

PUBLIC HEARING ON ORDINANCE 03-2018
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 14, 2018 - 6:30 P.M.

PUBLIC HEARING NOTICE & AGENDA

Members of the Board of Commissioners of the Community Park District of La Grange Park will conduct a Public Hearing on Ordinance 03-2018 Combined Annual Budget and Appropriations Ordinance at 6:30 p.m. on Monday, May 14, 2018 at the Recreation Center, 1501 Barnsdale Road, La Grange Park, Illinois.

1. Call to Order & Roll Call
2. Announcement of Purpose of Public Hearing
3. Receive Public Comments
4. Adjournment

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
MAY 14, 2018
6:30 PM or Immediately Following Public Hearing

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 April 9, 2018
 - B. Executive Session of April 9, 2018
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. Consider approval of Ordinance 03-2018 Budget and Appropriation for the fiscal year beginning May 1, 2018 and ending April 30, 2019.
10. New Business
 - A. Appoint Park District Board Officers
 - i. President
 - ii. Vice President
 - iii. Secretary
 - iv. Treasurer

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
April 9, 2018

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 6:28 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, Recreation Supervisor Ashley Simoncelli, Office Manager Peggy Ronovsky, 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

Veterans Memorial Community Representative Jim Zwit was unable to attend meeting to discuss the Memorial Day Event.

5. APPROVE BOARD MEETING MINUTES

Commissioner Corte made a motion to approve the March 12, 2018 regular meeting minutes as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Commissioner Ogden made a motion to approve the March 12, 2018 executive session minutes as submitted. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Jim Zwit was unable to attend the meeting to discuss the Memorial Day event and instead sent an email to Executive Director Briedis with his plan for the event. Director Briedis provided the email to the Board. The ceremony will be held on Sunday, May 27th at 1 p.m. Jim has received confirmation from past participants to attend this year's ceremony. He has spoken with the LGP Police and Fire Departments and asked them to send representatives as well. The ceremony will be about 30 minutes long. President Boyd requested that the Park District be more involved with the ceremony and asked that a Board member give a speech at the ceremony and further encouraged Board members and staff attendance. Commissioner Ogden volunteered to speak during the ceremony on the Park District Board of Commissioners behalf.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. AYSO has reached out asking how they can help with the field repairs at Memorial Park. They also told Executive Briedis they would like to use the fields in the Fall but understand if the fields are not playable. AYSO will be giving a contribution for

Memorial Park field repair. Commissioner Corte requested that staff remind AYSO to not use the fields during of after rain when the fields could become damaged.

B. Building & Grounds

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Executive Director Briedis. Bathrooms at Memorial Park will be open from Memorial Day to Labor Day.

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean He informed the Board that the Easter Egg hunt had a really good turnout considering the cold weather.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. Ready Teddy is up to 127 enrollees for the next school year, which is more than last year at this time. Music Under the Stars is fully sponsored. She also informed the Board she is looking into the Arts Tour Grant through the Illinois Arts Council to help supplement the concert series.

E. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. The Little Mermaid show is April 27-29.

F. Office Manager

A written report was included in the packet by Office Manager Peggy Ronovsky and was presented by Executive Director Briedis. Resident registration for the Summer starts this Thursday, with non-resident beginning the following Thursday.

G. Safety Coordinator

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Briedis. Megan has been working on ordering the rules signs for the playgrounds and splash pad.

H. Financial Consultant

Financial statements were included in the packet for the month ending March 31, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Kilrea to approve the monthly disbursements in the amount of \$82,538.92. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

There was not any unfinished business.

10. ADJOURN TO EXECUTIVE SESSION

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

Commissioner Corte made the motion to adjourn the regular meeting and go into executive session at 6:55 p.m. Seconded by Commissioner Ogden. Motion passed 5-0 by a roll call vote

11. RECONVENE OPEN MEETING & ROLL CALL

President Boyd called reconvened the meeting at 7:18 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, Recreation Supervisor Ashley Simoncelli, and Office Manager Peggy Ronovsky.

12. NEW BUSINESS

A. Consider Approval of Resolution of 02-2018 Early Retirement Incentive

Commissioner Ogden made the motion to approve Ordinance 02-2018 Early Retirement Incentive. Seconded by Commissioner Stastny. Motion passed 3-2 by a roll call vote. Corte – nay, Kilrea – aye, Ogden – aye, Stastny – nay, Boyd – aye.

The Board emphasized that this resolution and approval in no way binds future Boards. The open window for the ERI is for 12 months, June 1, 2018 to May 1, 2019. Approval of the ERI does not bind future Boards to approve future ERI proposals and that this one act does not establish any precedence.

B. Consider Approval of Tentative Ordinance 03-2018 Budget and Appropriations

Director Briedis stated that there were no major changes from the budget presented at the last meeting. Questions were asked and answered.

Commissioner Stastny made the motion to approve the tentative Ordinance 03-2018 Budget and Appropriations. Seconded by Commissioner Ogden. Motion passed 5-0 by a roll call vote.

13. OPEN FORUM

A. Comments from the floor

There were no comments from the floor.

B. Comments from the Commissioners

A brief discussion was held regarding Little League projects at Hanesworth Park. The Board inquired about the timing of the construction of the fence along Barnsdale Road. Executive Briedis stated he was not sure but thought they may be waiting until after the repaving of Barnsdale Road.

C. Comments from the President

President Boyd congratulated Paralympian Gold Medal Winner and LaGrange resident Josh Misiewicz. She also expressed again Board concerns about the need to come up with new CPD programs to bring in new revenue.

Executive Briedis informed the Board that Pinner Electric informed him there is a grant for sports LED lighting. They offered to help the Park District apply for the grant for the tennis courts and parking lot at Memorial Park. A discussion was held on the Barnsdale Road construction. Director Briedis will keep the Board and participants informed of the status.

14. ADJOURNMENT

Commissioner Kilrea made the motion to adjourn the regular meeting at 7:38 p.m.
Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Date: May 11, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Police Report

Just a couple of found items in our parks.

Policy Manuals

The Personnel and Board policy manuals were e-mailed to the Board. Additionally, hard copies will be distributed at Monday's meeting. My recommendation is to approve the attorney's changes at the June meeting and then review them in July with Board and staff comments. We will discuss more in detail at the meeting.

SEASPAR

Dean, Dave, Ashley and I will be participating in SEASPAR's Chip-in Golf Tournament Friday afternoon. It's a great way to support SEASPAR as well as some team building.

Front Desk Transition

Peggy's last day will be June 29th. We continue to work on the transition.

Barnsdale Road Construction

The curbs for our parking lot have been replaced and are open. Grinding of the street is scheduled for next week with repaving the following week. We are trying to keep our patrons informed through Facebook, e-mail blasts and our web site.

Brook Park School

Next year, Brook Park School will be rebuilding its playground. They have requested and we have approved the school using Yena Park's playground during their lunch recess throughout next year's school year.

Reservation Forms

We are reviewing and updating our reservation forms for the amphitheater, volleyball courts, basketball courts, baseball fields, soccer fields and picnic shelters. We have reviewed the fees other districts are charging and have set ours in line with them. Previously fees were on a charge for daily use, we have updated them to an hourly rate.

Contact me with any questions.

SEASPAR News and Events • May 2018

Level UP Basketball Tournament Raises Funds

The Level UP Basketball Academy of Downers Grove hosted the third annual Level UP Cares 3v3 Basketball Tournament on Saturday, April 14, with all proceeds from the event benefiting SEASPAR!

Level UP provides high-level basketball coaching to children in the Chicagoland area, and is a partner of SEASPAR with its Level UP Cares program focusing on athletes with disabilities. Level UP's founder, Matt Forzley, is the brother of long-time SEASPAR participant and Special Olympics athlete Michele Forzley.

This year's basketball tournament raised \$4,000 for SEASPAR, with over 225 participants on 54 teams – the most the event has had to date! Level UP has donated nearly \$13,000 to SEASPAR since the tournament began in 2016.

New this year, SEASPAR's Special Olympics Basketball athletes had their own division in the tournament. Twelve athletes were divided into four teams that competed in a round-robin format. The winning team was Nate Church of La Grange, David Svitak of Downers Grove, and Jeff Wiemerslage of Woodridge.

The other SEASPAR athletes who participated were David Klein, Joe Murphy, and Daniel Smrokowski of La Grange Park, Matt Makey and David Marshall of Woodridge, Wayne Newman of Westmont, Jeff Osowski of Downers Grove, Karl Urycki of La Grange, and Danny Zeiger of Lemont.



Nate Church, Jeff Wiemerslage, and David Svitak

SEASPAR thanks Level UP and the tournament's sponsors for their incredible generosity: 2Twenty2 Tavern, Cadence Kitchen, Clarendon Hills Park District, DataTel, Downers Grove Park District, Evelyn Jane Boutique, Fresh Concepts, Girgis Orthodontist, Ligocki Dental, Maximum Printing, Orange Theory Fitness, and Platinum Partners – Coyle Team!

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

The Four C Notes Croon for SEASPAR

The Tivoli Theatre in Downers Grove was filled with the sweet melodies of Frankie Valli and the Four Seasons on Thursday, April 19 as The Four C Notes took to the stage to raise nearly \$10,000 for SEASPAR's programs and services!

The singers wowed the nearly full house with such classics as "Big Girls Don't Cry," "Walk Like a Man," and "Rag Doll," plus Frankie Valli's solo performance of "Grease," which is a fan favorite among SEASPAR participants. The audience was a wonderful mix of SEASPAR supporters and fans of doo-wop music who were introduced to our organization for the first time through this event!



One highlight of the event was when the winner of the 50/50 raffle was announced – Jeanne and Joe Puterbaugh of Downers Grove won \$690, but added \$10 to donate an incredible \$700 back to SEASPAR!

Another highlight was at the end of the show when The Four C Notes took a selfie with SEASPAR participants Molly Sosnowski and Michelle Kruse on stage and the audience cheering in the background!

Did you miss the concert? [Check out photos and videos on Flickr!](#)

Team Bowling Tournament

On Saturday, April 7, SEASPAR hosted our 38th annual Team Bowling Tournament at Suburbanite Bowl in Westmont. SEASPAR's bowlers competed with athletes from the following special recreation associations: Fox Valley, Gateway, Lincolnway, Maine-Niles, Northern Will County, South Suburban, and West Suburban.

Our very own Kathy Esposito of Lisle took home the award for the most strikes by a female bowler, but the event was more about teamwork and fun than trophies (although trophies are always nice!). Students from Midwestern University volunteered at the tournament and cheered on the participants, as they have for the last several years.

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



Katherine Esposito

Believe & Achieve Recognition Banquet



Last call – your Believe & Achieve Recognition Banquet RSVP is due Friday, May 4! This year's event is Wednesday, May 23 at Abbington Banquets in Glen Ellyn. The banquet begins at 5:45 p.m. with hors d'oeuvres and a cash bar, followed by dinner at 6:30 p.m. and an awards and recognition ceremony.

New this year – [RSVP online!](#) There is no fee for SEASPAR Board members; guests are \$25 each. Don't miss this year's celebration of SEASPAR and our participants!

May FUN-draisers

May is a big month for SEASPAR's fundraising! Please join us for one or more of the following events.

Plant Sale Fundraiser

Get your garden going while supporting SEASPAR at a special plant sale at the Bronswood Greenhouse in Oak Brook on Saturday, May 5 or Tuesday, May 8 from 9 a.m. to 4 p.m. Don't forget that Mother's Day is May 13 (wink, wink)!

Chip In for SEASPAR 9-Hole Golf Event

Enjoy an afternoon on the greens at this 4th annual fundraiser at the Downers Grove Golf Club on Friday, May 11. Registration begins at 11 a.m. with a 12 p.m. start time. Registration is \$50 and includes golf and lunch – [sign up online today!](#)

Walk and Roll-A-Thon

Walk, run, or roll your way to raising money for a new SEASPAR vehicle at Ebersold Park in Downers Grove on Sunday, May 20 from 10 a.m. to noon. For more information or to obtain pledge forms, call Lisa Rasin at 630.789.9196.



Spring Performance Arts Events

Music Recital

On Saturday, April 21, participants in our Adapted Music Lessons, Glee Club, Voice Lessons, and Instrument Lessons showed off their skills at the annual SEASPAR Music Recital at the Lincoln Center in Downers Grove.

A total of 14 individual performances impressed the audience, including participants making the most of our new full drum set! If you missed the show, you're in luck – you can [watch each of the performances on YouTube!](#)

Spring Play

On Wednesday, May 9, enjoy our Actors Guild's performance of *A Pirate's Tale* at 6:30 p.m. at the Lincoln Center Auditorium in Downers Grove. (Spoiler alert: You can [watch a preview of the performance on YouTube](#) from our Holiday Spectacular!)



David Raineri

Upcoming Events

May 5 & 8 • Plant Sale Fundraiser • Bronswood Greenhouse, Oak Brook
May 9 • Spring Play • Lincoln Center Auditorium, Downers Grove
May 11 • Chip In for SEASPAR • Downers Grove Golf Club • [Register now!](#)
May 12 • SEASPAR Steel Cup Power Soccer Tournament • Park District of La Grange
May 20 • Walk and Roll-A-Thon • Ebersold Park, Downers Grove
May 23 • Believe & Achieve Recognition Banquet • Glen Ellyn • [RSVP now!](#)
May 28 • Memorial Day Holiday Office Closure



<u>Case Address</u>	<u>Case Number</u>	<u>Case Occurred Incident Type</u>	<u>Case Reported Date And Time</u>	<u>Reporting District</u>
HARRISON AVE / E 28TH ST	2018-00001548	Property - Found Articles	03/03/2018 07:49:34	Park District
W MONROE AVE / N STONE AVE	2018-00002037	Property - Found Bicycle	03/23/2018 08:34:42	Park District

Date: May 4, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Little Mermaid

I was able to attend Saturday night's performance. Another great show!

SEASPAR

I completed the annual performance review of Matt Corso, Executive Director. He has only been in the position for 9 months but overall, I believe he is doing an excellent job.

Front Desk Transition

Peggy's last day will be June 29th. We continue to work on the transition.

Quarterly Meetings

I have been having my quarterly one on one meetings with full-time staff.

Little League

The Little League was presented a check for \$25,000 for the upgrade to the Hanesworth North Ballfield project at Tuesday night's Cubs game. I missed the ceremony but was able to enjoy a beautiful night of baseball in the bleachers. Thank you and congratulations Little League!

Barnsdale Road Construction

The curbs for our parking lot have been replaced and are open. Grinding of the street is scheduled for next week with repaving the following week. We are trying to keep our patrons informed through Facebook, e-mail blasts and our web site.

IMRF

I attended IMRF's Employer Rate Meeting via webinar. It was a review on how IMRF sets its rates for the members. The great news is that IMRF is 97.1% funded.

LADSE Breakfast

Martin and I attended the La Grange Area Department of Special Education (LADSE) annual breakfast. It is always very inspiring. We plan on having LADSE students help in our parks again this summer.

Contact me with any questions.

Date: April 27, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Hanesworth North Baseball Field Renovation

Little League forwarded me the 75% construction set. The renovations include a new backstop and new dugouts. I have reviewed the plans and given my comments. The hope is to start and complete construction at the end of the summer.

Hanesworth Baseball Field Improvements

Little League's contractor, HK Sports Fields, completed the improvements to the baseball field's infields.

Barnsdale Road Construction

The curb at our parking lot's exit has been removed and repoured and has been reopened. Soon they will remove the curb to our parking lot's entrance. During this time whichever side is open becomes both our entrance and exit. We are trying to keep our patrons informed through Facebook, e-mail blasts and our web site.

Retrofitting lights at Memorial Park

Wally from Lyons-Pinner Electric has been working with Electrical Solutions Network on retrofitting the tennis court and parking lot lights to LEDs. The cost of the project is \$15,130.44, but the Com Ed rebate is \$13,236.88, leaving the cost to the District in the amount of \$1893.56. Based on 4 hours a night of usage from May through September, the return on investment would be 12 months. This would be a great investment and I am planning on moving forward with the project as soon as possible.

IAPD Legislative Conference

It was another good conference. I car pooled with Matt Corso, executive director of SEASPAR. I tried to visit with all five of our legislators, but they were all in session. I did drop off our Summer brochure. After the legislative reception, I went to dinner with other SEASPAR agencies' directors, board members and legislators. Rep. Chris Welch joined us, so I had some good face time with him.

The following day there were presentations on the expert perspective on the 2018 election and state political scene; celebrating the Bicentennial at Your Agency; interactive panel of legislators and; legislative update on hot issues at the Capitol. The two breakout sessions I attended were maximizing efficiency through cost saving programs and effectively communicating your agency's benefits to legislators and other policymakers.

Policy Manuals

I have received the first draft from our attorney of the personnel policy manual. They are currently reviewing the Board policy manual and the general use ordinances. I hope to put these before the Board at the May and/or June meetings.

Contact me with any questions.

Date: April 20, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

IMRF Rate

We received our preliminary rate notice for 2019. It is estimated to be 5.88%. This is a decrease from this year's 8.35%. This is due to us currently having our retirement liabilities very well funded.

SEASPAR

I attended the monthly Board meeting. The 2018-19 budget was approved. Please let me know if you would like to see a copy of the budget.

Audit

I am currently gathering the information needed for the audit.

Front Desk Transition

Peggy continues to train staff about her duties. I continue to work with Peggy and the staff on the transition.

Barnsdale Road Construction

There is no update.

Chamber of Commerce

I attended the Chamber of Commerce Board meeting. We are discussing hosting a joint Casino Night in November. Details to come.

Hanesworth Baseball Field Improvements

Little League's contractor, HK Sports Fields, is planning on starting improvements to the fields next week. It should only take a few days to complete.

IAPD Legislative Symposium

I will be attending the IAPD Legislative Symposium in Springfield next Tuesday and Wednesday.

Contact me with any questions.

Date: April 13, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Little League

Martin and I met with Little League and their field improvements contractor, HK Sports Fields. Work on the infields is scheduled for next week. It should be completed in 2-3 days. This is just the work for the infields, not the dugouts and fencing, which will be at a later date.

Transition

I am working with Peggy and the front office staff on the transition of the front desk with her upcoming retirement.

Audit

I met with our auditor today to prepare for this year's audit. Preliminary field work will be done on May 18th. Fieldwork will be completed in June. The final audit will be presented to the Board at August's meeting.

Barnsdale Road Construction

Ashley and I met with representatives from Hancock Engineering. Work on Barnsdale Road is scheduled to begin in a few weeks. Construction is planned to work around our schedule (i.e. no work from 8:30-9 am for preschool drop-off). The hope is to have our section completed prior to Ready Teddy graduation. Once we have exact dates, we will let our participants know.

Contact me with any questions.

Date: May 3, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Por-a-potties have been installed for the summer season
- Continuing to aerate all grass areas in all parks
- Started with grass cutting in all parks
- Dragging fields for spring ball
- Working on installing fence at top of the hill by amphitheater at Memorial Park
- Keeping sod watered that was installed by Little League at Hanesworth Park
- Made repairs to lights up by Memorial Wall
- Routine maintenance of parks

DATE: May 7, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for May 14, 2018**

SENIOR CLUB

Our monthly senior club was held on Monday April 23rd. The group enjoyed the movie, Dunkirk and hot dogs from Paul's Pizza. Our next meeting is scheduled for Monday June 4th.

NAVY PIER

On Thursday April 19th nineteen participants enjoyed a day visiting Navy Pier and a lunch cruise aboard the ship Odyssey. Although it was a bit chilly the outing was well received from all the participants.

WOMEN'S SOFTBALL LEAGUE

The organizational meeting for our Women's Softball League was held on Tuesday April 24th. We currently have eight teams registered to participate. The league is scheduled to begin on Monday May 14th at Hanesworth Park.

FALL BROCHURE

Work on the fall brochure has already begun. Our coop meeting with LaGrange and Western Springs is scheduled for Thursday May 3rd. The first draft of the brochure is due on Monday June 17th.

UPCOMING EVENTS

- Women's Softball League – Monday May 14th
- Sand Volleyball Organizational Meeting – Tuesday May 15th, league play is scheduled to begin Wednesday May 23rd at Memorial Park
- Senior Club – Monday June 4th
- Afternoon Antics Staff Orientation – Monday June 4th
- Summer classes will be in full force the week of June 11th

Date: May 14, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: May 2018 Board Report

PRESCHOOL

Enrollment for the 2018-2019 school year continues to grow. We currently have 146 students enrolled. We have a total of 193 students enrolled for the 2017-2018 school year which is the same number as the 2016-2017 school year.

The End of the Year Picnic is scheduled for Monday, May 21st from 10:30-12:30pm. We have an inflatable slide, trackless train, a fire truck visit, face painter and games planned for the event. The year end theme is "Ready Teddy Dancing into Summer". The Pre K classes will have graduation ceremonies on Tuesday, May 22nd and Wednesday, May 23rd.

SUMMER CONCERTS

I have created a poster for the Music Under the Stars concert series. We will start distributing around town at the beginning of June.

SUMMER CAMPS

Summer Camps start Monday, June 11. We have a good start to enrollement for the summer camp and tag on classes and I expect them to grow. I will continue to promote.

Date: April 4, 2018
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in March, 2018. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus E-Brief's, West Cook News, Chamber of Commerce, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **791 Likes (7 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - The Little Mermaid
 - Easter Egg Hunt
 - Navy Pier Trip
 - Calendar of Events Summer 2018
 - Music Under the Stars 2018
- "The Little Mermaid Jr." goes up April 27-29 at Park Jr. High. 136 total kids will be performing in two casts. You won't want to miss it!
- Jay Baney and I spoke April 4, about the television in the hallway and implementing Community Pass/Event Calendar onto it. They are currently completing a partnership with a new vendor who will be helping with the digital signage. I will continue to keep Aleks and Dean up to date.
- Summer Brochure has been completed.
- Easter egg hunt posters and fliers were created, hung throughout building, and fliers passed out at the hunt.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report May 2018

- Monthly financial work was completed. Nancy assisted me with this process. Payroll was processed for April and payables were processed for the May meeting. There will be two runs of payables to help split up the fiscal years. Separate approvals will be needed.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted with all program registrations and with play ticket sales.
- Daily settlements for online registration were completed. Nancy has been trained for this process.
- Checking daily balances due for all registrations, sending reminder notices.
- Information has been gathered for the audit process.

I have begun the training process with the new Office Manager Nancy Daum. We have met several times with her staff regarding the jobs at hand and who will be in on the training process. I have also included Nancy in the end of the year process in conjunction with the audit. Things are going good and with almost 2 months to go before retirement I feel that most subjects will be covered.

Date: May 8, 2018

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

May Board Report 2018



Inspections:

All playgrounds are being inspected on a regular basis. No major repairs needed at this time.

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

Other:

As an ongoing process, I am taking inventory of current certificates of insurance, filing expired certificates and requesting new ones if we haven't received them yet. Many certificates are coming in for upcoming spring/summer picnics at our parks.

K and S Sprinklers will be conducting their annual inspection this month.

I am currently in the process of updating our park rules signage for the parks as well as creating signage for the splash area at Memorial Park. All signage is sent to the printer for production.

I have replenished all first aid kits in the Recreation Center and Maintenance Garage. I am also preparing first aid kits for spring and summer outdoor activities.

I have shared some new online safety materials with staff through PDRMA.

I am preparing to teach a First Aid/ CPR and AED certification class for those working this summer. The class will be held at the beginning of June.

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 3,674.82	\$ 526,423.50	\$ 512,400.00	102.74	\$ 497,393.52	88.03
Replacement Taxes	3,261.74	15,062.12	15,000.00	100.41	18,479.12	123.19
Interest Earned-Corp.	460.83	2,011.28	400.00	502.82	792.98	226.57
Other Income - Corpor	0.00	4,085.13	3,500.00	116.72	1,439.39	29.38
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	7,397.39	547,582.03	531,300.00	103.06	518,105.01	88.53
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Adm	17,637.36	228,026.00	230,498.79	98.93	208,394.97	94.74
Part Time Wages	5,037.61	67,533.59	66,000.00	102.32	66,867.01	109.62
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	230.30	1,200.00	19.19	1,458.32	145.83
Postage Stamps	100.00	142.65	1,300.00	10.97	1,628.98	125.31
Public Relations	0.00	35.00	500.00	7.00	378.94	37.89
Telephones	1,664.43	7,166.04	6,100.00	117.48	6,244.52	100.72
Association Dues	0.00	5,326.86	5,400.00	98.65	5,391.86	99.85
Professional Developm	78.58	6,234.12	5,850.00	106.57	4,560.64	76.65
Subscriptions	113.65	667.40	1,200.00	55.62	591.22	84.46
Mileage Reimburseme	230.76	2,999.88	3,100.00	96.77	3,238.48	107.95
Park Board Expense	120.00	934.95	5,200.00	17.98	1,084.79	20.86
Computer Services	805.50	8,312.20	6,800.00	122.24	6,050.61	95.29
Security Services	0.00	2,016.55	2,050.00	98.37	1,603.56	16.79
Health Insurance Admi	13,773.89	58,262.50	58,449.00	99.68	56,715.85	98.09
Professional Services	4,195.00	32,628.27	24,000.00	135.95	18,710.31	116.94
Office Machine Contra	637.85	12,818.92	12,400.00	103.38	12,687.91	105.73
Refuse Disposals	560.84	6,238.27	6,000.00	103.97	5,650.10	108.66
Portable Toilets	90.00	4,012.50	5,200.00	77.16	6,187.50	110.49
Trade Services	11,687.24	228,954.16	34,300.00	667.50	21,129.16	59.35
Utilites - Natural Gas	281.91	1,895.26	1,600.00	118.45	1,810.30	69.63
Utilities - Electricity	827.63	10,818.44	12,000.00	90.15	9,991.33	94.26
Utilities - Water	0.00	525.30	1,000.00	52.53	200.55	20.06
Bank Fees	88.27	466.86	500.00	93.37	45.00	9.00
Supplies	3,036.87	24,553.99	33,600.00	73.08	38,348.14	112.46
Equipment	0.00	5,685.63	6,100.00	93.21	2,562.91	85.43
Repair Parts	655.52	4,512.58	4,200.00	107.44	3,289.00	96.74
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	1,167.47	55.59
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	148.00	418.00	2,000.00	20.90	0.01	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	61,770.91	721,416.22	657,198.79	109.77	487,097.69	84.19
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (54,373.52)	\$ (173,834.19)	\$ (125,898.79)	138.07	\$ 31,007.32	463.83
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Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
RECREATION FUND						
Revenues						
Recreation Fund Taxes	\$ 346.68	\$ 49,662.60	\$ 45,000.00	110.36	\$ 55,985.19	107.96
Interest Earned - Rec.	222.02	1,551.63	800.00	193.95	1,038.49	415.40
Programs Fees - Gener	35,222.85	551,024.37	555,850.00	99.13	527,731.75	99.43
Donations & Sponsors	0.00	600.00	19,000.00	3.16	1,000.00	16.39
Other Income - Recreat	0.00	0.08	100.00	0.08	2,205.00	2,205.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	35,791.55	602,838.68	620,750.00	97.11	587,960.43	99.81
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	12,667.58	166,905.77	153,570.50	108.68	160,759.21	101.45
Part Time Wages-Prog	6,057.45	82,059.52	111,900.00	73.33	85,262.33	80.66
Wages - Program Lead	7,831.57	88,021.61	80,550.00	109.28	85,974.61	128.32
Program Marketing	0.00	637.37	1,000.00	63.74	662.27	38.96
Telephones	124.83	1,490.60	1,650.00	90.34	1,534.93	127.91
Association Dues	0.00	0.00	600.00	0.00	350.00	64.81
Professional Developm	0.00	2,652.45	3,500.00	75.78	3,286.18	93.89
Mileage	275.37	464.28	300.00	154.76	291.13	72.78
Security Services	0.00	6,030.39	7,200.00	83.76	6,065.06	84.24
Health Insurance Rec.	14,380.39	59,199.67	57,818.00	102.39	49,418.27	113.41
Refuse Disposals	393.32	4,444.30	4,000.00	111.11	3,859.38	107.21
Trade Services	147.96	6,514.70	8,500.00	76.64	4,274.73	65.77
Utilites - Natural Gas	427.53	2,321.14	2,500.00	92.85	1,606.47	64.26
Utilities - Electricity	896.20	12,049.45	16,500.00	73.03	12,568.41	89.77
Utilities - Water	0.00	591.77	1,000.00	59.18	612.70	61.27
Program Contractual S	11,280.92	138,774.30	111,840.00	124.08	109,591.23	100.88
Credit Card Fees	627.00	10,281.53	10,000.00	102.82	10,126.06	84.38
Brochure Printing	1,655.00	13,875.34	15,000.00	92.50	14,706.81	86.51
Co-op Fees	0.00	17,252.08	20,300.00	84.99	19,332.62	120.83
Bank Fees	42.30	284.80	0.00	0.00	476.10	0.00
Supplies	12,740.86	47,263.62	56,950.00	82.99	65,700.99	124.20
Equipment	36.99	1,708.94	7,900.00	21.63	158.40	2.48
Repair Parts	0.00	1,430.00	5,000.00	28.60	4,987.58	57.33
Severance Contengenc	0.00	0.00	0.00	0.00	6,935.50	0.00
Other Expenses	227.00	2,228.33	2,676.00	83.27	1,561.00	62.44
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	69,812.27	666,481.96	680,254.50	97.98	650,101.97	101.42
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (34,020.72)	\$ (63,643.28)	\$ (59,504.50)	106.96	\$ (62,141.54)	119.61
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Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 277.34	\$ 39,730.06	\$ 45,000.00	88.29	\$ 29,342.03	69.86
Interest IMRF	14.37	74.87	0.00	0.00	53.40	5,340.00
	<u>291.71</u>	<u>39,804.93</u>	<u>45,000.00</u>	88.46	<u>29,395.43</u>	69.99
Total Revenues						
Expenses						
IMRF Contribution	5,286.33	43,765.19	44,307.09	98.78	44,026.90	99.43
	<u>5,286.33</u>	<u>43,765.19</u>	<u>44,307.09</u>	98.78	<u>44,026.90</u>	99.43
Total Expenses						
Net Income	\$ (4,994.62)	\$ (3,960.26)	\$ 692.91	(571.54)	\$ (14,631.47)	642.01
	<u><u>(4,994.62)</u></u>	<u><u>(3,960.26)</u></u>	<u><u>692.91</u></u>		<u><u>(14,631.47)</u></u>	

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 346.68	\$ 49,662.60	\$ 50,000.00	99.33	\$ 48,580.46	101.21
Interest-FICA	<u>23.11</u>	<u>80.79</u>	<u>10.00</u>	807.90	<u>17.31</u>	1,731.00
Total Revenues	<u>369.79</u>	<u>49,743.39</u>	<u>50,010.00</u>	99.47	<u>48,597.77</u>	101.24
Expenses						
FICA-Employer Contri	<u>3,856.88</u>	<u>49,527.25</u>	<u>50,063.15</u>	98.93	<u>47,810.71</u>	100.13
Total Expenses	<u>3,856.88</u>	<u>49,527.25</u>	<u>50,063.15</u>	98.93	<u>47,810.71</u>	100.13
Net Income	\$ <u><u>(3,487.09)</u></u>	\$ <u><u>216.14</u></u>	\$ <u><u>(53.15)</u></u>	(406.66)	\$ <u><u>787.06</u></u>	314.82

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 69.34	\$ 9,932.53	\$ 8,600.00	115.49	\$ 7,646.92	92.13
Interest Auditing	<u>3.35</u>	<u>11.49</u>	<u>5.00</u>	229.80	<u>19.09</u>	1,909.00
Total Revenues	<u>72.69</u>	<u>9,944.02</u>	<u>8,605.00</u>	115.56	<u>7,666.01</u>	92.35
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Net Income	\$ <u>72.69</u>	\$ <u>1,494.02</u>	\$ <u>155.00</u>	963.88	\$ <u>(533.99)</u>	(528.70)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 277.34	\$ 39,730.06	\$ 39,000.00	101.87	\$ 35,099.73	98.87
Interest-PDRMA	15.36	79.50	10.00	795.00	35.33	3,533.00
	<u>292.70</u>	<u>39,809.56</u>	<u>39,010.00</u>	102.05	<u>35,135.06</u>	98.97
Total Revenues						
Expenses						
Professional Services,	2,336.31	7,243.60	7,700.00	94.07	7,120.33	87.91
Trade Services	0.00	0.00	0.00	0.00	160.00	0.00
Security Reference Ch	0.00	311.00	500.00	62.20	299.50	59.90
PDRMA Premium	0.00	29,373.36	29,000.00	101.29	28,851.84	115.41
Safety Supplies	0.00	1,043.51	1,500.00	69.57	446.71	29.78
	<u>2,336.31</u>	<u>37,971.47</u>	<u>38,700.00</u>	98.12	<u>36,878.38</u>	105.07
Total Expenses						
Net Income	\$ <u>(2,043.61)</u>	\$ <u>1,838.09</u>	\$ <u>310.00</u>	592.93	\$ <u>(1,743.32)</u>	(434.74)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 624.02	\$ 89,392.67	\$ 90,000.00	99.33	\$ 69,618.12	92.82
Interest-SEASPAR	9.26	442.69	20.00	1,213.45	163.73	818.65
	<u>633.28</u>	<u>89,835.36</u>	<u>90,020.00</u>	99.79	<u>69,781.85</u>	93.02
Total Revenues						
Expenses						
Full Time Wages-Boar	910.96	11,823.03	11,810.03	100.11	11,193.67	101.02
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	981.95	4,000.00	24.55	362.50	7.25
SEASPAR Contributio	0.00	54,689.00	55,000.00	99.43	58,055.99	96.76
	<u>910.96</u>	<u>67,493.98</u>	<u>142,810.03</u>	47.26	<u>69,612.16</u>	57.16
Total Expenses						
Net Income	\$ <u>(277.68)</u>	\$ <u>22,341.38</u>	\$ <u>(52,790.03)</u>	(42.32)	\$ <u>169.69</u>	(0.36)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 1,317.38	\$ 188,717.85	\$ 180,000.00	104.84	\$ 178,951.30	99.97
Interest- Bond&Interes	208.58	1,286.00	25.00	5,144.00	723.07	903.84
	<u>1,525.96</u>	<u>190,003.85</u>	<u>180,025.00</u>	105.54	<u>179,674.37</u>	100.33
Total Revenues						
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	500.00	100.00
Bond Principal	0.00	115,250.00	110,000.00	104.77	110,000.00	100.00
Bond Interest	0.00	64,450.00	69,450.00	92.80	67,750.00	100.00
	<u>0.00</u>	<u>179,950.00</u>	<u>179,950.00</u>	100.00	<u>178,250.00</u>	100.00
Total Expenses						
Net Income	\$ <u>1,525.96</u>	\$ <u>10,053.85</u>	\$ <u>75.00</u>	13,405.1	\$ <u>1,424.37</u>	171.61

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 0.00	\$ (1,165.27)	\$ 500.00	(233.05)	\$ 1,841.02	736.41
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	400,000.00	400,000.00	100.00	(50.00)	(0.01)
	<u>0.00</u>	<u>398,834.73</u>	<u>470,500.00</u>	84.77	<u>1,791.02</u>	0.41
Total Revenues	<u>0.00</u>	<u>398,834.73</u>	<u>470,500.00</u>	84.77	<u>1,791.02</u>	0.41
Expenses						
Professional Services	0.00	25,044.27	14,000.00	178.89	27,244.44	60.54
Trade Services- Cap Pr	0.00	626,911.03	798,000.00	78.56	315,847.14	36.12
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u>0.00</u>	<u>656,068.30</u>	<u>816,700.00</u>	80.33	<u>343,486.58</u>	37.10
Total Expenses	<u>0.00</u>	<u>656,068.30</u>	<u>816,700.00</u>	80.33	<u>343,486.58</u>	37.10
Net Income	\$ <u>0.00</u>	\$ <u>(257,233.57)</u>	\$ <u>(346,200.00)</u>	74.30	\$ <u>(341,695.56)</u>	70.35

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2018
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 7.08	\$ 34.15	\$ 0.00	0.00	\$ 14.96	748.00
VMF Donations	0.00	1,455.00	2,000.00	72.75	1,790.00	35.80
Veterans Memorial Fu	0.00	718.00	20.00	3,590.00	100.00	0.00
	<u>7.08</u>	<u>2,207.15</u>	<u>2,020.00</u>		<u>1,904.96</u>	
Total Revenues	<u>7.08</u>	<u>2,207.15</u>	<u>2,020.00</u>	109.26	<u>1,904.96</u>	38.08
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	0.00	955.00	600.00	159.17	706.44	23.55
	<u>0.00</u>	<u>955.00</u>	<u>600.00</u>		<u>732.44</u>	
Total Expenses	<u>0.00</u>	<u>955.00</u>	<u>600.00</u>	159.17	<u>732.44</u>	18.31
Net Income	\$ <u>7.08</u>	\$ <u>1,252.15</u>	\$ <u>1,420.00</u>	88.18	\$ <u>1,172.52</u>	117.02

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2018 to Apr 30, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
4/30/18	01-228 Aflac-Medical Cash Basis	145720-05 A	ADDITIONAL INSURANCE COVERAGE AFLAC	336.60	 336.60	
4/30/18	01-228 Aflac-Medical Cash Basis	145720-05B	ADD'L INSURANCE AFLAC	224.40	 224.40	
4/30/18	01-705 Professional Services Cash Basis	3069551-05	LEGAL FEES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	315.00	 315.00	ADM
4/30/18	01-705 Professional Services Cash Basis	3069551-05	Legal Fees ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	2,152.50	 2,152.50	ADM
4/30/18	01-606 Telephones Cash Basis	178004-05	PHONE BILL SIGN LAGRANGE ROAD AT & T	122.55	 122.55	OFF
4/30/18	01-606 Telephones Cash Basis	458404-05	PHONE BILL - GARAGE AT & T	183.30	 183.30	OFF
4/30/18	02-717 Program Contractual Cash Basis	1-05	LITTLE MERMAID SET DESIGN JOHN BADERMAN	1,366.48	 1,366.48	PTT
4/30/18	01-709 Trade Services Cash Basis	4725-05	TREE TRIMMING BLUDER'S TREE SERVICE	6,500.00	 6,500.00	PKS
4/30/18	01-901 Other Expenses Cash Basis	030317-05	LEGISLATIVE CONFERENCE IN SPRINGFIELD ALEKSANDRS BRIEDIS	148.00	 148.00	ADM
4/30/18	02-709 Trade Services Cash Basis	769-14989-0	FLOOR MATS CINTAS	73.98	 73.98	BRC
4/30/18	01-801 Supplies Cash Basis	53971347-05	GAS WEX BANK	198.05	 198.05	VEH
4/30/18	01-606 Telephones Cash Basis	0165537-05	PHONE/INTERNET 1501 COMCAST	752.20	 752.20	OFF
4/30/18	02-801 Supplies Cash Basis	10849-05	LITTLE MERMAID T-SHIRTS COMPLETE IMAGE	1,167.10	 1,167.10	PTT
4/30/18	02-801 Supplies Cash Basis	10849-05s	SHIPPING FOR MERMAID T-SHIRTS COMPLETE IMAGE	44.76	 44.76	PTT
4/30/18	02-801 Supplies Cash Basis	20188-05	LITTLE MERMAID PROGRAMS CREATIVE MEDIA PRODUCTS, LLC	569.47	 569.47	PTT

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2018 to Apr 30, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
4/30/18	02-717 Program Contractual Cash Basis	973-05	INSTRUCTIONAL FEE DANCE TECH, INC.	500.25	 500.25	PAC
4/30/18	01-708 Portable Toilets Cash Basis	A-71347-05	PORT A POTTY FOR MEMORIAL DROP ZONE PORTABLE SERVICE, IN	90.00	 90.00	PKS
4/30/18	02-801 Supplies Cash Basis	42329-05	MERMAID STAGE MANAGER MATT GOTTARDO	825.95	 825.95	PTT
4/30/18	01-801 Supplies Cash Basis	7277-05	LIGHTS GRAYBAR	231.16	 231.16	PKS
4/30/18	02-801 Supplies Cash Basis	18006-05	OFFICE ENVELOPES SHARON JOHNS	190.00	 190.00	PSC
4/30/18	02-717 Program Contractual Cash Basis	043018	FLAG FOOTBALL KIDSFIRST	900.00	 900.00	PSC
4/30/18	02-717 Program Contractual Cash Basis	42718-05	TRACK & FIELD PROGAMING KIDSFIRST	650.00	 650.00	PSC
4/30/18	01-804 Repair Parts 01-801 Supplies 02-801 Supplies 01-804 Repair Parts 02-801 Supplies Cash Basis	043018-05	FIXING ITEMS AT PARK FIX SPRINKLER THEATER VEH REPAIR PARTS FOR READY SCHOOL LAGRANGE PARK ACE HARDWARE	73.98 97.10 38.30 17.96 9.99	 237.33	PKS PKS PTT VEH PRT
4/30/18	01-706 Office Machine Cont Cash Basis	08310764-05	COPIER MAINTENCE LEAF	13.40	 13.40	OFF
4/30/18	02-717 Program Contractual Cash Basis	04272018-05	LT SOCCER LYONS TOWNSHIP SOCCER CLUB	300.00	 300.00	PSC
4/30/18	02-717 Program Contractual Cash Basis	5332-05	LIQUOR LICENSE MARKET ACCESS CORP	370.00	 370.00	BRN
4/30/18	02-717 Program Contractual Cash Basis	5359-05	LIQUOR LICENSE MARKET ACCESS CORP	350.00	 350.00	BRN
4/30/18	01-709 Trade Services Cash Basis	40519-05	VEH SAFETY INSPECTION METRO GARAGE, INC.	25.00	 25.00	VEH
4/30/18	01-709 Trade Services	40520-05	VEH SAFTEY INSPECTION	25.00		VEH

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2018 to Apr 30, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
	Cash Basis		METRO GARAGE, INC.		25.00	
4/30/18	02-717 Program Contractual Cash Basis	LP00022-05	MUSIC CLASS	1,382.50		PAT
			MISS ANGIE'S MUSIC LLC		1,382.50	
4/30/18	02-717 Program Contractual Cash Basis	42718-05	SOUND SERVICE LITTLE MERMAID	800.00		PTT
			MUSIC SOLUTIONS		800.00	
4/30/18	02-801 Supplies Cash Basis	8399-1-05	MERMAID SUPPLIES	126.30		PTT
			MYOFFICEPRODUCTS		126.30	
4/30/18	01-801 Supplies Cash Basis	672384-05	OIL CHANGE FOR WATER TRUCK	45.74		VEH
			A&M PARTS, INC.		45.74	
4/30/18	01-801 Supplies Cash Basis	673301-05	OIL CHANGE FOR TWO DUMP TRUCKS	116.87		VEH
			A&M PARTS, INC.		116.87	
4/30/18	01-801 Supplies Cash Basis	674966-05	BATTERY FOR DODGE RAM	95.81		VEH
			A&M PARTS, INC.		95.81	
4/30/18	02-801 Supplies Cash Basis	042018-05	MERMAID WIGS & MAKEUP	335.44		PTT
			NENA NEGOVANOVIC		335.44	
4/30/18	01-702 Computer Services Cash Basis	5339-05	COMPUTER MAINTANCE	57.50		OFF
			NOVENTECH, INC.		57.50	
4/30/18	01-702 Computer Services Cash Basis	5397-05	COMPUTER MONTLY SERVICES	230.00		OFF
			NOVENTECH, INC.		230.00	
4/30/18	01-702 Computer Services Cash Basis	5402-05	COMPUTER SUPPORT	144.00		OFF
			NOVENTECH, INC.		144.00	
4/30/18	02-801 Supplies Cash Basis	285701-00-0	TENNIS BALLS	86.99		PSC
			PALOS SPORTS		86.99	
4/30/18	02-801 Supplies Cash Basis	051418-05A	READY TEDDY SUPPLIES	15.00		PRT
			PETTY CASH		15.00	
4/30/18	02-801 Supplies	05142018-0	SENIOR CLUB	12.96		PGC
	02-801 Supplies		WHITE FENCE FARM BUS DRIVER TIP	5.00		PTR
	02-801 Supplies		SANTA SUIT CLEANING	10.50		PSE
	02-720 Brochure Printing		COOP MEETING	15.00		PAD
	Cash Basis		PETTY CASH		43.46	
4/30/18	06-705	05142018-05	SAFETY COOD. FEE	2,336.31		ADM

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Apr 30, 2018 to Apr 30, 2018

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
	Professional Services Cash Basis		PLEASANT DALE PARK DISTRICT		2,336.31	
4/30/18	02-801 Supplies Cash Basis	2076-05	COOKING CLASS	98.40		PEN
			PURCHASE ADVANTAGE CARD		98.40	
4/30/18	01-801 Supplies Cash Basis	11963-05	OFFICE SUPPLIES	192.11		OFF
			QUILL CORPORATION		192.11	
4/30/18	02-802 Equipment	14719-05	MERMAID SUPPLIES	36.99		PTT
	02-801 Supplies Cash Basis		OFFICE SUPPLIES	21.98		OFF
			QUILL CORPORATION		58.97	
4/30/18	02-801 Supplies Cash Basis	181343-05	END OF YEAR SCHOOL PARTY	1,420.00		PRT
			RAH		1,420.00	
4/30/18	02-801 Supplies Cash Basis	05142018-05	READY TEDDY SUPPLIES	17.92		PRT
			SAM'S CLUB		17.92	
4/30/18	01-608 Professional Develop Cash Basis	05142018-05	LEGISLATIVE CONFERENCE	34.58		ADM
			SEASPAR		34.58	
4/30/18	02-612 Mileage Cash Basis	05142018-0	MILAGE	275.37		PAD
			ASHLEY SIMONCELLI		275.37	
4/30/18	02-801 Supplies Cash Basis	26716-05	READY TEDDY T-SHIRTS	556.00		PRT
			SPECIAL T UNLIMITED		556.00	
4/30/18	01-701 Park Board Expense Cash Basis	05142018-05	BOARD MEETING MINUTES	60.00		ADM
			LAURA SULLIVAN		60.00	
4/30/18	01-704 Health Insurance Ad	05142018-05	HEALTH INSURANCE ab	2,013.99		ADM
	02-704 Health Insurance Rec		HEALTH INSURANCE DC	5,662.14		ADM
	01-704 Health Insurance Ad		HEALTH INSURANCE MH	5,530.74		PKS
	01-704 Health Insurance Ad		HEALTH INSURANCE FR	5,517.57		PKS
	02-704 Health Insurance Rec		HEALTH INSURANCE RR	1,884.72		BRC
	02-704 Health Insurance Rec		HEALTH INSURANCE DR	5,631.66		PAD
	02-704 Health Insurance Rec		HEALTH INSURANCE PR	32.25		OFF
	02-704 Health Insurance Rec		HEALTH INSURANCE AS	2,003.46		PAD
	Cash Basis		VILLAGE OF LAGRANGE PARK		28,276.53	
4/30/18	01-801 Supplies Cash Basis	05142018-05	HAINESWORTH IRRIGATION SYSTEM	56.92		PKS
			VILLAGE OF LAGRANGE PARK		56.92	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Apr 30, 2018 to Apr 30, 2018

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
4/30/18	02-801 Supplies Cash Basis	2199-05	THEATRE SUPPLIES	2,915.15		PTT
			VISA		2,915.15	
4/30/18	02-801 Supplies	2264-05	ASHLEY RT SUPPLIES	613.00		PRT
	02-801 Supplies		ASHLEY PROGRAM	25.00		PGA
	02-801 Supplies		ASHLEY ENRICHMENT CLASSES	45.67		PEN
	Cash Basis		VISA		683.67	
				<hr/>	<hr/>	
				59,324.02	59,324.02	
				<hr/>	<hr/>	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From May 1, 2018 to May 1, 2018

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Vendor ID. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
5/1/18	01-802 Equipment Cash Basis	05142018-05	TIRE REPLACEMENT AHW LLC	456.36	 456.36	VEH
5/1/18	02-709 Trade Services Cash Basis	05142018-05	MAINTENANCE CONTRACT FOR 1501 HEATING/AIR ARRIGO ENTERPRISES, INC.	495.00	495.00	BRC
5/1/18	02-717 Program Contractual Cash Basis	05142018-05	ASA TEAM REGISTRATION AMERICAN SOFTBALL ASSOC	200.00	200.00	PSC
5/1/18	01-610 Subscriptions Cash Basis	8409-05	NEWSPAPER CHICAGO TRIBUNE	364.00	364.00	ADM
5/1/18	02-707 Refuse Disposals Cash Basis	769417635-	FLOOR MATS CINTAS	36.99	36.99	BRC
5/1/18	01-711 Utilities - Electricity Cash Basis	0000-05 132	ELECTRICAL 132 OAK COM-ED	241.95	241.95	PKS
5/1/18	01-711 Utilities - Electricity Cash Basis	3000-05 0E	ELECTRICAL O E LG RD COM-ED	47.16	47.16	PKS
5/1/18	01-711 Utilities - Electricity Cash Basis	3011-05 544	ELECTRICAL 544 BEACH COM-ED	39.23	39.23	PKS
5/1/18	01-711 Utilities - Electricity Cash Basis	5008-05 150	ELECTRICAL 1501 COM-ED	838.01	838.01	BRC
5/1/18	01-711 Utilities - Electricity Cash Basis	6006-05 140	ELECTRICAL 1407 HARRISON COM-ED	39.12	39.12	PKS
5/1/18	01-711 Utilities - Electricity Cash Basis	7005-05 154	ELECTRICAL 1545 BARNSDALE COM-ED	167.50	167.50	PKS
5/1/18	01-711 Utilities - Electricity Cash Basis	7017-05-1 E	ELECTRICAL 1 E WOODLAWN COM-ED	59.13	59.13	PKS
5/1/18	01-711 Utilities - Electricity Cash Basis	9007-05 845	ELECTRICAL 845 BARNSDALE COM-ED	130.37	130.37	BPK
5/1/18	02-801 Supplies Cash Basis	05142018-05	END OF YR RT PARTY BECKTEL, VALLENE	150.00	150.00	PRT
5/1/18	01-708 Portable Toilets Cash Basis	72091-05	BATHROOMS FOR PARKS DROP ZONE PORTABLE SERVICE, IN	630.00	630.00	PKS

Community Pk District LaGrange Pk
Purchase Journal

For the Period From May 1, 2018 to May 1, 2018

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
5/1/18	01-801 Supplies Cash Basis	10946-05	SIGNAGE FOR PARKS INFINITY SIGNS & GRAPHICS	1,365.85	 1,365.85	PKS
5/1/18	02-717 Program Contractual Cash Basis	04172018-05	FIELD TRIP LOMBARD ROLLER RINK	140.00	 140.00	PGC
5/1/18	02-704 Health Insurance Rec Cash Basis	05142018-05	LIFE INSURANCE NCPERS-IL IMRF	416.00	 416.00	BRC
5/1/18	01-710 Utilites - Natural Gas Cash Basis	05142018-05	GAS 845 BARNSDALE NICOR	155.81	 155.81	BPK
5/1/18	01-710 Utilites - Natural Gas Cash Basis	05142018-0	GAS 132 OAK NICOR	91.77	 91.77	BPK
5/1/18	01-710 Utilites - Natural Gas Cash Basis	05142018-0	GAS 1501 NICOR	269.44	 269.44	BPK
5/1/18	01-702 Computer Services Cash Basis	5389-05	YEARLY SMALL BUSINESS HOSTING NOVENTECH, INC.	440.00	 440.00	OFF
5/1/18	01-705 Professional Services Cash Basis	093112	MONTHLY ACCOUNTINGAPRIL 2018 P.J. MESI & CO	975.00	 975.00	ADM
5/1/18	02-801 Supplies Cash Basis	288254-00-0	SPORTING GOOD SUPPLIES PALOS SPORTS	684.13	 684.13	PGC
5/1/18	02-801 Supplies Cash Basis	288757-00-0	SPORTING GOOD SUPPLIES PALOS SPORTS	639.88	 639.88	PSC
5/1/18	01-706 Office Machine Cont Cash Basis	3795-05	WATER COOLER QUENCH	79.90	 79.90	OFF
5/1/18	02-801 Supplies Cash Basis	0287-05	RT SUPPLIES QUILL CORPORATION	36.99	 36.99	PRT
5/1/18	01-707 Refuse Disposals Cash Basis	7136-05	GARBAGE 845 REPUBLIC SERVICES	561.13	 561.13	PKS
5/1/18	02-707 Refuse Disposals Cash Basis	7240-05	GARBAGE 1501 REPUBLIC SERVICES	393.32	 393.32	BRC
5/1/18	02-801 Supplies Cash Basis	8761-05	PROGRAM SUPPLIES S & S WORLDWIDE	807.52	 807.52	PGC

Community Pk District LaGrange Pk
Purchase Journal

For the Period From May 1, 2018 to May 1, 2018

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Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
5/1/18	01-606 Telephones	0511-195-05	PHONE BILL	62.38		PKS
	02-606 Telephones		PHONE BILL	62.38		PAD
	02-606 Telephones		PHONE BILL	62.38		BRC
	Cash Basis		SPRINT		187.14	
5/1/18	02-717 Program Contractual	05142018-05	DEPOSIT FOR CASINO NIGHT	575.00		PSE
	Cash Basis		THE GSH GROUP CORP		575.00	
5/1/18	02-703 Security Services	2912-05	BUILDING SECURITY	1,538.90		BRC
	Cash Basis		TYCO INTEGRATED SECURITY LLC		1,538.90	
5/1/18	02-720 Brochure Printing	05142018-05	BROCHURE MAILING	100.00		PAD
	Cash Basis		UNITED STATES POSTAL SERVICE		100.00	
5/1/18	01-704 Health Insurance Ad	9154-05	INSURANCE	1,144.23		OFF
	Cash Basis		VILLAGE OF HINSDALE		1,144.23	
5/1/18	02-608 Professional Develop	0797-05	DEAN RISK MANAGEMENT, MEMBERSHIPS	110.00		PAD
	02-801 Supplies		TROPHYS	18.00		PSC
	02-717 Program Contractual		AFTERNOON ANTIC ENTERTAINMENT	145.88		PSE
	02-801 Supplies		SR CLUB	200.29		PGC
	01-608 Professional Develop		CONFERENCE REGISTRATION	2,525.00		ADM
	02-720 Brochure Printing		IRISH TIMES COOP MEETING	53.16		PAD
	Cash Basis		VISA		3,052.33	
5/1/18	01-801 Supplies	1647-05	MARTIN VISA PARK FENCING	291.66		PKS
	Cash Basis		VISA		291.66	
5/1/18	01-610 Subscriptions	1928-05	ALEX aMAZON MEMBERSHIP	155.78		ADM
	01-608 Professional Develop		ALEX LUNCH, CONTINUING ED GOLF	379.91		ADM
	01-901 Other Expenses		ALEX ACCT ADJUSTMENT	0.80		ADM
	Cash Basis		VISA		536.49	
5/1/18	02-801 Supplies	2264-05a	ASHLEY RT SUPPLIES	155.07		PRT
	02-801 Supplies		ASHLEY PROGRAMS	400.44		PGA
	Cash Basis		VISA		555.51	
				18,932.82	18,932.82	
				18,932.82	18,932.82	

Community Pk District LaGrange Pk

Check Register

For the Period From Apr 10, 2018 to May 14, 2018

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

Check #	Date	Payee	Cash Account	Amount
PRTR0420	4/17/18	FIRST NATIONAL BANK OF BROOK.	01-100	18,661.39
19301	4/20/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0420	4/20/18	INTERNAL REVENUE SERVICE	01-100	5,606.31
STTD0420	4/20/18	ILLINOIS DEPT OF REV	01-100	1,102.14
IMRF-SA	4/20/18	ILL MUNICIPAL RETIREMENT FUND	01-100	2,945.24
PRTR0504	5/1/18	FIRST NATIONAL BANK OF BROOK.	01-100	22,584.82
19302	5/4/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0504	5/4/18	INTERNAL REVENUE SERVICE	01-100	6,976.25
STTD0504	5/4/18	ILLINOIS DEPT OF REV	01-100	1,059.81
19303	5/14/18	AFLAC	01-100	561.00
19304	5/14/18	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	01-100	2,467.50
19305	5/14/18	AT & T	01-100	305.85
19306	5/14/18	JOHN BADERMAN	02-100	1,366.48
19307	5/14/18	BLUDER'S TREE SERVICE	01-100	6,500.00
19308	5/14/18	ALEKSANDRS BRIEDIS	01-100	148.00
19309	5/14/18	CINTAS	02-100	73.98
19310	5/14/18	WEX BANK	01-100	198.05
19311	5/14/18	COMCAST	01-100	752.20
19312	5/14/18	COMPLETE IMAGE	02-100	1,211.86
19313	5/14/18	CREATIVE MEDIA PRODUCTS, LLC	02-100	569.47
19314	5/14/18	DANCE TECH, INC.	02-100	500.25
19315	5/14/18	DROP ZONE PORTABLE SERVICE, IN	01-100	90.00
19316	5/14/18	MATT GOTTARDO	02-100	825.95
19317	5/14/18	GRAYBAR	01-100	231.16
19318	5/14/18	SHARON JOHNS	02-100	190.00
19319	5/14/18	KIDSFIRST	01-100	1,550.00
19320	5/14/18	LAGRANGE PARK ACE HARDWARE	01-100	237.33
19321	5/14/18	LEAF	01-100	13.40
19322	5/14/18	LYONS TOWNSHIP SOCCER CLUB	02-100	300.00
19323	5/14/18	MARKET ACCESS CORP	02-100	720.00
19324	5/14/18	METRO GARAGE, INC.	01-100	50.00
19325	5/14/18	MISS ANGIE'S MUSIC LLC	02-100	1,382.50
19326	5/14/18	MUSIC SOLUTIONS	02-100	800.00
19327	5/14/18	MYOFFICEPRODUCTS	02-100	126.30
19328	5/14/18	A&M PARTS, INC.	01-100	258.42
19329	5/14/18	NENA NEGOVANOVIC	02-100	335.44
19330	5/14/18	NOVENTECH, INC.	01-100	431.50
19331	5/14/18	PALOS SPORTS	02-100	86.99

Community Pk District LaGrange Pk

Check Register

For the Period From Apr 10, 2018 to May 14, 2018

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Check #	Date	Payee	Cash Account	Amount
19332	5/14/18	PETTY CASH	02-100	58.46
19333	5/14/18	PLEASANT DALE PARK DISTRICT	06-100	2,336.31
19334	5/14/18	PURCHASE ADVANTAGE CARD	02-100	98.40
19335	5/14/18	QUILL CORPORATION	01-100	251.08
19336	5/14/18	RAH	02-100	1,420.00
19337	5/14/18	SAM'S CLUB	02-100	17.92
19338	5/14/18	SEASPAR	01-100	34.58
19339	5/14/18	ASHLEY SIMONCELLI	02-100	275.37
19340	5/14/18	SPECIAL T UNLIMITED	02-100	556.00
19341	5/14/18	LAURA SULLIVAN	01-100	60.00
19342	5/14/18	VILLAGE OF LAGRANGE PARK	01-100	28,276.53
19343	5/14/18	VILLAGE OF LAGRANGE PARK	01-100	56.92
19344	5/14/18	VISA	02-100	3,598.82
19345	5/14/18	AHW LLC	01-100	456.36
19346	5/14/18	ARRIGO ENTERPRISES, INC.	02-100	495.00
19347	5/14/18	AMERICAN SOFTBALL ASSOC	02-100	200.00
19348	5/14/18	CHICAGO TRIBUNE	01-100	364.00
19349	5/14/18	CINTAS	02-100	36.99
19350	5/14/18	COM-ED	02-100	1,562.47
19351	5/14/18	BECKTEL, VALLENE	02-100	150.00
19352	5/14/18	DROP ZONE PORTABLE SERVICE, IN	01-100	630.00
19353	5/14/18	INFINITY SIGNS & GRAPHICS	02-100	1,365.85
19354	5/14/18	LOMBARD ROLLER RINK	02-100	140.00
19355	5/14/18	NCPERS-IL IMRF	02-100	416.00
19356	5/14/18	NICOR	01-100	517.02
19357	5/14/18	NOVENTECH, INC.	01-100	440.00
19358	5/14/18	P.J. MESI & CO	01-100	975.00
19359	5/14/18	PALOS SPORTS	02-100	1,324.01
19360	5/14/18	QUENCH	01-100	79.90
19361	5/14/18	QUILL CORPORATION	02-100	36.99
19362	5/14/18	REPUBLIC SERVICES	02-100	954.45
19363	5/14/18	S & S WORLDWIDE	02-100	807.52
19364	5/14/18	SPRINT	02-100	187.14
19365	5/14/18	THE GSH GROUP CORP	02-100	575.00
19366	5/14/18	TYCO INTEGRATED SECURITY LLC	02-100	1,538.90
19367	5/14/18	UNITED STATES POSTAL SERVICE	02-100	100.00
19368	5/14/18	VILLAGE OF HINSDALE	01-100	1,144.23
19369	5/14/18	VISA	01-100	4,435.99

Community Pk District LaGrange Pk
Check Register

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Check #	Date	Payee	Cash Account	Amount
Total				139,566.80

ORDINANCE # 03-2018

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

WHEREAS, this Combined Budget and Appropriation Ordinance has been prepared in tentative form and has been conveniently made available to public inspection for at least 30 days prior to final action thereon, and

WHEREAS, a public hearing on said Ordinance has been held in the Park District Board room, 1501 Barnsdale Road, La Grange Park, Illinois, on May 14, 2018 notice of said hearing having been given by publication in the Suburban Life News, being a newspaper published within this District, at least one week prior to such hearing, and

WHEREAS, all other legal requirements have heretofore been performed for the adoption of the annual budget and appropriations ordinance of this District for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

NOW, THEREFORE, be it hereby ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, as follows:

SECTION 1: That the following sums of money, or so much thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the May 1, 2018 and ending April 30, 2019. That each of said sums of money and the aggregate thereof are deemed necessary by the Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning May 1, 2018 and ending April 30, 2019.

CORPORATE FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 530,000.00	\$ 530,000.00
Replacement Taxes	\$ 15,000.00	\$ 15,000.00
Interest Earned - Corp	\$ 1,000.00	\$ 1,000.00
Other Income - Corp	\$ 3,500.00	\$ 3,500.00

Total Revenue	\$ 549,500.00	\$ 549,500.00
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Expenses		
Full Time Wages	\$ 217,466.49	\$ 217,466.49
Part Time Wages	\$ 83,000.00	\$ 83,000.00
Part Time Wages - IMRF	\$ -	\$ -
Overtime	\$ -	\$ -
Legal Publications	\$ 400.00	\$ 400.00
Postage Stamps	\$ 1,100.00	\$ 1,100.00
Public Relations	\$ 500.00	\$ 500.00
Telephones	\$ 6,530.00	\$ 6,530.00
Association Dues	\$ 5,500.00	\$ 5,500.00
Professional Development	\$ 6,350.00	\$ 6,350.00
Subscriptions	\$ 750.00	\$ 750.00
Mileage Reimbursement	\$ 3,000.00	\$ 3,000.00
Park Board Expense	\$ 5,100.00	\$ 5,100.00
Computer Services	\$ 7,000.00	\$ 7,000.00
Security Services	\$ 2,100.00	\$ 2,100.00
Health Insurance	\$ 54,538.00	\$ 54,538.00
Professional Services	\$ 25,000.00	\$ 25,000.00
Office Machine Contract	\$ 22,000.00	\$ 22,000.00
Refuse Disposals	\$ 6,100.00	\$ 6,100.00
Portable Toilets	\$ 5,200.00	\$ 5,200.00
Trade Services	\$ 171,057.00	\$ 171,057.00
Utilities - Natural Gas	\$ 1,700.00	\$ 1,700.00
Utilities - Electricity	\$ 12,000.00	\$ 12,000.00
Utilities - Water	\$ 5,000.00	\$ 5,000.00
Bank Fees	\$ 500.00	\$ 500.00
Supplies	\$ 32,000.00	\$ 32,000.00
Equipment	\$ 3,500.00	\$ 3,500.00
Repair Parts	\$ 3,850.00	\$ 3,850.00
Awards & Remembrances	\$ 2,000.00	\$ 2,000.00
Staff Uniforms	\$ 2,100.00	\$ 2,100.00
Separation Pay	\$ 100,000.00	\$ 100,000.00
Other Expenses	\$ 2,000.00	\$ 2,000.00

Total Expenses	\$ 787,341.49	\$ 787,341.49
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Net Income	\$ (237,841.49)	\$ (237,841.49)
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Fund Balance	\$ 1,500.00	\$ 1,500.00
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RECREATION FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 52,000.00	\$ 52,000.00
Interest Earned - Rec.	\$ 800.00	\$ 800.00
Program Fees- General	\$ 528,000.00	\$ 528,000.00
Donations & Sponsors	\$ 8,400.00	\$ 8,400.00
Other Income - Recreation	\$ 2,200.00	\$ 2,200.00

Total Revenues	\$ 591,400.00	\$ 591,400.00
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Expenses		
Full Time Wages - Recreation	\$ 167,938.41	\$ 184,732.25
Part Time Wages - Programs	\$ 101,950.00	\$ 112,145.00
Wages - Rental Supervisor	\$ -	\$ -
Part Time Wages - IMRF	\$ 81,300.00	\$ 89,430.00
Legal Publications - Recreation	\$ -	\$ -
Program Marketing	\$ 1,000.00	\$ 1,100.00
Telephones	\$ 1,650.00	\$ 1,815.00
Association Dues	\$ -	\$ -
Professional Development	\$ 3,500.00	\$ 3,850.00
Mileage	\$ 250.00	\$ 275.00
Security Services	\$ 6,200.00	\$ 6,820.00
Health Insurance Recreation	\$ 60,732.00	\$ 66,805.20
Refuse Disposals	\$ 5,000.00	\$ 5,500.00
Trade Services	\$ 7,500.00	\$ 8,250.00
Utilities - Natural Gas	\$ 2,800.00	\$ 3,080.00
Utilities - Electricity	\$ 15,000.00	\$ 16,500.00
Utilities - Water	\$ 1,000.00	\$ 1,100.00
Program Contractual Services	\$ 107,740.00	\$ 118,514.00
Credit Card Fees	\$ 10,000.00	\$ 11,000.00
Brochure Printing	\$ 16,500.00	\$ 18,150.00
Co-op Fees	\$ 17,500.00	\$ 19,250.00
Bank Fees	\$ -	\$ -
Supplies	\$ 54,500.00	\$ 59,950.00
Equipment	\$ 11,000.00	\$ 12,100.00
Repair Parts	\$ 5,000.00	\$ 5,500.00
Severance	\$ -	\$ -
Other Expenses	\$ 2,580.00	\$ 2,838.00

Total Expenses	\$ 680,640.41	\$ 748,704.45
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Net Income	\$ (89,240.41)	\$ (157,304.45)
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Fund Balance	\$ 148,863.00	\$ 80,798.96
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IMRF FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 40,000.00	\$ 40,000.00
Interest IMRF	\$ 20.00	\$ 20.00

Total Revenues	\$ 40,020.00	\$ 44,022.00
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Expenses		
IMRF Contribution	\$ 40,227.00	\$ 44,249.70

Total Expenses	\$ 44,307.09	\$ 48,737.80
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Net Income	\$ 712.91	\$ (4,715.80)
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Fund Balance	\$ 10,953.00	\$ 5,524.29
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SOCIAL SECURITY FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 50,000.00	\$ 50,000.00
Interest - FICA	\$ 5.00	\$ 5.00

Total Revenues	\$ 50,005.00	\$ 50,005.00
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Expenses		
FICA - Employer Contribution	\$ 50,784.00	\$ 55,862.40

Total Expenses	\$ 50,784.00	\$ 55,862.40
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Net Income	\$ (779.00)	\$ (5,857.40)
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Fund Balance	\$ 13,402.00	\$ 8,323.60
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AUDITING FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 9,000.00	\$ 9,000.00
Interest Audit	\$ 5.00	\$ 5.00

Total Revenues	\$ 9,005.00	\$ 9,005.00
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Expenses		
Professional Service - Audit	\$ 8,700.00	\$ 9,570.00

Total Expenses	\$ 8,700.00	\$ 9,570.00
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Net Income	\$ 305.00	\$ (565.00)
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Fund Balance	\$ 2,200.00	\$ 1,330.00
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LIABILITY INSURANCE FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 40,000.00	\$ 40,000.00
Interest - PDRMA	\$ 10.00	\$ 10.00

Total Revenues	\$ 40,010.00	\$ 40,010.00
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Expenses		
PDRMA Workshops	\$ -	\$ -
Professional Services	\$ 7,700.00	\$ 8,470.00
Trade Services	\$ -	\$ -
Security Reference Check	\$ 500.00	\$ 550.00
PDRMA Premium	\$ 30,000.00	\$ 33,000.00
Safety Supplies	\$ 1,500.00	\$ 1,650.00

Total Expenses	\$ 39,700.00	\$ 43,670.00
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Net Income	\$ 310.00	\$ (3,660.00)
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Fund Balance	\$ 10,875.00	\$ 6,905.00
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SPECIAL RECREATION FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 100,000.00	\$ 100,000.00
Interest - SEASPAR	\$ 20.00	\$ 20.00

Total Revenues	\$ 100,020.00	\$ 100,020.00
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Expenses		
Full Time Wages	\$ 12,193.86	\$ 12,500.00
ADA Portable Restrooms	\$ 2,000.00	\$ 2,200.00
Special Rec - Instructors	\$ 4,000.00	\$ 4,400.00
SEASPAR Contribution	\$ 55,000.00	\$ 60,500.00
Transfer Out - ADA Accessibility	\$ -	\$ -
Other Expense - SEASPAR	\$ -	\$ -

Total Expenses	\$ 73,193.86	\$ 79,600.00
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Net Income	\$ 26,826.14	\$ 20,420.00
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Fund Balance	\$ 32,221.00	\$ 25,814.86
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CAPITAL PROJECT FUND

	2018-19	2018-19
	BUDGET	APPROPRIATION
Revenues		
Interest Earned	\$ -	\$ -
Fund Transfer In	\$ -	\$ -
Donations & Grants	\$ -	\$ -
Veterans Memorial	\$ -	\$ -

Total Revenue	\$ -	\$ -
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Expenses		
Wages-Part Time	\$ -	\$ -
Professional Services	\$ -	\$ -
Trade Services	\$ 10,000.00	\$ 11,000.00
Supplies	\$ 5,000.00	\$ 5,500.00
Equipment	\$ -	\$ -
Capital Account - Land	\$ -	\$ -
Total Expenses	\$ 15,000.00	\$ 16,500.00

Net Income	\$ (15,000.00)	\$ (16,500.00)
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Fund Balance	\$ 4,620.00	\$ 3,120.00
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VETERANS FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Donations	\$ 2,000.00	\$ 2,000.00
Interest - VMF	\$ 20.00	\$ 20.00

Total Revenues	\$ 2,020.00	\$ 2,020.00
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Expenses		
Part Time Wages	\$ -	\$ -
Professional Services	\$ -	\$ -
Trade Services	\$ -	\$ -
Supplies	\$ 900.00	\$ 990.00
Equipment	\$ -	\$ -

Total Expenses	\$ 900.00	\$ 990.00
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Net Income	\$ 1,120.00	\$ 1,030.00
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Fund Balance	\$ 7,055.00	\$ 6,965.00
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SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$787,341	\$787,341
Recreation Fund	\$680,640	\$748,704
IMRF Fund	\$44,307	\$48,738
Social Security Fund	\$50,784	\$55,862
Auditing Fund	\$8,700	\$9,570
Liability Insurance Fund	\$39,700	\$43,670
Special Recreation Fund	\$73,194	\$79,600
Capital Fund	\$15,000	\$16,500
Veterans Fund	\$900	\$990
 TOTAL	 \$1,700,566	 \$1,790,975

SECTION 3: That all unexpended balances of any item or items or any general appropriation made in this ordinance may be expended in making up an insufficiency in any item or items in the same appropriation made for this Ordinance, subject to applicable statutes. All unexpended balances of the appropriation for the fiscal year ending the April 30, 2018 and prior years to the extent not otherwise reappropriated for other purposes herein are hereby specifically reappropriated for the same general purposes for which they were originally made.

SECTION 4: That the Secretary of the Board of Park Commissioners is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk within the time specified by law.

SECTION 5: The receipts and revenues of the Community Park District of La Grange Park derived from sources other than taxation and not specifically appropriated, and all unexpended balances in unrestricted funds from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the general fund and shall first be placed to the credit of such fund.

SECTION 6: Pursuant to law, the following determinations have been and are hereby made a part hereof:

- (a) Statement of cash on hand at the beginning of the fiscal year: \$546,195
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,381,980
- (c) Estimate of expenditures contemplated for the fiscal year: \$1,700,566
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$231,689
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$836,000

SECTION 7: This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during the fiscal year beginning May 1, 2018 or any other fiscal year.

SECTION 8: That should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part so declared to be invalid.

SECTION 9: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED this 14th day of May, 2018

ROLL CALL VOTE: Ayes_____

Nays_____

Absent_____

(SEAL)

Community Park District of LaGrange Park
Cook County, Illinois

By: _____
Karen Boyd, Board President

Attest: _____
Lucy Stastny, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

I, the undersigned, do hereby certify that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, and that such Secretary, I am the keeper of the records thereof. I further certify that the foregoing is a complete, true and correct copy of Ordinance No. 03-2018, entitled "Combined Budget and Appropriation Ordinance of the Community Park District of La Grange Park, Cook County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 14th day of May, 2018, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 14th day of May 2018.

Lucy Stastny
Secretary, Board of Park Commissioners

(SEAL)

**CHIEF FINANCIAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE
FOR THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK,
COOK COUNTY, ILLINOIS**

I, Tim Ogden, do hereby certify as follows:

1. I am the chief fiscal officer of Community Park District of La Grange Park, Cook County, Illinois
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2018 and ending April 30, 2019, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$821,000
REPLACEMENT TAXES	\$15,000
INTEREST	\$1,880
PROGRAM FEES	\$528,000
DONATIONS & SPONSORS	\$10,400
GRANTS	\$0
OTHER RECEIPTS	\$5,700
FUND TRANSFER	\$0
 TOTAL	 \$1,381,980

Signed: _____

Dated: _____

(SEAL)