

PUBLIC HEARING ON ORDINANCE 01-2015
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
May 11, 2015 - 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 01-2015 Combined Annual Budget and Appropriations Ordinance at 6:30 p.m. on Monday, May 11, 2015 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 11, 2015
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 13, 2015
6. Recognition of Visitors
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. Approve Ordinance 01-2015 Budget and Appropriation for the fiscal year beginning May 1, 2015 and ending April 30, 2016.
 - B. Update on Memorial Park Projects
10. Recognize Outgoing Commissioner Lou Ritten
 - A. Approve Resolution 02-2015 Commissioner Lou Ritten

11. New Business

- A. Induct Commissioners Jeff Kilrea & Robert Corte
- B. Appoint Park District Board Officers
 - i. President
 - ii. Vice President
 - iii. Secretary
 - iv. Treasurer

12. Open Forum

- A. Comments from the Floor
- B. Comments from Commissioners
- C. Comments from the President

13. Adjourn to Executive Session

In accordance with the Open Meetings Act under Section 2 (c)(11), for the purpose of discussing pending, probable or imminent litigation by or against the park district or an employee.

14. Reconvene Open Meeting & Roll Call

15. Adjournment

Date: May 8, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: May 11th Agenda Overview

Public Hearing

At 6:30, we will be holding our Public Hearing on the Combined Annual Budget and Appropriations Ordinance. Once we receive public comment, we will close the hearing and move to our regular meeting.

Monthly Disbursements and Financials

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 years combined as we ask for your approval to pay the bills and staff separates which fiscal year the bill falls into.

The income statements are 99% the final year end numbers. They are not completely finalized until after the audit. With a quick comparison of the statement and estimated year-end figures, they are pretty close. I will present a more exact comparison at a future meeting.

New Business

After induction of the newly elected and re-elected commissioners, you will appoint board officers.

Executive Session

There are no supporting documents that will be delivered. An update will be given during the closed session.

Minutes- Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
April 13, 2015

1. CALL TO ORDER & ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:30 p.m. Other Commissioners present were Tim Ogden, Lou Ritten, and Lucy Stastny. Also present was Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Maintenance Supervisor Martin Healy, and Financial Consultant Phi Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

5. APPROVE MEETING MINUTES

Commissioner Stastny noted that in staff reports under Executive Directos an "s" should be added to commissioner in the last sentence. Director Briedis also noted that Jeff Kilrea's name was misspelled throughout.

Commissioner Stastny made a motion; seconded by Commissioner Ritten to approve the March 9, 2015 regular meeting minutes as amended. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Ritten made a motion; seconded by Commissioner Ogden to approve the March 9, 2015 Executive meeting minutes as submitted. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

Commissioner Stastny made a motion; seconded by Commissioner Ogden to approve the April 7, 2015 special meeting minutes as amended. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Resident Bob Corte was in attendance. At this time, the Board asked Executive Director Briedis if it was necessary to include the visitor's home address. It is not required, the Commissioners decided to keep visitor's address on file in the event correspondence is needed, but do not include in the minutes.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report provided prior to the meeting was introduced by Executive Director Aleks Briedis. Executive Director Briedis was looking for input from the board regarding the scoreboard for the baseball field at Memorial Park and Hanesworth Park. Little League submitted a picture of the scoreboard they would like to get. The board has no issues with the scoreboard Little League selected. There were a few questions regarding the color and type of lights (ie LED). Executive Director Briedis didn't think a scorekeeper box is in the plan. A brief discussion was held regarding the bonds and Baird's recommendation to increase payments to pay off the bonds faster. Executive Director Briedis discussed the new web site. Finally, Willy Wonka Jr will be the weekend of April 17th through April 19th. There are a total of 4 shows. Executive Director Briedis told the Commissioners to let him know if they are interested in seeing the play as there are tickets reserved for them.

B. BUILDINGS & GROUNDS

A written report provided prior to the meeting was introduced by Maintenance Supervisor Martin Healey. Maintenance Supervisor Healey informed the board he and his staff made their first cut of grass.

C. SUPERINTENDENT OF RECREATION

A written report provided prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. He mentioned that the Easter Egg Hunt went really well and that Costco donated money to pay for the Easter Bunny.

D. RECREATION SUPERVISOR

A written report provided prior to the meeting by Recreation Supervisor Darla Goudeau was introduced by Executive Director Aleks Briedis. There were no questions or comments.

E. MARKETING SUPERVISOR

A written report provided prior to the meeting by Marketing Supervisor Dave Romito was introduced by Executive Director Aleks Briedis. Superintendent of Recreation Carrara informed the board that Dave would like to start looking for additional storage for all the theater equipment as space is limited at the recreation building.

F. OFFICE MANAGER

A written report provided prior to the meeting by Office Manager Peggy Ronovsky was introduced by Executive Director Aleks Briedis. He informed the board that staff had their first meeting with the auditors. The Board also asked if a date has been set for a ceremony for new bricks for the Veteran's memorial. New bricks will be installed prior to the Memorial Day ceremony.

G. SAFETY COORDINATOR

A written report provided prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Aleks Briedis. There were no questions or comments.

H. FINANCIAL COORDINATOR

Financial statements provide prior to the meeting for the month ending March 31, 2015 was introduced by Financial Consultant Phil Mesi. There were no questions or comments.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ritten; seconded by Commissioner Ogden to approve the monthly disbursements in the amount of \$123,737.10. MOTION CARRIED. There was no further discussion and the motion passed 4-0 by roll call vote.

9. UNFINISHED BUSINESS

A. UPDATE ON MEMORIAL PARK PROJECTS

There is no update since the April 7, 2015 special meeting.

10. OPEN FORUM

A. COMMENTS FROM THE FLOOR

There were no questions or comments

B. COMMENTS FROM COMMISSIONERS

Commissioner Ogden thanked Commissioner Ritten for all the help and mentoring the past 2 years. He is greatly appreciative for all that Commissioner Ritten has done.

C. COMMENTS FROM PRESIDENT

President Boyd thanked Executive Director Briedis and Park District staff for all the work they did on the budget, which was thorough and precise. It was the smoothest meeting they have had. President Boyd said that at the election party, a couple members of the LaGrange Park Library Board approached both her and Commissioner Stastny informing them it is the library's 40th anniversary. They requested to have recognition at one of the summer concerts. This will take place at the first concert of the summer. She also recommended if other businesses/organizations that would like to do the same, to plan it. She feels it's a great way to be involved with the community. She also advised the board to start to think about what positions they would like to hold for the upcoming year. She is looking forward to working with Commissioner Kilrea and new Commissioner Corte. She also informed the board she would like to discuss what to do for Commissioner Ritten's departure in the near future. Commissioner Ritten mentioned that there were some inaccuracies that were printed in the paper regarding Ray Wielgos and the election. President Boyd wrote a letter to the paper to point out the mistakes.

11. ADJOURNMENT

A motion was made by Commissioner Ritten; seconded by Commissioner Ogden to adjourn the regular meeting at 7:04 p.m. There was no further discussion and motion passed unanimously by voice vote.

Date: May 8, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Signature Cards

New signature cards for our accounts at FNBB will be available for your signature at the meeting. Please just sign by your name, do not fill in any other information.

Run for the Roses

Staff is busy preparing for the Run for the Roses on May 16th. If you are interested in helping out, please let us know.

FOIA and OMA

Every term, new or re-elected board members must take the OMA (Opens Meeting Act) on-line training. FOIA (Freedom of Information Act) officers must take the FOIA on-line training annually. The Secretary and Executive Director serve as the FOIA officers. Both trainings can be found at <http://foia.ilattorneygeneral.net/>

Concrete Sidewalk

The additional sidewalk was installed behind the recreation center. Thank you Martin for getting it completed so quickly. The staff and especially the Ready Teddy teachers are very pleased and thankful.

Welcome Dave Romito

Dave Romito's first day as the District's full time Recreation Supervisor – Marketing, Publicity & Artistic Director position was on May 4th. Welcome Dave!

Memorial Day Program

Attached is the invitation that will be sent out for the Brick Dedication on Sunday, May 24th. Jim Zwit is working with the American Legion on the ceremony. Staff is helping with the invitations and is currently working on the programs.

La Grange Park Little League Parade and Picnic

The Little League Parade and Picnic is on Sunday, May 17th. I previously forwarded the Board the e-mail invitation to attend the Opening Ceremony, Parade and Picnic. Line up for the parade will be at Memorial Park starting at 10:30. Opening remarks will start at 11. The Parade leaves Memorial Park at about 11:15, proceeding through the village to Hanesworth Park. The picnic will take place at Hanesworth Park at the conclusion of the parade, approximately 11:45.

PDRMA and Financial Audit

Both our PDRMA and financial audits are starting this month. We are preparing the necessary documents.

Please contact me with any questions!



**THE COMMISSIONERS OF
THE COMMUNITY PARK DISTRICT OF
LA GRANGE PARK**

INVITE YOU TO

**HELP COMMEMORATE YOUR VETERAN'S
BRICK AT A CEREMONY
AT OUR VETERANS MEMORIAL**

**OAK AND SHERWOOD STREETS
LA GRANGE PARK, ILLINOIS 60526**

SUNDAY, MAY 24, 2015 AT 1:00PM

Date: May 1, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

IAPD Legislative Conference

The IAPD Legislative Conference in Springfield was very beneficial. Tuesday evening was spent mostly with other director's from SEASPAR.

Wednesday morning we were given presentations from James Nowlan, Retired Professor of Political Science, University of Illinois regarding Illinois budget crisis and how it can be fixed; a presentation from Leslie Geissler Munger, Illinois Comptroller; a panel of four legislators discussing the parks and recreation field in their work; and a legislative update from Jason Anselment of IAPD.

In the afternoon I met up with President Jim Discipio, Trustee Scott Mesick, Trustee Patricia Rocco, Village Manager Julia Cedillo and Assistant Village Manager Emily Rodman. Together we stopped by each of legislators' offices. For each, I dropped off a packet containing a letter regarding the OSLAD grants, an overview of our parks, drawings of the park projects and our summer brochure. All of the legislators were not in their offices, with the exception of Representative Ford, who we spoke to for a few minutes. A packet was also given to Governor Rauner's office.

At the end of the day, we met with Representative Curry, Majority Leader. She supports the OSLAD program and wants to see the freeze lifted.

Wednesday evening, Senator Lightford and Representative Zalewski stopped by to talk to us during dinner. All of our legislators support the OSLAD program and want to see the freeze lifted.

Thursday morning, I stopped by the IAPD office to see where the magic happens before returning back to the office.

Since I only had a few minutes of face time with Senator Lightford, I met with her this morning in her Westchester office. It was a great meeting. I heard all of the programs she spearheads in our district. She also informed me that she met with the Governor a few days ago. She stated the OSLAD grants are being reviewed, which is better than last time she met with about a month ago, but she was not able to pin down when they may be unfrozen.

Most believe that the grants will not be unfrozen until the new fiscal year, July 1. I will keep you updated when I hear anything new.

Please contact me with any questions!

Date: April 24, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Willy Wonka Jr.

I attended the Friday night show of Willy Wonka Jr. Wow, I was very impressed. The stage props were amazing. And from what I heard, the shows after just kept getting better. Staff will give you more details at the next board meeting.

No Cash Bid

I have submitted the no cash bid packet and it will be going in front of the committee for introduction. I have left several messages with the railroad, but still have not heard anything back.

Arbor Day Tree Planting

The Village contacted me on Monday regarding planting a tree, dedicated to Jim Zwit, on Arbor Day. This is an annual event the Village holds and the dedications are chosen through a nomination process. With Jim's involvement with the Veteran's Memorial, it was requested that the tree be planted nearby. Staff met and decided on placing it in the parkway. The dedication was today at 2 PM. It was a very nice ceremony.

SEASPAR

The monthly SEASPAR meeting was on Tuesday. Next year's budget was presented and approved by the board. The Million Dollar Quartet was a huge success and netted a profit of over \$20,000.

Chamber of Commerce

I was the spotlight speaker at Thursday's La Grange Park Chamber meeting. I introduced myself and gave an update on our planned capital projects and upcoming special events.

Staff Evaluations

Staff was very proactive and completed all of their full time employee evaluations. There was a little bit of a learning curve, but with a little bit of coaching, they came out great. We use the evaluation tool to help employees grow and succeed. For the first year, I presented an abbreviated version of the evaluation form. The form evaluated district wide performance indicators. This fall we will tweak the form, adding job specific indicators and annual goals. Staff did a great job for this first go around!

IAPD Legislative Conference

The conference is next week. I will be leaving mid-day Tuesday and back sometime on Thursday.

A Thank You to Our Staff

The staff was thanked by one of our participant's family. Note and picture are attached.

Please contact me with any questions!

This is a Thank
you to the entire
staff at the La
Cecilia Park Rec. Center.
For the past 3 years
everyone has been so
helpful and friendly.
Camela Cho Wise
Mary + Wayne Mowbray
Addisons PARENTS + GRANDPARENTS



Date: April 17, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Willy Wonka Jr.

Mark your calendars for our next play, Willy Wonka Jr, tonight at 7:30, Saturday, April 18th, 2 PM & 7:30 pm and/or Sunday, April 19th at 2 pm. This will be a great show!

Annual Audit

We had our annual audit entrance conference on Monday. It seems it is going to be a smooth process. I have started compiling the necessary documents.

Staff Evaluations

I have created a more comprehensive evaluation form for full time employees. They have been distributed to supervisors to be completed by the end of the month. I have completed my direct reports' evaluations and have one staff member left with which to meet.

Chamber of Commerce

I attended the Chamber of Commerce Board meeting this morning. I will be speaking at their next Thursday's meeting. I plan on introducing myself and give an update on Memorial Park. We also talked about Bike Fest which will be held on June 6th.

No Cash Bid

I have left several messages with the railroad, but still have not heard anything back.

Forest Road Trail

The Forest Preserve District is stating that we may have to go through Cook County's building and zoning process. However, they did mention that possibly it could be considered just a maintenance project which wouldn't require the building and zoning process. I asked that they look into it closer.

Scoreboard

Attached is the final mockup of the scoreboard. Please let me know of any concerns.

Please contact me with any questions!

MODEL - 3312

5 ft

12:36

SPORTABLE
SCOREBOARDS

HOME

GUEST

10

4

7

INNING

BALL ○ ○ ○

STRIKE ○ ○

OUT ○ ○

Courtesy of the
LGP LITTLE LEAGUE
LADIES' AUXILIARY

SPONSOR AREA

19.5" X 8'

Date: May 4, 2015

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

Baseball Fields:

All fields are being dragged as needed and ready for play. Turned water on at concession stand and readied bathrooms for Little League parade.

All Parks:

Keeping up with grass cutting in all areas. Installed handicap accessible portable toilets in all parks. Found no graffiti or damage in any of the parks.

DATE: May 4, 2015
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for May 11, 2015**

SENIOR CLUB

The group got together on Monday April 27th. Barb Clish our Dog Obedience instructor who also works for the Brookfield Zoo was on hand with a couple of her coworkers to give a demonstration with their gun sniffing canine. For lunch they enjoyed turkey sandwiches from Paul's Pizza. They'll get together in June to watch a movie.

WOMEN'S SOFTBALL LEAGUE

It looks like we will have a women's softball league again this year (we had to cancel it last year). Currently three teams are registered and two should be coming in any day. The league is scheduled for Monday evenings at Hanesworth Park and will begin May 18th.

GIRLS SOFTBALL

Presently we have seventeen girls registered for the junior division and nineteen for the senior division. I am very hopeful that we will field two LaGrange Park teams in each league this summer. The season is scheduled to begin the week of June 8th and we are cooping with LaGrange, Western Springs and Pleasantdale.

FALL BROCHURE

Work on the fall brochure has begun. Our coop meeting with LaGrange and Western Springs is set for Monday May 11th. The first draft of the brochure is due to Peggy on Monday June 8th.

UPCOMING EVENTS

- Run for the Roses – Saturday May 16th
- Sand Volleyball Organizational Meeting – Tuesday May 19th, the season will begin Wednesday May 27th at Memorial Park
- Senior Club – Monday June 1st
- Afternoon Antics Camp Orientation – Tuesday June 9th and staff CPR Wednesday June 10th
- Summer programs kick off in full force the week of June 15th

To: Aleks Briedis

From: Recreation Supervisor, Darla Goudeau

Subject: May 2015 Board Report

PRESCHOOL

The current registration for Fall 2015 is 140 families. This is an increase over this time last year. I plan to continue marketing the preschool throughout the summer.

The annual family picnic is scheduled for Monday May 18th, 10:30-12:30. Games, watermelon, a jumpy house and a fire truck visit are part of the plans. The year end musical is "Ready Teddy's Beach Boogie". The Pre K classes will have graduation ceremonies followed by refreshments.

MARKETING & PUBLICITY

Preschool staff will be doing the "Fun Run" again this year. We will also be driving a float in the 4th of July parade, passing out info at the Pet Parade and sponsoring one of the summer concerts. These events were beneficial last summer to the preschool enrollment.

THEATER

The Willy Wonka, Jr. production was very successful. A financial summary is attached.

TRIPS

The trip for touring Oak Park Homes and lunch was cancelled. There were 10 registered but the trip would have lost money going with that number. Summer trips are booking up nicely.

SUMMER CONCERTS

New this summer is "Senior Night" on the concert July 29th. Bluder's Tree Service is co sponsoring with us on this night. I plan to have free raffles for the seniors coming out that night and some tables featuring services available.

Dave is working on our Music Under the Stars posters which will be distributed next week.

FINANCIAL SUMMARY – “WILLY WONKA, JR.’, April 2015

Revenue

Registration Fees	\$10,456.00
Ticket pre sales	7,743.00
Tickets door sales	4,292.00
DVD sales	1,835.00
Total	\$24,326.00

Expenses

Scenery,Props,Materials	\$1,919.00
Costumes,Makeup,Wigs	2,307.00
Salaries(2 Directors)	7,360.00
Misc. staff salaries	2,153.00
Images(filming/DVDs)	1,701.00
Sound	800.00
Total	\$16,240.00

Net: \$ 8,086.00

Date: May 5, 2015
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report

The following marketing processes have been completed in April, 2015. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus, Patch, E-Brief's, School District 102's website, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have 420 Likes.
 - Promotion for special events: Willy Wonka Jr., Run for the Roses, Oak Park Homes & Museum Tour, Earth Day, and
- Articles written and/or submitted to media outlets regarding:
 - Willy Wonka Jr.
 - Run for the Roses
 - Run for the Roses Training
 - Oak Park Homes & Museum Trip
 - Earth Day
 - Cartoon Drawing
 - Elementary Drawing
 - Track & Field
 - Flag Football
 - Lacrosse
 - Girls Softball
 - Ponytail Softball
- Willy Wonka posters were created and sent to all participants and put up around Recreation Center.
- Willy Wonka program was developed and printed (4,200x) at no cost from Infinity Communications.
- Storage unit has been rented from Life Storage for all theatre props, sets, costumes, etc. It is nearly filled. The space is 10x15.
- 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.
- Website continues to be updated and maintained on the back end. Training for staff will begin in roughly three weeks.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report May 2015

- Monthly financial work was completed. Payroll and payables were processed for the month of April. Payables were prepared for May's meeting as follows: April dated payables will be bills that were processed after last month's meeting but should still be part of FY 2014-2015. May dated payables will be processed and coded to FY 2015-2016.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed. Processing monthly tuition payments for Ready Teddy Preschool. Scheduling and processing payments for preschool Flex program.
- I had to divide income for the month. Money received in April will be divided as follows: Money that is paying anything that is processed during April will be posted in FY2014-2015. All other money that was collected and will be paying any bills or future bills will be held and directed to FY-2015-2016.
- Started the audit process. All necessary paperwork and files will be ready for the first step in the audit process. All necessary files, paperwork, reports, etc. will be ready and available for the first field work visit scheduled for Thursday, May 21st.
- Assisted with Workers Compensation claim paperwork. All information is being directed through Executive Director.
- Helped with Director's luncheon.
- Organized Commissioner Lou Ritten's going away gathering.
- Assisted with Willy Wonka ticket sales and final income numbers for its production.
- Assisting Dean Carrara with Run for the Roses volunteers and any other tasks assigned.

Date: May 5, 2015

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

April Board Report 2015



Inspections:

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition.

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

Other:

As an ongoing process, I am checking certificates of insurance for any independent contractors that we use for various jobs throughout the district. For all others, we will be requesting updated certificates of insurance so that they remain current in our files.

I am currently updating the program to conduct background checks to convert to a web based program with the Illinois State Police.

As an ongoing process, I am working with PDRMA regarding a workman's compensation claim.

I am currently updating the Safety Procedure Manual for the district.

I plan to teach a First Aid, CPR and AED certification class for any new and renewing employees in the district at the beginning of June.

I plan to meet with Jesse Kinsland, our representative from PDRMA, as well as Aleks to start the PDRMA loss control review this month.



MEMORANDUM

TO: Roy Cripe
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: 4/1/15

During the time period of March 1, 2015 through March 31, 2015 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
15-1000	3/6/15	Memorial park	Suspicious person	***
15-1179	3/16/15	Robinhood Park	Found property	***
15-1373	3/28/15	Memorial park	Assist ambulance	***
15-1414	3/30/15	Beach Oak Park	Disturbance	***
15-1430	3/31/15	Robinhood Park	Animal complaint - domestic	***

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

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

Community Pk District LaGrange Pk
Check Register
 For the Period From Apr 14, 2015 to May 11, 2015

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

Check #	Date	Payee	Cash Account	Amount
PRTR0424	4/21/15	FIRST NATIONAL B	01-100	20,529.15
16892	4/24/15	USCM/ MIDWEST	01-100	1,102.00
STTD0424	4/24/15	ILLINOIS DEPT OF	01-100	42.26
FDTD0424	4/24/15	INTERNAL REVEN	01-100	7,024.71
16894	4/30/15	AFTERSCHOOL EN	02-100	516.00
16895	4/30/15	KATIE ALLAN	02-100	145.78
16896	4/30/15	ARRIGO ENTERPRI	02-100	480.00
16897	4/30/15	AT & T	01-100	266.10
16898	4/30/15	CENTRAL PARTS	01-100	259.56
16899	4/30/15	CHESS SCHOLARS	02-100	660.00
16900	4/30/15	WEX BANK	01-100	224.82
16901	4/30/15	CRYSTAL CLEAN	02-100	45.00
16902	4/30/15	TORI D'ANTONIO	02-100	76.46
16903	4/30/15	DANCE TECH, INC.	02-100	1,203.00
16904	4/30/15	DISCOUNT SCHOO	02-100	557.54
16905	4/30/15	DONEGAL EXCAV	10-100	9,100.00
16906	4/30/15	DUPLEX ELECTRIC	01-100	932.50
16907	4/30/15	ENGLEBERT SOLIS	02-100	162.00
16908	4/30/15	FREDRIKSEN & SO	01-100	375.15
16909	4/30/15	KEN FRYKHOLM	02-100	200.00
16910	4/30/15	MATT GARRITY	02-100	324.21
16911	4/30/15	DEE HAMILTON	02-100	84.90
16912	4/30/15	JACOB HRYNIEWI	02-100	1,701.00
16913	4/30/15	PURCHASE ADVA	01-100	231.04
16914	4/30/15	K & S SPRINKLERS	01-100	110.00
16915	4/30/15	ZENIA KZRCZEWS	02-100	248.26
16916	4/30/15	KIDSFIRST	02-100	789.00
16917	4/30/15	TRACY KRAMER	02-100	34.07
16918	4/30/15	LAGRANGE PARK	02-100	165.09
16919	4/30/15	LIN ELECTRIC PEN	10-100	325.00
16920	4/30/15	MARKET ACCESS	02-100	175.00
16921	4/30/15	NICK MATY	02-100	100.00
16922	4/30/15	MUSIC SOLUTIONS	02-100	800.00
16923	4/30/15	MYOFFICEPRODU	01-100	124.18
16924	4/30/15	NEOFUNDS BY NE	01-100	500.00
16925	4/30/15	NOVENTECH, INC.	10-100	2,057.50
16926	4/30/15	PETTY CASH	02-100	75.51

Community Pk District LaGrange Pk
Check Register
For the Period From Apr 14, 2015 to May 11, 2015

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

Check #	Date	Payee	Cash Account	Amount
16927	4/30/15	PLEASANT DALE P	06-100	2,343.36
16928	4/30/15	ANGELINE POPE	02-100	495.60
16929	4/30/15	QUILL CORPORATI	01-100	444.09
16930	4/30/15	LAURA RIZZO	01-100	60.00
16931	4/30/15	DAUNN ROUNDS	02-100	41.29
16932	4/30/15	ROYAL OFFICE PR	01-100	49.93
16933	4/30/15	SAM'S CLUB	02-100	74.96
16934	4/30/15	SCOUT ELECTRIC	02-100	129.00
16935	4/30/15	SMITHEREEN PEST	02-100	100.00
16936	4/30/15	STATE DISBURSE	01-100	180.00
16937	4/30/15	SARAH TAKASH	02-100	31.46
16938	4/30/15	KRISTI TOLMAN	02-100	803.61
16939	4/30/15	VISA	02-100	2,206.86
16940	4/30/15	WOODRIDGE PAR	01-100	63.40
16941	4/30/15	YOUNG REMBRAN	02-100	360.00
16942	4/30/15	ANNA KRUEGER	02-100	360.00
16943	4/30/15	P.J. MESI & CO	01-100	925.00
PRTR0508	5/5/15	FIRST NATIONAL B	01-100	17,451.24
FDTD0508	5/8/15	INTERNAL REVEN	01-100	5,526.30
STTD0508	5/8/15	ILLINOIS DEPT OF	01-100	784.08
16893	5/8/15	USCM/ MIDWEST	01-100	1,127.00
16944	5/11/15	ALEKSANDRS BRI	01-100	250.00
16945	5/11/15	CHICAGO TRIBUN	01-100	308.00
16946	5/11/15	COM-ED	02-100	1,632.23
16947	5/11/15	COMPSYCH	01-100	216.00
16948	5/11/15	DROP ZONE PORT	01-100	735.00
16949	5/11/15	GREAT AMERICAN	02-100	199.75
16950	5/11/15	IDENTITY SPORTS	02-100	3,474.61
16951	5/11/15	LOMBARD ROLLE	02-100	130.00
16952	5/11/15	MACKE WATER SY	01-100	79.90
16953	5/11/15	MARGARET MADD	02-100	300.00
16954	5/11/15	MIKE'S CONCRETE	10-100	3,900.00
16955	5/11/15	MOON JUMP, INC.	02-100	285.00
16956	5/11/15	NEXTEL COMMUN	02-100	249.57
16957	5/11/15	NICOR	02-100	282.60
16958	5/11/15	NOVENTECH, INC.	01-100	116.70

Community Pk District LaGrange Pk
Check Register

For the Period From Apr 14, 2015 to May 11, 2015

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

Check #	Date	Payee	Cash Account	Amount
16959	5/11/15	PAT MCNALLY	02-100	90.00
16960	5/11/15	QUILL CORPORATI	02-100	65.98
16961	5/11/15	REPUBLIC SERVIC	02-100	759.45
16962	5/11/15	SCHOOL SPECIALT	02-100	134.28
16963	5/11/15	SHAW MEDIA	01-100	181.32
16964	5/11/15	SHOREWOOD HOM	01-100	1,505.45
16965	5/11/15	SPECIAL T UNLIMI	02-100	476.00
16966	5/11/15	TYCO INTEGRATE	02-100	1,291.13
16967	5/11/15	VILLAGE OF HINS	01-100	194.19
16968	5/11/15	VISA	02-100	1,268.26
16969	5/11/15	JEREMY VITELL	02-100	200.00
16970	5/11/15	VOID	02-100	
16971	5/11/15	MOON JUMP, INC.	02-100	37.00
16972	5/11/15	SEASPAR	01-100	221.00
16973	5/11/15	VILLAGE OF LAGR	01-100	2,423.47
Total				<u>106,310.8</u>

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015
CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 5,572.64	\$ 419,982.37	\$ 449,305.00	93.47	\$ 426,388.45	91.73
Replacement Taxes	4,430.30	17,366.63	14,500.00	119.77	17,804.40	161.86
Interest Earned-Corp.	40.94	502.62	500.00	100.52	517.22	73.89
Other Income - Corpor	0.00	1,726.85	1,500.00	115.12	0.00	0.00
Total Revenues	10,043.88	439,578.47	465,805.00	94.37	444,710.07	93.03
Expenses						
Full Time Wages-Adm	14,489.10	233,144.62	220,316.00	105.82	214,441.35	101.01
Part Time Wages	3,952.03	56,300.52	52,500.00	107.24	65,108.12	138.63
Legal Publications	0.00	889.76	640.00	139.03	320.96	35.66
Postage Stamps	547.09	2,683.81	2,000.00	134.19	1,708.87	89.94
Public Relations	0.00	1,146.36	1,700.00	67.43	2,215.92	130.35
Telephones	786.89	7,035.44	7,110.00	98.95	7,504.09	87.66
Association Dues	20.35	4,578.21	5,100.00	89.77	4,666.86	93.34
Professional Developm	999.63	3,115.73	2,750.00	113.30	2,559.96	104.49
Subscriptions	71.50	324.75	500.00	64.95	418.50	69.75
Park Board Expense	239.61	9,291.31	7,150.00	129.95	1,013.79	41.38
Computer Services	272.95	6,804.54	6,050.00	112.47	4,547.97	99.96
Security Services	0.00	6,465.19	6,680.00	96.78	6,657.24	82.54
Health Insurance Admi	11,308.61	57,536.61	67,940.00	84.69	63,441.64	96.88
Professional Services	2,615.00	14,346.85	15,600.00	91.97	12,319.00	84.96
Office Machine Contra	0.00	5,110.72	6,500.00	78.63	5,709.60	101.05
Refuse Disposals	404.82	4,291.12	4,200.00	102.17	3,650.28	121.68
Portable Toilets	135.00	4,158.75	3,450.00	120.54	4,425.00	221.25
Trade Services	2,562.65	26,844.36	24,750.00	108.46	25,011.25	134.83
Utilites - Natural Gas	334.42	1,959.90	1,850.00	105.94	2,754.39	220.35
Utilities - Electricity	953.60	11,258.35	13,860.00	81.23	10,848.20	106.35
Bank Fees	73.40	458.32	400.00	114.58	387.41	96.85
Supplies	2,641.13	24,267.11	28,800.00	84.26	25,556.99	64.95
Equipment	565.20	3,570.04	4,700.00	75.96	3,671.84	122.39
Repair Parts	0.00	2,909.28	6,100.00	47.69	3,822.34	84.94
Awards & Remembran	190.96	242.19	500.00	48.44	416.35	0.00
Staff Uniforms	0.00	311.97	2,100.00	14.86	2,410.97	0.00
Other Expenses	275.00	1,215.82	250.00	486.33	0.00	0.00
Fund Transfer Out	0.00	0.00	0.00	0.00	10,000.00	0.00
Total Expenses	43,438.94	490,261.63	493,496.00	99.34	485,588.89	101.08
Net Income	\$ (33,395.06)	\$ (50,683.16)	\$ (27,691.00)	183.03	\$ (40,878.82)	1,699.74

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015
RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 1,447.44	\$ 109,086.34	\$ 104,365.00	104.52	\$ 92,396.04	102.29
Interest Earned - Rec.	9.59	86.71	70.00	123.87	73.71	14.74
Programs Fees - Gener	36,410.23	524,812.67	487,650.00	107.62	495,111.75	107.17
Donations & Sponsors	0.00	0.00	5,050.00	0.00	0.00	0.00
Other Income - Recreat	0.00	0.00	100.00	0.00	0.00	0.00
Total Revenues	37,867.26	633,985.72	597,235.00	106.15	587,581.50	105.79
Expenses						
Full Time Wages-Rec	12,121.14	153,737.26	163,750.00	93.89	155,134.50	98.95
Part Time Wages-Prog	913.50	13,489.10	12,210.00	110.48	7,626.50	93.23
Salaries/Internship	0.00	0.00	0.00	0.00	(536.05)	0.00
Wages - Program Lead	16,899.14	161,948.32	150,247.00	107.79	150,180.86	105.50
Legal Publications - R	0.00	0.00	100.00	0.00	0.00	0.00
Program Marketing	0.00	351.34	2,140.00	16.42	2,641.35	123.43
Telephones	99.80	1,193.12	1,210.00	98.60	1,315.27	142.96
Association Dues	0.00	334.00	400.00	83.50	352.00	58.67
Professional Developm	0.00	747.33	1,400.00	53.38	668.00	47.71
Mileage	0.00	654.48	475.00	137.79	488.37	102.81
Security Services	0.00	5,586.26	5,200.00	107.43	5,161.04	103.22
Health Insurance Rec.	10,252.74	43,028.88	44,828.00	95.99	40,728.96	93.78
Refuse Disposals	317.20	3,490.67	3,580.00	97.50	3,194.80	109.04
Trade Services	2,513.39	4,571.89	4,000.00	114.30	4,620.00	123.20
Utilites - Natural Gas	380.43	2,683.28	3,200.00	83.85	3,619.91	164.54
Utilities - Electricity	1,417.17	12,310.88	11,000.00	111.92	11,182.25	297.01
Utilities - Water	0.00	844.04	1,385.00	60.94	848.52	67.88
Program Contractual S	11,963.08	116,201.21	123,100.00	94.40	119,428.89	108.57
Credit Card Fees	429.35	5,946.46	0.00	0.00	5,227.87	0.00
Brochure Printing	0.00	15,810.29	16,000.00	98.81	14,636.32	91.48
Co-op Fees	0.00	11,783.45	14,150.00	83.28	16,165.47	113.44
Bank Fees	88.90	673.35	0.00	0.00	646.80	0.00
Supplies	8,308.35	45,029.52	33,710.00	133.58	37,992.19	107.17
Equipment	222.00	5,208.26	3,085.00	168.83	3,908.42	136.66
Repair Parts	0.00	1,039.70	750.00	138.63	797.15	159.43
Other Expenses	0.00	178.92	570.00	31.39	385.83	128.61
Total Expenses	65,926.19	606,842.01	596,490.00	101.74	586,415.22	104.99
Net Income	\$ (28,058.93)	\$ 27,143.71	\$ 745.00	3,643.45	\$ 1,166.28	(37.33)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 687.53	\$ 51,815.99	\$ 69,545.00	74.51	\$ 50,334.61	112.80
Interest IMRF	0.03	(0.60)	1.00	(60.00)	(1.71)	(2.85)
Total Revenues	<u>687.56</u>	<u>51,815.39</u>	<u>69,546.00</u>	74.51	<u>50,332.90</u>	112.64
Expenses						
IMRF Contribution	<u>3,753.12</u>	<u>51,177.10</u>	<u>55,540.00</u>	92.14	<u>52,314.75</u>	117.46
Total Expenses	<u>3,753.12</u>	<u>51,177.10</u>	<u>55,540.00</u>	92.14	<u>52,314.75</u>	117.46
Net Income	<u>\$ (3,065.56)</u>	<u>\$ 638.29</u>	<u>\$ 14,006.00</u>	4.56	<u>\$ (1,981.85)</u>	(1,357.43)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015
SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 578.98	\$ 43,634.52	\$ 47,410.00	92.04	\$ 42,273.39	103.34
Interest-FICA	0.25	1.33	2.00	66.50	1.54	3.08
Total Revenues	<u>579.23</u>	<u>43,635.85</u>	<u>47,412.00</u>	92.04	<u>42,274.93</u>	103.22
Expenses						
FICA-Employer Contri	<u>3,771.47</u>	<u>48,642.76</u>	<u>48,025.00</u>	101.29	<u>46,769.24</u>	114.24
Total Expenses	<u>3,771.47</u>	<u>48,642.76</u>	<u>48,025.00</u>	101.29	<u>46,769.24</u>	114.24
Net Income	<u>\$ (3,192.24)</u>	<u>\$ (5,006.91)</u>	<u>\$ (613.00)</u>	816.79	<u>\$ (4,494.31)</u>	(24,968.3)

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015

AUDIT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Audit	\$ 96.50	\$ 7,272.44	\$ 7,900.00	92.06	\$ 7,562.25	98.01
Interest Audit	0.04	0.16	1.00	16.00	0.06	0.20
Total Revenues	<u>96.54</u>	<u>7,272.60</u>	<u>7,901.00</u>	92.05	<u>7,562.31</u>	97.63
Expenses						
Professional Service-A	0.00	7,725.00	7,725.00	100.00	7,900.00	105.33
Total Expenses	<u>0.00</u>	<u>7,725.00</u>	<u>7,725.00</u>	100.00	<u>7,900.00</u>	105.33
Net Income	<u>\$ 96.54</u>	<u>\$ (452.40)</u>	<u>\$ 176.00</u>	(257.05)	<u>\$ (337.69)</u>	(137.27)

Community Pk District LaGrange Pk

Income Statement

For the Twelve Months Ending April 30, 2015

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 482.48	\$ 36,362.12	\$ 39,510.00	92.03	\$ 43,443.58	117.72
Interest-PDRMA	0.13	0.86	10.00	8.60	0.66	1.32
Total Revenues	<u>482.61</u>	<u>36,362.98</u>	<u>39,520.00</u>	92.01	<u>43,444.24</u>	117.56
Expenses						
PDRMA Workshops	0.00	30.00	325.00	9.23	0.00	0.00
Professional Services,	2,343.36	13,722.55	5,400.00	254.12	12,659.42	194.76
Trade Services	0.00	1,173.00	2,500.00	46.92	2,192.64	115.40
Security Reference Ch	0.00	0.00	250.00	0.00	0.00	0.00
PDRMA Premium	0.00	22,772.16	23,500.00	96.90	22,407.96	97.43
Safety Supplies	107.95	1,109.13	1,000.00	110.91	854.78	427.39
Total Expenses	<u>2,451.31</u>	<u>38,806.84</u>	<u>32,975.00</u>	117.69	<u>38,114.80</u>	117.89
Net Income	<u>\$ (1,968.70)</u>	<u>\$ (2,443.86)</u>	<u>\$ 6,545.00</u>	(37.34)	<u>\$ 5,329.44</u>	115.26

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015
SEASPAR

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 1,085.58	\$ 81,814.75	\$ 93,250.00	87.74	\$ 96,277.04	100.29
Interest-SEASPAR	2.16	15.80	20.00	79.00	19.64	32.73
Total Revenues	<u>1,087.74</u>	<u>81,830.55</u>	<u>93,270.00</u>	<u>87.74</u>	<u>96,296.68</u>	<u>100.25</u>
Expenses						
Full Time Wages-Boar	820.18	14,171.52	11,928.00	118.81	9,465.43	83.10
ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	2,713.78	1,300.00	208.75	1,218.89	27.09
SEASPAR Contributio	0.00	60,840.00	60,840.00	100.00	64,417.50	104.24
Other Expense-Seaspar	0.00	20.00	0.00	0.00	0.00	0.00
Total Expenses	<u>820.18</u>	<u>77,745.30</u>	<u>114,068.00</u>	<u>68.16</u>	<u>75,101.82</u>	<u>79.33</u>
Net Income	<u>\$ 267.56</u>	<u>\$ 4,085.25</u>	<u>\$ (20,798.00)</u>	<u>(19.64)</u>	<u>\$ 21,194.86</u>	<u>1,523.71</u>

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015
BOND & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 2,928.64	\$ 220,717.99	\$ 243,300.00	90.72	\$ 250,743.72	104.03
Interest- Bond&Interes	3.44	24.90	0.00	0.00	33.80	21.13
Total Revenues	<u>2,932.08</u>	<u>220,742.89</u>	<u>243,300.00</u>	<u>90.73</u>	<u>250,777.52</u>	<u>103.97</u>
Expenses						
Bonds & Interest-Profe	0.00	250.00	300.00	83.33	500.00	0.00
Bond Principal	0.00	165,250.00	165,000.00	100.15	160,000.00	66.39
Bond Interest	0.00	77,800.00	78,000.00	99.74	81,000.00	0.00
Total Expenses	<u>0.00</u>	<u>243,300.00</u>	<u>243,300.00</u>	<u>100.00</u>	<u>241,500.00</u>	<u>100.21</u>
Net Income	<u>\$ 2,932.08</u>	<u>\$ (22,557.11)</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 9,277.52</u>	<u>4,733.43</u>

Community Pk District LaGrange Pk
Income Statement
For the Twelve Months Ending April 30, 2015
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 24.68	\$ 264.92	\$ 500.00	52.98	\$ 622.76	62.28
Fund Transfer In	0.00	0.00	125,000.00	0.00	10,000.00	0.00
Donation & Grants-#1	0.00	4,314.00	404,314.00	1.07	228,263.29	97.03
Veterans Memorial Fu	500.00	11,092.00	1,000.00	1,109.20	0.00	0.00
Total Revenues	<u>524.68</u>	<u>15,670.92</u>	<u>530,814.00</u>	2.95	<u>238,886.05</u>	101.12
Expenses						
Wages-Part Tme-Cap	105.06	2,336.16	500.00	467.23	1,569.06	0.00
Postage	0.00	0.00	0.00	0.00	432.00	0.00
Professional Services	2,025.00	77,569.59	85,580.00	90.64	24,353.37	116.81
Office Machine Contra	0.00	0.00	0.00	0.00	704.00	0.00
Trade Services- Cap Pr	11,985.00	132,250.49	911,275.00	14.51	31,532.54	17.67
Supplies-Cap Proj	70.00	34,399.81	21,000.00	163.81	11,666.00	0.00
Equipment-Cap Projec	789.97	38,309.84	36,200.00	105.83	9,725.11	88.41
Capital Account - Lan	0.00	1,518.13	3,500.00	43.38	297,188.69	98.90
Total Expenses	<u>14,975.03</u>	<u>286,384.02</u>	<u>1,058,055.0</u>	27.07	<u>377,170.77</u>	73.83
Net Income	<u>\$ (14,450.35)</u>	<u>\$ (270,713.10)</u>	<u>\$ (527,241.00)</u>	51.35	<u>\$ (138,284.72)</u>	50.36

Community Pk District LaGrange Pk
 Purchase Journal
 For the Period From Apr 29, 2015 to Apr 29, 2015

FISCAL YEAR ^{Page: 1}
 YR END 4/30/15

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
4/29/15	02-717 Program Contractual Service Cash Basis	330009.02 2	INSTRUCTIONAL FEE FOR GUITAR AFTERSCHOOL ENRICHMENT SOLUTIONS	516.00 -516.00	PAT
4/29/15	02-801 Supplies Cash Basis	5-11-2015	WONKA PROPS KATIE ALLAN	145.78 -145.78	PAT
4/29/15	02-709 Trade Services Cash Basis	PM13181152	MAINTENANCE FOR HEAT/AIR ARRIGO ENTERPRISES, INC.	480.00 -480.00	BRC
4/29/15	01-606 Telephones Cash Basis	4-2015-A	USAGE AT RECREATION CENTER FOR APRIL AT & T	189.52 -189.52	OFF
4/29/15	01-606 Telephones Cash Basis	4-2015-B	USAGE AT MAINTENANCE FACILITY AT & T	48.07 -48.07	OFF
4/29/15	01-606 Telephones Cash Basis	4-2015-C	SIGN CONNECTION LINE AT & T	28.51 -28.51	OFF
4/29/15	01-802 Equipment Cash Basis	296451A	PARTS FOR SNOW PLOW CENTRAL PARTS WAREHOUSE	259.56 -259.56	PKS
4/29/15	02-717 Program Contractual Service Cash Basis	2015084	CHESS SCHOLARS INSTRUCTIONAL FEE CHESS SCHOLARS	660.00 -660.00	PGC
4/29/15	01-801 Supplies Cash Basis	4-2015 A	FUEL FOR APRIL WEX BANK	224.82 -224.82	VEH
4/29/15	02-717 Program Contractual Service Cash Basis	14363	CLEANING AND MAINTENANCE FEE CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
4/29/15	02-801 Supplies Cash Basis	4-2015-A	SUPPLIES FOR WONKA TORI D'ANTONIO	76.46 -76.46	PAT
4/29/15	02-717 Program Contractual Service Cash Basis	897	DANCE INSTRUCTIONAL FEE DANCE TECH, INC.	651.00 -651.00	PAT
4/29/15	02-717 Program Contractual Service Cash Basis	898	DANCE INSTRUCTIONAL FEE DANCE TECH, INC.	552.00 -552.00	PAT
4/29/15	02-801 Supplies Cash Basis	P327701500	SUPPLIES FOR PRESCHOOL DISCOUNT SCHOOL SUPPLIES	557.54 -557.54	PRT
4/29/15	10-709	7557	DEMOLITION OF SHELTER	9,100.00	PKS

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2015 to Apr 29, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Trade Services- Cap Projects Cash Basis		DONEGAL EXCAVATING, INC.	-9,100.00	
4/29/15	01-709 Trade Services Cash Basis	2015090	TROUBLESHOOTING MEMORIAL PARK LIGHTS. SEVERAL ISSUES DUPLEX ELECTRIC	932.50 -932.50	PKS
4/29/15	02-717 Program Contractual Service Cash Basis	4-2015	FEE FOR TABLE TENNIS ENGLEBERT SOLIS	162.00 -162.00	PSP
4/29/15	01-709 Trade Services Cash Basis	159583	FIRE EQUIPMENT (EXTINGUISHER) MAINTENANCE AND REPAIR FEE FREDRIKSEN & SONS	375.15 -375.15	PKS
4/29/15	02-717 Program Contractual Service Cash Basis	5-2015	RENTAL FEE FOR WONKA KEN FRYKHOLM	200.00 -200.00	PAT
4/29/15	02-801 Supplies Cash Basis	5-2015	WONKA PROPS SUPPLIES MATT GARRITY	324.21 -324.21	PAT
4/29/15	02-801 Supplies Cash Basis	5-2015	WONKA SET SUPPLIES DEE HAMILTON	84.90 -84.90	PAT
4/29/15	02-717 Program Contractual Service Cash Basis	MAY 2015	WONKA FILMING FEE AND CD ORDERS SUPPLY JACOB HRYNIEWICZ	1,701.00 -1,701.00	PAT
4/29/15	02-801 Supplies	4-24-2015	PRESCHOOL	15.98	PRT
	02-801 Supplies		SAME	27.11	PRT
	01-608 Professional Development		DIRECTORS LUNCHEON	148.35	ADM
	01-608 Professional Development Cash Basis		SAME PURCHASE ADVANTAGE	39.60 -231.04	ADM
4/29/15	01-709 Trade Services Cash Basis	595015	SPRINKLERS INSPECTION FOR MAINTENANCE FACILITY K & S SPRINKLERS	110.00 -110.00	PKS
4/29/15	02-801 Supplies Cash Basis	5-11-2015	WONKA SUPPLIES ZENIA KZRCZEWSKI	248.26 -248.26	PAT
4/29/15	02-717 Program Contractual Service Cash Basis	4-24-2015-A	TRACK AND FIELD INSTRUCITONAL FEE KIDSFIRST	294.00 -294.00	PSP
4/29/15	02-717 Program Contractual Service Cash Basis	4-24-2015-B	INSTRUCITONAL FEE FOR PROGRAMS KIDSFIRST	495.00 -495.00	PSP
4/29/15	02-801	4-2015	SUPPLIES PURCHASED FOR PRESCHOOL.	34.07	PRT

Community Pk District LaGrange Pk
Purchase Journal
 For the Period From Apr 29, 2015 to Apr 29, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Supplies Cash Basis		PRESCHOOL TRACY KRAMER	-34.07	
4/29/15	01-801 Supplies	4-2015 A	SHOP SUPPLIES	16.18	PKS
	02-801 Supplies		WONKA PLAY	37.29	PAT
	02-801 Supplies		WONKA PLAY SUPPLIES	3.00	PAT
	02-801 Supplies		SAME	8.07	PAT
	01-801 Supplies		SHOP SUPPLIES	8.53	PKS
	01-801 Supplies		WEED KILLER	26.79	PKS
	01-801 Supplies		CONCESSION REPAIRS	42.55	BPK
	01-801 Supplies		SAME	8.09	BPK
	02-801 Supplies		RECREATION BUILDING SUPPLIES	4.12	BRC
	02-801 Supplies		WONKA SUPPLIES	6.18	PAT
	02-801 Supplies		YARD PRODUCT	4.29	BRC
	Cash Basis		LAGRANGE PARK ACE HARDWARE	-165.09	
4/29/15	10-709 Trade Services- Cap Projects Cash Basis	74072	ELECTRICAL NECESSARY FOR SHELTER HOUSE REMOVAL LIN ELECTRIC PENAR CONSTRUCTION, INC.	325.00 -325.00	PKS
4/29/15	02-717 Program Contractual Service Cash Basis	3148	APRIL EVENT RENTAL MARKET ACCESS CORP	175.00 -175.00	BRN
4/29/15	02-801 Supplies Cash Basis	4-2015	WONKA ASSISTANCE FEE NICK MATY	100.00 -100.00	PAT
4/29/15	02-717 Program Contractual Service Cash Basis	41915	SOUND SERVICE FOR WONKA PLAY MUSIC SOLUTIONS	800.00 -800.00	PAT
4/29/15	01-801 Supplies Cash Basis	9149457-1	SUPPLIES ORDERED MYOFFICEPRODUCTS	124.18 -124.18	OFF
4/29/15	01-603 Postage Stamps Cash Basis	4-2015-B	POSTAGE PURCHASED NEOFUNDS BY NEOPOST	500.00 -500.00	OFF
4/29/15	01-702 Computer Services 01-702 Computer Services Cash Basis	3205	REPAIRS AND ASSISTANCE FEE SAME NOVENTECH, INC.	28.75 28.75 -57.50	OFF OFF
4/29/15	10-705 Professional Services Cash Basis	3215	PHASE 2 WEBSITE DEVELOPMENT NOVENTECH, INC.	2,000.00 -2,000.00	PAD

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2015 to Apr 29, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
4/29/15	02-801 Supplies	043015 DC	FAMILY VIDEO	8.40	PGC
	02-170 Prepaid Expense		??	15.00	PAD
	Cash Basis		PETTY CASH	-23.40	
4/29/15	01-701 Park Board Expense	043015AB	FLASH MEMORY CARD	15.61	ADM
	01-603 Postage Stamps		POSTAGE	11.50	OFF
	10-705 Professional Services		RECORDER OF DEEDS FEES	25.00	PKS
	Cash Basis		PETTY CASH	-52.11	
4/29/15	06-705 Professional Services, Safety	4-30-2015	SAFETY COORDINATOR SHARED SERVICES FROM 1-2015 TO 4-2015	2,343.36	ADM
	Cash Basis		PLEASANT DALE PARK DISTRICT	-2,343.36	
4/29/15	02-717 Program Contractual Service	4-9-2015	INSTRUCTIONAL FEE	495.60	PAT
	Cash Basis		ANGELINE POPE	-495.60	
4/29/15	01-802 Equipment	1-12-2015	REPLACEMENT CHECK FOR FAILURE TO RECEIVE CHECK DATED 1-12-2015	305.64	OFF
	Cash Basis		CHECK NUMBER 16662 QUILL CORPORATION	-305.64	
4/29/15	01-801 Supplies	3602952904	SUPPLIES	138.45	OFF
	Cash Basis		QUILL CORPORATION	-138.45	
4/29/15	01-701 Park Board Expense	4-13-2015	APRIL BOARD MEETING	60.00	ADM
	Cash Basis		LAURA RIZZO	-60.00	
4/29/15	02-801 Supplies	5-11-2015	WONKA COSTUMES	41.29	PAT
	Cash Basis		DAUNN ROUNDS	-41.29	
4/29/15	01-801 Supplies	9650	ORDER	49.93	PKS
	Cash Basis		ROYAL OFFICE PRODUCTS	-49.93	
4/29/15	02-801 Supplies	5-2015	SENIOR CLUB	74.96	PGC
	Cash Basis		SAM'S CLUB	-74.96	
4/29/15	02-801 Supplies	158198	SUPPLIES	129.00	BRC
	Cash Basis		SCOUT ELECTRIC SUPPLY CO.	-129.00	
4/29/15	02-709 Trade Services	1137010	BUG CONTROL	100.00	BRC
	Cash Basis		SMITHEREEN PEST MANAGEMENT	-100.00	
4/29/15	01-219 Garnishment	PR 5-8-2015	CHILD SUPPORT PAYMENT WITHHOLDING	180.00	
	Cash Basis		STATE DISBURSEMENT UNIT	-180.00	

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 29, 2015 to Apr 29, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
4/29/15	02-801 Supplies Cash Basis	5-11-2015	WONKA SUPPLIES SARAH TAKASH	31.46 -31.46	PAT
4/29/15	02-801 Supplies Cash Basis	5-11-2015	WONKA COSTUMES FEE KRISTI TOLMAN	803.61 -803.61	PAT
4/29/15	01-608 Professional Development 01-701 Park Board Expense 01-608 Professional Development 02-801 Supplies 01-701 Park Board Expense Cash Basis	4-2015-AB	ADMIN. LUNCHEON IAPD HOTEL CONFERENCE CABINETS FOR OFFICE BOOT CAMP, NEW COMMISSIONER VISA	18.95 47.00 253.12 498.00 85.00 -902.07	ADM ADM ADM PAD ADM
4/29/15	02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	4-2015-DR	FABRIC FOR COSTUMES JEWEL SUPPLIES THEATRE STORAGE UNIT FEE JEWEL SUPPLIES JEWEL SUPPLIES JEWEL SUPPLIES HOME DEPOT SUPPLIES FOR WONKA SAME JEWEL SUPPLIES VISA	26.07 23.19 155.49 46.87 18.23 20.50 194.95 29.52 -514.82	PAT PAT PAT PAT PAT PAT PAT PAT PAT
4/29/15	10-802 Equipment-Cap Project Cash Basis	4-2015-MH	SHED FOR ROBINHOOD AND SUPPLIES VISA	789.97 -789.97	PKS
4/29/15	01-608 Professional Development Cash Basis	580199	PROFESSIONAL DEVELOPMENT DINNER WOODRIDGE PARK DISTRICT	63.40 -63.40	ADM
4/29/15	02-717 Program Contractual Service Cash Basis	1101	INSTRUCTIONAL FEE FOR CLASSES YOUNG REMBRANDT'S	180.00 -180.00	PAT
4/29/15	02-717 Program Contractual Service Cash Basis	1102	INSTRUCTIONAL FEE FOR CLASSES YOUNG REMBRANDT'S	180.00 -180.00	PAT
4/29/15	02-717 Program Contractual Service Cash Basis	4-2015	INSTRUCTIONAL FEE ANNA KRUEGER	360.00 -360.00	PFT

Community Pk District LaGrange Pk
Purchase Journal
 For the Period From Apr 30, 2015 to Apr 30, 2015

FISCAL YEAR
 ENDING 4/30/16 Page: 1

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
4/30/15	01-901 Other Expenses Cash Basis	040116	AUTO ALLOWANCE - APRIL 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
4/30/15	01-610 Subscriptions Cash Basis	13068409	YEARLY FEE CHICAGO TRIBUNE	308.00 -308.00	ADM
4/30/15	01-711 Utilities - Electricity Cash Basis	3000-5-2015	USAGE AT LAGRANGE ROAD AND OAK COM-ED	20.57 -20.57	PKS
4/30/15	01-711 Utilities - Electricity Cash Basis	3011-502-15	USAGE AT BEACH OAK PARK COM-ED	44.04 -44.04	PKS
4/30/15	02-711 Utilities - Electricity Cash Basis	5008-5-2015	USAGE AT RECREATION CENTER COM-ED	1,177.46 -1,177.46	BRC
4/30/15	01-711 Utilities - Electricity Cash Basis	6006-5-2015	USAGE AT YENA PARK COM-ED	54.29 -54.29	PKS
4/30/15	01-711 Utilities - Electricity Cash Basis	7005-5-2015	USAGE AT HANESWORTH PARK COM-ED	153.13 -153.13	PKS
4/30/15	01-711 Utilities - Electricity Cash Basis	7017-5-2015	WOODLAWN AND LAGRANGE ROAD COM-ED	36.48 -36.48	PKS
4/30/15	01-711 Utilities - Electricity Cash Basis	9007-5-2015	USAGE AT MAINTENANCE FACILITY COM-ED	146.26 -146.26	BPK
4/30/15	01-705 Professional Services Cash Basis	05152734	YEAR BEGINNING MAY 2015 COMPSYCH	216.00 -216.00	ADM
4/30/15	01-707 Refuse Disposals Cash Basis	5-2015	MONTHLY FEE FOR ALL PARKS EXCEPT MEMORIAL PARK DROP ZONE PORTABLE SERVICE, IN	600.00 -600.00	PKS
4/30/15	01-708 Portable Toilets Cash Basis	5-2015-B	MEMORIAL PARK ONLY DROP ZONE PORTABLE SERVICE, IN	135.00 -135.00	PKS
4/30/15	02-801 Supplies Cash Basis	5-2015	FOOD FOR RUN FOR THE ROSES GREAT AMERICAN BAGEL	199.75 -199.75	PSE
4/30/15	02-801 Supplies Cash Basis	4243531	RUN FOR ROSES SHIRTS IDENTITY SPORTSWEAR	3,474.61 -3,474.61	PSE
4/30/15	02-717	5-2015	EVENT FOR SUMMER	130.00	PGC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 30, 2015 to Apr 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Program Contractual Service Cash Basis		LOMBARD ROLLER RINK	-130.00	
4/30/15	01-706 Office Machine Contracts Cash Basis	5-2015	USAGE FOR TWO MONTHS MACKE WATER SYSTEMS	79.90 -79.90	OFF
4/30/15	02-717 Program Contractual Service Cash Basis	5-2015	RUN FOR THE ROSES FEE FOR SERVICES MARGARET MADDEN	300.00 -300.00	PSE
4/30/15	10-709 Trade Services- Cap Projects Cash Basis	4-2015	CONCRETE REPAIR AND PLACEMENT RECREATION CENTER MIKE'S CONCRETE	3,900.00 -3,900.00	BRC
4/30/15	02-717 Program Contractual Service Cash Basis	7745	FUN HOUSE MOON JUMP, INC.	149.00 -149.00	PSE
4/30/15	02-717 Program Contractual Service Cash Basis	8027	END OF YEAR PRESCHOOL PARTY MOON JUMP, INC.	136.00 -136.00	PRT
4/30/15	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	5-2015	3 PARKS PHONES 1 PROGRAM 1 BUILDING MAINTENANCE PHONE NEXTEL COMMUNICATIONS	149.75 49.91 49.91 -249.57	PKS PAD BRC
4/30/15	01-710 Utilites - Natural Gas Cash Basis	5-2015-A	USAGE AT MAINTENANCE FACILITY NICOR	98.58 -98.58	BPK
4/30/15	02-710 Utilites - Natural Gas Cash Basis	5-2015-B	USAGE AT RECREATION FACILITY NICOR	184.02 -184.02	BRC
4/30/15	01-706 Office Machine Contracts Cash Basis	3203	MONTHLY BACK UP SERVICE AND SYSTEM NOVENTECH, INC.	116.70 -116.70	OFF
4/30/15	02-717 Program Contractual Service Cash Basis	5-11-2015	ENTERTAINMENT FOR 5K PAT MCNALLY	90.00 -90.00	PSE
4/30/15	02-801 Supplies Cash Basis	3386353	SUPPLIES FOR RUN QUILL CORPORATION	65.98 -65.98	PSE
4/30/15	01-707 Refuse Disposals Cash Basis	5-2015 P	PARKS USAGE REPUBLIC SERVICES	405.69 -405.69	PKS
4/30/15	02-707 Refuse Disposals Cash Basis	5-2015-B	USAGE AT RECREATION CENTER REPUBLIC SERVICES	353.76 -353.76	BRC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 30, 2015 to Apr 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
4/30/15	02-801 Supplies Cash Basis	2081141300	SUPPLIES FOR PRESCHOOL SCHOOL SPECIALTY	134.28 -134.28	PRT
4/30/15	01-601 Legal Publications Cash Basis	10070933-10	LEGAL PUBLICATION SHAW MEDIA	181.32 -181.32	ADM
4/30/15	01-804 Repair Parts Cash Basis	5-2015	LAWN CARE PARTS SHOREWOOD HOME & AUTO	409.83 -409.83	PKS
4/30/15	01-804 Repair Parts Cash Basis	B	LAWN CARE PARTS SHOREWOOD HOME & AUTO	59.08 -59.08	PKS
4/30/15	01-804 Repair Parts Cash Basis	C	LAWN CARE PARTS SHOREWOOD HOME & AUTO	19.20 -19.20	PKS
4/30/15	01-802 Equipment Cash Basis	D	WHEELS SHOREWOOD HOME & AUTO	310.28 -310.28	PKS
4/30/15	01-804 Repair Parts Cash Basis	E	PARTS SHOREWOOD HOME & AUTO	220.18 -220.18	PKS
4/30/15	01-804 Repair Parts Cash Basis	F	PARTS SHOREWOOD HOME & AUTO	8.94 -8.94	PKS
4/30/15	01-804 Repair Parts Cash Basis	G	PARTS SHOREWOOD HOME & AUTO	37.95 -37.95	PKS
4/30/15	01-802 Equipment Cash Basis	H	NEW BACK BLOWER SHOREWOOD HOME & AUTO	439.99 -439.99	PKS
4/30/15	02-801 Supplies Cash Basis	14784	END OF YEAR SHIRTS FOR PRESCHOOL SPECIAL T UNLIMITED	476.00 -476.00	PRT
4/30/15	02-703 Security Services Cash Basis	24-71891	THREE MONTH SERVICE FOR RECREATION CENTER MAY, JUNE AND JULY 2015 TYCO INTEGRATED SECURITY LLC	1,291.13 -1,291.13	BRC
4/30/15	01-704 Health Insurance Admin. Cash Basis	565060	HEALTH INSURANCE VILLAGE OF HINSDALE	194.19 -194.19	OFF
4/30/15	01-801 Supplies 02-801	2015-5-DC	PAULS PIZZA PAULS	63.09 68.00	OFF PGC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From Apr 30, 2015 to Apr 30, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Supplies 02-801		RAINBOW RACE	244.99	PSE
	Supplies Cash Basis		VISA	-376.08	
4/30/15	02-801	5-2015-DG	YEAR END PROGRAM SUPPLIES	477.14	PRT
	Supplies 02-717		RESOURCE BOOKS	28.19	PTT
	Program Contractual Service 02-802		CALENDAR PLANNERS	175.41	PRT
	Equipment 02-901		ANNUAL FEE	108.00	PRT
	Other Expenses 02-802		TAX	0.23	PRT
	Equipment 02-801		STAFF END OF YEAR PLANNING	103.21	PRT
	Supplies Cash Basis		VISA	-892.18	
4/30/15	02-717	5-2015	DJ FEE	200.00	PSE
	Program Contractual Service Cash Basis		JEREMY VITELL	-200.00	

ORDINANCE # 01-2015

COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

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 11, 2015 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, 2015 and ending April 30, 2016.

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, 2015 and ending April 30, 2016.

SECTION 2: 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, 2015 and ending April 30, 2016.

GENERAL CORPORATE FUND			
REVENUES			
	Budget		
Property Taxes	\$ 506,340.00		
Replacement Tax	\$ 15,000.00		
Interest Earned	\$ 400.00		
Other Income	\$ 2,000.00		
TOTAL REVENUES	\$ 523,740.00		
EXPENSES			
	Budget		Appropriation
Wages	\$ 265,441.87		\$ 291,986.06
Employment Benefits	\$ 53,063.85		\$ 58,370.24
Administrative	\$ 25,684.00		\$ 28,252.40

Contractual Services	\$ 105,845.00	\$ 116,429.50
Supplies	\$ 28,500.00	\$ 31,350.00
Equipment	\$ 13,250.00	\$ 14,575.00
Other Expense	\$ 66,355.87	\$ 72,991.46
TOTAL EXPENSES	\$ 558,140.59	\$ 613,954.65
FUND BALANCE BEGINNING	\$ 318,050.00	\$ 318,050.00
FUND BALANCE ENDING	\$ 283,649.41	\$ 227,835.35

RECREATION FUND		
REVENUES		
	Budget	
Taxes	\$ 32,788.00	
Recreation Program Fees	\$ 556,500.00	
Interest Earned	\$ 10.00	
Other Revenue	\$ 100.00	
TOTAL REVENUES	\$ 589,398.00	
EXPENDITURES		
	Budget	Appropriation
Wages	\$ 371,175.47	\$ 408,293.02
Employee Benefits	\$ 50,930.82	\$ 56,023.90
Administration	\$ 7,458.00	\$ 8,203.80
Contractual Services	\$ 191,120.00	\$ 210,232.00
Supplies	\$ 40,800.00	\$ 44,880.00
Equipment	\$ 6,300.00	\$ 6,930.00
Other	\$ 230.00	\$ 253.00
TOTAL EXPENSES	\$ 668,014.29	\$ 734,815.72
FUND BALANCE BEGINNING	\$ 510,445.00	\$ 510,445.00
FUND BALANCE ENDING	\$ 431,828.71	\$ 365,027.28

IMRF FUND		
REVENUES		
	Budget	
Taxes	\$ 103,047.00	
Interest Earned	\$ 1.00	
TOTAL REVENUES	\$ 103,048.00	

EXPENSES		
	Budget	Appropriation
IMRF Contribution	\$ 51,594.71	\$ 56,754.18
TOTAL EXPENSES	\$ 51,594.71	\$ 56,754.18
FUND BALANCE BEGINNING	\$ (2,825.06)	\$ (2,825.06)
FUND BALANCE ENDING	\$ 48,628.24	\$ 43,468.77

SOCIAL SECURITY - FICA FUND		
REVENUES		
	Budget	
Taxes	\$ 56,208.00	
Interest Earned	\$ 1.00	
TOTAL REVENUES	\$ 56,209.00	
EXPENSES		
	Budget	Appropriation
FICA Contribution	\$ 49,543.36	\$ 54,497.70
TOTAL EXPENSES	\$ 49,543.36	\$ 54,497.70
FUND BALANCE BEGINNING	\$ 10,105.70	\$ 10,105.70
FUND BALANCE ENDING	\$ 16,771.34	\$ 11,817.00

AUDIT FUND		
REVENUES		
	Budget	
Taxes	\$ 8,993.00	
Interest Earned	\$ 1.00	
TOTAL REVENUES	\$ 8,994.00	
EXPENSES		
	Budget	Appropriation
Professional Service	\$ 7,725.00	\$ 8,497.50
TOTAL EXPENSES	\$ 7,725.00	\$ 8,497.50
FUND BALANCE BEGINNING	\$ 2,432.00	\$ 2,432.00
FUND BALANCE ENDING	\$ 3,701.00	\$ 2,928.50

LIABILITY FUND		
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REVENUES		
	Budget	
Taxes	\$ 43,280.00	
Interest Earned	\$ 1.00	
TOTAL REVENUES	\$ 43,281.00	
EXPENSES		
	Budget	Appropriation
Professional Development	\$ 325.00	\$ 357.50
Professional Services	\$ 6,695.00	\$ 7,364.50
Trade Services	\$ 1,000.00	\$ 1,100.00
PDRMA Contribution	\$ 23,000.00	\$ 25,300.00
Supplies	\$ 1,500.00	\$ 1,650.00
TOTAL EXPENSES	\$ 32,520.00	\$ 35,772.00
FUND BALANCE BEGINNING	\$ 5,279.00	\$ 5,279.00
FUND BALANCE ENDING	\$ 16,040.00	\$ 12,788.00

SPECIAL RECREATION FUND (SEASPAR)		
REVENUES		
	Budget	
Taxes	\$ 26,043.00	
Interest Earned	\$ 20.00	
TOTAL REVENUES	\$ 26,063.00	
EXPENSES		
	Budget	Appropriation
Wages	\$ 10,758.34	\$ 11,834.17
SEASPAR Contribution	\$ 65,805.00	\$ 72,385.50
ADA Accessibility	\$ 44,000.00	\$ 48,400.00
TOTAL EXPENSES	\$ 120,563.34	\$ 132,619.67
FUND BALANCE BEGINNING	\$ 112,741.00	\$ 112,741.00
FUND BALANCE ENDING	\$ 18,240.66	\$ 6,184.33

DEBT SERVICE FUND	
REVENUES	
	Budget

Taxes	\$ 243,300.00	
Interest Earned	\$ 25.00	
TOTAL REVENUES	\$ 243,325.00	
EXPENSES		
	Budget	Appropriation
Principal Retirement	\$ 170,000.00	\$ 187,000.00
Interest & Charges	\$ 73,100.00	\$ 80,410.00
TOTAL EXPENSES	\$ 243,100.00	\$ 267,410.00
FUND BALANCE BEGINNING	\$ 203,752.00	\$ 203,752.00
FUND BALANCE ENDING	\$ 203,977.00	\$ 179,667.00

VETERANS MEMORIAL FUND		
REVENUES		
	Budget	
Donations	\$ 2,000.00	
Interest	\$ 1.00	
TOTAL REVENUES	\$ 2,001.00	
EXPENSES		
	Budget	Appropriation
Wages	\$ 700.00	\$ 770.00
Supplies	\$ 1,000.00	\$ 1,100.00
TOTAL EXPENSES	\$ 1,700.00	\$ 1,870.00
FUND BALANCE BEGINNING	\$ 1,098.59	\$ 1,098.59
FUND BALANCE ENDING	\$ 1,399.59	\$ 1,229.59

CAPITAL FUND		
REVENUES		
	Budget	
Grants	\$ 493,214.00	
Interest	\$ 250.00	
TOTAL REVENUES	\$ 493,464.00	
EXPENSES		
	Budget	Appropriation
Professional Services	\$ 50,500.00	\$ 50,500.00

Trade Services	\$ 1,001,783.00	\$ 1,001,783.00
Equipment	\$ 3,000.00	\$ 3,000.00
TOTAL EXPENSES	\$ 1,055,283.00	\$ 1,055,283.00
FUND BALANCE BEGINNING	\$ 580,450.87	\$ 580,450.87
FUND BALANCE ENDING	\$ 18,631.87	\$ 18,631.87

SUMMARY OF FUNDS		
	Budget	Appropriation
GENERAL CORPORATE FUND	\$ 558,140.59	\$ 613,954.65
RECREATION FUND	\$ 668,014.29	\$ 734,815.72
IMRF FUND	\$ 51,594.71	\$ 56,754.18
SOCIAL SECURITY - FICA FUND	\$ 49,543.36	\$ 54,497.70
AUDIT FUND	\$ 7,725.00	\$ 8,497.50
LIABILITY FUND	\$ 32,520.00	\$ 35,772.00
SPECIAL RECREATION FUND (SEASPAR)	\$ 120,563.34	\$ 132,619.67
DEBT SERVICE FUND	\$ 243,100.00	\$ 267,410.00
VETERANS MEMORIAL FUND	\$ 1,700.00	\$ 1,870.00
CAPITAL FUND	\$ 1,055,283.00	\$ 1,055,283.00
TOTAL SUMMARY OF ALL FUNDS	\$ 2,788,184.29	\$ 2,961,474.42

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.

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

PASSED this 11th day of May, 2015

ROLL CALL VOTE: Ayes _____

Nays _____

Absent _____

Community Park District of LaGrange Park
Cook County, Illinois

(SEAL)

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 as 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. 01-2015, 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, 2015 and ending April 30, 2016", duly passed and enacted by said Board of said District at a meeting held on the 11th day of May, 2015, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 11th day of May 2015.

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, 2015 and ending April 30, 2016, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$ 1,019,999
OTHER RECEIPTS	\$ 1,068,623

Signed: _____

Dated: _____

(SEAL)



RESOLUTION

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

Whereas, Lou Ritten has served the Community Park District Board of Commissioners admirably for eight years; including four years as President of the Board; and

Whereas, he brought a new level of professionalism to the Board, helping to develop our Master Plan, new website and logo, and various policy manuals; and

Whereas, during his tenure, the Park District has been promised over \$500,000 in outside grants and has expanded Beach Oak Park; and

Whereas, he spearheaded the successful completion of the Veterans Memorial project and oversaw the Committee charged with the successful completion of the Memorial Project; and

Whereas, he was active in LaGrange Park Little League for ten years including 4 as president; upon his retirement, he wrote the book on La Grange Park and LGPLL.

Now therefore be it resolved that the Board of Commissioners expresses its sincere appreciation to Lou Ritten for all of his efforts and look forward to hearing about his future endeavors.

Secretary

President