

PUBLIC HEARING ON ORDINANCE 04-2017
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 8, 2017 - 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 04-2017 Combined Annual Budget and Appropriations Ordinance at 6:30 p.m. on Monday, May 8, 2017 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 8, 2017
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 10, 2017
6. Recognition of Visitors
 - A. La Grange Park Public Library District - Little Free Libraries in the Parks - Lauren Mlade
7. Staff Reports
 - A. Executive Director
 - B. Building & Grounds
 - C. Superintendent of Recreation
 - D. Recreation Supervisor
 - E. Marketing Supervisor
 - F. Office Manager
 - G. Safety Coordinator
 - H. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - A. Consider approval of Ordinance 04-2017 Budget and Appropriation for the fiscal year beginning May 1, 2017 and ending April 30, 2018.
 - B. Memorial Park Update

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

Date: May 5, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

Public Hearing

At 6:30, we will be holding our Public Hearing for the purpose of public comment on Ordinance 04-2017 Combined Annual Budget and Appropriations Ordinance for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

Recognition of Visitors

Lauren Mlade of the La Grange Park Public Library District will give a presentation on Little Free Libraries in the Parks. An e-mail of the overview is included in your packet.

Monthly Disbursements

With the fiscal year ending on April 30th, and the new fiscal year starting, you will notice the purchase journal split between the two separate fiscal years. The check register has both purchase journals combined.

Unfinished Business

The only change from the Draft Ordinance 04-2017 to the current ordinance is a fund transfer of \$30,000 from the Special Recreation Fund to the Capital Fund. The funds will be used for ADA accessibility at Memorial Park.

A spreadsheet is included in the packet showing current change orders and possible change orders. Unfortunately, we do not have all of the costs yet from the contractor. I will give an update at the meeting.

New Business

The Board will need to appoint its officers.

Contact me with any questions!

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
April 10, 2017

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:32 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, 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 March 13, 2017 regular meeting minutes as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Commissioner Kilrea made a motion to approve the April 5, 2017 special meeting minutes as submitted. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Commissioner Corte made a motion to approve the April 5, 2017 executive session meeting minutes as submitted. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

La Grange Park resident Lou Ritten was in attendance.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. He confirmed that all board members must complete the FOIA and OMA training once a term. A question was asked if a policy of flying drones is in place. Executive Director said there is currently no policy in place, however it will be included once the policy manual is updated.

B. Building & Grounds

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

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. There were about 400 participants that attended the Easter egg hunt and the women's volleyball meeting will be held at the end of April.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli and was presented by Executive Director Aleks Briedis. Executive Briedis will look into as in why there is an outstanding balance in party rentals for the month of November 2016.

E. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. The production of Oliver was this past weekend and had great casts as usual.

F. Office Manager

A written report was included in the packet by Office Manager Peggy Ronovsky and was presented by Executive Director Aleks Briedis. Summer brochure registration begins April 13, 2017 and all funds for this brochure will be applied to the next fiscal year.

G. Safety Coordinator

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Briedis. The broken slides will be replaced once the budget has been approved.

H. Financial Consultant

Financial statements were included in the packet for the month ending March 31, 2017 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$161,103.52. Seconded by Commissioner Stastny. Motion passed 4-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. Update on Memorial Park

Executive Director Briedis informed the board there have been unexpected expenditures with the construction at Memorial Park due to incomplete construction drawings. Approximately \$15,000 out of the \$20,000 contingency will have to be spent for the construction fencing and silt fencing. Neither of the fences were shown on the original construction drawings. Director Briedis also stated that the construction drawings showed that walkway on the south end of the park is at a 6% grade. To be ADA accessible, it must be less than 5%. PRI is redesigning the walkway to stay under the 5% grade. Any increased costs that come from this redesign will be covered by the Special Recreation Fund. The Board agreed that any new walks should be constructed to ADA guidelines.

10. NEW BUSINESS

- A. Set Public Hearing for Budget and Appropriation Ordinance 04-2017
The public hearing will be held on May 8, 2017 at 6:30 p.m. with the regular meeting to follow.
- B. Consider Returning OSLAD Grant for Beach Oak Park to IDNR
The Board asked Director Briedis to check that the returning of the funds would not affect the Memorial Park Improvements OSLAD grant. Commissioner Corte commented that he believed we should not be penalized sitting out two OSLAD grant cycles for returning the funds due to the State putting a freeze on the grants. Director Briedis will request to IDNR that the District is not penalized. Further questions were asked and answered.

Commissioner Kilrea made the motion to authorize Executive Director Briedis to contact the state to start the process for returning the Beach Oak Park OSLAD grant, that was approved in 2015 with a completion date of August 2018, in the amount of \$44,450 plus interest as long as it does not affect the Memorial Park Improvements OSLAD grant. Seconded by Commissioner Corte. Motion passed 4-0 by a roll call vote.

The Board stated they would like a press release drafted for their review regarding the return of the OSLAD funds.

11. OPEN FORUM

- A. Comments from the Floor
Resident Lou Ritten congratulated the board on their re-election. He also questioned why the Park District switched legal counsel. Executive Director Briedis responded that the previous counsel would not respond to questions and requests in a timely manner.
- B. Comments from Commissioners
There were no comments
- C. Comments from the President
President Boyd congratulated Danny Kilrea for being nominated athlete of the year and to go to the Tribune website to vote for him. She also encouraged the Board to start thinking of a plan B for Beach Oak Park. A discussion was also held regarding Jim Zwit's concern with the construction fence at Memorial Park that is on the perennials around the Veteran's Memorial. Executive Director Briedis has contacted the contractors to move the fencing. The Board also stated that Jim Zwit needs to stay out of the construction area when he is working around the Veterans Memorial.

12. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the regular meeting at 7:23 p.m. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Little Free Libraries in the Parks

Thu 4/27/2017 1:33 PM

From: Lauren Mlade

To: abriedis@communityparkdistrict.org

Cc: Rose Hopkins-LaRocco



Hi, Aleks,

We are hoping that the Park District Board will agree to let us install Little Free Libraries at Hanesworth, Beach-Oak, and Robinhood Parks. I'm coming to the Board meeting on May 8th to present our plan.

Here's a summary of what we're hoping to do:

We have two goals for our collaborative project: to prevent summer academic slide by encouraging summer reading and providing increased access to books; and to encourage physical activity in order to prevent summer weight gain for children in the community.

Students often say that they don't go to the public library over the summer because it is too far and their parents do not take them. We believe that bringing books and programming out to the community will help prevent summer reading slide. We expect more students to participate in the La Grange Park Public Library's Summer Reading Program once they have greater access to reading materials and library staff. Additionally, *The New York Times* published an [article](#) in November 2016 describing the trend of children gaining weight over summer vacation, suggesting that schools encourage summer physical activity in the same way that they encourage summer reading. We hope to be able connect children with motivating physical activities on a website that they and their classmates create at school. We will place a QR code to the website in each book that we stock in the LFLs. Being a school receiving Title I funds, we also have many students who cannot afford summer enrichment. The LFLs, public library outreach, and activity website are ways to help keep all kids reading and active.

If we are able to install the LFLs in the parks, that would be another way to encourage reading to those who are there to play and active play to those who are there to read. It seems like a win-win!

Thanks for your help and consideration!
Lauren

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Lauren Mlade
LRC Director
Forest Road School
mladela@dist102.k12.il.us
708.482.2525 x6532

Twitter: @ForestRoad_LRC

Date: May 5, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

LADSE Breakfast

Martin and I attended the LaGrange Area Department of Special Education (LADSE) Employer Appreciation Breakfast on Friday. LADSE participants help us at our parks with special projects throughout the summer.

Legislative Conference

I attended IAPD's Legislative Conference in Springfield. The two main topics were the property tax freeze and minimum wage increase. IAPD continuous to be our representative in Springfield working on our behalf. Unfortunately, I was not able to meet in person with any of our Senators or Representatives and none of them were in their offices.

11th Annual Park Pursuit

Dean, Dave, Ashley and I represented our District in IPRA's 11th Annual Park Pursuit. This is an "Amazing Race" style event that had us figuring out riddles, competing in teamwork exercises and traversing over 6 miles in Park Ridge. It was a fun time and was a great team building activity. We hope to compete again next year.

Memorial Park

The shelter is moving forward nicely. The CMU walls for the restrooms are being constructed and the tongue in groove ceiling is being installed.

The plans for the ADA walkway have finally been completed and forwarded to Kee Construction. We hope to receive a cost for the changes next week, so they can move forward with construction. They are also currently installing the underdrainage at the north end of the park.

OMA & FOIA Training

Just a reminder to complete your OMA & FOIA training. The training is done on-line and can be accessed at <http://foia.ilattorneygeneral.net/Default.aspx>

Police Report

Since dispatch has moved to LTACC, their computer system and incident reporting has changed. Therefore, we only have a report through March 19th. Once La Grange Park police are trained on the new system, we will continue to receive reports.

17-1005	Subjects dogs were running on tennis court, was advised of park rules and then left
17-1006	Subject was gone on arrival

Contact me with any questions.

SEASPAR News and Events • May 2017

SAYING “SEE YA LATER” TO SUSAN

On July 7, SEASPAR’s Executive Director Susan Friend will retire after 38 years of service to the organization. But before she hands the job over to Matt Corso, currently our Superintendent of Program Development & Public Awareness, we get to celebrate Susan! Mark your calendar for the following festivities.

Susan Friend Retirement Open House

Wednesday, June 21 • 3–6 p.m. (Formal Presentation at 5 p.m.)
Downers Grove Recreation Center, Multi-Purpose Rooms (Lower Level)
Open to All – Email Invite to Come

Susan Friend Retirement Reception

Thursday, July 6 • 6–9 p.m.
Wheatstack, Lisle
Heavy Appetizers and Cash Bar
Private Event – Invite to Come



TEAM BOWLING TOURNAMENT



On Saturday, April 8, SEASPAR hosted our 37th 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, South Suburban, and West Suburban.

The Kiwanis Club of Downers Grove has sponsored this event since 1980, and students from Midwestern University have volunteered at the tournament for years. We are grateful for these organizations’ ongoing support!

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

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

MAY FUN-RAISERS

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 6 or Tuesday, May 9 from 9 a.m. to 4 p.m.

Chip In for SEASPAR 9-Hole Golf Event

Enjoy an afternoon on the greens at this 3rd annual fundraiser at the Downers Grove Golf Course on Friday, May 12. Registration begins at 11 a.m. with a 12 p.m. start time. Tickets are \$50 and include golf and lunch – **[purchase yours 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 21 from 10 a.m. to noon. For more information or to obtain pledge forms, call Lisa at 630.960.7625.

BELIEVE & ACHIEVE BANQUET



Last call – your Believe & Achieve RSVP is due Friday, May 5! This year's event is Wednesday, May 17 at Abbington Banquets in Glen Ellyn. The banquet begins at 5:45 p.m. with a reception, followed by dinner and an awards and recognition ceremony. Don't miss this year's celebration of SEASPAR!

SPRING PERFORMANCE ARTS EVENTS

If you love theatre or music, you won't want to miss SEASPAR's spring performance arts events!

On Wednesday, May 3, enjoy our Actors Guild's interpretation of Walt Disney's *Snow White and the Seven Dwarfs* at 6:30 p.m. at the Lincoln Center Auditorium in Downers Grove. (Spoiler alert: There are more than just seven dwarfs in our version!)

On Saturday, May 13, attend our Music Recital to see participants from our Adapted Music Lessons, Instrument Lessons, Voice Lessons, and Glee Club show off their skills at 10 a.m. at the Lincoln Center Auditorium in Downers Grove.



RAISE MONEY FOR SEASPAR BY SHOPPING ON AMAZON

Do you shop on Amazon? If so, are you supporting SEASPAR with every purchase? It's easy and free! Simply shop through **[Smile.Amazon.com](#)** with your existing account, select SEASPAR as your charity of choice, and Amazon will donate 0.5% of your purchase price to SEASPAR – at no cost to you!



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SEASPAR POWERLIFTERS ADVANCE TO SUMMER GAMES

Three SEASPAR athletes earned gold medals at the Special Olympics Illinois Powerlifting Qualifier on April 23, and two qualified for the Summer Games competition held in Bloomington/Normal June 9–11!

Allen Rosete of Darien earned gold medals in the Bench Press, Deadlift, and Combined events. Allen is a first-time Powerlifting competitor, but has also participated in SEASPAR's Special Olympics Athletics, Basketball, Bocce, and Bowling programs.

Emily Lundvall of Westmont earned gold medals in the Bench Press and Combined events, and silver in Deadlift. Emily is a long-time Powerlifting competitor and earned two gold medals at last year's Summer Games.

Ryan Burke of Western Springs earned silver medals in the Bench Press and Deadlift events, and gold in Combined. Although that doesn't qualify him for the State competition this year, Ryan is an accomplished athlete in SEASPAR's Powerlifting and Aquatics programs, earning two bronze medals at last year's Summer Games.

Join us in congratulating these athletes and wishing them success at the Summer Games!



Allen, Emily & Ryan

TRIBUTOSAURUS ROCKS THE TIVOLI



On April 27, popular tribute band Tributosaurus became the iconic 80s rock group Journey for a special performance at the Tivoli Theatre in Downers Grove to benefit SEASPAR.

Attendees enjoyed such hits as "Faithfully," "Any Way You Want It," and "Don't Stop Believing," plus an impromptu rendition of Elton John's "Rocketman"!

A 50/50 raffle was held and the winner donated the money to SEASPAR, resulting in more than \$1,000 in additional funds raised by the event.

If you missed the show, click the photo above to check out a short video from the performance on Facebook!

UPCOMING EVENTS

- May 1 • Summer Program & Day Camp Registration Deadline
- May 3 • Spring Play • Lincoln Center, Downers Grove
- May 6 & 9 • Plant Sale Fundraiser • Bronswood Greenhouse, Oak Brook
- May 7 • Special Olympics Illinois Spring Games • College of DuPage, Naperville
- May 12 • Chip In for SEASPAR 9-Hole Golf Event • Downers Grove Golf Course
- May 13 • Music Recital • Lincoln Center, Downers Grove
- May 17 • Believe & Achieve Banquet • Abbington Banquets, Glen Ellyn
- May 20 • SEASPAR Steel Cup Power Soccer Tournament • Park District of La Grange
- May 21 • Walk and Roll-A-Thon • Ebersold Park, Downers Grove
- May 29 • Memorial Day Holiday Office Closure



Season Statistics Report - Summer 2017									
Seq	Program	Min	Max	Registered	Waitlisted	Withdrawn	Due	Paid	Balance
1.1	3D Video Game Design - 1: 3D Video Game Design 1	2	3	1	0	0	111	111	0
2.1	Add-On Early Drop Off - 1: Add-On Early Drop Off 1	4	24	1	0	0	60	60	0
2.2	Add-On Early Drop Off - 2: Add-On Early Drop Off 2	4	24	1	0	0	54	54	0
2.3	Add-On Early Drop Off - 3: Add-On Early Drop Off 3	4	24	1	0	0	60	60	0
3.1	Add-On Lunch Time - 1: Add-On Lunch Time 1	4	24	3	0	0	40	40	0
3.2	Add-On Lunch Time - 2: Add-On Lunch Time 2	4	24	2	0	0	18	18	0
3.3	Add-On Lunch Time - 3: Add-On Lunch Time 3	4	24	3	0	0	40	40	0
4.1	Adult Tennis - 1: Adult Tennis 1	6	10	0	0	0	0	0	0
4.2	Adult Tennis - 2: Adult Tennis 2	6	10	8	0	0	224	224	0
5.1	Afternoon Antics - 1: Afternoon Antics Stone-Monroe Park	10	100	50	0	0	4,871.00	4,871.00	0
5.2	Afternoon Antics - 2: Afternoon Antics Robinhood Park	10	100	24	0	0	2,386.00	2,386.00	0
6.167	All About Italian - 2: All About Italian: Session 2	2	3	3	0	0	150	150	0
6.164	All About Italian - 01: All About Italian: Session 1	2	3	3	0	0	150	150	0
7.1	Amusement Park Camp - 1: Amusement Park Camp 1	2	3	2	0	0	326	326	0
8.1	Antics Extra - 1: Antics Extra 1	10	50	2	0	0	72	72	0
9.1	Archery Camp - 1: Archery Camp 1 Beginner	2	8	1	0	0	47	47	0
9.2	Archery Camp - 2: Archery Camp 2 Beginner	2	8	1	0	0	47	47	0
9.3	Archery Camp - 3: Archery Camp 3 Advanced	2	8	0	0	0	0	0	0
9.4	Archery Camp - 4: Archery Camp 4 Beginner	2	8	6	0	0	282	282	0
9.5	Archery Camp - 5: Archery Camp 5 Beginner	2	8	0	0	0	0	0	0
9.6	Archery Camp - 6: Archery Camp 6 Advanced	2	8	1	0	0	47	47	0
9.7	Archery Camp - 7: Archery Camp 7 Beginner	2	8	1	0	0	57	57	0
9.8	Archery Camp - 8: Archery Camp 8 Beginner	2	6	4	0	0	188	188	0
9.9	Archery Camp - 9: Archery Camp 9 Advanced	2	6	0	0	0	0	0	0
10.1	Art Attack - 1: Art Attack 1	2	3	0	0	0	0	0	0
11.1	Art Smart - 1: Art Smart 1	5	10	3	0	0	139	139	0
12.1	Baby Tunes - 1: Baby Tunes 1	2	3	3	1	0	171	171	0
13.1	Baseball - 1: Baseball 1	2	8	2	0	0	128	128	0
13.2	Baseball - 2: Baseball 2	2	8	2	0	0	128	128	0
14.2	Basic Yoga - 2: Basic Yoga 2	8	24	7	0	0	192	192	0
14.1	Basic Yoga - 1: Basic Yoga 1	8	24	16	0	0	458	458	0
14.3	Basic Yoga - 3: Basic Yoga Spring Extension 3	8	28	16	0	0	318	318	0
15.1	Basketball - 1: Basketball 1	4	10	1	0	0	64	64	0
15.2	Basketball - 2: Basketball 2	4	10	2	0	0	128	128	0
16.1	Basketball Camp - 1: Basketball Camp 1	3	10	4	0	0	504	504	0

17.1	Bat League: Heroes & Villians Camp - 1: Bat League: Heroes & Villians Camp 1	2	10	0	0	0	0	0	0
17.2	Bat League: Heroes & Villians Camp - 2: Bat League: Heroes & Villians Camp 2	2	10	0	0	0	0	0	0
18.1	Bed Time Buddies - 1: Cuddle Buddies 1	3	7	0	0	0	0	0	0
19.1	Bowling - 1: Bowling 1	4	7	1	0	0	50	50	0
20.1	Brick Critters Camp - 1: Brick Critters Camp 1	2	10	1	0	0	163	163	0
21.1	Broadway Boomers - 1: Broadway Boomers 1	3	5	5	1	0	155	155	0
22.1	Bulls/Sox Combo Camp - 1: Bulls/Sox Combo Camp 1 Full Day	2	8	0	0	0	0	0	0
22.2	Bulls/Sox Combo Camp - 2: Bulls/Sox Combo Camp 2 Baseball Half Day	2	8	0	0	0	0	0	0
22.3	Bulls/Sox Combo Camp - 3: Bulls/Sox Combo Camp 3 Basketball Half Day	2	8	0	0	0	0	0	0
23.1	Bumper Bowling - 1: Bumper Bowling 1	3	5	4	0	0	168	168	0
24.1	Busy Hands, Messy Art - 1: Busy Hands, Messy Art	2	10	4	0	0	164	164	0
25.1	Camp Corps and Alumni Camp Corps - 2: New Camp Corps	4	10	3	0	0	123	123	0
25.2	Camp Corps and Alumni Camp Corps - 1: Alumni Camp Corps	4	10	10	0	0	328	328	0
26.1	Camp Excursion - Adventure Land - 1: Adventure Land	8	24	3	0	0	334	334	0
27.1	Camp Excursion - Cold Blood Creatures - 1: Cold Blood Creatures	8	24	3	0	0	314	314	0
28.1	Camp Excursion - Sports of All Sorts - 1: Sports of All Sorts	8	24	3	0	0	320	320	0
29.1	Camp Explorer - Under the Sea - 3: Camp Explorer - Under the Sea	12	24	7	0	0	805	805	0
30.1	Camp Explorers - Aloha Summer - 1: Camp Explorers-Aloha Summer	12	24	7	0	0	825	825	0
31.1	Camp Explorers - Bam! Zap! Kapow! - 2: Camp Explorers - Bam! Zap! Kapow!	12	24	9	0	0	975	975	0
32.1	Camp Trekkers - Superhero Challenge Camp - 1: Camp Trekkers - Superhero Challenge Camp	12	24	8	0	1	1,312.00	1,312.00	0
33.1	Camp Trekkers - Under the Big Top - 1: Camp Trekkers - Under the Big Top	12	24	9	0	1	1,344.00	1,344.00	0
34.1	Camp Trekkers - Wild & Crazy Animals	12	24	8	0	1	1,150.00	1,150.00	0
35.1	Cantigny Park - 1: Cantigny Park 1	2	4	2	0	0	20	20	0
36.1	Cardio Step and Core - 1: Cardio Step and Core 1	3	8	0	0	0	0	0	0
36.2	Cardio Step and Core - 2: Cardio Step and Core 2	3	8	0	0	0	0	0	0
37.1	Cheerleading - 1: Cheerleading 1	2	8	6	0	0	168	168	0
38.1	Chefology - 1: Chefology 1	2	3	3	4	0	141	141	0
39.1	Chess Camp - 1: Chess Camp 1	2	10	9	0	0	1,269.00	1,269.00	0
40.1	Chicago White Sox Game - 1: White Sox Game 1	13	13	10	0	0	380	380	0
41.1	Chicago White Sox Summer Camp - 1: Chicago White Sox Summer Camp 1	2	8	0	0	0	0	0	0
41.2	Chicago White Sox Summer Camp - 2: Chicago White Sox Summer Camp 2	2	8	0	0	0	0	0	0
41.3	Chicago White Sox Summer Camp - 3: Chicago White Sox Summer Camp 3	2	8	0	0	0	0	0	0
42.1	Cook's Corner - 1: Cook's Corner 1	5	10	10	0	0	490	490	0

43.1	Cubs Trip - 1: Cubs Trip 1	10	10	10	17	0	440	440	0
44.1	Dazzling Make-Up Techniques - 1: Dazzling Make-Up Techniques 1	3	7	0	0	0	0	0	0
45.1	Fashions, Faces, and Flowers Drawing Camp - 1: Fashions, Faces, and Flowers Drawing Camp 1	4	10	1	0	0	73	73	0
46.1	Father and Kids 1st Flight - 1: Father and Kids 1st Flight 1	3	5	3	0	0	60	60	0
47.1	Favorite Apps and Video Games Drawing Camp - 1: Favorite Apps and Video Games Drawing Camp 1	4	10	2	0	0	146	146	0
48.1	Fizz! Bubble! Pop! - 1: Fizz! Bubble! Pop! 1	2	3	3	1	0	135	135	0
49.1	Flag Football - 1: Flag Football 1	3	7	7	0	0	336	336	0
49.2	Flag Football - 2: Flag Football 2	3	7	2	0	0	96	96	0
50.1	Flag Football Camp - 1: Flag Football Camp 1	2	8	6	0	0	756	756	0
51.1	Galaxy Far & Away Camp - 1: Galaxy Far & Away Camp 1	2	10	4	0	0	652	652	0
52.1	Gentle Yoga - 1: Gentle Yoga 1	4	12	0	0	0	0	0	0
52.2	Gentle Yoga - 2: Gentle Yoga 2	4	12	0	0	0	0	0	0
52.3	Gentle Yoga - 3: Gentle Yoga 3	4	12	1	0	0	59	59	0
52.4	Gentle Yoga - 4: Gentle Yoga 4	4	12	1	0	0	59	59	0
53	Great America Tickets	0	0	0	0	0	0	0	0
52.5	Gentle Yoga - 5: Gentle Yoga 5	4	12	0	0	0	0	0	0
52.6	Gentle Yoga - 6: Gentle Yoga 6	4	12	0	0	0	0	0	0
54.1	Horseback Riding Camps - 1: Horseback Riding Camps 1 Beginner	2	8	0	0	0	0	0	0
54.2	Horseback Riding Camps - 2: Horseback Riding Camps 2 Beginner	2	8	0	0	0	0	0	0
54.3	Horseback Riding Camps - 3: Horseback Riding Camps 3 Beginner	2	8	1	0	0	225	225	0
54.4	Horseback Riding Camps - 4: Horseback Riding Camps 4 Intermediate	2	8	0	0	0	0	0	0
54.5	Horseback Riding Camps - 5: Horseback Riding Camps 5 Beginner	2	8	2	0	0	460	460	0
55.1	Irish Step Dancing - 1: Irish Step Dancing 1	3	7	0	0	0	0	0	0
56.1	It's An Artsy World - 1: It's An Artsy World	2	3	2	0	1	74	74	0
57.1	Jedi Training Camp - 1: Jedi Training Camp 1	2	3	2	0	0	260	260	0
57.2	Jedi Training Camp - 2: Jedi Training Camp 2	2	3	3	0	0	390	390	0
57.3	Jedi Training Camp - 3: Jedi Training Camp 3	2	3	3	0	0	390	390	0
57.4	Jedi Training Camp - 4: Jedi Training Camp 4	2	3	3	0	0	390	390	0
58.1	Karate Beginner - 1: Karate Beginner 1	5	15	6	0	0	576	576	0
58.3	Karate Beginner - 2: Karate Beginner 2	5	15	0	0	0	0	0	0
59.1	Kid Art - 1: Kid Art 1	5	10	2	0	0	96	96	0
60.1	Kid Rock - 1: Kid Rock 1	2	4	1	0	0	75	75	0
60.2	Kid Rock - 2: Kid Rock 2	2	4	0	0	0	0	0	0
61.1	Kids Giving Artfully Camp - 1: Kids Giving Artfully 1	2	5	2	0	0	360	360	0
62.1	Lake Geneva Cruise - 1: Lake Geneva Cruise 1	9	22	21	0	0	1,701.00	1,701.00	0
63.1	Lights, Camera, Action: Making Your Own Spiderman Movie - 1: Lights, Camera, Action: Making Your Own Spiderman Movie 1	2	3	1	0	0	121	121	0
64.1	Lil Pint Soccer - 1: Lil Pint Soccer 1	5	10	7	0	0	336	336	0

64.2	Lil Pint Soccer - 2: Lil Pint Soccer 2	5	10	9	0	0	432	432	0
65.1	Little Artists - 1: Little Artists 1	6	10	3	0	0	109	103	6
66.1	Little Hammers - 1: Little Hammers 1	2	15	10	0	0	370	370	0
67.1	Magic Class - 1: Magic Class 1	3	10	3	0	0	63	63	0
67.2	Magic Class - 2: Magic Class 2	3	10	1	0	0	21	21	0
68.1	Mama Boot Camp - 1: Mama Boot Camp 1	3	5	4	0	0	224	224	0
69.1	Medival Times - 1: Medival Times 1	7	7	0	0	0	0	0	0
70.1	Mighty Music Makers - 1: Mighty Music Makers 1	4	12	9	0	0	595	595	0
71.1	Mining and Crafting I Camp - 1: Mining and Crafting I Camp 1	2	10	0	0	0	0	0	0
71.2	Mining and Crafting I Camp - 2: Mining and Crafting I Camp 2	2	10	3	0	0	489	489	0
72.1	Mining and Crafting II Camp - 1: Mining and Crafting II Camp 1	2	10	0	0	0	0	0	0
73.1	Multiple Sports Camp - 1 : Multiple Sports Camp 1	2	8	1	0	0	126	126	0
73.2	Multiple Sports Camp - 2: Multiple Sports Camp 2	2	8	0	0	0	0	0	0
74.1	My French Neighborhood - 1: My French Neighborhood 1 (CANCELLED)	2	3	0	0	4	0	0	0
75.1	Mystery Theater - 1: Mystery Theater 1	2	10	7	0	2	612	612	0
75.2	Mystery Theater - 2: Mystery Theater 2	2	10	2	0	0	204	204	0
76.186	Pickleball for Seniors (Beginner 1) - 1: Pickleball for Seniors (Beginner 1) 1	4	8	1	0	0	72	72	0
77.1	Pickleball for Seniors (Beginner 2) - 2: Pickleball for Seniors (Beginner 2) 2	4	8	0	0	0	0	0	0
78.184	Pilates - 1: Pilates 1	2	8	0	0	0	0	0	0
79.1	Pinochle Club - 1: Pinochle Club 1	0	36	0	0	0	0	0	0
80.1	Pocket Brick Monsters - 1: Pocket Brick Monsters 1	2	10	4	0	0	652	652	0
81.1	Pom & Cheer - 1: Pom & Cheer 1	3	7	1	0	0	72	72	0
82.1	Preschool Playtime in the Park - 1: Preschool Playtime in the Park 1	12	20	6	0	0	210	210	0
82.2	Preschool Playtime in the Park - 2: Preschool Playtime in the Park 2	12	20	6	0	0	210	210	0
83.1	Preschool Summer School - 1: Preschool Summer School 1	4	10	6	0	0	530	530	0
83.2	Preschool Summer School - 2: Preschool Summer School 2	4	10	3	0	0	265	265	0
84.1	Princess in Training Camp - 1: Princess in Training Camp 1	2	3	0	0	0	0	0	0
84.2	Princess in Training Camp - 2: Princess in Training Camp 2	2	3	2	0	1	260	260	0
85.1	Robotics Adventure - 1: Robotics Adventure 1	2	3	3	0	0	333	333	0
86.1	Rock 'n Roll Robotics - 1: Rock 'n Roll Robotics 1	2	3	3	0	0	333	333	0
87.1	Rockin' Tots - 1: Rockin' Tots 1	6	12	12	4	0	790	790	0
88.1	Sand Volleyball League - 1: Sand Volleyball League 1	6	16	3	0	0	545	545	0
89.1	Senior Club - 1: Senior Club 1	0	0	0	0	0	0	0	0
89.2	Senior Club - 2: Senior Club 2	0	0	0	0	0	0	0	0
90.1	Simply Sewing - 1: Simply Sewing 1	2	3	3	0	0	225	225	0
91.1	Soccer Camp - 1: Soccer Camp 1	3	15	2	0	0	230	230	0
92.1	Spanish For Children - 1: Spanish For Children 1	2	3	3	0	0	105	105	0
93.1	Spanish for Youth - 1: Spanish for Youth 1	2	3	0	0	0	0	0	0

94.1	Summer Shakers - 1: Summer Shakers 1	2	3	0	0	0	0	0	0
95.1	Summer Stock Theater Camp Footlight Players of LaGrange Park - 1: Summer Stock Theater Camp Footlight Players of LaGrange Park 1	12	25	18	0	0	2,569.00	2,569.00	0
96.1	Summer Time Spa Night - 1: Summer Time Spa Night 1	3	7	2	0	0	64	64	0
97.1	Summer in the City - 1: Summer in the City 1	9	12	3	0	0	87	87	0
98.1	Summertime Sweeties - 1: Summertime Sweeties 1	3	7	5	0	0	160	160	0
99.2	Super Hero Secret Mission Camp - 2: Super Hero Secret Mission Camp 2	2	4	4	2	0	520	520	0
99.1	Super Hero Secret Mission Camp - 1: Super Hero Secret Mission Camp 1	2	3	3	0	0	390	390	0
100.1	Table Tennis - 1: Table Tennis 1	4	10	1	0	0	38	38	0
101.1	Tennis Camp - 1: Tennis Camp 1	6	12	7	0	1	461	461	0
101.2	Tennis Camp - 2: Tennis Camp 2	6	12	10	0	0	504	504	0
102.1	Toned and Strong - 1: Toned and Strong 1	3	12	11	0	0	616	616	0
102.2	Toned and Strong - 2: Toned and Strong 2	3	7	5	0	0	280	280	0
103.1	Tot Rock - 1: Tot Rock 1	2	4	1	0	0	75	75	0
104.1	Tour De France Camp - 1: Tour De France Camp 1	2	3	0	0	0	0	0	0
105.1	Track and Field - 1: Track and Field 1	2	8	0	0	0	0	0	0
105.2	Track and Field - 2: Track and Field 2	2	8	0	0	0	0	0	0
106.1	Track and Field Camp - 1: Track and Field Camp 1	2	8	4	0	0	504	504	0
107.1	Tumbling - 1: Tumbling 1	4	5	3	0	0	141	141	0
107.2	Tumbling - 2: Tumbling 2	4	5	1	0	0	47	47	0
108.1	Tween Cuisine - 1: Tween Cuisine 1	2	3	3	5	0	123	123	0
109.1	Tween Summer Clay Camp - 1: Tween Summer Clay Camp 1	1	2	0	0	0	0	0	0
109.2	Tween Summer Clay Camp - 2: Tween Summer Clay Camp 2	1	2	0	0	0	0	0	0
109.3	Tween Summer Clay Camp - 3: Tween Summer Clay Camp 3	1	2	2	0	0	360	360	0
109.4	Tween Summer Clay Camp - 4: Tween Summer Clay Camp 4	1	2	1	0	0	180	180	0
110.1	Tye Dye Workshop - 1: Tye Dye Workshop 1	3	6	0	0	0	0	0	0
111.1	Up, Up, And Away Building Flying Models - 1: Up, Up, And Away Building Flying Models 1	4	10	0	0	0	0	0	0
112	Veterans Memorial Bricks	0	200	0	0	0	0	0	0
113.1	Volo Car Museum - 1: Volo Car Museum 1	3	4	0	0	0	0	0	0
114.1	Women's Softball - 1: Women's Softball 1	4	10	8	0	0	3,600.00	3,600.00	0
115.2	Woodworks - 2: Woodworks 2	2	3	0	0	0	0	0	0
115.1	Woodworks - 1: Woodworks 1	2	3	3	0	0	129	129	0
116.1	Yoga - 1: Yoga 1	4	12	1	0	0	59	59	0
116.2	Yoga - 2: Yoga 2	4	12	1	0	0	59	59	0
116.3	Yoga - 3: Yoga 3	4	12	0	0	0	0	0	0
116.4	Yoga - 4: Yoga 4	4	12	0	0	0	0	0	0
116.5	Yoga - 5: Yoga 5	4	12	1	0	0	59	59	0
116.6	Yoga - 6: Yoga 6	4	12	1	0	0	59	59	0
117.4	Yoga Fitness - 1: Yoga Fitness 1	8	24	1	0	0	32	32	0
116.7	Yoga - 7: Yoga 7	4	12	2	0	0	118	118	0
116.8	Yoga - 8: Yoga 8	4	12	0	0	0	0	0	0
118.188	Yoga Happy Hour - 1: Yoga Happy Hour 1	0	0	0	0	0	0	0	0

117.97	Yoga Fitness - 2: Yoga Fitness 2	8	24	0	0	0	0	0	0
117.98	Yoga Fitness - 3: Yoga Fitness 3	8	24	0	0	0	0	0	0
117.99	Yoga Fitness - 4: Yoga Fitness 4	8	24	0	0	0	0	0	0
119.1	Yoga Level II - 1: Yoga Level II 1	4	12	0	0	0	0	0	0
119.2	Yoga Level II - 2: Yoga Level II 2	4	12	0	0	0	0	0	0
120.1	Youth Acting - 1: Youth Acting 1	2	6	5	0	0	250	250	0
121.1	Youth Golf Lessons - 1: Youth Golf Lessons 1	1	2	2	0	0	86	86	0
121.2	Youth Golf Lessons - 2: Youth Golf Lessons 2	1	2	1	0	0	43	43	0
121.3	Youth Golf Lessons - 3: Youth Golf Lessons 3	1	2	2	0	0	86	86	0
121.4	Youth Golf Lessons - 4: Youth Golf Lessons 4	1	2	2	0	0	86	86	0
121.5	Youth Golf Lessons - 5: Youth Golf Lessons 5	1	2	0	0	0	0	0	0
121.6	Youth Golf Lessons - 6: Youth Golf Lessons 6	1	2	0	0	0	0	0	0
121.7	Youth Golf Lessons - 7: Youth Golf Lessons 7	1	2	1	0	0	43	43	0
121.8	Youth Golf Lessons - 8: Youth Golf Lessons 8	1	2	2	0	0	86	86	0
122.2	Youth Sand Volleyball - 2: Youth Sand Volleyball 2	3	10	10	0	0	364	364	0
122.1	Youth Sand Volleyball - 1: Youth Sand Volleyball 1	3	14	10	0	0	480	480	0
123.1	Youth Sand Volleyball Camp - 1: Youth Sand Volleyball Camp 1	2	8	2	0	0	252	252	0
124.1	Youth Tennis - 1: Youth Tennis 1	7	10	9	0	0	396	396	0
124.2	Youth Tennis - 2: Youth Tennis 2	7	10	8	0	0	382	382	0
124.3	Youth Tennis - 3: Youth Tennis 3	7	10	3	0	0	142	142	0
124.4	Youth Tennis - 4: Youth Tennis 4	7	10	5	0	0	330	330	0
124.5	Youth Tennis - 5: Youth Tennis 5	7	10	5	0	0	340	340	0
124.6	Youth Tennis - 6: Youth Tennis 6	7	10	4	0	0	274	274	0
125.1	Zip Line Chicago - 1: Zip Line Chicago 1	4	4	0	0	0	0	0	0
157	Double Bags Tournament	2	30	1	0	0	10	10	0
158.1	Sand Volleyball Tournament - Sand Volleyball Tournament: Sand Volleyball Tournament	2	10	0	0	0	0	0	0
PROGRAM TOTALS				679	35	12	53,685.00	53,679.00	6
Charges & Discounts	Amount								
Discounts	-51								
Employee discount	-1,403.00								
Out of Town Fees	750								
Price	54,389.00								
TOTAL CHARGES	53,685.00								
Payments	Amount								
Cash	661								
Check	7,919.00								
Credit Card	45,099.00								
TOTAL PAYMENTS	53,679.00								
Balance	6								



MEMORANDUM

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

FROM: LaGrange Park Police Department
SUBJECT: Police Calls at Park District Properties
DATE: 4/1/17

During the time period of March 1, 2017 through March 19, 2017 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
17-1005	3/5/17	Yena Park	Animal complaint	Refused
17-1006	3/5/17	Robinhood Park	Juvenile complaint	***

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

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

Date: April 28, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

IMRF Authorized Agent Training

I attended IMRF's Authorized Agent full day training this past week. I've been through the class previously, but I still learned something new and it is a good refresher. It seems that our agency is reporting everything correctly.

Parks Laborer Interviews

We had a total of 4 resumes submitted and we offered three of them to interview. One of the candidates did not get back to us, so we only interviewed two candidates. We hope to make an offer early next week.

Legislative Conference

I will be attending IAPD's Legislative Conference next Tuesday and Wednesday. I will try to meet with all of our legislators and personally invite them to the 125th Anniversary Party and our ribbon cutting for Memorial Park.

Minimum Wage Increase Analysis

Performing a quick study on Ready Teddy Preschool, if the minimum wage was increased to \$15/hr, it would cost the District \$35,000 to come into compliance. However, the cost would be more as we would need to increase the wages of those teachers already making or close to making \$15/hr. Should the minimum wage be increased, I will do a more in depth analysis.

Beach Oak Grant

We received a letter from IDNR that they received the check from us repaying the \$44,450 initial payment plus interest. Additionally, our debarment period for IDNR funding assistance was lowered to only one cycle instead of the two. This does not affect our Memorial Park Improvements grant.

Meeting with MB Financial

Phil and I met with representatives of MB Financial to go over our accounts and to discuss possible sponsorship opportunities. It was a productive meeting.

125th Anniversary Party Meeting

President Boyd, Ashley and I attended the birthday party meeting. Everything seems to be moving forward. I feel we are ahead of the game and know it will be a great event.

OMA & FOIA Training

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

Memorial Park

The tongue and groove rafters have been stained and sealed and will be installed soon for the picnic shelter. Supplies for the rest of the shelter are being delivered. Masonry work will start next week.

We had another long but productive meeting with Kee Construction. Kee came to us with a proposal of how to improve our water play area, using a better design, but costing us the same. I was very impressed how they went above and beyond. They saw shortcomings in the current design and instead of just installing it how it was drawn, they came up with a better solution. We also reviewed the plans and looked for other cost cutting measures. As an example, instead of installing concrete seat walls, we will install benches, saving money.

I hope to have an updated budget to review with you at the next Board meeting. We are trying to offset costs with credits. We are still waiting on costs for making the walkways ADA accessible.

Additionally, I am trying to work with IDNR on our grant reporting. We found a problem when Kee submitted their pay application. Their first pay application was in 2015 under the original contract, so when they submitted the second pay application, it was also under the original contract. We are trying to clarify with IDNR if we should just use the original contract and include a change order to come to the amount of the new contract, amend the original contract dates and void the new contract. We are trying to make sure everything is in order when we go to close out the project.

Contact me with any questions!

Date: April 21, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Memorial Park

Darrell from PRI and I met with Jeff and David from Kee Construction on-site on Tuesday. We walked the entire site, while reviewing the plans and discussed the challenges that were arising. This meeting lasted about four hours.

In regards to the new walkways by the amphitheater, making them ADA accessible has become very challenging. To make the grades work, some parts of the walkway need to be lowered by the rock wall, making the wall unstable. After discussing different options, I have requested a quote from Kee to cut the wall by the entrances and replace it with a concrete retaining wall.

I have also requested a quote from Kee to install electrical service to the evergreens we use for the tree lighting. The extension cords that were previously used, and were only supposed to be a temporary solution, were already removed at the start of the project.

The area where the bocce ball court, bags court and fitness equipment are to be located is full of topsoil. Building on topsoil is not structurally sound and therefore the areas will have to be over excavated and a structural base to be installed. We will be receiving a change order for this.

I will be recommending to the Board that we do not upgrade the fencing at the tennis courts and use the funds for the costs above. Additionally, I will be presenting to the Board an increased transfer from the Special Recreation Fund to the Capital Fund to cover costs for the ADA walkways.

We are also looking at other cost savings measures such as installing a different style of benches and trash cans; alternative spray features from other companies; and switching to a standard bocce ball court surfacing. These changes do not affect the OSLAD grant as the functions do not change.

With all of these challenges, the entire project may not be completed by the 125th celebration. We will be focusing on the area by the amphitheater, so it is ready for our first concert on June 28th. The picnic shelter will be complete, however the rest of the north side of the park may still be under construction during the celebration.

On Thursday, I attended the weekly meeting with Builders Land. The tongue and groove rafters are not stained and sealed when shipped and since the District purchased the shelter, there will be a change order for Builders Land to stain and seal them. Otherwise, the shelter is on schedule to be finished at the end of May.

SEASPAR

I was not able to attend the monthly Board meeting as the on-site construction meeting (see above) went longer than expected. The annual Believe & Achieve Recognition Banquet will be held on May 17th. I will be attending. Please contact me if you would be interested in attending also.

2015 OSLAD Beach Oak

I checked with our grant coordinator at IDNR and she stated that there were a few other agencies that returned the 2015 OSLAD grant funds. We were not the only ones. I did request in our letter to IDNR that we are not penalized for two grant cycles. I will inform the Board as soon as I hear back on the outcome. The check to return the funds has been cut and is in the mail.

Audit

I had our kick-off meeting for our annual audit. Preliminary fieldwork will be done May 17th, fieldwork will be completed the week of June 12th and the final audit will be presented to the Board at the August meeting.

OMA & FOIA Training

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

Contact me with any questions!

Date: May 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Installed third base at Memorial Park
- Preparing and dragging baseball fields in preparation for play
- Moved two large bleachers from Memorial basketball area to Robinhood north. Requested by Little League.
- Removed flowers from beds at top of Memorial Park for construction. Will replant at various park sites and park signs.
- Replaced lights with LED lights at amphitheater, the maintenance building and Yena Park
- Keeping up with grass cutting in all parks
- Interviewed and selected candidate for replacement of full time maintenance staff. In process of background and screening.

DATE: May 2, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for May 8, 2017**

SENIOR CLUB

Our monthly senior club was held on Monday April 24th. The group enjoyed the movie, Hidden Figures and pasta & salad from Paul's Pizza. Our next meeting is scheduled for Monday June 5th.

OUTDOOR PROGRAMS

Our LTSC soccer program concluded on Thursday April 27th, we had nineteen kids enrolled in it. Our Track & Field program concludes on Saturday May 20th, we also have nineteen kids enrolled in it as well and our Youth Tennis classes end on Saturday May 13th we currently have nine participating in that program.

WOMEN'S SOFTBALL LEAGUE

The organizational meeting for our Women's Softball League was held on Tuesday April 25th. We currently have seven registered to participate and I am hopeful we will have an eighth team register. The league is scheduled to begin on Monday May 15th at Hanesworth Park.

FALL BROCHURE

Work on the fall brochure has already begun. Our coop meeting with LaGrange and Western Springs is scheduled for Friday May 5th. The first draft of the brochure is due to Peggy on Monday June 5th.

UPCOMING EVENTS

- Women's Softball League – Monday May 15th
- Sand Volleyball Organizational Meeting – Tuesday May 16th, league play is scheduled to begin Wednesday May 24th at Memorial Park
- Senior Club – Monday June 5th
- Afternoon Antics Staff Orientation – Monday June 5th
- Summer classes will be in full force the week of June 12th

Date: May 8, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: May 2017 Board Report

PRESCHOOL

Enrollment for the 2017-2018 school year continues to grow. We currently have 136 students enrolled.

The End of the Year Picnic is scheduled for Monday, May 22nd from 10:30-12:30pm. We have an inflatable slide, trackless train, a fire truck visit and games planned for the event. The year end musical is "Ready Teddy Making S'more Memories" The Pre K classes will have graduation ceremonies followed by refreshments.

SUMMER CONCERTS

Sponsors continue to send in checks. We will start working on the poster to distribute as well as the concert booklet that will be passed out at concerts. I am working with our vender Sugar Mamas to return on a weekly basis.

SUMMER CAMPS & PROGRAMING

Morning camp enrollment is low. The afternoon tag on classes are filling up nicely. Field trips are booked and I will continue to plan activites and crafts for each session. I will continue to promote on Facebook as well as through the preschool. Majoriety of summer staff will be returning.

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

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

- Weekly promotions of programs, events, and updated pictures on Facebook.
- We currently have 694 Likes on Facebook (7 more than last month).
- Articles written and/or submitted to media outlets regarding:
 - "Oliver" Performances
 - Easter Egg Hunt
 - Memorial Park Improvements
 - Music Under the Stars 2017
 - Calendar of Events – Summer 2017
- "Oliver" was a success and generated around 7k in revenue.
- I'm working with the Westmont Park District to learn what software we need and how to use it to implement advertising on the television screen in the lobby for our programs and events. I will keep Aleks updated as I hope to get this working in the next few weeks.
- Website continues to be updated and maintained daily.
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report May 2017

- Monthly financial work was completed. Payroll was processed for April and payables were processed for the May meeting. We will be running two separate payables due to ending FY 16-17 and the start-up of FY 17-18.
- Summer 2017 registration went off without a hitch.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers using our online registration and preschool payment. Nancy has processed the last payment billing for Preschool Ready Teddy tuition for school year 2016-2017.
- Attendance sheets were prepared for teacher information as well as roster information for all new programs starting in March.
- Nancy was instrumental in getting a between sessions Yoga class scheduled for our participants.
- Assisting, where needed, for the upcoming Birthday in the Park Celebration. My staff is securing their server licenses so we will be able to card and serve liquor at the event.
- Amanda is assisting in preparing for the Veteran's Memorial Service, which will be held on Sunday, May 28th, at 1:00 pm.
- Office staff is preparing for the audit. The first field day evaluation will be on Wednesday, May 17, 2017.

Date: May 2, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

May Board Report 2017



Inspections:

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

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

I am currently completing necessary paperwork for new hires.

Other:

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

I am currently researching new safety classes for our staff to attend this spring as well as new online trainings to view as well.

I am also replenishing a first aid kits in the recreation center and in the classrooms.

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

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 3,396.05	\$ 502,044.88	\$ 565,000.00	88.86	\$ 484,743.06	95.73
Replacement Taxes	4,431.88	18,479.12	15,000.00	123.19	17,591.84	117.28
Interest Earned-Corp.	149.64	792.98	350.00	226.57	296.84	74.21
Other Income - Corpor	96.89	1,439.39	4,900.00	29.38	8,299.68	414.98
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	8,074.46	522,756.37	585,250.00	89.32	510,931.42	97.55
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Adm	14,727.32	208,299.29	219,961.00	94.70	204,510.98	95.77
Part Time Wages	4,857.84	66,386.79	61,000.00	108.83	57,251.38	111.33
Wages - Program Lead	0.00	711.00	0.00	0.00	652.63	0.00
Legal Publications	165.00	1,458.32	1,000.00	145.83	698.40	63.49
Postage Stamps	148.50	1,628.98	1,300.00	125.31	1,616.72	80.84
Public Relations	78.94	378.94	1,000.00	37.89	217.73	14.52
Telephones	1,083.30	6,244.52	6,200.00	100.72	7,028.60	95.71
Association Dues	0.00	5,391.86	5,400.00	99.85	5,976.86	110.68
Professional Developm	1,012.22	4,560.64	5,950.00	76.65	4,730.60	107.76
Subscriptions	163.82	591.22	700.00	84.46	753.00	79.26
Mileage Reimburseme	230.76	3,238.48	3,000.00	107.95	3,000.00	100.00
Park Board Expense	174.79	1,084.79	5,200.00	20.86	1,680.16	32.31
Computer Services	288.00	6,050.61	6,350.00	95.29	6,383.85	76.91
Security Services	0.00	1,603.56	9,550.00	16.79	9,126.92	71.58
Health Insurance Admi	13,561.85	56,715.85	57,822.00	98.09	51,188.03	96.46
Professional Services	1,082.50	18,710.31	16,000.00	116.94	18,011.94	112.57
Office Machine Contra	772.48	12,687.91	12,000.00	105.73	19,052.04	265.53
Refuse Disposals	504.32	5,650.10	5,200.00	108.66	5,383.18	119.63
Portable Toilets	1,292.50	6,187.50	5,600.00	110.49	5,295.00	131.72
Trade Services	5,653.84	21,129.16	35,600.00	59.35	35,865.13	122.83
Utilites - Natural Gas	162.08	1,810.30	2,600.00	69.63	1,111.11	42.74
Utilities - Electricity	436.90	9,991.33	10,600.00	94.26	7,814.33	53.52
Utilities - Water	0.00	200.55	1,000.00	20.06	0.00	0.00
Bank Fees	0.00	45.00	500.00	9.00	279.80	55.96
Supplies	11,381.26	37,752.87	34,100.00	110.71	36,254.74	127.21
Equipment	896.89	2,562.91	3,000.00	85.43	1,726.40	33.20
Repair Parts	0.00	3,289.00	3,400.00	96.74	1,400.12	25.46
Awards & Remembran	0.00	397.25	450.00	88.28	0.00	0.00
Staff Uniforms	80.61	1,167.47	2,100.00	55.59	2,255.50	107.40
Separation Pay	0.00	0.00	59,882.00	0.00	5,831.55	9.08
Other Expenses	0.00	0.01	2,100.00	0.00	315.80	15.04
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	58,755.72	485,926.52	578,565.00	83.99	495,412.50	88.83
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (50,681.26)	\$ 36,829.85	\$ 6,685.00	550.93	\$ 15,518.92	(45.73)
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Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 320.38	\$ 54,450.38	\$ 51,856.00	105.00	\$ 52,483.22	160.07
Interest Earned - Rec.	63.41	1,038.49	250.00	415.40	2,181.44	21,814.4
Programs Fees - Gener	30,582.44	533,131.75	530,750.00	100.45	510,219.28	92.85
Donations & Sponsors	0.00	1,000.00	6,100.00	16.39	6,516.00	93.09
Other Income - Recreat	0.00	2,205.00	100.00	2,205.00	1,628.95	1,628.95
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	30,966.23	591,825.62	589,056.00	100.47	573,028.89	97.22
Expenses						
Full Time Wages-Rec	12,605.69	160,659.23	158,454.00	101.39	187,509.03	95.31
Part Time Wages-Prog	4,747.46	85,745.09	105,700.00	81.12	89,038.86	105.86
Wages - Program Lead	8,545.08	84,121.02	67,000.00	125.55	79,902.65	88.99
Program Marketing	0.00	662.27	1,700.00	38.96	1,681.30	73.10
Telephones	127.84	1,534.93	1,200.00	127.91	1,255.27	98.84
Association Dues	0.00	350.00	540.00	64.81	782.00	160.25
Professional Developm	235.73	3,286.18	3,500.00	93.89	2,239.42	74.65
Mileage	0.00	291.13	400.00	72.78	492.07	123.02
Security Services	0.00	6,065.06	7,200.00	84.24	5,204.87	92.94
Health Insurance Rec.	14,453.70	49,418.27	43,575.00	113.41	46,254.45	90.82
Refuse Disposals	422.73	3,859.38	3,600.00	107.21	3,200.26	88.90
Trade Services	184.33	4,274.73	6,500.00	65.77	5,816.50	129.26
Utilites - Natural Gas	320.24	1,606.47	2,500.00	64.26	1,642.74	49.78
Utilities - Electricity	844.34	12,568.41	14,000.00	89.77	13,676.21	112.10
Utilities - Water	0.00	612.70	1,000.00	61.27	855.73	71.31
Program Contractual S	10,016.30	109,934.52	108,640.00	101.19	109,838.30	88.34
Credit Card Fees	753.65	10,126.06	12,000.00	84.38	6,284.09	114.99
Brochure Printing	0.00	14,706.81	17,000.00	86.51	18,164.34	114.82
Co-op Fees	0.00	19,332.62	16,000.00	120.83	13,129.07	86.95
Bank Fees	41.40	476.10	0.00	0.00	536.70	0.00
Supplies	11,928.31	65,507.30	52,900.00	123.83	66,305.48	162.51
Equipment	0.00	158.40	6,400.00	2.48	2,831.16	53.42
Repair Parts	0.00	4,987.58	8,700.00	57.33	8,700.00	870.00
Severance Contengenc	0.00	6,935.50	0.00	0.00	0.00	0.00
Other Expenses	0.00	1,561.00	2,500.00	62.44	2,114.51	919.35
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	65,226.80	648,780.76	641,009.00	101.21	667,455.01	100.00
Net Income						
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (34,260.57)	\$ (56,955.14)	\$ (51,953.00)	109.63	\$ (94,426.12)	120.93

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 256.31	\$ 28,490.96	\$ 42,000.00	67.84	\$ 54,331.05	52.72
Interest IMRF	8.44	53.40	1.00	5,340.00	30.81	3,081.00
	<u>264.75</u>	<u>28,544.36</u>	<u>42,001.00</u>	67.96	<u>54,361.86</u>	52.75
Total Revenues						
Expenses						
IMRF Contribution	<u>3,398.37</u>	<u>44,026.90</u>	<u>44,280.00</u>	99.43	<u>48,677.94</u>	94.35
Total Expenses	<u>3,398.37</u>	<u>44,026.90</u>	<u>44,280.00</u>	99.43	<u>48,677.94</u>	94.35
Net Income	\$ <u><u>(3,133.62)</u></u>	\$ <u><u>(15,482.54)</u></u>	\$ <u><u>(2,279.00)</u></u>	679.36	\$ <u><u>5,683.92</u></u>	11.05

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 320.38	\$ 46,078.51	\$ 48,000.00	96.00	\$ 45,565.40	81.07
Interest-FICA	<u>6.71</u>	<u>17.31</u>	<u>1.00</u>	1,731.00	<u>(6.35)</u>	(635.00)
Total Revenues	<u>327.09</u>	<u>46,095.82</u>	<u>48,001.00</u>	96.03	<u>45,559.05</u>	81.05
Expenses						
FICA-Employer Contri	<u>3,563.09</u>	<u>47,810.71</u>	<u>47,751.00</u>	100.13	<u>48,618.35</u>	98.13
Total Expenses	<u>3,563.09</u>	<u>47,810.71</u>	<u>47,751.00</u>	100.13	<u>48,618.35</u>	98.13
Net Income	\$ <u><u>(3,236.00)</u></u>	\$ <u><u>(1,714.89)</u></u>	\$ <u><u>250.00</u></u>	(685.96)	\$ <u><u>(3,059.30)</u></u>	(45.90)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 64.08	\$ 9,215.70	\$ 8,300.00	111.03	\$ 7,619.43	84.73
Interest Auditing	<u>1.84</u>	<u>19.09</u>	<u>1.00</u>	1,909.00	<u>2.42</u>	242.00
Total Revenues	<u>65.92</u>	<u>9,234.79</u>	<u>8,301.00</u>	111.25	<u>7,621.85</u>	84.74
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
Total Expenses	<u>0.00</u>	<u>8,200.00</u>	<u>8,200.00</u>	100.00	<u>7,950.00</u>	102.91
Net Income	\$ <u><u>65.92</u></u>	\$ <u><u>1,034.79</u></u>	\$ <u><u>101.00</u></u>	1,024.54	\$ <u><u>(328.15)</u></u>	(25.86)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 256.31	\$ 36,862.81	\$ 35,500.00	103.84	\$ 38,211.64	88.29
Interest-PDRMA	8.15	35.33	1.00	3,533.00	(4.25)	(425.00)
	<u>264.46</u>	<u>36,898.14</u>	<u>35,501.00</u>	103.94	<u>38,207.39</u>	88.28
Total Revenues						
Expenses						
Professional Services,	2,221.98	7,120.33	8,100.00	87.91	7,798.74	116.49
Trade Services	0.00	160.00	0.00	0.00	0.00	0.00
Security Reference Ch	0.00	299.50	500.00	59.90	259.00	0.00
PDRMA Premium	0.00	27,351.84	25,000.00	109.41	24,425.28	106.20
Safety Supplies	0.00	446.71	1,500.00	29.78	786.99	52.47
	<u>2,221.98</u>	<u>35,378.38</u>	<u>35,100.00</u>	100.79	<u>33,270.01</u>	102.31
Total Expenses						
Net Income	\$ <u>(1,957.52)</u>	\$ <u>1,519.76</u>	\$ <u>401.00</u>	378.99	\$ <u>4,937.38</u>	45.88

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 576.69	\$ 66,197.61	\$ 75,000.00	88.26	\$ 40,635.83	156.03
Interest-SEASPAR	30.79	163.73	20.00	818.65	82.94	414.70
	<u>607.48</u>	<u>66,361.34</u>	<u>75,020.00</u>	88.46	<u>40,718.77</u>	156.23
Total Revenues						
Expenses						
Full Time Wages-Boar	861.10	11,141.41	11,081.00	100.55	10,798.75	100.38
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	362.50	5,000.00	7.25	815.18	16.30
SEASPAR Contributio	0.00	58,055.99	60,000.00	96.76	57,471.00	94.52
	<u>861.10</u>	<u>69,559.90</u>	<u>121,781.00</u>	57.12	<u>69,084.93</u>	57.30
Total Expenses						
Net Income	\$ (253.62)	\$ (3,198.56)	\$ (46,761.00)	6.84	\$ (28,366.16)	30.02

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017
BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 1,217.44	\$ 179,284.22	\$ 179,000.00	100.16	\$ 215,388.39	88.53
Interest- Bond&Interes	<u>106.43</u>	<u>723.07</u>	<u>80.00</u>	903.84	<u>140.83</u>	563.32
Total Revenues	<u>1,323.87</u>	<u>180,007.29</u>	<u>179,080.00</u>	100.52	<u>215,529.22</u>	88.58
Expenses						
Bonds & Interest-Profe	0.00	500.00	500.00	100.00	500.00	200.00
Bond Principal	0.00	110,000.00	110,000.00	100.00	170,000.00	100.00
Bond Interest	<u>0.00</u>	<u>67,750.00</u>	<u>67,750.00</u>	100.00	<u>72,850.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>178,250.00</u>	<u>178,250.00</u>	100.00	<u>243,350.00</u>	100.10
Net Income	\$ <u>1,323.87</u>	\$ <u>1,757.29</u>	\$ <u>830.00</u>	211.72	\$ <u>(27,820.78)</u>	(12,364.7

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 163.95	\$ 1,841.02	\$ 250.00	736.41	\$ 1,087.69	435.08
Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00	0.00
Donation & Grants-#1	<u>(44,500.00)</u>	<u>(50.00)</u>	<u>400,000.00</u>	(0.01)	<u>0.00</u>	0.00
Total Revenues	<u>(44,336.05)</u>	<u>1,791.02</u>	<u>440,250.00</u>	0.41	<u>1,087.69</u>	0.20
Expenses						
Professional Services	11,498.78	27,244.44	45,000.00	60.54	4,529.00	8.97
Trade Services- Cap Pr	123,222.67	255,493.53	874,453.00	29.22	9,010.54	0.90
Supplies-Cap Proj	0.00	395.00	0.00	0.00	0.00	0.00
Equipment-Cap Projec	<u>0.00</u>	<u>0.00</u>	<u>6,500.00</u>	0.00	<u>4,026.51</u>	134.22
Total Expenses	<u>134,721.45</u>	<u>283,132.97</u>	<u>925,953.00</u>	30.58	<u>17,566.05</u>	1.66
Net Income	<u>\$ (179,057.50)</u>	<u>\$ (281,341.95)</u>	<u>\$ (485,703.00)</u>	57.92	<u>\$ (16,478.36)</u>	3.15

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.87	\$ 14.96	\$ 2.00	748.00	\$ 3.25	325.00
VMF Donations	0.00	1,790.00	5,000.00	35.80	9,716.00	485.80
Veterans Memorial Fu	0.00	100.00	0.00	0.00	0.00	0.00
Veteran's Transfer In	0.00	0.00	0.00	0.00	1,638.51	0.00
	<u>1.87</u>	<u>1,904.96</u>	<u>5,002.00</u>		<u>11,357.76</u>	
Total Revenues	<u>1.87</u>	<u>1,904.96</u>	<u>5,002.00</u>	38.08	<u>11,357.76</u>	567.60
Expenses						
Wages-Part Tme-Mem	0.00	26.00	1,000.00	2.60	975.92	139.42
Supplies-Memorial Pro	0.00	287.75	3,000.00	9.59	5,245.57	524.56
	<u>0.00</u>	<u>313.75</u>	<u>4,000.00</u>	7.84	<u>6,221.49</u>	365.97
Total Expenses	<u>0.00</u>	<u>313.75</u>	<u>4,000.00</u>	7.84	<u>6,221.49</u>	365.97
Net Income	\$ <u>1.87</u>	\$ <u>1,591.21</u>	\$ <u>1,002.00</u>	158.80	\$ <u>5,136.27</u>	1,706.40

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 3,396.05	\$ 502,044.88	\$ 565,000.00	88.86	95.73
01-402	Replacement Taxes	4,431.88	18,479.12	15,000.00	123.19	117.28
01-403	Interest Earned-Corp	149.64	792.98	350.00	226.57	74.21
01-490	Other Income - Corp	96.89	1,439.39	4,900.00	29.38	414.98
02-401	Recreation Fund Tax	320.38	54,450.38	51,856.00	105.00	160.07
02-403	Interest Earned - Rec	63.41	1,038.49	250.00	415.40	21,814.
02-405	Programs Fees - Gen	30,582.44	533,131.75	530,750.00	100.45	92.85
02-408	Donations & Sponso	0.00	1,000.00	6,100.00	16.39	93.09
02-490	Other Income - Recr	0.00	2,205.00	100.00	2,205.0	1,628.9
03-401	Property Taxes-IMR	256.31	28,490.96	42,000.00	67.84	52.72
03-403	Interest IMRF	8.44	53.40	1.00	5,340.0	3,081.0
04-401	Property Taxes FIC	320.38	46,078.51	48,000.00	96.00	81.07
04-403	Interest-FICA	6.71	17.31	1.00	1,731.0	(635.00)
05-401	Property Taxes Audi	64.08	9,215.70	8,300.00	111.03	84.73
05-403	Interest Auditing	1.84	19.09	1.00	1,909.0	242.00
06-401	Property Taxes-PDR	256.31	36,862.81	35,500.00	103.84	88.29
06-403	Interest-PDRMA	8.15	35.33	1.00	3,533.0	(425.00)
08-401	Property Taxes-SEA	576.69	66,197.61	75,000.00	88.26	156.03
08-403	Interest-SEASPAR	30.79	163.73	20.00	818.65	414.70
09-401	Property Taxes-Bon	1,217.44	179,284.22	179,000.00	100.16	88.53
09-403	Interest- Bond&Inter	106.43	723.07	80.00	903.84	563.32
10-403	Interest Earned-Fund	163.95	1,841.02	250.00	736.41	435.08
10-407	Fund Transfer In	0.00	0.00	40,000.00	0.00	0.00
10-408	Donation & Grants-	(44,500.00)	(50.00)	400,000.00	(0.01)	0.00
11-403	Interest Earned- Fun	1.87	14.96	2.00	748.00	325.00
11-408	VMF Donations	0.00	1,790.00	5,000.00	35.80	485.80
11-409	Veterans Memorial	0.00	100.00	0.00	0.00	0.00
	Total Revenues	<u>(2,439.92)</u>	<u>1,485,419.71</u>	<u>2,007,462.00</u>	73.99	70.58

Expenses

01-501	Full Time Wages-A	14,727.32	208,299.29	219,961.00	94.70	95.77
01-505	Part Time Wages	4,857.84	66,386.79	61,000.00	108.83	111.33
01-511	Wages - Program Le	0.00	711.00	0.00	0.00	0.00
01-601	Legal Publications	165.00	1,458.32	1,000.00	145.83	63.49
01-603	Postage Stamps	148.50	1,628.98	1,300.00	125.31	80.84
01-604	Public Relations	78.94	378.94	1,000.00	37.89	14.52
01-606	Telephones	1,083.30	6,244.52	6,200.00	100.72	95.71
01-607	Association Dues	0.00	5,391.86	5,400.00	99.85	110.68
01-608	Professional Develo	1,012.22	4,560.64	5,950.00	76.65	107.76
01-610	Subscriptions	163.82	591.22	700.00	84.46	79.26
01-612	Mileage Reimburse	230.76	3,238.48	3,000.00	107.95	100.00
01-701	Park Board Expense	174.79	1,084.79	5,200.00	20.86	32.31
01-702	Computer Services	288.00	6,050.61	6,350.00	95.29	76.91
01-703	Security Services	0.00	1,603.56	9,550.00	16.79	71.58
01-704	Health Insurance Ad	13,561.85	56,715.85	57,822.00	98.09	96.46
01-705	Professional Service	1,082.50	18,710.31	16,000.00	116.94	112.57

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-706 Office Machine Con	772.48	12,687.91	12,000.00	105.73	265.53
01-707 Refuse Disposals	504.32	5,650.10	5,200.00	108.66	119.63
01-708 Portable Toilets	1,292.50	6,187.50	5,600.00	110.49	131.72
01-709 Trade Services	5,653.84	21,129.16	35,600.00	59.35	122.83
01-710 Utilites - Natural Ga	162.08	1,810.30	2,600.00	69.63	42.74
01-711 Utilities - Electricity	436.90	9,991.33	10,600.00	94.26	53.52
01-712 Utilities - Water	0.00	200.55	1,000.00	20.06	0.00
01-723 Bank Fees	0.00	45.00	500.00	9.00	55.96
01-801 Supplies	11,381.26	37,752.87	34,100.00	110.71	127.21
01-802 Equipment	896.89	2,562.91	3,000.00	85.43	33.20
01-804 Repair Parts	0.00	3,289.00	3,400.00	96.74	25.46
01-805 Awards & Remembr	0.00	397.25	450.00	88.28	0.00
01-809 Staff Uniforms	80.61	1,167.47	2,100.00	55.59	107.40
01-900 Separation Pay	0.00	0.00	59,882.00	0.00	9.08
01-901 Other Expenses	0.00	0.01	2,100.00	0.00	15.04
02-501 Full Time Wages-Re	12,605.69	160,659.23	158,454.00	101.39	95.31
02-505 Part Time Wages-Pr	4,747.46	85,745.09	105,700.00	81.12	105.86
02-511 Wages - Program Le	8,545.08	84,121.02	67,000.00	125.55	88.99
02-604 Program Marketing	0.00	662.27	1,700.00	38.96	73.10
02-606 Telephones	127.84	1,534.93	1,200.00	127.91	98.84
02-607 Association Dues	0.00	350.00	540.00	64.81	160.25
02-608 Professional Develo	235.73	3,286.18	3,500.00	93.89	74.65
02-612 Mileage	0.00	291.13	400.00	72.78	123.02
02-703 Security Services	0.00	6,065.06	7,200.00	84.24	92.94
02-704 Health Insurance Re	14,453.70	49,418.27	43,575.00	113.41	90.82
02-707 Refuse Disposals	422.73	3,859.38	3,600.00	107.21	88.90
02-709 Trade Services	184.33	4,274.73	6,500.00	65.77	129.26
02-710 Utilites - Natural Ga	320.24	1,606.47	2,500.00	64.26	49.78
02-711 Utilities - Electricity	844.34	12,568.41	14,000.00	89.77	112.10
02-712 Utilities - Water	0.00	612.70	1,000.00	61.27	71.31
02-717 Program Contractual	10,016.30	109,934.52	108,640.00	101.19	88.34
02-718 Credit Card Fees	753.65	10,126.06	12,000.00	84.38	114.99
02-720 Brochure Printing	0.00	14,706.81	17,000.00	86.51	114.82
02-722 Co-op Fees	0.00	19,332.62	16,000.00	120.83	86.95
02-723 Bank Fees	41.40	476.10	0.00	0.00	0.00
02-801 Supplies	11,928.31	65,507.30	52,900.00	123.83	162.51
02-802 Equipment	0.00	158.40	6,400.00	2.48	53.42
02-804 Repair Parts	0.00	4,987.58	8,700.00	57.33	870.00
02-900 Severance Contenge	0.00	6,935.50	0.00	0.00	0.00
02-901 Other Expenses	0.00	1,561.00	2,500.00	62.44	919.35
03-630 IMRF Contribution	3,398.37	44,026.90	44,280.00	99.43	94.35
04-640 FICA-Employer Con	3,563.09	47,810.71	47,751.00	100.13	98.13
05-705 Professional Service	0.00	8,200.00	8,200.00	100.00	102.91
06-705 Professional Service	2,221.98	7,120.33	8,100.00	87.91	116.49
06-709 Trade Services	0.00	160.00	0.00	0.00	0.00
06-717 Security Reference	0.00	299.50	500.00	59.90	0.00
06-760 PDRMA Premium	0.00	27,351.84	25,000.00	109.41	106.20
06-801 Safety Supplies	0.00	446.71	1,500.00	29.78	52.47
08-501 Full Time Wages-Bo	861.10	11,141.41	11,081.00	100.55	100.38

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2017

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	43,700.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	362.50	5,000.00	7.25	16.30
08-780 SEASPAR Contribu	0.00	58,055.99	60,000.00	96.76	94.52
09-705 Bonds & Interest-Pr	0.00	500.00	500.00	100.00	200.00
09-790 Bond Principal	0.00	110,000.00	110,000.00	100.00	100.00
09-791 Bond Interest	0.00	67,750.00	67,750.00	100.00	100.00
10-705 Professional Service	11,498.78	27,244.44	45,000.00	60.54	8.97
10-709 Trade Services- Cap	123,222.67	255,493.53	874,453.00	29.22	0.90
10-801 Supplies-Cap Proj	0.00	395.00	0.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	0.00	6,500.00	0.00	134.22
11-505 Wages-Part Tme-Me	0.00	26.00	1,000.00	2.60	139.42
11-801 Supplies-Memorial	0.00	287.75	3,000.00	9.59	524.56
	<u>268,748.51</u>	<u>1,801,379.89</u>	<u>2,584,889.00</u>		
Total Expenses	<u>268,748.51</u>	<u>1,801,379.89</u>	<u>2,584,889.00</u>	69.69	58.96
Net Income	\$ <u>(271,188.43)</u>	\$ <u>(315,960.18)</u>	\$ <u>(577,427.00)</u>	54.72	21.38

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2017 to Apr 29, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
4/29/17	01-228 Aflac-Medical Cash Basis	APRIL	APRIL 2017 AFLAC	224.40 -224.40	
4/29/17	02-801 Supplies Cash Basis	4-2017	PLAY PROPS PURCHASED KATIE ALLAN	182.72 -182.72	PTT
4/29/17	01-705 Professional Services Cash Basis	56223	SERVICES IN MARCH, 2017 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	307.50 -307.50	ADM
4/29/17	01-606 Telephones Cash Basis	4-2017	USAGE FOR GARAGE PHONE (12TH BILLING) AT & T	39.42 -39.42	OFF
4/29/17	02-717 Program Contractual Servic Cash Basis	1 - OLIVER	SET BUILD/CONSTRUCTION/STRIKE JOHN BADERMAN	1,330.00 -1,330.00	PTT
4/29/17	10-709 Trade Services- Cap Projec Cash Basis	REQUEST #3	APPROVAL FROM PLANNING RESOURCES FOR #3 PAYOUT TO BUILDERS LAND BUILDERS LAND INC.	44,804.70 -44,804.70	MCG
4/29/17	02-801 Supplies Cash Basis	003633	SUPPLIES FOR RECREATION CENTER CASE LOTS INC.	452.08 -452.08	BRC
4/29/17	02-709 Trade Services Cash Basis	769195809	WEEKLY SERVICE CINTAS	36.99 -36.99	BRC
4/29/17	02-709 Trade Services Cash Basis	769199435	WEEKLY SERVICE CINTAS	36.99 -36.99	BRC
4/29/17	02-709 Trade Services Cash Basis	769203082	RUG EXCHANGE (WEEKLY) CINTAS	36.99 -36.99	BRC
4/29/17	02-709 Trade Services Cash Basis	769206839	WEEKLY SERVICE CINTAS	36.99 -36.99	BRC
4/29/17	01-801 Supplies Cash Basis	4-2017	FUEL WEX BANK	177.01 -177.01	VEH

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2017 to Apr 29, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
4/29/17	02-801 Supplies Cash Basis	4-2017	OLIVER, COSTUMES, MISC. SUPPLIES SARAH CLARK	35.10 -35.10	PTT
4/29/17	01-606 Telephones Cash Basis	537-4-2017	MONTHLY BILLING PHONES AND INTERNET COMCAST	361.44 -361.44	OFF
4/29/17	02-717 Program Contractual Servic Cash Basis	16419	FISH TANK MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
4/29/17	02-717 Program Contractual Servic Cash Basis	948	DANCE PROGRAMS, WINTER/SPRING 2017 DANCE TECH, INC.	566.25 -566.25	PAC
4/29/17	01-708 Portable Toilets Cash Basis	APRIL 2017	APRIL PLACEMENT DROP ZONE PORTABLE SERVICE, IN	630.00 -630.00	PKS
4/29/17	02-717 Program Contractual Servic Cash Basis	4-12-2017	TABLE TENNIS FEE ENGLEBERT SOLIS	162.00 -162.00	PSC
4/29/17	02-717 Program Contractual Servic Cash Basis	4-2017	STAGE MANAGER AND CREW FOR PLAY MATT GOTTARDO	325.00 -325.00	PTT
4/29/17	02-801 Supplies Cash Basis	PLAY 2017	MATERIAL PLAY FOR OLIVER DEE HAMILTON	292.00 -292.00	PTT
4/29/17	02-801 Supplies Cash Basis	427803	SHIRTS FOR OLIVER PLAY IDENTITY SPORTSWEAR	788.67 -788.67	PTT
4/29/17	02-801 Supplies Cash Basis	9682	PLAYBILLS INFINITY SIGNS & GRAPHICS	545.26 -545.26	PTT
4/29/17	02-801 Supplies 02-801 Supplies Cash Basis	4-2017 SUPPLI	ARTS PRESCHOOL PURCHASE ADVANTAGE	85.86 32.99 -118.85	PAT PRT
4/29/17	02-717 Program Contractual Servic Cash Basis	5-1-2017	INSTRUCTIONAL FEE FOR W/S SPORTS KIDSFIRST	1,235.00 -1,235.00	PSC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2017 to Apr 29, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
4/29/17	02-801 Supplies Cash Basis	4-2017	MOTHER'S DAY GIFT SUPPLIES TRACY KRAMER	23.58 -23.58	PRT
4/29/17	02-801 Supplies 01-801 Supplies 01-801 Supplies 01-801 Supplies Cash Basis	4-2017 FINAL	THEATER PARTS PARKS ??? ??? LAGRANGE PARK ACE HARDWARE	25.18 93.26 10.95 34.13 -163.52	PTT PKS PKS PKS
4/29/17	01-706 Office Machine Contracts Cash Basis	APRIL 2017	LEASE LEAF	284.22 -284.22	OFF
4/29/17	01-801 Supplies Cash Basis	27862- #1231	SEVERAL REPLACE AND REPAIRS LYONS ELECTRIC COMPANY	8,820.90 -8,820.90	PKS
4/29/17	02-717 Program Contractual Servic Cash Basis	5-2-2017	WINTER/SPRING INSTRUCTIONAL FEE LYONS TOWNSHIP SOCCER CLUB	570.00 -570.00	PSC
4/29/17	10-709 Trade Services- Cap Projec Cash Basis	677094	INSTALL 2 NEW DRIVER BOARDS ON EQUIPMENT MEADE	418.69 -418.69	MCG
4/29/17	02-717 Program Contractual Servic Cash Basis	41017	OLIVER SOUND SERVICES MUSIC SOLUTIONS	800.00 -800.00	PTT
4/29/17	01-226 Life Insurance Withholding Cash Basis	4-2017	BALANCE DUE FOR FY 16-17 NCPERS-IL IMRF	192.00 -192.00	
4/29/17	02-801 Supplies Cash Basis	4-2017	PLAY COSTUMES AND SUPPLIES NENA NEGOVANOVIC	79.54 -79.54	PTT
4/29/17	01-606 Telephones Cash Basis	4-2017	LEASE FOR POSTAGE NEOFUNDS BY NEOPOST	109.61 -109.61	OFF
4/29/17	01-702 Computer Services Cash Basis	4485	MONTHLY STORAGE NOVENTECH, INC.	144.00 -144.00	OFF

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2017 to Apr 29, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
4/29/17	02-801 Supplies Cash Basis	4-2017	BALANCE CASH	8.06	PRT
			PETTY CASH	-8.06	
4/29/17	01-801 Supplies	PR 4-2017	OFFICE SUPPLIES	23.29	OFF
	01-801 Supplies		PARTY SUPPLIES	23.96	ADM
	Cash Basis		PETTY CASH	-47.25	
4/29/17	10-705 Professional Services Cash Basis	12739	MEMORIAL PROJECT	4,255.25	MPD
			PLANNING RESOURCES, INC.	-4,255.25	
4/29/17	10-705 Professional Services Cash Basis	12740	MEMORIAL PARK	2,273.53	MPD
			PLANNING RESOURCES, INC.	-2,273.53	
4/29/17	06-705 Professional Services, Safet Cash Basis	JANUARY - AP	SAFETY COORDINATOR	2,221.98	ADM
			PLEASANT DALE PARK DISTRICT	-2,221.98	
4/29/17	02-717 Program Contractual Servic Cash Basis	3-2017	WINTER/SPRING INSRUCTIONAL FEE	1,434.30	PAT
			ANGELINE POPE	-1,434.30	
4/29/17	02-717 Program Contractual Servic Cash Basis	171331	JUMPY AND TRAIN FOR PRESCHOOL	1,295.00	PRT
			RAH	-1,295.00	
4/29/17	01-801 Supplies Cash Basis	325712	CLEANING SUPPLIES FOR PARKS	150.66	PKS
			RICMAR INDUSTRIES	-150.66	
4/29/17	02-801 Supplies Cash Basis	1000087	COSTUMES, DELIVERY, AND CLEANING COSTS FOR OLIVER SCT COSTUME SHOP	3,201.68	PTT
				-3,201.68	
4/29/17	02-801 Supplies Cash Basis	APRIL 24, #2	COAT RACK AND SUPPLIES	209.99	PTT
			STAPLES	-209.99	
4/29/17	02-801 Supplies Cash Basis	APRIL 24, 2017	COAT RACK AND SUPPLIES	187.75	BRC
			STAPLES	-187.75	
4/29/17	01-701 Park Board Expense Cash Basis	APRIL 2017	RECORDING FEE	60.00	ADM
			LAURA SULLIVAN	-60.00	

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2017 to Apr 29, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
4/29/17	01-704 Health Insurance Admin.	4-2017	EXECUTIVE DIRECTOR	1,921.59	ADM
	02-704 Health Insurance Rec.		SUPER. OF RECREATION	5,390.40	PAD
	01-704 Health Insurance Admin.		MAINTENANCE SUPERVISOR	5,259.00	PKS
	01-704 Health Insurance Admin.		MAINTENANCE WORKER	5,247.39	PKS
	02-704 Health Insurance Rec.		REC. BUILDING MAINTENANCE	1,792.32	BRC
	02-704 Health Insurance Rec.		RECREATION SUPERVISOR DR	5,359.92	PAD
	02-704 Health Insurance Rec.		RECREATION SUPERVISOR AS	1,911.06	PAD
	01-704 Health Insurance Admin.		OFFICE (LIFE ONLY)	32.25	OFF
	01-704 Health Insurance Admin.		OVER PAYMENT	-4.23	PKS
	Cash Basis		VILLAGE OF LAGRANGE PARK	-26,909.70	
4/29/17	02-801 Supplies	4-2016-DR	ALL THEATER	1,511.30	PTT
	02-801 Supplies		CREDIT ON A RETURN	-25.97	PTT
	02-717 Program Contractual Servic		CONCERT SUPPLY	14.75	PCN
	Cash Basis		VISA	-1,500.08	
4/29/17	02-801 Supplies	4-2017 AS	STAFF LUNCHEON	47.40	PRT
	02-801 Supplies		SUPPLIES	12.33	PRT
	02-801 Supplies		END OF YEAR SUPPLIES	4.95	PRT
	02-801 Supplies		SAME	57.56	PRT
	02-801 Supplies		SAME	59.91	PRT
	02-801 Supplies		SAME	20.93	PRT
	02-801 Supplies		SUPPLIES FOR CRAFT	34.35	PRT
	02-801 Supplies		TAPE FOR WALL HANGING	37.45	PRT
	02-801 Supplies		SAME	47.07	PRT
	02-801 Supplies		GRADUATION SUPPLIES	51.97	PRT
	02-801 Supplies		GLITTER	250.00	PRT
	02-801 Supplies		NAPKINS	25.85	PRT
	02-801 Supplies		END SUPPLIES	43.45	PRT
	02-801 Supplies		PIZZA PARTY, PRE - K	57.23	PRT
	02-801		SAME AFTERNOON	54.23	PRT

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2017 to Apr 29, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Supplies 02-801 Supplies Cash Basis		CREDIT VISA	-8.47 -796.21	PRT
4/29/17	01-608 Professional Development 01-608 Professional Development 02-608 Professional Development 01-608 Professional Development Cash Basis	4-2017-AB	CREDIT ON RETURN AMAZING RACE SUPPLIES SAME CONFERENCE, SPRINGFIELD VISA	-38.94 51.69 51.92 535.00 -599.67	ADM ADM PAD ADM
4/29/17	02-801 Supplies 01-608 Professional Development 01-608 Professional Development 02-608 Professional Development 02-801 Supplies 01-701 Park Board Expense Cash Basis	4-2017-PR	CONCERT LIQUOR LICENSE LUNCHEON (DIRECTORS) SAME SAME TESTING COMMISSIONER DINNER FOOD, MEETING VISA	14.75 11.27 11.27 33.81 0.02 54.79 -125.91	PCN OFF ADM PAD PTT ADM
4/29/17	02-801 Supplies Cash Basis	4-2017	STAGE MANAGER AND CREW MITCHELL WILKENS	375.00 -375.00	PTT
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				=====	

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 30, 2017 to Apr 30, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
4/30/17	02-717 Program Contractual Servic Cash Basis	453139	TEAM REGISTRATION AMERICAN SOFTBALL ASSOC	176.00 -176.00	PSC
4/30/17	01-711 Utilities - Electricity Cash Basis	30000-5-2017	USAGE AT LAGRANGE ROAD AND OAK COM-ED	21.79 -21.79	PKS
4/30/17	01-711 Utilities - Electricity Cash Basis	3011-5-2017	USAGE AT BEACH OAK PARK COM-ED	35.32 -35.32	PKS
4/30/17	02-711 Utilities - Electricity Cash Basis	5008-5-2017	USAGE AT REC CENTER COM-ED	803.37 -803.37	BRC
4/30/17	01-711 Utilities - Electricity Cash Basis	6006-5-2017	USAGE AT YENA PARK COM-ED	39.27 -39.27	PKS
4/30/17	01-711 Utilities - Electricity Cash Basis	7005-5-2017	USAGE AT HANESWORTH PARK COM-ED	152.81 -152.81	PKS
4/30/17	01-711 Utilities - Electricity Cash Basis	7017 5-02017	USAGE AT WOODLAWN AND LG ROAD COM-ED	26.40 -26.40	PKS
4/30/17	01-711 Utilities - Electricity Cash Basis	9007 5-1	MAINTENANCE FACILITY COM-ED	129.95 -129.95	BPK
4/30/17	01-704 Health Insurance Admin. Cash Basis	5-2017	FOR FY 17 18 COMPSYCH	405.00 -405.00	ADM
4/30/17	01-608 Professional Development Cash Basis	5-2017	EMPLOYEE COSTCO	240.00 -240.00	OFF
4/30/17	02-717 Program Contractual Servic Cash Basis	4703	TO COVER FUNCTION MARKET ACCESS CORP	175.00 -175.00	BRN
4/30/17	01-226 Life Insurance Withholding Cash Basis	5-2017	1 YEAR COVERAGE NCPERS-IL IMRF	576.00 -576.00	
4/30/17	01-606	5-2017	PARKS USAGE	63.97	PKS

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 30, 2017 to Apr 30, 2017

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amount	Job ID
	Telephones 02-606		RECREATION	63.97	PAD
	Telephones 02-606		REC CENTER	63.98	BRC
	Telephones Cash Basis		NEXTEL COMMUNICATIONS	-191.92	
4/30/17	01-710 Utilites - Natural Gas Cash Basis	1501 5-2017	USAGE AT RECREATION CENTER NICOR	186.78 -186.78	BRC
4/30/17	01-710 Utilites - Natural Gas Cash Basis	645 5-2017	USAGE AT MAINTENANCE NICOR	111.15 -111.15	BPK
4/30/17	01-702 Computer Services Cash Basis	4474	HOSTING NOVENTECH, INC.	440.00 -440.00	OFF
4/30/17	01-705 Professional Services Cash Basis	043017	MONTHLY ACCOUNTING APRIL 2017 P.J. MESI & CO	925.00 -925.00	ADM
4/30/17	02-801 Supplies Cash Basis	260191-00	WOMEN'S SOFTBALLS FOR LEAGUE PLAY PALOS SPORTS	518.80 -518.80	PSC
4/30/17	01-706 Office Machine Contracts Cash Basis	200704650	USAGE FOR OFFICE QUENCH	79.90 -79.90	OFF
4/30/17	01-707 Refuse Disposals Cash Basis	481 5-2017	MAINTENANCE FACILITY REPUBLIC SERVICES	497.17 -497.17	PKS
4/30/17	02-707 Refuse Disposals Cash Basis	937-5-2017	USAGE FOR REC CENTER REPUBLIC SERVICES	260.27 -260.27	BRC
4/30/17	02-703 Security Services Cash Basis	361	SERVICE FROM 5-1- TO 6-31-, 2017 TYCO INTEGRATED SECURITY LLC	1,454.58 -1,454.58	BRC
4/30/17	02-720 Brochure Printing Cash Basis	5-2017	ROUTES FOR 2017 2018 UNITED STATES POSTAL SERVICE	95.00 -95.00	PAD
4/30/17	02-704 Health Insurance Rec. Cash Basis	574502	MAY 2017 PR VILLAGE OF HINSDALE	1,105.85 -1,105.85	OFF

Community Pk District LaGrange Pk

Check Register

For the Period From Apr 11, 2017 to May 8, 2017

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

Check #	Date	Payee	Cash Account	Amount
PRTR0421	4/18/17	FIRST NATIONAL BANK OF BROOK.	01-100	17,679.24
FDTD0421	4/21/17	INTERNAL REVENUE SERVICE	01-100	5,883.32
STTD0421	4/21/17	ILLINOIS DEPT OF REV	01-100	801.89
18617	4/21/17	USCM/ MIDWEST	01-100	1,067.00
18618	4/21/17	VOID	01-100	
18619	4/21/17	VOID	01-100	
18620	4/21/17	VOID	01-100	
18621	4/21/17	VOID	01-100	
18622	4/21/17	VOID	01-100	
18625	4/30/17	KATIE ALLAN	02-100	182.72
18626	4/30/17	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI	01-100	307.50
18627	4/30/17	AT & T	01-100	39.42
18628	4/30/17	JOHN BADERMAN	02-100	1,330.00
18629	4/30/17	BUILDERS LAND INC.	10-100	44,804.70
18630	4/30/17	CASE LOTS INC.	02-100	452.08
18631	4/30/17	CINTAS	02-100	147.96
18632	4/30/17	WEX BANK	01-100	177.01
18633	4/30/17	SARAH CLARK	02-100	35.10
18634	4/30/17	COMCAST	01-100	361.44
18635	4/30/17	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18636	4/30/17	DANCE TECH, INC.	02-100	566.25
18637	4/30/17	DROP ZONE PORTABLE SERVICE, IN	02-100	630.00
18638	4/30/17	ENGLEBERT SOLIS	02-100	162.00
18639	4/30/17	MATT GOTTARDO	02-100	325.00
18640	4/30/17	DEE HAMILTON	02-100	292.00
18641	4/30/17	IDENTITY SPORTSWEAR	02-100	788.67
18642	4/30/17	INFINITY SIGNS & GRAPHICS	02-100	545.26
18643	4/30/17	PURCHASE ADVANTAGE	02-100	118.85
18644	4/30/17	KIDSFIRST	02-100	1,235.00
18645	4/30/17	TRACY KRAMER	02-100	23.58
18646	4/30/17	LAGRANGE PARK ACE HARDWARE	01-100	163.52
18647	4/30/17	LEAF	01-100	284.22
18648	4/30/17	LYONS ELECTRIC COMPANY	01-100	8,820.90
18649	4/30/17	LYONS TOWNSHIP SOCCER CLUB	02-100	570.00
18650	4/30/17	MEADE	10-100	418.69
18651	4/30/17	MUSIC SOLUTIONS	02-100	800.00
18652	4/30/17	NCPERS-IL IMRF	01-100	192.00
18653	4/30/17	NENA NEGOVANOVIC	02-100	79.54

Community Pk District LaGrange Pk

Check Register

For the Period From Apr 11, 2017 to May 8, 2017

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

Check #	Date	Payee	Cash Account	Amount
18654	4/30/17	NEOFUNDS BY NEOPOST	01-100	109.61
18655	4/30/17	NOVENTECH, INC.	01-100	144.00
18656	4/30/17	PETTY CASH	01-100	55.31
18657	4/30/17	PLANNING RESOURCES, INC.	10-100	6,528.78
18658	4/30/17	PLEASANT DALE PARK DISTRICT	06-100	2,221.98
18659	4/30/17	ANGELINE POPE	02-100	1,434.30
18660	4/30/17	RAH	02-100	1,295.00
18661	4/30/17	RICMAR INDUSTRIES	01-100	150.66
18662	4/30/17	SCT COSTUME SHOP	02-100	3,201.68
18663	4/30/17	STAPLES	02-100	397.74
18664	4/30/17	LAURA SULLIVAN	01-100	60.00
18665	4/30/17	VILLAGE OF LAGRANGE PARK	02-100	26,909.70
18666	4/30/17	VISA	02-100	3,021.87
18667	4/30/17	MITCHELL WILKENS	02-100	375.00
18624	4/30/17	AFLAC	01-100	224.40
PRTR0505	5/2/17	FIRST NATIONAL BANK OF BROOK.	01-100	18,092.55
STTD0505	5/5/17	ILLINOIS DEPT OF REV	01-100	829.72
18623	5/5/17	USCM/ MIDWEST	01-100	1,067.00
FDTD0505	5/5/17	INTERNAL REVENUE SERVICE	01-100	6,007.33
18668	5/8/17	AMERICAN SOFTBALL ASSOC	02-100	176.00
18669	5/8/17	COM-ED	02-100	1,208.91
18670	5/8/17	COMPSYCH	01-100	405.00
18671	5/8/17	COSTCO	01-100	240.00
18672	5/8/17	MARKET ACCESS CORP	02-100	175.00
18673	5/8/17	NCPERS-IL IMRF	01-100	576.00
18674	5/8/17	NEXTEL COMMUNICATIONS	01-100	191.92
18675	5/8/17	NICOR	01-100	297.93
18676	5/8/17	NOVENTECH, INC.	01-100	440.00
18677	5/8/17	P.J. MESI & CO	01-100	925.00
18678	5/8/17	PALOS SPORTS	02-100	518.80
18679	5/8/17	QUENCH	01-100	79.90
18680	5/8/17	REPUBLIC SERVICES	01-100	757.44
18681	5/8/17	TYCO INTEGRATED SECURITY LLC	02-100	1,454.58
18682	5/8/17	UNITED STATES POSTAL SERVICE	02-100	95.00
18683	5/8/17	VILLAGE OF HINSDALE	01-100	1,105.85
Total				170,103.82

ORDINANCE # 04-2017

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2017 AND ENDING APRIL 30, 2018

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 8, 2017 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, 2017 and ending April 30, 2018.

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, 2017 and ending April 30, 2018. 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, 2017 and ending April 30, 2018.

CORPORATE FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Corporate Fund Taxes	\$ 512,400.00	\$ 512,400.00
Replacement Taxes	\$ 15,000.00	\$ 15,000.00
Interest Earned - Corp	\$ 400.00	\$ 400.00
Other Income - Corp	\$ 3,500.00	\$ 3,500.00

Total Revenue	\$ 531,300.00	\$ 531,300.00
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Expenses		
Full Time Wages	\$ 230,489.79	\$ 253,538.77
Part Time Wages	\$ 66,000.00	\$ 72,600.00
Part Time Wages - IMRF	\$ -	\$ -
Overtime	\$ -	\$ -
Legal Publications	\$ 1,200.00	\$ 1,320.00
Postage Stamps	\$ 1,300.00	\$ 1,430.00
Public Relations	\$ 500.00	\$ 550.00
Telephones	\$ 6,100.00	\$ 6,710.00
Association Dues	\$ 5,400.00	\$ 5,940.00
Professional Development	\$ 5,850.00	\$ 6,435.00
Subscriptions	\$ 1,200.00	\$ 1,320.00
Mileage Reimbursement	\$ 3,100.00	\$ 3,410.00
Park Board Expense	\$ 5,200.00	\$ 5,720.00
Computer Services	\$ 6,800.00	\$ 7,480.00
Security Services	\$ 2,050.00	\$ 2,255.00
Health Insurance	\$ 58,449.00	\$ 64,293.90
Professional Services	\$ 24,000.00	\$ 26,400.00
Office Machine Contract	\$ 12,400.00	\$ 13,640.00
Refuse Disposals	\$ 6,000.00	\$ 6,600.00
Portable Toilets	\$ 5,200.00	\$ 5,720.00
Trade Services	\$ 34,300.00	\$ 37,730.00
Utilities - Natural Gas	\$ 1,600.00	\$ 1,760.00
Utilities - Electricity	\$ 12,000.00	\$ 13,200.00
Utilities - Water	\$ 1,000.00	\$ 1,100.00
Bank Fees	\$ 500.00	\$ 550.00
Supplies	\$ 33,600.00	\$ 36,960.00
Equipment	\$ 6,100.00	\$ 6,710.00
Repair Parts	\$ 4,200.00	\$ 4,620.00
Awards & Remembrances	\$ 450.00	\$ 495.00
Staff Uniforms	\$ 2,100.00	\$ 2,310.00
Separation Pay	\$ 118,101.00	\$ 129,911.10
Other Expenses	\$ 2,000.00	\$ 2,200.00

Total Expenses	\$ 657,189.79	\$ 722,908.77
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Net Income	\$ (125,889.79)	\$ (191,608.77)
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Fund Balance	\$ 292,726.08	\$ 227,007.10
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RECREATION FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Recreation Fund Taxes	\$ 45,000.00	\$ 45,000.00
Interest Earned - Rec.	\$ 800.00	\$ 800.00
Program Fees- General	\$ 555,850.00	\$ 555,850.00
Donations & Sponsors	\$ 19,000.00	\$ 19,000.00
Other Income - Recreation	\$ 100.00	\$ 100.00

Total Revenues	\$ 620,750.00	\$ 620,750.00
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Expenses		
Full Time Wages - Recreation	\$ 153,570.50	\$ 168,927.55
Part Time Wages - Programs	\$ 111,900.00	\$ 123,090.00
Wages - Rental Supervisor	\$ -	\$ -
Part Time Wages - IMRF	\$ 80,550.00	\$ 88,605.00
Legal Publications - Recreation	\$ -	\$ -
Program Marketing	\$ 1,000.00	\$ 1,100.00
Telephones	\$ 1,650.00	\$ 1,815.00
Association Dues	\$ 600.00	\$ 660.00
Professional Development	\$ 3,500.00	\$ 3,850.00
Mileage	\$ 300.00	\$ 330.00
Security Services	\$ 7,200.00	\$ 7,920.00
Health Insurance Recreation	\$ 57,818.00	\$ 63,599.80
Refuse Disposals	\$ 4,000.00	\$ 4,400.00
Trade Services	\$ 8,500.00	\$ 9,350.00
Utilities - Natural Gas	\$ 2,500.00	\$ 2,750.00
Utilities - Electricity	\$ 16,500.00	\$ 18,150.00
Utilities - Water	\$ 1,000.00	\$ 1,100.00
Program Contractual Services	\$ 111,840.00	\$ 123,024.00
Credit Card Fees	\$ 10,000.00	\$ 11,000.00
Brochure Printing	\$ 15,000.00	\$ 16,500.00
Co-op Fees	\$ 20,300.00	\$ 22,330.00
Bank Fees	\$ -	\$ -
Supplies	\$ 56,950.00	\$ 62,645.00
Equipment	\$ 7,900.00	\$ 8,690.00
Repair Parts	\$ 5,000.00	\$ 5,500.00
Severence	\$ -	\$ -
Other Expenses	\$ 2,676.00	\$ 2,943.60

Total Expenses	\$ 680,254.50	\$ 748,279.95
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Net Income	\$ (59,504.50)	\$ (127,529.95)
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Fund Balance	\$ 260,219.00	\$ 192,193.55
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IMRF FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - IMRF	\$ 45,000.00	\$ 45,000.00
Interest IMRF	\$ 20.00	\$ 20.00

Total Revenues	\$ 45,020.00	\$ 45,020.00
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Expenses		
IMRF Contribution	\$ 44,307.09	\$ 48,737.80

Total Expenses	\$ 44,307.09	\$ 48,737.80
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Net Income	\$ 712.91	\$ (3,717.80)
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Fund Balance	\$ 14,958.32	\$ 10,527.61
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SOCIAL SECURITY FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Property Taxes FICA	\$ 50,000.00	\$ 50,000.00
Interest - FICA	\$ 10.00	\$ 10.00

Total Revenues	\$ 50,010.00	\$ 50,010.00
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Expenses		
FICA - Employer Contribution	\$ 50,063.15	\$ 55,069.47

Total Expenses	\$ 50,063.15	\$ 55,069.47
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Net Income	\$ (53.15)	\$ (5,059.47)
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Fund Balance	\$ 17,467.69	\$ 12,461.37
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AUDITING FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Property Taxes Audit	\$ 8,600.00	\$ 8,600.00
Interest Audit	\$ 5.00	\$ 5.00

Total Revenues	\$ 8,605.00	\$ 8,605.00
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Expenses		
Professional Service - Audit	\$ 8,450.00	\$ 9,295.00

Total Expenses	\$ 8,450.00	\$ 9,295.00
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Net Income	\$ 155.00	\$ (690.00)
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Fund Balance	\$ 2,189.00	\$ 1,344.00
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LIABILITY INSURANCE FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - PDRMA	\$ 39,000.00	\$ 39,000.00
Interest - PDRMA	\$ 10.00	\$ 10.00

Total Revenues	\$ 39,010.00	\$ 39,010.00
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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	\$ 29,000.00	\$ 31,900.00
Safety Supplies	\$ 1,500.00	\$ 1,650.00

Total Expenses	\$ 38,700.00	\$ 42,570.00
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Net Income	\$ 310.00	\$ (3,560.00)
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Fund Balance	\$ 9,436.00	\$ 5,566.00
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SPECIAL RECREATION FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Property Taxes - SEASPAR	\$ 90,000.00	\$ 90,000.00
Interest - SEASPAR	\$ 20.00	\$ 20.00

Total Revenues	\$ 90,020.00	\$ 90,020.00
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Expenses		
Full Time Wages	\$ 11,810.00	\$ 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	\$ 55,000.00
Transfer Out - ADA Accessibility	\$ 70,000.00	\$ 70,000.00
Other Expense - SEASPAR	\$ -	\$ -

Total Expenses	\$ 142,810.00	\$ 144,100.00
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Net Income	\$ (52,790.00)	\$ (54,080.00)
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Fund Balance	\$ 1,300.00	\$ 10.00
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CAPITAL PROJECT FUND

	2017-18	2017-18
	BUDGET	APPROPRIATION
Revenues		
Interest Earned	\$ 500.00	\$ 500.00
Fund Transfer In	\$ 70,000.00	\$ 70,000.00
Donations & Grants	\$ 355,000.00	\$ 355,000.00
Veterans Memorial	\$ -	\$ -

Total Revenue	\$ 425,500.00	\$ 425,500.00
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Expenses		
Wages-Part Time	\$ -	\$ -
Professional Services	\$ 14,000.00	\$ 15,400.00
Trade Services	\$ 798,000.00	\$ 802,000.00
Supplies	\$ 500.00	\$ 550.00
Equipment	\$ 4,200.00	\$ 4,620.00
Capital Account - Land	\$ -	\$ -

Total Expenses	\$ 816,700.00	\$ 822,570.00
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Net Income	\$ (391,200.00)	\$ (397,070.00)
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Fund Balance	\$ 6,822.00	\$ 952.00
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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	\$ 100.00	\$ 110.00
Professional Services	\$ -	\$ -
Trade Services	\$ -	\$ -
Supplies	\$ 600.00	\$ 660.00
Equipment	\$ -	\$ -

Total Expenses	\$ 700.00	\$ 770.00
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Net Income	\$ 1,320.00	\$ 1,250.00
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Fund Balance	\$ 6,799.00	\$ 6,729.00
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SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$657,190	\$722,909
Recreation Fund	\$680,255	\$748,280
IMRF Fund	\$44,307	\$48,738
Social Security Fund	\$50,063	\$55,069
Auditing Fund	\$8,450	\$9,295
Liability Insurance Fund	\$38,700	\$42,570
Special Recreation Fund	\$142,810	\$144,100
Capital Fund	\$816,700	\$822,570
Veterans Fund	\$700	\$770
TOTAL	\$2,439,175	\$2,594,301

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, 2017 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: \$1,238,856
- (b) Estimate of cash expected to be received during the fiscal year from all sources: \$1,812,235
- (c) Estimate of expenditures contemplated for the fiscal year: \$2,439,175
- (d) Statement of estimated cash expected to be on hand at the end of the fiscal year: \$611,917
- (e) An estimate of the amount of taxes to be received during the fiscal year is: \$790,000

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, 2017 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 8th day of May, 2017

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. 04-2017, 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, 2017 and ending April 30, 2018", duly passed and enacted by said Board of said District at a meeting held in compliance with the Open Meetings Act on the 8th day of May, 2017, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 8th day of May 2017.

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, 2017 and ending April 30, 2018, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$790,000
REPLACEMENT TAXES	\$15,000
INTEREST	\$1,785
PROGRAM FEES	\$555,850
DONATIONS & SPONSORS	\$21,000
GRANTS	\$355,000
OTHER RECEIPTS	\$3,600
FUND TRANSFER	\$70,000
 TOTAL	 \$1,812,235

Signed: _____

Dated: _____

(SEAL)

	Credit	Additional
Fencing at tennis courts	\$ 10,575.00	
Construction fencing and silt fence		\$ 14,000.00
Deletion of seat walls	?	
Increase of benches		?
Different style of benches/trash cans	?	
Redesign of spray area	?	?
ADA walkway		?
Overexcavation at fitness/bocce ball		?
Overexcavation path in playground		?
Bocce ball surfacing	?	
Electrical for tree lighting		?
Asphalt and curb demolition		\$ 1,760.00
Wire mesh and poly sheeting		\$ 840.00
Staining of wood panels		\$ 1,840.00
PRl construction plans		\$ 4,200.00

TOTAL **\$ 10,575.00** **\$ 22,640.00**

Funding Sources	
Contingency	\$ 20,000.00
Special Recreation Fund	\$ 30,000.00

TOTAL **\$ 60,575.00** **\$ 22,640.00**

Difference	\$ 37,935.00
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