

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
DECEMBER 12, 2016
6:00 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. Public Hearing of November 14, 2016
 - b. Regular Meeting of November 14, 2016
 - c. Executive Session of November 14, 2016
 - d. Special Meeting of December 5, 2016
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Consider Approval of Executive Director contract
10. New Business
11. Open Forum
 - a. Comments from the Floor
 - b. Comments from Commissioners
 - c. Comments from the President
12. Adjournment

Minutes – Draft
Public Hearing on Ordinance 04-2016
Property Tax Levy Increase for the
Community Park District of La Grange Park
November 14, 2016

1. CALL TO ORDER

President Boyd called the public hearing 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, Recreation Supervisor Dave Romito, and Financial Coordinator Phil Mesi.

2. ANNOUNCEMENT OF PURPOSE OF PUBLIC HEARING

The purpose of this public hearing is to approve a proposed property tax levy increase for the Community Park District of La Grange Park.

3. RECEIVE PUBLIC COMMENTS

La Grange Park residents Ray Wielgos and Joan Wielgos, La Grange Park resident Lou Ritten, Ryan Alexander from Planning Resources, Inc., Darryl Garrison from Planning Resources, Inc. , and Tony Castelone from Planning Resources, Inc. were in attendance. Questions were asked and answered for the residents in attendance regarding the purpose of the increase for the proposed tax levy.

4. ADJOURNMENT

A motion was made to adjourn the Public Hearing at 6:45 p.m. by Commissioner Corte. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
November 14, 2016

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:45 p.m. Other Commissioners present were Bob Corte, 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, Recreation Supervisor Dave Romito, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions

5. APPROVE BOARD MEETING MINUTES

Commissioner Corte made a motion to approve the October 10, 2016 regular meeting minutes as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote

6. RECOGNITION OF VISITORS

La Grange Park residents Ray Wielgos and Joan Wielgos, La Grange Park resident Lou Ritten, Ryan Alexander from Planning Resources, Inc., Darryl Garrison from Planning Resources, Inc., Tony Castelone from Planning Resources, Inc. and La Grange Park Police Officer Ray Drexler were in attendance.

Planning Resources, Inc. presented two concepts for Beach Oak Park. Concept A was based of the existing layout of the park with renovations and concept B was building the park from scratch. Since it has been 3 years since the Park District received the OSLAD Grant and grant freeze by the state of Illinois, PRI will need to resubmit the plans of the park to make sure the criteria is still being met. Darryl Garrison said he will resubmit the plans to IDNR once he receives approval from the Board to move forward. The goal of this park is to be geared towards younger children based on the design of the park, which includes a train track theme, "Safety Town" road, and smaller scaled basketball court that has multiple basketball nets. It was assured this park will be ADA accessible. PRI also presented the cost of both concepts. Concept A will cost, including 15% Contingency, \$483,000. Concept B will cost, including 15% contingency, \$575,500. The Board was informed by PRI there are ways to reduce cost if needed and PRI will do everything they can to meet the budget.

Commissioner Kilrea made a motion to take a break at 7:52 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote

President Boyd reconvened the regular meeting at 8:00 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, Recreation Supervisor Dave Romito, and Financial Coordinator Phil Mesi. Officer Drexler and resident Lou Ritten were also in attendance.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. He asked if anyone was interested in attending the IAPD conference to let him know, as the early bird deadline is coming up.

B. Building & 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. There were no additions. Superintendent of Recreation Carrara said the Winter/Spring brochure will be in mail the week of November 14th.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. There were no additions. Commissioner Stastny commended Ashley on her sponsorship proposal.

E. Recreation Supervisor – Marketing

A written report was included in the packet by Recreation Supervisor Dave Romito. He informed the board that Tea with Belle is Friday November 18, 2016 which goes along with the December production of Beauty and the Beast. Specific members of the cast will be in attendance dressed in costume.

F. Office Manager

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

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 Coordinator

Financial statements were included in the packet for the month ending October 31, 2016 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 \$118,759.08. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. Consider Approval of Ordinance 04-2016 Tax Levy

A motion was made by Commissioner Corte to approve Tax Levy Ordinance No. 04-2016, 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. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

B. Consider Approval of Ordinance 05-2016 PTELL

A motion was made by Commissioner Ogden to approve Ordinance No. 05-2016, an ordinance providing for specific reductions of the 2016 property tax levy pursuant to the property tax extension limitation law. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

C. Update on Memorial Park

Executive Director Briedis did not have any new updates on Memorial Park. Director Briedis is hoping to have a meeting with Builders Land on Thursday, November 17th for the shelter. He is still waiting on final budget numbers from Kee Construction. They are investigating costs of other subcontractors since their first estimates were too high.

D. Update on Beach Oak Park

A special meeting has been recommended. At this meeting, Director Briedis recommends to have a workshop to talk about the capital projects once there are numbers for Memorial Park. Director Briedis will send an email to the Board with potential dates in the December/January timeframe.

10. NEW BUSINESS

11. OPEN FORUM

A. Comments from the Floor

Former board member Lou Ritten apologized for the situation the current board is in regarding the OSLAD Grant for Beach Oak and Memorial Park. He said he will help in any way he can.

B. Comments from Commissioners

There were no comments

C. Comments from the President

President Boyd congratulated the Kilrea Family and Danny Kilrea who won the Midwest competition on Saturday with a time of 14:51 in a 5K and who also came in second place at State. She also attended the State of the Village meeting and talked about what a good year the Park District had with online registration, theater productions, and new employees that came on board. President Boyd encouraged others to attend the annual convention. She went to the legal symposium, and anyone who is interested in the material to let either her or Aleks know and they will provide that information.

12. ADJOURN TO EXECUTIVE SESSION

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

Commissioner Kilrea made the motion to adjourn to Executive Session at 9:15 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

13. RECONVENE OPEN MEETING & ROLL CALL

President Boyd reconvened the public meeting at 9:16 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny.

14. ADJOURMENT

Commissioner Stastny made a motion to adjourn the meeting at 9:16 p.m. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Minutes - DRAFT
Special Meeting of the Board of Commissioners
Community Park District of La Grange Park
December 5, 2016

1. CALL TO ORDER AND ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:31 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present was Executive Director Aleks Briedis.

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 were no additions or deletions.

5. RECOGNITION OF VISITORS

There were no visitors.

6. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Aleks Briedis. He mentioned to the Board that the deadline for the Legislative Breakfast on December 13th is today. Bill Kikos was hired for the Parks Laborer position. His first day will be December 19th. Governor Rauner is now stating that he wants a permanent property tax freeze in place before he approves a budget. IAPD continues to keep an eye on this. He also asked the Board to note that the December 12th meeting begins at 6 pm.

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 to the report.

C. SUPERINTENDENT OF RECREATION

A written report was included in the packet by Superintendent of Recreation Dean Carrara and was presented by Director Briedis. There were no additions to the report.

D. RECREATION SUPERVISOR

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

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 and was presented by Director Briedis. There were no additions to the report.

G. SAFETY COORDINATOR

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

7. NEW BUSINESS

A. CONSIDER APPROVAL OF 2017 MEETING DATES

Commissioner Corte made a motion to approve the 2017 Meeting Dates. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

B. DISCUSSION OF CAPITAL FUND AND CAPITAL PROJECTS

Director Briedis presented a cash on deposit summary, the bond fund cash analysis, the bond payoff schedule and a list of the capital projects discussed at the last budget session. He explained that once the Memorial Park project is completed, there will not be any funds left in the Capital Fund. He did note that we may be able to move an \$80,000 balance from the Bond & Interest fund into the Capital Fund. He presented a few options to the Board in regards to the Capital Fund, including possibly going to referendum.

The Board discussed the options. They requested that Director Briedis investigate the possibility of downsizing the Memorial Park project and find out the cost to the District if a referendum were to be put on the ballot. The Board agreed to consider long term financial strategies but showed reluctance to raising taxes at this time.

8. ADJOURNMENT

Commissioner Corte made a motion to adjourn the regular meeting at 7:17 p.m. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

Date: December 9, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Holiday Social

Please note that our regular meeting on December 12th begins at 6 PM. Afterwards we will have our holiday social at Mattone's. I have attached a flier. We will also be having a social for all staff on Wednesday, December 21st. Commissioners are invited to that as well.

Lauterbach & Amen Training

I will be attending our auditor's, Lauterbach & Amen, training on Friday.

Holiday Tree Lighting

President Boyd gave a great speech at the tree lighting. Another great event. Martin and his staff did a great job putting up the lights.

Beauty & the Beast

The show kicks off this Friday night at 7:30 pm. Additional shows will be on Saturday at 2 pm and 7:30 pm and the final show on Sunday at 2 pm. I saw a preview of the set and it looks great!

Executive Director's Luncheon

I attended the Executive Director's luncheon on Tuesday. Another great networking opportunity.

Men's Restroom

The men's restroom is back in order. We are still awaiting parts for the drinking fountain.

Ready Teddy's St. Nick Night

Ready Teddy held its St. Nick Night on Wednesday. There were well over 100 participants. Another great event put on by our wonderful staff!

Contact me with any questions!

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 2,625.25	\$ 232,643.99	\$ 565,000.00	41.18	\$ 207,439.15	40.97
Replacement Taxes	0.00	8,870.32	15,000.00	59.14	10,067.60	67.12
Interest Earned-Corp.	61.13	447.15	350.00	127.76	265.66	66.42
Other Income - Corpore	5.00	1,367.50	4,900.00	27.91	2,684.18	134.21
	<u>2,691.38</u>	<u>243,328.96</u>	<u>585,250.00</u>		<u>220,456.59</u>	
Total Revenues	2,691.38	243,328.96	585,250.00	41.58	220,456.59	42.09
Expenses						
Full Time Wages-Adm	14,556.96	120,065.95	219,961.00	54.59	118,594.55	55.53
Part Time Wages	4,816.50	39,086.61	61,000.00	64.08	36,789.08	71.54
Wages - Program Lead	0.00	105.00	0.00	0.00	96.00	0.00
Legal Publications	0.00	508.32	1,000.00	50.83	599.40	54.49
Postage Stamps	254.85	1,198.85	1,300.00	92.22	1,393.74	69.69
Public Relations	0.00	300.00	1,000.00	30.00	217.73	14.52
Telephones	437.62	3,075.22	6,200.00	49.60	3,332.73	45.38
Association Dues	269.00	369.00	5,400.00	6.83	700.00	12.96
Professional Developm	25.00	1,023.60	5,950.00	17.20	1,611.00	36.70
Subscriptions	142.41	427.40	700.00	61.06	663.00	69.79
Mileage Reimburseme	250.00	1,750.00	3,000.00	58.33	1,750.00	58.33
Park Board Expense	60.00	545.00	5,200.00	10.48	1,272.71	24.48
Computer Services	565.70	4,170.56	6,350.00	65.68	2,778.46	33.48
Security Services	0.00	734.52	9,550.00	7.69	8,283.46	64.97
Health Insurance Admi	12,781.92	26,178.00	57,822.00	45.27	26,419.07	49.79
Professional Services	2,421.00	10,462.66	16,000.00	65.39	7,981.00	49.88
Office Machine Contra	229.38	2,115.75	12,000.00	17.63	6,513.22	90.78
Refuse Disposals	457.66	3,159.93	5,200.00	60.77	3,182.13	70.71
Portable Toilets	450.00	4,550.00	5,600.00	81.25	5,235.00	130.22
Trade Services	0.00	8,348.51	35,600.00	23.45	15,015.07	51.42
Utilites - Natural Gas	73.20	297.11	2,600.00	11.43	355.85	13.69
Utilities - Electricity	1,053.08	6,623.04	10,600.00	62.48	3,513.75	24.07
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	35.00	500.00	7.00	278.80	55.76
Supplies	2,564.35	16,536.43	34,100.00	48.49	24,234.31	85.03
Equipment	0.00	925.46	3,000.00	30.85	1,286.45	24.74
Repair Parts	1,486.11	3,030.31	3,400.00	89.13	877.93	15.96
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	1,948.00	92.76
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
	<u>42,894.74</u>	<u>257,106.34</u>	<u>578,565.00</u>		<u>275,208.24</u>	
Total Expenses	42,894.74	257,106.34	578,565.00	44.44	275,208.24	49.35
Net Income	\$ (40,203.36)	\$ (13,777.38)	\$ 6,685.00	(206.09)	\$ (54,751.65)	161.33

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 328.16	\$ 29,080.50	\$ 51,856.00	56.08	\$ 14,056.78	42.87
Interest Earned - Rec.	176.71	572.28	250.00	228.91	94.98	949.80
Programs Fees - Gener	25,369.80	305,648.17	530,750.00	57.59	298,588.02	54.34
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
Total Revenues	<u>25,874.67</u>	<u>335,300.95</u>	<u>589,056.00</u>	56.92	<u>318,255.78</u>	54.00
Expenses						
Full Time Wages-Rec	12,340.50	91,822.36	158,454.00	57.95	116,470.11	59.20
Part Time Wages-Prog	5,802.90	52,867.54	105,700.00	50.02	57,366.03	68.20
Wages - Program Lead	8,486.52	39,970.02	67,000.00	59.66	27,255.10	30.35
Program Marketing	0.00	637.37	1,700.00	37.49	1,653.18	71.88
Telephones	127.96	895.51	1,200.00	74.63	703.98	55.43
Association Dues	290.00	350.00	540.00	64.81	259.00	53.07
Professional Developm	476.00	670.71	3,500.00	19.16	745.10	24.84
Mileage	0.00	20.00	400.00	5.00	169.50	42.38
Security Services	1,554.59	4,585.48	7,200.00	63.69	3,900.29	69.65
Health Insurance Rec.	11,004.84	21,660.49	43,575.00	49.71	24,274.27	47.66
Refuse Disposals	310.36	2,283.58	3,600.00	63.43	1,811.31	50.31
Trade Services	380.40	1,280.40	6,500.00	19.70	3,219.00	71.53
Utilites - Natural Gas	53.48	383.19	2,500.00	15.33	414.53	12.56
Utilities - Electricity	1,032.23	7,119.11	14,000.00	50.85	7,913.70	64.87
Utilities - Water	0.00	412.15	1,000.00	41.22	478.53	39.88
Program Contractual S	21,478.80	66,827.13	108,640.00	61.51	74,544.84	59.95
Credit Card Fees	1,009.93	5,661.00	12,000.00	47.18	3,588.66	65.67
Brochure Printing	2,159.23	10,806.69	17,000.00	63.57	11,213.41	70.88
Co-op Fees	0.00	15,184.03	16,000.00	94.90	10,121.82	67.03
Bank Fees	36.00	285.30	0.00	0.00	326.20	0.00
Supplies	4,509.27	32,516.85	52,900.00	61.47	35,494.25	87.00
Equipment	0.00	158.40	6,400.00	2.48	1,626.72	30.69
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	892.00	2,500.00	35.68	1,079.51	469.35
Total Expenses	<u>71,053.01</u>	<u>364,224.81</u>	<u>641,009.00</u>	56.82	<u>384,629.04</u>	57.62
Net Income	<u>\$ (45,178.34)</u>	<u>\$ (28,923.86)</u>	<u>\$ (51,953.00)</u>	55.67	<u>\$ (66,373.26)</u>	85.00

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 93.76	\$ 8,308.72	\$ 42,000.00	19.78	\$ 41,903.49	40.66
Interest IMRF	3.98	36.08	1.00	3,608.00	5.87	587.00
	<u>97.74</u>	<u>8,344.80</u>	<u>42,001.00</u>	19.87	<u>41,909.36</u>	40.67
Total Revenues						
Expenses						
IMRF Contribution	3,435.40	24,704.02	44,280.00	55.79	27,702.93	53.69
	<u>3,435.40</u>	<u>24,704.02</u>	<u>44,280.00</u>	55.79	<u>27,702.93</u>	53.69
Total Expenses						
Net Income	\$ <u>(3,337.66)</u>	\$ <u>(16,359.22)</u>	\$ <u>(2,279.00)</u>	717.82	\$ <u>14,206.43</u>	27.61

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 234.40	\$ 20,771.79	\$ 48,000.00	43.27	\$ 23,104.80	41.11
Interest-FICA	2.11	14.89	1.00	1,489.00	1.88	188.00
	<u>236.51</u>	<u>20,786.68</u>	<u>48,001.00</u>	43.30	<u>23,106.68</u>	41.11
Total Revenues	<u>236.51</u>	<u>20,786.68</u>	<u>48,001.00</u>	43.30	<u>23,106.68</u>	41.11
Expenses						
FICA-Employer Contri	3,584.58	27,353.87	47,751.00	57.28	27,791.90	56.10
	<u>3,584.58</u>	<u>27,353.87</u>	<u>47,751.00</u>	57.28	<u>27,791.90</u>	56.10
Total Expenses	<u>3,584.58</u>	<u>27,353.87</u>	<u>47,751.00</u>	57.28	<u>27,791.90</u>	56.10
Net Income	\$ <u><u>(3,348.07)</u></u>	\$ <u><u>(6,567.19)</u></u>	\$ <u><u>250.00</u></u>	(2,626.88)	\$ <u><u>(4,685.22)</u></u>	(70.29)

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 46.88	\$ 4,154.35	\$ 8,300.00	50.05	\$ 3,687.50	41.00
Interest Auditing	0.84	10.72	1.00	1,072.00	0.89	89.00
Total Revenues	<u>47.72</u>	<u>4,165.07</u>	<u>8,301.00</u>	50.18	<u>3,688.39</u>	41.01
Expenses						
Professional Service-A	0.00	8,200.00	8,200.00	100.00	7,950.00	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>\$ 47.72</u>	<u>\$ (4,034.93)</u>	<u>\$ 101.00</u>	(3,994.98)	<u>\$ (4,261.61)</u>	(335.82)

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 187.52	\$ 16,617.43	\$ 35,500.00	46.81	\$ 17,739.09	40.99
Interest-PDRMA	3.24	20.45	1.00	2,045.00	1.19	119.00
Total Revenues	<u>190.76</u>	<u>16,637.88</u>	<u>35,501.00</u>	46.87	<u>17,740.28</u>	40.99
Expenses						
Professional Services,	0.00	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	0.00	142.50	500.00	28.50	129.50	0.00
PDRMA Premium	0.00	14,425.92	25,000.00	57.70	12,212.64	53.10
Safety Supplies	39.75	319.40	1,500.00	21.29	646.74	43.12
Total Expenses	<u>39.75</u>	<u>17,430.37</u>	<u>35,100.00</u>	49.66	<u>15,846.99</u>	48.73
Net Income	<u>\$ 151.01</u>	<u>\$ (792.49)</u>	<u>\$ 401.00</u>	(197.63)	<u>\$ 1,893.29</u>	17.59

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 234.40	\$ 20,771.79	\$ 75,000.00	27.70	\$ 13,131.14	50.42
Interest-SEASPAR	13.68	90.95	20.00	454.75	18.60	93.00
Total Revenues	<u>248.08</u>	<u>20,862.74</u>	<u>75,020.00</u>	27.81	<u>13,149.74</u>	50.45
Expenses						
Full Time Wages-Boar	853.04	6,384.57	11,081.00	57.62	5,879.35	54.65
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
Total Expenses	<u>853.04</u>	<u>35,618.07</u>	<u>121,781.00</u>	29.25	<u>35,430.03</u>	29.39
Net Income	<u>\$ (604.96)</u>	<u>\$ (14,755.33)</u>	<u>\$ (46,761.00)</u>	31.55	<u>\$ (22,280.29)</u>	23.58

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 937.58	\$ 83,087.10	\$ 179,000.00	46.42	\$ 113,349.01	46.59
Interest- Bond&Interes	79.30	407.77	80.00	509.71	54.71	218.84
	<u>1,016.88</u>	<u>83,494.87</u>	<u>179,080.00</u>	46.62	<u>113,403.72</u>	46.61
Total Revenues	<u>1,016.88</u>	<u>83,494.87</u>	<u>179,080.00</u>	46.62	<u>113,403.72</u>	46.61
Expenses						
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	170,000.00	100.00
Bond Interest	0.00	33,875.00	67,750.00	50.00	72,850.00	100.00
	<u>0.00</u>	<u>34,125.00</u>	<u>178,250.00</u>	19.14	<u>243,100.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>34,125.00</u>	<u>178,250.00</u>	19.14	<u>243,100.00</u>	100.00
Net Income	<u>\$ 1,016.88</u>	<u>\$ 49,369.87</u>	<u>\$ 830.00</u>	5,948.18	<u>\$ (129,696.28)</u>	(57,642.7)

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 209.04	\$ 856.40	\$ 250.00	342.56	\$ 199.74	79.90
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
Total Revenues	<u>209.04</u>	<u>45,306.40</u>	<u>440,250.00</u>	10.29	<u>199.74</u>	0.04
Expenses						
Professional Services	1,970.25	5,416.75	45,000.00	12.04	492.00	0.97
Trade Services- Cap Pr	2,467.13	6,781.13	874,453.00	0.78	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
Total Expenses	<u>4,437.38</u>	<u>12,592.88</u>	<u>925,953.00</u>	1.36	<u>13,055.61</u>	1.24
Net Income	<u>\$ (4,228.34)</u>	<u>\$ 32,713.52</u>	<u>\$ (485,703.00)</u>	(6.74)	<u>\$ (12,855.87)</u>	2.46

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.11	\$ 6.26	\$ 2.00	313.00	\$ 0.34	34.00
VMF Donations	100.00	1,330.00	5,000.00	26.60	5,548.00	277.40
Veterans Memorial Fu	0.00	100.00	0.00	0.00	0.00	0.00
	<u>101.11</u>	<u>1,436.26</u>	<u>5,002.00</u>	28.71	<u>5,548.34</u>	277.28
Total Revenues						
Expenses						
Wages-Part Tme-Mem	0.00	26.00	1,000.00	2.60	676.76	96.68
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>4,101.68</u>	241.28
Total Expenses						
Net Income	<u>\$ 101.11</u>	<u>\$ 1,341.51</u>	<u>\$ 1,002.00</u>	133.88	<u>\$ 1,446.66</u>	480.62

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Tax	\$ 2,625.25	\$ 232,643.99	\$ 565,000.00	41.18	40.97
01-402 Replacement Taxes	0.00	8,870.32	15,000.00	59.14	67.12
01-403 Interest Earned-Corp	61.13	447.15	350.00	127.76	66.42
01-490 Other Income - Corp	5.00	1,367.50	4,900.00	27.91	134.21
02-401 Recreation Fund Tax	328.16	29,080.50	51,856.00	56.08	42.87
02-403 Interest Earned - Rec	176.71	572.28	250.00	228.91	949.80
02-405 Programs Fees - Gen	25,369.80	305,648.17	530,750.00	57.59	54.34
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	93.76	8,308.72	42,000.00	19.78	40.66
03-403 Interest IMRF	3.98	36.08	1.00	3,608.0	587.00
04-401 Property Taxes FIC	234.40	20,771.79	48,000.00	43.27	41.11
04-403 Interest-FICA	2.11	14.89	1.00	1,489.0	188.00
05-401 Property Taxes Audi	46.88	4,154.35	8,300.00	50.05	41.00
05-403 Interest Auditing	0.84	10.72	1.00	1,072.0	89.00
06-401 Property Taxes-PDR	187.52	16,617.43	35,500.00	46.81	40.99
06-403 Interest-PDRMA	3.24	20.45	1.00	2,045.0	119.00
08-401 Property Taxes-SEA	234.40	20,771.79	75,000.00	27.70	50.42
08-403 Interest-SEASPAR	13.68	90.95	20.00	454.75	93.00
09-401 Property Taxes-Bon	937.58	83,087.10	179,000.00	46.42	46.59
09-403 Interest- Bond&Inter	79.30	407.77	80.00	509.71	218.84
10-403 Interest Earned-Fund	209.04	856.40	250.00	342.56	79.90
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	1.11	6.26	2.00	313.00	34.00
11-408 VMF Donations	100.00	1,330.00	5,000.00	26.60	277.40
11-409 Veterans Memorial	0.00	100.00	0.00	0.00	0.00
Total Revenues	30,713.89	779,664.61	2,007,462.00	38.84	35.59
Expenses					
01-501 Full Time Wages-A	14,556.96	120,065.95	219,961.00	54.59	55.53
01-505 Part Time Wages	4,816.50	39,086.61	61,000.00	64.08	71.54
01-511 Wages - Program Le	0.00	105.00	0.00	0.00	0.00
01-601 Legal Publications	0.00	508.32	1,000.00	50.83	54.49
01-603 Postage Stamps	254.85	1,198.85	1,300.00	92.22	69.69
01-604 Public Relations	0.00	300.00	1,000.00	30.00	14.52
01-606 Telephones	437.62	3,075.22	6,200.00	49.60	45.38
01-607 Association Dues	269.00	369.00	5,400.00	6.83	12.96
01-608 Professional Develo	25.00	1,023.60	5,950.00	17.20	36.70
01-610 Subscriptions	142.41	427.40	700.00	61.06	69.79
01-612 Mileage Reimburse	250.00	1,750.00	3,000.00	58.33	58.33
01-701 Park Board Expense	60.00	545.00	5,200.00	10.48	24.48
01-702 Computer Services	565.70	4,170.56	6,350.00	65.68	33.48
01-703 Security Services	0.00	734.52	9,550.00	7.69	64.97
01-704 Health Insurance Ad	12,781.92	26,178.00	57,822.00	45.27	49.79
01-705 Professional Service	2,421.00	10,462.66	16,000.00	65.39	49.88

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-706 Office Machine Con	229.38	2,115.75	12,000.00	17.63	90.78
01-707 Refuse Disposals	457.66	3,159.93	5,200.00	60.77	70.71
01-708 Portable Toilets	450.00	4,550.00	5,600.00	81.25	130.22
01-709 Trade Services	0.00	8,348.51	35,600.00	23.45	51.42
01-710 Utilites - Natural Ga	73.20	297.11	2,600.00	11.43	13.69
01-711 Utilities - Electricity	1,053.08	6,623.04	10,600.00	62.48	24.07
01-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723 Bank Fees	0.00	35.00	500.00	7.00	55.76
01-801 Supplies	2,564.35	16,536.43	34,100.00	48.49	85.03
01-802 Equipment	0.00	925.46	3,000.00	30.85	24.74
01-804 Repair Parts	1,486.11	3,030.31	3,400.00	89.13	15.96
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	92.76
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	12,340.50	91,822.36	158,454.00	57.95	59.20
02-505 Part Time Wages-Pr	5,802.90	52,867.54	105,700.00	50.02	68.20
02-511 Wages - Program Le	8,486.52	39,970.02	67,000.00	59.66	30.35
02-604 Program Marketing	0.00	637.37	1,700.00	37.49	71.88
02-606 Telephones	127.96	895.51	1,200.00	74.63	55.43
02-607 Association Dues	290.00	350.00	540.00	64.81	53.07
02-608 Professional Develo	476.00	670.71	3,500.00	19.16	24.84
02-612 Mileage	0.00	20.00	400.00	5.00	42.38
02-703 Security Services	1,554.59	4,585.48	7,200.00	63.69	69.65
02-704 Health Insurance Re	11,004.84	21,660.49	43,575.00	49.71	47.66
02-707 Refuse Disposals	310.36	2,283.58	3,600.00	63.43	50.31
02-709 Trade Services	380.40	1,280.40	6,500.00	19.70	71.53
02-710 Utilites - Natural Ga	53.48	383.19	2,500.00	15.33	12.56
02-711 Utilities - Electricity	1,032.23	7,119.11	14,000.00	50.85	64.87
02-712 Utilities - Water	0.00	412.15	1,000.00	41.22	39.88
02-717 Program Contractual	21,478.80	66,827.13	108,640.00	61.51	59.95
02-718 Credit Card Fees	1,009.93	5,661.00	12,000.00	47.18	65.67
02-720 Brochure Printing	2,159.23	10,806.69	17,000.00	63.57	70.88
02-722 Co-op Fees	0.00	15,184.03	16,000.00	94.90	67.03
02-723 Bank Fees	36.00	285.30	0.00	0.00	0.00
02-801 Supplies	4,509.27	32,516.85	52,900.00	61.47	87.00
02-802 Equipment	0.00	158.40	6,400.00	2.48	30.69
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	892.00	2,500.00	35.68	469.35
03-630 IMRF Contribution	3,435.40	24,704.02	44,280.00	55.79	53.69
04-640 FICA-Employer Con	3,584.58	27,353.87	47,751.00	57.28	56.10
05-705 Professional Service	0.00	8,200.00	8,200.00	100.00	102.91
06-705 Professional Service	0.00	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	0.00	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	39.75	319.40	1,500.00	21.29	43.12
08-501 Full Time Wages-Bo	853.04	6,384.57	11,081.00	57.62	54.65

Community Pk District LaGrange Pk
Income Statement
For the Seven Months Ending November 30, 2016

	Current Month	Year to Date	Budget	%	Prev %
	Actual	Actual			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	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	100.00
09-791 Bond Interest	0.00	33,875.00	67,750.00	50.00	100.00
10-705 Professional Service	1,970.25	5,416.75	45,000.00	12.04	0.97
10-709 Trade Services- Cap	2,467.13	6,781.13	874,453.00	0.78	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	96.68
11-801 Supplies-Memorial	0.00	68.75	3,000.00	2.29	342.49
	<u>126,297.90</u>	<u>781,450.11</u>	<u>2,584,889.00</u>		
Total Expenses				30.23	37.13
Net Income	\$ <u><u>(95,584.01)</u></u>	\$ <u><u>(1,785.50)</u></u>	\$ <u><u>(577,427.00)</u></u>	0.31	42.11

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
11/30/16	01-228 Aflac-Medical Cash Basis	854032	PAYABLE FOR DECEMBER 2016 AFLAC	224.40 -224.40	
11/30/16	01-228 Aflac-Medical Cash Basis	JANUARY 2017	PAYABLE FOR JANUARY 2017 AFLAC	224.40 -224.40	
11/30/16	02-717 Program Contractual Servic Cash Basis	FALL 2016	FALL SESSION PROGRAMMING INSTRUCTIONAL FEE AFTERSCHOOL ENRICHMENT SOLUTIONS	430.00 -430.00	PGC
11/30/16	01-606 Telephones Cash Basis	1780-12-2016	LIGHT ON LAGRANGE ROAD PHONE CONNECTION AT&T	53.69 -53.69	OFF
11/30/16	02-606 Telephones Cash Basis	4584-12-16	USAGE AT MAINTENANCE FACILITY AT&T	39.31 -39.31	OFF
11/30/16	01-709 Trade Services Cash Basis	5450	USAGE FOR LIGHTING ON LAGRANGE ROAD BEN'S RENTAL & SALES	401.00 -401.00	PKS
11/30/16	01-612 Mileage Reimbursement Cash Basis	040135	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
11/30/16	01-705 Professional Services Cash Basis	30038	ADDITIONAL LEGAL SERVICE BROOKS/TARULIS & TIBBLE, LLC	90.00 -90.00	ADM
11/30/16	01-705 Professional Services Cash Basis	30039	LEGAL SERVICES MONTHLY BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
11/30/16	02-717 Program Contractual Servic Cash Basis	12-2016-B	SECOND SESSION CHESS INSTRUCTIONAL FEE CHESS SCHOLARS	600.00 -600.00	PGC
11/30/16	02-717 Program Contractual Servic Cash Basis	3000064	INSTRUCTIONAL FEE CHESS SCHOLARS	540.00 -540.00	PGC
11/30/16	01-801 Supplies Cash Basis	47661496	PURCHASES AND BALANCE WEX BANK	289.96 -289.96	VEH
11/30/16	01-711	0000-12-2016	USAGE AT MEMORIAL PARK	35.18	PKS

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Utilities - Electricity Cash Basis		COM-ED	-35.18	
11/30/16	01-711 Utilities - Electricity Cash Basis	3011-12-2016	USAGE AT BEACH-OAK PARK COM-ED	45.04 -45.04	PKS
11/30/16	02-711 Utilities - Electricity Cash Basis	5008-12-2016	USAGE AT RECREATION CENTER COM-ED	1,323.41 -1,323.41	BRC
11/30/16	01-711 Utilities - Electricity Cash Basis	6006-12-2016	USAGE AT YENA PARK COM-ED	27.29 -27.29	PKS
11/30/16	01-711 Utilities - Electricity Cash Basis	7005-12-2016	USAGE AT HANESWORTH PARK COM-ED	271.84 -271.84	PKS
11/30/16	01-711 Utilities - Electricity Cash Basis	7017-12-2016	USAGE AT WOODLAWN AND LG ROAD COM-ED	0.49 -0.49	PKS
11/30/16	01-711 Utilities - Electricity Cash Basis	9007-12-2016	USAGE AT MAINTENANCE FACILITY COM-ED	106.80 -106.80	BPK
11/30/16	01-606 Telephones Cash Basis	12-2016	PHONE AND INTERNET COMCAST	359.32 -359.32	OFF
11/30/16	02-801 Supplies Cash Basis	11-2016	BB POSTERS COYNE CREATIVE INC.	75.00 -75.00	PTT
11/30/16	01-707 Refuse Disposals Cash Basis	12-10-2016	MONTHLY FEE FOR MEMORIAL DROP ZONE PORTABLE SERVICE, IN	100.00 -100.00	PKS
11/30/16	02-717 Program Contractual Servic Cash Basis	12-2016	TABLE TENNIS FEE ENGLEBERT SOLIS	108.00 -108.00	PSC
11/30/16	02-717 Program Contractual Servic Cash Basis	12-2016	SUMMER TICKET SALES FEE GREAT AMERICA	4,048.00 -4,048.00	PGC
11/30/16	01-706 Office Machine Contracts	12-2016	ANNUAL MAINTENANCE FOR COPIER COLOR AND BLACK AND WHITE AND INK SUPPLIES	2,111.60	OFF

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Cash Basis		WHITE AND INK SUPPLIES INCLUDED IMAGETEC LP	-2,111.60	
11/30/16	02-801 Supplies	12-2016	PRESCHOOL SUPPILES PURCHASED FOR CLASSROOM USAGE	269.74	PRT
	02-801 Supplies		COOKING CLASS SUPPLIES	17.76	PAT
	Cash Basis		PURCHASE ADVANTAGE	-287.50	
11/30/16	02-717 Program Contractual Servic	11-17-2016-A	TRACK AND FIELD PROGRAM	472.00	PSC
	Cash Basis		KIDSFIRST	-472.00	
11/30/16	02-717 Program Contractual Servic	11-17-2016-B	BASEBALL PROGRAM	826.00	PSC
	Cash Basis		KIDSFIRST	-826.00	
11/30/16	02-717 Program Contractual Servic	11-17-2016-C	INSTRUCTIONAL FEE FOR BADMINTON	295.00	PSC
	Cash Basis		KIDSFIRST	-295.00	
11/30/16	02-717 Program Contractual Servic	11-17-2016-D	SPORTS PROGRAMS BASKETBALL	1,475.00	PSC
	Cash Basis		KIDSFIRST	-1,475.00	
11/30/16	02-801 Supplies	1641397-00	SUPPLIES PURCHASED FOR RECREATION CENTER	1,125.34	BRC
	Cash Basis		KRANZ INCORPORATED	-1,125.34	
11/30/16	01-804 Repair Parts	12-2016	TO BALANCE ACCOUNT	7.58	VEH
	Cash Basis		LAGRANGE PARK ACE HARDWARE	-7.58	
11/30/16	01-706 Office Machine Contracts	6954139	CONTRACT FOR COPIER	297.62	OFF
	Cash Basis		LEAF	-297.62	
11/30/16	02-717 Program Contractual Servic	11-30-2016	SOCCER FEE	450.00	PSC
	Cash Basis		LYONS TOWNSHIP SOCCER CLUB	-450.00	
11/30/16	02-717 Program Contractual Servic	9-27-2016	FEE FOR INSTRUCTIONAL FEE	270.00	PSC
	Cash Basis		LYONS TOWNSHIP SOCCER CLUB	-270.00	
11/30/16	02-717 Program Contractual Servic	12-15-2016	FALL LAST SESSION	385.00	PAT
	Cash Basis		MY FRENCH NEIGHBORHOOD	-385.00	

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
11/30/16	01-801 Supplies Cash Basis	273-1	PURCHASED FOR OFFICE MYOFFICEPRODUCTS	46.97 -46.97	OFF
11/30/16	01-801 Supplies Cash Basis	538-1	SUPPLIES FOR OFFICE MYOFFICEPRODUCTS	70.27 -70.27	OFF
11/30/16	01-801 Supplies Cash Basis	809-1	SUPPLIES PURCHASED MYOFFICEPRODUCTS	179.87 -179.87	OFF
11/30/16	01-603 Postage Stamps Cash Basis	`12-2016	POSTAGE PURCHASED FOR POSTAGE MACHINE NEOFUNDS BY NEOPOST	200.00 -200.00	OFF
11/30/16	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	12-2016	PARKS REC CENTER PROGRAMS NEXTEL COMMUNICATIONS	63.98 63.98 63.97 -191.93	PKS BRC PAD
11/30/16	01-710 Utilites - Natural Gas Cash Basis	0000-6-12-2016	USAGE AT MAINTENANCE BUILDING NICOR	36.37 -36.37	BPK
11/30/16	02-710 Utilites - Natural Gas Cash Basis	3463-7-12-2016	USAGE AT RECREATION CENTER NICOR	85.73 -85.73	BRC
11/30/16	01-702 Computer Services Cash Basis	4110	MONTHLY SERVER MAINTENANCE NOVENTECH, INC.	230.00 -230.00	OFF
11/30/16	01-702 Computer Services Cash Basis	4112	STORAGE FOR NOVEMBER 2016 NOVENTECH, INC.	144.00 -144.00	OFF
11/30/16	01-702 Computer Services Cash Basis	4133	TROUBLESHOOT TO DIFFERENT THINGS NOVENTECH, INC.	115.00 -115.00	OFF
11/30/16	01-702 Computer Services Cash Basis	4170	MONTHLY MANAGEMENT FOR DECEMBER NOVENTECH, INC.	230.00 -230.00	OFF
11/30/16	01-702	4175	STORAGE FOR DECEMBER	144.00	OFF

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Computer Services Cash Basis		NOVENTECH, INC.	-144.00	
11/30/16	01-702 Computer Services Cash Basis	4193	INSTALL PROGRAM ON MAIN AND SERVICES AND PC NOVENTECH, INC.	297.05 -297.05	OFF
11/30/16	01-705 Professional Services Cash Basis	093095	MONTHLY ACCOUNTING AUGUST 2016 P.J. MESI & CO	925.00 -925.00	ADM
11/30/16	01-801 Supplies	12-2016	OFFICE USAGES	73.71	OFF
	02-801 Supplies		TRIPS	8.55	PTR
	02-801 Supplies		SPECIAL EVENT	3.75	PSE
	01-612 Mileage Reimbursement		MILEAGE	27.50	ADM
	02-801 Supplies		PRESCHOOL	28.44	PRT
	01-801 Supplies Cash Basis		SUPPLIES PETTY CASH		OFF
				-141.95	
11/30/16	02-801 Supplies Cash Basis	AS 12-2016	PETTY CASH PETTY CASH	25.00 -25.00	PRT
11/30/16	10-705 Professional Services Cash Basis	12286	FOR PLANNING OF PARKS (BOD) PLANNING RESOURCES, INC.	6,170.00 -6,170.00	BOD
11/30/16	02-801 Supplies Cash Basis	904-12-2016	PAPER FOR PHOTOS QUILL CORPORATION	31.18 -31.18	PTD
11/30/16	01-801 Supplies Cash Basis	904-12-2016-C	OFFICE SUPPIES QUILL CORPORATION	24.54 -24.54	OFF
11/30/16	01-801 Supplies Cash Basis	904-12-2016-D	SUPPLIES PURCHASED QUILL CORPORATION	38.43 -38.43	OFF
11/30/16	02-801 Supplies Cash Basis	904-12-2016B	PRESCHOOL PAPERS QUILL CORPORATION	31.98 -31.98	PRT
11/30/16	01-801 Supplies	904-E-12-2016	OFFICE SUPPLIES	215.60	OFF

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Cash Basis		QUILL CORPORATION	-215.60	
11/30/16	01-707 Refuse Disposals Cash Basis	717-12-2016	MAINTENANCE FACILITY	465.35	PKS
			REPUBLIC SERVICES	-465.35	
11/30/16	02-707 Refuse Disposals Cash Basis	835-12-2016	RECREATION CENTER	316.94	BRC
			REPUBLIC SERVICES	-316.94	
11/30/16	02-801 Supplies Cash Basis	161551	SUPPLIES	250.00	BRC
			SCOUT ELECTRIC SUPPLY CO.	-250.00	
11/30/16	08-780 SEASPAR Contribution Cash Basis	12-2016-B	INCLUSION FEE FOR SUMMER 2016	313.99	PAD
			SEASPAR	-313.99	
11/30/16	08-780 SEASPAR Contribution Cash Basis	FY16-17	MEMBERSHIP CONTRIBUTION FOR 16-17 FIRST INSTALLMENT	28,871.00	PAD
			SEASPAR	-28,871.00	
11/30/16	01-601 Legal Publications Cash Basis	11-2016	PUBLICATIONS	785.00	ADM
			SHAW MEDIA	-785.00	
11/30/16	01-709 Trade Services 01-804 Repair Parts Cash Basis	11-30-2016	SKID REPAIRS	731.86	PKS
			PARTS FOR REPAIRS	185.15	PKS
			SHOREWOOD HOME & AUTO	-917.01	
11/30/16	01-705 Professional Services Cash Basis	30711	BALANCE DUE FOR LAND	1,630.15	ADM
			SLUTZKY & BLUMENTHAL	-1,630.15	
11/30/16	02-717 Program Contractual Servic Cash Basis	2151	FEE FOR INSTRUCTIONAL FOR FALL PROGRAMS	1,820.00	PSC
			SPORTS R US	-1,820.00	
11/30/16	06-717 Security Reference Checks Cash Basis	12-2016	ONE SEARCH FOR STAFF	28.50	PAD
			SSCI	-28.50	
11/30/16	01-701 Park Board Expense Cash Basis	12-2016	NOVEMBER MEETING	60.00	ADM
			LAURA SULLIVAN	-60.00	
11/30/16	01-801	0113532-IN	SUPPLIES PURCAHSED	130.00	PKS

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Supplies Cash Basis		TAMELING INDUSTRIES	-130.00	
11/30/16	01-703 Security Services Cash Basis	27532663	SERVICE AT MAINTENANCE FACILITY TYCO INTEGRATED SECURITY LLC	434.52 -434.52	BPK
11/30/16	02-717 Program Contractual Servic Cash Basis	CPR 12-2016	CPR INSTRUCTIONAL FEE VILLAGE OF LAGRANGE PARK	210.00 -210.00	PGC
11/30/16	02-712 Utilities - Water Cash Basis	WATER 12-201	WATER BILL VILLAGE OF LAGRANGE PARK	200.55 -200.55	PKS
11/30/16	01-704 Health Insurance Admin. Cash Basis	00573868	HEALTH PORTION OF INSURANCE VILLAGE OF HINSDALE	1,105.85 -1,105.85	OFF
11/30/16	02-801 Supplies Cash Basis	0797-12-2016	SENIOR LUNCHEON SUPPLIES VISA	96.00 -96.00	PGC
11/30/16	01-705 Professional Services 01-901 Other Expenses Cash Basis	083912-2016	IPRA TEST VISA	165.00 0.01 -165.01	ADM ADM
11/30/16	01-801 Supplies 01-804 Repair Parts Cash Basis	1647-12-2016	MH - LIGHTS FOR MEMORIAL PURCHASED VEHICLE REPAIR PARTS VISA	1,155.20 65.96 -1,221.16	PKS VEH
11/30/16	01-608 Professional Development 01-701 Park Board Expense 02-801 Supplies 01-608 Professional Development 01-608 Professional Development Cash Basis	1928-12-2016	IAPD CONFERENCE SAME PHOTO FOLDERS DIRECTORS LUNCHEON CREDIT VISA	384.00 245.00 39.99 40.00 -15.00 -693.99	ADM ADM PTT ADM ADM
11/30/16	02-801 Supplies 02-801 Supplies 02-801	2157-12-2016	PRESCHOOL SUPPLIES SAME FROM WALMART ARTS SUPPLIES	193.77 18.45 10.00	PRT PRT PAT

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Supplies 02-801		PRESCHOOL SUPPLIES	25.00	PRT
	Supplies 02-801		PARTY CITY SUPPLIES FOR PRESCHOOL	20.93	PRT
	Supplies 02-801		JOANN FABRIC SUPPLIES	34.97	PRT
	Supplies 02-801		SUPPLIES FOR PRESCHOOL	56.91	PRT
	Supplies 02-801		PRESCHOOL	28.95	PRT
	Supplies 02-801		SUPPLIES FOR PRESCHOOL	18.44	PRT
	Supplies Cash Basis		VISA	-407.42	
11/30/16	02-801 Supplies Cash Basis	2199-12-2016	DR PURCHASES FOR ALL THEATER PRODUCTION VISA	3,200.27 -3,200.27	PTT
11/30/16	02-720 Brochure Printing Cash Basis	34259	WINTER SPRING BROCHURE PRINTING WOODWARD PRINTING SERVICES	2,945.00 -2,945.00	PAD

Community Pk District LaGrange Pk
Check Register

For the Period From Nov 15, 2016 to Dec 12, 2016

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

Check #	Date	Payee	Cash Acc	Amount
PRTR1118	11/15/16	FIRST NATIONAL BANK OF BROOK.	01-100	17,705.41
FDTD1118	11/18/16	INTERNAL REVENUE SERVICE	01-100	5,765.49
STTD1118	11/18/16	ILLINOIS DEPT OF REV	01-100	799.54
18329	11/18/16	USCM/ MIDWEST	01-100	1,057.00
PRTR1202	11/29/16	FIRST NATIONAL BANK OF BROOK.	01-100	15,476.96
BOND120	12/1/16	WELLSFARGO CORPTRUST	09-100	143,875.00
FDTD1202	12/2/16	INTERNAL REVENUE SERVICE	01-100	5,122.64
STTD1202	12/2/16	ILLINOIS DEPT OF REV	01-100	701.48
18345	12/2/16	USCM/ MIDWEST	01-100	1,057.00
18346	12/12/16	AFLAC	01-100	448.80
18347	12/12/16	AFTERSCHOOL ENRICHMENT SOLUTIONS	02-100	430.00
18348	12/12/16	AT&T	01-100	93.00
18349	12/12/16	BEN'S RENTAL & SALES	01-100	401.00
18350	12/12/16	ALEKSANDRS BRIEDIS	01-100	250.00
18351	12/12/16	BROOKS/TARULIS & TIBBLE, LLC	01-100	240.00
18352	12/12/16	CHESS SCHOLARS	02-100	1,140.00
18353	12/12/16	WEX BANK	01-100	289.96
18354	12/12/16	COM-ED	02-100	1,810.05
18355	12/12/16	COMCAST	01-100	359.32
18356	12/12/16	COYNE CREATIVE INC.	02-100	75.00
18357	12/12/16	DROP ZONE PORTABLE SERVICE, IN	01-100	100.00
18358	12/12/16	ENGLEBERT SOLIS	02-100	108.00
18359	12/12/16	GREAT AMERICA	02-100	4,048.00
18360	12/12/16	IMAGETEC LP	01-100	2,111.60
18361	12/12/16	PURCHASE ADVANTAGE	02-100	287.50
18362	12/12/16	KIDSFIRST	02-100	3,068.00
18363	12/12/16	KRANZ INCORPORATED	02-100	1,125.34
18364	12/12/16	LAGRANGE PARK ACE HARDWARE	01-100	7.58
18365	12/12/16	LEAF	01-100	297.62
18366	12/12/16	LYONS TOWNSHIP SOCCER CLUB	02-100	720.00
18367	12/12/16	MY FRENCH NEIGHBORHOOD	02-100	385.00
18368	12/12/16	MYOFFICEPRODUCTS	01-100	297.11
18369	12/12/16	NEOFUNDS BY NEOPOST	01-100	200.00
18370	12/12/16	NEXTEL COMMUNICATIONS	02-100	191.93
18371	12/12/16	NICOR	02-100	122.10
18372	12/12/16	NOVENTECH, INC.	01-100	1,160.05
18373	12/12/16	P.J. MESI & CO	01-100	925.00
18374	12/12/16	PETTY CASH	01-100	166.95

Community Pk District LaGrange Pk
Check Register

For the Period From Nov 15, 2016 to Dec 12, 2016

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

Check #	Date	Payee	Cash Acc	Amount
18375	12/12/16	PLANNING RESOURCES, INC.	10-100	6,170.00
18376	12/12/16	QUILL CORPORATION	01-100	341.73
18377	12/12/16	REPUBLIC SERVICES	01-100	782.29
18378	12/12/16	SCOUT ELECTRIC SUPPLY CO.	02-100	250.00
18379	12/12/16	SEASPAR	08-100	29,184.99
18380	12/12/16	SHAW MEDIA	01-100	785.00
18381	12/12/16	SHOREWOOD HOME & AUTO	01-100	917.01
18382	12/12/16	SLUTZKY & BLUMENTHAL	01-100	1,630.15
18383	12/12/16	SPORTS R US	02-100	1,820.00
18384	12/12/16	SSCI	06-100	28.50
18385	12/12/16	LAURA SULLIVAN	01-100	60.00
18386	12/12/16	TAMELING INDUSTRIES	01-100	130.00
18387	12/12/16	TYCO INTEGRATED SECURITY LLC	01-100	434.52
18388	12/12/16	VILLAGE OF LAGRANGE PARK	02-100	410.55
18389	12/12/16	VILLAGE OF HINSDALE	01-100	1,105.85
18390	12/12/16	VISA	02-100	5,783.85
18391	12/12/16	WOODWARD PRINTING SERVICES	02-100	2,945.00
Total				265,198.87

Executive Director of
The Community Park District of La Grange Park
Employment Agreement

This agreement is between the Board of Park Commissioners (hereafter referred to as the Board) of Community Park District of La Grange Park, and Aleks Briedis (hereafter referred to as the Executive Director).

In consideration of mutual promises herein contained, the Board and the Executive Director agree as follows:

1. EMPLOYMENT: In accordance with the provisions of section 8-1(j) of the Park District Code (70 ILCS 1205/ 8-1(i)), Aleks Briedis is hereby employed as the Executive Director of the Community Park District of La Grange Park (hereinafter referred to as the "Board ") for an additional two year (2) period beginning January 1, 2017 and continuing through December 31, 2018 or such later date as this agreement may be extended pursuant to Board approval or until terminated as provided herein.
2. DUTIES: The duties of the Executive Director shall be those delineated in the Job Description of the Executive Director, as amended from time to time at the discretion of the Board, and such other duties as the Board may require.
3. SALARY: As compensation for the duties set forth in this contract, Briedis shall be paid a salary for the first year of this contract of not less than \$84,872 per year, payable in bi-weekly installments in the same manner as the salaries of other full time professional employees of the Community Park District of La Grange Park. Any raise in salary shall be at the sole discretion of the Board and shall be effective on May 1st of each year.
4. VEHICLE: The Park District will provide the Executive Director with a \$3000 vehicle allowance for unlimited business use. The Executive Director shall present a quarterly reconciliation report of miles driven.
5. OTHER EMPLOYMENT BENEFITS: The Board shall, in addition, provide the Executive Director with employment benefits (including, but not limited to vacations, holidays, sick leave, disability leave, and other leaves, retirement benefits, and medical, dental, and life insurance) as set forth in the Community Park District of La Grange Park Personnel Policy Manual, as amended from time to time, and at least equal to other full time professional employees of the Park District. During the first year of this Employment Agreement, the Executive Director shall be entitled to 22 days of paid vacation and shall be entitled to one additional paid vacation day for each year of employment, as set forth in the afore referenced Personnel Policy Manual.
6. MEMBERSHIP DUES: The Board shall pay the cost of the Executive Director's annual membership in the Illinois Park and Recreation Association and the National Recreation and Parks Association. Dues for other appropriate professional and civic associations shall be

approved by the Board on a case-by-case basis. The Board shall also pay the cost of the Executive Director's participation in the annual IAPD conference and one other IAPD seminar each year.

7. EXTENT OF SERVICE: The Executive Director shall devote his full working time, attention and energy to the administrative, business and recreational affairs of the Park District. The Executive Director shall attend courses, seminars, or other professional growth activities as directed by the Board. The Executive Director may serve as a consultant to other leisure service agencies, engage in writing activities, speaking engagements, and engage in other park and recreation related activities. If these activities are to occur during the regular business hours, Board approval is required. The Executive Director shall not jeopardize the proper functioning of the Park District by reason of his involvement in any such activities. The Executive Director, at Park District expense, shall attend professional meetings at the local, state and national levels provided his attendance shall be beneficial to the Park District.
8. TERMINATION OF EMPLOYMENT CONTRACT: This contract may be terminated as follows:
 - a. Mutual agreement of both parties.
 - b. Retirement or Resignation of the Executive Director: The Executive Director shall be required to give the Board not less than thirty (30) days prior written notification thereof. In the event the Executive Director retires or resigns with less than a 30-day notice to the Board, the Board will reduce the level of accrued vacation time and/or sick leave time owed to the Executive Director for each day less than the 30-day requirement.
 - c. Disability of the Executive Director: Should the Executive Director become physically or mentally unable to perform any substantial duty for a period of one hundred and twenty (120) consecutive days or become permanently disabled, the Board may, at its option, terminate the Executive Director's employment upon thirty (30) days written notice to the Executive Director and the opportunity for a hearing before the Board on the issues of disability and ability to perform any substantial duty.
 - d. Discharge for Cause: The Executive Director may be terminated for cause, with "cause" being defined for the purpose of this agreement as conviction of a felony, conviction of any crime involving moral turpitude, or a material breach of this Agreement. Notice of discharge for cause shall be given in writing and the Executive Director shall be entitled to appear before the Board for a fair hearing, with due process protection, including the right to receive the written charges; to be represented by counsel; to present and cross examine witnesses; to have a testimony under oath; to receive written findings of fact and conclusions; and to receive at the Executive Director's expense, an accurate transcript or recording of the hearing proceedings. If the Executive Director chooses to be accompanied by legal counsel at such meeting(s), he shall bear any costs therein involved.

Upon termination of the Executive Director for any of the above reasons, the Park Board shall pay the Executive Director's per diem salary, twenty-five percent (25%) of accrued sick leave not to exceed 120 days, and all accrued vacation leave, subject to section 8(b) above.

9. MISCELLANEOUS: This contract has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect. If any provision of this contract is subsequently declared by the proper judicial authority, in a final decision, to be unenforceable, all other provisions of the contract shall remain in full force and effect.
10. SEVERABILITY: If any provision of this Employment Agreement is held to be invalid, illegal or unenforceable for any reason, the remaining provisions of this Employment Agreement shall nevertheless be deemed valid, enforceable, continuing and binding.

The contract contains all terms agreed upon by the parties with respect to the subject matter of this contract and supersedes all prior agreements, arrangements, and communications between the parties concerning such matter whether written or oral. No modification of the contract shall be valid or binding unless it is in writing and executed by the Park Board and Executive Director.

IN WITNESS, THEREOF, the parties have executed this Employment Agreement as of the 12th day of December, 2016.

**COMMUNITY PARK DISTRICT OF
LA GRANGE PARK**

EXECUTIVE DIRECTOR

By: _____
President

Aleks Briedis

ATTEST:

By: _____
Secretary

SEAL