

BLUE ISLAND PARK DISTRICT

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

AFFIDAVIT OF THOMAS WOGAN

I, Thomas Wogan, after being fully sworn on oath, depose and state that if called to testify as a witness in the above captioned matter, I am competent to testify on the following facts based upon my personal knowledge:

1. I am currently the Executive Director for the Blue Island Park District (the "Park District"). I have held this position since November 14, 2016.
2. Based upon my responsibilities in my role as the Executive Director, I have firsthand knowledge of, and am familiar with the publication of the 2016 Blue Island Park District Treasurer's Report for the Fiscal Year beginning May 1, 2015 and ending April 30, 2016.
3. The Fiscal Year 2015-2016 Blue Island Park District Treasurer's Report (a true and accurate copy of which is attached to this affidavit) was published in the Forum newspaper on ~~(DATE)~~ January, 2017
4. The Forum newspaper is published by the Blue Island Development Corporation, a not-for-profit corporation with offices at 12757 S. Western Avenue in Blue Island, Illinois.

FURTHER, AFFIANT SAYETH NAUGHT.

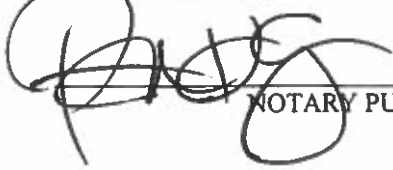
I, Thomas Wogan, Executive Director, Blue Island Park District, being duly sworn upon oath, state that I have read the foregoing and that all of the information is true and correct to the best of my knowledge and belief.



Signature

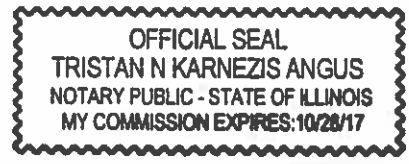
STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Subscribed and sworn to before me this 20th day of December



NOTARY PUBLIC

(SEAL)



ORDINANCE NO. 121416-1

**AN ORDINANCE PROVIDING FOR THE LEVYING,
ASSESSMENT AND COLLECTION OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING
APRIL 30, 2017 FOR THE BLUE ISLAND PARK DISTRICT,
COOK COUNTY, ILLINOIS**

BE IT ORDAINED by the Board of Park Commissioners of the Blue Island Park
District:

Section 1

The following sums, or as much thereof as may be authorized by law, be and the same are hereby levied on all property subject to taxation in the Blue Island Park District, said amounts being indicated under the column entitled "Levy" for the 2016 tax year beginning May 1, 2016, and ending April 30, 2017:

BUDGET APPROPRIATION LEVY

GENERAL CORPORATE FUND

A. GENERAL EXPENSES

1	Labor and Wages	100,640	120,768	170,648
2	Contractual Services	19,750	23,700	33,489
3	General Expenses	24,300	29,160	41,204

B. MAINTENANCE AND OPERATIONS

1	Contractual Services	13,900	16,680	23,569
2	Gasoline/Scavenger	13,500	16,200	22,891
3	Maintenance and Repair	18,500	22,200	31,369
4	General Expense	3,000	3,600	5,087
5	Utilities	68,000	81,600	115,303

	TOTAL	261,590	313,908	443,560
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RECREATION PROGRAM FUND

A. ADMINISTRATIVE

1	Labor and Wages	438,900	526,680	337,923
2	Contractual Services	56,000	67,200	43,116
3	General Expenses	82,900	99,480	63,827
4	Utilities and Postage	7,700	9,240	5,928

B. MAINTENANCE AND OPERATIONS

1	Maintenance and Repair	72,300	86,760	55,666
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		BUDGET	APPROPRIATION	LEVY
C.	ALL RECREATION PROGRAMS			
1	Contractual Services	7,000	8,400	5,390
2	BBQ On the Hill	21,918	26,302	16,875
3	Operational Expenses	44,200	53,040	34,031
4	Labor and Wages	2,000	2,400	1,540
D.	SWIMMING FACILITIES			
1	Labor and Wages	66,000	79,200	50,815
2	Maintenance and Repair	18,200	21,840	14,013
3	Operational Expense	2,650	3,180	2,040
E.	CONCESSIONS			
1	Labor and Wages	10,000	12,000	7,699
2	Supplies	14,463	17,356	11,136
	TOTAL	844,231	1,013,077	650,000

ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY

Illinois Municipal Retirement Fund	41,000	49,200	41,000
FICA/Medicare Tax	52,540	63,048	52,540
TOTAL	93,540	112,248	93,540

PUBLIC LIABILITY INSURANCE

Public Liability Insurance	111,900	134,280	111,900
TOTAL	111,900	134,280	111,900

BUDGET APPROPRIATION LEVY

AUDIT EXPENSE FUND

Audit Expense	8,900	10,680
TOTAL	8,900	10,680

RECREATIONAL PROGRAMS FOR THE HANDICAPPED

Labor	6,300	7,560	<div style="border: 1px solid black; width: 100%; height: 100%;"></div>
Recreational Programs and Inclusions	3,500	4,200	
ADA Equipment	28,000	33,600	
Professional Services & Administration	48,000	57,600	
TOTAL	85,800	102,960	0

DEBT SERVICE FUND

Bond Principal and Interest	58,406	70,087
TOTAL	58,406	70,087

CAPITAL PROJECT FUND

Capital Project Fund	50,000	60,000
TOTAL	50,000	60,000

BUDGET APPROPRIATION LEVY

SUMMARY OF LEVY

GENERAL CORPORATE (INCLUDES PUBLIC LIABILITY INSURANCE	555,460
RECREATION	650,000
IMRF	41,000
SOCIAL SECURITY	52,540
SPECIAL RECREATION HANDICAPPED	0
TOTAL LEVY	1,299,000

Section 2

That the County Clerk is hereby directed to add to the amount levied above a sum equal to 0% of said amount to cover loss in collecting the tax.

Section 3

That the amount of surplus from the past fiscal year and the amount of personal property replacement tax fund received and to be received in this fiscal year has been calculated into the amount of taxes to be levied by this ordinance.

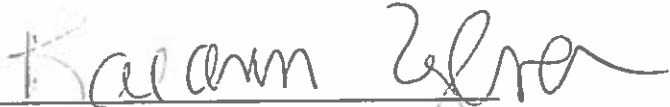
Section 4

That the Secretary of the Blue Island Park District be and she is hereby directed to file with the County Clerk of Cook County, Illinois, in due time and in the manner prescribed by law, a copy of this ordinance certified by said Secretary.

Section 5

PASSED by the Board of Park Commissioners of the Blue Island Park District this 14th day of December, 2016, pursuant to a roll call vote as follows:

AYES:	<u>3</u>
NAYS:	<u>0</u>
ABSENT:	<u>1</u>
ABSTAIN:	<u>0</u>



President, Blue Island Park District

ATTEST:




Secretary, Blue Island Park District

SEAL

CERTIFICATE OF PRESIDING OFFICER

The undersigned, as presiding officer of the Blue Island Park District, hereby certifies that the above tax levy has been passed in compliance with the provisions of the Truth In Taxation Law, 35 ILCS 200/18-55, *et seq.*



President, Blue Island Park District

CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Blue Island Park District, a municipal corporation, Cook County, Illinois, and, as such, I am the keeper of the records and files and am custodian of the seal of said Park District.

I do further certify that the foregoing or attached is a complete, true, and correct copy of Ordinance No. 121416-1 entitled:

**AN ORDINANCE PROVIDING FOR LEVYING,
ASSESSMENT AND COLLECTION OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2016, AND ENDING
APRIL 30, 2017, FOR THE BLUE ISLAND PARK
DISTRICT, COOK COUNTY, ILLINOIS**

duly passed by a majority of the members of the Board of Park Commissioners at its regular meeting held on December 14, 2016.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Park District this 14th day of December, 2016.


Secretary

(CORPORATE)
(SEAL)

BLUE ISLAND PARK DISTRICT
COOK COUNTY, ILLINOIS

TREASURER'S REPORT FOR THE FISCAL YEAR BEGINNING
MAY 1, 2015 AND ENDING APRIL 30, 2016

REVENUE

Property Taxes – Current Year \$1,224,612.24, Replacement Tax \$57,740.28, Interest Earned \$772.89, Registration Fees \$107,269.42, Swimming Pool Fund Income \$72,840.55, Concessions \$ 21,676.95, Facility Rentals \$63,866.33, Gifts and Donations \$1,150.00, BBQ On The Hill \$20,015.51, Other 7,446.29

VENDOR DISBURSEMENTS OVER \$2500

G.A. Crandell & Co., Inc. \$ 73,708.78, Currie Motors, \$ 63,394.00, SWSRA \$ 40,011.00, Odelson & Sterk, LTD \$ 29,673.51, Com Ed, \$ 25,909.54, De Jong Equipment Co., \$ 23,128.50, City of Blue Island \$ 21,714.02, Santo Sport Store, \$ 15,704.35, Aqua Pure Enterprises, \$ 14,448.61, Region Fence Sales, \$ 11,995.00, NiCor, \$ 11,381.48, Knutte & Associates P.C., \$ 8,750.00, Voyager Fleet Services \$ 8,355.24, McHenry, Dixon & Nisevch, \$ 8,350.00, Action Printing \$ 8,008.17, Marchione Electric Inc. \$ 7,076.00, Leslie's Pool Supplies, \$ 6,234.20, Letterman Lawncare \$ 6,007.80, PCS Industries, \$ 5,567.96, GBC Lighting of Illinois, \$ 5,072.00, We Care Tree Services, \$ 5,000.00, AT&T Mobility \$ 4,472.00, Colyer Signs, \$ 4,435.00, South Park Plumbing, Inc., \$ 4,325.00, Pod Seal Coating, Inc., \$ 4,215.00, AT&T, \$ 4,107.32, NuToys Leisure Products, \$ 3,837.30, Louis F. Cankar, LTD, \$3,792.50, Drop Zone \$ 3,787.50, Great Lakes Distributing, \$ 3,492.50, Xerox Financial Services \$ 3,336.23, Tri State Disposal, Inc. \$ 3,025.00, Browntown Communications, \$ 3,000.00, Blue Island Development Corp. \$ 2,989.00, Northfield Distributors, Inc., \$2,778.00, Protection Plus Security Systems, Inc., \$ 2,658.00

PAYROLL

RANGE: 0-\$14,999.99

Michelle Garcia, Richard D. Minetti, Danielle A. Fier, Jordi Rangel, Anayeli Alvarado, Josph W. Tramutolo, Jasmin M. Diaz, John A. Langlois, Jordan J. Martinez, Gavin J. Carollo, David Perez, Jonathan M. Tolbert, Nicholas Bereta, Brianna A. Smith, John R. Frasor, Lori A. Campione, Kenneth E. Simpson, Shane S. Naughton, Brianna P. Rodriguez, Sara K. Burmeister, Anthony D. West, Darrick J. Longoria, Daniel Herrera, Nickolas A. Kusman, Paige A. Kennedy, Emily A. Weisenritter, Kyle R. Smith, Jason T. Andrews, Joseph J. Oberts, Jamie L. Harris, Anthony M. Suarez, Emily Farms, Kenneth A. Baker, Jasmine Verduzco, Hannah M. Vasil, Hayley G. Woodrich, Crystal M. Herrera, Giovanni A. Spizzirri, Alicia Lobianco, Neri K. Rodriguez, Patrick E. Kennedy, Frances Bauer, Jacob D. Smith, Erica M. Hess, Estevan Frausto, Daniel Frausto, Catlyn E. Stevenson, Michael A. Konczal, Jamie L. Watenta-Seyl, Clare N. Jorgensen, Chazz C. McCullough, Michael L. Lorocca, Steven C. Dell, Annabel R. O'Leary, Jeffrey T. Andersen, Eduardo Martinez, Robert J. Hughes Jr., Vanessa M. Flores, Lisa A. Had, Jenna E. Lynch, Eduardo J. Valadez, Anthony F. Petella, Adam R. Suarez, Maximiliano Boyso, Hannah L. Naughton, Rashaun Harris, Candice Cantelo, Michael A. Smith, Eric Herrera, William C. Haynes, James S. Reihel, Ronald B. Rickerson, Karina Mejia, Keith C. Madrid, Robert F. Jones, Timothy J. Reardon

RANGE: \$15,000.00 TO \$29,999.99

Elizabeth Kazmierczak, Joshua J. Edwards, Karen Zielinski

RANGE: \$30,000.00 TO 39,999.99

Doug A. Watts

RANGE \$40,000.00 TO 60,999.00

Christopher R. Sobczak, William Cazares, Octavio J. Carbajal, Kenneth D. Bereta, Robert Manthei, Mark DeRango

BLUE ISLAND PARK DISTRICT

Published in the _____ day of January, 2016.⁷


Ted Ruthenberg, Treasurer