

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
April 9, 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 March 12, 2018
 - b. Executive Session of March 12, 2018
6. Recognition of Visitors
 - a. Jim Zwit – Memorial Day Event
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
10. Adjourn to Executive Session

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

12. New Business

- a. Consider approval of Resolution 02-2018 Early Retirement Incentive
- b. Consider approval of Tentative Ordinance 03-2018 Budget and Appropriations

13. Open Forum

- a. Comments from the Floor
- b. Comments from Commissioners
- c. Comments from the President

14. Adjournment

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
March 12, 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, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions.

5. APPROVE BOARD MEETING MINUTES

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

Commissioner Kilrea made a motion to approve the February 12, 2018 executive session minutes as submitted. Seconded by Commissioner Stastny. 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. Executive Director Briedis will be meeting with the Little League and their architect regarding the renovations at Hanesworth North baseball field on Tuesday, March 13, 2018.

B. Building & Grounds

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Executive Director Briedis. There were no additions to his report. Maintenance Supervisor Healy will be out on medical leave for a couple of months due to having shoulder surgery.

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara and was presented by Executive Director Briedis. There were no additions to his report.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli was presented by Executive Director Briedis. There were no additions to her report. The Board recommended researching the cost of banners to display throughout the parks to advertise park programs. Executive Briedis said they will look into it as well as the Village's sign ordinance. A recommendation was made to research the cost of indoor rentals from other park districts.

E. Recreation Supervisor

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

F. Office Manager

A written report was included in the packet by Office Manager Peggy Ronovsky and was presented by Executive Director Briedis. There were no additions to her report.

G. 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.

H. Financial Consultant

Financial statements were included in the packet for the month ending February 28, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Stastny to approve the monthly disbursements in the amount of \$124,917.71. Seconded by Commissioner Corte. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

There was no Unfinished Business

10. NEW BUSINESS

A. Close Line of Credit With First National Bank of Brookfield

Due to receiving the grant reimbursement from IDNR and receiving property taxes, Executive Director Briedis recommends closing the line of credit.

Commissioner Stastny made the motion to approve closing the line of credit at First National Bank of Brookfield. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

B. Review First Draft of 2018-19 Budget

Executive Director Briedis provided the first draft of the budget along with a memo highlighting any big changes from the previous year. The proposed budget was discussed fund by fund and questions were asked and answered. The Board recommended the Recreation Department to come up with new and fresh programming ideas to bring in revenue.

- C. Set Public Hearing for Budget and Appropriation Ordinance 03-2018
Public Hearing is set for Monday May 14, 2018 before regular meeting.

Commissioner Corte made the motion to set the Public Hearing for the Budget and Appropriation Ordinance 03-2018 on May 14, 2018 at 6:30 pm. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

11. OPEN FORUM

- A. Comments from the Floor
There were no comments.

- B. Comments from Commissioners
The Commissioners would like to see the Fire Department bring out a fire truck for the Memorial Park Improvements dedication on June 20, 2018.

- C. Comments from the President
President Boyd stated that the District should run more like a business to increase revenues. She noted that the staff does work very lean and gave examples. President Boyd also asked Director Briedis to invite Jim Zwit to the April Board meeting to discuss the Memorial Day program.

12. ADJOURN TO EXECUTIVE SESSIONS

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

Commissioner Ogden made the motion to adjourn the regular meeting at 7:19 p.m. and go into Executive Session. Seconded by Commissioner Kilrea. Motion passed 5-0 by a roll call vote.

13. RECONVENE OPEN MEETING & ROLL CALL

President Karen Boyd reconvened the open meeting at 8:04 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present was Executive Director Aleks Briedis.

14. ACTION, IF ANY, FROM EXECUTIVE SESSION

A motion was made by Commissioner Corte to increase the Financial Consultant's compensation to \$975 per month beginning May 1st, 2018. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

15. ADJOURMENT

Commissioner Kilrea made the motion to adjourn the regular meeting at 8:07 p.m. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

Date: April 6, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Statement of Economic Interests

It's that time of year again. You should have received an e-mail with instructions on how to fill out your Statement of Economic interests. The deadline to file is May 1st.

Budget 18-19

I continued to tweak the proposed 18-19 budget and put it into ordinance format. The ordinance will be before the Board, in tentative format, at the April 9th meeting.

TimeClock Plus

I'm starting to prepare to the switchover from paper timesheets to the timekeeping software. If approved in the budget, we will start the transition in the new budget year.

Police Report

There were not any incidents last month and therefore no report.

Contact me with any questions.



for the
(rec)ord

SEASPAR News and Events • April 2018

The Four C Notes Concert for SEASPAR



Tickets are going fast for SEASPAR's annual concert fundraiser on Thursday, April 19 at the Tivoli Theatre in Downers Grove! This year's event will feature The Four C Notes, the Midwest's ONLY Frankie Valli and the Four Seasons Tribute.

Doors open at 6:30 p.m. and the show begins at 7 p.m. A cash bar and refreshments will be available for purchase.

Tickets are \$25 per person, and seating is first-come, first-served. [Buy your tickets online](#), or contact Lisa Rasin at 630.968.7857 or lrasin@seaspar.org. We hope to see you there!

SEASPAR Artistic Gymnasts Advance to Summer Games

All three of SEASPAR's Special Olympics Artistic Gymnastics competitors earned gold medals at the Regional Qualifier in Palatine on March 4 to qualify for the Summer Games state competition in June!

Anna Cavallo of Downers Grove earned gold in the Balance Beam and Uneven Bars events. Anna is a multi-sport athlete and a seasoned competitor in Artistic Gymnastics, having earned gold medals at the last two Summer Games.

Kari Winter of Downers Grove earned gold in the Balance Beam and All Around events. Like Anna, Kari earned gold medals in Artistic Gymnastics events at the last two Summer Games.

Michaela Tauer of Lemont earned gold in the Vault event. Michaela just joined the Artistic Gymnastics program in 2017, and this was her first Special Olympics competition with SEASPAR.



Anna Cavallo, Michaela Tauer, and Kari Winter

We're very proud of these dedicated athletes and wish them continued success at the Summer Games!

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

4500 Belmont Road • Downers Grove, IL 60515 • 630.960.7600 Phone • 630.960.7601 Fax • 630.960.7605 TDD

SEASPAR.org



SEASPAR Swimmers Advance to Summer Games

Nineteen swimmers trained by SEASPAR competed in the Special Olympics Illinois Regional Qualifier in Aurora on March 8, and twelve earned gold medals to qualify for the Summer Games state competition in June!

These gold medalists include: Nathan Buresch of Downers Grove, Jason Grudem and Aidan Metzl of Woodridge, Samantha Henderson of Naperville, Ryan McGuire and Conor Mulcahy of La Grange, Mark Ploskonka and Chris Tegeler of Darien, William Porch of Westmont, Adam Sikora of Lisle, and Sam Smetko and Daniel Smrokowski of La Grange Park.

Competitors Ian Bolton and TJ Postmus of Downers Grove, Becky Cavanagh and Erin Kelly of Clarendon Hills, Betty Ann Doherty and Denise Sedlacek of Naperville, and Amanda Harris of Westmont did not earn gold, but all seven earned at least one medal.

In total, SEASPAR athletes earned 30 medals in individual and relay events (12 gold medals, 8 silver medals, and 10 bronze medals).

This was the first Special Olympics qualifier for gold medalists Aidan Metzl and Conor Mulcahy (both 9 years old), as well as 12-year-old Becky Cavanagh and 13-year-old TJ Postmus. These four swimmers are athletes practicing in our Special Olympics Swimming (Developmental) program, which was started in the summer of 2017. No one thought these young athletes would be competing in a regional qualifier in this first year, but after 8 months of practice and training, they proved us wrong with their success!

In his continued dominance in the Special Olympics sport of Swimming, Sam Smetko of La Grange Park earned three gold medals at the qualifier. He took first in the 100M Freestyle and 50M Backstroke, plus the 4x100M Freestyle Relay event with teammates Mark Ploskonka, William Porch, and Chris Tegeler. This relay team's gold medal performance sets up another challenging race in this event at the Summer Games against rivals from the Libertyville Stars Swim Club.

SEASPAR also had a second relay team qualify in the 4x50M Freestyle Relay, consisting of Nathan Buresch, Jason Grudem, Adam Sikora, and Daniel Smrokowski.

Join us in congratulating these athletes on their achievements and wishing them luck in June!



4X50M Freestyle Relay Team: Nathan Buresch, Adam Sikora, Jason Grudem, and Daniel Smrokowski



Hey Now, We're An All-Star

Our email marketing has earned us an All Star Award for 2017 from Constant Contact! This annual award recognizes the most successful 10 percent of Constant Contact's customer base.

[See why – sign up for our e-newsletter!](#)



Save the Date for May Events

Spring is finally here, which means many of SEASPAR's annual events and fundraisers are just around the corner! Mark your calendar now for all of the fun we have planned for May.

Plant Sale Fundraiser • Saturday, May 5 & Tuesday, May 8 • Bronswood Greenhouse, Oak Brook
Bring new life to your garden while supporting SEASPAR.

Chip In for SEASPAR 9-Hole Golf Event • Friday, May 11 • Downers Grove Golf Club
Enjoy an afternoon on the greens at this annual fundraiser. [Purchase tickets online now!](#)

Walk and Roll-A-Thon • Sunday, May 20 • Ebersold Park, Downers Grove
Collect pledges, walk and roll on a beautiful spring day, and raise money for a new SEASPAR vehicle.

Believe & Achieve Banquet • Wednesday, May 23 • Abbington Banquets, Glen Ellyn
Join us in celebrating SEASPAR's participants, staff, and partners. Look for your invitation in April.

Westmont Athlete Recognition

At its meeting on March 14, the Westmont Park Board honored William Porch, a Special Olympics Illinois competitor trained by SEASPAR. William is a 24-year-old Westmont resident with autism who has been training in Special Olympics sports with SEASPAR since he was a teenager.

William has trained in the winter sports of Snowshoeing, Cross Country Skiing, and Alpine Skiing, and the summer sports of Swimming and Bocce.

William is an accomplished athlete, earning gold medals at the state Winter Games every year since 2013. Having just earned a gold medal at the Swimming Regional Qualifier, William will be returning to the state Summer Games for his ninth year in 2018.

William and fellow Westmont SEASPAR athlete Michael Duffy will also be recognized by the Westmont Village Board at its meeting on April 12.



Westmont Park District Executive Director Bob Fleck, William Porch, and SEASPAR Recreation Coordinator Aaron Hirthe

Program Guide Coming Soon

Look for SEASPAR's summer program guide in early April!

Bonus: The [summer day camp guide](#) is now available!

Upcoming Events

- April 7 • Team Bowling Tournament • Westmont
- April 9 • Summer Program Registration Opens
- April 14 • Level UP Basketball Tournament • Downers Grove • [Register now!](#)
- April 19 • The Four C Notes Concert • Downers Grove • [Buy tickets now!](#)
- April 21 • Spring Recital • Downers Grove
- April 29 • Special Olympics Spring Games (Athletics Regional Qualifier) • Aurora
- April 29 • Special Olympics Powerlifting Regional Qualifier • Aurora
- April 30 • Summer Program Registration Deadline



Date: March 23, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Vacation

I will be on vacation next week, returning to the office on April 2nd.

Easter Egg Hunt

The annual Easter Egg Hunt event is tomorrow, March 24th, at 11 AM.

Statement of Economic Interests

It's that time of year again. You should have received an e-mail with instructions on how to fill out your Statement of Economic interests. The deadline to file is May 1st.

Compensation Increase Requests

I have created a form and methodology for supervisors to request compensation increases for part time staff. The Executive Director will have the final sign off and include the form in the employee's personnel file.

Employee Evaluations

Full time employee evaluations have been completed.

SEASPAR

I attended the monthly SEASPAR Board meeting. The proposed 18-19 budget was reviewed. If you would like to see a copy, please let me know.

Employee Feedback Form

I have set up a hidden Employee Feedback Form on our website where any staff can give their feedback. Their feedback can stay anonymous if they so wish. I have distributed the hidden link to all staff.

MWRD close-out

I have collected all of the signatures and now MWRD needs to make its final inspection. Once that is complete, the Village can close out the paperwork on their end.

Line of Credit

The line of credit with FNBB has been closed.

Contact me with any questions.

Date: March 16, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Little League Meeting

Dean, Martin and I met with members of the Little League and their architect to look over the plans for improvements at Hanesworth North. The Board approved these improvements last year. The architects plan on having a rendering complete in April and will have plans for the Board to see at our May meeting.

Performance Evaluations

Staff and I have been working on employee performance evaluations. They will all be completed by the end of the month.

Pavilion Rentals

We have completed the cost comparison and analysis for rentals of our pavilions. We will be changing to an hourly rate vs. just a flat rate for all day. We are currently updating the forms and will roll it out as soon as the forms are completed.

MWRD close-out

We are one step closer to closing out the Memorial Park Improvement project with MWRD and the Village. I need to get a few signatures and then MWRD needs to make its final inspection. Once that is complete, the Village can close out the paperwork on their end.

Chamber of Commerce

I attended the monthly Chamber of Commerce Board meeting. Nothing to report.

Front Desk transitions

I am working with staff on the transition at the front desk with Peggy's retirement. This will be an ongoing process.

Contact me with any questions.

Date: April 3, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Repairs that were made to the large trailer last month has passed IL state inspection
- Worked with Village to repair water line at the north Little League Baseball Field in Hanesworth Park
- Preparing ball fields in preparation for spring practice
- Installed three new tennis nets; Stone Monroe Park, Yena Park and Memorial Park
- Aerating soccer fields and broadcasting grass seed
- Removed bails of straw from sled hill in Memorial Park
- General clean up in all parks, leaves and debris from winter
- Turned on water at concession stand and prepared bathrooms for spring season use
- Installed one new basketball net at Memorial Park

DATE: April 2, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for April 9, 2018**

SENIOR CLUB

The group got together on Monday March 26th and enjoyed the movie, Come Hell and High Water and pasta shells from Paul's Place. Our next get together is scheduled for Monday April 23rd.

SATURDAY OUTDOOR SPORTS PROGRAMS

This Saturday April 7th we will start our outdoor programming at Hanesworth and Stone-Monroe Parks. At Hanesworth we have Flag Football and Track & Field scheduled and Youth Tennis will run at Stone-Monroe.

EASTER EGG HUNT

Our annual Easter Egg Hunt was held on Saturday March 24th at Memorial Park. Although it was a chilly morning the event was very well attended. The children enjoyed the egg hunt and the Easter Bunny that was on hand for pictures. Thanks to all the staff and volunteers that helped make this event successful.

SUMMER BROCHURE

The summer brochure made its way to the post office on Tuesday March 27th and went out to the residents later that week. Resident registration will begin Thursday April 12th.

UPCOMING EVENTS

- Navy Pier Outing – Thursday April 19th – we have nineteen participants registered for this trip
- Senior Club – Monday April 23rd
- Women's Softball League Organizational Meeting – Tuesday April 24th
- The women's softball league will begin Monday May 14th at Hanesworth Park

Date: April 9, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: April 2018 Board Report

PRESCHOOL

We currently have 123 students enrolled for the 2018-2019 school year.

The annual Science Fair/Open House was well attended and successful. The teachers did an amazing job and put a great amount of effort into their classrooms and it showed. I had many complements from parents. This is one of the events that is filmed and included in the end of the year shows and graduation DVDs.

We are in the final stretch of school and will be working on our end of the year celebration. The Pre K classes will graduate May 22nd and 23rd and we will have our all school picnic on Monday, May 21st.

SUMMER CONCERTS

Bands are booked for the summer as well as sponsors. Our total band costs are \$7,600. I will be working on the poster that we will distribute through out the community.

SUMMER CAMPS & PROGRAMING

I am in the process of sending out contracts to past summer camp employees. I posted a reminder to facebook that summer camp registration starts Thursday, April 12th. I have finalized field trips and am in the process of purchasing supplies and planning the daily schedule.

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

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

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

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report April 2018

- Monthly financial work was completed. Payroll was processed for March and payables were processed for the April meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisting in preschool, enrichment, and flex scheduling sign up.
- Assisted with registering play participants and staff worked on ticket production for the upcoming theater play.
- Daily settlements for online registration were completed.
- Checking daily balances due for all registrations, sending reminder notices.
- Completed the online registration input for the Summer 2018 programs. The general-public can view the offerings on CommunityPass with registration beginning on Thursday, April 12th for residents. Non-residents can register starting Thursday, April 19th.
- I assisted at my last Easter Egg Hunt. Mike drop!

Date: April 5, 2018
To: Aleks Briedis, Executive Director
From: Megan Jadron, Safety Coordinator
April Board Report 2018



Inspections:

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

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

Other:

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

I am currently in the process of updating our park rules signage for the parks as well as creating signage for the splash area at Memorial Park. I am currently putting the finishing touches on the Playground and Splash Area rules signs before they go to print with Infinity Signs.

All first aid kits have been updated and replenished in the Recreation Center and Maintenance Garage.

I have ordered some new safety booklets and safety materials to share with staff through PDRMA and DuPont.

As we prepare for the Spring season, I will be conducting an inspection of the ball fields at all the parks within the next few weeks.

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 159,661.31	\$ 522,748.68	\$ 512,400.00	102.02	\$ 498,648.83	88.26
Replacement Taxes	1,586.72	11,800.38	15,000.00	78.67	14,047.24	93.65
Interest Earned-Corp.	244.82	1,550.45	400.00	387.61	643.34	183.81
Other Income - Corpor	0.00	4,085.13	3,500.00	116.72	1,342.50	27.40
	<u>161,492.85</u>	<u>540,184.64</u>	<u>531,300.00</u>	101.67	<u>514,681.91</u>	87.94
Expenses						
Full Time Wages-Adm	17,637.36	210,388.64	230,498.79	91.28	193,571.97	88.00
Part Time Wages	5,076.82	62,495.98	66,000.00	94.69	61,528.95	100.87
Wages - Program Lead	0.00	0.00	0.00	0.00	711.00	0.00
Legal Publications	0.00	230.30	1,200.00	19.19	1,293.32	129.33
Postage Stamps	(320.58)	42.65	1,300.00	3.28	1,480.48	113.88
Public Relations	0.00	35.00	500.00	7.00	300.00	30.00
Telephones	562.87	5,501.61	6,100.00	90.19	5,161.22	83.25
Association Dues	650.00	5,326.86	5,400.00	98.65	5,391.86	99.85
Professional Developm	126.00	6,155.54	5,850.00	105.22	3,548.42	59.64
Subscriptions	0.00	553.75	1,200.00	46.15	427.40	61.06
Mileage Reimburseme	230.76	2,769.12	3,100.00	89.33	3,007.72	100.26
Park Board Expense	60.00	814.95	5,200.00	15.67	910.00	17.50
Computer Services	776.50	7,506.70	6,800.00	110.39	5,762.61	90.75
Security Services	696.12	2,016.55	2,050.00	98.37	1,603.56	16.79
Health Insurance Admi	1,144.23	44,488.61	58,449.00	76.12	43,154.00	74.63
Professional Services	1,502.50	28,433.27	24,000.00	118.47	17,627.81	110.17
Office Machine Contra	634.17	12,181.07	12,400.00	98.23	11,915.43	99.30
Refuse Disposals	562.76	5,677.43	6,000.00	94.62	5,145.78	98.96
Portable Toilets	202.50	3,922.50	5,200.00	75.43	4,895.00	87.41
Trade Services	4,937.52	217,266.92	34,300.00	633.43	15,475.32	43.47
Utilites - Natural Gas	256.39	1,613.35	1,600.00	100.83	1,648.22	63.39
Utilities - Electricity	698.91	9,990.81	12,000.00	83.26	9,554.43	90.14
Utilities - Water	0.00	525.30	1,000.00	52.53	200.55	20.06
Bank Fees	0.00	378.59	500.00	75.72	45.00	9.00
Supplies	1,831.47	21,517.12	33,600.00	64.04	26,904.63	78.90
Equipment	829.90	5,685.63	6,100.00	93.21	1,666.02	55.53
Repair Parts	251.50	3,857.06	4,200.00	91.83	3,289.00	96.74
Awards & Remembran	0.00	0.00	450.00	0.00	397.25	88.28
Staff Uniforms	0.00	0.00	2,100.00	0.00	1,086.86	51.76
Separation Pay	0.00	0.00	118,101.00	0.00	0.00	0.00
Other Expenses	0.00	270.00	2,000.00	13.50	0.01	0.00
	<u>38,347.70</u>	<u>659,645.31</u>	<u>657,198.79</u>	100.37	<u>427,703.82</u>	73.92
Net Income	<u>\$ 123,145.15</u>	<u>\$ (119,460.67)</u>	<u>\$ (125,898.79)</u>	94.89	<u>\$ 86,978.09</u>	<u>1,301.09</u>

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 15,062.39	\$ 49,315.92	\$ 45,000.00	109.59	\$ 54,130.00	104.39
Interest Earned - Rec.	169.50	1,329.61	800.00	166.20	975.08	390.03
Programs Fees - Gener	41,030.00	515,801.52	555,850.00	92.80	497,149.31	93.67
Donations & Sponsors	0.00	600.00	19,000.00	3.16	1,000.00	16.39
Other Income - Recreat	0.00	0.08	100.00	0.08	2,205.00	1,205.00
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Total Revenues	56,261.89	567,047.13	620,750.00	91.35	555,459.39	94.30
Expenses						
Full Time Wages-Rec	12,874.04	154,238.19	153,570.50	100.43	148,053.54	93.44
Part Time Wages-Prog	7,415.21	76,002.07	111,900.00	67.92	80,997.63	76.63
Wages - Program Lead	10,548.94	80,190.04	80,550.00	99.55	75,575.94	112.80
Program Marketing	0.00	637.37	1,000.00	63.74	662.27	38.96
Telephones	124.83	1,365.77	1,650.00	82.77	1,407.09	117.26
Association Dues	0.00	0.00	600.00	0.00	350.00	64.81
Professional Developm	0.00	2,652.45	3,500.00	75.78	3,050.45	87.16
Mileage	0.00	188.91	300.00	62.97	291.13	72.78
Security Services	25.00	6,030.39	7,200.00	83.76	6,065.06	84.24
Health Insurance Rec.	0.00	44,819.28	57,818.00	77.52	34,964.57	80.24
Refuse Disposals	346.82	4,050.98	4,000.00	101.27	3,436.65	95.46
Trade Services	73.98	6,366.74	8,500.00	74.90	4,090.40	62.93
Utilites - Natural Gas	354.47	1,893.61	2,500.00	75.74	1,286.23	51.45
Utilities - Electricity	1,274.28	11,153.25	16,500.00	67.60	11,724.07	83.74
Utilities - Water	210.63	591.77	1,000.00	59.18	612.70	61.27
Program Contractual S	16,558.40	127,493.38	111,840.00	114.00	99,574.93	91.66
Credit Card Fees	1,135.30	9,654.53	10,000.00	96.55	9,372.41	78.10
Brochure Printing	0.00	12,220.34	15,000.00	81.47	14,706.81	86.51
Co-op Fees	0.00	17,252.08	20,300.00	84.99	19,332.62	120.83
Bank Fees	50.80	242.50	0.00	0.00	434.70	0.00
Supplies	(2,698.91)	34,522.76	56,950.00	60.62	53,578.99	101.28
Equipment	0.00	1,671.95	7,900.00	21.16	158.40	2.48
Repair Parts	155.00	1,430.00	5,000.00	28.60	4,987.58	57.33
Severance Contengenc	0.00	0.00	0.00	0.00	6,935.50	0.00
Other Expenses	215.00	2,001.33	2,676.00	74.79	1,561.00	62.44
	<hr/>	<hr/>	<hr/>		<hr/>	
Total Expenses	48,663.79	596,669.69	680,254.50	87.71	583,210.67	90.98
Net Income						
	<hr/>	<hr/>	<hr/>		<hr/>	
Net Income	\$ 7,598.10	\$ (29,622.56)	\$ (59,504.50)	49.78	\$ (27,751.28)	53.42

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 12,049.91	\$ 39,452.72	\$ 45,000.00	87.67	\$ 28,234.65	67.23
Interest IMRF	<u>3.64</u>	<u>60.50</u>	<u>0.00</u>	0.00	<u>44.96</u>	1,496.00
Total Revenues	<u>12,053.55</u>	<u>39,513.22</u>	<u>45,000.00</u>	87.81	<u>28,279.61</u>	67.33
Expenses						
IMRF Contribution	<u>3,332.82</u>	<u>38,478.86</u>	<u>44,307.09</u>	86.85	<u>40,628.53</u>	91.75
Total Expenses	<u>3,332.82</u>	<u>38,478.86</u>	<u>44,307.09</u>	86.85	<u>40,628.53</u>	91.75
Net Income	\$ <u>8,720.73</u>	\$ <u>1,034.36</u>	\$ <u>692.91</u>	149.28	\$ <u>(12,348.92)</u>	541.86

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 15,062.39	\$ 49,315.92	\$ 50,000.00	98.63	\$ 45,758.13	95.33
Interest-FICA	<u>8.44</u>	<u>57.68</u>	<u>10.00</u>	576.80	<u>10.60</u>	1,060.00
Total Revenues	<u>15,070.83</u>	<u>49,373.60</u>	<u>50,010.00</u>	98.73	<u>45,768.73</u>	95.35
Expenses						
FICA-Employer Contri	<u>4,184.10</u>	<u>45,670.37</u>	<u>50,063.15</u>	91.23	<u>44,247.62</u>	92.66
Total Expenses	<u>4,184.10</u>	<u>45,670.37</u>	<u>50,063.15</u>	91.23	<u>44,247.62</u>	92.66
Net Income	\$ <u><u>10,886.73</u></u>	\$ <u><u>3,703.23</u></u>	\$ <u><u>(53.15)</u></u>	(6,967.51	\$ <u><u>1,521.11</u></u>	608.44

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018
AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 3,012.48	\$ 9,863.19	\$ 8,600.00	114.69	\$ 9,151.62	110.26
Interest Auditing	0.04	8.14	5.00	162.80	17.25	1,725.00
	<u>3,012.52</u>	<u>9,871.33</u>	<u>8,605.00</u>	114.72	<u>9,168.87</u>	110.46
Total Revenues	<u>3,012.52</u>	<u>9,871.33</u>	<u>8,605.00</u>	114.72	<u>9,168.87</u>	110.46
Expenses						
Professional Service-A	0.00	8,450.00	8,450.00	100.00	8,200.00	100.00
	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Total Expenses	<u>0.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	100.00	<u>8,200.00</u>	100.00
Net Income	\$ <u>3,012.52</u>	\$ <u>1,421.33</u>	\$ <u>155.00</u>	916.99	\$ <u>968.87</u>	959.28

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 12,049.91	\$ 39,452.72	\$ 39,000.00	101.16	\$ 36,606.50	103.12
Interest-PDRMA	1.65	64.14	10.00	641.40	27.18	2,718.00
	<u>12,051.56</u>	<u>39,516.86</u>	<u>39,010.00</u>		<u>36,633.68</u>	
Total Revenues	<u>12,051.56</u>	<u>39,516.86</u>	<u>39,010.00</u>	101.30	<u>36,633.68</u>	103.19
Expenses						
Professional Services,	0.00	4,907.29	7,700.00	63.73	4,898.35	60.47
Trade Services	0.00	0.00	0.00	0.00	160.00	0.00
Security Reference Ch	0.00	311.00	500.00	62.20	299.50	59.90
PDRMA Premium	0.00	29,373.36	29,000.00	101.29	27,351.84	109.41
Safety Supplies	0.00	1,043.51	1,500.00	69.57	446.71	29.78
	<u>0.00</u>	<u>35,635.16</u>	<u>38,700.00</u>	92.08	<u>33,156.40</u>	94.46
Total Expenses	<u>0.00</u>	<u>35,635.16</u>	<u>38,700.00</u>	92.08	<u>33,156.40</u>	94.46
Net Income	\$ <u>12,051.56</u>	\$ <u>3,881.70</u>	\$ <u>310.00</u>	1,252.16	\$ <u>3,477.28</u>	867.15

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

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 27,112.30	\$ 88,768.65	\$ 90,000.00	98.63	\$ 65,620.92	87.49
Interest-SEASPAR	7.90	433.43	20.00	2,167.15	132.94	664.70
	<u>27,120.20</u>	<u>89,202.08</u>	<u>90,020.00</u>	99.09	<u>65,753.86</u>	87.65
Total Revenues						
Expenses						
Full Time Wages-Boar	910.96	10,912.07	11,810.03	92.40	10,280.31	92.77
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	981.95	4,000.00	24.55	362.50	7.25
SEASPAR Contributio	27,344.50	54,689.00	55,000.00	99.43	58,055.99	96.76
	<u>28,255.46</u>	<u>66,583.02</u>	<u>142,810.03</u>	46.62	<u>68,698.80</u>	56.41
Total Expenses						
Net Income	\$ <u>(1,135.26)</u>	\$ <u>22,619.06</u>	\$ <u>(52,790.03)</u>	(42.85)	\$ <u>(2,944.94)</u>	6.30

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 57,237.07 109.81	\$ 187,400.47 1,077.42	\$ 180,000.00 25.00	104.11 1,309.68	\$ 178,066.78 616.64	99.48 770.80
	<u>57,237.07</u>	<u>187,400.47</u>	<u>180,000.00</u>		<u>178,066.78</u>	
Total Revenues	<u>57,346.88</u>	<u>188,477.89</u>	<u>180,025.00</u>	104.70	<u>178,683.42</u>	99.78
Expenses						
Bonds & Interest-Profe	0.00	250.00	500.00	50.00	500.00	100.00
Bond Principal	0.00	115,250.00	110,000.00	104.77	110,000.00	100.00
Bond Interest	0.00	64,450.00	69,450.00	92.80	67,750.00	100.00
	<u>0.00</u>	<u>115,500.00</u>	<u>110,000.00</u>		<u>110,000.00</u>	
Total Expenses	<u>0.00</u>	<u>179,950.00</u>	<u>179,950.00</u>	100.00	<u>178,250.00</u>	100.00
Net Income	\$ <u>57,346.88</u>	\$ <u>8,527.89</u>	\$ <u>75.00</u>	11,370.5	\$ <u>433.42</u>	52.22

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 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	\$ (1,165.27)	\$ 500.00	(233.05)	\$ 1,677.07	670.83
Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00	0.00
Donation & Grants-#1	400,000.00	400,000.00	400,000.00	100.00	44,450.00	11.11
	<u>400,000.00</u>	<u>398,834.73</u>	<u>470,500.00</u>		<u>46,127.07</u>	
Total Revenues	<u>400,000.00</u>	<u>398,834.73</u>	<u>470,500.00</u>	84.77	<u>46,127.07</u>	10.48
Expenses						
Professional Services	0.00	25,044.27	14,000.00	178.89	15,745.66	34.99
Trade Services- Cap Pr	0.00	626,911.03	798,000.00	78.56	132,270.86	15.13
Supplies-Cap Proj	0.00	0.00	500.00	0.00	395.00	0.00
Equipment-Cap Projec	0.00	4,113.00	4,200.00	97.93	0.00	0.00
	<u>0.00</u>	<u>656,068.30</u>	<u>816,700.00</u>		<u>148,411.52</u>	
Total Expenses	<u>0.00</u>	<u>656,068.30</u>	<u>816,700.00</u>	80.33	<u>148,411.52</u>	16.03
Net Income	\$ <u>400,000.00</u>	\$ <u>(257,233.57)</u>	\$ <u>(346,200.00)</u>	74.30	\$ <u>(102,284.45)</u>	21.06

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 5.32	\$ 27.07	\$ 0.00	0.00	\$ 13.09	654.50
VMF Donations	0.00	1,455.00	2,000.00	72.75	1,790.00	35.80
Veterans Memorial Fu	0.00	718.00	20.00	3,590.00	100.00	0.00
	<u>5.32</u>	<u>2,200.07</u>	<u>2,020.00</u>	108.91	<u>1,903.09</u>	38.05
Total Revenues	<u>5.32</u>	<u>2,200.07</u>	<u>2,020.00</u>	108.91	<u>1,903.09</u>	38.05
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	26.00	2.60
Supplies-Memorial Pro	290.00	955.00	600.00	159.17	287.75	9.59
	<u>290.00</u>	<u>955.00</u>	<u>600.00</u>	159.17	<u>313.75</u>	7.84
Total Expenses	<u>290.00</u>	<u>955.00</u>	<u>600.00</u>	159.17	<u>313.75</u>	7.84
Net Income	\$ <u>(284.68)</u>	\$ <u>1,245.07</u>	\$ <u>1,420.00</u>	87.68	\$ <u>1,589.34</u>	158.62

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Tax	\$ 159,661.31	\$ 522,748.68	\$ 512,400.00	102.02	88.26
01-402	Replacement Taxes	1,586.72	11,800.38	15,000.00	78.67	93.65
01-403	Interest Earned-Corp	244.82	1,550.45	400.00	387.61	183.81
01-490	Other Income - Corp	0.00	4,085.13	3,500.00	116.72	27.40
02-401	Recreation Fund Tax	15,062.39	49,315.92	45,000.00	109.59	104.39
02-403	Interest Earned - Rec	169.50	1,329.61	800.00	166.20	390.03
02-405	Programs Fees - Gen	41,030.00	515,801.52	555,850.00	92.80	93.67
02-408	Donations & Sponso	0.00	600.00	19,000.00	3.16	16.39
02-490	Other Income - Recr	0.00	0.08	100.00	0.08	2,205.0
03-401	Property Taxes-IMR	12,049.91	39,452.72	45,000.00	87.67	67.23
03-403	Interest IMRF	3.64	60.50	0.00	0.00	4,496.0
04-401	Property Taxes FIC	15,062.39	49,315.92	50,000.00	98.63	95.33
04-403	Interest-FICA	8.44	57.68	10.00	576.80	1,060.0
05-401	Property Taxes Audi	3,012.48	9,863.19	8,600.00	114.69	110.26
05-403	Interest Auditing	0.04	8.14	5.00	162.80	1,725.0
06-401	Property Taxes-PDR	12,049.91	39,452.72	39,000.00	101.16	103.12
06-403	Interest-PDRMA	1.65	64.14	10.00	641.40	2,718.0
08-401	Property Taxes-SEA	27,112.30	88,768.65	90,000.00	98.63	87.49
08-403	Interest-SEASPAR	7.90	433.43	20.00	2,167.1	664.70
09-401	Property Taxes-Bon	57,237.07	187,400.47	180,000.00	104.11	99.48
09-403	Interest- Bond&Inter	109.81	1,077.42	25.00	4,309.6	770.80
10-403	Interest Earned-Fund	0.00	(1,165.27)	500.00	(233.05)	670.83
10-407	Fund Transfer In	0.00	0.00	70,000.00	0.00	0.00
10-408	Donation & Grants-	400,000.00	400,000.00	400,000.00	100.00	11.11
11-403	Interest Earned- Fun	5.32	27.07	0.00	0.00	654.50
11-408	VMF Donations	0.00	1,455.00	2,000.00	72.75	35.80
11-409	Veterans Memorial	0.00	718.00	20.00	3,590.0	0.00
	Total Revenues	<u>744,415.60</u>	<u>1,924,221.55</u>	<u>2,037,240.00</u>	94.45	73.85
Expenses						
01-501	Full Time Wages-A	17,637.36	210,388.64	230,498.79	91.28	88.00
01-505	Part Time Wages	5,076.82	62,495.98	66,000.00	94.69	100.87
01-601	Legal Publications	0.00	230.30	1,200.00	19.19	129.33
01-603	Postage Stamps	(320.58)	42.65	1,300.00	3.28	113.88
01-604	Public Relations	0.00	35.00	500.00	7.00	30.00
01-606	Telephones	562.87	5,501.61	6,100.00	90.19	83.25
01-607	Association Dues	650.00	5,326.86	5,400.00	98.65	99.85
01-608	Professional Develo	126.00	6,155.54	5,850.00	105.22	59.64
01-610	Subscriptions	0.00	553.75	1,200.00	46.15	61.06
01-612	Mileage Reimburse	230.76	2,769.12	3,100.00	89.33	100.26
01-701	Park Board Expense	60.00	814.95	5,200.00	15.67	17.50
01-702	Computer Services	776.50	7,506.70	6,800.00	110.39	90.75
01-703	Security Services	696.12	2,016.55	2,050.00	98.37	16.79
01-704	Health Insurance Ad	1,144.23	44,488.61	58,449.00	76.12	74.63
01-705	Professional Service	1,502.50	28,433.27	24,000.00	118.47	110.17
01-706	Office Machine Con	634.17	12,181.07	12,400.00	98.23	99.30

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-707 Refuse Disposals	562.76	5,677.43	6,000.00	94.62	98.96
01-708 Portable Toilets	202.50	3,922.50	5,200.00	75.43	87.41
01-709 Trade Services	4,937.52	217,266.92	34,300.00	633.43	43.47
01-710 Utilites - Natural Ga	256.39	1,613.35	1,600.00	100.83	63.39
01-711 Utilities - Electricity	698.91	9,990.81	12,000.00	83.26	90.14
01-712 Utilities - Water	0.00	525.30	1,000.00	52.53	20.06
01-723 Bank Fees	0.00	378.59	500.00	75.72	9.00
01-801 Supplies	1,831.47	21,517.12	33,600.00	64.04	78.90
01-802 Equipment	829.90	5,685.63	6,100.00	93.21	55.53
01-804 Repair Parts	251.50	3,857.06	4,200.00	91.83	96.74
01-805 Awards & Remembr	0.00	0.00	450.00	0.00	88.28
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	51.76
01-900 Separation Pay	0.00	0.00	118,101.00	0.00	0.00
01-901 Other Expenses	0.00	270.00	2,000.00	13.50	0.00
02-501 Full Time Wages-Re	12,874.04	154,238.19	153,570.50	100.43	93.44
02-505 Part Time Wages-Pr	7,415.21	76,002.07	111,900.00	67.92	76.63
02-511 Wages - Program Le	10,548.94	80,190.04	80,550.00	99.55	112.80
02-604 Program Marketing	0.00	637.37	1,000.00	63.74	38.96
02-606 Telephones	124.83	1,365.77	1,650.00	82.77	117.26
02-607 Association Dues	0.00	0.00	600.00	0.00	64.81
02-608 Professional Develo	0.00	2,652.45	3,500.00	75.78	87.16
02-612 Mileage	0.00	188.91	300.00	62.97	72.78
02-703 Security Services	25.00	6,030.39	7,200.00	83.76	84.24
02-704 Health Insurance Re	0.00	44,819.28	57,818.00	77.52	80.24
02-707 Refuse Disposals	346.82	4,050.98	4,000.00	101.27	95.46
02-709 Trade Services	73.98	6,366.74	8,500.00	74.90	62.93
02-710 Utilites - Natural Ga	354.47	1,893.61	2,500.00	75.74	51.45
02-711 Utilities - Electricity	1,274.28	11,153.25	16,500.00	67.60	83.74
02-712 Utilities - Water	210.63	591.77	1,000.00	59.18	61.27
02-717 Program Contractual	16,558.40	127,493.38	111,840.00	114.00	91.66
02-718 Credit Card Fees	1,135.30	9,654.53	10,000.00	96.55	78.10
02-720 Brochure Printing	0.00	12,220.34	15,000.00	81.47	86.51
02-722 Co-op Fees	0.00	17,252.08	20,300.00	84.99	120.83
02-723 Bank Fees	50.80	242.50	0.00	0.00	0.00
02-801 Supplies	(2,698.91)	34,522.76	56,950.00	60.62	101.28
02-802 Equipment	0.00	1,671.95	7,900.00	21.16	2.48
02-804 Repair Parts	155.00	1,430.00	5,000.00	28.60	57.33
02-901 Other Expenses	215.00	2,001.33	2,676.00	74.79	62.44
03-630 IMRF Contribution	3,332.82	38,478.86	44,307.09	86.85	91.75
04-640 FICA-Employer Con	4,184.10	45,670.37	50,063.15	91.23	92.66
05-705 Professional Service	0.00	8,450.00	8,450.00	100.00	100.00
06-705 Professional Service	0.00	4,907.29	7,700.00	63.73	60.47
06-717 Security Reference	0.00	311.00	500.00	62.20	59.90
06-760 PDRMA Premium	0.00	29,373.36	29,000.00	101.29	109.41
06-801 Safety Supplies	0.00	1,043.51	1,500.00	69.57	29.78
08-501 Full Time Wages-Bo	910.96	10,912.07	11,810.03	92.40	92.77
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-709 ADA Assesibility	0.00	0.00	70,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	981.95	4,000.00	24.55	7.25

Community Pk District LaGrange Pk
Income Statement
For the Eleven Months Ending March 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
08-780 SEASPAR Contribu	27,344.50	54,689.00	55,000.00	99.43	96.76
09-705 Bonds & Interest-Pr	0.00	250.00	500.00	50.00	100.00
09-790 Bond Principal	0.00	115,250.00	110,000.00	104.77	100.00
09-791 Bond Interest	0.00	64,450.00	69,450.00	92.80	100.00
10-705 Professional Service	0.00	25,044.27	14,000.00	178.89	34.99
10-709 Trade Services- Cap	0.00	626,911.03	798,000.00	78.56	15.13
10-801 Supplies-Cap Proj	0.00	0.00	500.00	0.00	0.00
10-802 Equipment-Cap Proj	0.00	4,113.00	4,200.00	97.93	0.00
11-505 Wages-Part Tme-Me	0.00	0.00	0.00	0.00	2.60
11-801 Supplies-Memorial	290.00	955.00	600.00	159.17	9.59
	<u>123,073.87</u>	<u>2,288,105.71</u>	<u>2,619,033.56</u>		
Total Expenses	123,073.87	2,288,105.71	2,619,033.56	87.36	59.30
	<u>123,073.87</u>	<u>2,288,105.71</u>	<u>2,619,033.56</u>		
Net Income	\$ 621,341.73	\$ (363,884.16)	\$ (581,793.56)	62.55	8.72
	<u><u>621,341.73</u></u>	<u><u>(363,884.16)</u></u>	<u><u>(581,793.56)</u></u>		

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 31, 2018 to Mar 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 Descript	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
3/31/18	01-709 Trade Services Cash Basis	743800	NEW ENGINE FOR JOHN DEERE AHW LLC	4,471.41	 4,471.41	PKS
3/31/18	02-801 Supplies Cash Basis	24 2018	PRODUCTION AND PRODUCT FOR DANCE PROGRAM 2018 AMPERE IMAGE	692.00	 692.00	PAC
3/31/18	01-606 Telephones Cash Basis	1780-4-2018	USAGE FOR SIGN ON LAGRANGE ROAD AT&T	53.48	 53.48	OFF
3/31/18	01-606 Telephones Cash Basis	4584 4-2018	USAGE AT REC CENTER AT&T	114.24	 114.24	OFF
3/31/18	02-801 Supplies Cash Basis	864	SUPPLIES CASE LOTS INC.	892.67	 892.67	BRC
3/31/18	02-717 Program Contract Cash Basis	SPRING 201	INSTRUCTIONAL FEE FOR SPRING 2018 CHESS SCHOLARS	600.00	 600.00	PGC
3/31/18	02-717 Program Contract Cash Basis	WINTER 20	INSTRUCTIONAL FEE FOR WINTER SESSION CHESS SCHOLARS	1,020.00	 1,020.00	PGC
3/31/18	02-717 Program Contract Cash Basis	TRIP FEE 2	TRIP TO NAVY PIER SPRING 2018 Chicago Classic Coach	671.00	 671.00	PTR
3/31/18	01-610 Subscriptions Cash Basis	409 4-2018	SUBSCRIPTIONS FOR NEWSPAPER CHICAGO TRIBUNE	113.65	 113.65	ADM
3/31/18	02-709 Trade Services Cash Basis	76400775	RUG MAINTENANCE FOR REC CENTER CINTAS	36.99	 36.99	BRC
3/31/18	02-709 Trade Services Cash Basis	769392776	RUG MAINTENANCE REC CENTER CINTAS	36.99	 36.99	BRC
3/31/18	01-801 Supplies Cash Basis	4-2018	NEW PURCHASES WEX BANK	208.90	 208.90	VEH
3/31/18	01-711 Utilities - Electrici Cash Basis	0000 4-2018	USAGE AT MEMORIAL PARK COM-ED	273.79	 273.79	PKS
3/31/18	01-711 Utilities - Electrici Cash Basis	3000 4-2018	USAGE AT LAGRANGE ROAD COM-ED	23.59	 23.59	PKS
3/31/18	01-711 Utilities - Electrici Cash Basis	3011 4-2018	USAGE AT BEACH/OAK PARK COM-ED	41.12	 41.12	PKS

Community Pk District LaGrange Pk
Purchase Journal

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

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Date	Account ID Account Descript	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
3/31/18	02-711 Utilities - Electrici Cash Basis	5008 4-2018	USAGE AT REC CENTER COM-ED	896.20	 896.20	BRC
3/31/18	01-711 Utilities - Electrici Cash Basis	6006 4-2018	USAGE AT YENA PARK COM-ED	75.74	 75.74	PKS
3/31/18	01-711 Utilities - Electrici Cash Basis	7005 4-2018	USAGE AT HANESWORTH PARK COM-ED	197.35	 197.35	PKS
3/31/18	01-711 Utilities - Electrici Cash Basis	7017 4-2018	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	29.93	 29.93	PKS
3/31/18	01-711 Utilities - Electrici Cash Basis	9007 4-2018	USAGE AT MAINTENANCE FACILITY COM-ED	186.11	 186.11	BPK
3/31/18	01-606 Telephones Cash Basis	165537 4-20	FEE FOR COMCAST BUSINESS COMCAST	376.25	 376.25	OFF
3/31/18	02-801 Supplies Cash Basis	ORDER W/	DELIVERY FEE FOR SHIRTS FROM PLAY COMPLETE IMAGE	52.90	 52.90	PTT
3/31/18	02-720 Brochure Printing 02-801 Supplies Cash Basis	SUMMER 2	SUMMER BROCHURE PRODUCTION THEATER FLYER COYNE CREATIVE INC.	1,640.00 75.00	 1,715.00	PAD PTT
3/31/18	02-717 Program Contract Cash Basis	17338	TANK MAINTENANCE CRYSTAL CLEAN AQUARIUM MAINT.	45.00	 45.00	PRT
3/31/18	02-717 Program Contract Cash Basis	3-28-2018	FEE FOR CLASS PARTICIPANTS ENGLEBERT SOLIS	144.00	 144.00	PSC
3/31/18	01-709 Trade Services Cash Basis	1236	RUBBER COAT FOR TRUCK LINER GBJ SALES, LLC	270.00	 270.00	VEH
3/31/18	01-804 Repair Parts Cash Basis	2581	SUPPLIES TO FIX LITTLE LEAGUE FIELD WATER SHUT OFF VALVE HARLEM PLUMBING SUPPLY	32.27	 32.27	PKS
3/31/18	01-706 Office Machine C Cash Basis	515109	OVERAGE USAGE FEE IMAGETEC LP	248.06	 248.06	OFF
3/31/18	02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies	4-2018	READY TEDDY SUPPLIES ENRICHMENT SAME SAME	11.70 47.08 12.99 12.40	 PEN	PRT PEN PEN PEN

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 31, 2018 to Mar 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 Descript	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
	02-801 Supplies		SAME	17.56		PEN
	02-801 Supplies		PRESCHOOL	65.94		PRT
	02-801 Supplies		ENRICHMENT	33.39		PEN
	Cash Basis		PURCHASE ADVANTAGE		201.06	
3/31/18	02-717 Program Contract Cash Basis	110012	FOR INSPECTION AND TESTING OF SPRINKLER SYSTEM AT REC CENTER K & S SPRINKLERS	190.00	190.00	BRC
3/31/18	01-804 Repair Parts	4-2018	REPAIR PART FOR BENCH	30.93		PKS
	01-804 Repair Parts		REPAIR PART FOR TRAILER	11.50		PKS
	01-801 Supplies		SUPPLIES	10.07		PKS
	01-804 Repair Parts		REPAIR PARTS	10.35		PKS
	01-804 Repair Parts		CONCESSION STAND MAINTENANCE PARTS	30.56		PKS
	01-801 Supplies		CLEANING SUPPLIES	8.98		PKS
	01-804 Repair Parts		REPAIR PARTS	2.84		PKS
	01-804 Repair Parts		REPAIR PARTS	56.92		PKS
	Cash Basis		LAGRANGE PARK ACE HARDWARE		162.15	
3/31/18	01-706 Office Machine C Cash Basis	8230231	CONTRACT DUE LEAF	296.49	296.49	OFF
3/31/18	02-717 Program Contract Cash Basis	4-2018	INSTRUCTIONAL FEE FOR PROGRAM LYONS TOWNSHIP SOCCER CLUB	810.00	810.00	PSC
3/31/18	02-717 Program Contract Cash Basis	LP00021	WINTER / SPRING SESSION 1 2018 FEE MISS ANGIE'S MUSIC LLC	1,416.80	1,416.80	PAT
3/31/18	01-804 Repair Parts Cash Basis	669246	PARTS FOR REPAIRS A&M PARTS, INC.	267.87	267.87	VEH
3/31/18	01-804 Repair Parts Cash Basis	669282	PARTS FOR REPAIRS A&M PARTS, INC.	23.24	23.24	VEH
3/31/18	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	4-2018	USAGE FOR PARKS USAGE FOR REC CENTER USAGE FOR PROGRAMMING NEXTEL COMMUNICATIONS	62.41 62.41 62.42		PKS BRC PAD
					187.24	
3/31/18	01-710 Utilites - Natural Cash Basis	0000 6 4-201	USAGE AT MAINTENANCE FACILITY NICOR	236.59	236.59	BPK
3/31/18	02-710 Utilites - Natural Cash Basis	3463 7 4-201	USAGE AT REC CENTER NICOR	427.53	427.53	BRC

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 31, 2018 to Mar 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 Descript	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
3/31/18	01-710 Utilites - Natural Cash Basis	8774 8 4-201	USAGE AT MEMORIAL PARK NICOR	45.32	 45.32	BPK
3/31/18	01-702 Computer Service Cash Basis	5313	MONTHLY FEE FOR MANAGEMENT NOVENTECH, INC.	230.00	 230.00	OFF
3/31/18	01-702 Computer Service Cash Basis	5320	MONTHLY FEE NOVENTECH, INC.	144.00	 144.00	OFF
3/31/18	01-705 Professional Servi Cash Basis	093111	MONTHLY ACCOUNTING MARCH 2018 P.J. MESI & CO	925.00	 925.00	ADM
3/31/18	02-801 Supplies Cash Basis	285701-00	TENNIS BALLS FOR PROGRAM PALOS SPORTS	86.99	 86.99	PSC
3/31/18	02-801 Supplies Cash Basis	AS 4-2018	READY TEDDY SUPPLIES PETTY CASH	20.15	 20.15	PRT
3/31/18	01-801 Supplies Cash Basis	PR 4-2018	OFFICE SUPPLIES PETTY CASH	46.91	 46.91	OFF
3/31/18	01-705 Professional Servi Cash Basis	13001	ADDITIONAL CHARGES FOR PROJECT PLANNING RESOURCES, INC.	802.50	 802.50	ADM
3/31/18	01-706 Office Machine C Cash Basis	130325	CONTRACTED QUENCH	79.90	 79.90	OFF
3/31/18	01-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	5813476	SUPPLIES FOR OFFICE THEATER PRESCHOOL QUILL CORPORATION	35.09 37.98 35.98	 109.05	OFF PTT PRT
3/31/18	01-707 Refuse Disposals Cash Basis	013961438	USAGE AT MAINTENANCE/PARKS REPUBLIC SERVICES	560.84	 560.84	PKS
3/31/18	02-707 Refuse Disposals Cash Basis	13961541	USAGE AT MAINTENANCE FACILITY REPUBLIC SERVICES	393.32	 393.32	BRC
3/31/18	01-701 Park Board Expen Cash Basis	4-2018	MARCH BOARD MEETING MINUTES LAURA SULLIVAN	60.00	 60.00	ADM
3/31/18	01-704 Health Insurance Cash Basis	00579098	HEALTH INSURANCE ONLY FEE VILLAGE OF HINSDALE	1,144.23	 1,144.23	OFF

Community Pk District LaGrange Pk
Purchase Journal

For the Period From Mar 31, 2018 to Mar 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 Descript	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
3/31/18	02-801 Supplies	0797 4-2018	EASTER EGG HUNT SUPPLIES	170.56		PSE
	02-801 Supplies		SR. CLUB SUPPLIES	82.08		PGC
	02-717 Program Contract		NAVY PIER FEE	614.71		PTR
	02-717 Program Contract		SAME	50.18		PTR
	02-801 Supplies		SR. CLUB SUPPLIES	120.00		PGC
	02-801 Supplies		SR. CLUB	26.04		PGC
	Cash Basis		VISA		1,063.57	
3/31/18	01-801 Supplies	1647 4-2018	HOME DEPOT SUPPLIES	30.84		BPK
	01-801 Supplies		FENCING	1,588.40		PKS
	01-709 Trade Services		REPAIR TO VEHICLE	395.83		VEH
	Cash Basis		VISA		2,015.07	
3/31/18	01-801 Supplies	1928 4-2018	IMPRINT	102.56		ADM
	01-603 Postage Stamps		POST OFFICE	100.00		OFF
	01-801 Supplies		SUPPLIES	49.26		PKS
	01-608 Professional Deve		DIRECTORS LUNCHEON	44.00		ADM
	01-801 Supplies		SUPPLIES	19.20		PKS
	Cash Basis		VISA		315.02	
3/31/18	02-901 Other Expenses	2199 4-2018	LIFE STORAGE FEE	227.00		PTT
	Cash Basis		VISA		227.00	
3/31/18	02-801 Supplies	2264 4-2018	READY TEDDY SUPPLIES	25.83		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	63.01		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	35.85		PRT
	02-801 Supplies		READY TEDDY PICTURES	8.62		PRT
	02-801 Supplies		RT PICTURES	3.66		PRT
	02-801 Supplies		RT PICTURES	11.28		PRT
	02-801 Supplies		SCIENCE FAIR SUPPLIES	31.29		PRT
	Cash Basis		VISA		179.54	
3/31/18	02-801 Supplies	4-2018	SUPPLIES FOR PRESCHOOL	17.03		PRT
	Cash Basis		KELLY WOODS		17.03	
3/31/18	02-170 Prepaid Expense	39140	SUMMER 2018 BROCHURE (CODE AFTER TO 02-720-	3,091.00		PAD
	Cash Basis		WOODWARD PRINTING SERVICES		3,091.00	
				29,294.05	29,294.05	
				29,294.05	29,294.05	

Community Pk District LaGrange Pk

Check Register

For the Period From Mar 13, 2018 to Apr 9, 2018

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

Check #	Date	Payee	Cash Account	Amount
PRTR0323	3/20/18	FIRST NATIONAL BANK OF BROOK.	01-100	19,326.87
19257	3/23/18	USCM/ MIDWEST	01-100	1,187.00
STTD0323	3/23/18	ILLINOIS DEPT OF REV	01-100	1,144.46
FDTD0323	3/26/18	INTERNAL REVENUE SERVICE	01-100	92.96
FDTD0323	3/26/18	INTERNAL REVENUE SERVICE	01-100	5,833.55
SD0323RD	3/26/18	ILLINOIS DEPT OF REV	01-100	20.28
PRTR0406	4/3/18	FIRST NATIONAL BANK OF BROOK.	01-100	17,876.63
19258	4/6/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0406	4/6/18	INTERNAL REVENUE SERVICE	01-100	5,431.66
STTD0406	4/6/18	ILLINOIS DEPT OF REV	01-100	1,144.46
19259	4/9/18	AHW LLC	01-100	4,471.41
19260	4/9/18	AMPERE IMAGE	02-100	692.00
19261	4/9/18	AT&T	01-100	167.72
19262	4/9/18	CASE LOTS INC.	02-100	892.67
19263	4/9/18	CHESS SCHOLARS	02-100	1,620.00
19264	4/9/18	Chicago Classic Coach	02-100	671.00
19265	4/9/18	CHICAGO TRIBUNE	01-100	113.65
19266	4/9/18	CINTAS	02-100	73.98
19267	4/9/18	WEX BANK	01-100	208.90
19268	4/9/18	COM-ED	02-100	1,723.83
19269	4/9/18	COMCAST	01-100	376.25
19270	4/9/18	COMPLETE IMAGE	02-100	52.90
19271	4/9/18	COYNE CREATIVE INC.	02-100	1,715.00
19272	4/9/18	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
19273	4/9/18	ENGLEBERT SOLIS	02-100	144.00
19274	4/9/18	GBJ SALES, LLC	01-100	270.00
19275	4/9/18	HARLEM PLUMBING SUPPLY	01-100	32.27
19276	4/9/18	IMAGETEC LP	01-100	248.06
19277	4/9/18	PURCHASE ADVANTAGE	01-100	201.06
19278	4/9/18	K & S SPRINKLERS	02-100	190.00
19279	4/9/18	LAGRANGE PARK ACE HARDWARE	01-100	162.15
19280	4/9/18	LEAF	01-100	296.49
19281	4/9/18	LYONS TOWNSHIP SOCCER CLUB	02-100	810.00
19282	4/9/18	MISS ANGIE'S MUSIC LLC	02-100	1,416.80
19283	4/9/18	A&M PARTS, INC.	01-100	291.11
19284	4/9/18	NEXTEL COMMUNICATIONS	02-100	187.24
19285	4/9/18	NICOR	02-100	709.44
19286	4/9/18	NOVENTECH, INC.	01-100	374.00

Community Pk District LaGrange Pk

Check Register

For the Period From Mar 13, 2018 to Apr 9, 2018

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Check #	Date	Payee	Cash Account	Amount
19287	4/9/18	P.J. MESI & CO	01-100	925.00
19288	4/9/18	PALOS SPORTS	02-100	86.99
19289	4/9/18	PETTY CASH	01-100	67.06
19290	4/9/18	PLANNING RESOURCES, INC.	01-100	802.50
19291	4/9/18	QUENCH	01-100	79.90
19292	4/9/18	QUILL CORPORATION	01-100	109.05
19293	4/9/18	REPUBLIC SERVICES	01-100	954.16
19294	4/9/18	LAURA SULLIVAN	01-100	60.00
19295	4/9/18	VILLAGE OF HINSDALE	01-100	1,144.23
19296	4/9/18	VISA	02-100	3,800.20
19297	4/9/18	KELLY WOODS	02-100	17.03
19298	4/9/18	WOODWARD PRINTING SERVICES	02-100	3,091.00
19299	4/9/18	VOID	02-100	
19300	4/9/18	VOID	02-100	
Total				<u>82,538.92</u>



SUGGESTED FORM OF RESOLUTION TO ADOPT EARLY RETIREMENT INCENTIVE IMRF Form 6.77 (Rev. 04/2015)

PLEASE ENTER
Employer IMRF I.D. Number
04-143

See next page for additional ERI information.

RESOLUTION Number 02-2018

WHEREAS, Section 7-141.1 of the Illinois Pension Code provides that a participating employer may elect to adopt an early retirement incentive program offered by the Illinois Municipal Retirement Fund by adopting a resolution or ordinance; and

WHEREAS, the goal of adopting an early retirement program is to realize a substantial savings in personnel costs by offering early retirement incentives to employees who have accumulated many years of service credit; and

WHEREAS, IMRF has prepared an actuarial estimate of the cost of an early retirement incentive program for
Community Park District of La Grange Park and the additional liability created by the early retirement incentive

EMPLOYER NAME

is estimated to be \$ 206,143; and the 10-year amortization cost is estimated to be \$ 295,571.

WHEREAS, the Board has reviewed the cost estimate and determined that the adoption of an early retirement incentive is in the best interests of the Community Park District of La Grange Park; therefore be it

BOARD, COUNCIL, ETC.

EMPLOYER NAME

RESOLVED by the Board of Community Park District of La Grange Park that:

BOARD, COUNCIL, ETC.

EMPLOYER NAME

(1) The Community Park District of La Grange Park does hereby adopt the Illinois Municipal Retirement Fund

EMPLOYER NAME

early retirement incentive program as provided in Section 7-141.1 of the Illinois Pension Code. The early retirement incentive program shall take effect on 06/01/2018.

DATE

(2) In order to help achieve a true cost savings, an employee who retires under the early retirement incentive program shall lose those incentives if he or she later accepts employment with any IMRF employer in any position. (Exception: employee can hold an elected position if he/she chooses to not participate in IMRF and the pension is not based on any service earned in that position during any term of office.)

(3) In order to utilize an early retirement incentive as a budgeting tool, the Community Park District of La Grange Park will use its best efforts either to limit the number of retiring employees replaced or to limit the salaries paid to the replacement employees.

EMPLOYER NAME

(4) The effective date of each employee's retirement under this early retirement incentive program shall be set by Community Park District of La Grange Park and shall be no earlier than the effective date of the program and no later than one year after that effective date; except that the employee may require that the retirement date set by the employer be no later than the June 30 next occurring after the effective date of the program and no earlier than the date upon which the employee qualifies for retirement.

EMPLOYER NAME

(5) To be eligible for the early retirement incentive under this Section, the employee must have attained age 50 and have at least 20 years of creditable service by his or her retirement date; and

(6) As of the date of the adoption of this Resolution, the Board is () is not (X) aware of the pending dissolution of Community Park District of La Grange Park.

BOARD, COUNCIL, ETC.

EMPLOYER NAME

(Note: Failure to disclose a potential dissolution shall void this Resolution. If the Board, Council, etc. is aware of the pending dissolution of the IMRF employer, then the successor unit(s) of local government must approve the adoption of the early retirement incentive in order for this Resolution to be effective. If there is no successor, submit your resolution for approval from the IMRF Board of Trustees.)

(7) The Secretary shall promptly file a certified copy of this resolution (ordinance) with the Board of Trustees of the Illinois Municipal Retirement Fund.

CLERK OR SECRETARY

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, do hereby
EMPLOYER NAME COUNTY
certify that I am the keeper of the books and records of the Community Park District of La Grange Park and that the foregoing is a true and
EMPLOYER NAME
correct copy of a resolution (ordinance) 02-2018 duly adopted by the Board at a meeting
ORDINANCE BOARD, COUNCIL, ETC.
duly convened and held on the 9th day of April, 2018.

If applicable, I further certify that this Resolution has been submitted to the successor unit(s) of local government and that said unit(s) of local government has/have adopted a resolution approving the adoption of the early retirement incentive for

Community Park District of La Grange Park.

EMPLOYER NAME

A copy of the approval resolution is attached hereto.

SEAL

CLERK OR SECRETARY OF THE BOARD

IMRF

2211 York Road Suite 500 Oak Brook, IL 60523-2337
Employer Services Representatives 1-800-728-7971 Fax: (630) 706-4289

ORDINANCE # 03-2018

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

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

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

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

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

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

CORPORATE FUND

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED this 14th day of May, 2018

ROLL CALL VOTE: Ayes_____

Nays_____

Absent_____

(SEAL)

Community Park District of LaGrange Park
Cook County, Illinois

By: _____
Karen Boyd, Board President

Attest: _____
Lucy Stastny, Board Secretary

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

CERTIFICATION

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

Lucy Stastny
Secretary, Board of Park Commissioners

(SEAL)

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

I, Tim Ogden, do hereby certify as follows:

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

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

Signed: _____

Dated: _____

(SEAL)