

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
NOVEMBER 12, 2018
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - a. Regular Meeting of October 8th, 2018
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Safety Coordinator
 - g. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Consider Approval of Ordinance 06-2018 Tax Levy Ordinance
 - b. Consider Approval of Ordinance 07-2018 PTELL Ordinance
 - c. Review of Personnel Policy
10. New Business
 - a. Resolution 05-2018 to Cast a Ballot in the 2018 IMRF Executive Trustee Election
11. Open Forum
 - a. Comments from the Floor
 - b. Comments from Commissioners
 - c. Comments from the President

12. Adjourn to Executive Session

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

13. Reconvene Open Meeting & Roll Call

14. Action from Executive Session, if any

15. Adjournment

Minutes - DRAFT
Regular Meeting of the Board of
Commissioners
Community Park District of La Grange Park
October 8, 2018

1. CALL TO ORDER

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:29 p.m. Other Commissioners present were Bob Corte, Lucy Stastny, and Tim Ogden. Also present were Superintendent of Recreation Dean Carrara, Executive Director Aleks Briedis and Financial Coordinator Phil Mesi. Commissioner Jeff Kilrea was absent and excused.

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

A. Regular Meeting of September 10, 2018

Commissioner Stastny made the motion to approve the September 10, 2018 regular meeting minutes. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

There were no visitors.

7. STAFF REPORTS

A. Executive Director

A written report was included in the packet by Executive Director Aleks Briedis. Director Briedis stated all staff will be attending a Risk Management Institute course, located in Tinley Park.

Director Briedis clarified that the hours of the Casino Night will be from 7-10, which was missing in the newsletter and updated online. Questions were asked and answered.

Director Briedis stated that the Hanesworth Park costs for electrical work will be at the Park District's expense. The project is finished and the lights are working. The bill has not yet been received.

Director Briedis discussed the rain garden, which should start this week and is scheduled to be finished by the end of October.

B. Building and 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. Financial Consultant Phil Mesi conveyed a compliment that was given on the condition of our fields and other equipment. Questions were asked and answered.

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. Superintendent Carrara stated that the women's volleyball league began last week and there are 9 teams. The adult dance class has 19 people. He is working on the winter/spring brochure. Questions were asked and answered.

D. Recreation Supervisor

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

E. Recreation Supervisor

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

F. Safety Coordinator

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

G. Financial Consultant

Financial statements were included in the packet for the month ending September 30, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Ogden to approve the monthly disbursements in the amount of \$85,476.97. Seconded by Commissioner Corte. Motion passed 4-0 by roll call vote.

9. UNFINISHED BUSINESS

There was no unfinished business.

10. NEW BUSINESS

A. Consider Approval of Estimated Tax Levy Ordinance.

A motion was made by Commissioner Stastny to approve the Estimated Tax Levy Ordinance. Seconded by Commissioner Ogden. Motion passed 4-0 by roll call vote.

11. OPEN FORUM

A. Comments from the Floor

There were no comments.

B. Comments from Commissioners

Commissioner Corte relayed a comment from one of his patients who lives at Plymouth Place. Residents there like to walk through Memorial Park and like the way it looks. They would appreciate mileage markers at the park.

C. Comments from the President

President Boyd would like to see the District do better in revenues. She asked that any class ideas be directed to Executive Director Briedis and Superintendent of Recreation Dean Carrara.

President Boyd reminded the Commissioners that Executive Director Briedis' evaluation will be emailed out soon.

A congratulations to Superintendent of Recreation Dean Carrara and Recreation Supervisor Ashley Simoncelli on their respective weddings.

12. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 6:57 p.m. seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Date: November 9, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

2018 PDRMA Property/Casualty Program Council Meeting

I attended the meeting via webinar. Coverage policies were discussed and approved for the next year. The budget was reviewed and approved for the next year. And a discussion of rate stabilization was had.

Hanesworth Dugouts

There hasn't been much movement at the Hanesworth Dugouts this week.

Legal Symposium

I attended IAPD's Legal Symposium. Topics covered were Latest Developments in Labor and Employment Law, Key Provisions to Incorporate in Construction Bid Documents and Contracts, Investigating Employee Misconduct, Employee and Volunteer Oversight and Mandated Reporting of Abuse, Hot Topics in Park District Borrowing, New Laws and Key Legislative Issues and Significant Court Decisions Affecting Your District's Day-to-Day Operations. This is always an informative event.

Chamber of Commerce

I attended the monthly Chamber of Commerce Board meeting. Holiday in the Park is December 8th. Legislative Breakfast is December 12th.

Contact me with any questions.

November 1, 2018

Community Park District of La Grange Park Newsletter



"Take Time For Fun"



Shows are January 11-13, 2019

Performances will be at Park Jr . High

Tickets will be going on sale mid-December.

You won't want to miss it!

More information will be coming in our December Newsletter. For more information check out our

Fall Brochure!

Lake Geneva Santa Cruise and Dinner

Thursday, December 13

Embark on a 40-minute magical Christmas boat cruise to Santa's North Pole hideaway! Along your lake tour you will be enchanted by lighted displays that unfold the story of your journey to the North Pole. From the boat, sneak a peek at the shoreline to see Santa's hideaway and Santa himself as he reads the names of the children on board who are on the his "Nice List". A cash bar will also be available onboard. Before your journey on board begins, you will walk through the Twelve Charities of Christmas Tree Festival. This indoor winter wonderland includes 12 individually decorated trees, sure to delight all ages! After the cruise we will have dinner at Pier 290. Please choose from the following dinner choices when registering; Atlantic Salmon, Crusted Chicken Breast, Beef Stroganoff or Whole Hog Mac & Cheese. **Registration Deadline is November 29th.**

AGE: All

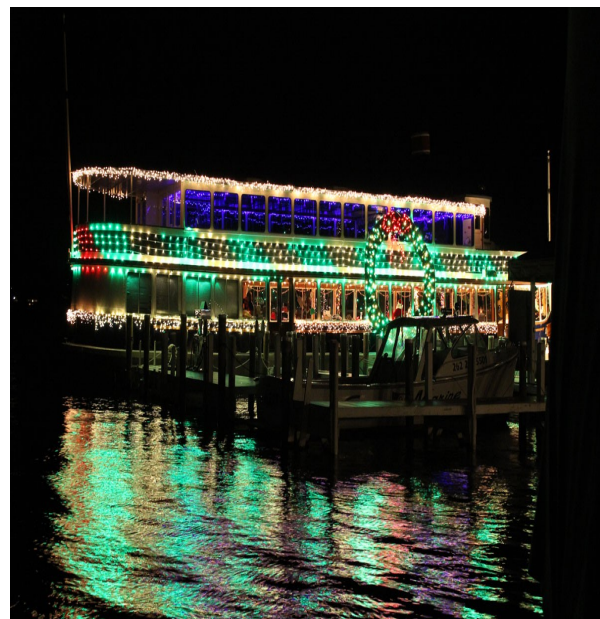
TIME: Bus will depart the Recreation Center, LP
At 1:30 pm and return at 9:00 pm

FEE: \$77.00 per person

UPCOMING PROGRAMS

- * Senior Club
- * Elementary Drawing
- * Cartoon Drawing

Check out all these great classes in our Fall Brochure and Register Today!



www.communityparkdistrict.org



for the
(rec)ord

SEASPAR News and Events • November 2018

Trivia Challenge Raises Fun and Funds

On October 21, SEASPAR hosted our 7th annual Trivia Challenge fundraiser at the American Legion Post 80 in Downers Grove. The event sold out with 250 supporters boasting their brainpower to benefit SEASPAR, including a full table of participants in our Friday Night Fun Club!

The generosity of our attendees and sponsors was incredible – this event raised nearly \$8,000 for our programs and services! Two teams tied for first place, splitting the \$500 prize. A portion of the prize money and 50/50 jackpot were donated back to SEASPAR, and a silent auction raised even more funds.

We would like to extend a special thanks to our event sponsors: Republic Bank, City Barbeque, Nothing Bundt Cakes, Tivoli Theatre, LYNDX NIKKEN, and Kohl's Cares. [Check out photos from the event on Flickr!](#)



SEASPAR Receives Top-Rated Nonprofit Recognition

GreatNonprofits – the #1 source of nonprofit stories and feedback – is honoring highly regarded nonprofits with their 2018 Top-Rated List, and SEASPAR was one of the first to make the list!

Ten or more positive reviews were required by October 31 to receive the recognition. SEASPAR received nearly double that number of reviews from participant families, volunteers, Board members, and supporters. The stories people share on GreatNonprofits are visible to potential donors and volunteers, and are syndicated on GuideStar and other websites for donor research.

SEASPAR received a recognition certificate and website badge, but the most valuable reward was the reviews themselves, which speak to the quality of our staff and programming. [Check them out on our GreatNonprofits profile!](#)



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

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SEASPAR.org



Special Olympics Updates

Volleyball

At the Special Olympics Illinois Fall Games in Rockford October 20-21, the Spartans Blue Volleyball Team earned the gold medal in their division, and the White Team earned the silver medal in theirs!

Both teams qualified for the Fall Games by winning matches at the Regional Qualifier in La Grange on September 23. This was the White Team's third straight year qualifying for the State competition. Join us in congratulating all of our Volleyball athletes on a great season!



Spartans Blue Team

The Division 7 Spartans Blue Team competitors were Michele Forzley and Wayne Neumann of Westmont, Jeff Osowski and David Svitak of Downers Grove, Tyler Reineke of La Grange Park, Christina Schutz of Darien, and Samantha Wagner and Jeff Wiemerslage of Woodridge. Teammate JoAnn Adamski of Downers Grove did not compete at Fall Games.

The Division 2 Spartans White Team competitors were Mark Buglio, Adam Sikora, and Molly Sosnowski of Lisle, Anna Cavallo of Downers Grove, Sarah Cavanaugh and Melissa Engelhardt of La Grange Park, Nate Church of La Grange, and Erin Mannix of Westmont. Teammate Ben Sojka of Lisle did not compete at Fall Games.

Both teams also competed in the Illinois Park and Recreation Association's Illinois Therapeutic Recreation Section Volleyball Tournament hosted by SEASPAR on October 7 at the Park District of La Grange. The tournament hosted 14 teams from special recreation associations and park districts across northern Illinois. Athletes from Serve City Volleyball of Wheaton volunteered for the event. [View photos from the tournament on Flickr!](#)

Bowling

On October 14, SEASPAR athlete Blaine Sharenow of La Grange Park earned a silver medal at the Special Olympics Illinois Sectional Bowling Qualifier in Addison!

At just 12 years old, Sharenow was the only of eleven SEASPAR athletes to qualify for the Sectional Qualifier by earning a gold medal at the Regional Qualifier in July in this highly competitive sport. Although he didn't advance to the State tournament in December, we are very proud of Sharenow's outstanding performance in his very first year of competition!



SEASPAR Annual Report



Have you gotten your copy of SEASPAR's Annual Report yet? It's chock-full of information about our programming, participants, partnerships, and finances in the 2017-2018 fiscal year. If not, you can [browse the report on our website](#), or give us a call at 630.960.7600 to request a mailed copy.

We've also put together a quick 90-second video that gives a fun snapshot of stats for the year. You may have noticed it if you [follow us on Facebook](#), but you can also [check it out on YouTube!](#)

St. Francis Xavier Ability Awareness

On October 24, SEASPAR staff visited St. Francis Xavier School of La Grange to present an Ability Awareness program to the 6th grade class. Forty-six students participated in the program, which is designed to teach children how to understand, interact with, and respect people with disabilities.

The students wore blindfolds and used probing canes to simulate visual impairments, attempted challenging activities to confront the struggle that people with cognitive impairments have without accommodations, played wheelchair basketball to experience a sport from the perspective of someone with a physical disability, and learned basic sign language to communicate with people with hearing impairments. The students used their new sign language skills to sing "Happy Birthday" to a classmate - [watch the video on Facebook!](#)



The Ability Awareness program is just one aspect of SEASPAR's decade-long partnership with the school. On December 7, the students will volunteer at our St. Francis Bowling event for adults at Suburbanite Bowl in Westmont, assisting and encouraging our participants with the knowledge they gained through the Ability Awareness program.

Boo Bash Is a Big Blast

We hope you had a fantastic Halloween! SEASPAR participants love all holidays, but especially those that involve parties AND costumes. Our annual Boo Bash dance for adult participants is one of our most popular events, and this year's party on October 26 was no different. Students at Benet Academy, where the event was hosted, volunteered for the event. [You'll definitely want to see the photos on Flickr!](#)

Get Into the Spirit at the Holiday Spectacular



SEASPAR's Holiday Spectacular returns for the 12th year on Monday, December 3 at 7 p.m. at the Theatre of Western Springs! This special event showcases our participants' talents and abilities in arts such as song, dance, and music.

All are invited to attend this free recital! Expect show-stopping performances from our EAGLES groups, Glee Club, Actors Guild, and individual performers. [Check out last year's performances on YouTube!](#)

Raise Money for SEASPAR with AmazonSmile

Do you have some Amazon shopping to do? If so, now is the time to empty that list AND support SEASPAR in a big way!

Until November 2, AmazonSmile will donate five percent of your purchase amount to SEASPAR - TEN TIMES the usual donation rate - at NO COST to you! Simply log in through [Smile.Amazon.com](https://www.smile.amazon.com) with your existing account, select SEASPAR as your charity of choice, and shop away!

Upcoming Events

November 17 • Special Olympics Illinois State Floor Hockey • Chicago
November 17 • SEASPAR Swim Meet • Downers Grove
November 22-23 • Thanksgiving Holiday Office Closure



Date: November 2, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Memorial Park Detention Pond

The contractor completed the work at the Memorial Detention Pond. The pipe was extended and buried and the area was regraded to prevent standing water. The area looks very nice. I am waiting for the as-builts to be completed. Once I receive those, the Village should approve the work and then I will need to present the changes to the Planning and Zoning Board for final approval.

Hanesworth Dugouts

Work at the Hanesworth Dugouts continues. The foundation has been poured and the supports have been installed. The dugout floors have also been poured. My guess is that the masonry should begin next week.

Rain Garden

The majority of this week was spent on completing the grant paperwork for the rain garden. A draft was submitted to the State and was returned with a few changes. The changes have been made and resubmitted. Now we are waiting for final approval.

State of the Village

I presented the a few of the happening at the District over the past year at the annual State of the Village this past Thursday night. There were more residents in the audience than previous years. Hopefully a lot of residents watched on the local cable channel also.

Contact me with any questions.

Date: October 25, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Memorial Park Detention Pond

Work at the Memorial Park Detention Pond has started. The pipe extension that now flows directly into the sewer has been installed. Hancock Engineering will be staking the site for the final regrade. All of the work should be completed by next week.

Hanesworth Dugouts

Work at the Hanesworth Dugouts has started. The old dugouts have been removed. The area has been excavated and the foundation is being formed and poured for the new dugouts.

Halloween Costume Party

The annual Halloween Costume Party is this Friday at the Recreation Center from 4:30-6 PM. We are a stop for the Haunted Trolley that the Chamber runs. At 5:30 the theater program puts on its performance.

Contact me with any questions.

Date: October 19, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Lauterbach & Amen Training

I attended the annual Lauterbach and Amen training. Adam Simon of Ancel Glink presented on tax levies. I did learn that the previous year's CPI is used to set the limiting rate. Therefore, the CPI for the levy we will be approving at our next meeting will be 2.1% (not 2.9% as I stated in my last weekly report). The CPI is used to set the limiting rate on the increase to the taxes collected.

SEASPAR

I attended the monthly SEASPAR Board Meeting. Lauterbach & Amen was in attendance to present the audit report. It was a clean report without any surprises. We also set the levies collected from each member entity. Since our EAV increased, our contribution also increased from \$54,289 this year to \$60,778 next year.

Hanesworth Dugouts

I attended the Village's Planning & Zoning meeting Tuesday night to support Little League in their approval of the site plan. They approved the site plan without any questions for me. Demolition of the dugouts are scheduled for this week with foundation work next week and the mason the following week. Of course, all weather dependent.

Chamber of Commerce

I attended the monthly Board meeting. There are many events coming up. The Haunted Trolley on October 26th, Casino Night on November 16th, Holiday at the Park on December 8th, and the Legislative Breakfast on December 12th. Additionally, the Tree Lighting on December 7th, which is not a Chamber event.

State of the Village

The Park District will once again be giving an update during the State of the Village, which is being held on November 1st. I have been working on our presentation and will be presenting our portion.

Contact me with any questions.

Date: October 12, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Memorial Park

Dig Right In will be started installation of the rain garden on Thursday and finished on Friday. Everything went according to plan. Martin took the sod and small amount of dirt that came out. The garden looks amazing and will look even better in the Spring. I will now be working on closing out the grant.

Splash Pad Water Bills

As I noted in the e-mail sent to the Board, we have been receiving the discount on water usage at Memorial Park for the splash pad. The discount is not broken out on the bill but rather is included as a discounted water rate.

Personnel Manual

I am putting the final touches on the Personnel Manual and it should be ready for the Board's review at our next meeting.

Financial Information

The CPI-U is at 2.9% for the year. Our EAV increased about 12% over last year. This should mean that we will see a larger increase in our tax levy than we have seen in the previous years. Last year we had an increase of 2.5%.

Contact me with any questions.

Date: November 5, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Installed 80 yards of playground grade mulch at Robinhood Park's two playground areas. Also cut bushes at north end of the Park and around playground area.
- Installed 80 yards of playground grade mulch at the 2 playground areas at the Recreation Building.
- Keeping up with grass cutting, weed control and leaf mulching in all parks.
- Port-a-potties have been removed for the season in all areas except one has been left at Memorial Park at the amphitheater.
- Recycled one bench from the dugout that Little League was going to dump and installed in the back stop in Robinhood Park.
- Had Lyons Penner repair electrical main at the concession stand that was severely burned out and a danger of causing a fire. Also had new time clock installed for the lights in the parking lot at the Recreation Building.
- Working on winterizing splash pad, bathrooms at Memorial Park and concession stand.

DATE: November 5, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for November 12, 2018**

SENIOR CLUB

Our monthly senior club was held on Monday October 8th from 10:00-12:00pm at the Recreation Center. The group enjoyed watching the movie, Ocean's 8 and for lunch we served pasta shells from Paul's Place. Our next get together is scheduled for Monday November 19th.

HALLOWEEN COSTUME PARTY

Our annual Halloween and Costume Party was held on Friday October 26th from 4:30-6:00pm at the Recreation Center. Children eight years and under accompanied by an adult enjoyed playing carnival games and Dave's Mystery Theater put on a play to conclude the event. Thanks to all the staff and volunteers that helped make this event the success it was.

CASINO NIGHT

This special event had to be cancelled because not one participant registered for it.

SATURDAY SPORT PROGRAMS AT PARK JUNIOR HIGH SCHOOL

Our Saturday Sports programs at Park Junior High began on November 3rd and will run through December 8th. Of the eleven-sports program offered only three had to be cancelled. One of which was Pickle Ball and ironically, we didn't have any adults signed up for the Pickle Ball program that we cooperated with LaGrange. Anyway, we have over one hundred and ten children participating in these classes. Roy Rogers continues to be the building supervisor for these programs.

WINTER/SPRING BROCHURE

We are planning on sending the winter/spring brochure to the printer today (11/5/18) and from there we are scheduled to have it at the post office by Monday November 19th and out to the residents shortly thereafter.

UPCOMING EVENTS

- Senior Club – Monday November 19th
- Lake Geneva Santa Cruise and Dinner Tour – registration deadline is Thursday November 29th – Space still available!

Date: November 12, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: November 2018 Board Report

PRESCHOOL

The preschool has been busy. We had over 160 students and family members join us for our field trip to Siegel's Cottonwood Farm. The weather wasn't the greatest, but the families were able to still have a good time.

The preschool classes all had their Halloween parties with parents attending and helping. Pictures are on Facebook for families to see our busy and exciting month.

The preschool will have their Thanksgiving Feast the week of November 15th. We video tape the Pre K performance of Stone Soup and include it in our end of the year video.

St. Nick Night is scheduled for Wednesday, December 5th. We will have crafts, treats and a show with Mr. and Mrs. Claus.

We are in the process of collecting Pennies for Pillars. We will donate a jewel gift card to the Constance Morris House.

The new session of our Fall enrichment classes started on November 5th. All 18 enrichment classes will run. We have 150 children enrolled.

Special thank you to the Ready Teddy teachers and the front office staff for helping and taking care of business while I was gone at the beginning of October.

SPECIAL EVENTS

The SPRA showcase was Wednesday, November 7th. Dean, Nancy and I attended. Many bands performed, and we left with good ideas for the upcoming summer concert series.

- Park Junior High Saturday Sports Programs – conclude on Saturday December 8th
- Holiday in the Park – Saturday December 8th 12:00-3:00 pm

Date: November 7, 2018
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

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

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **888 Likes (12 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - Casino Night
 - Flag Football
 - Nerf Football
 - Baseball
 - Volleyball
 - Pickleball
 - Soccer-T Ball
 - Cheerleading
 - Jr. Soccer Academy
 - Lake Geneva Trip
- The November monthly newsletter was created and sent to out to everyone registered through Community Pass and posted on Facebook.
- The Winter/Spring Brochure has been completed and has been submitted to the printer.
- Halloween Costume Party Posters were created and posted around building.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.
- Television in lobby continues to be updated.

Date: November 6, 2018

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

November Board Report 2018



Ongoing Inspections:

All playgrounds are being inspected on a regular basis. Soccer Field areas are being inspected as well. The soccer season has concluded. The goals will be taken down in the next week or two.

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

Alliant conducted infrared scanning and testing at the Recreation Center on October 30th. We will receive results and ways to improve our building in the upcoming weeks. There is no charge to the park district for this service. PDRMA has paid for this service.

New Business :

I have registered all key staff for the upcoming PDRMA Risk Management Institute in Tinley Park on November 16th. They will have speakers with a wealth of knowledge in safety and tools to keep our facilities and staff safe.

I conducted a First Aid, CPR and AED certification class to our administration staff and maintenance staff that are in the building for rentals on October 23rd. Everyone did a great job and received the certification that is valid for 2 years. We will also refresh on the materials throughout the year as well.

As an ongoing process, I am receiving new learning materials from PDRMA and DuPont as well for additional safety tools to pass along to staff.

I am reviewing the certificates of insurance for the various independent contractors that we use throughout the district and receiving updated certificates if they have or will expire in November and December.

I am researching new tools for facilities for emergency situations and how it can be applied to our facility. I am anticipating receiving additional resources from the Risk Management Institute.

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 403.79	\$ 249,643.13	\$ 530,000.00	47.10	\$ 249,756.24	48.74
Replacement Taxes	2,344.50	8,521.82	15,000.00	56.81	7,899.69	52.66
Interest Earned-Corp.	527.54	2,668.18	1,000.00	266.82	1,072.04	268.01
Other Income - Corpor	0.00	500.00	3,500.00	14.29	2,525.13	72.15
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Total Revenues	3,275.83	261,333.13	549,500.00	47.56	261,253.10	49.17
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Expenses						
Full Time Wages-Adm	16,916.55	132,967.71	217,466.00	61.14	113,459.66	49.22
Part Time Wages	2,269.36	34,241.72	83,000.00	41.26	37,772.65	57.23
Wages - Program Lead	2,883.13	13,979.77	0.00	0.00	0.00	0.00
Legal Publications	73.71	73.71	400.00	18.43	230.30	19.19
Postage Stamps	150.00	300.00	1,100.00	27.27	167.15	12.86
Public Relations	0.00	0.00	500.00	0.00	35.00	7.00
Telephones	457.23	3,370.09	6,530.00	51.61	2,853.75	46.78
Association Dues	0.00	0.00	5,500.00	0.00	0.00	0.00
Professional Developm	220.00	3,571.70	6,350.00	56.25	2,246.90	38.41
Subscriptions	32.24	728.01	750.00	97.07	394.50	32.88
Mileage Reimburseme	230.76	1,499.94	3,000.00	50.00	1,499.94	48.39
Park Board Expense	60.00	253.95	5,100.00	4.98	254.95	4.90
Computer Services	1,993.27	4,992.77	7,000.00	71.33	3,247.66	47.76
Security Services	0.00	887.64	2,100.00	42.27	869.04	42.39
Health Insurance Admi	0.00	15,383.01	54,538.00	28.21	13,357.05	22.85
Professional Services	1,552.50	10,155.75	25,000.00	40.62	15,875.42	66.15
Office Machine Contra	218.31	9,129.62	22,000.00	41.50	1,635.24	13.19
Refuse Disposals	0.00	2,846.73	6,100.00	46.67	3,012.77	50.21
Portable Toilets	540.00	4,759.41	5,200.00	91.53	2,520.00	48.46
Trade Services	665.00	7,524.76	171,057.00	4.40	148,801.54	433.82
Utilites - Natural Gas	70.32	813.08	1,700.00	47.83	334.46	20.90
Utilities - Electricity	1,141.32	8,602.73	12,000.00	71.69	5,209.96	43.42
Utilities - Water	3,343.04	14,341.31	5,000.00	286.83	525.30	52.53
Bank Fees	0.00	410.04	500.00	82.01	236.70	47.34
Supplies	1,113.55	13,786.46	32,000.00	43.08	11,422.65	34.00
Equipment	563.44	1,660.98	3,500.00	47.46	4,540.46	74.43
Repair Parts	328.42	3,098.47	3,850.00	80.48	2,462.72	58.64
Awards & Remembran	0.00	533.27	2,000.00	26.66	0.00	0.00
Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00	0.00
Separation Pay	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Expenses	4.86	64.17	2,000.00	3.21	270.00	13.50
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	34,827.01	289,976.80	787,341.00	36.83	373,235.77	56.79
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (31,551.18)	\$ (28,643.67)	\$ (237,841.00)	12.04	\$ (111,982.67)	88.95
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Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 38.09	\$ 23,551.24	\$ 52,000.00	45.29	\$ 23,561.91	52.36
Interest Earned - Rec.	278.99	1,641.02	800.00	205.13	772.60	96.58
Programs Fees - Gener	44,799.50	275,973.83	528,000.00	52.27	292,965.48	52.71
Donations & Sponsors	0.00	1,200.00	8,400.00	14.29	600.00	3.16
Other Income - Recreat	0.00	0.00	2,200.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Revenues	45,116.58	302,366.09	591,400.00	51.13	317,899.99	51.21
	<hr/>	<hr/>	<hr/>		<hr/>	
Expenses						
Full Time Wages-Rec	10,941.86	88,490.53	167,938.00	52.69	83,433.77	54.33
Part Time Wages-Prog	7,171.45	45,563.51	101,950.00	44.69	41,285.97	36.90
Wages - Program Lead	7,196.88	31,354.79	0.00	0.00	34,261.64	42.53
Program Marketing	0.00	1,361.12	1,000.00	136.11	637.37	63.74
Telephones	135.84	761.21	1,650.00	46.13	749.48	45.42
Professional Developm	0.00	198.13	3,500.00	5.66	244.87	7.00
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	0.00	3,446.03	6,200.00	55.58	2,927.59	40.66
Health Insurance Rec.	0.00	15,597.98	60,732.00	25.68	14,454.24	25.00
Refuse Disposals	858.85	2,348.52	5,000.00	46.97	2,314.84	57.87
Trade Services	36.99	957.96	7,500.00	12.77	5,112.86	60.15
Utilites - Natural Gas	31.17	645.61	2,800.00	23.06	344.21	13.77
Utilities - Electricity	1,278.76	4,843.86	15,000.00	32.29	5,638.11	34.17
Utilities - Water	0.00	826.02	1,000.00	82.60	0.00	0.00
Program Contractual S	3,562.50	47,116.91	107,740.00	43.73	64,729.00	57.88
Credit Card Fees	825.22	5,546.45	10,000.00	55.46	4,994.08	49.94
Brochure Printing	225.00	7,947.48	16,500.00	48.17	7,230.34	48.20
Co-op Fees	9,704.42	13,640.97	17,500.00	77.95	13,725.44	67.61
Bank Fees	72.00	323.50	0.00	0.00	22.50	0.00
Supplies	2,758.98	22,039.83	54,500.00	40.44	23,927.92	42.02
Equipment	0.00	304.36	11,000.00	2.77	853.19	10.80
Repair Parts	367.50	4,043.35	5,000.00	80.87	0.00	0.00
Other Expenses	227.00	908.00	2,580.00	35.19	926.33	34.62
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	45,394.42	298,266.12	599,340.00	49.77	307,813.75	45.25
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ (277.84)	\$ 4,099.97	\$ (7,940.00)	(51.64)	\$ 10,086.24	(16.95)
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Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 30.47	\$ 18,840.99	\$ 40,000.00	47.10	\$ 18,849.52	41.89
Interest IMRF	22.63	95.76	20.00	478.80	44.60	0.00
	<u>53.10</u>	<u>18,936.75</u>	<u>40,020.00</u>	47.32	<u>18,894.12</u>	41.99
Total Revenues	<u>53.10</u>	<u>18,936.75</u>	<u>40,020.00</u>	47.32	<u>18,894.12</u>	41.99
Expenses						
IMRF Contribution	3,209.72	20,455.10	40,228.00	50.85	20,407.45	46.06
	<u>3,209.72</u>	<u>20,455.10</u>	<u>40,228.00</u>	50.85	<u>20,407.45</u>	46.06
Total Expenses	<u>3,209.72</u>	<u>20,455.10</u>	<u>40,228.00</u>	50.85	<u>20,407.45</u>	46.06
Net Income	\$ <u>(3,156.62)</u>	\$ <u>(1,518.35)</u>	\$ <u>(208.00)</u>	729.98	\$ <u>(1,513.33)</u>	(218.40)

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 38.09	\$ 23,551.24	\$ 50,000.00	47.10	\$ 23,561.91	47.12
Interest-FICA	26.37	127.53	5.00	2,550.60	32.51	325.10
	<u>64.46</u>	<u>23,678.77</u>	<u>50,005.00</u>	47.35	<u>23,594.42</u>	47.18
Total Revenues	<u>64.46</u>	<u>23,678.77</u>	<u>50,005.00</u>	47.35	<u>23,594.42</u>	47.18
Expenses						
FICA-Employer Contri	3,700.26	27,022.03	50,784.00	53.21	24,244.44	48.43
	<u>3,700.26</u>	<u>27,022.03</u>	<u>50,784.00</u>	53.21	<u>24,244.44</u>	48.43
Total Expenses	<u>3,700.26</u>	<u>27,022.03</u>	<u>50,784.00</u>	53.21	<u>24,244.44</u>	48.43
Net Income	\$ <u>(3,635.80)</u>	\$ <u>(3,343.26)</u>	\$ <u>(779.00)</u>	429.17	\$ <u>(650.02)</u>	1,222.99

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditin	\$ 7.62	\$ 4,710.24	\$ 9,000.00	52.34	\$ 4,712.38	54.80
Interest Auditing	<u>(2.69)</u>	<u>16.08</u>	<u>5.00</u>	321.60	<u>11.06</u>	221.20
Total Revenues	<u>4.93</u>	<u>4,726.32</u>	<u>9,005.00</u>	52.49	<u>4,723.44</u>	54.89
Expenses						
Professional Service-A	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,450.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,700.00</u>	<u>8,700.00</u>	100.00	<u>8,450.00</u>	100.00
Net Income	\$ <u>4.93</u>	\$ <u>(3,973.68)</u>	\$ <u>305.00</u>	(1,302.8	\$ <u>(3,726.56)</u>	(2,404.2

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 30.47	\$ 18,840.99	\$ 40,000.00	47.10	\$ 18,849.52	48.33
Interest-PDRMA	20.46	95.00	10.00	950.00	48.49	484.90
	<u>50.93</u>	<u>18,935.99</u>	<u>40,010.00</u>	47.33	<u>18,898.01</u>	48.44
Total Revenues	<u>50.93</u>	<u>18,935.99</u>	<u>40,010.00</u>	47.33	<u>18,898.01</u>	48.44
Expenses						
Professional Services,	2,336.31	2,336.31	7,700.00	30.34	2,661.51	34.57
Security Reference Ch	0.00	0.00	500.00	0.00	311.00	62.20
PDRMA Premium	0.00	14,931.12	30,000.00	49.77	14,686.68	50.64
Safety Supplies	139.90	808.26	1,500.00	53.88	635.07	42.34
	<u>2,476.21</u>	<u>18,075.69</u>	<u>39,700.00</u>	45.53	<u>18,294.26</u>	47.27
Total Expenses	<u>2,476.21</u>	<u>18,075.69</u>	<u>39,700.00</u>	45.53	<u>18,294.26</u>	47.27
Net Income	\$ <u>(2,425.28)</u>	\$ <u>860.30</u>	\$ <u>310.00</u>	277.52	\$ <u>603.75</u>	194.76

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 68.57	\$ 42,392.23	\$ 100,000.00	42.39	\$ 42,411.44	47.12
Interest-SEASPAR	38.50	129.59	20.00	647.95	297.80	1,489.00
	<u>107.07</u>	<u>42,521.82</u>	<u>100,020.00</u>	42.51	<u>42,709.24</u>	47.44
Total Revenues						
Expenses						
Full Time Wages-Boar	699.34	5,068.72	12,194.00	41.57	5,205.79	44.08
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	55.50	4,000.00	1.39	354.75	8.87
SEASPAR Contributio	0.00	27,144.50	55,000.00	49.35	0.00	0.00
	<u>699.34</u>	<u>32,268.72</u>	<u>73,194.00</u>	44.09	<u>5,560.54</u>	3.89
Total Expenses						
Net Income	\$ <u>(592.27)</u>	\$ <u>10,253.10</u>	\$ <u>26,826.00</u>	38.22	\$ <u>37,148.70</u>	(70.37)

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 144.77	\$ 89,494.72	\$ 180,000.00	49.72	\$ 89,535.25	49.74
Interest- Bond&Interes	358.96	1,644.72	25.00	5,578.88	653.03	2,612.12
	<u>503.73</u>	<u>91,139.44</u>	<u>180,025.00</u>	50.63	<u>90,188.28</u>	50.10
Total Revenues						
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	250.00	50.00
Bond Principal	0.00	30,500.00	110,000.00	27.73	0.00	0.00
Bond Interest	0.00	0.00	66,000.00	0.00	32,225.00	46.40
	<u>0.00</u>	<u>30,750.00</u>	<u>176,500.00</u>	17.42	<u>32,475.00</u>	18.05
Total Expenses						
Net Income	\$ <u>503.73</u>	\$ <u>60,389.44</u>	\$ <u>3,525.00</u>	1,713.18	\$ <u>57,713.28</u>	16,951.0

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ (531.76)	(106.35)
Total Revenues	0.00	0.00	0.00	0.00	(531.76)	(0.11)
Expenses						
Professional Services	0.00	0.00	10,000.00	0.00	19,806.47	141.47
Trade Services- Cap Pr	14,570.00	14,570.00	5,000.00	291.40	514,178.41	64.43
Equipment-Cap Projec	0.00	0.00	0.00	0.00	4,113.00	97.93
Total Expenses	14,570.00	14,570.00	15,000.00	97.13	538,097.88	65.89
Net Income	\$ (14,570.00)	\$ (14,570.00)	\$ (15,000.00)	97.13	\$ (538,629.64)	155.58

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 22.37	\$ 88.00	\$ 20.00	440.00	\$ 12.27	0.00
VMF Donations	0.00	0.00	2,000.00	0.00	780.00	39.00
Veterans Memorial Fu	0.00	0.00	0.00	0.00	118.00	590.00
	<u>22.37</u>	<u>88.00</u>	<u>2,020.00</u>		<u>910.27</u>	
Total Revenues	<u>22.37</u>	<u>88.00</u>	<u>2,020.00</u>	4.36	<u>910.27</u>	45.06
Expenses						
Supplies-Memorial Pro	0.00	175.00	900.00	19.44	665.00	110.83
	<u>0.00</u>	<u>175.00</u>	<u>900.00</u>		<u>665.00</u>	
Total Expenses	<u>0.00</u>	<u>175.00</u>	<u>900.00</u>	19.44	<u>665.00</u>	110.83
Net Income	\$ <u>22.37</u>	\$ <u>(87.00)</u>	\$ <u>1,120.00</u>	(7.77)	\$ <u>245.27</u>	17.27

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 403.79	\$ 249,643.13	\$ 530,000.00	47.10	48.74
01-402	Replacement Taxes	2,344.50	8,521.82	15,000.00	56.81	52.66
01-403	Interest Earned-Corp	527.54	2,668.18	1,000.00	266.82	268.01
01-490	Other Income - Corp	0.00	500.00	3,500.00	14.29	72.15
02-401	Recreation Fund Tax	38.09	23,551.24	52,000.00	45.29	52.36
02-403	Interest Earned - Rec	278.99	1,641.02	800.00	205.13	96.58
02-405	Programs Fees - Gen	44,799.50	275,973.83	528,000.00	52.27	52.71
02-408	Donations & Sponso	0.00	1,200.00	8,400.00	14.29	3.16
02-490	Other Income - Recr	0.00	0.00	2,200.00	0.00	0.00
03-401	Property Taxes-IMR	30.47	18,840.99	40,000.00	47.10	41.89
03-403	Interest IMRF	22.63	95.76	20.00	478.80	0.00
04-401	Property Taxes FIC	38.09	23,551.24	50,000.00	47.10	47.12
04-403	Interest-FICA	26.37	127.53	5.00	2,550.6	325.10
05-401	Property Taxes Audi	7.62	4,710.24	9,000.00	52.34	54.80
05-403	Interest Auditing	(2.69)	16.08	5.00	321.60	221.20
06-401	Property Taxes-PDR	30.47	18,840.99	40,000.00	47.10	48.33
06-403	Interest-PDRMA	20.46	95.00	10.00	950.00	484.90
08-401	Property Taxes-SEA	68.57	42,392.23	100,000.00	42.39	47.12
08-403	Interest-SEASPAR	38.50	129.59	20.00	647.95	1,489.0
09-401	Property Taxes-Bon	144.77	89,494.72	180,000.00	49.72	49.74
09-403	Interest- Bond&Inter	358.96	1,644.72	25.00	6,578.8	2,612.1
10-403	Interest Earned-Fund	0.00	0.00	0.00	0.00	(106.35)
11-403	Interest Earned- Fun	22.37	88.00	20.00	440.00	0.00
11-408	VMF Donations	0.00	0.00	2,000.00	0.00	39.00
11-409	Veterans Memorial	0.00	0.00	0.00	0.00	590.00
	Total Revenues	<u>49,199.00</u>	<u>763,726.31</u>	<u>1,562,005.00</u>	48.89	38.22
Expenses						
01-501	Full Time Wages-A	16,916.55	132,967.71	217,466.00	61.14	49.22
01-505	Part Time Wages	2,269.36	34,241.72	83,000.00	41.26	57.23
01-511	Wages - Program Le	2,883.13	13,979.77	0.00	0.00	0.00
01-601	Legal Publications	73.71	73.71	400.00	18.43	19.19
01-603	Postage Stamps	150.00	300.00	1,100.00	27.27	12.86
01-604	Public Relations	0.00	0.00	500.00	0.00	7.00
01-606	Telephones	457.23	3,370.09	6,530.00	51.61	46.78
01-607	Association Dues	0.00	0.00	5,500.00	0.00	0.00
01-608	Professional Develo	220.00	3,571.70	6,350.00	56.25	38.41
01-610	Subscriptions	32.24	728.01	750.00	97.07	32.88
01-612	Mileage Reimburse	230.76	1,499.94	3,000.00	50.00	48.39
01-701	Park Board Expense	60.00	253.95	5,100.00	4.98	4.90
01-702	Computer Services	1,993.27	4,992.77	7,000.00	71.33	47.76
01-703	Security Services	0.00	887.64	2,100.00	42.27	42.39
01-704	Health Insurance Ad	0.00	15,383.01	54,538.00	28.21	22.85
01-705	Professional Service	1,552.50	10,155.75	25,000.00	40.62	66.15
01-706	Office Machine Con	218.31	9,129.62	22,000.00	41.50	13.19
01-707	Refuse Disposals	0.00	2,846.73	6,100.00	46.67	50.21

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-708 Portable Toilets	540.00	4,759.41	5,200.00	91.53	48.46
01-709 Trade Services	665.00	7,524.76	171,057.00	4.40	433.82
01-710 Utilites - Natural Ga	70.32	813.08	1,700.00	47.83	20.90
01-711 Utilities - Electricity	1,141.32	8,602.73	12,000.00	71.69	43.42
01-712 Utilities - Water	3,343.04	14,341.31	5,000.00	286.83	52.53
01-723 Bank Fees	0.00	410.04	500.00	82.01	47.34
01-801 Supplies	1,113.55	13,786.46	32,000.00	43.08	34.00
01-802 Equipment	563.44	1,660.98	3,500.00	47.46	74.43
01-804 Repair Parts	328.42	3,098.47	3,850.00	80.48	58.64
01-805 Awards & Remembr	0.00	533.27	2,000.00	26.66	0.00
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00
01-900 Separation Pay	0.00	0.00	100,000.00	0.00	0.00
01-901 Other Expenses	4.86	64.17	2,000.00	3.21	13.50
02-501 Full Time Wages-Re	10,941.86	88,490.53	167,938.00	52.69	54.33
02-505 Part Time Wages-Pr	7,171.45	45,563.51	101,950.00	44.69	36.90
02-511 Wages - Program Le	7,196.88	31,354.79	0.00	0.00	42.53
02-604 Program Marketing	0.00	1,361.12	1,000.00	136.11	63.74
02-606 Telephones	135.84	761.21	1,650.00	46.13	45.42
02-608 Professional Develo	0.00	198.13	3,500.00	5.66	7.00
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	0.00	3,446.03	6,200.00	55.58	40.66
02-704 Health Insurance Re	0.00	15,597.98	60,732.00	25.68	25.00
02-707 Refuse Disposals	858.85	2,348.52	5,000.00	46.97	57.87
02-709 Trade Services	36.99	957.96	7,500.00	12.77	60.15
02-710 Utilites - Natural Ga	31.17	645.61	2,800.00	23.06	13.77
02-711 Utilities - Electricity	1,278.76	4,843.86	15,000.00	32.29	34.17
02-712 Utilities - Water	0.00	826.02	1,000.00	82.60	0.00
02-717 Program Contractual	3,562.50	47,116.91	107,740.00	43.73	57.88
02-718 Credit Card Fees	825.22	5,546.45	10,000.00	55.46	49.94
02-720 Brochure Printing	225.00	7,947.48	16,500.00	48.17	48.20
02-722 Co-op Fees	9,704.42	13,640.97	17,500.00	77.95	67.61
02-723 Bank Fees	72.00	323.50	0.00	0.00	0.00
02-801 Supplies	2,758.98	22,039.83	54,500.00	40.44	42.02
02-802 Equipment	0.00	304.36	11,000.00	2.77	10.80
02-804 Repair Parts	367.50	4,043.35	5,000.00	80.87	0.00
02-901 Other Expenses	227.00	908.00	2,580.00	35.19	34.62
03-630 IMRF Contribution	3,209.72	20,455.10	40,228.00	50.85	46.06
04-640 FICA-Employer Con	3,700.26	27,022.03	50,784.00	53.21	48.43
05-705 Professional Service	0.00	8,700.00	8,700.00	100.00	100.00
06-705 Professional Service	2,336.31	2,336.31	7,700.00	30.34	34.57
06-717 Security Reference	0.00	0.00	500.00	0.00	62.20
06-760 PDRMA Premium	0.00	14,931.12	30,000.00	49.77	50.64
06-801 Safety Supplies	139.90	808.26	1,500.00	53.88	42.34
08-501 Full Time Wages-Bo	699.34	5,068.72	12,194.00	41.57	44.08
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	55.50	4,000.00	1.39	8.87
08-780 SEASPAR Contribu	0.00	27,144.50	55,000.00	49.35	0.00
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	50.00
09-790 Bond Principal	0.00	30,500.00	110,000.00	27.73	0.00

Community Pk District LaGrange Pk
Income Statement
For the Six Months Ending October 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
09-791 Bond Interest	0.00	0.00	66,000.00	0.00	46.40
10-705 Professional Service	0.00	0.00	10,000.00	0.00	141.47
10-709 Trade Services- Cap	14,570.00	14,570.00	5,000.00	291.40	64.43
10-802 Equipment-Cap Proj	0.00	0.00	0.00	0.00	97.93
11-801 Supplies-Memorial	0.00	175.00	900.00	19.44	110.83
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	104,876.96	740,259.46	1,791,687.00	41.32	50.75
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ (55,677.96)	\$ 23,466.85	\$ (229,682.00)	(10.22)	94.66
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Oct 31, 2018 to Oct 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
10/31/1	01-705 Professional Services Cash Basis	1010-10	LEGAL ADVICE FOR ELECTRICTY SUPPLY CONTRACT ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	262.50		ADM
					262.50	
10/31/1	02-709 Trade Services Cash Basis	1203662	INSTALL THERMOSTAT ARRIGO ENTERPRISES, INC.	1,207.00		BRC
					1,207.00	
10/31/1	02-709 Trade Services Cash Basis	36664	1501 HVAC REPAIRS ARRIGO ENTERPRISES, INC.	840.00		BRC
					840.00	
10/31/1	01-606 Telephones Cash Basis	7083521780	PHONE BILL AT&T	66.79		OFF
					66.79	
10/31/1	01-606 Telephones Cash Basis	7083544584	PHONE BILL AT&T	66.82		OFF
					66.82	
10/31/1	01-711 Utilities - Electricity Cash Basis	0000-10	ELECTRIC MEMORIAL PK COM-ED	352.03		PKS
					352.03	
10/31/1	01-711 Utilities - Electricity Cash Basis	3000-10	ELECTRIC LG/OAK COM-ED	28.78		PKS
					28.78	
10/31/1	01-711 Utilities - Electricity Cash Basis	3011-10	ELECTRIC BEACH OAK COM-ED	39.07		PKS
					39.07	
10/31/1	01-711 Utilities - Electricity Cash Basis	5008-10	ELECTRIC 1501 COM-ED	1,009.39		BRC
					1,009.39	
10/31/1	01-711 Utilities - Electricity Cash Basis	6006-10	ELECTRIC YENA PARK COM-ED	39.90		PKS
					39.90	
10/31/1	01-711 Utilities - Electricity Cash Basis	7005-10	ELECTRIC HANESWORTH COM-ED	709.28		BRC
					709.28	
10/31/1	01-711 Utilities - Electricity Cash Basis	7017-10	ELECTRIC WOODLAWN LG COM-ED	29.83		PKS
					29.83	
10/31/1	01-711 Utilities - Electricity Cash Basis	9007-10	ELECTRIC - MAINT BLDG COM-ED	113.87		BPK
					113.87	
10/31/1	01-606 Telephones Cash Basis	165537-10	INTERNET COMCAST	367.46		OFF
					367.46	
10/31/1	02-720 Brochure Printing Cash Basis	WSBROCH	W/S BROCHURE DESIGN COYNE CREATIVE INC.	1,540.00		PAD
					1,540.00	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Oct 31, 2018 to Oct 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
10/31/1	02-717 Program Contractual Cash Basis	17914	FISH TANK MAINT CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
10/31/1	02-717 Program Contractual Cash Basis	980	WEDDING/SOCIAL DANCE F18 DANCE TECH, INC.	561.00	561.00	PAC
10/31/1	02-717 Program Contractual Cash Basis	981	2018-2019 DANCE CLASSES DANCE TECH, INC.	16,383.75	16,383.75	PAC
10/31/1	01-708 Portable Toilets Cash Basis	76435-10	PORT-A-POTTY DROP ZONE PORTABLE SERVICE, IN	315.00	315.00	PKS
10/31/1	02-717 Program Contractual Cash Basis	9263064	PUMPKIN FARM FIELD TRIP FIRST STUDENTS	1,047.72	1,047.72	PRT
10/31/1	02-717 Program Contractual Cash Basis	SANTA2018	SANTA & MRS CLAUS FOR RT PAUL MARGOLIS	300.00	300.00	PRT
10/31/1	01-706 Office Machine Cont Cash Basis	541987	COPIER CONTRACT 11/18-11/19 IMAGETEC LP	2,447.72	2,447.72	OFF
10/31/1	02-703 Security Services Cash Basis	31321532	SECURITY ALARM 1501 JOHNSON CONTROLS SEC	1,584.68	1,584.68	BRC
10/31/1	02-717 Program Contractual Cash Basis	11618-10	FLAG FOOTBALL CLASSES KIDSFIRST	440.00	440.00	PSC
10/31/1	02-801 Supplies Cash Basis	1688069-01	1501 CLEANING SUPPLIES KRANZ INCORPORATED	58.36	58.36	BRC
10/31/1	02-801 Supplies Cash Basis	1689920-00	1501 SUPPLIES KRANZ INCORPORATED	69.95	69.95	BRC
10/31/1	02-801 Supplies Cash Basis	6100000-00	1501 PAPER TOWELS KRANZ INCORPORATED	100.92	100.92	BRC
10/31/1	02-801 Supplies Cash Basis	6100194-00	CLEANING SUPPLIES 1501 KRANZ INCORPORATED	365.99	365.99	BRC
10/31/1	02-801 Supplies Cash Basis	6808659-00	FLOOR BUFFER REPAIRS KRANZ INCORPORATED	634.80	634.80	BRC
10/31/1	01-801 Supplies 01-801 Supplies	20005-10	1501 CAULK & CAULK GUN SALT FOR PARKING LOTS	75.21 2,054.57		BPK PKS

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 31, 2018 to Oct 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
	02-801 Supplies		FALL FLOWERS FOR 1501	123.79		BRC
	01-804 Repair Parts		ROBINHOOD BENCH REPAIR	8.53		PKS
	01-804 Repair Parts		SHOP SUPPLIES	40.55		BPK
	01-804 Repair Parts		TRUCK REPAIR	2.01		VEH
	01-802 Equipment		PARK SIGNS	22.49		VEH
	Cash Basis		LAGRANGE PARK ACE HARDWARE		2,327.15	
10/31/1	01-706 Office Machine Cont Cash Basis	8823365	COPIER INSURANCE	134.74		OFF
			LEAF		134.74	
10/31/1	01-709 Trade Services Cash Basis	5007	ELECTRIC REPAIR TO CONCESSION STAND LYONS ELECTRIC COMPANY	1,939.21		PKS
					1,939.21	
10/31/1	01-709 Trade Services Cash Basis	5008	BARNSDALE LOT TIMER REPAIR LYONS ELECTRIC COMPANY	1,053.62		PKS
					1,053.62	
10/31/1	02-717 Program Contractual Cash Basis	5750	LIQUOR LIC. FOR RENTALS	525.00		BRN
			MARKET ACCESS CORP		525.00	
10/31/1	02-405 Programs Fees - Gen Cash Basis	YOGA1018	CLASS CANCELLED	62.00		PFT
			MILLER, AURORA		62.00	
10/31/1	02-717 Program Contractual Cash Basis	LP00024	BABY TUNES, ROCKIN TOTS MUSIC MAKER CLASSES MISS ANGIE'S MUSIC LLC	2,458.40		PGA
					2,458.40	
10/31/1	01-801 Supplies Cash Basis	694389	TRUCK REPAIRS	18.47		VEH
			A&M PARTS, INC.		18.47	
10/31/1	01-710 Utilites - Natural Gas Cash Basis	0000-6-10	GAS 845	84.06		BPK
			NICOR		84.06	
10/31/1	02-710 Utilites - Natural Gas Cash Basis	3463-7-10	1501 GAS	130.58		BRC
			NICOR		130.58	
10/31/1	01-710 Utilites - Natural Gas Cash Basis	8774-8-10	GAS 132 OAK	40.49		BPK
			NICOR		40.49	
10/31/1	01-702 Computer Services Cash Basis	5910	MONTHLY MANAGEMENT FOR COMPUTERS NOVENTECH, INC.	230.00		OFF
					230.00	
10/31/1	01-702 Computer Services Cash Basis	5947-10	UPLOAD FALL BROCHURE FOR DAVE NOVENTECH, INC.	28.75		OFF
					28.75	
10/31/1	01-705 Professional Services	06302022	MONTHLY ACCOUNTING FEE OCT 2018	975.00		ADM

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 31, 2018 to Oct 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
	Cash Basis		P.J. MESI & CO		975.00	
10/31/1	02-801 Supplies Cash Basis	ASRT10201	RT SUPPLIES	9.99		PRT
			PETTY CASH		9.99	
10/31/1	01-801 Supplies Cash Basis	1482990-10	WATER COOLER	82.30		OFF
			QUENCH		82.30	
10/31/1	01-801 Supplies Cash Basis	1592012	OFFICE SUPPLIES	338.19		OFF
			QUILL CORPORATION		338.19	
10/31/1	01-801 Supplies Cash Basis	1811214	OFFICE SUPPLIES	48.99		OFF
			QUILL CORPORATION		48.99	
10/31/1	01-801 Supplies Cash Basis	1901403	OFFICE SUPPLIES	26.38		OFF
			QUILL CORPORATION		26.38	
10/31/1	01-801 Supplies Cash Basis	2379826	OFFICE SUPPLIES	83.49		OFF
			QUILL CORPORATION		83.49	
10/31/1	01-801 Supplies Cash Basis	2389217	OFFICE SUPPLIES	131.27		OFF
			QUILL CORPORATION		131.27	
10/31/1	01-801 Supplies Cash Basis	2389330	OFFICE SUPPLIES	67.97		OFF
			QUILL CORPORATION		67.97	
10/31/1	01-707 Refuse Disposals Cash Basis	5312-10	GARBAGE 845	581.99		PKS
			REPUBLIC SERVICES		581.99	
10/31/1	02-707 Refuse Disposals Cash Basis	5404-10	GARBAGE 1501	296.78		BRC
			REPUBLIC SERVICES		296.78	
10/31/1	02-405 Programs Fees - Gen Cash Basis	1012018	RENTAL DEPOSIT REFUND	100.00		BRN
			SMOLEN, KATHLEEN		100.00	
10/31/1	02-801 Supplies Cash Basis	28501	RT SHIRTS	413.00		PRT
			SPECIAL T UNLIMITED		413.00	
10/31/1	02-606 Telephones 01-606 Telephones Cash Basis	642810511-	PHONE DEAN	81.53		PAD
			PHONE MARTIN	81.53		PKS
			SPRINT		163.06	
10/31/1	06-717 Security Reference C Cash Basis	137413	BACKGROUND CHECKS	28.50		PAD
			SSCI		28.50	

Community Pk District LaGrange Pk

Purchase Journal

For the Period From Oct 31, 2018 to Oct 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
10/31/1	06-717 Security Reference C Cash Basis	137414	BACKGROUND CHECK	18.50		PAD
			SSCI		18.50	
10/31/1	02-717 Program Contractual Cash Basis	102	MADAGASCAR COSTUMES	5,800.00		PTT
			KRISTI TOLMAN		5,800.00	
10/31/1	01-707 Refuse Disposals Cash Basis	92602888	845 FERTILIZER	1,695.00		PKS
			TRUGREEN-CHEMLAWN		1,695.00	
10/31/1	01-801 Supplies Cash Basis	6488	1501 PLAYGROUND MATERIAL	1,464.00		PKS
			U.S. ARBOR PRODUCTS, INC.		1,464.00	
10/31/1	01-801 Supplies Cash Basis	6491	ROBINHOOD PLAYGROUND MATERIAL	1,464.00		PKS
			U.S. ARBOR PRODUCTS, INC.		1,464.00	
10/31/1	01-704 Health Insurance Ad	1042018	HEALTH INSURANCE	2,042.04		ADM
	02-704 Health Insurance Rec			13,454.22		PAD
	01-704 Health Insurance Ad			12,906.73		PKS
	02-704 Health Insurance Rec			637.59		BRC
	Cash Basis		VILLAGE OF LAGRANGE PARK		29,040.58	
10/31/1	02-712 Utilities - Water Cash Basis	10152018	132 OAK WATER	183.32		PKS
			VILLAGE OF LAGRANGE PARK		183.32	
10/31/1	02-801 Supplies	0797 DC	HALLOWEEN PARTY	496.52		PSE
	02-801 Supplies		SENIOR CLUB	128.03		PGC
	01-801 Supplies		GAS	70.25		VEH
	02-608 Professional Develop		IPRA DUES	264.00		PAD
	02-804 Repair Parts		REPAIR TO BALLET BAR	380.79		BRC
	Cash Basis		VISA		1,339.59	
10/31/1	01-709 Trade Services	1647	STATE INSPECTION FOR TRUCKS	100.00		VEH
	01-804 Repair Parts		REPAIR FOR HANDMOWER	38.73		PKS
	Cash Basis		VISA		138.73	
10/31/1	01-608 Professional Develop Cash Basis	1928 AB	ASSOCIATION PAYMENTS	251.00		ADM
			VISA		251.00	
10/31/1	02-901 Other Expenses	2199DR	THEATRE STORAGE	227.00		PTT
	02-801 Supplies		MADAGASCAR COSTUMES	566.25		PTT
	02-801 Supplies		ALICE COSTUMES	1,477.43		PTT
	Cash Basis		VISA		2,270.68	

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Oct 31, 2018 to Oct 31, 2018

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amo	Job ID
10/31/1	01-804 Repair Parts Cash Basis	2439 RAY	TRACTOR REPAIR	77.81		VEH
			VISA		77.81	
10/31/1	01-801 Supplies	2447 FILE	GAS	165.01		VEH
	01-801 Supplies		SUPPLIES FOR SHOP	91.41		BPK
	Cash Basis		VISA		256.42	
10/31/1	02-801 Supplies	2454AS	WALGREENS PICTURES	189.49		PRT
	02-801 Supplies		JEWEL LITTLE CHEFS	50.74		PEN
	02-717 Program Contractual		PUMPKIN FIELD TRIP	1,760.00		PRT
	02-717 Program Contractual		SPRA PA YMENT	80.00		PCN
	01-805 Awards & Remembra Cash Basis		GIFT FOR KARATE INSTRUCTOR VISA	30.00		ADM
					2,110.23	
				89,516.85	89,516.85	

Community Pk District LaGrange Pk

Check Register

For the Period From Oct 9, 2018 to Nov 12, 2018

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

Check #	Date	Payee	Cash Account	Amount
19666	10/15/18	VOID	01-100	
19667	10/15/18	VOID	01-100	
19668	10/15/18	DIG RIGHT IN LANDSCAPING	10-100	14,370.00
19669	10/15/18	AFLAC	01-100	238.68
PRTR1019	10/16/18	FIRST NATIONAL BANK OF BROOK.	01-100	16,895.11
19670	10/19/18	USCM/ MIDWEST	01-100	1,152.00
FDTD1019	10/19/18	INTERNAL REVENUE SERVICE	01-100	5,115.85
STTR1019	10/19/18	ILLINOIS DEPT OF REV	01-100	982.21
PRTR1102	10/30/18	FIRST NATIONAL BANK OF BROOK.	01-100	18,806.17
19671	11/2/18	USCM/ MIDWEST	01-100	1,152.00
FDTD1102	11/2/18	INTERNAL REVENUE SERVICE	01-100	5,781.36
STTD1102	11/2/18	ILLINOIS DEPT OF REV	01-100	1,107.48
19672	11/12/18	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	01-100	262.50
19673	11/12/18	ARRIGO ENTERPRISES, INC.	02-100	2,047.00
19674	11/12/18	AT&T	01-100	133.61
19675	11/12/18	COM-ED	02-100	2,322.15
19676	11/12/18	COMCAST	01-100	367.46
19677	11/12/18	COYNE CREATIVE INC.	02-100	1,540.00
19678	11/12/18	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
19679	11/12/18	DANCE TECH, INC.	02-100	16,944.75
19680	11/12/18	DROP ZONE PORTABLE SERVICE, IN	01-100	315.00
19681	11/12/18	FIRST STUDENTS	02-100	1,047.72
19682	11/12/18	PAUL MARGOLIS	02-100	300.00
19683	11/12/18	IMAGETEC LP	01-100	2,447.72
19684	11/12/18	JOHNSON CONTROLS SEC	02-100	1,584.68
19685	11/12/18	KIDSFIRST	02-100	440.00
19686	11/12/18	KRANZ INCORPORATED	02-100	1,230.02
19687	11/12/18	LAGRANGE PARK ACE HARDWARE	01-100	2,327.15
19688	11/12/18	LEAF	01-100	134.74
19689	11/12/18	LYONS ELECTRIC COMPANY	01-100	2,992.83
19690	11/12/18	MARKET ACCESS CORP	02-100	525.00
19691	11/12/18	MILLER, AURORA	02-100	62.00
19692	11/12/18	MISS ANGIE'S MUSIC LLC	02-100	2,458.40
19693	11/12/18	A&M PARTS, INC.	01-100	18.47
19694	11/12/18	NICOR	02-100	255.13
19695	11/12/18	NOVENTECH, INC.	01-100	258.75
19696	11/12/18	P.J. MESI & CO	01-100	975.00
19697	11/12/18	PETTY CASH	02-100	9.99

Community Pk District LaGrange Pk

Check Register

For the Period From Oct 9, 2018 to Nov 12, 2018

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

Check #	Date	Payee	Cash Account	Amount
19698	11/12/18	QUENCH	01-100	82.30
19699	11/12/18	QUILL CORPORATION	01-100	696.29
19700	11/12/18	REPUBLIC SERVICES	01-100	878.77
19701	11/12/18	SMOLEN, KATHLEEN	02-100	100.00
19702	11/12/18	SPECIAL T UNLIMITED	02-100	413.00
19703	11/12/18	SPRINT	02-100	163.06
19704	11/12/18	SSCI	06-100	47.00
19705	11/12/18	KRISTI TOLMAN	02-100	5,800.00
19706	11/12/18	TRUGREEN-CHEMLAWN	01-100	1,695.00
19707	11/12/18	U.S. ARBOR PRODUCTS, INC.	01-100	2,928.00
19708	11/12/18	VILLAGE OF LAGRANGE PARK	01-100	29,040.58
19709	11/12/18	VILLAGE OF LAGRANGE PARK	02-100	183.32
19710	11/12/18	VISA	02-100	6,444.46
Total				155,117.71

Community Pk District LaGrange Pk
Cash Requirements
As of Nov 29, 2018

Filter Criteria includes: 1) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Job ID
WELLS FARGO WELLSFARGO CORPTRUST	01122018	11/29/18	11/29/18	145,500.00	ADM
WELLS FARGO WELLSFARGO CORPTRUST				145,500.00	
Report Total				145,500.00	

**COMMUNITY PARK DISTRICT OF LA GRANGE PARK
2018 ANNUAL TAX LEVY ORDINANCE NO. 06-2018**

**AN ORDINANCE LEVYING TAXES FOR THE FISCAL YEAR BEGINNING MAY 1,
2019 AND ENDING APRIL 30, 2020 FOR THE COMMUNITY PARK DISTRICT OF LA
GRANGE PARK, STATE OF ILLINOIS, COUNTY OF COOK**

Be it ordained by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook Counties, Illinois, that:

SECTION 1: A tax for the following sum of money, totaling \$884,000 or as much thereof as may be authorized by law, is hereby levied to defray expenses and liabilities of the Park District.

I. CORPORATE FUND

Personnel Services	\$	355,000	
Administrative Expenses	\$	60,000	
Contractual Services	\$	110,000	
Equipment and Supplies	\$	<u>65,000</u>	\$ 590,000
(70 ILCS 1205/5-1; 5-3 and P.A. 97-974)			

II. RECREATION FUND

For Recreation Program Expense not Paid with Program Fees and Charges	\$	55,000
(70 ILCS 1205/5-2; 5-3a and P.A. 97-974)		

III. ILLINOIS MUNICIPAL RETIREMENT FUND

For payment of Employer Contributions to the Illinois Municipal Retirement Fund Pursuant to 40 ILCS 5/7-17	\$	40,000
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IV. SOCIAL SECURITY FUND

For funding the Employer portion of a Social Security Obligation pursuant to 40 ILCS 5/21-110	\$	50,000
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V. AUDIT FUND

For Payment of Independent Annual Audit by a Certified Public Accountant Pursuant to 50 ILCS 310/9	\$	9,000
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VI. LIABILITY FUND

For Payment of Insurance Premiums and Related Risk Management Expenses Pursuant to 745 ILCS10/09	\$	40,000
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VII. SPECIAL RECREATION FUND

For Payment of Expenses to Offer Joint
Recreation Services for Persons that Have a

Disability pursuant to 70 ILCS 1205/5-8 \$ 100,000

\$ 884,000

RECAPITULATION

CORPORATE FUND LEVY \$ 590,000

RECREATION FUND LEVY \$ 55,000

ILLINOIS MUNICIPAL RETIREMENT FUND LEVY \$ 40,000

SOCIAL SECURITY FUND LEVY \$ 50,000

AUDIT FUND LEVY \$ 9,000

LIABILITY FUND LEVY \$ 40,000

SPECIAL RECREATION FUND LEVY \$ 100,000

\$ 884,000

SECTION 2. The Secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois as provided by law, accompanied by the certificate of the presiding officer as to compliance with the Truth-in-Taxation Law, and said County Clerk is hereby directed to extend taxes sufficient to produce the amounts levied herein in accordance with applicable law.

SECTION 3. Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

SECTION 4. The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

SECTION 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 12th day of November, 2018.

APPROVED this 12th day of November, 2018.

Karen Boyd, President

ATTEST: _____
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT:

CERTIFICATE OF COMPLIANCE

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Karen Boyd, do hereby certify that I am duly qualified and acting President and presiding officer of the COMMUNITY PARK DISTRICT OF LA GRANGE PARK, Cook County, Illinois; and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-100.

This certificate applies to the 2018 levy.

Karen Boyd, President
Community Park District of La Grange Park
1501 Barnsdale Road
La Grange Park, Illinois 60526

Date: November 12, 2018

(SEAL)

COMMUNITY PARK DISTRICT OF LA GRANGE PARK, ILLINOIS

COUNTY OF COOK

I, Lucy Stastny, do hereby certify that I am duly qualified and acting Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, and as such am the keeper of the records and files of the Board of Commissioners of said park District.

I further certify that the foregoing is a full, true and complete copy of the ordinance adopted at the regular meeting of said Board of Commissioners of said District held on the 12th day of November, 2018 entitled:

“2018 ANNUAL TAX LEVY ORDINANCE”

IN WITNESS THEREOF I affix my official signature and seal of this office at La Grange Park, Illinois, this twelfth day of November 2018.

(SEAL)

Lucy Stastny, Secretary

Ordinance No. 07-2018

**AN ORDINANCE PROVIDING FOR
SPECIFIC REDUCTIONS OF THE 2018
PROPERTY TAX LEVY PURSUANT TO THE
PROPERTY TAX EXTENSION LIMITATION LAW**

WHEREAS, the Board of Park Commissioners of the Community Park District of La Grange Park has adopted a property tax levy for the Community Park District of La Grange Park; and

WHEREAS, the Community Park District of La Grange Park is subject to the Property Tax Extension Limitation Law, 35 ILCS §200/18-185 et seq.; and

WHEREAS, the property tax levy enacted by the Community Park District of La Grange Park may need to be reduced by the Cook County Clerk so as to conform to the Property Tax Extension Limitation Law;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COUNTY OF COOK, AND STATE OF ILLINOIS:

SECTION 1: If a reduction in the levy of the Community Park District of La Grange Park is required pursuant to the Property Tax Extension Limitation Law, then the Cook County Clerk is hereby directed to reduce the Corporate Fund levy of the Community Park District of La Grange Park by the entire reduction amount (100%), which may be required by the Property Tax Extension Limitation Law. If the required reduction is larger than the total Corporate Fund levy, then the Cook County Clerk shall proportionally reduce the levy of each of the other funds by the difference.

SECTION 2: This ordinance shall pertain to the tax year 2018 levy.

SECTION 3: This ordinance shall take effect from the date of its passage and approval as provided by law.

PASSED AND APPROVED by the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois, this 12th day of November, 2018.

Karen Boyd, President

ATTEST: _____
Lucy Stastny, Secretary

AYES:

NAYS:

ABSENT:

IMRF

2018 Election of Executive Trustee Election Packet

This package includes:

1. Candidates' biographies
2. One official ballot
3. One ballot envelope
4. One return addressed envelope

IMRF must receive the signed and sealed ballot envelope in the enclosed return addressed envelope **no later than 4:30 PM CST, Tuesday, December 11, 2018.**

Envelopes received after that time and date will not be opened and the enclosed ballot will not be counted.

Sue Stanish

Present Position—Director of Finance for the Naperville Park District

Length of Service—I have been with the Park District for 7 years and previously served as the Director of Finance with the Village of Willowbrook for 13 years and the Accounting Manager for the City of Naperville for five years.

Duties—As Director of Finance I am responsible for the District's financial operations which include: investments, accounts payable, payroll, budgeting, forecasting, debt management, policy development and financial analysis.

Other Pertinent Information—Executive Trustee on the IMRF Board for the past 5 years; Degree in accounting from DePaul University; Certified Public Accountant, Past President of the Illinois Governmental Finance Officers Association (IGFOA), Past Chairman of the IGFOA Career Development Committee, Past Board Member of the Illinois Metropolitan Investment Fund and member of PDRMA's Finance Committee.

It has been an honor serving on the IMRF Board for the last 5 years and the experience I have gained has been invaluable. This in conjunction with the perspectives I have gained from working in the Municipal and Park District arenas will continue to be a positive addition to the IMRF Board if I am re-elected. The issues facing Illinois Public Pension Funds continue to be an ongoing challenge that needs to be carefully managed. If I am fortunate enough to serve another term on the IMRF Board, I will continue to work hard to ensure that the Fund remains fiscally sound and viable for members and employers.

Brad Trent

Present Position—Deputy Highway Commissioner for Rockford Township.

Length of Service—Deputy Highway Commissioner since 1997; with Rockford Township since 1981.

Duties—As Deputy Highway Commissioner, my responsibilities include supervising public work employees, fleet maintenance of over 50 trucks and heavy equipment, budget and financial forecasting, purchasing, hiring, collective bargaining, risk management, employee benefit plan and health insurance administration, the maintenance of 150 miles of roads including snow plowing operations, responding to resident calls for service, and working with state legislators on highway issues.

Other Pertinent Information—I am a past state board member and president of the ILME (Illinois League of Municipal Employees). I have an associate's degree in accounting. My job duties will help me as a Trustee with IMRF budgets and also my experience working with state legislators while on the ILME board. Lately, public pensions have been shown in a negative light with all of the problems the state of Illinois has had. Communication is key to solving this misconception that all public pensions are not trustworthy of the taxpayer's dollar.



SUGGESTED RESOLUTION TO CAST A BALLOT IN THE 2018 IMRF EXECUTIVE TRUSTEE ELECTION

IMRF Form 6.89 (Rev 9/2018)

PLEASE ENTER Employer IMRF I.D. Number

RESOLUTION

Number 05-2018

WHEREAS, section 7-174 of the Illinois Pension Code provides for an eight-member Board of Trustees of the Illinois Municipal Retirement Fund, four of whom are to be elected by the IMRF participating units of government; and

WHEREAS, section 7-175 of the Pension Code provides rules for the election of the IMRF Board of Trustees; and

WHEREAS, the governing body of each participating unit of government shall have one vote at any election in which an Executive Trustee is to be elected; and

WHEREAS, it is appropriate that the Board of the Community Park District of La Grange Park
BOARD, COUNCIL, ETC. EMPLOYER NAME

exercise its right to vote in the 2018 IMRF Executive Trustee election.

NOW THEREFORE BE IT RESOLVED that the Board of
BOARD, COUNCIL, ETC.

the Community Park District of La Grange Park gives its vote in the 2018 IMRF Executive Trustee election
EMPLOYER NAME

for a five-year term of office to (vote for one):

☐ Sue Stanish

☐ Brad Trent

☐

LINE FOR WRITE-IN CANDIDATE

CERTIFICATION

I, Lucy Stastny, the Secretary of the
(NAME) (CLERK OR SECRETARY)

Community Park District of La Grange Park of the County of Cook, State of Illinois,
(EMPLOYER NAME) (COUNTY)

do hereby certify that I am the keeper of the books and records of the Community Park District of La Grange Park and
(EMPLOYER NAME)

that the foregoing is a true and correct copy of a resolution (ordinance) duly adopted by the Board
(BOARD, COUNCIL, ETC.)

at a meeting duly convened and held on the 12th day of November, 20 18.

SEAL

(CLERK OR SECRETARY)

Illinois Municipal Retirement Fund
2211 York Road, Suite 500, Oak Brook, Illinois 60523-2337
Member Services Representatives 1-800-ASK-IMRF (275-4673)
www.imrf.org