

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
April 10, 2017
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - a. Regular Meeting of March 13, 2017
 - b. Special Meeting of April 5, 2017
 - c. Executive Session of April 5, 2017
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Update on Memorial Park
10. New Business
 - a. Set Public Hearing for Budget and Appropriations Ordinance 04-2017
 - b. Consider Returning OSLAD Grant for Beach Oak Park to IDNR

11. Open Forum

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

12. Adjournment

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
March 13, 2017

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:27 p.m. Other Commissioners present were 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

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions

5. APPROVE BOARD MEETING MINUTES

Commissioner Ogden made a motion to approve the February 13, 2017 regular meeting minutes as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Commissioner Stastny made a motion to approve the February 13, 2017 executive session meeting minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

There were no visitors in attendance.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. He said currently no work is being done at Memorial Park due to the cold weather. Once the weather breaks, construction will resume and concrete will be poured.

B. Building & Grounds

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

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. He reported the children's dance recital had about 800 attendees. Also the whiffle ball championship game is on March 22, 2017 with six teams playing.

Phil Mesi suggested contacting their representative from MB Financial, as they are looking to sponsor a park district program.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. She informed the board Spring Break is in two weeks and the Science Fair is on March 15, 2017.

E. Recreation Supervisor

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

F. Office Manager

A written report was included in the packet by Office Manager Peggy Ronovsky. There were no additions. The board asked how it was going without the postage machine and she responded it is going well.

G. Safety Coordinator

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Briedis. There were no additions.

H. Financial Consultant

Financial statements were included in the packet for the month ending February 28, 2017 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Stastny to approve the monthly disbursements in the amount of \$140,553.19. Seconded by Commissioner Ogden. Motion passed 3-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. Update on Memorial Park

Executive Director Briedis informed the board that the plastic wrap and frost barriers were put down and the concrete has been put on hold due to the freezing weather. He is hoping for warmer temperatures later on in the week, when the concrete can be poured. This will not be a delay in construction since it is scheduled to be done by May 2017.

10. NEW BUSINESS

A. Consider Approval of Ancel Glink as General Corporate Counsel for the District

Executive Director included in the packet the engagement letter form Ancel Glink. A discussion was held and questions were asked and answered.

Commissioner Ogden made the motion to approve the hiring of Ancel Glink as the Community Park District of La Grange Park's corporate counsel. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

B. Review First Draft of 2017-18 Budget

Executive Director Briedis put together the first draft of the budget and provided it in the packet. A discussion was held going through each fund and questions were

asked and answered. There will be a Special Meeting on Monday April 3, 2017 at 6:00 p.m. President Boyd thanked Director Briedis for all the hard work he has put in so far.

11. OPEN FORUM

- A. Comments from the Floor
There were no comments.

- B. Comments from Commissioners
Commissioner Ogden asked for clarification regarding a meeting with the union representative. Director Briedis explained that the union would like to discuss with him and President Boyd about passing an ordinance stating that the District would only hire contractors that have apprenticeships. Director Briedis will inform the outcome of the meeting to the Board.

- C. Comments from the President
President Boyd thanked everyone for attending the ground breaking ceremony at Memorial Park. She is also attending a meeting at Plymouth Place to see how they can participate more with the park district. On April 13, 2017 the library will hold an anniversary event called "how to research the history of your house," that begins at 7:00 p.m. Finally, she informed the board that the park district will put a picture tile at the Village Hall.

12. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the regular meeting at 7:12 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Minutes – Draft
Special Meeting of the Board of Commissioners
Community Park District of La Grange Park
April 5, 2017

1. CALL TO ORDER

President Boyd called the special meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:11 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea and Tim Ogden. Also present was Executive Director Aleks Briedis.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions

5. RECOGNITION OF VISITORS

There were no visitors in attendance.

6. UNFINISHED BUSINESS

A. 2017-18 Proposed Budget Review

Executive Director Briedis included a memo in the packet from the March 27th meeting and included changes to the proposed budget since the memo. He stated that there were not many changes from the previous years.

Commissioner Kilrea asked about the Separation Pay line item. Director Briedis explained that this line item is used to pay out sick time and vacation time when an employee ends employment with the District.

Director Briedis reviewed the proposed budget by each fund. Other than highlighting what was included in the memo, he added that he had budgeted for a TV screen to be installed in the Conference Room for presentations and for the National Parks & Recreation Association Conference.

President Boyd asked why the Part Time Wages line item had increased in the Corporate Fund. Director Briedis explained that this was due to increased staffing at the front desk.

Commissioner Kilrea asked about the Coop Fees line item. Director Briedis explained that this was the amount we pay to the other Park Districts where we collect the funds for the program but the other district hosts the program. The benefit to the residents is that they receive the resident rate at the other district and by collaborating, less programs are cancelled due to low enrollment. Commissioner Corte asked where the funds are reported when we run a coop program and the other district pays us. Director Briedis stated that it is included in the Program Fees revenue line item.

Director Briedis noted that the IMRF rate for 2018 will be decreasing to 8.35% from 9.25% in 2017.

Director Briedis stated that the Bond & Interest Fund does not need to be included in the Budget and Appropriations Ordinance as the Ordinance approving the bond specifies the income and expenses of this fund during the duration of the bond. Ancel Glink, the District's new attorney firm, informed Director Briedis of this.

Commissioner Ogden asked about the OSLAD grant for Memorial Park Improvements. Director Briedis stated that this was a reimbursement grant and that we will get our funds after the project is completed.

Other questions were asked and answered.

7. ADJOURN TO EXECUTIVE SESSION

Commissioner Corte made a motion to move into executive session in accordance with the Open Meetings Act under Section 2(c)(1) to discuss the appointment, employment, compensation, discipline, performance, or dismissal of specific employees. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

8. RECONVENE OPEN MEETING & ROLL CALL

President Boyd reconvened the open meeting at 7:07 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea and Tim Ogden. Also present was Executive Director Aleks Briedis.

9. NEW BUSINESS

A. Consider Approval of Tentative Budget and Appropriation Ordinance 04-2017

Commissioner Ogden made a motion to approve Ordinance 04-2017 in tentative form. Seconded by Commissioner Corte. Motion passed unanimously by roll call vote.

10. ADJOURNMENT

Commissioner Kilrea made the motion to adjourn the regular meeting at 7:12 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: April 7, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Oliver

Oliver performances are this weekend, Friday 7:30 PM, Saturday 2 PM & 7:30 PM and Sunday 2 PM. I was able to help with the initial set construction. A lot of work goes into the set designs. Thank you to all of the staff and volunteers that make this show happen!

Memorial Park

The concrete has been poured for the picnic shelter pad. Kee Construction continued to demolish the concrete and asphalt throughout the park. Overall construction has slowed down due to the rain.

Chamber of Commerce

The Chamber Board had a meeting, which I attended, to discuss role of the Chamber and to prepare for a meeting with Village staff which is scheduled for Friday afternoon.

Park Grounds Laborer

We are once again looking to fill the position of Park Grounds Laborer. I have posted a job ad on the IPRA website and on our website. We received two applications by April 3rd. We will be conducting interviews on Monday. If we select a candidate, the estimated starting date will be May 1st.

OMA & FOIA Training

I was informed by our legal counsel that all commissioners need to complete the OMA & FOIA training once a term and proof of completion must be given to me to put in our files. The training is done on-line and can be accessed at <http://foia.ilattorneygeneral.net/Default.aspx>

Police Report

| | |
|---------|---|
| 17-0541 | I asked for extra patrol at Memorial Park during construction |
| 17-0724 | Area checked for a fox, not found |
| 17-0760 | Subject was flying a drone, gone on arrival |
| 17-0832 | Subject was asked to put out candle |
| 17-0834 | Graffiti was found on park sign |
| 17-0849 | Subject was advised of park hours |
| 17-0889 | Subject was advised to keep noise level down |

Contact me with any questions!

SEASPAR News and Events • April 2017

TRIBUTOSAURUS CONCERT FUNDRAISER

“Don’t stop believin” that tribute band Tributosaurus will become Journey at the Tivoli Theatre in Downers Grove on Thursday, April 27, for SEASPAR’s annual concert fundraiser!

Doors open at 6:30 p.m. and the show begins at 7 p.m. VIP tickets are \$60 and include seats in the first five rows of the theatre. General Admission tickets are \$40 and seating is first-come, first-served.

Tickets can be **purchased online** or by calling SEASPAR at 630.960.7600. Tickets may also be purchased at the SEASPAR office, Anderson’s Bookshop, BankFinancial, or the Tivoli Theatre Box Office, all in Downers Grove.

This event is generously sponsored by BankFinancial and Classic Cinemas – Tivoli Theatre. Get your tickets early for this rocking concert event supporting SEASPAR’s programs and services!



BELIEVE & ACHIEVE BANQUET



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

This year’s banquet will be held on Wednesday, May 17 at Abbington Banquets in Glen Ellyn. The event begins at 5:45 p.m. with a reception with hors d’oeuvres, followed by dinner, awards, and presentations.

Look for your invitation in the mail in mid-April. The RSVP is due May 5. You don’t want to miss this year’s celebration of SEASPAR!

MISSION

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

VISION

**Discover Abilities
Achieve Potential
Realize Dreams**

CORE VALUES

**Fun • Excellence
Service • Respect
Accountability**

SEASPAR ATHLETES ADVANCE TO SUMMER GAMES

In March, eight SEASPAR athletes qualified for the Special Olympics Illinois Summer Games held in Bloomington/Normal June 9–11!

Artistic Gymnastics

SEASPAR's three artistic gymnasts swept the District Qualifier in Palatine on March 5.

Bridget Brown of Darien REALLY swept the competition, earning gold medals in all five events in her division: Balance Beam, Floor Exercise, Uneven Bars, Vault, and All Around. Anna Cavallo of Downers Grove earned gold in the Uneven Bars and All Around competitions, and Kari Winter of Downers Grove earned gold in Floor Exercise.

All three of these athletes competed in the 2016 Summer Games as well, bringing home a total of five gold medals, two silver, and two bronze.



Anna, Bridget, and Kari

Aquatics

Five of SEASPAR's 14 Aquatics competitors earned gold medals at the District Qualifier in Aurora on March 9 to qualify for the Summer Games.

Sam Smetko of La Grange Park earned gold in the 100M Freestyle and 50M Backstroke, the event in which he won gold at the 2016 Summer Games. Ryan McGuire of La

Grange joined our Special Olympics Aquatics program this season and earned gold in the 25M Backstroke event at his very first competition. William Porch of Westmont earned gold in the 50M Freestyle and, along with teammates Mark Ploskonka and Chris Tegeler of Darien and Sam Smetko, earned gold in the 4X100M Freestyle Relay.



Mark, Chris, William, and Sam

Join us in congratulating these awesome athletes on their achievements! Our Powerlifting, Soccer, and Athletics (track and field) athletes will compete in their District Qualifiers in April and May, so we look forward to adding more names to our list of Summer Games competitors for 2017!

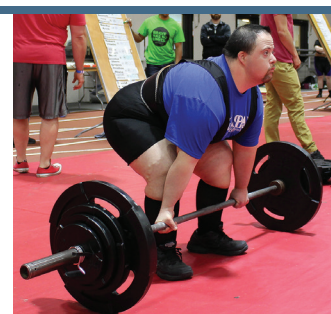
PROGRAM GUIDE COMING SOON

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

Bonus: The summer day camp guide is now available!

UPCOMING EVENTS

- April 8 • Level UP Basketball Tournament • Downers Grove
- April 8 • Team Bowling Tournament • Westmont
- April 10 • Summer Program Registration Opens
- April 23 • Special Olympics Illinois Powerlifting District Qualifier • Naperville
- April 30 • Special Olympics Illinois Soccer District Qualifier • Darien



Our email marketing has earned us an All Star Award for 2016 from Constant Contact!

See why – sign up for our e-newsletter!





MEMORANDUM

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

FROM: LaGrange Park Police Department
SUBJECT: Police Calls at Park District Properties
DATE: 3/1/17

During the time period of February 1, 2017 through February 28, 2017 the following police calls were reported.

| Incident # | Date | Location | Call Type | Reported by |
|------------|---------|-------------------|-----------------------------|---------------|
| 17-0541 | 2/3/17 | Memorial Park | Extra patrol | *** |
| 17-0724 | 2/15/17 | Robinhood Park | Animal complaint - wildlife | *** |
| 17-0760 | 2/17/17 | Stone Monroe Park | Juvenile nuisance | *** |
| 17-0832 | 2/21/17 | Robinhood Park | Mischief complaint | Ofc. Geroulis |
| 17-0834 | 2/22/17 | Beach Oak Park | Criminal defacement | *** |
| 17-0849 | 2/22/17 | Memorial Park | Suspicious person | Ofc. Wilk |
| 17-0889 | 2/24/17 | Memorial Park | Noise complaint | Refused |

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

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

Date: March 24, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Memorial Park

The picnic shelter is still on hold due to the weather. They plan on pouring concrete on Tuesday.

Kee Construction has started the demolition work of the trail and other concrete areas. They are moving quickly, which is good, to stay on time with the project.

We will be receiving a change order request from Kee Construction for approximately \$10,000. This is due to the fact of the previous architect not bidding out the correct quantities of construction fence and silt fence for the project. The quantity is three times more than was in the bid documents.

I am also scaling back on the ornamental components of the shelter on La Grange Road. As shown on the plans, it is \$5000 more than budgeted. The shelter will still be functional and look fine, it just won't have the pretty columns and borders.

Grant status reports for both Memorial Park and Beach-Oak park have been submitted to IDNR.

Budget

Ancel Glink has reviewed and updated our Budget and Appropriation ordinance that will be presented to the Board at our special meeting on April 3rd. Please note that this meeting will begin at 6 PM and dinner will be served.

Chamber of Commerce

On Thursday, I gave a presentation on the Memorial Park Improvements project to the Chamber membership. It was well received.

Park Grounds Laborer

We are once again looking to fill the position of Park Grounds Laborer. I have posted a job ad on the IPRA website and on our website. Applications are due to me on April 3rd, with an estimated starting date of May 1st.

Fire at Beach Oak

Emergency services responded to a fire started in the train playset at Beach Oak Park this past week. The fire was extinguished without incident. We are assessing the damage.

Contact me with any questions!

Date: March 17, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA Requests

I spent the majority of Tuesday gathering information for FOIA requests relating to Memorial Park Shelter and Memorial Park Improvements. I was able to submit everything except for the original bid packages which are in John Vann's possession.

Budget

I continued tweaking the budget in preparation of the draft Budget and Appropriation Ordinance that will be presented at our special meeting on April 3rd. Please note that this meeting will begin at 6 PM and dinner will be served.

Plymouth Place Presentation

President Boyd, Dave Romito and I gave a presentation to residents of Plymouth Place on Thursday. We presented on Memorial Park Improvements and the theater program. It was a really good presentation and seemed to be enjoyed by those in attendance. Dave also left DVD copies of the previous performances, which residents will be able to check out from their library. We hope this will spur interest and that we will see more of their residents attending future performances.

Chamber of Commerce

On Friday, I attended the Chamber's Board meeting. The future of the Chamber was being discussed and it was decided to schedule another meeting soon to continue the conversation. More details will be given when available. I will be presenting and update on Memorial Park Improvements at the next Chamber Membership meeting.

Light at Veterans Memorial

Staff is aware that a light is out at the Veterans Memorial. The part that is broken has been ordered, but it is about 3 weeks out to receive it.

Contact me with any questions!

Date: April 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Set up the Annual Easter Egg hunt
- Removed 35 bales of straw from the fence line for the sled hill at Memorial Park and reused the bales at soccer field to cover grass seed
- Took bunker rake out to Shorewood for repairs
- Clean up parking lots and fence lines of leaves and debris in all parks
- Port-a-potties have been installed for the summer season
- Began work on ball fields as weather permits
- Attending ongoing construction meetings
- Removed mulch from the in-line court at Memorial Park and put it around the arborvitaes at Yena, Stone Monroe and Robinhood Parks.

DATE: April 3, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for April 10, 2017**

SENIOR CLUB

Our monthly senior club was held on Monday March 27th. The group enjoyed the movie, Manchester by the Sea and sloppy joe sandwiches from Paul's Pizza. Our next meeting is scheduled for Monday April 24th.

MEN'S WIFFLE BALL LEAGUE

Our Men's Wiffle Ball League concluded on Wednesday March 22nd with a single elimination tournament. Off the Wall defeated Holey Balls to win the championship. We had six teams compete in the league this season.

EASTER EGG HUNT

Our annual Easter Egg Hunt was held on Saturday April 1st, 11:00am at Memorial Park. The children enjoyed the hunt while also visiting with the Easter Bunny who was on hand for photo opportunities. Thanks to all the staff and volunteers that helped make this event a success.

UPCOMING EVENTS

- Senior Club – Monday April 24th
- Outdoor sport classes – LTSC Soccer starts Thursday April 6th and Track & Field and Youth Tennis will begin Saturday April 8th
- Women's Softball – organizational meeting – Tuesday April 25th

Date: April 10, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: April 2017 Board Report

PRESCHOOL

We currently have 125 students enrolled for the 2017-2018 school year.

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

We are in the final stretch of school and will be working on our end of the year celebration. The Pre K classes will graduate May 23rd and 24th and we will have our all school picnic on Monday, May 22nd.

SUMMER CONCERTS

MB Financial has agreed to sponsor a summer concert. We now have \$7,800. Our total band costs are \$7,850. I will start putting together our summer booklet that we will pass out at concerts that will have a description of the band and sponsors.

SUMMER CAMPS & PROGRAMING

I have sent out contracts to past summer camp employees and have heard back from a hand full that will be returning. I posted a reminder that summer camp registration starts next Thursday. I am in the process of finilizing field trips and purchasing supplies.

TRIPS

The April 11th trip to The Museum of Science and Industry was cancelled due to low enrollment.

RENTALS

I have attached a summary of rentals.

La Grange Park

| Seq | Program | Min | Max | Registered | Waitlisted | Withdrawn | Due | Paid | Balance |
|---------------------|-----------|-----|-----|------------|------------|-----------|-----------|----------|---------|
| 3 | Jul-16 | 0 | 0 | 1 | 0 | 0 | 125 | 125 | 0 |
| 4 | Aug-16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | Sep-16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Oct-16 | 0 | 0 | 4 | 0 | 0 | 1,115.00 | 1,115.00 | 0 |
| 7 | Nov-16 | 0 | 0 | 4 | 0 | 0 | 1,325.00 | 1,055.00 | 270 |
| 8 | Dec-16 | 0 | 0 | 3 | 0 | 0 | 940 | 940 | 0 |
| 9 | Jan-17 | 0 | 0 | 9 | 0 | 0 | 2,140.00 | 2,140.00 | 0 |
| 10 | Feb-17 | 0 | 0 | 4 | 0 | 1 | 1,145.00 | 1,040.00 | 105 |
| 11 | Mar-17 | 0 | 0 | 3 | 0 | 0 | 795 | 795 | 0 |
| 12 | Apr-17 | 0 | 0 | 9 | 0 | 0 | 2,865.00 | 2,292.50 | 572.5 |
| PROGRAM TOTALS | | | | 37 | 0 | 1 | 10,450.00 | 9,502.50 | 947.5 |
| | | | | | | | | | |
| Charges & Discounts | Amount | | | | | | | | |
| Price | 10,450.00 | | | | | | | | |
| TOTAL CHARGES | 10,450.00 | | | | | | | | |
| | | | | | | | | | |
| Payments | Amount | | | | | | | | |
| Cash | 570 | | | | | | | | |
| Check | 1,407.50 | | | | | | | | |
| Credit Card | 7,325.00 | | | | | | | | |
| Write Off | 200 | | | | | | | | |
| TOTAL PAYMENTS | 9,502.50 | | | | | | | | |
| | | | | | | | | | |
| Balance | 947.5 | | | | | | | | |

Date: April 3, 2017
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

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

- Weekly promotions of programs, events, and updated pictures on Facebook.
- We currently have 687 Likes on Facebook (14 more than last month).
- Articles written and/or submitted to media outlets regarding:
 - Museum of Science and Industry Trip
 - "Oliver" Performances
 - Easter Egg Hunt
 - Memorial Park Groundbreaking
 - Ready Teddy Science Fair and Open House
 - Music Under the Stars 2017
 - Calendar of Events – Summer 2017
- Easter Egg Hunt posters were created and put up around the building.
- "Oliver" posters were created and put up around the building.
- The Summer brochure is complete and out to the public.
- "Oliver" runs April 7-9. Hope to see you there!
- Website continues to be updated and maintained daily.
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report April 2017

- Monthly financial work was completed. Payroll was processed for March and payables were processed for the April 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 was completed for April. Attendance sheets were prepared for teacher information as well as roster information for all new programs starting in March.
- Staff assisted at the Science Fair for Ready Teddy Preschool.
- Staff assisted at the Easter Egg Hunt.
- The Summer 2017 Brochure was completed and turned out great. It arrived in most La Grange Park mailboxes the week of March 27th.
- Staff is assisting in tickets sales and box office sale for the upcoming play "Oliver".

Date: April 4, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

April Board Report 2017



Inspections:

All playgrounds are being inspected on a regular basis. There are only a few minor repairs needed at this time. Memorial Park is closed during construction.

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

Other:

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

Martin Healy and I met with Jesse Kinsland from PDRMA to conduct sound level testing of machinery with the Maintenance Department. We will plan to conduct hearing testing on an annual basis for Maintenance employees.

I am currently researching new safety classes for our staff to attend this spring.

I am currently taking inventory of first aid supplies in preparation of summer programs.

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017
CORPORATE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Prev YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|--------------------|-------------------|---------------------|------------------|
| Revenues | | | | | | |
| Corporate Fund Taxes | \$ 189,161.47 | \$ 498,648.83 | \$ 565,000.00 | 88.26 | \$ 492,155.02 | 97.20 |
| Replacement Taxes | 1,739.79 | 14,047.24 | 15,000.00 | 93.65 | 14,163.49 | 94.42 |
| Interest Earned-Corp. | 70.97 | 643.34 | 350.00 | 183.81 | 333.88 | 83.47 |
| Other Income - Corpor | 0.00 | 1,342.50 | 4,900.00 | 27.40 | 6,297.68 | 314.88 |
| | <u>190,972.23</u> | <u>514,681.91</u> | <u>585,250.00</u> | | <u>512,950.07</u> | |
| Total Revenues | 190,972.23 | 514,681.91 | 585,250.00 | 87.94 | 512,950.07 | 97.94 |
| Expenses | | | | | | |
| Full Time Wages-Adm | 17,228.72 | 193,571.97 | 219,961.00 | 88.00 | 192,305.66 | 90.05 |
| Part Time Wages | 4,434.70 | 61,528.95 | 61,000.00 | 100.87 | 50,959.05 | 99.09 |
| Wages - Program Lead | 0.00 | 711.00 | 0.00 | 0.00 | 135.00 | 0.00 |
| Legal Publications | 0.00 | 1,293.32 | 1,000.00 | 129.33 | 599.40 | 54.49 |
| Postage Stamps | 49.00 | 1,480.48 | 1,300.00 | 113.88 | 1,497.32 | 74.87 |
| Public Relations | 0.00 | 300.00 | 1,000.00 | 30.00 | 217.73 | 14.52 |
| Telephones | 518.43 | 5,161.22 | 6,200.00 | 83.25 | 6,411.19 | 87.30 |
| Association Dues | 600.00 | 5,391.86 | 5,400.00 | 99.85 | 5,976.86 | 110.68 |
| Professional Developm | 201.00 | 3,548.42 | 5,950.00 | 59.64 | 4,174.73 | 95.10 |
| Subscriptions | 0.00 | 427.40 | 700.00 | 61.06 | 663.00 | 69.79 |
| Mileage Reimburseme | 230.76 | 3,007.72 | 3,000.00 | 100.26 | 2,750.00 | 91.67 |
| Park Board Expense | 0.00 | 910.00 | 5,200.00 | 17.50 | 1,452.71 | 27.94 |
| Computer Services | 144.00 | 5,762.61 | 6,350.00 | 90.75 | 6,239.85 | 75.18 |
| Security Services | 434.52 | 1,603.56 | 9,550.00 | 16.79 | 9,126.92 | 71.58 |
| Health Insurance Admi | 1,105.85 | 43,154.00 | 57,822.00 | 74.63 | 39,426.59 | 74.30 |
| Professional Services | 1,445.00 | 17,627.81 | 16,000.00 | 110.17 | 14,191.94 | 88.70 |
| Office Machine Contra | 5,644.68 | 11,915.43 | 12,000.00 | 99.30 | 18,584.58 | 259.02 |
| Refuse Disposals | 476.71 | 5,145.78 | 5,200.00 | 98.96 | 4,945.74 | 109.91 |
| Portable Toilets | 115.00 | 4,895.00 | 5,600.00 | 87.41 | 5,235.00 | 130.22 |
| Trade Services | 5,500.00 | 15,475.32 | 35,600.00 | 43.47 | 34,386.58 | 117.76 |
| Utilites - Natural Gas | 217.89 | 1,648.22 | 2,600.00 | 63.39 | 938.00 | 36.08 |
| Utilities - Electricity | 739.91 | 10,607.51 | 10,600.00 | 100.07 | 7,140.48 | 48.91 |
| Utilities - Water | 0.00 | 200.55 | 1,000.00 | 20.06 | 0.00 | 0.00 |
| Bank Fees | 0.00 | 45.00 | 500.00 | 9.00 | 298.80 | 59.76 |
| Supplies | 651.01 | 26,904.63 | 34,100.00 | 78.90 | 32,476.26 | 113.95 |
| Equipment | 0.00 | 1,666.02 | 3,000.00 | 55.53 | 1,726.40 | 33.20 |
| Repair Parts | 0.00 | 3,289.00 | 3,400.00 | 96.74 | 1,056.56 | 19.21 |
| Awards & Remembran | 0.00 | 397.25 | 450.00 | 88.28 | 0.00 | 0.00 |
| Staff Uniforms | 0.00 | 1,086.86 | 2,100.00 | 51.76 | 2,255.50 | 107.40 |
| Separation Pay | 0.00 | 0.00 | 59,882.00 | 0.00 | 5,831.55 | 9.08 |
| Other Expenses | 0.00 | 0.01 | 2,100.00 | 0.00 | 285.80 | 13.61 |
| | <u>39,737.18</u> | <u>428,756.90</u> | <u>578,565.00</u> | | <u>451,289.20</u> | |
| Total Expenses | 39,737.18 | 428,756.90 | 578,565.00 | 74.11 | 451,289.20 | 80.92 |
| Net Income | \$ <u>151,235.05</u> | \$ <u>85,925.01</u> | \$ <u>6,685.00</u> | 1,285.34 | \$ <u>61,660.87</u> | (181.69) |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017

RECREATION FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|----------------|-------------------|----------------|------------------|
| Revenues | | | | | | |
| Recreation Fund Taxes | \$ 17,745.90 | \$ 54,130.00 | \$ 51,856.00 | 104.39 | \$ 49,646.26 | 151.42 |
| Interest Earned - Rec. | 153.61 | 975.08 | 250.00 | 390.03 | 257.72 | 2,577.20 |
| Programs Fees - Gener | 40,606.50 | 502,529.31 | 530,750.00 | 94.68 | 474,189.87 | 86.29 |
| Donations & Sponsors | 0.00 | 1,000.00 | 6,100.00 | 16.39 | 6,516.00 | 93.09 |
| Other Income - Recreat | 2,205.00 | 2,205.00 | 100.00 | 2,205.00 | 390.00 | 390.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Total Revenues | 60,711.01 | 560,839.39 | 589,056.00 | 95.21 | 530,999.85 | 90.09 |
| Expenses | | | | | | |
| Full Time Wages-Rec | 12,560.53 | 148,053.54 | 158,454.00 | 93.44 | 179,510.98 | 91.24 |
| Part Time Wages-Prog | 7,283.14 | 80,697.63 | 105,700.00 | 76.35 | 79,579.19 | 94.61 |
| Wages - Program Lead | 11,086.25 | 75,575.94 | 67,000.00 | 112.80 | 69,232.77 | 77.11 |
| Program Marketing | 24.90 | 662.27 | 1,700.00 | 38.96 | 1,653.18 | 71.88 |
| Telephones | 127.72 | 1,407.09 | 1,200.00 | 117.26 | 1,127.26 | 88.76 |
| Association Dues | 0.00 | 350.00 | 540.00 | 64.81 | 782.00 | 160.25 |
| Professional Developm | 313.90 | 3,050.45 | 3,500.00 | 87.16 | 2,119.42 | 70.65 |
| Mileage | 0.00 | 291.13 | 400.00 | 72.78 | 361.55 | 90.39 |
| Security Services | 25.00 | 6,065.06 | 7,200.00 | 84.24 | 5,204.87 | 92.94 |
| Health Insurance Rec. | 0.00 | 34,964.57 | 43,575.00 | 80.24 | 36,762.94 | 72.18 |
| Refuse Disposals | 174.90 | 3,436.65 | 3,600.00 | 95.46 | 2,917.17 | 81.03 |
| Trade Services | 875.00 | 4,090.40 | 6,500.00 | 62.93 | 5,716.50 | 127.03 |
| Utilites - Natural Gas | 367.56 | 1,286.23 | 2,500.00 | 51.45 | 1,490.48 | 45.17 |
| Utilities - Electricity | 1,103.38 | 12,756.30 | 14,000.00 | 91.12 | 12,646.26 | 103.66 |
| Utilities - Water | 200.55 | 612.70 | 1,000.00 | 61.27 | 855.73 | 71.31 |
| Program Contractual S | 9,660.09 | 99,918.22 | 108,640.00 | 91.97 | 100,238.10 | 80.62 |
| Credit Card Fees | 1,285.60 | 9,372.41 | 12,000.00 | 78.10 | 5,963.80 | 109.13 |
| Brochure Printing | 955.12 | 14,706.81 | 17,000.00 | 86.51 | 16,709.34 | 105.62 |
| Co-op Fees | 0.00 | 19,332.62 | 16,000.00 | 120.83 | 13,129.07 | 86.95 |
| Bank Fees | 42.30 | 434.70 | 0.00 | 0.00 | 498.00 | 0.00 |
| Supplies | 5,856.64 | 53,603.99 | 52,900.00 | 101.33 | 56,303.64 | 138.00 |
| Equipment | 0.00 | 158.40 | 6,400.00 | 2.48 | 2,787.57 | 52.60 |
| Repair Parts | 687.58 | 4,987.58 | 8,700.00 | 57.33 | 8,700.00 | 870.00 |
| Severance Contengenc | 0.00 | 6,935.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 223.00 | 1,561.00 | 2,500.00 | 62.44 | 1,700.51 | 739.35 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |
| Total Expenses | 52,853.16 | 584,311.19 | 641,009.00 | 91.15 | 605,990.33 | 90.79 |
| Net Income | | | | | | |
| Net Income | \$ 7,857.85 | \$ (23,471.80) | \$ (51,953.00) | 45.18 | \$ (74,990.48) | 96.04 |
| | <hr/> | <hr/> | <hr/> | | <hr/> | |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|---------------------|-------------------------|------------------------|----------------------|-------------------|--------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-IMRF | \$ 14,196.72 | \$ 28,234.65 | \$ 42,000.00 | 67.23 | \$ 52,071.93 | 50.53 |
| Interest IMRF | <u>3.18</u> | <u>44.96</u> | <u>1.00</u> | 4,496.00 | <u>22.81</u> | 2,281.00 |
| Total Revenues | <u>14,199.90</u> | <u>28,279.61</u> | <u>42,001.00</u> | 67.33 | <u>52,094.74</u> | 50.55 |
| Expenses | | | | | | |
| IMRF Contribution | <u>3,697.36</u> | <u>40,628.53</u> | <u>44,280.00</u> | 91.75 | <u>45,144.82</u> | 87.50 |
| Total Expenses | <u>3,697.36</u> | <u>40,628.53</u> | <u>44,280.00</u> | 91.75 | <u>45,144.82</u> | 87.50 |
| Net Income | \$ <u>10,502.54</u> | \$ <u>(12,348.92)</u> | \$ <u>(2,279.00)</u> | 541.86 | \$ <u>6,949.92</u> | 13.51 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017
SOCIAL SECURITY FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|----------------------|----------------------------|---------------------------|-------------------------|-------------------|---------------------------|------------------|
| Revenues | | | | | | |
| Property Taxes FICA | \$ 17,745.90 | \$ 45,758.13 | \$ 48,000.00 | 95.33 | \$ 48,525.86 | 86.33 |
| Interest-FICA | <u>(1.80)</u> | <u>10.60</u> | <u>1.00</u> | 1,060.00 | <u>(0.73)</u> | (73.00) |
| Total Revenues | <u>17,744.10</u> | <u>45,768.73</u> | <u>48,001.00</u> | 95.35 | <u>48,525.13</u> | 86.33 |
| Expenses | | | | | | |
| FICA-Employer Contri | <u>4,107.88</u> | <u>44,247.62</u> | <u>47,751.00</u> | 92.66 | <u>45,004.51</u> | 90.84 |
| Total Expenses | <u>4,107.88</u> | <u>44,247.62</u> | <u>47,751.00</u> | 92.66 | <u>45,004.51</u> | 90.84 |
| Net Income | \$ <u><u>13,636.22</u></u> | \$ <u><u>1,521.11</u></u> | \$ <u><u>250.00</u></u> | 608.44 | \$ <u><u>3,520.62</u></u> | 52.82 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017
AUDITING FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-------------------------|-------------------------|------------------------|------------------|-------------------|------------------|------------------|
| Revenues | | | | | | |
| Property Taxes Auditing | \$ 3,549.18 | \$ 9,151.62 | \$ 8,300.00 | 110.26 | \$ 8,771.71 | 97.54 |
| Interest Auditing | 3.21 | 17.25 | 1.00 | 1,725.00 | 1.79 | 179.00 |
| | <u>3,552.39</u> | <u>9,168.87</u> | <u>8,301.00</u> | 110.46 | <u>8,773.50</u> | 97.55 |
| Total Revenues | <u>3,552.39</u> | <u>9,168.87</u> | <u>8,301.00</u> | 110.46 | <u>8,773.50</u> | 97.55 |
| Expenses | | | | | | |
| Professional Service-A | 0.00 | 8,200.00 | 8,200.00 | 100.00 | 7,950.00 | 102.91 |
| | <u>0.00</u> | <u>8,200.00</u> | <u>8,200.00</u> | 100.00 | <u>7,950.00</u> | 102.91 |
| Total Expenses | <u>0.00</u> | <u>8,200.00</u> | <u>8,200.00</u> | 100.00 | <u>7,950.00</u> | 102.91 |
| Net Income | \$ <u>3,552.39</u> | \$ <u>968.87</u> | \$ <u>101.00</u> | 959.28 | \$ <u>823.50</u> | 64.89 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017

LIABILITY INSURANCE FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|------------------|-------------------|--------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-PDRM | \$ 14,196.72 | \$ 36,606.50 | \$ 35,500.00 | 103.12 | \$ 38,075.93 | 87.98 |
| Interest-PDRMA | (0.24) | 27.18 | 1.00 | 2,718.00 | (0.90) | (90.00) |
| | <u>14,196.48</u> | <u>36,633.68</u> | <u>35,501.00</u> | 103.19 | <u>38,075.03</u> | 87.97 |
| Total Revenues | <u>14,196.48</u> | <u>36,633.68</u> | <u>35,501.00</u> | 103.19 | <u>38,075.03</u> | 87.97 |
| Expenses | | | | | | |
| Professional Services, | 0.00 | 4,898.35 | 8,100.00 | 60.47 | 5,413.59 | 80.86 |
| Trade Services | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Security Reference Ch | 0.00 | 299.50 | 500.00 | 59.90 | 222.00 | 0.00 |
| PDRMA Premium | 0.00 | 27,351.84 | 25,000.00 | 109.41 | 24,425.28 | 106.20 |
| Safety Supplies | 0.00 | 446.71 | 1,500.00 | 29.78 | 786.99 | 52.47 |
| | <u>0.00</u> | <u>33,156.40</u> | <u>35,100.00</u> | 94.46 | <u>30,847.86</u> | 94.86 |
| Total Expenses | <u>0.00</u> | <u>33,156.40</u> | <u>35,100.00</u> | 94.46 | <u>30,847.86</u> | 94.86 |
| Net Income | \$ <u>14,196.48</u> | \$ <u>3,477.28</u> | \$ <u>401.00</u> | 867.15 | \$ <u>7,227.17</u> | 67.16 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|-----------------------|-------------------|-----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-SEAS | \$ 31,942.63 | \$ 65,620.92 | \$ 75,000.00 | 87.49 | \$ 38,552.20 | 148.03 |
| Interest-SEASPAR | 17.54 | 132.94 | 20.00 | 664.70 | 57.14 | 285.70 |
| | <u>31,960.17</u> | <u>65,753.86</u> | <u>75,020.00</u> | 87.65 | <u>38,609.34</u> | 148.14 |
| Total Revenues | | | | | | |
| Expenses | | | | | | |
| Full Time Wages-Boar | 872.06 | 10,280.31 | 11,081.00 | 92.77 | 9,598.96 | 89.22 |
| 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 | 58,055.99 | 60,000.00 | 96.76 | 57,471.00 | 94.52 |
| | <u>872.06</u> | <u>68,698.80</u> | <u>121,781.00</u> | 56.41 | <u>67,885.14</u> | 56.31 |
| Total Expenses | | | | | | |
| Net Income | \$ <u>31,088.11</u> | \$ <u>(2,944.94)</u> | \$ <u>(46,761.00)</u> | 6.30 | \$ <u>(29,275.80)</u> | 30.98 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017

BONDS & INTEREST FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|-------------------|-------------------|-----------------------|------------------|
| Revenues | | | | | | |
| Property Taxes-Bond& | \$ 67,434.44 | \$ 178,066.78 | \$ 179,000.00 | 99.48 | \$ 215,033.24 | 88.38 |
| Interest- Bond&Interes | 93.33 | 616.64 | 80.00 | 770.80 | 105.49 | 421.96 |
| | <u>67,527.77</u> | <u>178,683.42</u> | <u>179,080.00</u> | 99.78 | <u>215,138.73</u> | 88.42 |
| Total Revenues | <u>67,527.77</u> | <u>178,683.42</u> | <u>179,080.00</u> | 99.78 | <u>215,138.73</u> | 88.42 |
| Expenses | | | | | | |
| Bonds & Interest-Profe | 0.00 | 500.00 | 500.00 | 100.00 | 500.00 | 200.00 |
| Bond Principal | 0.00 | 110,000.00 | 110,000.00 | 100.00 | 170,000.00 | 100.00 |
| Bond Interest | 0.00 | 67,750.00 | 67,750.00 | 100.00 | 72,850.00 | 100.00 |
| | <u>0.00</u> | <u>178,250.00</u> | <u>178,250.00</u> | 100.00 | <u>243,350.00</u> | 100.10 |
| Total Expenses | <u>0.00</u> | <u>178,250.00</u> | <u>178,250.00</u> | 100.00 | <u>243,350.00</u> | 100.10 |
| Net Income | \$ <u>67,527.77</u> | \$ <u>433.42</u> | \$ <u>830.00</u> | 52.22 | \$ <u>(28,211.27)</u> | (12,538.3 |

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

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|------------------------|-------------------------|------------------------|------------------------|-------------------|-----------------------|------------------|
| Revenues | | | | | | |
| Interest Earned-Fund# | \$ 228.59 | \$ 1,677.07 | \$ 250.00 | 670.83 | \$ 471.01 | 188.40 |
| Fund Transfer In | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| Donation & Grants-#1 | 0.00 | 44,450.00 | 400,000.00 | 11.11 | 0.00 | 0.00 |
| | <u>228.59</u> | <u>44,450.00</u> | <u>400,000.00</u> | | <u>0.00</u> | |
| Total Revenues | <u>228.59</u> | <u>46,127.07</u> | <u>440,250.00</u> | 10.48 | <u>471.01</u> | 0.09 |
| Expenses | | | | | | |
| Professional Services | 2,192.50 | 15,745.66 | 45,000.00 | 34.99 | 2,692.00 | 5.33 |
| Trade Services- Cap Pr | 46,251.00 | 132,270.86 | 874,453.00 | 15.13 | 9,010.54 | 0.90 |
| 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>48,443.50</u> | <u>148,411.52</u> | <u>925,953.00</u> | 16.03 | <u>15,729.05</u> | 1.49 |
| Total Expenses | <u>48,443.50</u> | <u>148,411.52</u> | <u>925,953.00</u> | 16.03 | <u>15,729.05</u> | 1.49 |
| Net Income | \$ <u>(48,214.91)</u> | \$ <u>(102,284.45)</u> | \$ <u>(485,703.00)</u> | 21.06 | \$ <u>(15,258.04)</u> | 2.92 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017

MEMORIAL FUND

| | Current Month Actual | Year to Date Actual | Budget | YTD Percentage | Previous YTD | Prev % Budget |
|-----------------------|-------------------------|------------------------|--------------------|-------------------|--------------------|------------------|
| Revenues | | | | | | |
| Interest Earned- Fund | \$ 2.61 | \$ 13.09 | \$ 2.00 | 654.50 | \$ 2.07 | 207.00 |
| VMF Donations | 0.00 | 1,790.00 | 5,000.00 | 35.80 | 9,428.00 | 471.40 |
| Veterans Memorial Fu | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>2.61</u> | <u>1,903.09</u> | <u>5,002.00</u> | | <u>9,430.07</u> | |
| Total Revenues | <u>2.61</u> | <u>1,903.09</u> | <u>5,002.00</u> | 38.05 | <u>9,430.07</u> | 471.27 |
| Expenses | | | | | | |
| Wages-Part Tme-Mem | 0.00 | 26.00 | 1,000.00 | 2.60 | 975.92 | 139.42 |
| Supplies-Memorial Pro | 0.00 | 287.75 | 3,000.00 | 9.59 | 5,245.57 | 524.56 |
| | <u>0.00</u> | <u>313.75</u> | <u>4,000.00</u> | | <u>6,221.49</u> | |
| Total Expenses | <u>0.00</u> | <u>313.75</u> | <u>4,000.00</u> | 7.84 | <u>6,221.49</u> | 365.97 |
| Net Income | \$ <u>2.61</u> | \$ <u>1,589.34</u> | \$ <u>1,002.00</u> | 158.62 | \$ <u>3,208.58</u> | 1,065.97 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017

| | | Current Month Actual | Year to Date Actual | Budget | % | Prev % Budget |
|-----------------|-----------------------|-------------------------|------------------------|---------------------|---------|------------------|
| Revenues | | | | | | |
| 01-401 | Corporate Fund Tax | \$ 189,161.47 | \$ 498,648.83 | \$ 565,000.00 | 88.26 | 97.20 |
| 01-402 | Replacement Taxes | 1,739.79 | 14,047.24 | 15,000.00 | 93.65 | 94.42 |
| 01-403 | Interest Earned-Corp | 70.97 | 643.34 | 350.00 | 183.81 | 83.47 |
| 01-490 | Other Income - Corp | 0.00 | 1,342.50 | 4,900.00 | 27.40 | 314.88 |
| 02-401 | Recreation Fund Tax | 17,745.90 | 54,130.00 | 51,856.00 | 104.39 | 151.42 |
| 02-403 | Interest Earned - Rec | 153.61 | 975.08 | 250.00 | 390.03 | 2,577.2 |
| 02-405 | Programs Fees - Gen | 40,606.50 | 502,529.31 | 530,750.00 | 94.68 | 86.29 |
| 02-408 | Donations & Sponso | 0.00 | 1,000.00 | 6,100.00 | 16.39 | 93.09 |
| 02-490 | Other Income - Recr | 2,205.00 | 2,205.00 | 100.00 | 2,205.0 | 390.00 |
| 03-401 | Property Taxes-IMR | 14,196.72 | 28,234.65 | 42,000.00 | 67.23 | 50.53 |
| 03-403 | Interest IMRF | 3.18 | 44.96 | 1.00 | 4,496.0 | 2,281.0 |
| 04-401 | Property Taxes FIC | 17,745.90 | 45,758.13 | 48,000.00 | 95.33 | 86.33 |
| 04-403 | Interest-FICA | (1.80) | 10.60 | 1.00 | 1,060.0 | (73.00) |
| 05-401 | Property Taxes Audi | 3,549.18 | 9,151.62 | 8,300.00 | 110.26 | 97.54 |
| 05-403 | Interest Auditing | 3.21 | 17.25 | 1.00 | 1,725.0 | 179.00 |
| 06-401 | Property Taxes-PDR | 14,196.72 | 36,606.50 | 35,500.00 | 103.12 | 87.98 |
| 06-403 | Interest-PDRMA | (0.24) | 27.18 | 1.00 | 2,718.0 | (90.00) |
| 08-401 | Property Taxes-SEA | 31,942.63 | 65,620.92 | 75,000.00 | 87.49 | 148.03 |
| 08-403 | Interest-SEASPAR | 17.54 | 132.94 | 20.00 | 664.70 | 285.70 |
| 09-401 | Property Taxes-Bon | 67,434.44 | 178,066.78 | 179,000.00 | 99.48 | 88.38 |
| 09-403 | Interest- Bond&Inter | 93.33 | 616.64 | 80.00 | 770.80 | 421.96 |
| 10-403 | Interest Earned-Fund | 228.59 | 1,677.07 | 250.00 | 670.83 | 188.40 |
| 10-407 | Fund Transfer In | 0.00 | 0.00 | 40,000.00 | 0.00 | 0.00 |
| 10-408 | Donation & Grants- | 0.00 | 44,450.00 | 400,000.00 | 11.11 | 0.00 |
| 11-403 | Interest Earned- Fun | 2.61 | 13.09 | 2.00 | 654.50 | 207.00 |
| 11-408 | VMF Donations | 0.00 | 1,790.00 | 5,000.00 | 35.80 | 471.40 |
| 11-409 | Veterans Memorial | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| | Total Revenues | <u>401,095.25</u> | <u>1,487,839.63</u> | <u>2,007,462.00</u> | 74.12 | 68.36 |

Expenses

| | | | | | | |
|--------|----------------------|-----------|------------|------------|--------|--------|
| 01-501 | Full Time Wages-A | 17,228.72 | 193,571.97 | 219,961.00 | 88.00 | 90.05 |
| 01-505 | Part Time Wages | 4,434.70 | 61,528.95 | 61,000.00 | 100.87 | 99.09 |
| 01-511 | Wages - Program Le | 0.00 | 711.00 | 0.00 | 0.00 | 0.00 |
| 01-601 | Legal Publications | 0.00 | 1,293.32 | 1,000.00 | 129.33 | 54.49 |
| 01-603 | Postage Stamps | 49.00 | 1,480.48 | 1,300.00 | 113.88 | 74.87 |
| 01-604 | Public Relations | 0.00 | 300.00 | 1,000.00 | 30.00 | 14.52 |
| 01-606 | Telephones | 518.43 | 5,161.22 | 6,200.00 | 83.25 | 87.30 |
| 01-607 | Association Dues | 600.00 | 5,391.86 | 5,400.00 | 99.85 | 110.68 |
| 01-608 | Professional Develo | 201.00 | 3,548.42 | 5,950.00 | 59.64 | 95.10 |
| 01-610 | Subscriptions | 0.00 | 427.40 | 700.00 | 61.06 | 69.79 |
| 01-612 | Mileage Reimburse | 230.76 | 3,007.72 | 3,000.00 | 100.26 | 91.67 |
| 01-701 | Park Board Expense | 0.00 | 910.00 | 5,200.00 | 17.50 | 27.94 |
| 01-702 | Computer Services | 144.00 | 5,762.61 | 6,350.00 | 90.75 | 75.18 |
| 01-703 | Security Services | 434.52 | 1,603.56 | 9,550.00 | 16.79 | 71.58 |
| 01-704 | Health Insurance Ad | 1,105.85 | 43,154.00 | 57,822.00 | 74.63 | 74.30 |
| 01-705 | Professional Service | 1,445.00 | 17,627.81 | 16,000.00 | 110.17 | 88.70 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017

| | | Current Month | Year to Date | | % | Prev % |
|--------|-------------------------|---------------|--------------|------------|--------|--------|
| | | Actual | Actual | Budget | | Budget |
| 01-706 | Office Machine Con | 5,644.68 | 11,915.43 | 12,000.00 | 99.30 | 259.02 |
| 01-707 | Refuse Disposals | 476.71 | 5,145.78 | 5,200.00 | 98.96 | 109.91 |
| 01-708 | Portable Toilets | 115.00 | 4,895.00 | 5,600.00 | 87.41 | 130.22 |
| 01-709 | Trade Services | 5,500.00 | 15,475.32 | 35,600.00 | 43.47 | 117.76 |
| 01-710 | Utilites - Natural Ga | 217.89 | 1,648.22 | 2,600.00 | 63.39 | 36.08 |
| 01-711 | Utilities - Electricity | 739.91 | 10,607.51 | 10,600.00 | 100.07 | 48.91 |
| 01-712 | Utilities - Water | 0.00 | 200.55 | 1,000.00 | 20.06 | 0.00 |
| 01-723 | Bank Fees | 0.00 | 45.00 | 500.00 | 9.00 | 59.76 |
| 01-801 | Supplies | 651.01 | 26,904.63 | 34,100.00 | 78.90 | 113.95 |
| 01-802 | Equipment | 0.00 | 1,666.02 | 3,000.00 | 55.53 | 33.20 |
| 01-804 | Repair Parts | 0.00 | 3,289.00 | 3,400.00 | 96.74 | 19.21 |
| 01-805 | Awards & Remembr | 0.00 | 397.25 | 450.00 | 88.28 | 0.00 |
| 01-809 | Staff Uniforms | 0.00 | 1,086.86 | 2,100.00 | 51.76 | 107.40 |
| 01-900 | Separation Pay | 0.00 | 0.00 | 59,882.00 | 0.00 | 9.08 |
| 01-901 | Other Expenses | 0.00 | 0.01 | 2,100.00 | 0.00 | 13.61 |
| 02-501 | Full Time Wages-Re | 12,560.53 | 148,053.54 | 158,454.00 | 93.44 | 91.24 |
| 02-505 | Part Time Wages-Pr | 7,283.14 | 80,697.63 | 105,700.00 | 76.35 | 94.61 |
| 02-511 | Wages - Program Le | 11,086.25 | 75,575.94 | 67,000.00 | 112.80 | 77.11 |
| 02-604 | Program Marketing | 24.90 | 662.27 | 1,700.00 | 38.96 | 71.88 |
| 02-606 | Telephones | 127.72 | 1,407.09 | 1,200.00 | 117.26 | 88.76 |
| 02-607 | Association Dues | 0.00 | 350.00 | 540.00 | 64.81 | 160.25 |
| 02-608 | Professional Develo | 313.90 | 3,050.45 | 3,500.00 | 87.16 | 70.65 |
| 02-612 | Mileage | 0.00 | 291.13 | 400.00 | 72.78 | 90.39 |
| 02-703 | Security Services | 25.00 | 6,065.06 | 7,200.00 | 84.24 | 92.94 |
| 02-704 | Health Insurance Re | 0.00 | 34,964.57 | 43,575.00 | 80.24 | 72.18 |
| 02-707 | Refuse Disposals | 174.90 | 3,436.65 | 3,600.00 | 95.46 | 81.03 |
| 02-709 | Trade Services | 875.00 | 4,090.40 | 6,500.00 | 62.93 | 127.03 |
| 02-710 | Utilites - Natural Ga | 367.56 | 1,286.23 | 2,500.00 | 51.45 | 45.17 |
| 02-711 | Utilities - Electricity | 1,103.38 | 12,756.30 | 14,000.00 | 91.12 | 103.66 |
| 02-712 | Utilities - Water | 200.55 | 612.70 | 1,000.00 | 61.27 | 71.31 |
| 02-717 | Program Contractual | 9,660.09 | 99,918.22 | 108,640.00 | 91.97 | 80.62 |
| 02-718 | Credit Card Fees | 1,285.60 | 9,372.41 | 12,000.00 | 78.10 | 109.13 |
| 02-720 | Brochure Printing | 955.12 | 14,706.81 | 17,000.00 | 86.51 | 105.62 |
| 02-722 | Co-op Fees | 0.00 | 19,332.62 | 16,000.00 | 120.83 | 86.95 |
| 02-723 | Bank Fees | 42.30 | 434.70 | 0.00 | 0.00 | 0.00 |
| 02-801 | Supplies | 5,856.64 | 53,603.99 | 52,900.00 | 101.33 | 138.00 |
| 02-802 | Equipment | 0.00 | 158.40 | 6,400.00 | 2.48 | 52.60 |
| 02-804 | Repair Parts | 687.58 | 4,987.58 | 8,700.00 | 57.33 | 870.00 |
| 02-900 | Severance Contenge | 0.00 | 6,935.50 | 0.00 | 0.00 | 0.00 |
| 02-901 | Other Expenses | 223.00 | 1,561.00 | 2,500.00 | 62.44 | 739.35 |
| 03-630 | IMRF Contribution | 3,697.36 | 40,628.53 | 44,280.00 | 91.75 | 87.50 |
| 04-640 | FICA-Employer Con | 4,107.88 | 44,247.62 | 47,751.00 | 92.66 | 90.84 |
| 05-705 | Professional Service | 0.00 | 8,200.00 | 8,200.00 | 100.00 | 102.91 |
| 06-705 | Professional Service | 0.00 | 4,898.35 | 8,100.00 | 60.47 | 80.86 |
| 06-709 | Trade Services | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 |
| 06-717 | Security Reference | 0.00 | 299.50 | 500.00 | 59.90 | 0.00 |
| 06-760 | PDRMA Premium | 0.00 | 27,351.84 | 25,000.00 | 109.41 | 106.20 |
| 06-801 | Safety Supplies | 0.00 | 446.71 | 1,500.00 | 29.78 | 52.47 |
| 08-501 | Full Time Wages-Bo | 872.06 | 10,280.31 | 11,081.00 | 92.77 | 89.22 |

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2017

| | Current Month | Year to Date | | % | Prev % |
|-----------------------------|----------------------|-----------------------|------------------------|--------|--------|
| | Actual | Actual | Budget | | Budget |
| 08-708 ADA Portable Restr | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 |
| 08-709 ADA Assesibility | 0.00 | 0.00 | 43,700.00 | 0.00 | 0.00 |
| 08-717 Special Rec-Instruto | 0.00 | 362.50 | 5,000.00 | 7.25 | 16.30 |
| 08-780 SEASPAR Contribu | 0.00 | 58,055.99 | 60,000.00 | 96.76 | 94.52 |
| 09-705 Bonds & Interest-Pr | 0.00 | 500.00 | 500.00 | 100.00 | 200.00 |
| 09-790 Bond Principal | 0.00 | 110,000.00 | 110,000.00 | 100.00 | 100.00 |
| 09-791 Bond Interest | 0.00 | 67,750.00 | 67,750.00 | 100.00 | 100.00 |
| 10-705 Professional Service | 2,192.50 | 15,745.66 | 45,000.00 | 34.99 | 5.33 |
| 10-709 Trade Services- Cap | 46,251.00 | 132,270.86 | 874,453.00 | 15.13 | 0.90 |
| 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 | 139.42 |
| 11-801 Supplies-Memorial | 0.00 | 287.75 | 3,000.00 | 9.59 | 524.56 |
| | <u>149,711.14</u> | <u>1,534,974.71</u> | <u>2,584,889.00</u> | | |
| Total Expenses | <u>149,711.14</u> | <u>1,534,974.71</u> | <u>2,584,889.00</u> | 59.38 | 54.51 |
| Net Income | \$ <u>251,384.11</u> | \$ <u>(47,135.08)</u> | \$ <u>(577,427.00)</u> | 8.16 | 9.77 |

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Trans Amount | Job ID |
|---------|--|-----------------|--|-----------------------------|--------|
| 3/31/17 | 01-801 Supplies Cash Basis | 5277760 | PENS FOR FRONT COUNTER 4IMPRINT | 369.86 -369.86 | OFF |
| 3/31/17 | 01-228 Aflac-Medical Cash Basis | 570221 | AFLAC AFLAC | 224.40 -224.40 | |
| 3/31/17 | 02-801 Supplies Cash Basis | 24 4-6-2017 | DANCE RECITAL DVD PRODUCTION AND ORDERS AMPERE IMAGE | 688.00 -688.00 | PAC |
| 3/31/17 | 01-606 Telephones Cash Basis | 1780 4 2-017 | USAGE FOR SIGN ON LAGRANGE ROAD AT & T | 108.60 -108.60 | OFF |
| 3/31/17 | 01-606 Telephones Cash Basis | 4584-4-2017 | USAGE AT MAINTENANCE FACILITY AT & T | 39.30 -39.30 | OFF |
| 3/31/17 | 02-801 Supplies Cash Basis | 4-5-2017 | OLIVER SET DIRECTION JOHN BADERMAN | 344.16 -344.16 | PTT |
| 3/31/17 | 01-709 Trade Services Cash Basis | 4349 | ROBINHOOD AND YENA PARK BLUDER'S TREE SERVICE | 1,600.00 -1,600.00 | PKS |
| 3/31/17 | 01-709 Trade Services Cash Basis | 4354 | MEMORIAL PARK TREE WORK BLUDER'S TREE SERVICE | 2,950.00 -2,950.00 | PKS |
| 3/31/17 | 01-170 Prepaid Expense Cash Basis | 3-3-2017 | CONFERENCE PER DIEM ALEKSANDRS BRIEDIS | 148.00 -148.00 | ADM |
| 3/31/17 | 10-709 Trade Services- Cap Projec Cash Basis | 2 | SHELTER AND WASHROOM RENOVATIONS BUILDERS LAND INC. | 36,012.60 -36,012.60 | MCG |
| 3/31/17 | 02-717 Program Contractual Servic Cash Basis | 1-14 - 2-18 | INSTRUCTIONAL FEE CHESS SCHOLARS | 960.00 -960.00 | PGC |
| 3/31/17 | 02-717 Program Contractual Servic Cash Basis | 2-25- 4-8 | INSTRUCTIONAL FEE CHESS SCHOLARS | 960.00 -960.00 | PGC |
| 3/31/17 | 01-610 | 130628409 - 4-2 | NEWS PAPER | 163.82 | ADM |

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Trans Amount | Job ID |
|---------|---|--------------|---|-----------------------|--------|
| | Subscriptions Cash Basis | | CHICAGO TRIBUNE | -163.82 | |
| 3/31/17 | 02-709 Trade Services Cash Basis | 769192116 | RUG SWAP FOR RECREATION OFFICES AND HALLWAYS CINTAS | 36.37 -36.37 | BRC |
| 3/31/17 | 01-801 Supplies Cash Basis | 49120286 | FUEL PURCHASED WEX BANK | 209.87 -209.87 | VEH |
| 3/31/17 | 01-711 Utilities - Electricity Cash Basis | 30000 4-2017 | USAGE AT LAGRANGE ROAD AND OAK COM-ED | 21.88 -21.88 | PKS |
| 3/31/17 | 01-711 Utilities - Electricity Cash Basis | 3011 4-2017 | USAGE AT BEACH OAK PARK COM-ED | 37.78 -37.78 | PKS |
| 3/31/17 | 02-711 Utilities - Electricity Cash Basis | 5008 4-2017 | USAGE AT RECREATION CENTER COM-ED | 844.34 -844.34 | BRC |
| 3/31/17 | 01-711 Utilities - Electricity Cash Basis | 6006 4-2017 | USAGE AT YENA PARK COM-ED | 37.04 -37.04 | PKS |
| 3/31/17 | 01-711 Utilities - Electricity Cash Basis | 7005 4-2017 | USAGE AT HANESWORTH PARK COM-ED | 162.88 -162.88 | PKS |
| 3/31/17 | 01-711 Utilities - Electricity Cash Basis | 7017 4-2017 | USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED | 27.21 -27.21 | PKS |
| 3/31/17 | 01-711 Utilities - Electricity Cash Basis | 9007 4-2017 | USAGE AT MAINTENANCE FACILITY COM-ED | 150.11 -150.11 | BPK |
| 3/31/17 | 01-606 Telephones Cash Basis | 537 4-2017 | USAGE FOR INTERNET AND PHONES COMCAST | 361.02 -361.02 | OFF |
| 3/31/17 | 02-170 Prepaid Expense Cash Basis | 4-2017 | SUMMER BROCHURE DESIGN COYNE CREATIVE INC. | 1,615.00 -1,615.00 | PAD |
| 3/31/17 | 01-708 Portable Toilets | A-60926 | MEMORIAL PARK | 100.00 | PKS |

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Trans Amount | Job ID |
|---------|--------------------------------------|--------------|--------------------------------------|--------------|--------|
| | Cash Basis | | DROP ZONE PORTABLE SERVICE, IN | -100.00 | |
| 3/31/17 | 01-708 Portable Toilets | A-61294 | ALL PARK USAGE | 562.50 | PKS |
| | Cash Basis | | DROP ZONE PORTABLE SERVICE, IN | -562.50 | |
| 3/31/17 | 01-709 Trade Services | 38419 | SHOP SUPPLIES | 87.50 | VEH |
| | Cash Basis | | HAROLD'S AUTO SERVICE | -87.50 | |
| 3/31/17 | 02-801 Supplies | 4-10-2017 | SUPPLIES | 25.33 | PRT |
| | Cash Basis | | JUDY HOLLOWED | -25.33 | |
| 3/31/17 | 01-706 Office Machine Contracts | 472369 | OVERAGE FOR DUPLICATOR | 206.72 | OFF |
| | Cash Basis | | IMAGETEC LP | -206.72 | |
| 3/31/17 | 01-801 Supplies | 472538 | SUPPLIES PURCHASED | 214.30 | OFF |
| | Cash Basis | | IMAGETEC LP | -214.30 | |
| 3/31/17 | 01-801 Supplies | 472883 | SUPPLIES PURCHASED | 64.82 | OFF |
| | Cash Basis | | IMAGETEC LP | -64.82 | |
| 3/31/17 | 02-801 Supplies | 4-2017 | READY TEDDY SUPPLIES | 164.36 | PRT |
| | 02-801 Supplies | | COOKING SUPPLIES | 47.05 | PAT |
| | 02-801 Supplies | | SPECIAL EVENT SUPPLIES | 51.39 | PSE |
| | Cash Basis | | PURCHASE ADVANTAGE | -262.80 | |
| 3/31/17 | 01-801 Supplies | 17102 | ENVELOPES | 300.00 | OFF |
| | Cash Basis | | SHARON JOHNS | -300.00 | |
| 3/31/17 | 10-709 Trade Services- Cap Projec | 03312017 | MEMORIAL PARK IMPROVEMENTS | 40,975.90 | MCG |
| | Cash Basis | | KEE CONSTRUCTION | -40,975.90 | |
| 3/31/17 | 02-801 Supplies | 4-10-2017 | SUPPLIES | 23.10 | PRT |
| | Cash Basis | | TRACY KRAMER | -23.10 | |
| 3/31/17 | 01-801 Supplies | 6094646-00 | SUPPLIES PURCHASED FOR PARK USAGE | 184.36 | PKS |
| | Cash Basis | | KRANZ INCORPORATED | -184.36 | |

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Trans Amount | Job ID |
|---------|--|--------------|--|------------------------------------|-------------------|
| 3/31/17 | 01-801 Supplies Cash Basis | 81084 | SCREENING YARD FOR ROBINHOOD PARK LAGRANGE MATERIALS, INC. | 208.50 -208.50 | PKS |
| 3/31/17 | 01-801 Supplies Cash Basis | 4-2017 | SUPPLIES PURCHASED FOR PARKS LAGRANGE PARK ACE HARDWARE | 133.18 -133.18 | PKS |
| 3/31/17 | 01-706 Office Machine Contracts Cash Basis | 7261133 | CONTRACT FOR LEASE LEAF | 281.54 -281.54 | OFF |
| 3/31/17 | 02-717 Program Contractual Servic Cash Basis | 4622 | EVENTS MARKET ACCESS CORP | 175.00 -175.00 | BRN |
| 3/31/17 | 01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis | 4-2017 | USAGE FOR PARKS USAGE FOR REC. CENTER USAGE FOR PROGRAMMING NEXTEL COMMUNICATIONS | 63.91 63.91 63.93 -191.75 | PKS BRC PAD |
| 3/31/17 | 01-710 Utilites - Natural Gas Cash Basis | MAINT 4-2017 | MAINTENANCE FACILITY NICOR | 162.08 -162.08 | BPK |
| 3/31/17 | 02-710 Utilites - Natural Gas Cash Basis | REC CENTER 4 | RECREATION CENTER NICOR | 320.24 -320.24 | BRC |
| 3/31/17 | 01-702 Computer Services Cash Basis | 4420 | MONTHLY MAINTENANCE NOVENTECH, INC. | 144.00 -144.00 | OFF |
| 3/31/17 | 01-802 Equipment Cash Basis | 45722 | SUPPLIES NUTOYS LEISURE PRODUCTS | 51.50 -51.50 | PKS |
| 3/31/17 | 01-802 Equipment Cash Basis | 45755 | PARTS PURCHASED NUTOYS LEISURE PRODUCTS | 24.28 -24.28 | PKS |
| 3/31/17 | 01-705 Professional Services Cash Basis | 03312017 | MONTHLY ACCOUNTING MARCH 2017 P.J. MESI & CO | 925.00 -925.00 | ADM |
| 3/31/17 | 02-801 | 256215-00 | SUPPLIES | 119.99 | PSC |

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Trans Amount | Job ID |
|---------|--|--------------|--|----------------------------|------------|
| | Supplies Cash Basis | | PALOS SPORTS | -119.99 | |
| 3/31/17 | 10-705 Professional Services Cash Basis | 12387 | FEE DUE PLANNING RESOURCES, INC. | 4,970.00 -4,970.00 | MPD |
| 3/31/17 | 01-801 Supplies 02-801 Supplies Cash Basis | 5077154 | OFFICE SUPPLIES READY TEDDY SUPPLIES QUILL CORPORATION | 108.77 63.82 -172.59 | OFF PRT |
| 3/31/17 | 01-604 Public Relations Cash Basis | 5347160 | PHOTO PAPER QUILL CORPORATION | 33.98 -33.98 | ADM |
| 3/31/17 | 01-801 Supplies Cash Basis | 5369404 | OFFICE SUPPLIES QUILL CORPORATION | 88.55 -88.55 | OFF |
| 3/31/17 | 01-604 Public Relations Cash Basis | 5453377 | SUPPLIES FOR PHOTO PRODUCTION QUILL CORPORATION | 44.96 -44.96 | ADM |
| 3/31/17 | 01-707 Refuse Disposals Cash Basis | 116 4-2017 | PARKS USAGE REPUBLIC SERVICES | 504.32 -504.32 | PKS |
| 3/31/17 | 02-707 Refuse Disposals Cash Basis | 231 4-2017 | RECREATION CENTER USAGE REPUBLIC SERVICES | 422.73 -422.73 | BRC |
| 3/31/17 | 01-709 Trade Services Cash Basis | 01-4870 | SUPPLIES FOR REPAIRS SHOREWOOD HOME & AUTO | 365.33 -365.33 | PKS |
| 3/31/17 | 01-709 Trade Services Cash Basis | 01-4871 | SERVICE SHOREWOOD HOME & AUTO | 104.11 -104.11 | PKS |
| 3/31/17 | 01-709 Trade Services Cash Basis | 01-5341 | SERVICE SHOREWOOD HOME & AUTO | 496.90 -496.90 | PKS |
| 3/31/17 | 01-802 Equipment Cash Basis | 855 4-2017 | OFFICE CHAIRS PURCHASED STAPLES | 675.00 -675.00 | OFF |

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Trans Amount | Job ID |
|---------|--|--------------|---|---------------------------|--------|
| 3/31/17 | 01-701 Park Board Expense Cash Basis | 4-2017 | MARCH BOARD MEETING LAURA SULLIVAN | 60.00 -60.00 | ADM |
| 3/31/17 | 01-704 Health Insurance Admin. Cash Basis | 00574402 | HEALTH INSURANCE VILLAGE OF HINSDALE | 1,105.85 -1,105.85 | OFF |
| 3/31/17 | 02-801 Supplies | 0797-4-2017 | PAULS FOR SENIOR CLUB | 138.00 | PGC |
| | 02-801 Supplies | | MIDWEST SUPPLIES FOR EASTER EGG HUNT | 177.32 | PSE |
| | 02-801 Supplies | | SAMS CLUB SUPPLIES | 42.23 | PGC |
| | 02-801 Supplies | | SAME | 32.59 | PRT |
| | 02-801 Supplies | | EGGS AND PRIZES FOR HUNT | 45.92 | PSE |
| | 10-709 Trade Services- Cap Projec Cash Basis | | COM ED MEMORIAL PARK PROJECT VISA | 1,010.78 -1,446.84 | MCG |
| 3/31/17 | 01-603 Postage Stamps | 0839-4-2017 | STAMPS | 99.50 | OFF |
| | 01-802 Equipment | | AMAZON PURCHASE, PHONES | 130.00 | OFF |
| | 02-801 Supplies | | USI, LAMINATOR | 80.45 | PRT |
| | Cash Basis | | VISA | -309.95 | |
| 3/31/17 | 02-801 Supplies | 1647 4-2017 | FILLER FOR GRASS SEED, PARKS | 240.00 | PKS |
| | 01-801 Supplies | | GASOLINE FOR DIESEL FUEL | 49.63 | VEH |
| | 01-802 Equipment | | TOOLS PURCHASED | 16.11 | PKS |
| | 01-709 Trade Services | | SAFETY LANE | 50.00 | VEH |
| | Cash Basis | | VISA | -355.74 | |
| 3/31/17 | 01-801 Supplies | 1`928 4-2017 | MEMBERSHIP FOR AMAZON PRIME | 99.00 | ADM |
| | 01-608 Professional Development | | IPRA | 120.00 | ADM |
| | 01-608 Professional Development | | LABARRA, LUNCHEON | 23.93 | ADM |
| | 01-601 Legal Publications | | IPRA LABOR AD | 165.00 | ADM |
| | 01-801 Supplies | | AMAZON PURCHASE | 16.26 | ADM |
| | 01-608 Professional Development | | SEASPAR EVENT | 150.00 | ADM |
| | 02-608 Professional Development | | SAME | 150.00 | ADM |
| | 01-809 Staff Uniforms | | SEARS, PURCHASED SUPPLIES | 80.61 | ADM |

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

| Date | Account ID Account Description | Invoice/CM # | Line Description | Trans Amount | Job ID |
|---------|--|--------------|---|--|--------------------------------------|
| | 01-603 Postage Stamps Cash Basis | | STAMPS VISA | 49.00 -853.80 | OFF |
| 3/31/17 | 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis | 2157-4-2017 | SCIENCE FAIR SCIENCE FAIR END OF YEAR SCENERY PAPER CONSTANT CONTACT VISA | 25.95 1.91 112.60 176.94 -317.40 | PRT PRT PRT PRT |
| 3/31/17 | 02-801 Supplies Cash Basis | 2199 4-2017 | ALL SUPPLIES PURCHASED FOR THEATER PRODUCTION VISA | 505.43 -505.43 | PTT |
| 3/31/17 | 02-170 Prepaid Expense Cash Basis | 44000 | SUMMER BROCHURE PRODUCTION WOODWARD PRINTING SERVICES | 3,293.00 -3,293.00 | PAD |
| 3/31/17 | 02-717 Program Contractual Servic Cash Basis | 4-2017 | DRAWING CLASSES FEE YOUNG REMBRANDT'S | 144.00 -144.00 | PAC |
| | | | | _____ | |
| | | | | ===== | |

Community Pk District LaGrange Pk

Check Register

For the Period From Mar 14, 2017 to Apr 10, 2017

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

| Check # | Date | Payee | Cash Account | Amount |
|----------|---------|--------------------------------|--------------|-----------|
| PRTR0324 | 3/21/17 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 19,166.90 |
| 18568 | 3/21/17 | US POSTAL SERVICE | 02-100 | 920.12 |
| FDTD0324 | 3/24/17 | INTERNAL REVENUE SERVICE | 01-100 | 6,250.47 |
| STTD0324 | 3/24/17 | ILLINOIS DEPT OF REV | 01-100 | 862.82 |
| 18569 | 3/24/17 | USCM/ MIDWEST | 01-100 | 1,057.00 |
| PRTR0407 | 4/4/17 | FIRST NATIONAL BANK OF BROOK. | 01-100 | 15,693.03 |
| 18570 | 4/4/17 | REFUND ACCOUNT | 02-100 | 68.00 |
| 18571 | 4/4/17 | REFUND ACCOUNT | 02-100 | 40.00 |
| FDTD0407 | 4/7/17 | INTERNAL REVENUE SERVICE | 01-100 | 5,180.52 |
| STTD0407 | 4/7/17 | ILLINOIS DEPT OF REV | 01-100 | 710.55 |
| 18572 | 4/7/17 | USCM/ MIDWEST | 01-100 | 1,067.00 |
| 18573 | 4/10/17 | 4IMPRINT | 01-100 | 369.86 |
| 18574 | 4/10/17 | AFLAC | 01-100 | 224.40 |
| 18575 | 4/10/17 | AMPERE IMAGE | 02-100 | 688.00 |
| 18576 | 4/10/17 | AT & T | 01-100 | 147.90 |
| 18577 | 4/10/17 | JOHN BADERMAN | 02-100 | 344.16 |
| 18578 | 4/10/17 | BLUDER'S TREE SERVICE | 01-100 | 4,550.00 |
| 18579 | 4/10/17 | ALEKSANDRS BRIEDIS | 01-100 | 148.00 |
| 18580 | 4/10/17 | BUILDERS LAND INC. | 10-100 | 36,012.60 |
| 18581 | 4/10/17 | CHESS SCHOLARS | 02-100 | 1,920.00 |
| 18582 | 4/10/17 | CHICAGO TRIBUNE | 01-100 | 163.82 |
| 18583 | 4/10/17 | CINTAS | 02-100 | 36.37 |
| 18584 | 4/10/17 | WEX BANK | 01-100 | 209.87 |
| 18585 | 4/10/17 | COM-ED | 02-100 | 1,281.24 |
| 18586 | 4/10/17 | COMCAST | 01-100 | 361.02 |
| 18587 | 4/10/17 | COYNE CREATIVE INC. | 02-100 | 1,615.00 |
| 18588 | 4/10/17 | DROP ZONE PORTABLE SERVICE, IN | 01-100 | 662.50 |
| 18589 | 4/10/17 | HAROLD'S AUTO SERVICE | 01-100 | 87.50 |
| 18590 | 4/10/17 | JUDY HOLLOWED | 02-100 | 25.33 |
| 18591 | 4/10/17 | IMAGETEC LP | 01-100 | 485.84 |
| 18592 | 4/10/17 | PURCHASE ADVANTAGE | 02-100 | 262.80 |
| 18593 | 4/10/17 | SHARON JOHNS | 01-100 | 300.00 |
| 18594 | 4/10/17 | KEE CONSTRUCTION | 10-100 | 40,975.90 |
| 18595 | 4/10/17 | TRACY KRAMER | 02-100 | 23.10 |
| 18596 | 4/10/17 | KRANZ INCORPORATED | 01-100 | 184.36 |
| 18597 | 4/10/17 | LAGRANGE MATERIALS, INC. | 01-100 | 208.50 |
| 18598 | 4/10/17 | LAGRANGE PARK ACE HARDWARE | 01-100 | 133.18 |
| 18599 | 4/10/17 | LEAF | 01-100 | 281.54 |

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| 18600 | 4/10/17 | MARKET ACCESS CORP | 02-100 | 175.00 |
| 18601 | 4/10/17 | NEXTEL COMMUNICATIONS | 02-100 | 191.75 |
| 18602 | 4/10/17 | NICOR | 02-100 | 482.32 |
| 18603 | 4/10/17 | NOVENTECH, INC. | 01-100 | 144.00 |
| 18604 | 4/10/17 | NUTOYS LEISURE PRODUCTS | 01-100 | 75.78 |
| 18605 | 4/10/17 | P.J. MESI & CO | 01-100 | 925.00 |
| 18606 | 4/10/17 | PALOS SPORTS | 02-100 | 119.99 |
| 18607 | 4/10/17 | PLANNING RESOURCES, INC. | 10-100 | 4,970.00 |
| 18608 | 4/10/17 | QUILL CORPORATION | 01-100 | 340.08 |
| 18609 | 4/10/17 | REPUBLIC SERVICES | 01-100 | 927.05 |
| 18610 | 4/10/17 | SHOREWOOD HOME & AUTO | 01-100 | 966.34 |
| 18611 | 4/10/17 | STAPLES | 01-100 | 675.00 |
| 18612 | 4/10/17 | LAURA SULLIVAN | 01-100 | 60.00 |
| 18613 | 4/10/17 | VILLAGE OF HINSDALE | 01-100 | 1,105.85 |
| 18614 | 4/10/17 | VISA | 02-100 | 3,789.16 |
| 18615 | 4/10/17 | WOODWARD PRINTING SERVICES | 02-100 | 3,293.00 |
| 18616 | 4/10/17 | YOUNG REMBRANDT'S | 02-100 | 144.00 |
| Total | | | | 161,103.52 |

OS 15-1939 Beach-Oak Park Status

Tue 3/28/2017 11:18 AM

From: "Barker, Kathy"

To: "abriedis@communityparkdistrict.org", "Darrell Garrison (dgarrison@planres.com)"

Cc: "Baggerly, Steve", "Appleman, Bob"



Mr. Briedis,

I am writing today to follow-up on the voicemails I have left for you regarding this grant project. Per the April 1 Status Report that was submitted on this project, it is still on hold while the Park District decides if they can move forward with it or not. According to the notes in our file, we were supposed to be notified no later than February 28th if this grant will be completed.

Since you have received an advance payment of this grant of \$44,450 on or around September 13, 2016 and have been earning interest on the funds for 6 months, the agency is quite concerned with the lack of movement and urgency to complete this project by the ending date of 8/18/2018. The ending date cannot be extended in accordance with the Illinois Grant Funds Recovery Act and the advance payment clause.

At this time we are ready to move forward with requesting the advance payment back including all interest earned (an accounting must be provided); closing the grant; and debarring the Community Park District of LaGrange Park for a period of two years.

These actions will begin on Monday April 10th unless documentation has been received from your office detailing that the project will move forward and include a timeline that will show completion by 8/18/2018.

Please let me know if you have any questions.

Kathy Barker

Senior Grants Administrator

Dept. of Natural Resources, Office of Grant Management and Assistance

One Natural Resources Way, Springfield, IL 62702-1271