

**AGENDA**  
**REGULAR PARK DISTRICT BOARD MEETING**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**OCTOBER 10, 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 September 12, 2016
6. Recognition of Visitors
7. Staff Reports
  - a. Executive Director
  - b. Building & Grounds
  - c. Superintendent of Recreation
  - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
  - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
  - f. Office Manager
  - g. Safety Coordinator
  - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
  - a. Review of Budget with Audited Financials
  - b. Update on Memorial Park
  - c. Update on Beach Oak Park

10. New Business

- a. Discussion of Bench for Bill Yena at Yena Park
- b. Resolution 02-2016 for Commemorating Bill Yena
- c. Consider Approval of Little League Contract and/or Support Letter
- d. Consider Approval of Estimated 2016 Tax Levy – Ordinance 04-2016
- e. Set Public Hearing for 2016 Tax Levy
- f. Consider Approval of Memorial Park Shelter Contract with Builder's Land

11. Open Forum

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

12. Adjournment

Date: September 9, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Agenda Overview

Additions/Deletions to Agenda

I will be asking for "Consider Approval of Credentials Certificate for the Annual Business Meeting of the Illinois Association of Park Districts" item g. under new business.

The annual meeting will be held on Saturday, January 21 at 3:30 pm in the Grand Ballroom of the Hilton Hotel in Chicago. This is during the IPRA/IAPD Annual Conference. Additional information is included in the packet.

Review of Budget with audited financials

I have included a comparison of the unaudited 15-16 budget with the actual audited 15-16 budget. The previous year's budget is included as well as the 16-17 budget for comparisons. The unaudited figures were very close to the audited figures. I will answer any questions at the meeting.

Update on Memorial Park

I will give an update at the meeting.

Update on Beach Oak Park

I will give an update at the meeting.

Discussion of Bench for Bill Yena at Yena Park

Staff would like to know if the Board approves installing a bench with a plaque at Yena Park commemorating Bill Yena. The cost would not exceed \$2000.

Resolution 02-2016 for Commemorating Bill Yena

The resolution is included in the packet.

Consider Approval of Little League Contract and/or Support Letter

Our attorney completed writing the contract, which is included in the packet. Staff recommends approval of the contract. If approved, I will write a letter of support for the project per Little League's grant requirement.

Consider Approval of Estimated 2016 Tax Levy – Ordinance 04-2016

A memo is included in the packet explaining how the levy relates to our budget, a spreadsheet showing how I calculated the levy, a memo explaining the spreadsheet, the draft levy ordinance and the draft PTELL ordinance. Staff will be looking for approval of the estimated 2016 tax levy ordinance in draft form.

#### Set Public Hearing for 2016 Tax Levy

Staff is requesting that the Board set a public hearing for November 14<sup>th</sup>, 2016 at 6:30 to approve a proposed property tax levy increase. This is a requirement if the proposed increase is greater than 105% of the tax extended on the district's levy of the preceding year. We will be requesting less than 105% for all of the funds, with the exception of the Special Recreation Fund. This fund does not have a tax cap. We are increasing it to cover the costs of SEASPAR, inclusion funds and ADA improvements at Memorial Park.

#### Consider Approval of Memorial Park Shelter Contract with Builder's Land

A contract has not yet been prepared, however an e-mail from PRI to Builder's Land is included in your packet. The Board did approve the original bid, add alternates and change order in 2015. We are wanting to update the original contract with all of the approved costs and update the dates. If Builder's Land agrees with keeping the costs the same, as previously approved by the Board, we would like to go under contract as soon as possible to allow Builder's Land to meet the April 30, 2017 completion date. I am requesting the Board approve the Executive Director to sign a contract with Builder's Land for construction of the Memorial Park Shelter in an amount not to exceed \$270,000.

Minutes - Draft  
Regular Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
September 12, 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 6:30 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Office Manager Peggy Ronovsky, Recreation Supervisor Ashley Simoncelli, Financial Coordinator Phil Mesi and Recording Secretary Laura Sullivan.

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 Stastny made a motion to approve the August 8, 2016 regular meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

La Grange Park Little League Board Members: La Grange Park Resident Jim Pilot, La Grange Park resident Pat Downs, La Grange Park resident Ralph White, and La Grange Park resident and Little League President Jim Biskupic were in attendance. La Grange Park Little League Board Member Ralph White presented a proposal of Hanesworth North baseball field renovation. They are seeking approval before they move forward with the project. The top two items they are looking for approval to move forward on are fundraising drives along with seeking grants from organizations to promote baseball and a request on Community Park District of La Grange Park letterhead stating:

1. The public entity supports the proposal and has reviewed proposed renovations and budget projections.
2. The public entity authorizes the applicant to carry out the proposed capital improvements (this authorization must take into account relevant labor/union regulations and liability issues.

3. The public entity demonstrates its financial commitment to field maintenance; and the field will be open to and used by the community for organized athletics and other events.

Other questions were asked and answered. Mr. White informed the Board that they received bids for the lighting at Hanesworth Park, however at this time it will have to be put on the backburner due to the cost of the lights.

Commissioner Stastny made a motion to direct the Park District staff to work with our Attorney to create an agreement between the Park District and La Grange Park Little League to support the project and to protect the District. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

This item will be revisited once the agreement has been created.

## 7. STAFF REPORTS

### A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Aleks Briedis. Director Briedis added to his report that he received an email regarding Beach Oak Park from Attorney Rod Slutzky. On September 23<sup>rd</sup> our tax deed case will be called for the first time in court and will be assigned to a judge. A court date will be set with the judge and Director Briedis will testify about his due diligence findings in front of the court. Director Briedis reminded the Board that the Chamber of Commerce's annual dinner is on October 6, 2016 and asked that if any of the Commissioners are interested in attending, to let him know as soon as possible, before September 22, 2016. Director Briedis also spoke to Chief of Police Ed Rompa, who will be sending an officer to attend Board meetings every other month to answer any questions the Board may have, beginning at November's meeting.

### B. BUILDINGS & GROUNDS

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Director Briedis. There were no additions.

### C. SUPERINTENDENT OF RECREATION

A written report was included in the packet by Superintendent of Recreation Dean Carrara. Superintendent of Recreation Carrara discussed with the Board discontinuing the Run for the Roses event due to decreasing participation. The Board members support the decision to no longer have the Run for the Roses event, but encourages the Park District Staff to come up with an alternative event. At this time, Director Briedis informed the Board that next year's focus will be the Village's 125th year celebration.

### D. RECREATION SUPERVISOR

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. The Board commended Supervisor Ashley on the new bear mascot for Ready Teddy. She informed the Board that the first day of Ready Teddy went smoothly. A brief discussion was held on different fundraising ideas and future concerts.

E. RECREATION SUPERVISOR - MARKETING

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Director Briedis. There were no additions to the report.

F. OFFICE MANAGER

A written report was included in the packet by Office Manager Peggy Ronovsky. There was no discussion.

G. SAFETY COORDINATOR

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Aleks Briedis. President Boyd commended Coordinator Jadron for noticing the broken chains at Yena Park. There were no other additions.

H. FINANCIAL COORDINATOR

Financial statements were included in the packet for the month ending August 31, 2016 by Financial Consultant Phil Mesi. Coordinator Mesi discussed the new procedures with the IPTIP funds. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$100,932.95. Seconded by Commissioner Corte. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. REVIEW OF BUDGET WITH AUDIT FINANCIALS

Director Briedis missed including the audited financials into the packet. He stated that the audited figures were very close to the estimated year-end figures and that there were no surprises. He will include the audited financials in the October Board packet.

B. UPDATE ON MEMORIAL PARK

Director Briedis stated PRI is working with both contractors to update their bid amounts due to the time since the contracts were signed. Also, PRI is preparing cost estimates for the projects that we will compare to what we receive from the contractors. Depending what they find will determine if we move forward with the current contractors or rebid the project. The plan is to have Memorial Park finished before the 125th celebration being held on July 15<sup>th</sup>.

10. NEW BUSINESS

A. DISCUSSION ON LITTLE LEAGUE PROPOSAL AND ACTION, IF ANY

This item was discussed under Recognition of Visitors.

B. CONSIDER APPROVAL OF BEACH OAK DESIGN PROPOSAL FROM PRI

A brief discussion was held and questions were asked and answered. Director Briedis attached an overview of the entire project, from design through construction, which will cost approximately \$200,000. He stated that with this phase of the proposal, which will cost \$7,700, PRI will be coming up with two different concepts for the Board to review at a future meeting.

Commissioner Ogden made the motion to approve the agreement between PRI and the Community Park District of La Grange Park not to exceed the amount of \$7,700. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

11. OPEN FORUM

A. COMMENTS FROM THE FLOOR

There were no comments

B. COMMENTS FROM THE COMMISSIONERS

Commissioner Ogden said it was a great turnout for the fundraiser that was held on September 3, 2016 at Stone Monroe Park.

C. COMMENTS FROM THE PRESIDENT

President Boyd would like to give credit to Tim Gallagher and his group for all the hard work put together for the fundraiser and that their group did an amazing job. She discussed a couple of articles in the newspaper regarding inclusive playgrounds and beekeeping. She also said she and Director Briedis attended the planning meetings for the 125th celebration.

12. ADJOURNMENT

Commissioner Kilrea made a motion to adjourn the regular meeting at 7:36 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: September 30, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Memorial Park Contracts

I reviewed all of our previous contracts, add alternate additions and change orders for both the Memorial Park Improvements and the Memorial Park Shelter. I also put together a current estimated budget, with original bid amounts, comparing the amounts we put in the budget and what we have spent on the project to date. This is all for preparation for when we receive the updated bid amounts.

#### Police Report

3874 – patient signed refusal  
3875 – patient signed refusal  
3988 – subject looking for cigarettes in park  
4082 – juveniles with BB guns, asked to leave  
4122 – found wallet turned into police department  
4135 – subject advised of park hours and told to leave  
4236 – port-a-potty up righted  
4321 – subject was asked to cease contact with other party  
4408 – found walled returned to owner

#### Chili Cook-off Cancelled

Unfortunately we did not receive enough entries into the contest and therefore the chili cook-off that was scheduled for October 15<sup>th</sup> has been cancelled. We will try again next year.

#### Window at Front Counter Installed

Glass windows have finally been installed at the front desk. Staff had requested it in my first month on the job, due to the noise in the hallway. We finally got it done. We are also still looking into installing bulletin boards in the hallway to cut down on noise.

#### Chamber of Commerce Annual Dinner

I attended the Chamber of Commerce Annual Dinner on Thursday night. It was a great event. About 40 people attended. The Library was awarded the Business of the Year. I was once again sworn in as a board member.

#### Beach Oak Property

I went to the County Court house with Attorney Rod Slutzky on Friday regarding the Beach Oak parcel. I had to testify that I completed a diligent search of the previous owner and his kin. The judge seemed to agree that we did a very extensive search. The tax deed should be recorded in the next couple of months and become officially ours.

Contact me with any questions!



## MEMORANDUM

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

FROM: LaGrange Park Police Department  
SUBJECT: Police Calls at Park District Properties  
DATE: 9/1/16

During the time period of August 1, 2016 through August 31, 2016 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
16-3874	8/2/16	Memorial Park	Ambulance assist	Ofc. Griffin
16-3875	8/2/16	Memorial Park	Assist request	Ofc. Griffin
16-3988	8/6/16	Memorial Park	Suspicious person	Ofc. Dempsey
16-4082	8/11/16	Yena Park	Juvenile nuisance	Refused
16-4122	8/14/16	Memorial Park	Recovered property	***
16-4122	8/14/16	Memorial Park	Recovered property	***
16-4135	8/14/16	Beach Oak Park	Suspicious incident	Ofc. Dempsey
16-4236	8/19/16	Beach Oak Park	Mischief complaint	Ofc. Dempsey
16-4321	8/24/16	Memorial Park	Matter of record	***
16-4408	8/29/16	Memorial Park	Found 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 Vieceli at 352-7711 ext. 204.



536 East Avenue / La Grange, Illinois 60525 / P 708.588.2280 / F 708.354.0535 / [ilipra.org](http://ilipra.org)

## Press Release

### For Immediate Release

Contact: Heather Weishaar, Outreach Director

## Champion of Special Recreation Named 2017 Chair-Elect of the Illinois Park & Recreation Association Board

La Grange – The Illinois Park & Recreation Association (IPRA) has selected Matt Corso, CPRP, CTRS Superintendent of Program Development at South East Association for Special Parks and Recreation (SEASPAR) as its 2017 Chair-Elect.



As Superintendent of Program Development for the past ten years, he has overseen all aspects of a variety of programs and operations at the Downers Grove-based South East Association for Special Parks and Recreation (SEASPAR), which provides a wide variety of programs and services for individuals of all ages with all types of disabilities.

He is a committed volunteer, serving on the IPRA Board of Directors, Membership Council, as Director of the Therapeutic Recreation Section, Special Olympics (where he has been a USA Games coach for Team Illinois three times), Knights of Columbus, and as a Trustee of the Indiana University Executive Development Program Board.

Reflecting on his upcoming role, “I’m truly honored and excited to have been elected Chair-Elect of IPRA. I look forward to working with IPRA members and staff to continue the growth of the association that serves the best parks and recreation professionals in the country.”

“We are thrilled to have Matt Corso as our incoming Chair Elect. Matt will become our Chair in January of 2018. Matt has been a long time leader in our industry and a dedicated board member for several years. His background as a Therapeutic Recreation professional will bring an increased statewide awareness of recreation issues for people with disabilities. His outgoing and warm personality, along with his sense of humor, will help us to create a welcoming environment in our association for all our current and future members to engage with us and feel a part of something really special together.” - Debbie Trueblood, IPRA Executive Director.

Established in 1944, the Illinois Park and Recreation Association’s mission is to provide and promote exceptional standards of education, networking, and resources for all professionals in the Illinois park, recreation, and conservation communities. For more information about IPRA, its board and mission, please call us or visit the IPRA website: [www.Illipra.org](http://www.Illipra.org)

###

Learn. Connect. Inspire.

**SEASPAR News and Events • October 2016**

**MIKE STELTER COMMUNITY PARTNER AWARD**

At SEASPAR's Believe & Achieve Banquet in May, Mike Stelter, a Forester with the Downers Grove Park District, was recognized with a Community Partner Award for organizing and coordinating the mulching program partnership between the Park District and SEASPAR's EAGLES program for the past three years.

Mike provides the training, mulch, equipment, and t-shirts, and the EAGLES provide the labor to place mulch throughout the parks. To date, seven parks have been beautified as a result of this project.

Mike's enthusiasm and rapport with the participants and staff created a terrific way to use the participants' skills and time to accomplish useful work that benefits the community.

Mike was unable to attend the Believe & Achieve Banquet, so his award was presented at the Downers Grove Park District Board meeting on September 15.

Thank you, Mike, for managing this project and for making this joint venture such a success!



**SEASPAR IS HIRING!**

SEASPAR is hiring energetic and dependable part-time staff for the fall season!

Current staffing needs include Program Assistants to work at weekly programs and special events designed specifically for individuals with disabilities, as well as Inclusion Aides, who are responsible for supporting and assisting one or more individuals with a disability requiring specialized intervention in order to participate in our member entities' programs.

Know someone who might be interested? Send them to our website at [SEASPAR.org](http://SEASPAR.org) to learn more and apply online!

**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**

# SPECIAL OLYMPICS SUPERSTARS

## **Outdoor Sports Festival**

Two of SEASPAR's Special Olympics golfers earned medals in the 9-Hole Golf event at the Outdoor Sports Festival in Decatur on September 10-11!

Mark Maloney of Downers Grove and Michele Forzley of Westmont both earned gold medals in their divisions at the District Golf Qualifier on August 1 and qualified to compete in the state finals at the Outdoor Sports Festival.

At the state competition in September, Mark Maloney earned a gold medal for the second straight year. Mark has competed in four of the last five Outdoor Sports Festivals. Michele Forzley earned a silver medal, having qualified for the competition the last four years and finished in the top three of her division each year.

Congratulations to Mark and Michele on their continued success!



*Mark Maloney and Michele Forzley*

## **Bowling**

At the Special Olympics Area Bowling Qualifier in July, two SEASPAR athletes – Ben Ellenby of La Grange and Christina Schutz of Darien – earned gold medals and will be competing in the Sectional Qualifier on October 16.

If these athletes earn gold medals at the Sectional Qualifier, they will advance to the state bowling competition in December. Congratulations and good luck to Ben and Christina!

## **Volleyball**

Both of SEASPAR's Special Olympics Spartans volleyball teams are headed to the Fall Games on October 22-23!

At the District Qualifier on September 25, the White Team earned a gold medal in its division, and the Blue Team earned a silver in its division. Even though the Blue Team took second place, it will still advance to the state competition.

Congratulations and good luck to all of our players: Christina Schutz of Darien; JoAnn Adamski, David Svitak, and Samantha Wagner of Downers Grove; Nate Church and Rick Hanus of La Grange; Sarah Cavanaugh, Melissa Engelhardt, and Tyler Reineke of La Grange Park; Mark Buglio, Adam Sikora, Ben Sojka, and Molly Sosnowski of Lisle; Michele Forzley and Wayne Neumann of Westmont; and Randy Naberhaus and Jeff Wiemerslage of Woodridge!



*Spartans White Team*



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

**See why – sign up for our e-newsletter!**



## TRIVIA CHALLENGE ON OCTOBER 21

Have you registered yet for our Trivia Challenge? This popular fundraiser returns for its fifth year on Friday, October 21 at a new location, the American Legion Post 80 in Downers Grove.

Doors open at 6 p.m. and the games begin at 7 p.m. Tickets are \$25/person or \$200/10-person table. Food is provided and a cash bar is available.

Don't miss this chance to boast your brainpower to friends and family, plus the winning table receives a \$500 cash prize!

Advance ticket purchase is recommended, but tickets may be purchased at the door. New this year – **[purchase tickets online!](#)** Organizations and individuals are also invited to sponsor the event. For more information, contact Lisa Rasin at [lrasin@seaspar.org](mailto:lrasin@seaspar.org) or 630.960.7625.

We look forward to seeing you on October 21!



## 40<sup>TH</sup> ANNIVERSARY ART SHOW DEBUTS NOVEMBER 3



SEASPAR is hosting an Art Show at the Darien Park District's Community Center on Thursday, November 3 from 7–8:30 p.m. This special event is being held as part of SEASPAR's 40<sup>th</sup> anniversary celebration

The Art Show will display the artistic talents of SEASPAR's participants with disabilities. Refreshments prepared by participants will be served. The event is open to the public and free of charge!

The art will remain on display at the Community Center through the month of November.

Come celebrate our participants' awesome artistic abilities!

## INDIAN SUMMER BBQ ROCKS INDIAN HEAD PARK

On Friday, September 9, SEASPAR hosted an Indian Summer BBQ at Blackhawk Park in Indian Head Park. The event, which was free of charge, offered picnic food and live music by Bert Cattoni and John Ivan.

Sixty people attended the event, including SEASPAR participants, members of the public, and residents of the nearby Briar Place Nursing Center, where SEASPAR frequently offers cooperative programs. Attendees enjoyed dancing and singing along to some of their favorite songs.

**[View photos from the event on Flickr!](#)**



## UPCOMING EVENTS

October 2 • ITRS Volleyball Tournament • Park District of La Grange  
October 16 • Special Olympics Bowling Sectionals • Addison  
October 21 • Trivia Challenge • American Legion Post 80, Downers Grove  
October 22–23 • Special Olympics Fall Games • Machesney Park  
October 28 • Boo Bash • Benet Academy, Lisle



# Suburban Life

ALSO SERVING WESTCHESTER

## RIGHT TRACK

Landmarks Illinois honors La Grange  
for Stone Avenue Train Station project

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La Grange is the recipient of the 2016 Richard H. Driehaus Foundation Preservation Award from Landmarks Illinois for its work restoring the historic Stone Avenue Train Station.

Photo provided by village of La Grange

## William Yena is remembered for being great coach, teacher

By AIMEE BARROWS  
editorial@mysuburbanlife.com

LA GRANGE PARK – If it wasn't for longtime La Grange Park resident William Yena, the Community Park District of La Grange Park wouldn't exist.

Yena was a well-known and well-respected community leader who has been described as the face of La Grange Park. He was the first director of the Park District and a coach and mentor for hundreds of area children.

Yena, who also taught physical education at Forest Road School and Park Junior High School for many years, died Sept. 14 at the age of 85.

Yena grew up in South Bend, Ind., and earned his bachelor's and master's degrees in education and education administration from Western Michigan University. He moved to La Grange Park to take a teaching position at Forest Road and later taught at Park Junior High, where he also coached many sports.



William Yena

See YENA, page 2



Photos provided

**William G. Yena Park at 29th Street and Harrison Avenue in La Grange Park is named for William Yena, who developed the Community Park District of La Grange Park's recreation department and all of its programming. Yena died Sept. 14 at the age of 85.**

• **YENA**

Continued from page 1

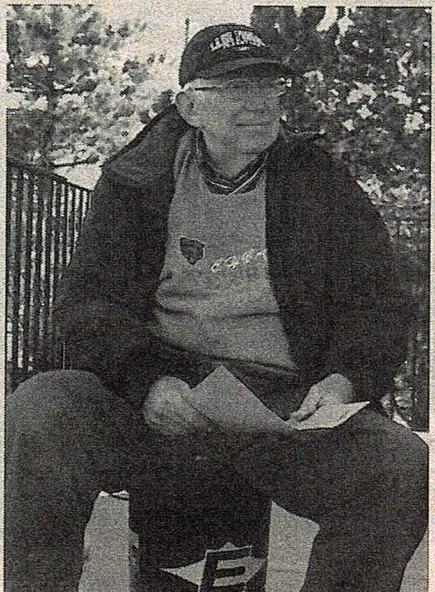
Yena developed the Park District's recreation department and all of its programming, and he was the director for more than 30 years. He continued to serve on the board of commissioners as president for many more years after he left his position as director. He was instrumental in helping the district build its current recreation facility in 2006, and Yena Park, located at 29th Street and Harrison Avenue, was named for him.

Peggy Ronovsky, office manager at the Park District, knew Yena for about 30 years and said he is the reason the district exists.

"He is the face of our Park District and was just an amazing guy," she said. "He was very important, and it's just a great loss. He was La Grange Park."

Elaine Layden, a park board member, said Yena was the reason she joined the board. She said he was a champion of girls sports, and she was looking for opportunities for her daughter to get involved in Park District activities.

"He started a very popular softball program in the '80s," she explained. "He knew all the kids by name. I never saw him lose his temper. The kids loved him because everybody got to play. I was very impressed the more I got to know him because he loved the



**William Yena, who served as the director for the Community Park District of La Grange Park for more than 30 years, died Sept. 14 at age 85.**

kids and was dedicated to giving everyone an opportunity to experience success. He was known and very well-respected by everyone in the community. We need more guys like him around."

Mark Kubik not only had Yena as a coach and teacher, but he also later worked alongside him as a physical education teacher at Park Junior High from 1985 until Yena's retirement in 1990.

"He took pride in everything he did and was respected by all for his professionalism," he said. "Mr. Yena did everything right. He was fair and went by the book when teaching, and he did it well. He was a perfect gentleman and an excellent teacher. We were blessed."

Yena's grandson, Matt Yena, helped organize a celebration of life for his grandfather on Sept. 24 at the Community Park District of La Grange Park's facility. Community members visited with the family to share memories of Yena.

Matt Yena said he and his grandfather were very close and described him as a man who cared deeply about his community.

"He taught me a lot of life lessons, from being a husband, father, teacher and coach," he said. "Other than his family, two things were important to him: the Park District and teaching. They were the pillars of his life. He's been recognized as one of the most influential people in La Grange Park, and I'm really going to miss him."

William Yena is survived by Jean, his wife of 63 years; four children, John (Mary) Yena, Nancy Yena, Larry (Peggy) Yena and Barbara Yena; grandchildren Michael (Kiley) Yena, Matthew (Megan) Yena, Mark Yena, Steven (Stephanie) Yena and Casey (Michael) Stahl; and great-grandchildren Griffin, Hunter and William Yena; and his brother Richard (Phyllis) Yena. Funeral services have already been held.

Date: September 30, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Beach Oak Grant

We received a check from the State for \$44,450, 50% of the grant amount as stated in the contract. It has been deposited at MB Financial Bank.

#### Lock Down Training

Ashley, Megan and I met with Chief Rompa to discuss our lock down procedures. We will be holding a training drill on Tuesday, October 11<sup>th</sup> at 10 AM. A member of the police department will be there to observe and give any suggestions. We plan on performing an unannounced drill in conjunction with the police department later in the year. Ashley will be informing the preschool parents.

#### Beekeeping Class

We only had 2 people signed up for the Tuesday/Thursday beekeeping class that would have started this week and therefore had to cancel it. We still have the Saturday class open, however no one has signed up for it.

#### Memorial Park Improvements

Builder's Land has been unresponsive. PRI has recommended that we rebid the Shelter portion. We did look into getting a bid from Kee Construction to add to their contract as a change order, however the amount would be too high and Attorney Rick Tarulis recommended that we rebid the project. PRI is updating the bid documents and we hope to bid the project soon, so we can still keep our July 1, 2017 completion date. UPDATE: Late on Friday, we did receive a call and e-mail from Builder's Land. PRI will be discussing the project with them.

#### Grant Status Reports

Working with PRI, we have submitted the quarterly grant status reports for both projects to IDNR.

#### Chamber Membership Meeting

I attended the Chamber membership meeting. The speaker was Kathleen Burke, representing the Coalition for a Drug-Free Lyons Township. The Coalition's kick-off will be the week on October 22<sup>nd</sup>. For more information, go to [www.ltmhc.org](http://www.ltmhc.org).

#### Little League Agreement

Attorney Rick Tarulis is working on the agreement with Little League. He hopes to have an agreement prepared for the next Board meeting. The grant for which Little League is applying for is due at the end of October. Should the agreement not be finalized in time, I will be requesting approval for a letter to Little League approving the project, pending a signed agreement at the next Board meeting.

Draft Levy Ordinance

I have completed the draft levy ordinance and have forwarded to our attorney for his review. This ordinance will go to the Board at the October meeting.

Contact me with any questions!

Date: September 23, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Celebration of Bill Yena

The celebration of Bill Yena's life will be held tomorrow, Saturday, at the Recreation Center from 9 AM- Noon.

#### SEASPAR

I attended the SEASPAR Board meeting on Tuesday. Currently SEASPAR's fund balance policy is 25-50% of expenses. The fund balance is estimated to be closer to 60% at the end of the fiscal year. Due to this, the Board has requested staff to investigate capital or equipment needs that may have been previously put off or will be needed in the near future to lower the balance. At the same time, it was suggested that due to this, member agency contributions should remain the same amount for future years. This fiscal year, our contribution is \$57,742 and is estimated to decrease to \$55,213 next fiscal year. We will most likely be staying at this level for years to come.

#### Chili Cook Off

Ashley and I met with Sheri from the Chamber to discuss the chili cook off scheduled for October 15<sup>th</sup>. Currently we do not have any chili cooks signed up. We have a deadline of October 1<sup>st</sup> for chili cook entrants. If we do not have enough entrants, we will cancel the event on October 3<sup>rd</sup>. Both us and the Chamber have promoted the cook off through our media outlets.

#### Election

September 20<sup>th</sup> was the first day candidates could start circulating nominating petitions for the April 4<sup>th</sup> Consolidate Election, which includes Park Board Commissioners. I came in at the end of the process in 2015, therefore I am reviewing all of the processes that need to be completed by the District.

#### Legal Symposium

Please let me know if you would like to attend IAPD's Legal Symposium on November 3<sup>rd</sup>. I have already signed up President Boyd and myself.

#### JoAnn Ogden D'Altorio

JoAnn is Commissioner Ogden's sister, who has been battling liver cancer since April of 2015. A fundraising event is being held on November 5<sup>th</sup>. For more information, visit [www.standupforjo.com](http://www.standupforjo.com)

#### Beach Oak Parcel

We have a hearing set for Friday, October 7<sup>th</sup> at 10 AM. I will need to testify that I completed a diligent search of the previous owner and his kin, which I did complete. If all goes well at the hearing, the tax deed should be recorded in the next couple of months and become officially ours.

### Chamber of Commerce

I attended the Chamber Board meeting. We are preparing for many events. Hopefully an intern will be starting soon. The Chamber is also exploring hiring a part time executive director.

### Memorial and Beach Oak

PRI has contacted both Builder's Land and Kee Construction. Builder's Land had a staff change and they are trying to find their files on Memorial Park. Kee Construction is working on updating their bid numbers.

### Community Leaders' Forum

President Boyd, Commissioner Corte and I attended the Community Leaders' Forum hosted by the Library District. The Village, School District 102 and Chamber of Commerce were also represented. We heard the status of each of the agencies and then broke into groups to talk about collaboration. My table focused on sharing each other's programs on each other's social media pages and facilities. We will be receiving a report on what the other tables discussed.

### Little League

I have forwarded all of the documents to Attorney Rick Tarulis and will be speaking to him about preparing a memorandum of understanding.

Contact me with any questions!

Date: September 16, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Comptroller

Our audit has been filed with the State Comptroller.

#### Levy

I have started working on next year's tax levy. I will be presenting an estimated tax levy ordinance at the next Board meeting.

#### Fund Balance in Bonds & Interest Fund

I am working with Attorney Rick Tarulis on our options for moving the excess fund balance from our Bonds & Interest Fund into the Capital Fund. We are reviewing the original ordinance, approving the bonds, and it seems we can legally move the funds. However, we are now investigating the timing of when our tax dollars are distributed versus when our bond payments are due, to make sure there is enough of a balance to pay the payments when they are due. I should have a final answer by the next Board meeting.

#### Memorial and Beach Oak

Nothing new to report.

#### Swings at Yena Park

The chains have been replaced and the swings are back up.

#### Little League

I am reviewing and collecting all of the previous agreements with Little League to forward on to Attorney Rick Tarulis to put together a draft agreement to share with the Little League board.

Contact me with any questions!

Date: October 3, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Removed third base fence and bleachers at Memorial Park in preparation for the sled hill.
- Moved bleachers into place for soccer. Repaired soccer nets.
- Tru-Green has completed the final fertilizer application for the year.
- Keeping up with grass cutting.
- Dragging baseball fields for Fall Softball.
- Preventive maintenance on equipment. Had to replace transmission belt and battery on the John Deere tractor. Also replaced the battery on the stand up tractor.
- Repaired damaged fence at Yena Park.
- Repaired 10 foot garage door. Springs were pulling away from the wall.

DATE: October 3, 2016  
TO: Aleks Briedis, Executive Director  
FROM: Dean Carrara, Superintendent of Recreation  
RE: **Monthly Report for October 10, 2016**

### **SENIOR CLUB**

We will be getting together on Monday October 10<sup>th</sup> to play some BINGO. Paul's Place will provide beef sandwiches for lunch.

### **WOMEN'S VOLLEYBALL LEAGUE**

The women's volleyball league will begin their season on Tuesday October 18<sup>th</sup> at Park Junior High School. We have ten competing in the league this year. Last year we had twelve teams.

### **SUMMER FINANCIAL REPORT**

See separate sheets

### **WINTER/SPRING BROCHURE**

The first draft of the winter/spring brochure is being completed today (10/3/16) and is ahead of schedule to go to the designer later in the week.

### **UPCOMING EVENTS**

- Women's volleyball league – Tuesday October 18<sup>th</sup>
- Senior Club – Monday October 10<sup>th</sup>
- Halloween Costume Party – Friday October 28<sup>th</sup>
- Saturday Sport Programs at Park Junior High School begin October 29<sup>th</sup>

<b>2016 Summer Financial Report</b>							
<b>TRIPS</b>		<b>REV</b>	<b>EXP</b>	<b>BAL</b>	<b>CO-OP</b>	<b>HOST</b>	<b>#PART</b>
Shipshewana		\$2,462.18	\$1,929.52	\$532.66	YES	LP	35
White Sox Game		\$798.31	\$1,159.00	(\$360.69)	YES	LP	22
Cubs Game		\$1,326.55	\$1,379.75	(\$53.20)	YES	LP	42
Navy Pier		\$1,471.60	\$1,436.00	\$35.60	YES	LP	26
Chicago Film Tour		cancelled			YES	LP	
<b>TOTAL</b>		<b>\$6,058.64</b>	<b>\$5,904.27</b>	<b>\$154.37</b>			<b>125</b>
<b>EARLY CHILDHOOD</b>							
Irish Step Dance		\$84.00	\$45	\$39.00	YES	LG	1
Preschool Playtime		\$457.50	\$374.06	\$83.44	NO	LP	13
Tot Rock		\$292.00	\$232.00	\$60.00	YES	LG	4
Kid Rock		\$73.00	\$61.00	\$12.00	YES	LG	1
Tumbling		\$627.00	\$536.25	\$90.75	YES	WS	11
Summer Fun Bingo		\$24.00	\$21.29	\$2.71	YES	LG	6
Pom & Cheer		\$406.00	\$363.12	\$42.88	YES	WS	7
Father & Kids 1st Flight		\$95.00	\$65.38	\$29.62	YES	LG	5
Super Hero		\$910.00	\$711.67	\$198.33	YES	LG	7
Jedi Training		\$1,209.00	\$805.33	\$403.67	YES	LG	9
Summertime Sweeties		\$160.00	\$124.40	\$35.60	YES	WS	5
Cuddle Buddies		\$212.00	\$161.00	\$51.00	YES	WS	6
<b>TOTAL</b>		<b>\$4,465.50</b>	<b>\$2,364.77</b>	<b>\$2,100.73</b>			<b>74</b>
<b>CAMPS</b>							
Afternoon Antics		\$17,947.00	\$12,238.93	\$5,708.07	NO	LP	179
Antics Extra		\$1,546.00	\$607.25	\$938.75	NO	LP	41
<b>TOTAL</b>		<b>\$19,493.00</b>	<b>\$12,846.18</b>	<b>\$6,646.82</b>			<b>220</b>
<b>YOUTH</b>							
Chess Camp		\$2,652.25	\$2,400.00	\$252.25	YES	LP	20
Rocket Science		\$0.00	\$0.00	\$0.00	YES	LG	0
Sketch & Friends		cancelled			YES	LP	0
Summer Art WS		\$490.43	\$540.00	(\$49.57)	YES	LP	9
Building Flying Models		\$0.00	\$0.00	\$0.00	YES	WS	0
Dazzling Make-Up		\$72.00	\$43.36	\$28.64	YES	WS	2
Girls Night Slumber Party		\$0.00	\$0.00	\$0.00	YES	WS	0
Lets Go Fly a Kite		\$0.00	\$0.00	\$0.00	YES	LG	0
Simply Sewing		\$150.00	\$115.50	\$34.50	YES	WS	2
Kids Giving Artfully		\$180.00	\$147.00	\$33.00	YES	WS	1
Magic Class		\$357.00	\$270.25	\$86.75	YES	WS	17
Pocket Brick Monsters		\$286.00	\$233.33	\$52.67	YES	LG	2
Robotics Adventure		\$330.00	\$265.00	\$65.00	YES	LG	3
Space Adventures		\$858.00	\$670.91	\$187.09	YES	LG	6
Rock N Roll Robotics		\$0.00	\$0.00	\$0.00	YES	LG	0
Amusement Park		\$600.60	\$660.00	(\$59.40)	YES	LG	4
Mining & Crafting I		\$715.00	\$554.15	\$160.85	YES	LG	5
Mining & Crafting II		\$1,001.00	\$774.74	\$226.26	YES	LG	7
Clash of Bricks		\$143.00	\$113.33	\$29.67	YES	LG	1
Classic Arcade		\$572.00	\$456.00	\$116.00	YES	LG	4
Minecraft-Desert		\$333.00	\$261.00	\$72.00	YES	LG	3
Moviemaking 101		\$222.00	\$174.00	\$48.00	YES	LG	2
<b>TOTAL</b>		<b>\$7,692.28</b>	<b>\$3,245.86</b>	<b>\$4,446.42</b>			<b>88</b>





<b>PROGRAM</b>	<b>Number of Participants for the following years</b>						
	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>	<b>2012</b>	<b>2011</b>	<b>2010</b>
Summer Trips	70	64	71	123	101	106	94
Cubs game	42	22	35	42	38	51	83
Sox game	22	18	37	24	31	34	44
Preschool Playtime	13	26	25	46	34	36	42
YR Drawing Camps	9	13	0	7	7	14	20
Afternoon Antics	179	227	170	148	189	196	210
Antics Extra	41	35	81	61	38	43	40
Toned & Strong	16	13	21	22	24	19	30
Yoga	85	123	125	93	72	36	30
Bowling Classes	18	14	18	18	18	11	21
Cheerleading	12	19	17	18	19	18	21
Karate	3	8	7	15	12	18	18
Youth Tennis	54	61	51	57	50	62	58
Adult Tennis	18	5	8	14	8	17	13
Tennis Camp	24	19	21	16	10	7	NA
Lil Pint Soccer	27	16	19	26	30	54	39
Flag Football	20	29	18	9	7	29	32
Youth Golf	7	14	14	25	26	18	17
Table Tennis	6	7	6	12	6	4	8
Soccer Camp	15	34	27	17	10	13	14
Youth Sand Volleyball	29	20	25	27	13	37	44
SVB League	12 teams	10 teams	12 teams	13 teams	13 teams	10 teams	11ams
White Sox Camp	2	2	27	32	18	28	39
Basketball Camp	17	6	0	9	4	7	3
Football Camp	14	9	8	10	15	11	18
Horseback Riding	4	13	9	15	22	22	10
Track & Field	24	21	11	19	4	23	10
Women's Softball	6 teams	5 teams	cancelled	5 teams	6 teams	4 teams	5 teams
Girls Softball	13	56	47	92	105	107	150

PROGRAM ANALYSIS		SUMMER 2016								
	#	%	#Participants			#Cancelled Programs		Income		
	(total programs)		(Dean)	(Ashley)	(Dave)	(LP)	(LG/WS)	(Dean)	(Ashley)	(Dave)
Trips	5	4.30%	64	61	0	1	0	\$2,124.86	\$3,933.78	\$0.00
Early Childhood	26	22.60%	74	213	0	1	0	\$4,465.50	\$6,130.00	\$0.00
Camps	5	4.30%	220	73	0	0	0	\$19,493.00	\$19,282.00	\$0.00
Youth	33	28.70%	88	113	0	1	0	\$7,692.28	\$4,130.00	\$0.00
Theater	4	3.50%	0	0	75	0	0	\$0.00	\$0.00	\$6,295.14
Fitness	11	9.60%	117	0	0	2	0	\$4,378.00	\$0.00	\$0.00
Adult	2	1.80%	21	0	0	0	0	\$0.00	\$440.00	\$0.00
Sports	29	25.20%	546	0	0	1	0	\$29,342.58	\$0.00	\$0.00
Totals	115	100.00%	1130	460	75	6	0	\$67,496.22	\$33,915.78	\$6,295.14

<b>Grand Total</b>	1665 Total Participants		6 Total Cancellations (5.2%)		Total Revenue: \$107, 707.14	
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**NOTES**

1. Average Participant spent \$64.33/program
2. Highest Participation came from Sports (546) and Camps (293)
3. Of the 115 programs offered, 84 were cooped (73%) and 42 were administered by LP (50%)
4. There were 24 new programs offered, 9 of which were from LP
5. Revenue decreased \$4,042 even though participation was up 24 - below is the breakdown for each category
  - a. Trips - revenue up \$531.77 and participation up 21
  - b. Early Childhood - revenue up \$1276.42 and participation up 37
  - c. Camps - revenue was down \$4194.50 and participation down 156
  - d. Theater - revenue was down \$1402.32 and participation was down 27
  - e. Youth - revenue was up \$6,057.37 and participation was up 144
  - f. Adult - revenue remained the same but participation was up 11
  - g. Fitness - revenue was down \$1353 and participation was down 52
  - h. Sports - revenue was down \$4,357.74 and participation was up 46

**Co-op Classes**

**Summer 2015**

Class	Revenue	Supplies	Salary	Profit	Participants			
					La Grange Park	LaGrange	Brookfield	Western Springs
6/16-7/21 Broadway Boomers	\$507.75	\$38.93	\$150	\$318.82	16	-	2	5
6/8-6/25 ** Summer Stock Theatre	\$4,244.63	\$793.50	\$1,670	\$1,781.13	28	-	1	-
6/29-7/16 **Mystery Theatre			\$780		10	3	1	-
7/20-8/6 **Mystery Theatre	\$2,132.27	\$16.47	\$731.25	\$604.55	8	1	-	-
6/16-7/21 **Youth Acting	\$812.81		\$146.25	\$666.56	19	7	1	-
	<u>\$7,697.46</u>	<u>\$848.90</u>	<u>\$3,477.50</u>	<u>\$3,371.06</u>				

\*\*Salaries include Dave teaching at instructor's rate of pay/hourly

Summer Stock 36h x \$20 = \$720

Mystery Theatre 48h x \$15 = \$720

Youth Acting 9h x \$15 = \$135

**Fall 2015**

Class	Revenue	Supplies	Salary	Profit	Participants			
					La Grange Park	LaGrange	Brookfield	Western Springs
9/18-10/30 **Mystery Theatre	\$502.00	-	\$333.75	\$168.25	7	1	3	-
11/3-12/1 Rudolph Ringers	\$507.90	\$22.95	\$138.00	\$346.95	10	2	-	4
11/3-12/1 Oh Say Can You Sing	\$195.00	-	\$110.00	\$85.00	5	-	-	-
	<u>\$1,204.90</u>	<u>\$22.95</u>	<u>\$581.75</u>	<u>\$600.20</u>				

**Winter/Spring 2016**

Class	Revenue	Supplies	Salary	Profit	Participants			
					La Grange Park	LaGrange	Brookfield	Western Springs
1/15-2/19 Youth Acting	\$1,620.50	-	\$205.00	\$1,415.50	26	-	1	7
1/15-2/19 Glee Musical Theater	\$1,520.00	-	\$330.00	\$1,190.00	17	-	-	-
3/3-4/7 Little Active Actors	\$305.25	-	\$92.50	\$212.75	6	-	2	4
	<u>\$3,445.75</u>		<u>\$627.50</u>	<u>\$2,818.25</u>				

**Summer 2016**

Class	Revenue	Supplies	Salary	Profit	Participants				
					La Grange Park	LaGrange	Brookfield	Western Springs	
6/6-6-23 Summer Stock Theatre	\$2,893.00	\$284.89	\$800.00	\$1,808.11	20	-	-	-	Class was not Coop
6/13-7/18 Broadway Boomers	\$386.10	-	\$111.00	\$275.10	11	-	3	-	
6/17-7/22 Youth Acting	\$403.50	-	\$120.00	\$283.50	7	-	3	-	
6/27-7/14 Mystery Theatre 1	\$1,265.47	\$32.38	\$408.75	\$824.34	11	3	-	-	
7/18-8/4 Mystery Theatre 2	\$1,347.07	\$72.89	\$390.00	\$884.18	12	4	-	1	
	<u>\$6,295.14</u>	<u>\$390.16</u>	<u>\$1,829.75</u>	<u>\$4,075.23</u>					

Summer Financial Report - Ashley - 2016

			Rev.	Expenses	Bal.	Part.	Co-op?
<b>Special Events</b>							
Shipshewana, Indiana			\$ 2,462.00	\$ 1,930.00	\$ 532.00	35	Yes
Architectual Tour			\$ 1,472.00	\$ 1,436.00	\$ 36.00	26	Yes
Chicago Film Tour			Cancelled				Yes
<b>Total</b>			<b>\$ 3,934.00</b>	<b>\$ 3,366.00</b>	<b>\$ 568.00</b>	<b>61</b>	

<b>Early Childhood</b>							
Camp Firefly	3 sessions		\$ 5,074.00	\$ 262.00	\$ 4,812.00	26	no
Camp Dragonfly	3 sessions		\$ 11,254.00	\$ 1,128.00	\$ 10,126.00	24	no
Camp Adventure Realm	2 sessions		\$ 2,954.00	\$ 817.00	\$ 2,137.00	23	no
Preschool Summer School	2 sessions		\$ 1,089.00	\$ 331.00	\$ 758.00	13	no
Computers	1 session		\$ 68.00	\$ -	\$ 68.00	28	no
Spanish for Children			\$ 301.00	\$ -	\$ 301.00	12	yes
Half pint Cooks			\$ 397.00	\$ 91.00	\$ 306.00	25	no
Little Artists			\$ 330.00	\$ -	\$ 330.00	14	no
Disney Rocks			\$ 254.00	\$ -	\$ 254.00	9	yes
Color my World			\$ 275.00	\$ -	\$ 275.00	10	yes
Messy Me			\$ 67.00	\$ -	\$ 67.00	20	yes
Baby Tunes			\$ 890.00	\$ 718.00	\$ 172.00	17	yes
Rockin' Tots			\$ 930.00	\$ 637.00	\$ 293.00	15	no
Mighty Music			\$ 725.00	\$ 501.00	\$ 224.00	11	no
Little Hammers			\$ 521.00	\$ 52.78	\$ 468.22	20	yes
French Neighborhood			cancelled				
Little French Neighborhood			\$ 283.00	\$ 223.00	\$ 60.00	6	yes
<b>Total</b>			<b>\$ 25,412.00</b>	<b>\$ 4,861.00</b>	<b>\$ 20,651.22</b>	<b>273</b>	

<b>Youth</b>							
Kid Art			\$ 277.00	\$ -	\$ 277.00	5	no
Super Science			\$ 267.00	\$ 25.00	\$ 242.00	10	yes
Art Smart			\$ 174.00	\$ 45.00	\$ 129.00	4	no
Summer Fun Crafts			\$ 551.00	\$ 278.00	\$ 273.00	15	yes
Cook's Corner			\$ 385.00	\$ 91.00	\$ 294.00	9	no
Youth Spanish			\$ 147.00	\$ -	\$ 147.00	4	yes
Tween Cuisine			\$ 431.00	\$ 185.00	\$ 246.00	14	yes
Tour De France Camp			\$ 372.00	\$ 302.00	\$ 70.00	6	yes
Woodworks			\$ 799.00	\$ 177.00	\$ 622.00	25	yes
Chefology			\$ 337.00	\$ 104.00	\$ 233.00	9	yes
Camp Corps			\$ 390.00	\$ 29.00	\$ 361.00	12	no
<b>Total</b>			<b>\$ 4,130.00</b>	<b>\$ 1,236.00</b>	<b>\$ 2,894.00</b>	<b>113</b>	

Date: October 10<sup>th</sup>, 2016

To: Aleks Briedis

From: Ashley Simoncelli

Re: October 2016 Board Report

### PRESCHOOL

We currently have 183 students enrolled for both fall and winter sessions. We are now registering for our January Teddy Toddler and 2 ½ year old classes that will begin January 9<sup>th</sup>.

The annual pumpkin farm field trip is schedule for Wednesday, October 19<sup>th</sup> at Siegel's Cottonwood Farm.

There are 2 fundraisers underway and doing well. We will know the total money raised next month.

On Wednesday, October 5<sup>th</sup>, we had the La Grange Park Fire Department out for our fire prevention assembly.

### SPECIAL EVENTS

Due to low enrollment, the Chili Cook Off was cancelled.

Fireside Stories is October 7<sup>th</sup> from 7:00-8:30 pm, weather permitting.

### TRIPS

Senior Day at the Races was cancelled due to low enrollment.

The trip to the Morton Arboretum will run on Tuesday, October 18<sup>th</sup> with 17 participants.

### REPORTS

Attached is the Summer Concert Series and Island Night financial summary. We budgeted to lose \$7,900.

## Summer Concert Series- Financial Summary

Summer Concert 2016		Island Night –August, 17, 2016	
		Revenue	
The Neveryly Brothers	\$1,200.00		
Plymouth Place	\$500.00	Sponsors	\$1,500.00
		Vendor Fees	\$200.00
West Suburban Concert Band	\$600.00	Liquor Sales	\$1,065
The Sting Rays	\$950.00	Expenditures	
Pauls Pizza	\$500.00		
		Beer & Wine Supplies	\$441.70
DuPage Band	\$1,000.00	3 Bands & Sound System	\$2,800.00
Hitzeman Funeral Home	\$500.00	Insurance & Licenses	\$90.00
		Port- a- potty & sinks	\$215.00
The She Gees	\$1,000.00	Spot Light	\$210.13
Ready Teddy		Supplies	\$160.38
Shout Out	\$1,000.00		
The Class of '68	\$900.00		
Lisa Renee	\$1,000.00		
MB Financial Bank	\$500.00		
Bands	\$7,650.00	Revenues:	\$2,765
Sponsor	\$2,000.00	Expenditures:	\$3,917.21
Total	\$-5,650	Total:	\$-1,152.21

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

The following marketing processes have been completed in September, 2016. Media outlets include: TribLocal & [www.chicagotribune.com](http://www.chicagotribune.com), Suburban Life, The Doings & [www.pioneerlocal.suntimes.com](http://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 616 Likes on Facebook (9 more than last month).
- Articles written and/or submitted to media outlets regarding:
  - Beauty and the Beast Auditions
  - Fall Fireside Stories
  - Chili Cook-Off
  - Morton Arboretum Tour
  - OSLAD grants
  - Ready Teddy Parent Workshop
  - Elementary Drawing
  - Cartoon Drawing
  - Guitar
  - Chess
  
- Beauty and the Beast was double cast. We have 117 kids in the two casts.
- Mystery Theatre class will perform at the Halloween Costume Party on October 28.
- Website continues to be updated and maintained daily.
- Fireside Stories fliers were created and hung throughout the Recreation Center.
- 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 October 2016

- Monthly financial work was completed. Payroll was processed for September and payables were processed for the October meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers using our online registration and preschool payment.
- Daily settlements for online registration were completed.
- Monthly billing for preschool tuition went rather smoothly. Attendance sheets were prepared for teacher information as well as roster information.
- Fall program rosters and attendance sheets are being processed as needed.
- First draft of the Winter/Spring brochure was completed and sent off for first layout.

**Date: October 4, 2016**

**To: Aleks Briedis, Executive Director**

**From: Megan Jadron, Safety Coordinator**

**October Board Report 2016**



**Inspections:**

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition and ready for the Fall season. Soccer field are being inspected on a regular basis as well.

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

**Other:**

I have taken inventory of all first aid supplies and replenished all classrooms and first aid kits for fall programs.

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

I have ordered new safety training materials from PDRMA for the maintenance staff to benefit from.

Aleks, Ashley and I have met with Chief Rompa to discuss lock down procedures for the building. We plan to conduct a practice/ walk through next Tuesday, October 11<sup>th</sup>.

I plan to attend the annual PDRMA Risk Management Institute on November 18<sup>th</sup>.

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016  
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 3,478.62	\$ 230,002.55	\$ 565,000.00	40.71	\$ 202,174.60	39.93
Replacement Taxes	0.00	6,131.52	15,000.00	40.88	7,053.10	47.02
Interest Earned-Corp.	93.58	317.37	350.00	90.68	193.30	48.33
Other Income - Corpor	0.00	1,312.50	4,900.00	26.79	2,165.68	108.28
<b>Total Revenues</b>	<b>3,572.20</b>	<b>237,763.94</b>	<b>585,250.00</b>	<b>40.63</b>	<b>211,586.68</b>	<b>40.40</b>
<b>Expenses</b>						
Full Time Wages-Adm	15,077.96	90,952.03	219,961.00	41.35	85,994.41	40.27
Part Time Wages	5,449.24	29,927.74	61,000.00	49.06	30,553.66	59.41
Wages - Program Lead	0.00	105.00	0.00	0.00	48.00	0.00
Legal Publications	145.68	508.32	1,000.00	50.83	599.40	54.49
Postage Stamps	108.80	625.20	1,300.00	48.09	1,393.74	69.69
Public Relations	0.00	300.00	1,000.00	30.00	172.50	11.50
Telephones	487.43	2,066.36	6,200.00	33.33	2,065.44	28.12
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	631.00	14.37
Subscriptions	0.00	145.25	700.00	20.75	663.00	69.79
Mileage Reimburseme	250.00	1,250.00	3,000.00	41.67	1,250.00	41.67
Park Board Expense	60.00	180.00	5,200.00	3.46	672.71	12.94
Computer Services	489.00	2,933.45	6,350.00	46.20	2,139.17	25.77
Security Services	434.52	734.52	9,550.00	7.69	6,123.46	48.03
Health Insurance Admi	378.96	13,206.60	57,822.00	22.84	13,822.11	26.05
Professional Services	1,075.00	6,741.66	16,000.00	42.14	5,831.00	36.44
Office Machine Contra	214.64	1,750.29	12,000.00	14.59	6,433.32	89.66
Refuse Disposals	456.28	2,238.86	5,200.00	43.06	2,284.40	50.76
Portable Toilets	700.00	3,500.00	5,600.00	62.50	3,935.00	97.89
Trade Services	1,694.00	6,982.97	35,600.00	19.62	12,131.29	41.55
Utilites - Natural Gas	28.75	223.91	2,600.00	8.61	269.55	10.37
Utilities - Electricity	740.29	4,818.60	10,600.00	45.46	1,734.69	11.88
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	35.00	35.00	500.00	7.00	278.80	55.76
Supplies	4,231.85	13,384.19	34,100.00	39.25	14,464.99	50.75
Equipment	0.00	925.46	3,000.00	30.85	1,087.45	20.91
Repair Parts	0.00	645.66	3,400.00	18.99	877.93	15.96
Awards & Remembran	0.00	397.25	450.00	88.28	0.00	0.00
Staff Uniforms	0.00	985.86	2,100.00	46.95	117.00	5.57
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	285.80	13.61
<b>Total Expenses</b>	<b>32,057.40</b>	<b>185,950.81</b>	<b>578,565.00</b>	<b>32.14</b>	<b>196,459.82</b>	<b>35.23</b>
<b>Net Income</b>	<b>\$ (28,485.20)</b>	<b>\$ 51,813.13</b>	<b>\$ 6,685.00</b>	<b>775.07</b>	<b>\$ 15,126.86</b>	<b>(44.57)</b>

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 434.83	\$ 28,750.32	\$ 51,856.00	55.44	\$ 13,714.70	41.83
Interest Earned - Rec.	70.72	319.88	250.00	127.95	69.95	699.50
Programs Fees - Gener	49,419.63	232,452.99	530,750.00	43.80	226,736.47	41.26
Donations & Sponsors	0.00	0.00	6,100.00	0.00	5,516.00	78.80
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
<b>Total Revenues</b>	<u>49,925.18</u>	<u>261,523.19</u>	<u>589,056.00</u>	44.40	<u>246,037.12</u>	41.74
<b>Expenses</b>						
Full Time Wages-Rec	11,988.00	67,493.86	158,454.00	42.60	86,197.59	43.81
Part Time Wages-Prog	3,973.89	40,505.62	105,700.00	38.32	40,759.37	48.46
Wages - Program Lead	4,591.46	22,446.32	67,000.00	33.50	17,362.92	19.34
Program Marketing	0.00	637.37	1,700.00	37.49	1,653.18	71.88
Telephones	127.58	639.53	1,200.00	53.29	506.02	39.84
Association Dues	60.00	60.00	540.00	11.11	259.00	53.07
Professional Developm	0.00	0.00	3,500.00	0.00	377.25	12.58
Mileage	0.00	20.00	400.00	5.00	0.00	0.00
Security Services	0.00	3,030.89	7,200.00	42.10	2,595.71	46.35
Health Insurance Rec.	0.00	10,655.65	43,575.00	24.45	11,790.73	23.15
Refuse Disposals	309.45	1,658.59	3,600.00	46.07	1,263.24	35.09
Trade Services	0.00	900.00	6,500.00	13.85	2,383.00	52.96
Utilites - Natural Gas	25.23	303.16	2,500.00	12.13	304.66	9.23
Utilities - Electricity	1,442.40	4,927.95	14,000.00	35.20	6,554.05	53.72
Utilities - Water	200.55	412.15	1,000.00	41.22	478.53	39.88
Program Contractual S	10,827.93	43,318.98	108,640.00	39.87	46,752.24	37.60
Credit Card Fees	664.23	3,869.20	12,000.00	32.24	2,418.89	44.26
Brochure Printing	0.00	8,647.46	17,000.00	50.87	10,166.23	64.26
Co-op Fees	0.00	3,973.60	16,000.00	24.84	1,921.17	12.72
Bank Fees	35.10	196.20	0.00	0.00	218.70	0.00
Supplies	3,858.05	23,232.77	52,900.00	43.92	29,828.49	73.11
Equipment	0.00	158.40	6,400.00	2.48	1,088.66	20.54
Repair Parts	0.00	0.00	8,700.00	0.00	0.00	0.00
Severance Contengenc	0.00	6,935.50	0.00	0.00	0.00	0.00
Other Expenses	0.00	669.00	2,500.00	26.76	665.50	289.35
<b>Total Expenses</b>	<u>38,103.87</u>	<u>244,692.20</u>	<u>641,009.00</u>	38.17	<u>265,545.13</u>	39.78
<b>Net Income</b>	<u>\$ 11,821.31</u>	<u>\$ 16,830.99</u>	<u>\$ (51,953.00)</u>	(32.40)	<u>\$ (19,508.01)</u>	24.98

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016  
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-IMRF	\$ 124.24	\$ 8,214.38	\$ 42,000.00	19.56	\$ 40,834.03	39.63
Interest IMRF	5.47	27.02	1.00	2,702.00	3.11	311.00
	<u>129.71</u>	<u>8,241.40</u>	<u>42,001.00</u>	19.62	<u>40,837.14</u>	39.63
<b>Total Revenues</b>						
<b>Expenses</b>						
IMRF Contribution	3,125.32	17,808.33	44,280.00	40.22	19,693.38	38.17
	<u>3,125.32</u>	<u>17,808.33</u>	<u>44,280.00</u>	40.22	<u>19,693.38</u>	38.17
<b>Total Expenses</b>						
Net Income	\$ <u>(2,995.61)</u>	\$ <u>(9,566.93)</u>	\$ <u>(2,279.00)</u>	419.79	\$ <u>21,143.76</u>	41.09

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

**SOCIAL SECURITY FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes FICA	\$ 310.59	\$ 20,535.94	\$ 48,000.00	42.78	\$ 22,517.85	40.06
Interest-FICA	3.84	9.48	1.00	948.00	1.21	121.00
	<u>314.43</u>	<u>20,545.42</u>	<u>48,001.00</u>	42.80	<u>22,519.06</u>	40.06
<b>Total Revenues</b>	<u>314.43</u>	<u>20,545.42</u>	<u>48,001.00</u>	42.80	<u>22,519.06</u>	40.06
<b>Expenses</b>						
FICA-Employer Contri	3,207.95	20,148.02	47,751.00	42.19	20,320.52	41.02
	<u>3,207.95</u>	<u>20,148.02</u>	<u>47,751.00</u>	42.19	<u>20,320.52</u>	41.02
<b>Total Expenses</b>	<u>3,207.95</u>	<u>20,148.02</u>	<u>47,751.00</u>	42.19	<u>20,320.52</u>	41.02
<b>Net Income</b>	\$ <u><u>(2,893.52)</u></u>	\$ <u><u>397.40</u></u>	\$ <u><u>250.00</u></u>	158.96	\$ <u><u>2,198.54</u></u>	32.98

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016  
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes Auditing	\$ 62.12	\$ 4,107.18	\$ 8,300.00	49.48	\$ 3,593.88	39.96
Interest Auditing	1.33	9.06	1.00	906.00	0.80	80.00
<b>Total Revenues</b>	<u>63.45</u>	<u>4,116.24</u>	<u>8,301.00</u>	49.59	<u>3,594.68</u>	39.97
<b>Expenses</b>						
Professional Service-A	<u>2,000.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
<b>Total Expenses</b>	<u>2,000.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
<b>Net Income</b>	\$ <u><u>(1,936.55)</u></u>	\$ <u><u>(4,083.76)</u></u>	\$ <u><u>101.00</u></u>	(4,043.33)	\$ <u><u>(4,355.32)</u></u>	(343.21)

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

**LIABILITY INSURANCE FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-PDRM	\$ 248.47	\$ 16,428.75	\$ 35,500.00	46.28	\$ 17,288.98	39.95
Interest-PDRMA	4.37	13.99	1.00	1,399.00	0.70	70.00
<b>Total Revenues</b>	<u>252.84</u>	<u>16,442.74</u>	<u>35,501.00</u>	46.32	<u>17,289.68</u>	39.95
<b>Expenses</b>						
Professional Services,	2,442.55	2,442.55	8,100.00	30.15	2,858.11	42.69
Trade Services	0.00	100.00	0.00	0.00	0.00	0.00
Security Reference Ch	85.50	142.50	500.00	28.50	18.50	0.00
PDRMA Premium	0.00	14,425.92	25,000.00	57.70	12,212.64	53.10
Safety Supplies	139.00	139.00	1,500.00	9.27	555.75	37.05
<b>Total Expenses</b>	<u>2,667.05</u>	<u>17,249.97</u>	<u>35,100.00</u>	49.15	<u>15,645.00</u>	48.11
<b>Net Income</b>	<u>\$ (2,414.21)</u>	<u>\$ (807.23)</u>	<u>\$ 401.00</u>	(201.30)	<u>\$ 1,644.68</u>	15.28

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016  
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-SEAS	\$ 310.59	\$ 20,535.94	\$ 75,000.00	27.38	\$ 12,807.94	49.18
Interest-SEASPAR	12.46	63.57	20.00	317.85	14.13	70.65
	<u>323.05</u>	<u>20,599.51</u>	<u>75,020.00</u>	27.46	<u>12,822.07</u>	49.20
<b>Total Revenues</b>	<u>323.05</u>	<u>20,599.51</u>	<u>75,020.00</u>	27.46	<u>12,822.07</u>	49.20
<b>Expenses</b>						
Full Time Wages-Boar	853.04	4,678.49	11,081.00	42.22	4,226.19	39.28
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	362.50	5,000.00	7.25	815.18	16.30
SEASPAR Contributio	0.00	28,871.00	60,000.00	48.12	28,735.50	47.26
	<u>853.04</u>	<u>33,911.99</u>	<u>121,781.00</u>	27.85	<u>33,776.87</u>	28.02
<b>Total Expenses</b>	<u>853.04</u>	<u>33,911.99</u>	<u>121,781.00</u>	27.85	<u>33,776.87</u>	28.02
<b>Net Income</b>	\$ <u>(529.99)</u>	\$ <u>(13,312.48)</u>	\$ <u>(46,761.00)</u>	28.47	\$ <u>(20,954.80)</u>	22.17

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

**BONDS & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Property Taxes-Bond& Interest- Bond&Interes	\$ 1,242.37 69.43	\$ 82,143.75 250.71	\$ 179,000.00 80.00	45.89 313.39	\$ 110,470.77 35.53	45.41 142.12
<b>Total Revenues</b>	<u>1,311.80</u>	<u>82,394.46</u>	<u>179,080.00</u>	46.01	<u>110,506.30</u>	45.42
<b>Expenses</b>						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	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
<b>Total Expenses</b>	<u>0.00</u>	<u>34,125.00</u>	<u>178,250.00</u>	19.14	<u>36,675.00</u>	15.09
<b>Net Income</b>	<u>\$ 1,311.80</u>	<u>\$ 48,269.46</u>	<u>\$ 830.00</u>	5,815.60	<u>\$ 73,831.30</u>	32,813.9

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016  
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned-Fund#	\$ 111.33	\$ 527.06	\$ 250.00	210.82	\$ 144.55	57.82
Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00	0.00
Donation & Grants-#1	44,450.00	44,450.00	400,000.00	11.11	0.00	0.00
	<u>44,561.33</u>	<u>44,977.06</u>	<u>440,250.00</u>	10.22	<u>144.55</u>	0.03
<b>Total Revenues</b>	<u>44,561.33</u>	<u>44,977.06</u>	<u>440,250.00</u>	10.22	<u>144.55</u>	0.03
<b>Expenses</b>						
Professional Services	304.50	3,446.50	45,000.00	7.66	492.00	0.97
Trade Services- Cap Pr	0.00	4,314.00	874,453.00	0.49	8,537.10	0.85
Supplies-Cap Proj	0.00	395.00	0.00	0.00	0.00	0.00
Equipment-Cap Projec	0.00	0.00	6,500.00	0.00	4,026.51	134.22
	<u>304.50</u>	<u>8,155.50</u>	<u>925,953.00</u>	0.88	<u>13,055.61</u>	1.24
<b>Total Expenses</b>	<u>304.50</u>	<u>8,155.50</u>	<u>925,953.00</u>	0.88	<u>13,055.61</u>	1.24
<b>Net Income</b>	<u>\$ 44,256.83</u>	<u>\$ 36,821.56</u>	<u>\$ (485,703.00)</u>	(7.58)	<u>\$ (12,911.06)</u>	2.47

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

**MEMORIAL FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned- Fund	\$ 0.97	\$ 4.07	\$ 2.00	203.50	\$ 0.20	20.00
VMF Donations	0.00	1,230.00	5,000.00	24.60	5,028.00	251.40
	<u>0.97</u>	<u>1,234.07</u>	<u>5,002.00</u>	24.67	<u>5,028.20</u>	251.28
<b>Total Revenues</b>	<u>0.97</u>	<u>1,234.07</u>	<u>5,002.00</u>	24.67	<u>5,028.20</u>	251.28
<b>Expenses</b>						
Wages-Part Tme-Mem	0.00	26.00	1,000.00	2.60	482.63	68.95
Supplies-Memorial Pro	0.00	68.75	3,000.00	2.29	3,424.92	342.49
	<u>0.00</u>	<u>94.75</u>	<u>4,000.00</u>	2.37	<u>3,907.55</u>	229.86
<b>Total Expenses</b>	<u>0.00</u>	<u>94.75</u>	<u>4,000.00</u>	2.37	<u>3,907.55</u>	229.86
<b>Net Income</b>	<u>\$ 0.97</u>	<u>\$ 1,139.32</u>	<u>\$ 1,002.00</u>	113.70	<u>\$ 1,120.65</u>	372.31

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
<b>Revenues</b>					
01-401 Corporate Fund Tax	\$ 3,478.62	\$ 230,002.55	\$ 565,000.00	40.71	39.93
01-402 Replacement Taxes	0.00	6,131.52	15,000.00	40.88	47.02
01-403 Interest Earned-Corp	93.58	317.37	350.00	90.68	48.33
01-490 Other Income - Corp	0.00	1,312.50	4,900.00	26.79	108.28
02-401 Recreation Fund Tax	434.83	28,750.32	51,856.00	55.44	41.83
02-403 Interest Earned - Rec	70.72	319.88	250.00	127.95	699.50
02-405 Programs Fees - Gen	49,419.63	232,452.99	530,750.00	43.80	41.26
02-408 Donations & Sponso	0.00	0.00	6,100.00	0.00	78.80
02-490 Other Income - Recr	0.00	0.00	100.00	0.00	0.00
03-401 Property Taxes-IMR	124.24	8,214.38	42,000.00	19.56	39.63
03-403 Interest IMRF	5.47	27.02	1.00	2,702.0	311.00
04-401 Property Taxes FIC	310.59	20,535.94	48,000.00	42.78	40.06
04-403 Interest-FICA	3.84	9.48	1.00	948.00	121.00
05-401 Property Taxes Audi	62.12	4,107.18	8,300.00	49.48	39.96
05-403 Interest Auditing	1.33	9.06	1.00	906.00	80.00
06-401 Property Taxes-PDR	248.47	16,428.75	35,500.00	46.28	39.95
06-403 Interest-PDRMA	4.37	13.99	1.00	1,399.0	70.00
08-401 Property Taxes-SEA	310.59	20,535.94	75,000.00	27.38	49.18
08-403 Interest-SEASPAR	12.46	63.57	20.00	317.85	70.65
09-401 Property Taxes-Bon	1,242.37	82,143.75	179,000.00	45.89	45.41
09-403 Interest- Bond&Inter	69.43	250.71	80.00	313.39	142.12
10-403 Interest Earned-Fund	111.33	527.06	250.00	210.82	57.82
10-407 Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00
10-408 Donation & Grants-	44,450.00	44,450.00	400,000.00	11.11	0.00
11-403 Interest Earned- Fun	0.97	4.07	2.00	203.50	20.00
11-408 VMF Donations	0.00	1,230.00	5,000.00	24.60	251.40
<b>Total Revenues</b>	<u>100,454.96</u>	<u>697,838.03</u>	<u>2,007,462.00</u>	34.76	31.49
<b>Expenses</b>					
01-501 Full Time Wages-A	15,077.96	90,952.03	219,961.00	41.35	40.27
01-505 Part Time Wages	5,449.24	29,927.74	61,000.00	49.06	59.41
01-511 Wages - Program Le	0.00	105.00	0.00	0.00	0.00
01-601 Legal Publications	145.68	508.32	1,000.00	50.83	54.49
01-603 Postage Stamps	108.80	625.20	1,300.00	48.09	69.69
01-604 Public Relations	0.00	300.00	1,000.00	30.00	11.50
01-606 Telephones	487.43	2,066.36	6,200.00	33.33	28.12
01-607 Association Dues	0.00	0.00	5,400.00	0.00	11.11
01-608 Professional Develo	0.00	386.63	5,950.00	6.50	14.37
01-610 Subscriptions	0.00	145.25	700.00	20.75	69.79
01-612 Mileage Reimburse	250.00	1,250.00	3,000.00	41.67	41.67
01-701 Park Board Expense	60.00	180.00	5,200.00	3.46	12.94
01-702 Computer Services	489.00	2,933.45	6,350.00	46.20	25.77
01-703 Security Services	434.52	734.52	9,550.00	7.69	48.03
01-704 Health Insurance Ad	378.96	13,206.60	57,822.00	22.84	26.05
01-705 Professional Service	1,075.00	6,741.66	16,000.00	42.14	36.44
01-706 Office Machine Con	214.64	1,750.29	12,000.00	14.59	89.66

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	456.28	2,238.86	5,200.00	43.06	50.76
01-708 Portable Toilets	700.00	3,500.00	5,600.00	62.50	97.89
01-709 Trade Services	1,694.00	6,982.97	35,600.00	19.62	41.55
01-710 Utilites - Natural Ga	28.75	223.91	2,600.00	8.61	10.37
01-711 Utilities - Electricity	740.29	4,818.60	10,600.00	45.46	11.88
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	35.00	35.00	500.00	7.00	55.76
01-801 Supplies	4,231.85	13,384.19	34,100.00	39.25	50.75
01-802 Equipment	0.00	925.46	3,000.00	30.85	20.91
01-804 Repair Parts	0.00	645.66	3,400.00	18.99	15.96
01-805 Awards & Remembr	0.00	397.25	450.00	88.28	0.00
01-809 Staff Uniforms	0.00	985.86	2,100.00	46.95	5.57
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	13.61
02-501 Full Time Wages-Re	11,988.00	67,493.86	158,454.00	42.60	43.81
02-505 Part Time Wages-Pr	3,973.89	40,505.62	105,700.00	38.32	48.46
02-511 Wages - Program Le	4,591.46	22,446.32	67,000.00	33.50	19.34
02-604 Program Marketing	0.00	637.37	1,700.00	37.49	71.88
02-606 Telephones	127.58	639.53	1,200.00	53.29	39.84
02-607 Association Dues	60.00	60.00	540.00	11.11	53.07
02-608 Professional Develo	0.00	0.00	3,500.00	0.00	12.58
02-612 Mileage	0.00	20.00	400.00	5.00	0.00
02-703 Security Services	0.00	3,030.89	7,200.00	42.10	46.35
02-704 Health Insurance Re	0.00	10,655.65	43,575.00	24.45	23.15
02-707 Refuse Disposals	309.45	1,658.59	3,600.00	46.07	35.09
02-709 Trade Services	0.00	900.00	6,500.00	13.85	52.96
02-710 Utilites - Natural Ga	25.23	303.16	2,500.00	12.13	9.23
02-711 Utilities - Electricity	1,442.40	4,927.95	14,000.00	35.20	53.72
02-712 Utilities - Water	200.55	412.15	1,000.00	41.22	39.88
02-717 Program Contractual	10,827.93	43,318.98	108,640.00	39.87	37.60
02-718 Credit Card Fees	664.23	3,869.20	12,000.00	32.24	44.26
02-720 Brochure Printing	0.00	8,647.46	17,000.00	50.87	64.26
02-722 Co-op Fees	0.00	3,973.60	16,000.00	24.84	12.72
02-723 Bank Fees	35.10	196.20	0.00	0.00	0.00
02-801 Supplies	3,858.05	23,232.77	52,900.00	43.92	73.11
02-802 Equipment	0.00	158.40	6,400.00	2.48	20.54
02-804 Repair Parts	0.00	0.00	8,700.00	0.00	0.00
02-900 Severance Contenge	0.00	6,935.50	0.00	0.00	0.00
02-901 Other Expenses	0.00	669.00	2,500.00	26.76	289.35
03-630 IMRF Contribution	3,125.32	17,808.33	44,280.00	40.22	38.17
04-640 FICA-Employer Con	3,207.95	20,148.02	47,751.00	42.19	41.02
05-705 Professional Service	2,000.00	8,200.00	8,200.00	100.00	102.91
06-705 Professional Service	2,442.55	2,442.55	8,100.00	30.15	42.69
06-709 Trade Services	0.00	100.00	0.00	0.00	0.00
06-717 Security Reference	85.50	142.50	500.00	28.50	0.00
06-760 PDRMA Premium	0.00	14,425.92	25,000.00	57.70	53.10
06-801 Safety Supplies	139.00	139.00	1,500.00	9.27	37.05
08-501 Full Time Wages-Bo	853.04	4,678.49	11,081.00	42.22	39.28
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Five Months Ending September 30, 2016

	Current Month	Year to Date	Budget	%	Prev %
	Actual	Actual			Budget
08-709 ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	362.50	5,000.00	7.25	16.30
08-780 SEASPAR Contribu	0.00	28,871.00	60,000.00	48.12	47.26
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	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 Service	304.50	3,446.50	45,000.00	7.66	0.97
10-709 Trade Services- Cap	0.00	4,314.00	874,453.00	0.49	0.85
10-801 Supplies-Cap Proj	0.00	395.00	0.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	0.00	6,500.00	0.00	134.22
11-505 Wages-Part Tme-Me	0.00	26.00	1,000.00	2.60	68.95
11-801 Supplies-Memorial	0.00	68.75	3,000.00	2.29	342.49
	<u>82,319.13</u>	<u>570,336.57</u>	<u>2,584,889.00</u>		
Total Expenses	82,319.13	570,336.57	2,584,889.00	22.06	21.99
Net Income	\$ <u>18,135.83</u>	\$ <u>127,501.46</u>	\$ <u>(577,427.00)</u>	(22.08)	(8.70)

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Sep 30, 2016 to Sep 30, 2016

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Trans Amount</b>	<b>Job ID</b>
9/30/16	01-606 Telephones Cash Basis	3521780 8018	PHONE 352-1780 THRU 9-16-16  AT & T	54.22  -54.22	OFF
9/30/16	01-606 Telephones Cash Basis	3544584 7158	PHONE 354-4584 THRU 9-16-16  AT & T	93.74  -93.74	OFF
9/30/16	01-612 Mileage Reimbursement Cash Basis	040133	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00  -250.00	ADM
9/30/16	01-705 Professional Services 01-705 Professional Services Cash Basis	09302016	LEGAL FEES MONTHLY  ADDITIONAL CONSULTATION  BROOKS/ADAMS/TARULIS	150.00  225.00  -375.00	ADM  ADM
9/30/16	02-801 Supplies Cash Basis	015814	CLEAINING SUPPLIES  CASE LOTS INC.	692.02  -692.02	BRC
9/30/16	01-610 Subscriptions Cash Basis	130628409 0117	NEWSPAPER THRU 1-5-17  CHICAGO TRIBUNE	107.50  -107.50	ADM
9/30/16	01-801 Supplies Cash Basis	767315-5 10-201	AUTO  WEX BANK	299.99  -299.99	VEH
9/30/16	01-711 Utilities - Electricity Cash Basis	0000 10-2016	132 OAK AVE  COM-ED	343.92  -343.92	PKS
9/30/16	01-711 Utilities - Electricity Cash Basis	3000 10-2016	0 E LAGRANGE RD  COM-ED	20.62  -20.62	PKS
9/30/16	01-711 Utilities - Electricity Cash Basis	3011 10-2016	544 BEACH AVE  COM-ED	34.28  -34.28	PKS
9/30/16	02-711 Utilities - Electricity Cash Basis	5008-10-2016	1501 BARNSDALE  COM-ED	1,158.93  -1,158.93	BRC
9/30/16	01-711 Utilities - Electricity Cash Basis	6006 10-2016	1407 HARRISON  COM-ED	27.93  -27.93	PKS

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Sep 30, 2016 to Sep 30, 2016

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Trans Amount</b>	<b>Job ID</b>
9/30/16	01-711 Utilities - Electricity Cash Basis	7005 10-2016	1545 BARNSDALE COM-ED	191.21 -191.21	PKS
9/30/16	01-711 Utilities - Electricity Cash Basis	7017 10-2016	1 E. WOODLAWN COM-ED	25.45 -25.45	PKS
9/30/16	01-711 Utilities - Electricity Cash Basis	9007 10-2016	845 BARNSDALE COM-ED	107.95 -107.95	BPK
9/30/16	01-606 Telephones Cash Basis	091416	PHONE & INTERNET THRU 10-17-16 COMCAST	359.27 -359.27	OFF
9/30/16	02-717 Program Contractual Servic Cash Basis	15834	AQUARIUM CLEANING CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
9/30/16	01-708 Portable Toilets Cash Basis	A-57101	PORTA POTTY 9-20 THRU 10-20-16 DROP ZONE PORTABLE SERVICE, IN	600.00 -600.00	PKS
9/30/16	01-709 Trade Services Cash Basis	37408	FORD RANGER REPAIR HAROLD'S AUTO SERVICE	365.54 -365.54	VEH
9/30/16	01-709 Trade Services Cash Basis	09062016	STONE MONROE INSTALL STEEL DOOR KW MASONRY	1,000.00 -1,000.00	PKS
9/30/16	01-607 Association Dues 01-608 Professional Development Cash Basis	2017	ANNUAL DUES ANNUAL DINNER LA GRANGE PARK CHAMBER TREASURER	100.00 70.00 -170.00	ADM ADM
9/30/16	01-801 Supplies 01-801 Supplies 01-801 Supplies Cash Basis	093016	SUPPLIES SUPPLIES SUPPLIES LAGRANGE PARK ACE HARDWARE	52.17 18.87 22.47 -93.51	BPK BPK BPK
9/30/16	01-706 Office Machine Contracts Cash Basis	6805558	SAMSUNG COPIER LEAF	136.08 -136.08	OFF

**Community Pk District LaGrange Pk**  
Purchase Journal  
For the Period From Sep 30, 2016 to Sep 30, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
9/30/16	02-717 Program Contractual Servic Cash Basis	4234	SEPT EVENT  MARKET ACCESS CORP	585.00 -585.00	BRN
9/30/16	06-801 Safety Supplies Cash Basis	42134610	SAFETY SUPPLIES  MEDCO SUPPLY COMPANY	140.65 -140.65	ADM
9/30/16	02-717 Program Contractual Servic Cash Basis	6	FRENCH CLASSES  MY FRENCH NEIGHBORHOOD	308.00 -308.00	PAT
9/30/16	01-801 Supplies Cash Basis	10520938-1	OFFICE SUPPLIES  MYOFFICEPRODUCTS	159.75 -159.75	OFF
9/30/16	01-603 Postage Stamps Cash Basis	8228 10-2016	POSTAGE & RENTAL FEE  NEOFUNDS BY NEOPOST	300.00 -300.00	OFF
9/30/16	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	642810511 10-2	MOBILE PHONE  MOBILE PHONE  MOBILE PHONE  NEXTEL COMMUNICATIONS	64.01 64.01 64.01 -192.03	PKS PAD BRN
9/30/16	02-710 Utilites - Natural Gas Cash Basis	4228055 10-201	UTILITY GAS 1501  NICOR	26.55 -26.55	BRC
9/30/16	01-702 Computer Services Cash Basis	4002	MONTHLY MANAGEMENT  NOVENTECH, INC.	230.00 -230.00	OFF
9/30/16	01-702 Computer Services Cash Basis	4004	OFFSITE BACKUP  NOVENTECH, INC.	144.00 -144.00	OFF
9/30/16	01-702 Computer Services Cash Basis	4028	RESIZE C DRIVE SP BACKUP  NOVENTECH, INC.	143.75 -143.75	OFF
9/30/16	01-804 Repair Parts Cash Basis	45142	PROGUARD FINISHED CHAIN  NUTOYS LEISURE PRODUCTS	177.80 -177.80	PKS
9/30/16	01-705	093093	MONTHLY ACCOUNTING AUGUST 2016	925.00	ADM

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
 For the Period From Sep 30, 2016 to Sep 30, 2016

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Trans Amount</b>	<b>Job ID</b>
	Professional Services Cash Basis		2016 P.J. MESI & CO	-925.00	
9/30/16	02-722 Co-op Fees	SUMMER2016	SUMMER 2016 CO-OP PROGRAMS	45.00	PAC
	02-722 Co-op Fees		SUMMER 2016 CO-OP PROGRAMS	2,418.72	PSC
	02-722 Co-op Fees		SUMMER 2016 CO-OP PROGRAMS	920.70	PFT
	02-722 Co-op Fees		SUMMER 2016 CO-OP PROGRAMS	6,059.13	PGC
	Cash Basis		PARK DIST. OF LG	-9,443.55	
9/30/16	02-801 Supplies Cash Basis	093016	SUPPLIES RT  PETTY CASH	41.39  -41.39	PRT
9/30/16	01-610 Subscriptions Cash Basis	10192017	SUBSCRIPTION THRU 10-19-17  PIONEER PRESS/DOINGS	32.24  -32.24	ADM
9/30/16	02-801 Supplies 02-801 Supplies Cash Basis	092616	SUPPLIES  SUPPLIES  PURCHASE ADVANTAGE CARD	98.13  72.85  -170.98	PAT  PRT
9/30/16	02-801 Supplies 02-801 Supplies Cash Basis	8719933	OFFICE SUPPLIES  OFFICE SUPPLIES  QUILL CORPORATION	68.94  79.89  -148.83	PTT  OFF
9/30/16	02-801 Supplies Cash Basis	9097376	OFFICE SUPPLIES  QUILL CORPORATION	319.74  -319.74	PRT
9/30/16	02-801 Supplies Cash Basis	9264839	OFFICE SUPPLIES  QUILL CORPORATION	123.12  -123.12	OFF
9/30/16	02-801 Supplies Cash Basis	9323724	OFFICE SUPPLIES  QUILL CORPORATION	47.62  -47.62	PRT
9/30/16	02-801 Supplies Cash Basis	9417290	OFFICE SUPPLIES  QUILL CORPORATION	56.04  -56.04	PRT
9/30/16	02-801 Supplies	9542072	OFFICE SUPPLIES	73.98	PRT

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Sep 30, 2016 to Sep 30, 2016

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Trans Amount</b>	<b>Job ID</b>
	02-801 Supplies Cash Basis		OFFICE SUPPLIES QUILL CORPORATION	114.00 -187.98	PRT
9/30/16	01-707 Refuse Disposals Cash Basis	012902476	SCAVENGER SERVICE OCT 2016 REPUBLIC SERVICES	463.41 -463.41	PKS
9/30/16	02-707 Refuse Disposals Cash Basis	12902592 10-20	SCAVENGER SERVICE OCT 2016 REPUBLIC SERVICES	314.63 -314.63	BRC
9/30/16	02-717 Program Contractual Servic Cash Basis	M5866379	RT SUPPLIES SCHOLASTIC INC.	791.35 -791.35	PRT
9/30/16	01-804 Repair Parts Cash Basis	731072	R&M EQUIPMENT SHOREWOOD HOME & AUTO	619.95 -619.95	PKS
9/30/16	01-804 Repair Parts Cash Basis	731884	R&M EQUIPMENT SHOREWOOD HOME & AUTO	100.79 -100.79	PKS
9/30/16	02-801 Supplies Cash Basis	20261	CANVAS TOTES SPECIAL T UNLIMITED	1,008.50 -1,008.50	PRT
9/30/16	02-801 Supplies 01-809 Staff Uniforms Cash Basis	20501	STAFF APPAREL STAFF APPAREL SPECIAL T UNLIMITED	350.00 101.00 -451.00	PRT ADM
9/30/16	01-701 Park Board Expense Cash Basis	09122016	9-12-16 BOARD MEETING LAURA SULLIVAN	60.00 -60.00	ADM
9/30/16	02-801 Supplies Cash Basis	202581	PRT SUPPLIES THE CHALKBOARD	56.59 -56.59	PRT
9/30/16	02-801 Supplies Cash Basis	202582	PRT SUPPLIES THE CHALKBOARD	99.75 -99.75	PRT
9/30/16	01-704 Health Insurance Admin. Cash Basis	570153	PR CO PAY INSURANCE VILLAGE OF HINSDALE	189.48 -189.48	OFF

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Sep 30, 2016 to Sep 30, 2016

<b>Date</b>	<b>Account ID Account Description</b>	<b>Invoice/CM #</b>	<b>Line Description</b>	<b>Trans Amount</b>	<b>Job ID</b>
9/30/16	02-722 Co-op Fees	SUMMER COO	SUMMER COOP FEES	720.51	PGC
	02-722 Co-op Fees		SUMMER COOP FEES	899.37	PSC
	02-722 Co-op Fees		SUMMER COOP FEES	147.00	PAC
	Cash Basis		VILLAGE OF WESTERN SPRINGS	-1,766.88	
9/30/16	01-701 Park Board Expense	AB 10-2016	IAPD	245.00	ADM
	01-608 Professional Development		IAPD	246.00	ADM
	01-608 Professional Development		HILTON	139.71	ADM
	01-608 Professional Development		MARY MORNING	16.75	ADM
	01-603 Postage Stamps		USPS	18.80	OFF
	01-702 Computer Services		LOG ME IN	153.66	OFF
	Cash Basis		VISA	-819.92	
9/30/16	02-717 Program Contractual Servic	AS 10-2016	PUMPKIN PATCH DEPOSIT	200.00	PRT
	02-717 Program Contractual Servic		TRIP DEPOSIT	100.00	PTR
	02-801 Supplies		RT SUPPLIES	163.88	PRT
	02-608 Professional Development		HILTON HOTEL	139.71	PAD
	Cash Basis		VISA	-603.59	
9/30/16	02-608 Professional Development	DC 10-2016	PDRMA	55.00	PAD
	Cash Basis		VISA	-55.00	
9/30/16	02-801 Supplies	DR 10-2016	SUPPLIES	1,272.37	PTT
	02-901 Other Expenses		LIFE STORAGE	223.00	PTT
	Cash Basis		VISA	-1,495.37	
9/30/16	01-801 Supplies	MH 10-2016	SUPPLIES	34.64	ADM
	02-801 Supplies		SUPPLIES	36.00	BRC
	Cash Basis		VISA	-70.64	
9/30/16	01-608 Professional Development	PR 10-2016	HILTON HOTEL	139.51	OFF
	Cash Basis		VISA	-139.51	

Community Pk District LaGrange Pk  
**Check Register**  
 For the Period From Sep 13, 2016 to Oct 10, 2016

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

Check #	Date	Payee	Cash Acc	Amount
FDTD-DG	9/13/16	INTERNAL REVENUE SERVICE	01-100	2,470.43
STTD-DG	9/13/16	ILLINOIS DEPT OF REV	01-100	260.08
PRTR0923	9/20/16	FIRST NATIONAL BANK OF BROOK.	01-100	16,672.92
FDTD0923	9/23/16	INTERNAL REVENUE SERVICE	01-100	5,418.60
STTD0923	9/23/16	ILLINOIS DEPT OF REV	01-100	752.66
18229	9/23/16	USCM/ MIDWEST	01-100	1,057.00
PRTR1007	10/4/16	FIRST NATIONAL BANK OF BROOK.	01-100	17,770.58
FDTD1007	10/7/16	INTERNAL REVENUE SERVICE	01-100	5,761.87
STTD1007	10/7/16	ILLINOIS DEPT OF REV	01-100	800.99
18230	10/7/16	USCM/ MIDWEST	01-100	1,057.00
18231	10/10/16	AT & T	01-100	147.96
18232	10/10/16	ALEKSANDRS BRIEDIS	01-100	250.00
18233	10/10/16	BROOKS/ADAMS/TARULIS	01-100	375.00
18234	10/10/16	CASE LOTS INC.	02-100	692.02
18235	10/10/16	CHICAGO TRIBUNE	01-100	107.50
18236	10/10/16	WEX BANK	01-100	299.99
18237	10/10/16	COM-ED	02-100	1,910.29
18238	10/10/16	COMCAST	01-100	359.27
18239	10/10/16	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18240	10/10/16	DROP ZONE PORTABLE SERVICE, IN	01-100	600.00
18241	10/10/16	HAROLD'S AUTO SERVICE	01-100	365.54
18242	10/10/16	KW MASONRY	01-100	1,000.00
18243	10/10/16	LA GRANGE PARK CHAMBER TREASURER	01-100	170.00
18244	10/10/16	LAGRANGE PARK ACE HARDWARE	01-100	93.51
18245	10/10/16	LEAF	01-100	136.08
18246	10/10/16	MARKET ACCESS CORP	02-100	585.00
18247	10/10/16	MEDCO SUPPLY COMPANY	06-100	140.65
18248	10/10/16	MY FRENCH NEIGHBORHOOD	02-100	308.00
18249	10/10/16	MYOFFICEPRODUCTS	01-100	159.75
18250	10/10/16	NEOFUNDS BY NEOPOST	01-100	300.00
18251	10/10/16	NEXTEL COMMUNICATIONS	02-100	192.03
18252	10/10/16	NICOR	02-100	26.55
18253	10/10/16	NOVENTECH, INC.	01-100	517.75
18254	10/10/16	NUTOYS LEISURE PRODUCTS	01-100	177.80
18255	10/10/16	P.J. MESI & CO	01-100	925.00
18256	10/10/16	PARK DIST. OF LG	02-100	9,443.55
18257	10/10/16	PETTY CASH	02-100	41.39
18258	10/10/16	PIONEER PRESS/DOINGS	01-100	32.24

Community Pk District LaGrange Pk  
Check Register  
For the Period From Sep 13, 2016 to Oct 10, 2016

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

Check #	Date	Payee	Cash Acc	Amount
18259	10/10/16	PURCHASE ADVANTAGE CARD	02-100	170.98
18260	10/10/16	QUILL CORPORATION	02-100	883.33
18261	10/10/16	REPUBLIC SERVICES	01-100	778.04
18262	10/10/16	SCHOLASTIC INC.	02-100	791.35
18263	10/10/16	SHOREWOOD HOME & AUTO	01-100	720.74
18264	10/10/16	SPECIAL T UNLIMITED	02-100	1,459.50
18265	10/10/16	LAURA SULLIVAN	01-100	60.00
18266	10/10/16	THE CHALKBOARD	02-100	156.34
18267	10/10/16	VILLAGE OF HINSDALE	01-100	189.48
18268	10/10/16	VILLAGE OF WESTERN SPRINGS	02-100	1,766.88
18269	10/10/16	VISA	02-100	3,184.03
Total				<u>81,584.67</u>



## CORPORATE FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET	
Revenues						
Corporate Fund Taxes	\$ 435,133.00	\$ 506,340.00	\$ 492,155.02	\$ 484,743.00	\$ 565,000.00	401
Replacement Taxes	\$ 17,367.00	\$ 15,000.00	\$ 17,591.84	\$ 17,591.84	\$ 15,000.00	402
Interest Earned - Corp	\$ 410.00	\$ 400.00	\$ 296.84	\$ 296.84	\$ 350.00	403
Other Income - Corp	\$ 3,472.00	\$ 2,000.00	\$ 4,664.68	\$ 12,300.00	\$ 4,900.00	490

<b>Total Revenue</b>	<b>\$ 456,382.00</b>	<b>\$ 523,740.00</b>	<b>\$ 514,708.38</b>	<b>\$ 514,931.68</b>	<b>\$ 585,250.00</b>
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Expenses						
Full Time Wages	\$ 232,005.00	\$ 213,554.00	\$ 206,368.48	\$ 204,511.00	\$ 219,960.62	501
Part Time Wages	\$ 55,708.00	\$ 51,425.00	\$ 54,889.45	\$ 57,251.00	\$ 61,000.00	505
Part Time Wages - IMRF	\$ -	\$ -	\$ 135.00	\$ 653.00	\$ -	511
Overtime	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	507
Legal Publications	\$ 890.00	\$ 1,100.00	\$ 879.72	\$ 698.00	\$ 1,000.00	601
Postage Stamps	\$ 2,414.00	\$ 2,000.00	\$ 1,616.72	\$ 1,617.00	\$ 1,300.00	603
Public Relations	\$ 1,146.00	\$ 1,500.00	\$ 217.73	\$ 218.00	\$ 1,000.00	604
Telephones	\$ 6,881.00	\$ 7,344.00	\$ 7,092.58	\$ 7,029.00	\$ 6,200.00	606
Association Dues	\$ 4,578.00	\$ 5,400.00	\$ 5,976.86	\$ 5,977.00	\$ 5,400.00	607
Professional Development	\$ 3,266.00	\$ 4,390.00	\$ 4,917.73	\$ 4,731.00	\$ 5,950.00	608
Subscriptions	\$ 324.00	\$ 950.00	\$ 663.00	\$ 753.00	\$ 700.00	610
Mileage Reimbursement	\$ -	\$ 3,000.00	\$ 3,250.00	\$ 3,000.00	\$ 3,000.00	612
Park Board Expense	\$ 9,178.00	\$ 5,200.00	\$ 1,604.81	\$ 1,680.16	\$ 5,200.00	701
Computer Services	\$ 6,805.00	\$ 8,300.00	\$ 6,797.55	\$ 6,384.00	\$ 6,350.00	702
Security Services	\$ 6,465.00	\$ 12,750.00	\$ 9,126.92	\$ 9,127.00	\$ 9,550.00	703
Health Insurance	\$ 57,536.00	\$ 53,063.85	\$ 51,188.03	\$ 51,188.00	\$ 57,821.85	704
Professional Services	\$ 14,347.00	\$ 16,000.00	\$ 18,416.94	\$ 18,012.00	\$ 16,000.00	705
Office Machine Contract	\$ 5,111.00	\$ 7,175.00	\$ 19,131.94	\$ 19,052.00	\$ 12,000.00	706
Refuse Disposals	\$ 4,291.00	\$ 4,500.00	\$ 5,547.67	\$ 5,383.00	\$ 5,200.00	707
Portable Toilets	\$ 4,159.00	\$ 4,020.00	\$ 5,295.00	\$ 5,295.00	\$ 5,600.00	708
Trade Services	\$ 26,844.00	\$ 29,200.00	\$ 36,245.13	\$ 35,865.00	\$ 35,600.00	709
Utilities - Natural Gas	\$ 2,025.00	\$ 2,600.00	\$ 1,217.21	\$ 1,111.00	\$ 2,600.00	710
Utilities - Electricity	\$ 14,124.00	\$ 14,600.00	\$ 8,467.69	\$ 7,814.33	\$ 10,600.00	711
Utilities - Water	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	712
Bank Fees	\$ 451.00	\$ 500.00	\$ 269.80	\$ 280.00	\$ 500.00	723
Supplies	\$ 31,645.00	\$ 28,500.00	\$ 35,685.41	\$ 36,254.97	\$ 34,100.00	801
Equipment	\$ 4,321.00	\$ 5,200.00	\$ 1,726.40	\$ 1,727.00	\$ 3,000.00	802
Repair Parts	\$ 3,664.00	\$ 5,500.00	\$ 1,400.12	\$ 1,401.00	\$ 3,400.00	804
Awards & Remembrances	\$ 242.00	\$ 450.00	\$ -	\$ -	\$ 450.00	805
Staff Uniforms	\$ 312.00	\$ 2,100.00	\$ 2,255.50	\$ 2,255.00	\$ 2,100.00	809
Separation Pay	\$ -	\$ 64,255.87	\$ 4,373.67	\$ 5,832.00	\$ 59,882.00	900
Other Expenses	\$ (3,624.00)	\$ 2,100.00	\$ 315.80	\$ 313.00	\$ 2,100.00	901

<b>Total Expenses</b>	<b>\$ 495,108.00</b>	<b>\$ 558,677.72</b>	<b>\$ 495,072.86</b>	<b>\$ 495,412.46</b>	<b>\$ 578,564.47</b>
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<b>Net Income</b>	<b>\$ (38,726.00)</b>	<b>\$ (34,937.72)</b>	<b>\$ 19,635.52</b>	<b>\$ 19,519.22</b>	<b>\$ 6,685.53</b>
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<b>Fund Balance</b>	<b>\$ 366,061.00</b>	<b>\$ 331,123.28</b>	<b>\$ 385,696.52</b>	<b>\$ 385,580.22</b>	<b>\$ 392,265.75</b>
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 389,011.85	\$ 392,265.75

Fund Balance Within Range

9/9/2016



## RECREATION FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET	
<b>Revenues</b>						
Recreation Fund Taxes	\$ 65,708.00	\$ 32,788.00	\$ 49,646.26	\$ 52,483.00	\$ 51,856.00	401
Interest Earned - Rec.	\$ 84.00	\$ 10.00	\$ 2,181.44	\$ 2,180.00	\$ 250.00	403
Program Fees- General	\$ 518,668.00	\$ 549,500.00	\$ 514,647.20	\$ 510,219.00	\$ 530,750.00	405
Donations & Sponsors	\$ 4,400.00	\$ 7,000.00	\$ 6,516.00	\$ 6,516.00	\$ 6,100.00	408
Other Income - Recreation	\$ -	\$ 100.00	\$ 390.00	\$ 1,629.00	\$ 100.00	490

<b>Total Revenues</b>	<b>\$ 588,860.00</b>	<b>\$ 589,398.00</b>	<b>\$ 573,380.90</b>	<b>\$ 573,027.00</b>	<b>\$ 589,056.00</b>
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<b>Expenses</b>						
Full Time Wages - Recreation	\$ 157,397.00	\$ 196,741.06	\$ 187,272.95	\$ 187,509.00	\$ 158,453.81	501
Part Time Wages - Programs	\$ 91,864.00	\$ 84,112.00	\$ 86,687.80	\$ 89,039.00	\$ 105,700.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 83,858.00	\$ 89,788.00	\$ 75,990.74	\$ 79,903.00	\$ 67,000.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 307.00	\$ 2,300.00	\$ 1,681.30	\$ 1,681.00	\$ 1,700.00	604
Telephones	\$ 1,193.00	\$ 1,270.00	\$ 1,316.33	\$ 1,255.00	\$ 1,200.00	606
Association Dues	\$ 334.00	\$ 488.00	\$ 782.00	\$ 782.00	\$ 540.00	607
Professional Development	\$ 747.00	\$ 3,000.00	\$ 2,009.42	\$ 2,239.00	\$ 3,500.00	608
Mileage	\$ 654.00	\$ 400.00	\$ 492.07	\$ 492.00	\$ 400.00	612
Security Services	\$ 5,586.00	\$ 5,600.00	\$ 5,204.87	\$ 5,204.00	\$ 7,200.00	703
Health Insurance Recreation	\$ 43,268.00	\$ 50,930.82	\$ 46,254.45	\$ 46,254.00	\$ 43,575.31	704
Refuse Disposals	\$ 3,491.00	\$ 3,600.00	\$ 3,507.03	\$ 3,200.00	\$ 3,600.00	707
Trade Services	\$ 4,572.00	\$ 4,500.00	\$ 6,101.50	\$ 5,817.00	\$ 6,500.00	709
Utilities - Natural Gas	\$ 2,683.00	\$ 3,300.00	\$ 1,815.42	\$ 1,643.00	\$ 2,500.00	710
Utilities - Electricity	\$ 12,310.00	\$ 12,200.00	\$ 13,488.36	\$ 13,676.00	\$ 14,000.00	711
Utilities - Water	\$ 844.00	\$ 1,200.00	\$ 855.73	\$ 856.00	\$ 1,000.00	712
Program Contractual Services	\$ 115,866.00	\$ 124,335.00	\$ 110,614.30	\$ 109,838.00	\$ 108,640.00	717
Credit Card Fees	\$ 6,652.00	\$ 5,465.00	\$ 6,284.09	\$ 6,284.00	\$ 12,000.00	718
Brochure Printing	\$ 15,810.00	\$ 15,820.00	\$ 18,256.34	\$ 18,164.00	\$ 17,000.00	720
Co-op Fees	\$ 18,296.00	\$ 15,100.00	\$ 13,099.07	\$ 13,129.00	\$ 16,000.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ 537.00	\$ -	
Supplies	\$ 45,422.00	\$ 40,800.00	\$ 69,916.35	\$ 66,305.00	\$ 52,900.00	801
Equipment	\$ 5,234.00	\$ 5,300.00	\$ 2,831.16	\$ 2,831.00	\$ 6,400.00	802
Repair Parts	\$ 1,026.00	\$ 1,000.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	804
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ (1,304.00)	\$ 230.00	\$ 2,114.51	\$ 2,116.00	\$ 2,500.00	901

<b>Total Expenses</b>	<b>\$ 616,110.00</b>	<b>\$ 667,479.88</b>	<b>\$ 665,275.79</b>	<b>\$ 667,454.00</b>	<b>\$ 641,009.12</b>
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<b>Net Income</b>	<b>\$ (27,250.00)</b>	<b>\$ (78,081.88)</b>	<b>\$ (91,894.89)</b>	<b>\$ (94,427.00)</b>	<b>\$ (51,953.12)</b>
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<b>Fund Balance</b>	<b>\$ 477,723.00</b>	<b>\$ 399,641.12</b>	<b>\$ 385,828.11</b>	<b>\$ 383,296.00</b>	<b>\$ 331,342.88</b>
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 480,756.84	\$ 331,342.88

Fund Balance Deficient By: \$ 149,413.96

9/9/2016



## IMRF FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes - IMRF	\$ 73,090.00	\$ 103,047.00	\$ 52,071.93	\$ 54,331.00	\$ 42,000.00
Interest IMRF	\$ 1.00	\$ 1.00	\$ 30.81	\$ 31.00	\$ 1.00
<b>Total Revenues</b>	<b>\$ 73,091.00</b>	<b>\$ 103,048.00</b>	<b>\$ 52,102.74</b>	<b>\$ 54,362.00</b>	<b>\$ 42,001.00</b>
Expenses					
IMRF Contribution	\$ 51,177.00	\$ 51,594.98	\$ 58,359.60	\$ 48,678.00	\$ 44,280.06
<b>Total Expenses</b>	<b>\$ 51,177.00</b>	<b>\$ 51,594.98</b>	<b>\$ 58,359.60</b>	<b>\$ 48,678.00</b>	<b>\$ 44,280.06</b>
<b>Net Income</b>	<b>\$ 21,914.00</b>	<b>\$ 51,453.02</b>	<b>\$ (6,256.86)</b>	<b>\$ 5,684.00</b>	<b>\$ (2,279.06)</b>
<b>Fund Balance</b>	<b>\$ 21,156.00</b>	<b>\$ 72,609.02</b>	<b>\$ 14,899.14</b>	<b>\$ 26,840.00</b>	<b>\$ 24,560.94</b>

401

403

630

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,070.02	\$ 24,560.94	\$ 22,140.03

Fund Balance Within Range

9/9/2016



## SOCIAL SECURITY FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes FICA	\$ 47,132.00	\$ 56,208.00	\$ 48,525.86	\$ 51,716.00	\$ 48,000.00
Interest - FICA	\$ 1.00	\$ 1.00	\$ 6.35	\$ (6.00)	\$ 1.00

401  
403

<b>Total Revenues</b>	<b>\$ 47,133.00</b>	<b>\$ 56,209.00</b>	<b>\$ 48,532.21</b>	<b>\$ 51,710.00</b>	<b>\$ 48,001.00</b>
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Expenses					
FICA - Employer Contribution	\$ 48,643.00	\$ 49,543.57	\$ 52,391.72	\$ 48,618.00	\$ 47,750.95

640

<b>Total Expenses</b>	<b>\$ 48,643.00</b>	<b>\$ 49,543.57</b>	<b>\$ 52,391.72</b>	<b>\$ 48,618.00</b>	<b>\$ 47,750.95</b>
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<b>Net Income</b>	<b>\$ (1,510.00)</b>	<b>\$ 6,665.43</b>	<b>\$ (3,859.51)</b>	<b>\$ 3,092.00</b>	<b>\$ 250.05</b>
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<b>Fund Balance</b>	<b>\$ 12,951.00</b>	<b>\$ 19,616.43</b>	<b>\$ 9,091.49</b>	<b>\$ 16,043.00</b>	<b>\$ 16,293.05</b>
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,937.74	\$ 16,293.05	\$ 23,875.48

Fund balance within range

9/9/2016



## AUDITING FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes Audit	\$ 7,613.00	\$ 8,993.00	\$ 8,771.71	\$ 7,619.00	\$ 8,300.00
Interest Audit	\$ 1.00	\$ 1.00	\$ 2.42	\$ 3.00	\$ 1.00
<b>Total Revenues</b>	<b>\$ 7,614.00</b>	<b>\$ 8,994.00</b>	<b>\$ 8,774.13</b>	<b>\$ 7,622.00</b>	<b>\$ 8,301.00</b>
Expenses					
Professional Service - Audit	\$ 7,725.00	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00
<b>Total Expenses</b>	<b>\$ 7,725.00</b>	<b>\$ 7,725.00</b>	<b>\$ 7,950.00</b>	<b>\$ 7,950.00</b>	<b>\$ 8,200.00</b>
<b>Net Income</b>	<b>\$ (111.00)</b>	<b>\$ 1,269.00</b>	<b>\$ 824.13</b>	<b>\$ (328.00)</b>	<b>\$ 101.00</b>
<b>Fund Balance</b>	<b>\$ 2,602.00</b>	<b>\$ 3,871.00</b>	<b>\$ 3,426.13</b>	<b>\$ 2,274.00</b>	<b>\$ 2,375.00</b>

401

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705

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,050.00	\$ 2,375.00	\$ 4,100.00

Fund Balance Within Range

9/9/2016



## LIABILITY INSURANCE FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET	
Revenues						
Property Taxes - PDRMA	\$ 37,384.00	\$ 43,280.00	\$ 38,075.93	\$ 38,212.00	\$ 35,500.00	401
Interest - PDRMA	\$ 1.00	\$ 1.00	\$ 4.25	\$ (5.00)	\$ 1.00	403

<b>Total Revenues</b>	<b>\$ 37,385.00</b>	<b>\$ 43,281.00</b>	<b>\$ 38,080.18</b>	<b>\$ 38,207.00</b>	<b>\$ 35,501.00</b>	
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Expenses						
PDRMA Workshops	\$ 30.00	\$ 325.00	\$ -	\$ -	\$ -	608
Professional Services	\$ 13,723.00	\$ 6,695.00	\$ 7,798.74	\$ 7,799.00	\$ 8,100.00	705
Trade Services	\$ 1,173.00	\$ 1,000.00	\$ -	\$ -	\$ -	709
Security Reference Check	\$ -	\$ -	\$ 259.00	\$ 259.00	\$ 500.00	
PDRMA Premium	\$ 22,772.00	\$ 23,000.00	\$ 24,425.28	\$ 24,426.00	\$ 25,000.00	760
Safety Supplies	\$ 1,109.00	\$ 1,500.00	\$ 786.99	\$ 786.00	\$ 1,500.00	801

<b>Total Expenses</b>	<b>\$ 38,807.00</b>	<b>\$ 32,520.00</b>	<b>\$ 33,270.01</b>	<b>\$ 33,270.00</b>	<b>\$ 35,100.00</b>	
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<b>Net Income</b>	<b>\$ (1,422.00)</b>	<b>\$ 10,761.00</b>	<b>\$ 4,810.17</b>	<b>\$ 4,937.00</b>	<b>\$ 401.00</b>	
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<b>Fund Balance</b>	<b>\$ 5,462.00</b>	<b>\$ 16,223.00</b>	<b>\$ 10,272.17</b>	<b>\$ 10,399.00</b>	<b>\$ 10,800.00</b>	
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 8,775.00	\$ 10,800.00	\$ 17,550.00

Fund Balance Within Range

9/9/2016



## SPECIAL RECREATION FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET	
Revenues						
Property Taxes - SEASPAR	\$ 56,793.00	\$ 26,043.00	\$ 38,552.20	\$ 40,636.00	\$ 75,000.00	401
Interest - SEASPAR	\$ 1.00	\$ 20.00	\$ 82.94	\$ 82.00	\$ 20.00	403
<b>Total Revenues</b>	<b>\$ 56,794.00</b>	<b>\$ 26,063.00</b>	<b>\$ 38,635.14</b>	<b>\$ 40,718.00</b>	<b>\$ 75,020.00</b>	
Expenses						
Full Time Wages	\$ 13,346.00	\$ 10,758.34	\$ 10,414.98	\$ 10,799.00	\$ 11,081.05	501
ADA Portable Restrooms	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,000.00	708
Special Rec - Instructors	\$ 2,734.00	\$ 5,000.00	\$ 815.18	\$ 815.00	\$ 5,000.00	717
SEASPAR Contribution	\$ 60,840.00	\$ 60,805.00	\$ 57,471.00	\$ 57,471.00	\$ 60,000.00	780
ADA Accessibility	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 43,700.00	709
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 76,920.00</b>	<b>\$ 120,563.34</b>	<b>\$ 68,701.16</b>	<b>\$ 73,085.00</b>	<b>\$ 121,781.05</b>	
<b>Net Income</b>	<b>\$ (20,126.00)</b>	<b>\$ (94,500.34)</b>	<b>\$ (30,066.02)</b>	<b>\$ (32,367.00)</b>	<b>\$ (46,761.05)</b>	
<b>Fund Balance</b>	<b>\$ 87,093.00</b>	<b>\$ (7,407.34)</b>	<b>\$ 57,026.98</b>	<b>\$ 54,726.00</b>	<b>\$ 7,964.95</b>	

No Fund Balance Policy

9/9/2016



## BONDS & INTEREST FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET
Revenues					
Property Taxes - B&I	\$ 247,831.00	\$ 243,300.00	\$ 215,033.24	\$ 215,388.00	\$ 179,000.00
Interest - B&I	\$ 25.00	\$ 25.00	\$ 140.83	\$ 141.00	\$ 80.00
<b>Total Revenues</b>	<b>\$ 247,856.00</b>	<b>\$ 243,325.00</b>	<b>\$ 215,174.07</b>	<b>\$ 215,529.00</b>	<b>\$ 179,080.00</b>
Expenses					
Bonds & Interest-Professional	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Principal	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 110,000.00
Bond Interest	\$ 77,800.00	\$ 72,850.00	\$ 36,425.00	\$ 72,850.00	\$ 67,750.00
<b>Total Expenses</b>	<b>\$ 243,300.00</b>	<b>\$ 243,100.00</b>	<b>\$ 206,925.00</b>	<b>\$ 243,350.00</b>	<b>\$ 178,250.00</b>
<b>Net Income</b>	<b>\$ 4,556.00</b>	<b>\$ 225.00</b>	<b>\$ 8,249.07</b>	<b>\$ (27,821.00)</b>	<b>\$ 830.00</b>
<b>Fund Balance</b>	<b>\$ 208,483.00</b>	<b>\$ 208,708.00</b>	<b>\$ 216,732.07</b>	<b>\$ 180,662.00</b>	<b>\$ 181,492.00</b>

401  
403

705  
790  
791

No Fund Balance Policy

9/9/2016



## CAPITAL PROJECT FUND

	<b>2014-15</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2015-16</b>	<b>2016-17</b>
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>UNAUDITED</b>	<b>ACTUAL</b>	<b>BUDGET</b>
Revenues					
Interest Earned	\$ 1,000.00	\$ 250.00	\$ 1,087.69	\$ 1,098.00	\$ 250.00
Fund Transfer In	\$ -	\$ 39,000.00	\$ -	\$ (1,638.00)	\$ 40,000.00
Donations & Grants	\$ -	\$ 493,214.00	\$ -	\$ -	\$ 400,000.00
Veterans Memorial	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 86,000.00</b>	<b>\$ 532,464.00</b>	<b>\$ 1,087.69</b>	<b>\$ (540.00)</b>	<b>\$ 440,250.00</b>
Expenses					
Wages-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 6,700.00	\$ 50,500.00	\$ 6,702.44	\$ 4,529.00	\$ 45,000.00
Trade Services	\$ 75,000.00	\$ 1,001,783.00	\$ 8,800.00	\$ -	\$ 874,453.00
Supplies	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 3,300.00	\$ 3,000.00	\$ 4,026.51	\$ 13,038.00	\$ 6,500.00
Capital Account - Land	\$ 300,500.00	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 388,500.00</b>	<b>\$ 1,055,283.00</b>	<b>\$ 19,528.95</b>	<b>\$ 17,567.00</b>	<b>\$ 925,953.00</b>
<b>Net Income</b>	<b>\$ (302,500.00)</b>	<b>\$ (522,819.00)</b>	<b>\$ (18,441.26)</b>	<b>\$ (18,107.00)</b>	<b>\$ (485,703.00)</b>
<b>Fund Balance</b>	<b>\$ 515,579.00</b>	<b>\$ (7,240.00)</b>	<b>\$ 497,137.74</b>	<b>\$ 497,472.00</b>	<b>\$ 11,769.00</b>

403

408

705

709

801

802

810



## VETERANS FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ACTUAL	BUDGET
Revenues					
Donations	\$ -	\$ 2,000.00	\$ 9,716.00	\$ 9,716.00	\$ 5,000.00
Interest - VMF	\$ -	\$ 1.00	\$ 3.25	\$ 3.25	\$ 2.00

408

403

<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 2,001.00</b>	<b>\$ 9,719.25</b>	<b>\$ 9,719.25</b>	<b>\$ 5,002.00</b>
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Expenses					
Part Time Wages	\$ -	\$ 700.00	\$ 975.92	\$ 976.00	\$ 1,000.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 1,000.00	\$ 5,245.57	\$ 5,246.00	\$ 3,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

505

801

<b>Total Expenses</b>	<b>\$ -</b>	<b>\$ 1,700.00</b>	<b>\$ 6,221.49</b>	<b>\$ 6,222.00</b>	<b>\$ 4,000.00</b>
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<b>Net Income</b>	<b>\$ -</b>	<b>\$ 301.00</b>	<b>\$ 3,497.76</b>	<b>\$ 3,497.25</b>	<b>\$ 1,002.00</b>
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<b>Fund Balance</b>	<b>\$ 1,639.00</b>	<b>\$ 1,940.00</b>	<b>\$ 5,136.76</b>	<b>\$ 5,136.25</b>	<b>\$ 6,138.25</b>
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## RESOLUTION 02-2016

Adopted by the Board of Commissioners of the  
Community Park District of La Grange Park

*Whereas, Bill Yena served the Village of La Grange Park for many years in his effort to encourage physical activity through his work with District 102, the Community Park District and the Village Field Club;*

*Whereas, Bill Yena was the first Recreation Director for the Community Park District and admirably served on the Board of Commissioners for 12 years including four years as President of the Board; and*

*Whereas, during Bill Yena's time on the Board, Beach Oak Park was opened, roller hockey was introduced, and the Park District Building was built; and*

*Whereas, Yena Park was re-named in his honor to celebrate the many ways that Bill contributed to the Village's residents; and*

*Whereas, Bill Yena was a talented photographer whose work is prominently featured throughout the Park District Building and he also created the wooden trains that are treasured by members of the staff and the Board; and*

*Now therefore be it resolved that the Board of Commissioners recognizes the many contributions of Bill Yena and wishes to express its deepest sympathy to his family.*

-----  
Secretary

-----  
President

**AGREEMENT FOR CONSTRUCTION OF IMPROVEMENTS AT HANESWORTH  
PARK BETWEEN THE COMMUNITY PARK DISTRICT OF LAGRANGE PARK  
AND THE LAGRANGE PARK LITTLE LEAGUE**

WHEREAS, the Community Park District of LaGrange Park, Cook County, Illinois (the “Park District”) owns and operates Hanesworth Park, a community park located on Barnsdale Road, LaGrange Park, Illinois; and

WHEREAS, the LaGrange Park Little League, a not-for-profit association (“Little League”) provides baseball programs for children and young adults at Hanesworth Park; and

WHEREAS, the Park District and Little League cooperate in the provision of services and facilities for the baseball programs; and

WHEREAS, Little League desires to upgrade the ball fields and facilities; and

WHEREAS, the Park District and Little League desire to cooperate in the improvement of the facilities.

NOW, THEREFORE, IT IS HEREBY AGREED as follows,

1. LaGrange Park Little League shall be allowed to construct and install improvements, including new synthetic turf, dugouts, backstop, bleachers, and fencing, in accordance with the terms of this Agreement.
2. The scope of work may include the items as described in the attached proposal for improvements and options prepared by Turf Designs, subject to financial limitations and final Park Board approval. Little League shall hold fundraisers and solicit donations from persons and organizations that support baseball programs for youth, in order to raise the funds necessary to complete the work. Little League shall determine which specific improvements are to be constructed, depending on the success of the fundraising, and shall present final construction plans to the Park District for approval prior to commencement of any work.
3. Little League shall be responsible for contracting for the work, and obtaining all necessary permits from the county and Village of LaGrange Park.
4. Little League shall ensure that the construction complies with all federal, state and local laws, ordinances and regulations regarding work on public property, including but not limited to the BOCA Code, the Civil Rights Act, the Prevailing Wage Act and the Americans with Disabilities Act, and ensure that all contractors are licensed to do the work and insured against all liability while performing the work.
5. Upon completion of the work, the improvements shall become Park District property. Little League shall have the right to unrestricted access to the facilities to conduct baseball programs at Hanesworth Park and maintain the buildings and grounds.

6. Little League shall timely pay all contractors, and obtain lien waivers for each payment. Little League shall promptly resolve and disputes regarding the work, and shall ensure that no liens are filed against the Park District as a result of the work.

7. The Park District and Little League agree to hold each other harmless, and to indemnify each other, for any and all claims for damages related to this Agreement, except for breach of the Agreement.

**COMMUNITY PARK DISTRICT OF  
LAGRANGE PARK**

**LAGRANGE PARK LITTLE  
LEAGUE**

By: \_\_\_\_\_  
President

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Secretary

Attest: \_\_\_\_\_  
Secretary

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

SEAL

Date: October 7, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Levy Spreadsheet Explanation

**(A) 16-17 Budget Revenues**

This is the revenue we budgeted to collect through taxes during our fiscal year.

**(B) Estimated collected Y/E**

This is the amount of taxes we estimate to collect before December 31<sup>st</sup>, using the current levy rate. These taxes come from the June 2016 tax bill. I estimated conservatively.

**(C) 54% of Proposed Levy**

This is the amount of taxes we estimate to receive between January and April 2016 using the **(I) Proposed 2016 Levy**. The reason it is 54% and not 55% is to help offset refunds and people not paying their taxes.

$$I \times .54 = C$$

**(D) Total estimated and levy**

This is the **(B) Estimated collected Y/E** and **(C) 54% of Proposed Levy** added together to get an estimate of total taxes collected during our 16-17 fiscal year.

$$B + C = D$$

**(E) Difference from budget**

This is difference between the **(A) 15-16 Budget Revenues** and the **(D) Total estimated and levy**.

$$D - A = E$$

**(F) Budgeted Fund Balance**

This is the fund balance we had budgeted in the 16-17 Budget. These fund balances were updated using our audited year end fund balances from the 15-16 Budget.

**(G) Estimated Fund Balance with Levy**

This is the estimated fiscal year end fund balance using the proposed 2016 levy.

$$E + F = G$$

**(H) Fund Balance Policy**

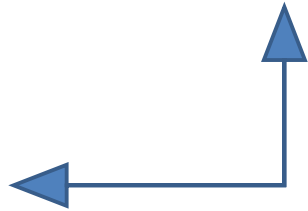
Using our 16-17 Budget figures, this is what the figures are per our fund balance policy. The Corporate, Recreation and Audit Funds are estimated to be below our fund balance policy. I plan on continuing to get the funds within policy through the 17-18 Budget process.

**(I) Proposed 2015 Levy**

These will be the amounts I will be requesting in the Levy Ordinance.

	A	B	C	D	E	F	G	H
	16-17 Budget Revenues	Estimated collected Y/E	54% of Proposed Levy	Total estimated and levy	Difference from budget	Budgeted Fund Balance	Estimated Fund Balance with Levy	Fund Balance Policy
Corporate	\$ 580,000.00	\$ 219,633.02	\$ 302,670.00	\$ 522,303.02	\$ (57,696.98)	\$ 392,266.00	\$ 334,569.02	* over \$ 389,012.00
IMRF	\$ 42,000.00	\$ 9,316.27	\$ 20,520.00	\$ 29,836.27	\$ (12,163.73)	\$ 24,561.00	\$ 12,397.27	\$ 11,070.00 to \$ 22,140.00
FICA	\$ 48,000.00	\$ 22,625.22	\$ 25,920.00	\$ 48,545.22	\$ 545.22	\$ 16,293.00	\$ 16,838.22	\$ 11,938.00 to \$ 23,875.00
Audit	\$ 8,300.00	\$ 3,105.42	\$ 4,590.00	\$ 7,695.42	\$ (604.58)	\$ 2,375.00	\$ 1,770.42	\$ 2,050.00 to \$ 4,100.00
Liability	\$ 35,500.00	\$ 16,192.56	\$ 18,900.00	\$ 35,092.56	\$ (407.44)	\$ 10,800.00	\$ 10,392.56	\$ 8,775.00 to \$ 17,550.00
Recreation	\$ 51,856.00	\$ 31,054.22	\$ 24,300.00	\$ 55,354.22	\$ 3,498.22	\$ 331,343.00	\$ 334,841.22	over \$ 480,757.00
SEASPAR	\$ 75,000.00	\$ 22,181.59	\$ 48,600.00	\$ 70,781.59	\$ (4,218.41)	\$ 7,965.00	\$ 3,746.59	none

I	
	Proposed 2015 Levy
Corporate	\$ 560,500.00
IMRF	\$ 38,000.00
FICA	\$ 48,000.00
Audit	\$ 8,500.00
Liability	\$ 35,000.00
Recreation	\$ 45,000.00
SEASPAR	\$ 90,000.00



\* Decreased with reduction factor

Date: October 7, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Levy Spreadsheet Explanation

**(A) 16-17 Budget Revenues**

This is the revenue we budgeted to collect through taxes during our fiscal year.

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This is the amount of taxes we estimate to collect before December 31<sup>st</sup>, using the current levy rate. These taxes come from the June 2016 tax bill. I estimated conservatively.

**(C) 54% of Proposed Levy**

This is the amount of taxes we estimate to receive between January and April 2016 using the **(I) Proposed 2016 Levy**. The reason it is 54% and not 55% is to help offset refunds and people not paying their taxes.

$$I \times .54 = C$$

**(D) Total estimated and levy**

This is the **(B) Estimated collected Y/E** and **(C) 54% of Proposed Levy** added together to get an estimate of total taxes collected during our 16-17 fiscal year.

$$B + C = D$$

**(E) Difference from budget**

This is difference between the **(A) 15-16 Budget Revenues** and the **(D) Total estimated and levy**.

$$D - A = E$$

**(F) Budgeted Fund Balance**

This is the fund balance we had budgeted in the 16-17 Budget. These fund balances were updated using our audited year end fund balances from the 15-16 Budget.

**(G) Estimated Fund Balance with Levy**

This is the estimated fiscal year end fund balance using the proposed 2016 levy.

$$E + F = G$$

**(H) Fund Balance Policy**

Using our 16-17 Budget figures, this is what the figures are per our fund balance policy. The Corporate, Recreation and Audit Funds are estimated to be below our fund balance policy. I plan on continuing to get the funds within policy through the 17-18 Budget process.

**(I) Proposed 2015 Levy**

These will be the amounts I will be requesting in the Levy Ordinance.

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK  
ANNUAL TAX LEVY ORDINANCE NO. 04-2016 - DRAFT**

**AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018 FOR THE  
COMMUNITY PARK DISTRICT OF LA GRANGE PARK, STATE OF ILLINOIS,  
COUNTY OF COOK**

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

**SECTION 1:** A tax for the following sum of money, totaling \$825,000 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District.

<b>I. CORPORATE FUND</b>			
Personnel Services	\$	400,000	
Administrative Expenses	\$	90,500	
Contractual Services	\$	36,000	
Equipment and Supplies	<u>\$</u>	<u>34,000</u>	\$ 560,500
<b>II. RECREATION FUND</b>			
For Recreation Program Expense not Paid with Program Fees and Charges			\$ 45,000
<b>III. ILLINOIS MUNICIPAL RETIREMENT FUND</b>			
For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17			\$ 38,000
<b>IV. SOCIAL SECURITY FUND</b>			
For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110			\$ 48,000
<b>V. AUDIT FUND</b>			
For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9			\$ 8,500
<b>VI. LIABILITY FUND</b>			
For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09			\$ 35,000

VII. SPECIAL RECREATION FUND

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

\$ 90,000

\$ 825,000

**RECAPITULATION**

CORPORATE FUND LEVY	\$ 560,500
RECREATION FUND LEVY	\$ 45,000
ILLINOIS MUNICIPAL RETIREMENT FUND LEVY	\$ 38,000
SOCIAL SECURITY FUND LEVY	\$ 48,000
AUDIT FUND LEVY	\$ 8,500
LIABILITY FUND LEVY	\$ 35,000
SPECIAL RECREATION FUND LEVY	<u>\$ 90,000</u>
	\$ 825,000

**SECTION 2.** The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law.

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

PASSED this 14th day of November, 2016.

APPROVED this 14th day of November, 2016.

\_\_\_\_\_  
Karen Boyd, President

ATTEST: \_\_\_\_\_  
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

This certificate applies to the 2016 levy.

---

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

Date: November 14, 2016

(SEAL)

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

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

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 14th day of November, 2016 entitled:

“2016 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this fourteenth day of November 2016.

(SEAL)

---

Lucy Stastny, Secretary

**Ordinance No. 05-2016 - DRAFT**

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

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

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

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

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

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

SECTION 2: This ordinance shall pertain to the tax year 2016 levy.

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

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 14<sup>th</sup> day of November, 2016.

\_\_\_\_\_  
Karen Boyd, President

ATTEST: \_\_\_\_\_  
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT:

**NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR  
THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK**

- I. A public hearing to approve a proposed property tax levy increase for the Community Park District of La Grange Park for 2016 will be held on November 14, 2016 at 6:30 p.m. at the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL 60526.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Aleks Briedis, Executive Director, at 1501 Barnsdale Road, La Grange Park, IL 60526 or (708) 354-4580.

- II. The corporate and special purpose property taxes extended or abated for 2015 were \$752,497.

The proposed corporate and special purpose property taxes to be levied for 2016 are \$825,000. This represents a 9% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2015 were \$186,638.

The estimated property taxes to be levied for debt service and public building commission leases for 2016 are \$188,422. This represents a .9% increase over the previous year.

- IV. The total property taxes extended or abated for 2015 were \$939,135.

The estimated total property taxes to be levied for 2016 are \$1,013,422. This represents a 9% increase over the previous year.

## Memorial Park Shelter - Community Park District of LaGrange Park

Tue 10/4/2016 6:19 PM

**From:** "Darrell Garrison"

**To:** buildersland@gmail.com

**Cc:** abriedis@communityparkdistrict.org, "Ryan J. Alexander", "Steven M. Halberg", "Darrell Garrison"



Daniel,

Per our discussion last Thursday, the Community Park District of LaGrange Park has been released to move forward with the Memorial Park Shelter Water and Sewer Service Project. The project is located within Memorial Park, LaGrange Park, Illinois.

Builders Land entered into an agreement with the Community Park District of LaGrange Park on February 17, 2015 to construct a Memorial Park Shelter and Washroom Structure.

The Cost to perform this work was \$213,804.00.

A Change Order was executed on March 5, 2015 to include Water and Sewer Service Installation on 132 Oak Ave. The Change order totaled \$26,000.00.

In addition, the Park District has approved the following items as submitted with your proposal:

- Brick masonry piers \$15,000 (6 @ \$2500)
- Install cupolas \$2000
- Install wood roof deck \$5000

Therefore, Builder's Land Inc.'s executed contract to provide Installation and construction of the Park Shelter and Washroom structure including water and sewer installation totals \$261,804.00

Please acknowledge in writing on your letter head Builders Land's intent to honor their original cost including the Water & Sewer Service Change Order to perform this work and your willingness to adhere to a Final Completion/Building Occupancy date of **April 30, 2017**.

It is the desire of the Park District and the Architect for the project that Builders Land complete the Shelter Building and work associated with this structure on or by April 30, 2017. The April 30, 2017 date is critical so as to not impact or effect the site work contractor's schedule, access, or construction activities which will take place in the vicinity of this new structure.

Should this request be acceptable you – upon receipt of your recommitment to perform this work, you will be required to sign a new agreement between Builders Land and the Park District. The new agreement will include the combined totals (base bid and change order construction costs) and the new Date of Final Completion.

Anticipated commencement of construction can immediately follow the updated executed agreement and the Owner's ability to purchase the Shelter Structure. Additionally, following execution of the new agreement, Builders Land can commence with securing an updated performance bond, insurance, licensing with the Village, purchasing of materials, securing subcontractors, etc.

A pre-construction meeting will be planned upon the execution of the new agreement at a date and time convenient for all.

Should you have any questions regarding this matter, please do not hesitate to contact me. I can be reached at 630.668.3788.

Regards,

Darrell.

**Darrell E. Garrison, ASLA, PLA, CPSI, NOMA**

*President/CEO*

*Principal/Director of Landscape Architecture*

Planning Resources Inc.

402 W. Liberty Drive

Wheaton, IL 60187

Ph: 630.668.3788

[www.planres.com](http://www.planres.com)

**SBE/DBE Certified**



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**P** Please consider the environment before printing this e-mail.

**Attachments:**

- image004.jpg
- image005.png



**TO:** ALL MEMBER DISTRICT DIRECTORS

**FROM:** Peter M. Murphy, President/CEO

**DATE:** October 5, 2016

**RE:** **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hilton Hotel, Chicago, Illinois, January 19-21, 2017.

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

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

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

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

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 21, 2017 at 3:30 p.m. in the Grand Ballroom of the Hilton Hotel, 720 S. Michigan Avenue in Chicago, Illinois.

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

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

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

**CREDENTIALS CERTIFICATE**

This is to certify that at a meeting of the Governing Board of the \_\_\_\_\_

\_\_\_\_\_ held at

*(Name of Agency)*

\_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_

*(Location)*

*(Month/Day/Year)*

*(Time)*

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hilton Hotel, Chicago, Illinois on **Saturday, January 21, 2017 at 3:30 p.m. in the Grand Ballroom:**

**Name**

**Title**

Delegate: \_\_\_\_\_

1st Alternate: \_\_\_\_\_

2nd Alternate: \_\_\_\_\_

3rd Alternate: \_\_\_\_\_

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal:

Signed: \_\_\_\_\_

*(President of Board)*

Attest: \_\_\_\_\_

*(Board Secretary)*

Return this form to: Illinois Association of Park Districts  
211 East Monroe Street  
Springfield, IL 62701-1186



TO: ALL MEMBER DISTRICT DIRECTORS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2016  
RE: RESOLUTIONS

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

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

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 22, 2016) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 5, 2016) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

**NOTE: All resolutions must be received in the Association's office no later than November 22, 2016.**



TO: ALL MEMBER DISTRICT DIRECTORS  
FROM: Peter M. Murphy, President/CEO  
DATE: October 5, 2016  
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 22, 2016 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 5, 2016) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

### **ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS**

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

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

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

**NOTE: November 22, 2016 is the deadline for all changes and/or amendments to be received in the Association's office.**