

**PUBLIC HEARING ON ORDINANCE 02-2016**  
**COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE**  
**COMMUNITY PARK DISTRICT of La GRANGE PARK**  
**1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS**  
**May 9, 2016 - 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 02-2016 Combined Annual Budget and Appropriations Ordinance at 6:30 p.m. on Monday, May 9, 2016 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 9, 2016**  
**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 11, 2016
6. Resolution 01-2016 – Darla Goudeau appreciation
7. Recognition of Visitors
8. 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
9. Approve Monthly Disbursements
10. Unfinished Business
  - A. Consider approval of Ordinance 02-2016 Budget and Appropriation for the fiscal year beginning May 1, 2016 and ending April 30, 2017.
11. New Business
  - A. 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. Adjournment

Date: May 6, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Agenda Overview

#### Public Hearing

At 6:30, we will be holding our Public Hearing for the purpose of public comment on Ordinance 02-2016 Combined Annual Budget and Appropriations Ordinance for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

#### Monthly Disbursements

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

#### New Business

The Board will need to appoint its officers.

Contact me with any questions!

Minutes - Draft  
Regular Meeting of the Board of Commissioners  
Community Park District of La Grange Park  
April 11, 2016

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 6:29 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea and Lucy Stastny. Commissioner Tim Ogden was absent. Also present was Executive Director Aleks Briedis, Office Manager Peggy Ronovsky and Veterans Memorial Community Representative Jim Zwit.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

A. Commissioner Corte made a motion to approve the regular meeting minutes of March 14, 2016 as amended. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

B. Commissioner Kilrea made a motion to approve the executive session meeting minutes of March 14, 2016. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

C. Commissioner Corte made a motion to approve the special meeting minutes of April 4, 2016 as amended. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

D. Commissioner Stastny made a motion to approve the executive session meeting minutes of April 4, 2016. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Jim Zwit, Veterans Memorial Community Representative, gave an update on the Memorial Day Service & Brick Dedication to be held on Sunday, May 26<sup>th</sup> at 1:00 pm. He also informed the Board that he will be travelling to the Vietnam Veterans Memorial in Washington D.C. next week. LTTV will be setting up a live remote in the high school

auditorium to have a question and answer session between Lyons Township High School students and veterans at the wall, including Jim Zwit. He also distributed an article that was printed on the front page of the Chicago Tribune on Memorial Day weekend in 2011, recounting his trip to the Vietnam Veterans Memorial. President Boyd and the Board expressed their gratitude for all of Jim Zwit's hard work and enthusiasm towards the Veterans Memorial in Memorial Park.

## 7. STAFF REPORTS

### A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Briedis. Director Briedis added that he had spoken to Attorney Rick Tarulis about breaking out the lump sum amounts in the budget and appropriations ordinance, which will be presented to the Board at the next meeting.

### B. BUILDINGS & GROUNDS

A written report was included in the packet by Maintenance Supervisor Martin Healy.

### C. SUPERINTENDENT OF RECREATION

A written report was included in the packet by Superintendent Dean Carrara. President Boyd stated that she was impressed by the amount of sponsors we have for the Run for the Roses race and thanked Superintendent Carrara for finding them.

### D. RECREATION SUPERVISOR – EARLY CHILDHOOD, EVENTS AND RENTALS

A written report was included in the packet by Supervisor Darla Goudeau. Commissioner Kilrea asked if there were any additional sponsors for the concert series. Director Briedis stated that there were still six as was written in the report.

### E. RECREATION SUPERVISOR – MARKETING, PUBLICITY, ARTISTIC DIRECTOR

A written report was included in the packet by Supervisor Dave Romito. President Boyd reminded everyone that the Grease performances were coming up this weekend.

### F. OFFICE MANAGER

A written report was included in the packet by Office Manager Peggy Ronovsky. Manager Ronovsky informed the Board about the status of the new on line registration software. On April 15<sup>th</sup>, residents will be able to start registering and she feels it should go smoothly. Other questions were asked and answered.

### G. SAFETY COORDINATOR

A written report was included in the packet by Safety Coordinator Megan Jadron. Questions regarding the backflow preventer inspections were asked and answered.

### H. FINANCIAL CONSULTANT

Financial statements were included in the packet for the month ending March 31,

2016 by Financial Consultant Phil Mesi. Director Briedis pointed out that the IMRF taxes were below budget and that this was due to lowering the levy amount passed by the Board earlier in the year. President Boyd asked if credit card fees would increase due to on-line registration. Director Briedis stated that they would and the expected increase was included in the proposed 16-17 budget. Other questions were asked and answered.

**8. APPROVE MONTHLY DISBURSEMENTS**

Commissioner Stastny asked about a veterinarian invoice. Manager Ronovsky explained this was due to a sick turtle in one of the preschool rooms. Other questions were asked and answered.

Commissioner Stastny made a motion to approve the monthly disbursements in the amount of \$99,691.34. Seconded by Commissioner Kilrea. Motion passed unanimously by roll call.

**9. UNFINISHED BUSINESS**

A. Director Briedis stated that at the last meeting Consultant Mesi had discussed with the Board the need to open a new bank account to which we would accept our property tax payments from Cook County.

Commissioner Kilrea made a motion to approve the opening of a bank account for taxes received at the First National Bank of Brookfield. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

B. Director Briedis requested the Board official set the public hearing for the budget and appropriations ordinance on May 9<sup>th</sup> at 6:30 pm.

Commissioner Corte made a motion to set the public hearing for Ordinance 02-2016 Budget & Appropriations for May 9, 2016 at 6:30 pm. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

**10. NEW BUSINESS**

There was no new business discussed.

**11. OPEN FORUM**

**A. COMMENTS FROM THE FLOOR**

There were no comments.

**B. COMMENTS FROM COMMISSIONERS**

Commissioner Corte asked about the status of the bee ordinance discussed at a prior meeting. Director Briedis stated that he will be speaking to Bryan Mathie, who gave the presentation on the bees, about a proposal which will be brought to the Board at a future meeting.

C. COMMENTS FROM THE PRESIDENT

President Boyd encouraged everyone to attend the Grease performances. She also encouraged everyone to go to the SEASPAR fundraiser where American English will be performing. She also informed everyone that on April 30<sup>th</sup> at 1 pm prior Commissioner Lou Ritten will be giving a talk on Chicago roads at the Burr Ridge Community Center.

12. ADJOURNMENT

Commissioner Kilrea made a motion to adjourn at 7:22 pm. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.





## RESOLUTION 01-2016

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

*Whereas, Darla Goudeau is retiring after serving the Community Park District of La Grange Park admirably for twenty seven years; and*

*Whereas, Darla was the driving force behind the creation of the Ready Teddy Preschool program and developed the majority of the enrichment programs for the children of our community; and*

*Whereas, Darla was responsible for improving the Wednesday night concerts and filled La Grange Park with music each summer; and*

*Whereas, Darla helped to create the Footlight Players which evolved into the very successful theater program that currently produces multiple plays each year; and*

*Whereas, Darla, for many in La Grange Park, is the face of the Community Park District;*

*Now therefore be it resolved that the Board of Commissioners expresses its sincere appreciation to Darla Goudeau for all of her efforts and look forward to seeing her at future Wednesday concerts and other Community Park District productions.*

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Secretary

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President

Date: May 6, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### IAPD Legislative Conference

I attended the IAPD Legislative Conference on Tuesday and Wednesday in Springfield. The largest take away was that there is still no known date for OSLAD funds to be released. Unless a budget is passed, the funds legally cannot be released. Also, the state would most likely not release the funds while higher education and social services are not being funded. The state has borrowed \$40M from the OSLAD funds. And there has been legislation floated about forgiving any debts from borrowed funds.

Other legislation that IAPD is following is a bill that would require government agencies to make their budgets searchable, which would have to be updated monthly and have an RSS feed. This would require new software and additional staff time.

I also dropped off packets to our three Representatives and two Senators. All of them were in session when I stopped by, so unfortunately I did not get any face time.

#### Community Pass

On-line registration continues to move forward smoothly. The foot traffic at the front desk has dropped dramatically. A few registration statistics:

Registrations as of this memo 5/6  
439 total registrations totaling \$60,365  
246 (56%) of them being done on-line totaling \$42,546

#### Recreation Supervisor Position

We received a total of 26 applications. Dean and I interviewed 6 of the applicants on Thursday and have narrowed them down to 3, which we will have second interviews next Thursday, May 11<sup>th</sup>. On May 10<sup>th</sup>, we will be hosting a meet and greet with the finalists so other staff can meet the finalists.

#### Police report

1125 – found cat was returned to owner  
1151 – people were advised of the park hours  
1154 – fire in a trash can  
1386 – lost child was reunited with parents  
1387 – a carful of teenagers were being rude to others in the park  
1392 – fire in trash can  
1503 – people were advised of park hours and sent on their way

Contact me with any questions!

## SEASPAR News and Events • May 2016

### TEAM BOWLING TOURNAMENT

On Saturday, April 9, SEASPAR hosted our 36<sup>th</sup> annual Team Bowling Tournament at Willowbrook Lanes. The Kiwanis Club of Downers Grove has sponsored this event since 1980, and students from Midwestern University have volunteered at the tournament for years. We are grateful for these organizations' ongoing support!

SEASPAR's bowlers competed with athletes from the following special recreation associations: Fox Valley, Lincolnway, Maine-Niles, South Suburban, and West Suburban.

SEASPAR's very own David Klein took home the award for most strikes by a male competitor. The team with the highest score was West Suburban Special Recreation Association.

Congratulations to all of the bowlers, and thanks to all of the SRAs for continuing to participate in one of SEASPAR's longest running events! [Check out photos from the tournament on Flickr.](#)



### THE BRITISH ARE COMING!

Our American English concert fundraiser is Thursday – do you have your tickets yet?

This award-winning Beatles tribute band returns to the Tivoli Theatre in Downers Grove on May 5. Doors open at 6 p.m. and the show begin at 7 p.m.

Tickets are \$25 and can be [purchased online](#), by calling SEASPAR at 630.960.7600, or in person at the SEASPAR office, Anderson's Bookshop, or BankFinancial in Downers Grove. You can also buy tickets at the door.

This event is generously sponsored by BankFinancial and Classic Cinemas – Tivoli Theatre. Don't miss out on this smashing good time!

#### 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**

## THANK YOU, RON GUNTER

SEASPAR has been fortunate to have experienced the leadership and support of many individuals over the last 40 years. None has been more supportive than Westmont Park District's Ron Gunter, and he has been a part of SEASPAR for all 40 years!

Ron is an energetic leader who leads by example and mentors those around him. His kind nature and sense of humor, combined with his insight and straight-forward approach, have made him a valuable asset to the organization. He has always been a vocal advocate for SEASPAR and people with disabilities.

In the early years, Ron provided much-needed program space at the "new" Westmont Community Center. He looked for ways to meet SEASPAR's programming needs and make more programs possible.

Ron's active leadership with SEASPAR began when he attended a Board meeting as an alternate in September of 1979. He became the Westmont Board representative in January 1980 and served until December 1992. He came back on the SEASPAR Board in September of 2006 and has served since that time. His combined 23 years of service make him the longest serving Board member in SEASPAR's history.

When he became the Executive Director of the park district, he established himself as the vital link between the Westmont Park Board and SEASPAR. He always creates opportunities to promote SEASPAR within the park district and the Westmont community.

In addition to his "official duties," he has been the gracious host of SEASPAR's Summer Kick-Off, making sure that we had everything we needed. He also served as event's Grill Master, having cooked thousands of brats and hot dogs.

Ron was elected Mayor of Westmont in 2013. He currently wears his park district and village hats well, but will hang up the Westmont Park District hat when he retires on May 31.

Congratulations, Ron, on an outstanding 40-year career at the Westmont Park District, and best wishes as you begin retirement. Thank you for all that you have done for SEASPAR. It's time to enjoy more time with your growing family!



## COMMIT TO BE FIT VIDEO

In 2015, SEASPAR and our EAGLES received a grant from the DuPage Medical Group Charitable Fund, a donor-advised fund of the DuPage Foundation, to support a health-focused "Commit to Be Fit" program.

In April, the EAGLES made a video sharing how the grant has supported their healthy initiatives, and thanking those who made it possible for them to "Commit to Be Fit" – [check it out on YouTube!](#)



Our e-mail marketing has earned us an All Star Award for 2015 from Constant Contact!

**See why – sign up for our e-newsletter!**





## RAISING GREEN ON THE GREENS

Don't forget to register for SEASPAR's 9-Hole Golf Event! On Tuesday, May 17, tee off at the Downers Grove Golf Course to raise funds for SEASPAR. The entry fee is \$50 and includes lunch. Check-in begins at 11 a.m. with a shotgun start at noon. [Register online now](#), or call Lisa at 630.960.7625 to reserve your spot.

The SEASPAR Board meeting will convene immediately following the event at 2:30 p.m.

## WALK AND ROLL-A-THON

SEASPAR's annual Walk and Roll-A-Thon fundraising event is returning to Ebersold Park in Downers Grove! Participate by collecting pledges then walking and rolling at Ebersold Park from 10 a.m. to noon on Sunday, May 22.

The money raised by the event will be put toward a new vehicle for SEASPAR's programs and services. For more information or to sign up, call Lisa at 630.960.7625.

## ABILITY AWARENESS AT PROSPECT SCHOOL

On April 11, SEASPAR staff were invited to Prospect School in Clarendon Hills to provide Ability Awareness training to its students. This program educates students about the challenges that individuals with disabilities face in daily life and how those obstacles are overcome. At this particular training, the programming focused on adapted sports, such as wheelchair basketball and sitting volleyball, and was presented to K-5 students during their P.E. classes.

While SEASPAR staff always see and hear how much the students enjoy and learn from the program, the Prospect students went one step further in expressing their appreciation – they delivered 322 thank-you notes to Greg Pavesich, the Recreation Coordinator who presented the program. Here are a few of our favorite messages (with some spelling corrections):

"Thank you Greg and SEASPAR for showing us how we can step into peoples' shoes with wheelchairs. That they can do anything we can!!!"

"I learned that just because they have a disability you can't stop them from doing what they LOVE!"

"I learned that no matter who you are and if you have a disability you're the same."

"I learned that you are still normal in a wheelchair."

"I learned so much about adapted sports... now I can teach others!"

"Thank you, SEASPAR, for letting kids with disabilities play sports and have fun."



## BELIEVE & ACHIEVE BANQUET

Last call – your Believe & Achieve Banquet RSVP is due Friday, May 6! This year's event is Wednesday, May 18 at Abbington Banquets in Glen Ellyn. The banquet begins at 6:15 p.m. You'll enjoy dinner, an awards ceremony, and some more special features, so don't miss this year's celebration of SEASPAR!

## UPCOMING EVENTS

- May 1 • Special Olympics District Spring Games • North Central College, Naperville
- May 3 • Plant Sale Fundraiser • Bronswood Greenhouse, Oak Brook
- May 5 • American English Concert • Tivoli Theatre, Downers Grove
- May 14 • Run for the Roses 5K • Forest Road School, La Grange Park
- May 17 • 9-Hole Golf Event • Downers Grove Golf Course
- May 18 • Believe & Achieve Banquet • Abbington Banquets, Glen Ellyn
- May 22 • Walk and Roll-A-Thon • Ebersold Park, Downers Grove





## MEMORANDUM

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

FROM: LaGrange Park Police Department  
SUBJECT: Police Calls at Park District Properties  
DATE: 4/1/16

During the time period of March 1, 2016 through March 31, 2016 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
16-1125	3/6/16	Robinhood Park	Found animal	***
16-1151	3/7/16	Memorial Park	Suspicious subjects	Ofc. Dempsey
16-1154	3/8/16	Robinhood Park	Criminal damage	***
16-1386	3/20/16	Memorial Park	Check well being	***
16-1387	3/20/16	Memorial Park	Mischief complaint	***
16-1392	3/21/16	Robinhood Park	Criminal damage	***
16-1392	3/21/16	Robinhood Park	Criminal damage to property	***
16-1503	3/28/16	Beach Oak Park	Suspicious subjects	Ofc. Dempsey

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 Viecei at 352-7711 ext. 204.

Date: April 29, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Darla's Retirement Party

We will be hosting a retirement party for Darla on Monday, May 9<sup>th</sup> at 6 PM, before our regular Board meeting. Contact Peggy with any additional questions.

#### Legislative Conference

I will be in Springfield next Tuesday and Wednesday for IAPD's legislative conference. I have created packets with our District's information and a plea to release the OSLAD grants. I plan to stop by and visit all of our senators and representatives prior to coming home on Wednesday.

#### Community Pass

On-line registration continues to move forward smoothly. A few registration statistics:

Registrations through 4/21 (residents)  
230 total registrations totaling \$33,981  
145 of them being done on-line totaling \$25,912

Registrations 4/22-4/29 (non-residents)  
130 total registrations totaling \$18,979  
65 of them being done on-line totaling \$12,680

With a total of 360 transactions, 150 were entered by staff and 210 were entered by participants online. This means 58% of the registrations were completed by participants online!

#### Recreation Supervisor Position

Dean and I will be reviewing resumes on Monday and then holding the first round of interviews on May 5<sup>th</sup> and 6<sup>th</sup>.

#### Chamber of Commerce

I am selling tickets if you are interested in attending the fundraiser at Hawthorne Race Course on the evening of Friday, June 3<sup>rd</sup>. Tickets are \$35 and include a buffet.

#### IMRF Rate

I received notice of our preliminary IMRF rate for 2017. It actually went down to 9.25%. In 2016 it was 9.64%. This was a pleasant surprise.

Contact me with any questions!

Date: April 22, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Grease Jr.

It was another great show! Thanks to Dave, his staff and volunteers and all of the other staff for putting it together! The kids put on a great performance. Dave plans on presenting financials at the next Board meeting.

#### Community Pass

On-line registration continues to move forward smoothly. The foot traffic at the front desk has dropped dramatically. Staff has stated that they are getting the hang of the software and are happy with many of its features. A few registration statistics:

Registrations through 4/21 (residents)  
230 total registrations totaling \$33,981  
145 of them being done on-line totaling \$25,912

Registrations as of this memo 4/22 (first day of non-resident registration)  
36 total registrations totaling \$7,023  
19 of them being done on-line totaling \$5,128

I will be having trainings on the report building and facility management consoles in the next couple of weeks.

With getting through inputting all of the programs into Community Pass with the Summer 2016 Brochure, I am working on streamlining the process for the Fall 2016 programs. I am creating a spreadsheet that will put the program information in the order it is input into Community Pass while at the same time formatting the same information to go into the printed brochure. A little time consuming on the front end, but will save on time and mistakes moving forward.

#### Audit

Peggy and I met with Lauterbach & Amen on Monday to start the FY15-16 audit. There weren't any large changes, so the audit should go smoothly as in past years.

#### Public Hearing

The Public Hearing on the 2016-17 Budget and Appropriations Ordinance for May 9<sup>th</sup> has been posted on our website and in Suburban Life on April 20<sup>th</sup>.



#### Recreation Supervisor Position

We currently have received 22 applications and will continue to accept them through May 2<sup>nd</sup>. Dean and I will be holding the first round of interviews on May 5<sup>th</sup> and 6<sup>th</sup>. On May 10<sup>th</sup>, we will be hosting a meet and greet with the finalists so other staff can meet the finalists. Then on May 11th, we will be having our final interviews and hope the chosen candidate will start as soon as possible.

#### SEASPAR

We had our monthly SEASPAR board meeting on Tuesday. The FY 2016-17 budget was approved. Let me know if you would like to see the budget.

#### LADSE

Martin and I attended the business appreciation breakfast on Thursday. We work with LADSE to offer job experiences to people with disabilities in our Parks department over the summer. This is a great program that is a win-win for all.

#### Chamber of Commerce

We had our monthly board meeting this morning. Dean and I will be presenting at the membership meeting next Thursday to talk about Run for the Roses, Concert Series and on-line registration. The Chamber will be holding a fundraiser at Hawthorne Race Course on the evening of Friday, June 3<sup>rd</sup>. Tickets are \$35 and include a buffet. I am selling tickets if you are interested in attending.

#### New bank account

Phil started the process for opening a new account. We will need a signature from each commissioner. Please stop by the office and sign the signature page when you can. Also a few commissioners need to update their own information and I will contact you in a separate e-mail.

Contact me with any questions!

Date: April 8, 2016  
To: Community Park District Board of Commissioners  
From: Aleks Briedis, Executive Director  
RE: Weekly report

#### Grease Jr.

Performances begin tonight at 7:30, then Saturday 2 PM & 7:30 and final performance on Sunday at 2 PM. The show is not to be missed!

#### Community Pass

The first day of on-line registration went very smoothly! Only a few tweaks were necessary first thing in the morning and only a few phone calls from the public with questions on how to register on-line. The amount of forms dropped off by participants was much lower than previous years due to participants just signing up themselves. As of this memo 82 registrations were completed by participants on-line, equaling \$16,156 in revenues. Staff is very happy at how well today went.

#### Beach Oak Property

I completed my task of “diligently search for parties in interest” with Peggy’s help. At this time the process is back in the attorney’s hand.

#### Annual Meeting

President Boyd asked me to remind Commissioners that the May meeting is when the Board appoints its officers. She will be contacting everyone to find out if you want to retain your current role or try something else.

#### Recreation Supervisor Position

We are currently accepting applications for the Recreation Supervisor position through May 2<sup>nd</sup>. We advertised the position on our web site and the Illinois Parks and Recreation job board.

Contact me with any questions!

Date: May 1, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Keeping up with grass cutting and weed control.
- Routine maintenance of baseball fields and tennis courts.
- Ordered port-o-potties for the season, to be delivered on 5/6/16.
- Started preparations for the Annual Run for the Roses.
- Assisted with delivery and pick up of equipment/materials for the production of "Grease" at Park Junior High.
- Fertilized and clean up roses and rose beds at the Veteran's Wall.

DATE: April 29, 2016  
TO: Aleks Briedis, Executive Director  
FROM: Dean Carrara, Superintendent of Recreation  
RE: **Monthly Report for May 9, 2016**

### **SENIOR CLUB**

The group got together on Monday April 25<sup>th</sup> for an outing at Brookfield Zoo. Barb Clish our Dog Obedience instructor spearheaded this event and provided approximately 40 seniors with a free tram, a few demonstrations and a hot dog luncheon. It was a beautiful and easily one of biggest senior event ever. Thanks to Barb and her staff for all their hard work!

### **WOMEN'S SOFT BALL**

We will have six teams competing in our women's softball league which is scheduled to start on Monday May 16<sup>th</sup> at Hanesworth Park. Last year we had five teams.

### **FALL BROCHURE**

Work on the fall brochure has already begun. We have a coop meeting scheduled for Friday May 6<sup>th</sup> with LaGrange and Western Springs. The first draft is due Monday June 6<sup>th</sup>.

### **UPCOMING EVENTS**

- Run for the Roses – Saturday May 14<sup>th</sup>
- Women's Softball League – Monday May 16<sup>th</sup>
- Sand Volleyball Organizational Meeting – Tuesday May 17<sup>th</sup> – the league will begin play at Memorial Park on Wednesday May 25<sup>th</sup>
- The Deadline to register for Ponytail Softball is Monday May 23<sup>rd</sup>
- Senior Club – Monday June 6<sup>th</sup>
- Afternoon Antics Orientation – Monday June 6<sup>th</sup>
- Summer programs begin kicking off the week of June 6<sup>th</sup> and will be in full force the week of June 13<sup>th</sup>

To: Aleks Briedis  
From: Recreation Supervisor-Darla Goudeau

Subject: May 2016 Board Report

#### PRESCHOOL

Pre-registrations for Fall 2016 Preschool have dropped from 160 to 149.

The annual family picnic is scheduled for Monday, May 23<sup>rd</sup>, 10:30-12:30. Games, watermelon, a jumpy house, bag races and a fire truck visit are all a part of the plans. The year end musical is "Ready Teddy's Rock-A-Palooza". The Pre K classes will have graduation ceremonies followed by refreshments.

So far there are no volunteers for the Fun Run, Pet Parade or 4<sup>th</sup> of July parade. Preschool staff is still scheduled to attend and sponsor the July 20<sup>th</sup>, Music Under the Stars concert. I will be at the Fun Run.

I have completed the Ready Teddy staff annual evaluations and have listed my recommendations for staff placements for Fall 2016. These have been turned over to Dean for follow up.

#### SUMMER CONCERTS

Sponsors have been sending in their checks. Dave will get posters ready so they can be distributed.

#### SUMMER CAMPS & CLASSES

Registrations for the morning themed camps and classes are the lowest they have ever been for summers. I have met with Dean and have turned over the preliminary planning, staffing etc. that I had been working on. I will take advantage of the year end events to promote these.

#### TRIPS

The Dancing Horses had 22 registrations which still was not enough to support the trip. I have recommended that 2 trips be planned for Fall, short and close so the smaller less expensive bus can be utilized.

#### RENTALS

The rental report is now quarterly so the next report will be ready for the June 13<sup>th</sup> board meeting.

#### THANK YOU

I would like to thank the Board for their support and the Park District as a whole. Through the years the Park District has become my family and I will dearly miss everyone. Perhaps, as families often do, there will be "reunions" in the future!

Date: May 5, 2016  
To: Aleks Briedis  
From: Dave Romito  
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in April, 2016. Media outlets include: TribLocal & [www.chicagotribune.com](http://www.chicagotribune.com), Suburban Life, The Doings & [www.pioneerlocal.suntimes.com](http://www.pioneerlocal.suntimes.com), Suburban Focus, E-Brief's, School District 102's website, Rose Clippings, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **584 Likes (6 more than last month)**.
  - Promotion for special events/Trips: Grease, Run for the Roses, and Online Registration.
- Articles written and/or submitted to media outlets regarding:
  - Grease
  - Online Registration
  - Run for the Roses
  - Girls Ponytail Softball
  - Elementary Drawing
  - Cartoon Drawing
  - Wedding & Social Dance
  - Girls Softball
  - Track and Field
  - Flag Football
- All surveys conducted and completed are now on the Z drive.
- New AIS ad was created (Run for the Roses) and is now playing on all AIS televisions.
- On-line registration fliers were created and put up around the building.
- "Grease" was a success! We had four great performances and everyone involved put on a fantastic show! We made a little over \$10k in profit. A full financial report will be sent to Dean in the next two weeks.
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news.

To: Aleks Briedis

From: Peggy Ronovsky  
Office Manager

Ref: Board Report May 2016

- Monthly financial work was completed. Payroll was processed for April and payables were processed for the May meeting. Two sets of payables are being presented tonight. One is for FY 2015-2016 and the other is for FY 2016-2017. The Board will have to approve each one separately.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Monthly deposits were processed. Deposits were separated due to FY differences. Most of April's income is being deferred to FY 2016-2017.
- Online registration went rather smoothly. We have encountered several different issues but have seemed to solve those issues on our own. Working with CommunityPass to correct other outstanding issues, none of which has stopped us in our tracks. This will be an ongoing process, but overall, a good experience.
- Current projects are assisting with the Run for the Roses and the audit process.

**Date: May 3, 2016**

**To: Aleks Briedis, Executive Director**

**From: Megan Jadron, Safety Coordinator**

**May Board Report 2016**



**Inspections:**

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition and ready for the Spring/Summer season.

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:**

I have taken inventory of all first aid supplies and plan to replenish all classrooms and first aid kits for summer programs in the next two weeks.

Body Plumbing conducted backflow testing at both the Recreation Center as well as the maintenance garage. Both facilities have passed the inspections for the year. They will also submit the inspection forms to the Village of LaGrange Park for their records.

Fire Extinguishers are also scheduled to be inspected, retagged and re-charged at both the Recreation Center as well as the maintenance garage.

I am researching new Spring/ Summer safety programs and seminars for our staff to attend.

I plan to teach a first aid, CPR and AED certification class on June 8<sup>th</sup> for all employees in need of certification and re- certification.



Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

**CORPORATE FUND**

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
<b>Revenues</b>						
Corporate Fund Taxes	\$ 1,286.34	\$ 493,441.36	\$ 506,340.00	97.45	\$ 435,132.68	96.85
Replacement Taxes	3,428.35	17,591.84	15,000.00	117.28	17,366.63	119.77
Interest Earned-Corp.	(39.02)	294.86	400.00	73.72	479.90	95.98
Park Rentals	0.00	0.00	0.00	0.00	1,745.00	0.00
Other Income - Corpor	167.00	6,464.68	2,000.00	323.23	1,726.85	115.12
	<u>4,842.67</u>	<u>517,792.74</u>	<u>523,740.00</u>		<u>456,451.06</u>	
Total Revenues				98.86		97.99
<b>Expenses</b>						
Full Time Wages-Adm	16,381.04	208,686.70	213,554.00	97.72	231,566.94	105.11
Part Time Wages	3,930.43	54,889.48	51,425.00	106.74	56,372.55	107.38
Wages - Program Lead	42.25	177.25	0.00	0.00	0.00	0.00
Legal Publications	99.00	698.40	1,100.00	63.49	889.76	139.03
Postage Stamps	119.40	1,616.72	2,000.00	80.84	2,683.81	134.19
Public Relations	0.00	217.73	1,500.00	14.52	1,146.36	67.43
Telephones	617.41	7,028.60	7,344.00	95.71	7,035.44	98.95
Association Dues	0.00	5,976.86	5,400.00	110.68	4,578.21	89.77
Professional Developm	675.87	4,850.60	4,390.00	110.49	3,115.73	113.30
Subscriptions	0.00	663.00	950.00	69.79	324.75	64.95
Mileage Reimburseme	250.00	3,000.00	3,000.00	100.00	0.00	0.00
Park Board Expense	227.45	1,680.16	5,200.00	32.31	9,226.28	129.04
Computer Services	144.00	6,383.85	8,300.00	76.91	6,804.54	112.47
Security Services	0.00	9,126.92	12,750.00	71.58	6,465.19	96.78
Health Insurance Admi	11,761.44	51,003.35	53,063.85	96.12	57,536.61	84.69
Professional Services	3,820.00	18,011.94	16,000.00	112.57	14,346.85	91.97
Office Machine Contra	467.46	19,052.04	7,175.00	265.53	5,110.72	78.63
Refuse Disposals	437.44	5,107.85	4,500.00	113.51	4,291.12	102.17
Portable Toilets	60.00	5,295.00	4,020.00	131.72	4,158.75	120.54
Trade Services	1,478.55	35,865.13	29,200.00	122.83	26,844.36	108.46
Utilites - Natural Gas	173.11	1,111.11	2,600.00	42.74	2,024.93	109.46
Utilities - Electricity	673.85	7,814.33	14,600.00	53.52	14,123.95	101.90
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	(19.00)	279.80	500.00	55.96	458.32	114.58
Supplies	3,623.90	36,154.16	28,500.00	126.86	26,248.34	91.14
Equipment	0.00	1,726.40	5,200.00	33.20	4,320.31	91.92
Repair Parts	343.56	1,400.12	5,500.00	25.46	3,664.46	60.07
Awards & Remembran	0.00	0.00	450.00	0.00	242.19	48.44
Staff Uniforms	0.00	2,255.50	2,100.00	107.40	311.97	14.86
Separation Pay	0.00	5,831.55	64,255.87	9.08	0.00	0.00
Other Expenses	30.00	315.80	2,100.00	15.04	1,215.82	486.33
	<u>45,337.16</u>	<u>496,220.35</u>	<u>557,677.72</u>		<u>495,108.26</u>	
Total Expenses				88.98		100.33
Net Income	\$ <u>(40,494.49)</u>	\$ <u>21,572.39</u>	\$ <u>(33,937.72)</u>	(63.56)	\$ <u>(38,657.20)</u>	139.60

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

**RECREATION FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Recreation Fund Taxes	\$ 160.79	\$ 49,807.05	\$ 32,788.00	151.91	\$ 65,708.02	62.96
Interest Earned - Rec.	1,923.72	2,181.44	10.00	21,814.4	86.71	123.87
Programs Fees - Gener	39,103.36	513,061.23	549,500.00	93.37	523,067.67	107.26
Donations & Sponsors	0.00	6,516.00	7,000.00	93.09	0.00	0.00
Other Income - Recreat	0.00	390.00	100.00	390.00	0.00	0.00
	<u>41,187.87</u>	<u>571,955.72</u>	<u>589,398.00</u>	97.04	<u>588,862.40</u>	98.60
Total Revenues						
<b>Expenses</b>						
Full Time Wages-Rec	13,133.14	192,644.12	196,741.06	97.92	157,397.32	96.12
Part Time Wages-Prog	6,658.84	86,238.03	84,112.00	102.53	14,008.97	114.73
Salaries/Internship	0.00	0.00	0.00	0.00	1,249.31	0.00
Wages - Program Lead	6,278.21	75,510.98	89,788.00	84.10	161,713.48	107.63
Program Marketing	28.12	1,681.30	2,300.00	73.10	351.34	16.42
Telephones	128.01	1,255.27	1,270.00	98.84	1,193.12	98.60
Association Dues	0.00	782.00	488.00	160.25	334.00	83.50
Professional Developm	0.00	2,119.42	3,000.00	70.65	747.33	53.38
Mileage	130.52	492.07	400.00	123.02	654.48	137.79
Security Services	0.00	5,204.87	5,600.00	92.94	5,586.26	107.43
Health Insurance Rec.	9,491.51	46,439.13	50,930.82	91.18	43,028.88	95.99
Refuse Disposals	283.09	3,475.59	3,600.00	96.54	3,490.67	97.50
Trade Services	100.00	5,816.50	4,500.00	129.26	4,571.89	114.30
Utilites - Natural Gas	152.26	1,642.74	3,300.00	49.78	2,683.28	83.85
Utilities - Electricity	1,029.95	13,676.21	12,200.00	112.10	12,310.88	111.92
Utilities - Water	0.00	855.73	1,200.00	71.31	844.04	60.94
Program Contractual S	9,600.20	109,928.30	124,335.00	88.41	116,201.21	94.40
Credit Card Fees	320.29	6,284.09	5,465.00	114.99	5,946.46	0.00
Brochure Printing	1,455.00	18,179.34	15,820.00	114.91	15,810.29	98.81
Co-op Fees	0.00	13,114.07	15,100.00	86.85	15,503.62	109.57
Bank Fees	38.70	536.70	0.00	0.00	635.55	0.00
Supplies	10,156.42	66,453.47	40,800.00	162.88	45,421.83	134.74
Equipment	43.59	2,831.16	5,300.00	53.42	5,222.16	169.28
Repair Parts	0.00	8,700.00	1,000.00	870.00	1,025.80	136.77
Other Expenses	414.00	2,114.51	230.00	919.35	178.92	31.39
	<u>59,441.85</u>	<u>665,975.60</u>	<u>667,479.88</u>	99.77	<u>616,111.09</u>	103.29
Total Expenses						
Net Income	\$ <u>(18,253.98)</u>	\$ <u>(94,019.88)</u>	\$ <u>(78,081.88)</u>	120.41	\$ <u>(27,248.69)</u>	(3,657.54)

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

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 45.94	\$ 52,117.87	\$ 103,047.00	50.58	\$ 73,097.23	105.11
Interest IMRF	8.00	30.81	1.00	3,081.00	(0.60)	(60.00)
	<u>53.94</u>	<u>52,148.68</u>	<u>103,048.00</u>	50.61	<u>73,096.63</u>	105.11
Total Revenues	<u>53.94</u>	<u>52,148.68</u>	<u>103,048.00</u>	50.61	<u>73,096.63</u>	105.11
Expenses						
IMRF Contribution	<u>3,533.12</u>	<u>48,677.94</u>	<u>51,594.98</u>	94.35	<u>51,177.10</u>	92.14
Total Expenses	<u>3,533.12</u>	<u>48,677.94</u>	<u>51,594.98</u>	94.35	<u>51,177.10</u>	92.14
Net Income	\$ <u><u>(3,479.18)</u></u>	\$ <u><u>3,470.74</u></u>	\$ <u><u>51,453.02</u></u>	6.75	\$ <u><u>21,919.53</u></u>	156.50

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

**SOCIAL SECURITY FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 114.85	\$ 48,640.71	\$ 56,208.00	86.54	\$ 43,975.49	92.76
Interest-FICA	<u>(5.62)</u>	<u>(6.35)</u>	<u>1.00</u>	(635.00)	<u>1.33</u>	66.50
Total Revenues	<u>109.23</u>	<u>48,634.36</u>	<u>56,209.00</u>	86.52	<u>43,976.82</u>	92.75
Expenses						
FICA-Employer Contri	<u>3,613.84</u>	<u>48,618.35</u>	<u>49,543.57</u>	98.13	<u>48,642.76</u>	101.29
Total Expenses	<u>3,613.84</u>	<u>48,618.35</u>	<u>49,543.57</u>	98.13	<u>48,642.76</u>	101.29
Net Income	\$ <u><u>(3,504.61)</u></u>	\$ <u><u>16.01</u></u>	\$ <u><u>6,665.43</u></u>	0.24	\$ <u><u>(4,665.94)</u></u>	761.16

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

AUDIT FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Audit	\$ 22.97	\$ 8,794.68	\$ 8,993.00	97.79	\$ 10,769.79	136.33
Interest Audit	0.63	2.42	1.00	242.00	0.16	16.00
	<u>23.60</u>	<u>8,797.10</u>	<u>8,994.00</u>	97.81	<u>10,769.95</u>	136.31
Total Revenues	<u>23.60</u>	<u>8,797.10</u>	<u>8,994.00</u>	97.81	<u>10,769.95</u>	136.31
Expenses						
Professional Service-A	0.00	7,950.00	7,725.00	102.91	7,725.00	100.00
	<u>0.00</u>	<u>7,950.00</u>	<u>7,725.00</u>	102.91	<u>7,725.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>7,950.00</u>	<u>7,725.00</u>	102.91	<u>7,725.00</u>	100.00
Net Income	\$ <u>23.60</u>	\$ <u>847.10</u>	\$ <u>1,269.00</u>	66.75	\$ <u>3,044.95</u>	1,730.09

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016  
LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 91.88	\$ 38,167.81	\$ 43,280.00	88.19	\$ 37,384.30	94.62
Interest-PDRMA	(3.35)	(4.25)	1.00	(425.00)	0.86	8.60
	<u>88.53</u>	<u>38,163.56</u>	<u>43,281.00</u>	88.18	<u>37,385.16</u>	94.60
Total Revenues	<u>88.53</u>	<u>38,163.56</u>	<u>43,281.00</u>	88.18	<u>37,385.16</u>	94.60
Expenses						
PDRMA Workshops	0.00	0.00	325.00	0.00	30.00	9.23
Professional Services,	2,385.15	7,798.74	6,695.00	116.49	13,722.55	254.12
Trade Services	0.00	0.00	1,000.00	0.00	1,173.00	46.92
Security Reference Ch	127.00	349.00	0.00	0.00	0.00	0.00
PDRMA Premium	0.00	24,425.28	23,000.00	106.20	22,772.16	96.90
Safety Supplies	0.00	786.99	1,500.00	52.47	1,109.13	110.91
	<u>2,512.15</u>	<u>33,360.01</u>	<u>32,520.00</u>	102.58	<u>38,806.84</u>	117.69
Total Expenses	<u>2,512.15</u>	<u>33,360.01</u>	<u>32,520.00</u>	102.58	<u>38,806.84</u>	117.69
Net Income	\$ <u>(2,423.62)</u>	\$ <u>4,803.55</u>	\$ <u>10,761.00</u>	44.64	\$ <u>(1,421.68)</u>	(21.72)

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016  
SEASPAR

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 114.85	\$ 38,667.05	\$ 26,043.00	148.47	\$ 56,793.55	60.90
Interest-SEASPAR	25.80	82.94	20.00	414.70	15.80	79.00
	<u>140.65</u>	<u>38,749.99</u>	<u>26,063.00</u>		<u>56,809.35</u>	
Total Revenues	<u>140.65</u>	<u>38,749.99</u>	<u>26,063.00</u>	148.68	<u>56,809.35</u>	60.91
Expenses						
Full Time Wages-Boar	816.02	10,414.98	10,758.34	96.81	13,345.92	111.89
ADA Portable Restroo	0.00	0.00	4,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	815.18	5,000.00	16.30	2,713.78	208.75
SEASPAR Contributio	0.00	57,471.00	60,805.00	94.52	60,840.00	100.00
Other Expense-Seaspar	0.00	0.00	0.00	0.00	20.00	0.00
	<u>816.02</u>	<u>68,701.16</u>	<u>120,563.34</u>		<u>76,919.70</u>	
Total Expenses	<u>816.02</u>	<u>68,701.16</u>	<u>120,563.34</u>	56.98	<u>76,919.70</u>	67.43
Net Income	\$ <u>(675.37)</u>	\$ <u>(29,951.17)</u>	\$ <u>(94,500.34)</u>	31.69	\$ <u>(20,110.35)</u>	96.69

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

**BOND & INTEREST FUND**

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 459.42	\$ 215,492.66	\$ 243,300.00	88.57	\$ 247,831.46	101.86
Interest- Bond&Interes	35.34	140.83	25.00	563.32	24.90	0.00
	<u>494.76</u>	<u>215,633.49</u>	<u>243,325.00</u>	88.62	<u>247,856.36</u>	101.87
Total Revenues	<u>494.76</u>	<u>215,633.49</u>	<u>243,325.00</u>	88.62	<u>247,856.36</u>	101.87
Expenses						
Bonds & Interest-Profe	0.00	500.00	250.00	200.00	500.00	166.67
Bond Principal	0.00	170,000.00	170,000.00	100.00	165,000.00	100.00
Bond Interest	0.00	72,850.00	72,850.00	100.00	77,800.00	99.74
	<u>0.00</u>	<u>243,350.00</u>	<u>243,100.00</u>	100.10	<u>243,300.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>243,350.00</u>	<u>243,100.00</u>	100.10	<u>243,300.00</u>	100.00
Net Income	\$ <u>494.76</u>	\$ <u>(27,716.51)</u>	\$ <u>225.00</u>	(12,318.4	\$ <u>4,556.36</u>	0.00



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

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
<b>Revenues</b>						
Interest Earned-Fund#	\$ 616.68	\$ 1,087.69	\$ 250.00	435.08	\$ 264.92	52.98
Fund Transfer In	0.00	0.00	39,000.00	0.00	0.00	0.00
Donation & Grants-#1	0.00	0.00	493,214.00	0.00	4,314.00	1.07
Veterans Memorial Fu	0.00	0.00	0.00	0.00	11,092.00	1,109.20
	<u>616.68</u>	<u>1,087.69</u>	<u>532,464.00</u>	<u>0.20</u>	<u>15,670.92</u>	<u>2.95</u>
Total Revenues	<u>616.68</u>	<u>1,087.69</u>	<u>532,464.00</u>	<u>0.20</u>	<u>15,670.92</u>	<u>2.95</u>
<b>Expenses</b>						
Wages-Part Tme-Cap	0.00	0.00	0.00	0.00	1,979.10	395.82
Professional Services	1,837.00	4,529.00	50,500.00	8.97	77,569.59	90.64
Trade Services- Cap Pr	0.00	9,031.54	1,001,783.0	0.90	155,779.49	17.09
Supplies-Cap Proj	0.00	0.00	0.00	0.00	34,399.81	163.81
Equipment-Cap Projec	0.00	4,026.51	3,000.00	134.22	38,309.84	105.83
Capital Account - Lan	0.00	0.00	0.00	0.00	1,518.13	43.38
	<u>1,837.00</u>	<u>17,587.05</u>	<u>1,055,283.0</u>	<u>1.67</u>	<u>309,555.96</u>	<u>29.26</u>
Total Expenses	<u>1,837.00</u>	<u>17,587.05</u>	<u>1,055,283.0</u>	<u>1.67</u>	<u>309,555.96</u>	<u>29.26</u>
Net Income	\$ <u>(1,220.32)</u>	\$ <u>(16,499.36)</u>	\$ <u>(522,819.00)</u>	3.16	\$ <u>(293,885.04)</u>	55.74

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016  
MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 1.18	\$ 3.25	\$ 1.00	325.00	\$ 0.00	0.00
VMF Donations	<u>288.00</u>	<u>9,716.00</u>	<u>2,000.00</u>	485.80	<u>0.00</u>	0.00
Total Revenues	<u>289.18</u>	<u>9,719.25</u>	<u>2,001.00</u>	485.72	<u>0.00</u>	0.00
Expenses						
Wages-Part Tme-Mem	0.00	975.92	700.00	139.42	0.00	0.00
Supplies-Memorial Pro	<u>0.00</u>	<u>5,245.57</u>	<u>1,000.00</u>	524.56	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>6,221.49</u>	<u>1,700.00</u>	365.97	<u>0.00</u>	0.00
Net Income	\$ <u><u>289.18</u></u>	\$ <u><u>3,497.76</u></u>	\$ <u><u>301.00</u></u>	1,162.05	\$ <u><u>0.00</u></u>	0.00

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
<b>Revenues</b>						
01-401	Corporate Fund Taxes	\$ 1,286.34	\$ 493,441.36	\$ 506,340.00	97.45	96.85
01-402	Replacement Taxes	3,428.35	17,591.84	15,000.00	117.28	119.77
01-403	Interest Earned-Corp. Fun	(39.02)	294.86	400.00	73.72	95.98
01-490	Other Income - Corporate	167.00	6,464.68	2,000.00	323.23	115.12
02-401	Recreation Fund Taxes	160.79	49,807.05	32,788.00	151.91	62.96
02-403	Interest Earned - Rec. Fu	1,923.72	2,181.44	10.00	21,814.	123.87
02-405	Programs Fees - General	39,103.36	513,061.23	549,500.00	93.37	107.26
02-408	Donations & Sponsorship	0.00	6,516.00	7,000.00	93.09	0.00
02-490	Other Income - Recreatio	0.00	390.00	100.00	390.00	0.00
03-401	Property Taxes-IMRF	45.94	52,117.87	103,047.00	50.58	105.11
03-403	Interest IMRF	8.00	30.81	1.00	3,081.0	(60.00)
04-401	Property Taxes FICA	114.85	48,640.71	56,208.00	86.54	92.76
04-403	Interest-FICA	(5.62)	(6.35)	1.00	(635.00)	66.50
05-401	Property Taxes Audit	22.97	8,794.68	8,993.00	97.79	136.33
05-403	Interest Audit	0.63	2.42	1.00	242.00	16.00
06-401	Property Taxes-PDRMA	91.88	38,167.81	43,280.00	88.19	94.62
06-403	Interest-PDRMA	(3.35)	(4.25)	1.00	(425.00)	8.60
08-401	Property Taxes-SEASPA	114.85	38,667.05	26,043.00	148.47	60.90
08-403	Interest-SEASPAR	25.80	82.94	20.00	414.70	79.00
09-401	Property Taxes-Bond& In	459.42	215,492.66	243,300.00	88.57	101.86
09-403	Interest- Bond&Interest	35.34	140.83	25.00	563.32	0.00
10-403	Interest Earned-Fund#10	616.68	1,087.69	250.00	435.08	52.98
10-407	Fund Transfer In	0.00	0.00	39,000.00	0.00	0.00
10-408	Donation & Grants-#10	0.00	0.00	493,214.00	0.00	1.07
10-409	Veterans Memorial Fund	0.00	0.00	0.00	0.00	1,109.20
11-403	Interest Earned- Fund #11	1.18	3.25	1.00	325.00	0.00
11-408	VMF Donations	288.00	9,716.00	2,000.00	485.80	0.00
Total Revenues		<u>47,847.11</u>	<u>1,502,682.58</u>	<u>2,128,523.00</u>	70.60	73.08
<b>Expenses</b>						
01-501	Full Time Wages-Admin	16,381.04	208,686.70	213,554.00	97.72	105.11
01-505	Part Time Wages	3,930.43	54,889.48	51,425.00	106.74	107.38
01-511	Wages - Program Leaders	42.25	177.25	0.00	0.00	0.00
01-601	Legal Publications	99.00	698.40	1,100.00	63.49	139.03
01-603	Postage Stamps	119.40	1,616.72	2,000.00	80.84	134.19
01-604	Public Relations	0.00	217.73	1,500.00	14.52	67.43
01-606	Telephones	617.41	7,028.60	7,344.00	95.71	98.95
01-607	Association Dues	0.00	5,976.86	5,400.00	110.68	89.77
01-608	Professional Developmen	675.87	4,850.60	4,390.00	110.49	113.30
01-610	Subscriptions	0.00	663.00	950.00	69.79	64.95
01-612	Mileage Reimbursement	250.00	3,000.00	3,000.00	100.00	0.00
01-701	Park Board Expense	227.45	1,680.16	5,200.00	32.31	129.04
01-702	Computer Services	144.00	6,383.85	8,300.00	76.91	112.47
01-703	Security Services	0.00	9,126.92	12,750.00	71.58	96.78
01-704	Health Insurance Admin.	11,761.44	51,003.35	53,063.85	96.12	84.69
01-705	Professional Services	3,820.00	18,011.94	16,000.00	112.57	91.97

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-706	Office Machine Contracts	467.46	19,052.04	7,175.00	265.53	78.63
01-707	Refuse Disposals	437.44	5,107.85	4,500.00	113.51	102.17
01-708	Portable Toilets	60.00	5,295.00	4,020.00	131.72	120.54
01-709	Trade Services	1,478.55	35,865.13	29,200.00	122.83	108.46
01-710	Utilites - Natural Gas	173.11	1,111.11	2,600.00	42.74	109.46
01-711	Utilities - Electricity	673.85	7,814.33	14,600.00	53.52	101.90
01-712	Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723	Bank Fees	(19.00)	279.80	500.00	55.96	114.58
01-801	Supplies	3,623.90	36,154.16	28,500.00	126.86	91.14
01-802	Equipment	0.00	1,726.40	5,200.00	33.20	91.92
01-804	Repair Parts	343.56	1,400.12	5,500.00	25.46	60.07
01-805	Awards & Remembrance	0.00	0.00	450.00	0.00	48.44
01-809	Staff Uniforms	0.00	2,255.50	2,100.00	107.40	14.86
01-900	Separation Pay	0.00	5,831.55	64,255.87	9.08	0.00
01-901	Other Expenses	30.00	315.80	2,100.00	15.04	486.33
02-501	Full Time Wages-Rec	13,133.14	192,644.12	196,741.06	97.92	96.12
02-505	Part Time Wages-Prog A	6,658.84	86,238.03	84,112.00	102.53	114.73
02-511	Wages - Program Leaders	6,278.21	75,510.98	89,788.00	84.10	107.63
02-604	Program Marketing	28.12	1,681.30	2,300.00	73.10	16.42
02-606	Telephones	128.01	1,255.27	1,270.00	98.84	98.60
02-607	Association Dues	0.00	782.00	488.00	160.25	83.50
02-608	Professional Developmen	0.00	2,119.42	3,000.00	70.65	53.38
02-612	Mileage	130.52	492.07	400.00	123.02	137.79
02-703	Security Services	0.00	5,204.87	5,600.00	92.94	107.43
02-704	Health Insurance Rec.	9,491.51	46,439.13	50,930.82	91.18	95.99
02-707	Refuse Disposals	283.09	3,475.59	3,600.00	96.54	97.50
02-709	Trade Services	100.00	5,816.50	4,500.00	129.26	114.30
02-710	Utilites - Natural Gas	152.26	1,642.74	3,300.00	49.78	83.85
02-711	Utilities - Electricity	1,029.95	13,676.21	12,200.00	112.10	111.92
02-712	Utilities - Water	0.00	855.73	1,200.00	71.31	60.94
02-717	Program Contractual Serv	9,600.20	109,928.30	124,335.00	88.41	94.40
02-718	Credit Card Fees	320.29	6,284.09	5,465.00	114.99	0.00
02-720	Brochure Printing	1,455.00	18,179.34	15,820.00	114.91	98.81
02-722	Co-op Fees	0.00	13,114.07	15,100.00	86.85	109.57
02-723	Bank Fees	38.70	536.70	0.00	0.00	0.00
02-801	Supplies	10,156.42	66,453.47	40,800.00	162.88	134.74
02-802	Equipment	43.59	2,831.16	5,300.00	53.42	169.28
02-804	Repair Parts	0.00	8,700.00	1,000.00	870.00	136.77
02-901	Other Expenses	414.00	2,114.51	230.00	919.35	31.39
03-630	IMRF Contribution	3,533.12	48,677.94	51,594.98	94.35	92.14
04-640	FICA-Employer Contribu	3,613.84	48,618.35	49,543.57	98.13	101.29
05-705	Professional Service-Aud	0.00	7,950.00	7,725.00	102.91	100.00
06-608	PDRMA Workshops	0.00	0.00	325.00	0.00	9.23
06-705	Professional Services, Saf	2,385.15	7,798.74	6,695.00	116.49	254.12
06-709	Trade Services	0.00	0.00	1,000.00	0.00	46.92
06-717	Security Reference Check	127.00	349.00	0.00	0.00	0.00
06-760	PDRMA Premium	0.00	24,425.28	23,000.00	106.20	96.90
06-801	Safety Supplies	0.00	786.99	1,500.00	52.47	110.91
08-501	Full Time Wages-Board	816.02	10,414.98	10,758.34	96.81	111.89

Community Pk District LaGrange Pk  
Income Statement  
For the Twelve Months Ending April 30, 2016

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
08-708	ADA Portable Restrooms	0.00	0.00	4,000.00	0.00	0.00
08-709	ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00
08-717	Special Rec-Instrutors	0.00	815.18	5,000.00	16.30	208.75
08-780	SEASPAR Contribution	0.00	57,471.00	60,805.00	94.52	100.00
09-705	Bonds & Interest-Profess	0.00	500.00	250.00	200.00	166.67
09-790	Bond Principal	0.00	170,000.00	170,000.00	100.00	100.00
09-791	Bond Interest	0.00	72,850.00	72,850.00	100.00	99.74
10-505	Wages-Part Tme-Cap Fu	0.00	0.00	0.00	0.00	395.82
10-705	Professional Services	1,837.00	4,529.00	50,500.00	8.97	90.64
10-709	Trade Services- Cap Proj	0.00	9,031.54	1,001,783.00	0.90	17.09
10-801	Supplies-Cap Proj	0.00	0.00	0.00	0.00	163.81
10-802	Equipment-Cap Project	0.00	4,026.51	3,000.00	134.22	105.83
10-810	Capital Account - Land	0.00	0.00	0.00	0.00	43.38
11-505	Wages-Part Tme-Memori	0.00	975.92	700.00	139.42	0.00
11-801	Supplies-Memorial Proj	0.00	5,245.57	1,000.00	524.56	0.00
		<hr/>	<hr/>	<hr/>		
	Total Expenses	117,091.14	1,636,661.95	2,787,187.49	58.72	71.23
		<hr/>	<hr/>	<hr/>		
	Net Income	\$ (69,244.03)	\$ (133,979.37)	\$ (658,664.49)	20.34	64.25
		<hr/>	<hr/>	<hr/>		

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Apr 29, 2016 to Apr 29, 2016

**Checks**  
**DATED**  
**4/29/16**

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
4/29/16	01-228 Aflac-Medical Cash Basis	4-2016-'	APRIL PAYMENT AFLAC	224.40 -224.40	
4/29/16	01-606 Telephones Cash Basis	715-8-4-2016	USAGE FOR APRIL AT & T	38.63 -38.63	OFF
4/29/16	01-606 Telephones Cash Basis	801-8-4-2016	USAGE FOR OFFICE AT & T	29.22 -29.22	OFF
4/29/16	02-801 Supplies Cash Basis	4-2016	GREASE SET SUPPLIES JOHN BADERMAN	595.35 -595.35	PTT
4/29/16	01-705 Professional Services Cash Basis	29143	SERVICES ADDITIONAL BROOKS/TARULIS & TIBBLE, LLC	90.00 -90.00	ADM
4/29/16	01-705 Professional Services Cash Basis	29144	SERVICES BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
4/29/16	02-717 Program Contractual Service Cash Basis	2016116	STUDENT FEE FOR INSTRUCTION CHESS SCHOLARS	480.00 -480.00	PGC
4/29/16	01-801 Supplies Cash Basis	4-2016-FY15	PURCHASES WEX BANK	182.08 -182.08	VEH
4/29/16	01-801 Supplies Cash Basis	537-4-2016-b	USAGE FOR PHONE AND INTERNET COMCAST	362.89 -362.89	OFF
4/29/16	02-717 Program Contractual Service Cash Basis	15371	MAINTENANCE ON TANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
4/29/16	02-717 Program Contractual Service Cash Basis	920	SESSION INSTRUCTIONAL FEE DANCE TECH, INC.	643.50 -643.50	PAC
4/29/16	02-801 Supplies Cash Basis	0101-4-2016	SCHOOL SUPPLIES PRT DISCOUNT SCHOOL SUPPLIES	372.86 -372.86	PRT
4/29/16	01-708 Portable Toilets Cash Basis	A-53252	ONE CHARGE FOR ONE UNIT (PRO-RATED) DROP ZONE PORTABLE SERVICE, IN	60.00 -60.00	PKS
4/29/16	02-717 Program Contractual Service Cash Basis	4-2016	INSTRUCTIONAL FEE ENGLEBERT SOLIS	198.00 -198.00	PSC
4/29/16	01-709	166937	MAINTENANCE, INSPECTIONS AND REPAIRS ON ALL PARK DISTRICT	682.15	PKS



**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Apr 29, 2016 to Apr 29, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Trade Services		REPAIRS ON ALL PARK DISTRICT FIRE EQUIPMENT		
	Cash Basis		FREDRIKSEN & SONS	-682.15	
4/29/16	02-801 Supplies	4-2016	PROPS SUPPLIES	78.90	PTT
	Cash Basis		MATT GARRITY	-78.90	
4/29/16	02-717 Program Contractual Service	1	GREASE NIGHT, TECH. SUPPORT	800.00	PTT
	Cash Basis		MATT GOTTARDO	-800.00	
4/29/16	02-612 Mileage	4-2016	MILEAGE FOR YEAR END	130.52	PAD
	Cash Basis		DARLA GOUDEAU	-130.52	
4/29/16	02-801 Supplies	4-2-2016	SET SUPPLIES	31.00	PTT
	Cash Basis		DEE HAMILTON	-31.00	
4/29/16	01-801 Supplies	36312	VEHICLE MAINTENANCE	528.79	VEH
	Cash Basis		HAROLD'S AUTO SERVICE	-528.79	
4/29/16	02-717 Program Contractual Service	4-2016	PRODUCTION FEE FOR GREASE, INCLUDING DVD SLES	1,245.00	PTT
	Cash Basis		JACOB HRYNIEWICZ	-1,245.00	
4/29/16	02-801 Supplies	426376	GREASE SHIRTS	849.21	PTT
	Cash Basis		IDENTITY SPORTSWEAR	-849.21	
4/29/16	02-801 Supplies	8350	PROGRAM	545.84	PTT
	Cash Basis		INFINITY SIGNS & GRAPHICS	-545.84	
4/29/16	02-801 Supplies	4-2016	GREASE COSTUMES	331.58	PTT
	Cash Basis		ZENIA KZRCZEWSKI	-331.58	
4/29/16	02-717 Program Contractual Service	4-27-2016-A	INSTRUCTIONAL FEE FOR FLAG FOOTBALL	378.00	PSC
	Cash Basis		KIDSFIRST	-378.00	
4/29/16	02-717 Program Contractual Service	4-27-2016-B	INSTRUCTIONAL FEE FOR GIRLS SOFTBALL	354.00	PSC
	Cash Basis		KIDSFIRST	-354.00	
4/29/16	02-717 Program Contractual Service	4-27-2016-C	INSTRUCTIONAL FEE FOR TRACK AND FIELD	343.00	PSC
	Cash Basis		KIDSFIRST	-343.00	
4/29/16	02-801 Supplies	APRIL 2016	GREASE SUPPLIES	225.87	PTT
	01-801 Supplies		PARKS SUPPLIES	55.20	PKS
	01-801 Supplies		VEHICLES SUPPLIES	21.80	VEH

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Apr 29, 2016 to Apr 29, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	01-801 Supplies Cash Basis		BUILDING PARKS MAINTENANCE	115.06	BPK
			LAGRANGE PARK ACE HARDWARE	-417.93	
4/29/16	01-706 Office Machine Contracts Cash Basis	6447142	MONTHLY LEASE FEE FOR COPIER	134.74	OFF
			LEAF	-134.74	
4/29/16	02-717 Program Contractual Service Cash Basis	LGPPK SPRI	SPRING SOCCER	720.00	PSC
			LYONS TOWNSHIP SOCCER CLUB	-720.00	
4/29/16	02-717 Program Contractual Service Cash Basis	41916	SOUND SERVICE FOR GREASE	800.00	PTT
			MUSIC SOLUTIONS	-800.00	
4/29/16	01-801 Supplies Cash Basis	38-2	SUPPLIES	10.26	OFF
			MYOFFICEPRODUCTS	-10.26	
4/29/16	02-801 Supplies Cash Basis	4-2016	PLAY SUPPLIES	268.78	PTT
			NENA NEGOVANOVIC	-268.78	
4/29/16	01-603 Postage Stamps Cash Basis	4-2016	ADDED \$200.00 IN FUNDS, WITH A CREDIT BALANCE OF \$80.60. DUE ONLY \$119.40	119.40	OFF
			NEOFUNDS BY NEOPOST	-119.40	
4/29/16	01-801 Supplies Cash Basis	4-2016	MEETINGS, MARKERS, AND REGISTRATION SUPPLIES	86.07	OFF
			PETTY CASH	-86.07	
4/29/16	01-608 Professional Development Cash Basis	4-2016-AB	PER DIEM FOR IAPD LEGISLATIVE CONFERENCE	150.00	ADM
			PETTY CASH	-150.00	
4/29/16	02-801 Supplies 02-801 Supplies Cash Basis	4-2016-B	PETTY CASH SUPPLIES FOR PROGRAMS AND ETC.	20.00	PAD
			SAME	27.41	PGC
			PETTY CASH	-47.41	
4/29/16	02-801 Supplies Cash Basis	4-2016-DG	TO BALANCE	51.89	PRT
			PETTY CASH	-51.89	
4/29/16	01-901 Other Expenses 01-608 Professional Development Cash Basis	AB	SUPPLIES	30.00	ADM
			SAME	44.87	ADM
			PETTY CASH	-74.87	
4/29/16	02-720 Brochure Printing 02-801 Supplies 02-801 Supplies	DR	COOP MEETING	15.00	PAD
			SHREK COSTUMES	25.00	PTT
			SHREK COSTUMES	10.00	PTT



**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Apr 29, 2016 to Apr 29, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		PETTY CASH	-50.00	
4/29/16	10-705 Professional Services Cash Basis	4-2016-A	MEMORIAL PARK PLANNING	1,195.00	MPD
			PLANNING RESOURCES, INC.	-1,195.00	
4/29/16	06-705 Professional Services, Safety Cash Basis	4-2016	SAFETY COORDINATOR FEE	2,254.05	ADM
			PLEASANT DALE PARK DISTRICT	-2,254.05	
4/29/16	02-717 Program Contractual Service Cash Basis	4-29-2016	INSTRUCTIONAL FEE FOR PROGRAMS, ENDING APRIL ANGELINE POPE	938.70	PAT
				-938.70	
4/29/16	02-801 Supplies Cash Basis	4-2016 B	COOKING CLASSES PURCHASES	42.50	PAT
			PURCHASE ADVANTAGE CARD	-42.50	
4/29/16	01-801 Supplies Cash Basis	5094335	SUPPLIES	33.35	OFF
			QUILL CORPORATION	-33.35	
4/29/16	01-801 Supplies Cash Basis	5316913	SUPPLIES	85.15	OFF
			QUILL CORPORATION	-85.15	
4/29/16	01-608 Professional Development Cash Basis	5-9-2016	IN SERVICE TRAINING	120.00	PRT
			S. S.P.R.P.A.	-120.00	
4/29/16	02-801 Supplies Cash Basis	160253	SUPPLIES	226.50	BRC
			SCOUT ELECTRIC SUPPLY CO.	-226.50	
4/29/16	01-705 Professional Services Cash Basis	30172	STATEMENT OF PROFESSIONAL SERVICES, BEACH/OAK PARK SLUTZKY & BLUMENTHAL	1,445.00	ADM
				-1,445.00	
4/29/16	02-801 Supplies Cash Basis	4-2016 GRE	SUPPLIES FOR GREASE	1,081.16	PTT
			KRISTI TOLMAN	-1,081.16	
4/29/16	01-704 Health Insurance Admin.	4-8-2016	INSURANCE FOR JANUARY, FEBRUARY, MARCH		
	01-704 Health Insurance Admin.		AB	1,876.56	ADM
	02-704 Health Insurance Rec.		DC	5,251.50	PAD
	02-704 Health Insurance Rec.		DG	1,757.01	PAD
	01-704 Health Insurance Admin.		MH	5,122.80	PKS
	02-704 Health Insurance Rec.		CM- DENTAL ONLY	78.30	PAD
	02-704 Health Insurance Rec.		RR	1,747.29	BRC
	02-704 Health Insurance Rec.		DR	1,864.95	PAD
	01-704 Health Insurance Admin.		PR	24.15	OFF

**Community Pk District LaGrange Pk**  
**Purchase Journal**  
For the Period From Apr 29, 2016 to Apr 29, 2016

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	01-704 Health Insurance Admin. Cash Basis		BS  VILLAGE OF LAGRANGE PARK	5,245.29 -22,967.85	PKS
4/29/16	01-608 Professional Development 01-801 Supplies Cash Basis	AB-4-2016 E	IPRA  BALANCE WRONG AMOUNT LAST MONTH VISA	165.00 2.00 -167.00	ADM ADM
4/29/16	02-801 Supplies 02-802 Equipment 02-801 Supplies 02-801 Supplies Cash Basis	DG-4-2016-E	PRESCHOOL SUPPLIES  BOOMBOX  CRAFT SUPPLIES  SUPPLIES  VISA	203.76 43.59 151.88 247.55 -646.78	PRT PRT PRT PRT
4/29/16	02-801 Supplies 02-801 Supplies 02-901 Other Expenses Cash Basis	DR-4-2-106	ALL THEATER SUPPLIES  PRESCHOOL  STORAGE FEE  VISA	589.73 0.99 207.00 -797.72	PTT PRT PTT
4/29/16	01-709 Trade Services 01-709 Trade Services Cash Basis	MH-4-2016	METRO GARAGE  SAFETY LANE  VISA	696.40 100.00 -796.40	VEH VEH
4/29/16	01-801 Supplies 01-801 Supplies 02-801 Supplies 02-801 Supplies 01-801 Supplies Cash Basis	PR-4-2016-E	SERVICE AWARD PINS  OFFICE CC SWIPE  LAMINATOR  LUNCH FOR PRESCHOOL STAFF, MEETING OFFICE PAST DUE AMOUNT, SUPPLIES VISA	119.95 0.01 79.90 139.01 169.98 -508.85	ADM OFF PRT PRT OFF
4/29/16	02-717 Program Contractual Service Cash Basis	4-8-2016	FEE  ANNA KRUEGER	300.00 -300.00	PFT



Community Pk District LaGrange Pk  
Cash Requirements  
As of Apr 30, 2016

CHECKS  
DATED  
5/9/16

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

Vendor ID Vendor	Invoice/ Vendor	Date	Date Due	Amount Due	Age	Job ID
BODY PLUMBING BODY PLUMBING	26137	4/30/16	4/30/16	665.00		BPK BRC
BODY PLUMBING BODY PLUMBING				665.00		
BRIEDIS, ALEKSANDRS ALEKSANDRS BRIEDIS	040128	4/30/16	4/30/16	250.00		ADM
BRIEDIS, ALEKSANDRS ALEKSANDRS BRIEDIS				250.00		
COM-ED COM-ED	6006-5-1 3011-5-1 9007-5-1 7017-5-1 0000-5-2 5008-5-2 7005-5-2 3000-5-2	4/30/16 4/30/16 4/30/16 4/30/16 4/30/16 4/30/16 4/30/16 4/30/16	4/30/16 4/30/16 4/30/16 4/30/16 4/30/16 4/30/16 4/30/16 4/30/16	28.00 38.21 139.68 28.29 242.68 842.10 155.74 20.76		PKS PKS BPK PKS PKS BRC PKS PKS
COM-ED COM-ED				1,495.46		
COMPSYCH COMPSYCH	05167387	4/30/16	4/30/16	405.00		ADM
COMPSYCH COMPSYCH				405.00		
COSTCO COSTCO	929-5-20	4/30/16	4/30/16	187.13		ADM
COSTCO COSTCO				187.13		
GREAT AMERICAN BAG GREAT AMERICAN BAG	5-9-2016	4/30/16	4/30/16	159.80		PSE
GREAT AMERICAN BAG GREAT AMERICAN BAG				159.80		
IDENTITY SPORTSWEA IDENTITY SPORTSWEA	426468	4/30/16	4/30/16	2,707.50		PSE
IDENTITY SPORTSWEA IDENTITY SPORTSWEA				2,707.50		
MADDEN, MARGARET MARGARET MADDEN	5-4-2016	4/30/16	4/30/16	300.00		PSE
MADDEN, MARGARET MARGARET MADDEN				300.00		
MOON JUMP, INC. MOON JUMP, INC.	11441	4/30/16	4/30/16	186.00		PSE
MOON JUMP, INC. MOON JUMP, INC.				186.00		
NEXTEL NEXTEL COMMUNICATI	5-2016	4/30/16	4/30/16	191.96		BRC PAD PKS

## Community Pk District LaGrange Pk

## Cash Requirements

As of Apr 30, 2016

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

Vendor ID Vendor	Invoice/ Vendor	Date	Date Due	Amount Due	Age	Job ID
NEXTEL NEXTEL COMMUNICATI				191.96		
NICOR NICOR	5-2016-B BRC5=2	4/30/16 4/30/16	4/30/16 4/30/16	106.10 172.68		BPK BRC
NICOR NICOR				278.78		
NOVENTECH, INC. NOVENTECH, INC.	3726 3725 3706	4/30/16 4/30/16 4/30/16	4/30/16 4/30/16 4/30/16	191.70 144.00 78.00		OFF OFF OFF
NOVENTECH, INC. NOVENTECH, INC.				413.70		
PALOS SPORTS PALOS SPORTS	229595-0	4/30/16	4/30/16	603.60		PSC
PALOS SPORTS PALOS SPORTS				603.60		
POCKETS THE CLOWN PAT MCNALLY	3476	4/30/16	4/30/16	90.00		PSE
POCKETS THE CLOWN PAT MCNALLY				90.00		
QUENCH QUENCH	20045266	4/30/16	4/30/16	79.90		OFF
QUENCH QUENCH				79.90		
QUILL QUILL CORPORATION	5391022	4/30/16	4/30/16	149.72		PSE
QUILL QUILL CORPORATION				149.72		
REPUBLIC SERVICES REPUBLIC SERVICES	846-5-20 973-5-20	4/30/16 4/30/16	4/30/16 4/30/16	439.82 306.77		PKS BRC
REPUBLIC SERVICES REPUBLIC SERVICES				746.59		
SHAW MEDIA SHAW MEDIA	4-2016	4/30/16	4/30/16	181.32		ADM
SHAW MEDIA SHAW MEDIA				181.32		
SIGN UP SIGN UP	16076	4/30/16	4/30/16	480.00		PSE
SIGN UP SIGN UP				480.00		
TYCO INTEGRATED TYCO INTEGRATED SEC	5-2016-B	4/30/16	4/30/16	1,304.58		BRC

## Community Pk District LaGrange Pk

## Cash Requirements

As of Apr 30, 2016

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

Vendor ID Vendor	Invoice/	Date	Date Due	Amount Due	Age	Job ID
TYCO INTEGRATED TYCO INTEGRATED SEC				1,304.58		
UNITED STATES POST S UNITED STATES POSTA	5-2016	4/30/16	4/30/16	92.00		PAD
UNITED STATES POST S UNITED STATES POSTA				92.00		
VILLAGE OF HINSDALE VILLAGE OF HINSDALE	00569748	4/30/16	4/30/16	184.68		OFF
VILLAGE OF HINSDALE VILLAGE OF HINSDALE				184.68		
VITELL, JEREMY JEREMY VITELL	5-2016	4/30/16	4/30/16	200.00		PSE
VITELL, JEREMY JEREMY VITELL				200.00		
Report Total				11,352.72		

## Community Pk District LaGrange Pk

## Check Register

For the Period From Apr 12, 2016 to May 9, 2016

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

Check #	Date	Payee	Cash Acc	Amount
PRTR0422	4/19/16	FIRST NATIONAL BANK OF BROOK.	01-100	19,363.54
FDTD0422	4/22/16	INTERNAL REVENUE SERVICE	01-100	6,321.01
STTD0422	4/22/16	ILLINOIS DEPT OF REV	01-100	883.02
17853	4/22/16	USCM/ MIDWEST	01-100	1,057.00
17854	4/22/16	ROSENBERG WYPYCH	01-100	164.00
17856	4/26/16	REFUND ACCOUNT	02-100	150.00
17857	4/26/16	REFUND ACCOUNT	02-100	57.50
17858	4/26/16	REFUND ACCOUNT	02-100	75.00
17859	4/26/16	REFUND ACCOUNT	02-100	75.00
17860	4/26/16	REFUND ACCOUNT	02-100	114.00
17861	4/26/16	REFUND ACCOUNT	02-100	61.00
17862	4/26/16	REFUND ACCOUNT	02-100	53.00
17863	4/26/16	REFUND ACCOUNT	02-100	75.00
17864	4/26/16	REFUND ACCOUNT	02-100	33.00
17865	4/26/16	REFUND ACCOUNT	02-100	150.00
17866	4/26/16	REFUND ACCOUNT	02-100	91.00
17867	4/26/16	REFUND ACCOUNT	02-100	14.00
17868	4/26/16	REFUND ACCOUNT	02-100	71.00
17869	4/26/16	REFUND ACCOUNT	02-100	75.00
17870	4/26/16	REFUND ACCOUNT	02-100	75.00
17855	4/26/16	REFUND ACCOUNT	01-100	260.00
17873	4/29/16	AFLAC	01-100	224.40
17874	4/29/16	AT & T	01-100	67.85
17875	4/29/16	JOHN BADERMAN	02-100	595.35
17876	4/29/16	BROOKS/TARULIS & TIBBLE, LLC	01-100	240.00
17877	4/29/16	CHESS SCHOLARS	02-100	480.00
17878	4/29/16	WEX BANK	01-100	182.08
17879	4/29/16	COMCAST	01-100	362.89
17880	4/29/16	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
17881	4/29/16	DANCE TECH, INC.	02-100	643.50
17882	4/29/16	DISCOUNT SCHOOL SUPPLIES	02-100	372.86
17883	4/29/16	DROP ZONE PORTABLE SERVICE, IN	01-100	60.00
17884	4/29/16	ENGLEBERT SOLIS	02-100	198.00
17885	4/29/16	FREDRIKSEN & SONS	01-100	682.15
17886	4/29/16	MATT GARRITY	02-100	78.90
17887	4/29/16	MATT GOTTARDO	02-100	800.00
17888	4/29/16	DARLA GOUDEAU	02-100	130.52
17889	4/29/16	DEE HAMILTON	02-100	31.00

## Community Pk District LaGrange Pk

## Check Register

For the Period From Apr 12, 2016 to May 9, 2016

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

Check #	Date	Payee	Cash Acc	Amount
17890	4/29/16	HAROLD'S AUTO SERVICE	01-100	528.79
17891	4/29/16	JACOB HRYNIEWICZ	02-100	1,245.00
17892	4/29/16	IDENTITY SPORTSWEAR	02-100	849.21
17893	4/29/16	INFINITY SIGNS & GRAPHICS	02-100	545.84
17894	4/29/16	ZENIA KZRCZEWSKI	02-100	331.58
17895	4/29/16	KIDSFIRST	02-100	1,075.00
17896	4/29/16	LAGRANGE PARK ACE HARDWARE	02-100	417.93
17897	4/29/16	LEAF	01-100	134.74
17898	4/29/16	LYONS TOWNSHIP SOCCER CLUB	02-100	720.00
17899	4/29/16	MUSIC SOLUTIONS	02-100	800.00
17900	4/29/16	MYOFFICEPRODUCTS	01-100	10.26
17901	4/29/16	NENA NEGOVANOVIC	02-100	268.78
17902	4/29/16	NEOFUNDS BY NEOPOST	01-100	119.40
17903	4/29/16	PETTY CASH	01-100	460.24
17904	4/29/16	PLANNING RESOURCES, INC.	10-100	1,195.00
17905	4/29/16	PLEASANT DALE PARK DISTRICT	06-100	2,254.05
17906	4/29/16	ANGELINE POPE	02-100	938.70
17907	4/29/16	PURCHASE ADVANTAGE CARD	02-100	42.50
17908	4/29/16	QUILL CORPORATION	01-100	118.50
17909	4/29/16	S. S.P.R.P.A.	02-100	120.00
17910	4/29/16	SCOUT ELECTRIC SUPPLY CO.	02-100	226.50
17911	4/29/16	SLUTZKY & BLUMENTHAL	01-100	1,445.00
17912	4/29/16	KRISTI TOLMAN	02-100	1,081.16
17913	4/29/16	VILLAGE OF LAGRANGE PARK	02-100	22,967.85
17914	4/29/16	VISA	02-100	2,916.75
17915	4/29/16	ANNA KRUEGER	02-100	300.00
17916	4/29/16	P.J. MESI & CO	01-100	925.00
PRTR0506	5/3/16	FIRST NATIONAL BANK OF BROOK.	01-100	17,744.76
FDTD0506	5/6/16	INTERNAL REVENUE SERVICE	01-100	5,721.71
STTD0506	5/6/16	ILLINOIS DEPT OF REV	01-100	801.90
17871	5/6/16	USCM/ MIDWEST	01-100	1,057.00
17872	5/6/16	ROSENBERG WYPYCH	01-100	164.00
17917	5/9/16	BODY PLUMBING	02-100	665.00
17918	5/9/16	ALEKSANDRS BRIEDIS	01-100	250.00
17919	5/9/16	COM-ED	02-100	1,495.46
17920	5/9/16	COMPSYCH	01-100	405.00
17921	5/9/16	COSTCO	01-100	187.13
17922	5/9/16	GREAT AMERICAN BAGEL	02-100	159.80

## Community Pk District LaGrange Pk

## Check Register

For the Period From Apr 12, 2016 to May 9, 2016

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

Check #	Date	Payee	Cash Acc	Amount
17923	5/9/16	IDENTITY SPORTSWEAR	02-100	2,707.50
17924	5/9/16	MARGARET MADDEN	02-100	300.00
17925	5/9/16	MOON JUMP, INC.	02-100	186.00
17926	5/9/16	NEXTEL COMMUNICATIONS	02-100	191.96
17927	5/9/16	NICOR	02-100	278.78
17928	5/9/16	NOVENTECH, INC.	01-100	413.70
17929	5/9/16	PALOS SPORTS	02-100	603.60
17930	5/9/16	PAT MCNALLY	02-100	90.00
17931	5/9/16	QUENCH	01-100	79.90
17932	5/9/16	QUILL CORPORATION	02-100	149.72
17933	5/9/16	REPUBLIC SERVICES	01-100	746.59
17934	5/9/16	SHAW MEDIA	01-100	181.32
17935	5/9/16	SIGN UP	02-100	480.00
17936	5/9/16	TYCO INTEGRATED SECURITY LLC	02-100	1,304.58
17937	5/9/16	UNITED STATES POSTAL SERVICE	02-100	92.00
17938	5/9/16	VILLAGE OF HINSDALE	01-100	184.68
17939	5/9/16	JEREMY VITELL	02-100	200.00
Total				<u>113,292.44</u>



## **ORDINANCE # 02-2016**

### **COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

**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 9, 2016 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, 2016 and ending April 30, 2017.

**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, 2016 and ending April 30, 2017.

**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, 2016 and ending April 30, 2017.

CORPORATE FUND		
Revenues		
Taxes	\$580,000	
Other	\$5,250	
TOTAL REVENUES	\$585,250	
Expenses		
	Budget	Appropriations
Wages	\$280,960	\$309,056
Health Insurance	\$57,821	\$63,603
Trade Services	\$35,600	\$39,160
Supplies	\$34,100	\$37,510
Salary Contingency	\$59,882	\$65,870
Other	\$110,202	\$121,221

TOTAL EXPENSES	\$578,565	\$636,420
FUND BALANCE BEGINNING	\$381,846	\$381,846
FUND BALANCE ENDING	\$388,531	\$330,676

RECREATION FUND		
Revenues		
Taxes	\$51,856	
Other	\$537,200	
TOTAL REVENUES	\$589,056	
Expenses		
	Budget	Appropriations
Wages	\$331,154	\$364,270
Health Insurance	\$43,576	\$47,933
Program Contractual Services	\$108,640	\$119,504
Supplies	\$52,900	\$58,190
Other	\$104,739	\$115,213
TOTAL EXPENSES	\$641,009	\$705,110
FUND BALANCE BEGINNING	\$395,470	\$395,470
FUND BALANCE ENDING	\$343,516	\$279,415

IMRF FUND		
Revenues		
Taxes	\$42,000	
Other	\$1	
TOTAL REVENUES	\$42,110	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$44,280	\$48,708
FUND BALANCE BEGINNING	\$25,340	\$25,340
FUND BALANCE ENDING	\$23,060	\$18,634

SOCIAL SECURITY FUND		
Revenues		
Taxes	\$48,000	
Other	\$1	
TOTAL REVENUES	\$48,001	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$47,360	\$52,096
FUND BALANCE BEGINNING	\$14,896	\$14,896
FUND BALANCE ENDING	\$15,536	\$10,800

AUDITING FUND		
Revenues		
Taxes	\$8,300	
Other	\$1	
TOTAL REVENUES	\$8,301	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$8,200	\$9,020
FUND BALANCE BEGINNING	\$2,047	\$2,047
FUND BALANCE ENDING	\$2,148	\$1,328

LIABILITY INSURANCE FUND		
Revenues		
Taxes	\$35,500	
Other	\$1	
TOTAL REVENUES	\$35,501	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$35,100	\$38,610
FUND BALANCE BEGINNING	\$8,804	\$8,804
FUND BALANCE ENDING	\$9,205	\$5,695

SPECIAL RECREATION FUND		
Revenues		
Taxes	\$75,000	
Other	\$20	
TOTAL REVENUES	\$75,020	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$121,781	\$121,781
FUND BALANCE BEGINNING	\$47,986	\$47,986
FUND BALANCE ENDING	\$1,224	\$1,224

BONDS & INTEREST FUND		
Revenues		
Taxes	\$179,000	
Other	\$80	
TOTAL REVENUES	\$179,080	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$178,250	\$196,075
FUND BALANCE BEGINNING	\$220,151	\$220,151
FUND BALANCE ENDING	\$220,981	\$203,156

CAPITAL FUND		
Revenues		
Taxes	\$0	
Other	\$440,250	
TOTAL REVENUES	\$440,250	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$925,953	\$925,953
FUND BALANCE BEGINNING	\$500,692	\$500,692
FUND BALANCE ENDING	\$14,989	\$14,989

VETERANS FUND		
Revenues		
Taxes	\$0	
Other	\$5,002	
TOTAL REVENUES	\$5,002	
Expenses		
	Budget	Appropriations
TOTAL EXPENSES	\$4,000	\$4,400
FUND BALANCE BEGINNING	\$2,930	\$2,930
FUND BALANCE ENDING	\$3,932	\$3,532

#### SUMMARY OF FUNDS

	Budget	Appropriations
Corporate Fund	\$578,564	\$636,420
Recreation Fund	\$641,009	\$705,110
IMRF Fund	\$44,280	\$48,708
Social Security Fund	\$47,360	\$52,096
Auditing Fund	\$8,200	\$9,020
Liability Insurance Fund	\$35,100	\$38,610
Special Recreation Fund	\$121,781	\$121,781
Bonds & Interest Fund	\$178,250	\$196,075
Capital Fund	\$925,953	\$925,953
Veterans Fund	\$4,000	\$4,400
TOTAL	\$2,584,499	\$2,738,175

**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 9<sup>th</sup> day of May, 2016

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. 02-2016, 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, 2016 and ending April 30, 2017", duly passed and enacted by said Board of said District at a meeting held on the 9<sup>th</sup> day of May, 2016, and deposited with me as Secretary. Given under my hand and seal of the Community Park District of La Grange Park this 9<sup>th</sup> day of May 2016.

---

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, 2016 and ending April 30, 2017, to be as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$1,019,656
OTHER RECEIPTS	\$987,806

Signed: \_\_\_\_\_

Dated: \_\_\_\_\_

(SEAL)