

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
JUNE 13, 2016
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. Public Hearing of May 9, 2016
 - B. Regular Meeting of May 9, 2016
6. Recognition of Visitors
 - A. President Jim Discipio and Assistant Village Manager Emily Rodman of the Village of La Grange Park – TIF presentation
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. New Business
 - A. Consider Approval of Ordinance 03-2016 Prevailing Wage
 - B. Review FY 2015-16 estimates to unaudited actuals
 - C. Personnel Policy Addition – Catastrophic Leave Bank

11. Open Forum

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

12. Adjournment

Date: June 10, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

TIF Presentation

Village President Jim Discipio and Assistant Village Manager Emily Rodman will give a presentation on the proposed TIF districts.

Financials

You may notice that in the income statements there are zeros for the current year budget. Unfortunately, we did not have time to input the budget prior to making the reports. The budget will be included in next month's income statements.

Ordinance 03-2016

Every year in June, the Board needs to pass the Prevailing Wage Ordinance. Usually Exhibit "A" would be the June 2016 wages, but the Illinois Department of Labor hasn't updated the rates since July 2015. I checked with IAPD and they stated to use the most recent figures, which I have done.

Review FY 2015-16 estimates to unaudited actuals

A memo is included in the packet. I will review the highlights and answer any questions.

Personnel Policy Addition

I am proposing to add a Catastrophic Leave Bank to our personnel policy. This would enable staff to donate their sick time to other employees, should the need arise. I reviewed other organizations' policies to create the proposed policy. I have reviewed it with Attorney Rick Tarulis and he has given his approval.

Contact me with any questions!

Minutes – Draft
Public Hearing on Ordinance 02-2016
Combined Annual Budget and Appropriation for the
Community Park District of La Grange Park
May 9, 2016

1. CALL TO ORDER & ROLL CALL

President Boyd called the public meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:33 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, and Tim Ogden. Commissioner Stastny was absent. Also present were Executive Director Aleks Briedis, Maintenance Supervisor Martin Healy, Superintendent Dean Carrara, Recreation Supervisor Darla Goudeau, Marketing Manager Dave Romito, Office Manager Peggy Ronovsky, Safety Coordinator Megan Jadron, and Financial Coordinator Phil Mesi.

2. ANNOUNCEMENT OF PURPOSE OF PUBLIC HEARING

President Boyd stated that this Public Hearing is being held for the purpose of public comments on Ordinance 02-2016 Combined Annual Budget and Appropriations for the fiscal year beginning May 1, 2016 and ending April 30, 2017.

3. RECEIVE PUBLIC COMMENTS

There were no public comments.

4. ADJOURNMENT

Commissioner Ogden made a motion to adjourn the public hearing at 6:35 pm. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

Minutes – Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
May 9, 2016

1. CALL TO ORDER AND ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:35 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny (entered at 6:52 p.m.). Also present were Executive Director Aleks Briedis, Maintenance Supervisor Martin Healy, Superintendent Dean Carrara, Recreation Supervisor Darla Goudeau, Marketing Manager Dave Romito, Office Manager Peggy Ronovsky, Safety Coordinator Megan Jadron, and Financial Coordinator Phil Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

Director Briedis asked to add a discussion on health insurance under New Business.

5. APPROVE MEETING MINUTES

Commissioner Kilrea made a motion to approve the April 11, 2016 minutes as submitted. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

6. RESOLUTION 01-2016 – DARLA GOUDEAU APPRECIATION

President Boyd read and presented Resolution 01-2016 to Recreation Supervisor, Darla Goudeau.

Commissioner Corte made a motion to approve Resolution 01-2016. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

7. RECOGNITION OF VISITORS

Roy Cripe of Downers Grove, Lou Ritten of La Grange Park, Bob Lautner of La Grange Park, and Pete Stojic of La Grange Park were in attendance.

8. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Aleks Briedis. He informed the Board that the Chamber of Commerce will be hosting A Night at the Races at Hawthorne Race Track on Friday June 3, 2016. He will be

attending as the representative for the Park District, but if anyone is interested in attending to let him know. Online registration has been going well and about 56% of registrations have been completed online. The IAPD Legislative Conference held in Springfield went well. He informed the Board that the State has borrowed 40 million dollars from the OSLAD grant fund and that there have been a few bills floated that would forgive that debt, leaving significantly less grant funds. Executive Director Briedis stopped by each of the District's Senators and Representatives offices. None of them were in their offices as they were all in session, however he dropped off letters asking for the OSLAD funds to be released and a copy of our current activities brochure.

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 of Recreation Dean Carrara. He informed the board of the most recent Senior Club trip to Brookfield Zoo, hosted by the Dog Obedience instructor Barb Kish. He thanked her for organizing the trip. The 25th Run for the Roses is taking place on Saturday May 14, 2016.

D. RECREATION SUPERVISOR

A written report was included in the packet by Recreation Supervisor Darla Goudeau. A brief discussion was held regarding current enrollment numbers to the Ready Teddy preschool. She thanked everyone for attending her retirement party held prior to the meeting. She read a letter to the Board and Staff.

E. RECREATION SUPERVISOR – MARKETING

A written report was included in the packet by Marketing Manager Dave Romito. He thanked Recreation Supervisor, Darla Goudeau, for giving him the opportunity by hiring him to help with the theater program and starting his career at the District. He also stated that the Grease production was a success.

F. OFFICE MANAGER

A written report was included in the packet by Office Manager Peggy Ronovsky. She informed the Board that overall the online registration is going well. There have been a few setbacks running certain reports, but that will get straightened out. She stated she has heard nothing but good things from residents on how easy it is to sign up for classes online.

G. SAFETY COORDINATOR

A written report was included in the packet by Safety Coordinator Megan Jadron.

H. FINANCIAL COORDINATOR

Financial statements were included in the packet for the month ending April 30, 2016 by Financial Consultant Phil Mesi. Questions were asked and answered.

9. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$113,292.44. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

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.

Commissioner Kilrea made a motion to approve Ordinance 02-2016 Budget and Appropriation for the fiscal year May 1, 2016 thru April 30, 2017. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

11. NEW BUSINESS

- A. Health Insurance Benefits

A discussion was led by Executive Director Briedis regarding health insurance and he passed out information to the Board for review. His recommendation is to keep the health insurance how it is currently. The District has lower salaries than other districts' and this benefit helps make up the difference.

- B. Appoint Park District Board Officers

- i. President

Commissioner Kilrea made a motion to nominate Commissioner Boyd for President. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

- ii. Vice President

President Boyd made a motion to nominate Commissioner Kilrea for Vice President. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

- iii. Secretary

Commissioner Corte made a motion to nominate Commissioner Stastny for Secretary. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

- iv. Treasurer

Commissioner Stastny made a motion to nominate Commissioner Ogden for Treasurer. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

President Boyd made a motion to nominate Commissioner Corte as the Freedom of Information Officer. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

12. OPEN FORUM

A. COMMENTS FROM THE FLOOR

Resident Lou Ritten and Peter Stojic thanked Recreation Supervisor Darla Goudeau for a great job she did with the Ready Teddy Preschool. Resident Bob Lautner also added that she always represented the Village very well.

B. COMMENTS FROM COMMISSIONERS

Commissioner Stastny thanked Darla for her years of service.

C. COMMENTS FROM THE PRESIDENT

President Boyd thanked Darla for her years of service once again. She also wished Commissioner Kilrea a happy birthday. President Boyd encouraged the board to attend Run for the Roses this weekend and to cheer on the SEASPAR kids that are participating in the race. She also encouraged the Board to start thinking about inexpensive projects that can be completed at Beach Oak Park.

13. ADJOURNMENT

Commissioner Corte made a motion to adjourn the regular meeting at 7:23 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: June 10, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Dean is still in the hospital but doing better. He was moved to a different hospital, which is a good sign. Unfortunately, I cannot get into specific details. Staff continues to cover his job duties. Our thoughts are with him and his family and we are wishing him a quick recovery.

Catastrophic Leave Bank

I have created a policy for staff to be able to donate sick and vacation time to other staff members. The policy is included in the packet for your review.

Community Pass

I am starting to create reports. There are a few issues that I'm working with Community Pass to resolve.

Summer Programs

Summer programs are gearing up. The theater camp started this past Monday. All of the other camps and some of the other classes start this upcoming Monday.

Police Report

My contact in the records department has been on vacation this week and therefore I do not have details on the police report. I will include the details in next month's packet.

Contact me with any questions!

SEASPAR News and Events • June 2016

SEASPAR ATHLETES HEAD TO SUMMER GAMES

We are pleased to announce that 24 SEASPAR athletes have qualified for the Special Olympics Illinois Summer Games to be held at Illinois State University June 10–12. These athletes all earned gold medals at District Qualifiers in their sport. A few even qualified in multiple sports!

JoAnn Adamski of Downers Grove, Athletics
 Bridget Brown of Darien, Gymnastics
 Nathan Buresch of Downers Grove, Aquatics
 Ryan Burke of Western Springs, Powerlifting
 Anna Cavallo of Downers Grove, Gymnastics
 Nate Church of La Grange, Soccer
 James Deinzer of Woodridge, Athletics and Bocce
 Betsie Egenes of Clarendon Hills, Bocce
 Ryan Joseph of Downers Grove, Powerlifting
 Christopher Loy of Downers Grove, Powerlifting
 Emily Lundvall of Westmont, Powerlifting
 TJ Manfre of Lisle, Athletics

Kristen McInerney of Westmont, Bocce
 Randy Naberhaus of Woodridge, Soccer
 Bryal Peterson of Clarendon Hills, Aquatics
 Mark Ploskonka of Darien, Aquatics and Athletics
 William Porch of Westmont, Aquatics and Bocce
 Audrey Postek of Downers Grove, Athletics
 Adam Sikora of Lisle, Aquatics
 Sam Smetko of La Grange Park, Aquatics
 Chris Tegeler of Darien, Aquatics
 Stephen Weithers of Western Springs, Athletics
 Kari Winter of Downers Grove, Gymnastics
 Valerie Worzalla of Darien, Bocce

Please join us in congratulating these athletes on their accomplishments!



Christopher Loy



TJ Manfre

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

BELIEVE & ACHIEVE RECOGNITION BANQUET

On May 18, SEASPAR staff, volunteers, participants, families, and partners came together to celebrate a year of achievement at the annual Believe & Achieve Recognition Banquet. More than 300 people attended the event at Abbington Banquets in Glen Ellyn.

One highlight of the banquet is the presentation of awards to participants, volunteers, and staff. Please join us in congratulating the following award winners!

Athlete of the Year – Michael Duffy

After three years in our Special Olympics Alpine Skiing program, Michael has progressed to become the fastest and only Level 4 skier at SEASPAR, qualifying for this year's Illinois Winter Games and bringing home a bronze medal.

Cultural Artist of the Year – Bryal Peterson

Bryal is a mainstay on the main stage with her participation in voice lessons, Glee Club, and Actors Guild, also overcoming an injury to qualify for the Special Olympics Illinois Summer Games in Aquatics this year.

Achievement Award – Erin Compton

You may remember Erin from her performance at last year's Holiday Spectacular – this incredible young woman went from life support in November to playing the piano and giving a speech as Illinois Miss Amazing Preteen Queen at our event in December.

Virtuous Volunteer Award – Liz Huskey and Otis

Liz Huskey began volunteering with the EAGLES program four years ago with her newly certified therapy dog, Otis. Their visits continue to be greatly anticipated by participants and staff.

Leading Light Award (Part-time Staff) – Katie Lyter

Katie started her journey with SEASPAR in March of 2015 and hit the ground running, always willing to step into a leadership role and adept at building positive relationships with participants and staff.

Super Star Award (Part-time Staff) – Amy Klama

Amy joined the SEASPAR staff in 2007 and regularly goes above and beyond the "call of duty" in her work in various program areas including weekly programs, EAGLES, and inclusion.

Another highlight of the Believe & Achieve Recognition Banquet is the video presentation that shares the experiences of participants through photos and videos taken at programs and events. [Watch this year's video, entitled "We Are SEASPAR," on YouTube.](#)

Participant Daniel Smrokowski, curator of the "Special Chronicles" radio show, covered the event, interviewing participants, families, and staff. [Check out the podcast.](#)

[View more photos from the event on Flickr!](#)



Michael Duffy with Greg Pavesich



Bryal Peterson with Nancy Urban



Erin Compton with Rachel Pavesich



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

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



SPRING FUNDRAISERS

April and May were busy months for fundraising!

On April 9, the Level UP Basketball Academy of Downers Grove hosted the Level UP Cares 3v3 Basketball Tournament at the Downers Grove Recreation Center, with proceeds donated to SEASPAR.

On April 30 and May 3, our Plant Sale Fundraiser at Bronswood Greenhouse in Oak Brook raised more than \$1,700.

The American English Concert at the Tivoli Theatre in Downers Grove on May 5 netted a \$7,000 profit for SEASPAR and thoroughly entertained about 500 Beatles fans.

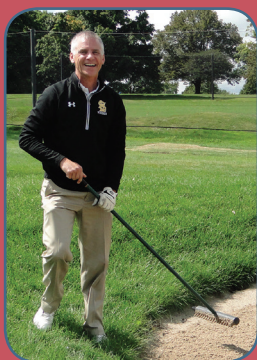
Nearly 50 people registered for the 9-Hole Golf Event at the Downers Grove Golf Course on May 17, bringing in over \$1,400 for SEASPAR.

Finally, the 16th annual Walk and Roll-A-Thon returned to Ebersold Park in Downers Grove on May 22. Pledged funds are still coming in.

Many thanks to everyone who attended and spread the word about these valuable events!



SUMMER GOLF CLASSIC



Get your clubs ready for SEASPAR's 14th annual Summer Golf Classic fundraiser! The event returns to the Woodridge Park District's Village Greens of Woodridge on Friday, July 8. Registration begins at 11:30 a.m. with a 12:30 p.m. shotgun start. The tournament format is a four-person team scramble. Individuals not in a foursome will be paired.

Each player receives a box lunch, giveaways, and complimentary range and putting green use. An awards ceremony, buffet dinner, and raffle follow the tournament. Tickets for the Golf Classic are \$150 per person. Tickets for the dinner only are available for \$50 per person. New this year – [purchase tickets online!](#)

Organizations and individuals are also invited to sponsor the event. Sponsorship opportunities are available for dollar amounts from \$50 to \$1,250. For more information, contact Lisa Rasin at lrasin@seaspar.org or 630.960.7625.

GOALBALL CLINIC

On May 21, SEASPAR jointly hosted a Goalball Clinic with the Northern Illinois chapter of the National Organization of Albinism and Hypopigmentation, Great Lakes Adapted Sports Association, and the School Association for Special Education in DuPage County Vision Program from Addison Trail High School at the Westmont Community Center.

Goalball is a Paralympic sport in which athletes who are visually impaired throw and block a ball with bells in it while blindfolded. There were 22 individuals with low vision that participated in the clinic, and the athletes ranged from nationally experienced to first-timers of all ages.



UPCOMING EVENTS

June 5 • Summer Kick-Off Party • Westmont
June 12 • Summer Program Season Begins

June 10–12 • Special Olympics Summer Games • Normal
June 25–26 • Teen & Adult Getaway • Peoria



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: 5/1/16

During the time period of April 1, 2016 through April 30, 2016 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
16-1722	4/11/16	Yena Park	Animal complaint	Refused
16-1752	4/13/16	Memorial Park	Suspicious subjects	Refused
16-1753	4/13/16	Memorial Park	Warrant service	Ofc. Gonzalez
16-1786	4/14/16	Beach Oak Park	Suspicious subjects	Ofc. Jania
16-1813	4/15/16	Stone Monroe Park	Juvenile complaint	***
16-1829	4/16/16	Beach Oak Park	Juvenile nuisance	***
16-1886	4/20/16	Hanesworth Park	Open door	Ofc. Dempsey
16-1940	4/24/16	Suspicious person	Robinhood Park	Refused

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

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

Date: June 3, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Dean is still in the hospital but doing better. He may be moved to a rehabilitation facility soon. Staff continues to cover his job duties. Our thoughts are with him and his family and we are wishing him a quick recovery.

Ashley

Ashley has completed her first week. She's done a great job jumping in. Darla has also stopped by a few times to help Ashley out and with other tasks to help with Dean's absence.

Budget

Comparisons of year end unaudited actuals to the 15-16 budget and estimates have been completed. I will review with the Board at our June meeting.

Veterans Memorial Ceremony

Thank you to Jim Zwit, the Parks staff and other volunteers for putting together this great ceremony. It was well attended and very impressive. Thank you to the staff and Board members that were able to make it out.

Community Pass

I had a training session on the report builder in Community Pass on Friday. It is a very powerful and customizable tool. I will be spending time creating reports for our needs during the next couple of weeks. It will be time consuming at the start, but worth it in the end.

We were able to utilize the texting/e-mail option to cancel our sand volleyball program due to rain. Our supervisor, Laura Sullivan, was very impressed on how easy it was to use and the participants found it very efficient.

Contact me with any questions!

Date: May 27, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Dean Carrara

Dean is still in the hospital but seems to be doing a little bit better. Staff continues to cover his job duties. Our thoughts are with him and his family and we are wishing him a quick recovery.

Recreation Supervisor Position

Ashley will be starting her first day on Tuesday. Welcome Ashley!!!

Budget

I continued working on completing year end actuals to compare with our budget and estimates to review with the Board at our June meeting. I have distributed the current budget and 17-18 budget sheets to staff.

Chamber of Commerce

I attended the Chamber of Commerce membership meeting on Thursday. We had four new members join.

TIF Districts

Representatives from the Village will be at our June meeting to discuss the TIF districts.

Audit

We had an auditor from Lauterbach and Amen complete the pre-audit check on Wednesday. He was very impressed on how organized we are. Pre-audit went well. Thank you Peggy.

Contact me with any questions!

Date: May 19, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

I will be out of the office on Friday and Monday and will be returning to the office on Tuesday, May 24th.

Dean Carrara

Dean is currently in the hospital and may be there for a couple of weeks. Staff is pulling together to cover his job duties. Luckily Dean is very organized, which makes it easier on staff. Our thoughts are with him and his family and we are wishing him a quick recovery.

Run for the Roses

The Run for the Roses event went off great! Thank you to all of the staff and commissioners that came out to the event.

US Department of Labor

The USDOL issued a new rule that states that employees making less than \$47,476 cannot be classified as exempt employees and must be paid time and a half after 40 hours. This goes into effect on December 1, 2016. This would affect three of our positions. I have signed up for a webinar through IAPD on June 23rd to review the new rules.

Recreation Supervisor Position

Ashley came into the office on Wednesday to complete onboarding paperwork and met with Darla for a few hours. Ashley will be hitting the ground running on May 31st.

Budget

I am working on completing year end actuals to compare with our budget and estimates to review with the Board at our June meeting.

SEASPAR

I attended the monthly meeting on Tuesday. Biggest news was a cyber-attack on Executive Director Susan Friend. Someone tried to wire money from SEASPAR's accounts to several other accounts. This was caught early and no money was stolen. PDRMA and the Downer's Grove Police Department are investigating. Director Friend did a great job catching and stopping something that could have been a lot worse.

I attended the Believe and Achieve banquet Wednesday night. This is a great annual banquet that highlights and awards staff, volunteers and participants. I highly encourage Board members to attend the banquet next year.

Contact me with any questions!

Date: May 13, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Run for the Roses

The Run for the Roses race is tomorrow. Staff has been busy preparing for the event.

IMRF rate webinar

I attended a webinar on IMRF rates on Thursday. As I had reported earlier, IMRF only had a return rate of .44% in 2015. The budgeted return rate was 7.5%, leaving a gap of 7.06%. This gap amount comes out of the Employers Reserve Account. We will realize this with our contribution starting in 2017. IMRF amortizes it over five years, 2017-2021. The expected average rate for all entities in 2017 is 11.34%. Our rate is currently 9.25%. I will keep an eye on this for budgeting in future years.

Recreation Supervisor Position

We held a meet and greet on Tuesday night with the three finalists, for staff to meet them and give their input. On Wednesday, we held final interviews. We would like to welcome Ashley Simoncelli to our team! Ashley's first day will be May 31st.

Budget and Appropriations

Ordinance has been filed with Cook County. IMRF Compensation package disclosure has been created and is available to the public.

Contact me with any questions!

Date: June 1, 2016

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

All Parks:

- Large honey locust tree was hit by lightning near the playground in Robinhood Park. Bark was spread 200 yards covering the playground. Fortunately, no one was in the park at the time of the incident. The area was closed with yellow caution tape. The tree was cut and removed by 8am the next morning.
- Keeping up with grass cutting and weed control.
- Routine maintenance of baseball fields and tennis courts.
- Port-o-potties have been installed for the season.
- Assisted with set up and clean up for the Annual Run for the Roses.
- Assisted with set up and clean up for the Veteran's Wall ceremony. Picked up 150 chairs from St Francis Church and an additional 50 from Ben's rental. Closed off the street for the ceremony.
- Fertilized and clean up roses and rose beds at the Veteran's Wall.
- Working on clean up at the amphitheater, hanging banners, checking lights in preparation for the concert series.

Date: June 10, 2016
To: Aleks Briedis, Executive Director
From: Ashley Simoncelli, Recreation Supervisor
RE: June Board Report

It has been a great first week here at the CPD. Everyone has been very welcoming and helpful. A special thanks to Darla and Peggy for taking time to explain and show me the different responsibilities of the position. I am looking forward to all we have planned this summer and moving forward with the position.

Summer camp starts June 13. Camp staff met this week for their orientation and are ready and enthusiastic about the summer. We have a variety of crafts, activities and field trips scheduled for the first Session. We are looking forward to a fun and active summer.

Date: June 8, 2016,
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in May, 2016. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & 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 **589 Likes (5 more than last month)**.
 - Promotion for special events/Trips: White Sox Trip, Memorial Day Ceremony, Music Under the Stars, and Run for the Roses.
- Articles written and/or submitted to media outlets regarding:
 - Run for the Roses
 - Summer Stock Theatre Camp
 - Music Under the Stars
 - Memorial Day Ceremony
 - Ponytail Softball
 - Yoga Fitness
 - Yoga Fusion
 - Yoga Next
 - Basketball
 - Bowling
 - Track & Field
- White Sox trip fliers were created and put up around the building.
- Summer Stock theatre camp has started. We have 20 participants and will be doing "Into the Woods".
- 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.
- Work on the Fall brochure has started.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report June 2016

- Monthly financial work was completed. Payroll was processed for May and payables were processed for the June meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Assisted customers using our online registration.
- Daily settlements for online registration were completed.
- Assisted with Run for the Roses 2016.
- My staff has taken on a lot of extra work in Dean's absence. We are trying to complete each project on time and with accuracy. I feel, so far, we have accomplished those tasks. I feel that we will be able to get all things completed.

NOTE:

I personally want to thank my staff for their hard work and dedication to this park district. Rachel Demes, Amanda Kennedy, and Nancy Daum have stepped up to the plate and are taking on some of my office tasks so I can take on Dean's role in current programming but also to work on our fall programming guide. All staff has been assisting Ashley where needed and when asked. I also want to mention that Dean's employees running his summer camps have also stepped up to the plate. Debbie Floto, Laura Rizzo-Sullivan, and Laura Grisafe have all taken on their role as instructor and added "supervisor". They are totally handling their programs and will call if they need help. They told me to "don't check up on us" because they have it all handled. And because of whom the three are, I feel very comfortable getting them started and just letting the program and supervisors run their show. This is what you get with seasoned employees who love this park district and the people they work with. All will be good!

Date: June 7, 2016

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

June Board Report 2016



Inspections:

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

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

Other:

I have taken inventory of all first aid supplies and replenished all classrooms and first aid kits for summer programs.

Fire Extinguishers have been inspected, retagged and re-charged at both the Recreation Center as well as the maintenance garage.

I am currently taking inventory of current certificates of insurance and requesting new ones if we haven't received them yet.

I have ordered new safety training materials from PDRMA for the maintenance staff to benefit from.

I plan to teach a first aid, CPR and AED class on June 14th and June 21st for those employees in need of certification.

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 3,143.52	\$ 3,143.52	\$ 0.00	0.00	\$ 2,966.38	0.59
Replacement Taxes	2,769.87	2,769.87	0.00	0.00	3,650.22	24.33
Interest Earned-Corp.	58.08	58.08	0.00	0.00	31.82	7.96
Other Income - Corpor	0.00	0.00	0.00	0.00	315.90	15.80
Total Revenues	<u>5,971.47</u>	<u>5,971.47</u>	<u>0.00</u>	<u>0.00</u>	<u>6,964.32</u>	<u>1.33</u>
Expenses						
Full Time Wages-Adm	16,670.31	16,670.31	0.00	0.00	15,120.25	7.08
Part Time Wages	3,963.67	3,963.67	0.00	0.00	5,291.14	10.29
Legal Publications	181.32	181.32	0.00	0.00	181.32	16.48
Telephones	63.98	63.98	0.00	0.00	149.75	2.04
Professional Developm	187.13	187.13	0.00	0.00	221.00	5.03
Subscriptions	0.00	0.00	0.00	0.00	308.00	32.42
Mileage Reimburseme	250.00	250.00	0.00	0.00	250.00	8.33
Computer Services	413.70	413.70	0.00	0.00	0.00	0.00
Health Insurance Admi	184.68	184.68	0.00	0.00	194.19	0.37
Professional Services	405.00	405.00	0.00	0.00	216.00	1.35
Office Machine Contra	79.90	79.90	0.00	0.00	1,488.22	20.74
Refuse Disposals	439.82	439.82	0.00	0.00	405.69	9.02
Portable Toilets	0.00	0.00	0.00	0.00	735.00	18.28
Trade Services	380.00	380.00	0.00	0.00	0.00	0.00
Utilites - Natural Gas	106.10	106.10	0.00	0.00	98.58	3.79
Utilities - Electricity	653.36	653.36	0.00	0.00	(2,410.83)	(16.51)
Supplies	0.00	0.00	0.00	0.00	63.09	0.22
Total Expenses	<u>23,978.97</u>	<u>23,978.97</u>	<u>0.00</u>	<u>0.00</u>	<u>22,311.40</u>	<u>4.00</u>
Net Income	<u>\$ (18,007.50)</u>	<u>\$ (18,007.50)</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ (15,347.08)</u>	<u>45.22</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 392.94	\$ 392.94	\$ 0.00	0.00	\$ 770.49	2.35
Interest Earned - Rec.	45.23	45.23	0.00	0.00	9.09	90.90
Programs Fees - Gener	115,906.68	115,906.68	0.00	0.00	108,359.10	19.72
Donations & Sponsors	0.00	0.00	0.00	0.00	3,000.00	42.86
	<u>116,344.85</u>	<u>116,344.85</u>	<u>0.00</u>	<u>0.00</u>	<u>112,138.68</u>	<u>19.03</u>
Total Revenues	<u>116,344.85</u>	<u>116,344.85</u>	<u>0.00</u>	<u>0.00</u>	<u>112,138.68</u>	<u>19.03</u>
Expenses						
Full Time Wages-Rec	13,024.25	13,024.25	0.00	0.00	13,628.70	6.93
Part Time Wages-Prog	6,032.28	6,032.28	0.00	0.00	2,937.75	3.49
Wages - Program Lead	8,215.65	8,215.65	0.00	0.00	12,156.51	13.54
Program Marketing	0.00	0.00	0.00	0.00	1,350.00	58.70
Telephones	127.98	127.98	0.00	0.00	99.82	7.86
Security Services	1,304.58	1,304.58	0.00	0.00	1,291.13	23.06
Refuse Disposals	306.77	306.77	0.00	0.00	353.76	9.83
Trade Services	285.00	285.00	0.00	0.00	0.00	0.00
Utilites - Natural Gas	172.68	172.68	0.00	0.00	184.02	5.58
Utilities - Electricity	842.10	842.10	0.00	0.00	1,177.46	9.65
Program Contractual S	4,356.84	4,356.84	0.00	0.00	3,733.10	3.00
Credit Card Fees	1,592.26	1,592.26	0.00	0.00	1,041.96	19.07
Brochure Printing	3,544.00	3,544.00	0.00	0.00	4,402.00	27.83
Co-op Fees	0.00	0.00	0.00	0.00	(3,720.17)	(24.64)
Bank Fees	63.00	63.00	0.00	0.00	46.80	0.00
Supplies	4,230.22	4,230.22	0.00	0.00	5,894.61	14.45
Equipment	0.00	0.00	0.00	0.00	175.64	3.31
Other Expenses	0.00	0.00	0.00	0.00	108.00	46.96
	<u>44,097.61</u>	<u>44,097.61</u>	<u>0.00</u>	<u>0.00</u>	<u>44,861.09</u>	<u>6.72</u>
Total Expenses	<u>44,097.61</u>	<u>44,097.61</u>	<u>0.00</u>	<u>0.00</u>	<u>44,861.09</u>	<u>6.72</u>
Net Income	<u>\$ 72,247.24</u>	<u>\$ 72,247.24</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 67,277.59</u>	<u>(86.16)</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 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	\$ 112.27	\$ 112.27	\$ 0.00	0.00	\$ 365.98	0.36
Interest IMRF	5.93	5.93	0.00	0.00	(0.02)	(2.00)
	<u>118.20</u>	<u>118.20</u>	<u>0.00</u>	<u>0.00</u>	<u>365.96</u>	<u>0.36</u>
Total Revenues	<u>118.20</u>	<u>118.20</u>	<u>0.00</u>	<u>0.00</u>	<u>365.96</u>	<u>0.36</u>
Expenses						
IMRF Contribution	3,735.50	3,735.50	0.00	0.00	3,725.89	7.22
	<u>3,735.50</u>	<u>3,735.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,725.89</u>	<u>7.22</u>
Total Expenses	<u>3,735.50</u>	<u>3,735.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,725.89</u>	<u>7.22</u>
Net Income	\$ <u><u>(3,617.30)</u></u>	\$ <u><u>(3,617.30)</u></u>	\$ <u><u>0.00</u></u>	<u>0.00</u>	\$ <u><u>(3,359.93)</u></u>	<u>(6.53)</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 280.67	\$ 280.67	\$ 0.00	0.00	\$ 308.20	0.55
Interest-FICA	2.25	2.25	0.00	0.00	0.20	20.00
	<u>282.92</u>	<u>282.92</u>	<u>0.00</u>	<u>0.00</u>	<u>308.40</u>	<u>0.55</u>
Total Revenues	282.92	282.92	0.00	0.00	308.40	0.55
Expenses						
FICA-Employer Contri	3,729.06	3,729.06	0.00	0.00	3,836.28	7.74
	<u>3,729.06</u>	<u>3,729.06</u>	<u>0.00</u>	<u>0.00</u>	<u>3,836.28</u>	<u>7.74</u>
Total Expenses	3,729.06	3,729.06	0.00	0.00	3,836.28	7.74
Net Income	\$ (3,446.14)	\$ (3,446.14)	\$ 0.00	0.00	\$ (3,527.88)	(52.93)

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 56.13	\$ 56.13	\$ 0.00	0.00	\$ 51.37	0.57
Interest Auditing	1.57	1.57	0.00	0.00	0.04	4.00
Total Revenues	<u>57.70</u>	<u>57.70</u>	<u>0.00</u>	<u>0.00</u>	<u>51.41</u>	<u>0.57</u>
Expenses						
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>\$ 57.70</u>	<u>\$ 57.70</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 51.41</u>	<u>4.05</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 224.54	\$ 224.54	\$ 0.00	0.00	\$ 256.83	0.59
Interest-PDRMA	2.53	2.53	0.00	0.00	0.10	10.00
	<u>227.07</u>	<u>227.07</u>	<u>0.00</u>	<u>0.00</u>	<u>256.93</u>	<u>0.59</u>
Total Revenues	<u>227.07</u>	<u>227.07</u>	<u>0.00</u>	<u>0.00</u>	<u>256.93</u>	<u>0.59</u>
Expenses						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>\$ 227.07</u>	<u>\$ 227.07</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 256.93</u>	<u>2.39</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 280.67	\$ 280.67	\$ 0.00	0.00	\$ 577.87	2.22
Interest-SEASPAR	12.95	12.95	0.00	0.00	2.25	11.25
	<u>293.62</u>	<u>293.62</u>	<u>0.00</u>		<u>580.12</u>	
Total Revenues	<u>293.62</u>	<u>293.62</u>	<u>0.00</u>	0.00	<u>580.12</u>	2.23
Expenses						
Full Time Wages-Boar	839.81	839.81	0.00	0.00	717.78	6.67
	<u>839.81</u>	<u>839.81</u>	<u>0.00</u>		<u>717.78</u>	
Total Expenses	<u>839.81</u>	<u>839.81</u>	<u>0.00</u>	0.00	<u>717.78</u>	0.60
Net Income	\$ <u><u>(546.19)</u></u>	\$ <u><u>(546.19)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(137.66)</u></u>	0.15

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 1,122.68	\$ 1,122.68	\$ 0.00	0.00	\$ 1,558.95	0.64
Interest- Bond&Interes	<u>43.68</u>	<u>43.68</u>	<u>0.00</u>	0.00	<u>3.61</u>	14.44
Total Revenues	<u>1,166.36</u>	<u>1,166.36</u>	<u>0.00</u>	0.00	<u>1,562.56</u>	0.64
Expenses						
Bond Interest	<u>33,875.00</u>	<u>33,875.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>33,875.00</u>	<u>33,875.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u><u>(32,708.64)</u></u>	\$ <u><u>(32,708.64)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>1,562.56</u></u>	694.47

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 92.69	\$ 92.69	\$ 0.00	0.00	\$ 24.14	9.66
Total Revenues	<u>92.69</u>	<u>92.69</u>	<u>0.00</u>	0.00	<u>24.14</u>	0.00
Expenses						
Trade Services- Cap Pr	0.00	0.00	0.00	0.00	(1,962.90)	(0.20)
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>(1,962.90)</u>	(0.19)
Net Income	\$ <u>92.69</u>	\$ <u>92.69</u>	\$ <u>0.00</u>	0.00	\$ <u>1,987.04</u>	(0.38)

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	Year to Dat Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 0.64	\$ 0.64	\$ 0.00	0.00	\$ 0.00	0.00
VMF Donations	100.00	100.00	0.00	0.00	0.00	0.00
Veterans Memorial Fu	0.00	0.00	0.00	0.00	1,175.00	0.00
	<u>100.64</u>	<u>100.64</u>	<u>0.00</u>	0.00	<u>1,175.00</u>	58.72
Total Revenues	<u>100.64</u>	<u>100.64</u>	<u>0.00</u>	0.00	<u>1,175.00</u>	58.72
Expenses						
Wages-Part Tme-Mem	0.00	0.00	0.00	0.00	294.86	42.12
Supplies-Memorial Pro	0.00	0.00	0.00	0.00	550.00	55.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>844.86</u>	49.70
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>844.86</u>	49.70
Net Income	<u>\$ 100.64</u>	<u>\$ 100.64</u>	<u>\$ 0.00</u>	0.00	<u>\$ 330.14</u>	109.68

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

		Current Month	Year to Date	Budget	%	Prev %
		Actual	Actual			Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 3,143.52	\$ 3,143.52	\$ 0.00	0.00	0.59
01-402	Replacement Taxes	2,769.87	2,769.87	0.00	0.00	24.33
01-403	Interest Earned-Corp. Fun	58.08	58.08	0.00	0.00	7.96
01-490	Other Income - Corporate	0.00	0.00	0.00	0.00	15.80
02-401	Recreation Fund Taxes	392.94	392.94	0.00	0.00	2.35
02-403	Interest Earned - Rec. Fu	45.23	45.23	0.00	0.00	90.90
02-405	Programs Fees - General	115,906.68	115,906.68	0.00	0.00	19.72
02-408	Donations & Sponsorship	0.00	0.00	0.00	0.00	42.86
03-401	Property Taxes-IMRF	112.27	112.27	0.00	0.00	0.36
03-403	Interest IMRF	5.93	5.93	0.00	0.00	(2.00)
04-401	Property Taxes FICA	280.67	280.67	0.00	0.00	0.55
04-403	Interest-FICA	2.25	2.25	0.00	0.00	20.00
05-401	Property Taxes Auditing	56.13	56.13	0.00	0.00	0.57
05-403	Interest Auditing	1.57	1.57	0.00	0.00	4.00
06-401	Property Taxes-PDRMA	224.54	224.54	0.00	0.00	0.59
06-403	Interest-PDRMA	2.53	2.53	0.00	0.00	10.00
08-401	Property Taxes-SEASPA	280.67	280.67	0.00	0.00	2.22
08-403	Interest-SEASPAR	12.95	12.95	0.00	0.00	11.25
09-401	Property Taxes-Bond& In	1,122.68	1,122.68	0.00	0.00	0.64
09-403	Interest- Bond&Interest	43.68	43.68	0.00	0.00	14.44
10-403	Interest Earned-Fund#10	92.69	92.69	0.00	0.00	9.66
11-403	Interest Earned- Fund #11	0.64	0.64	0.00	0.00	0.00
11-408	VMF Donations	100.00	100.00	0.00	0.00	0.00
	Total Revenues	<u>124,655.52</u>	<u>124,655.52</u>	<u>0.00</u>	0.00	5.80
Expenses						
01-501	Full Time Wages-Admin	16,670.31	16,670.31	0.00	0.00	7.08
01-505	Part Time Wages	3,963.67	3,963.67	0.00	0.00	10.29
01-601	Legal Publications	181.32	181.32	0.00	0.00	16.48
01-606	Telephones	63.98	63.98	0.00	0.00	2.04
01-608	Professional Developmen	187.13	187.13	0.00	0.00	5.03
01-610	Subscriptions	0.00	0.00	0.00	0.00	32.42
01-612	Mileage Reimbursement	250.00	250.00	0.00	0.00	8.33
01-702	Computer Services	413.70	413.70	0.00	0.00	0.00
01-704	Health Insurance Admin.	184.68	184.68	0.00	0.00	0.37
01-705	Professional Services	405.00	405.00	0.00	0.00	1.35
01-706	Office Machine Contracts	79.90	79.90	0.00	0.00	20.74
01-707	Refuse Disposals	439.82	439.82	0.00	0.00	9.02
01-708	Portable Toilets	0.00	0.00	0.00	0.00	18.28
01-709	Trade Services	380.00	380.00	0.00	0.00	0.00
01-710	Utilites - Natural Gas	106.10	106.10	0.00	0.00	3.79
01-711	Utilities - Electricity	653.36	653.36	0.00	0.00	(16.51)
02-501	Full Time Wages-Rec	13,024.25	13,024.25	0.00	0.00	6.93
02-505	Part Time Wages-Prog A	6,032.28	6,032.28	0.00	0.00	3.49
02-511	Wages - Program Leaders	8,215.65	8,215.65	0.00	0.00	13.54
02-604	Program Marketing	0.00	0.00	0.00	0.00	58.70

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2016

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
02-606 Telephones	127.98	127.98	0.00	0.00	7.86
02-703 Security Services	1,304.58	1,304.58	0.00	0.00	23.06
02-707 Refuse Disposals	306.77	306.77	0.00	0.00	9.83
02-709 Trade Services	285.00	285.00	0.00	0.00	0.00
02-710 Utilites - Natural Gas	172.68	172.68	0.00	0.00	5.58
02-711 Utilities - Electricity	842.10	842.10	0.00	0.00	9.65
02-717 Program Contractual Serv	4,356.84	4,356.84	0.00	0.00	3.00
02-718 Credit Card Fees	1,592.26	1,592.26	0.00	0.00	19.07
02-720 Brochure Printing	3,544.00	3,544.00	0.00	0.00	27.83
02-722 Co-op Fees	0.00	0.00	0.00	0.00	(24.64)
02-723 Bank Fees	63.00	63.00	0.00	0.00	0.00
02-801 Supplies	4,230.22	4,230.22	0.00	0.00	14.45
02-802 Equipment	0.00	0.00	0.00	0.00	3.31
02-901 Other Expenses	0.00	0.00	0.00	0.00	46.96
03-630 IMRF Contribution	3,735.50	3,735.50	0.00	0.00	7.22
04-640 FICA-Employer Contribu	3,729.06	3,729.06	0.00	0.00	7.74
08-501 Full Time Wages-Board	839.81	839.81	0.00	0.00	6.67
09-791 Bond Interest	33,875.00	33,875.00	0.00	0.00	0.00
11-505 Wages-Part Tme-Memori	0.00	0.00	0.00	0.00	42.12
11-801 Supplies-Memorial Proj	0.00	0.00	0.00	0.00	55.00
	<hr/>	<hr/>	<hr/>		
Total Expenses	110,255.95	110,255.95	0.00	0.00	2.67
	<hr/>	<hr/>	<hr/>		
Net Income	\$ 14,399.57	\$ 14,399.57	\$ 0.00	0.00	(7.45)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>		

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2016 to May 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amo	Job ID
5/31/16	01-228 Aflac-Medical Cash Basis	6-2016	TO MAKE UP THE DIFFERENCE AFLAC	112.20 -112.20	
5/31/16	02-709 Trade Services Cash Basis	PM131812113	MATERIAL AND LABOR FOR PREVENTATIVE MAINT.HVAC ARRIGO ENTERPRISES, INC.	495.00 -495.00	BRC
5/31/16	01-606 Telephones Cash Basis	6-2016	MAINTENANCE FACILITYH AT & T	38.64 -38.64	OFF
5/31/16	01-606 Telephones Cash Basis	6-2016-B	LIGHTED SIGN AT & T	30.17 -30.17	OFF
5/31/16	01-706 Office Machine Contracts Cash Basis	5311 6-2016	WIRE YEARLY MAINTENANCE FOR INSIDE BUILDING AT&T	635.04 -635.04	OFF
5/31/16	01-709 Trade Services Cash Basis	4023	TREE AND STUMP REMOVAL. LIGHTING AND SPLIT BLUDER'S TREE SERVICE	1,750.00 -1,750.00	PKS
5/31/16	01-612 Mileage Reimbursement Cash Basis	040129	AUTO ALLOWANCE - SEPTEMBER 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
5/31/16	01-705 Professional Services Cash Basis	29272	GENERAL COUNSEL BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
5/31/16	02-801 Supplies Cash Basis	013125	CLEANING SUPPLIES CASE LOTS INC.	855.48 -855.48	BRC
5/31/16	01-801 Supplies Cash Basis	45189708	SUPPLY WEX BANK	357.51 -357.51	VEH
5/31/16	01-711 Utilities - Electricity Cash Basis	00006-201-6	MEMORIAL PARK COM-ED	477.59 -477.59	PKS
5/31/16	01-711 Utilities - Electricity Cash Basis	3000-6-2016	LAGRANGE ROAD AND OAK COM-ED	20.54 -20.54	PKS
5/31/16	01-711 Utilities - Electricity Cash Basis	3011-6-2016	BEACH OAK PARK COM-ED	36.98 -36.98	PKS
5/31/16	02-711 Utilities - Electricity Cash Basis	5008-6-2016	REC CENTER COM-ED	1,621.52 -1,621.52	BRC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2016 to May 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amo	Job ID
5/31/16	01-711 Utilities - Electricity Cash Basis	6006-6-2016	YENA PARK COM-ED	27.79 -27.79	PKS
5/31/16	01-711 Utilities - Electricity Cash Basis	7005-6-2016	HANESWORTH PARK COM-ED	511.45 -511.45	PKS
5/31/16	01-711 Utilities - Electricity Cash Basis	7017-6-2016	WOODLAWN AND LAGRANT ROAD COM-ED	50.21 -50.21	PKS
5/31/16	01-711 Utilities - Electricity Cash Basis	9007-6-2016	MAINTENANCE BUILDING COM-ED	135.79 -135.79	BPK
5/31/16	01-606 Telephones Cash Basis	537-6-2016	OFFICE PHONE AND INTERNET COMCAST	360.04 -360.04	OFF
5/31/16	02-717 Program Contractual Services Cash Basis	15485	CLEANING OF FISH TANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00 -45.00	PRT
5/31/16	02-717 Program Contractual Services Cash Basis	CONCERT	CONCERT FEE DIGGING RECORDS	1,200.00 -1,200.00	PCN
5/31/16	01-708 Portable Toilets Cash Basis	154206	MEMORIAL PARK ONLY DROP ZONE PORTABLE SERVICE, IN	200.00 -200.00	PKS
5/31/16	01-708 Portable Toilets Cash Basis	A53786	ALL OTHERS DROP ZONE PORTABLE SERVICE, IN	600.00 -600.00	PKS
5/31/16	01-801 Supplies Cash Basis	A53926	RUN FOR ROSES RENTAL DROP ZONE PORTABLE SERVICE, IN	365.00 -365.00	PSE
5/31/16	02-801 Supplies Cash Basis	6-2016	YEAR END SHOW SUPPLIES JUDY HOLLOWED	26.19 -26.19	PRT
5/31/16	02-717 Program Contractual Services Cash Basis	6-2016	VIDEO JACOB HRYNIEWICZ	865.00 -865.00	PRT
5/31/16	02-801 Supplies 02-801 Supplies 02-801 Supplies	6-2016	PRESCHOOL SUPPLIES FAMILY PICNIC SUPPLIES PRESCHOOL YEAR END	66.57 87.38 23.16	PRT PRT PRT

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2016 to May 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amo	Job ID
	Cash Basis		PURCHASE ADVANTAGE	-177.11	
5/31/16	01-801 Supplies Cash Basis	16-101	ENVELOPES	298.00	OFF
			SHARON JOHNS	-298.00	
5/31/16	02-801 Supplies Cash Basis	16100	ENVELOPES	105.00	OFF
			SHARON JOHNS	-105.00	
5/31/16	02-709 Trade Services Cash Basis	106229	RECREATION CENTER	120.00	BRC
			K & S SPRINKLERS	-120.00	
5/31/16	02-717 Program Contractual Services Cash Basis	4-27-2016	FLAG FOOTBALL	35.00	PSC
			KIDSFIRST	-35.00	
5/31/16	01-801 Supplies Cash Basis	6091865-00	SUPPLIES	254.14	PKS
			KRANZ INCORPORATED	-254.14	
5/31/16	02-717 Program Contractual Services Cash Basis	CONCERT	CONCERT	1,000.00	PCN
			ROBERT WILLIAM KUNTZ	-1,000.00	
5/31/16	06-709 Trade Services Cash Basis	29710	MEDICAL RELEASE FOR FULL TIME EMPLOYMENT	100.00	ADM
			LAGRANGE MEDICAL CENTER	-100.00	
5/31/16	01-801 Supplies 02-801 Supplies Cash Basis	6-2016	PARK SUPPLIES	99.69	PKS
			RECREATION SUPPLIES	115.65	BRC
			LAGRANGE PARK ACE HARDWARE	-215.34	
5/31/16	01-706 Office Machine Contracts Cash Basis	6519483	MONTHLY	161.54	OFF
			LEAF	-161.54	
5/31/16	02-717 Program Contractual Services Cash Basis	3910	EVENT FEE	195.00	BRN
			MARKET ACCESS CORP	-195.00	
5/31/16	02-717 Program Contractual Services Cash Basis	11959	FUN HOUSE	136.00	PRT
			MOON JUMP, INC.	-136.00	
5/31/16	02-801 Supplies Cash Basis	51616	EQUIPMENT REPAIR AND REPLACEMENT - MUSIC IN MPR	770.00	BRC
			MUSIC SOLUTIONS	-770.00	
5/31/16	02-717 Program Contractual Services Cash Basis	2	SPRING SESSIONS	470.40	PAT
			MY FRENCH NEIGHBORHOOD	-470.40	

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2016 to May 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amo	Job ID
5/31/16	01-801 Supplies Cash Basis	056-1	OFFICE SUPPLIES MYOFFICEPRODUCTS	88.96 -88.96	OFF
5/31/16	01-801 Supplies Cash Basis	770-1	SUPPLIES MYOFFICEPRODUCTS	110.00 -110.00	OFF
5/31/16	01-603 Postage Stamps Cash Basis	6-2016	POSTAGE NEOFUNDS BY NEOPOST	119.40 -119.40	OFF
5/31/16	01-706 Office Machine Contracts Cash Basis	53949655	EQUIPMENT RENTAL NEOFUNDS BY NEOPOST	104.85 -104.85	OFF
5/31/16	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	6-2016	USAGE AT PARKS PROGRAMS RECREATION CENTER NEXTEL COMMUNICATIONS	63.98 63.98 64.00 -191.96	PKS PAD BRC
5/31/16	01-710 Utilites - Natural Gas Cash Basis	6-2016-BPK	MAINTENANCE FACILITY NICOR	30.49 -30.49	BPK
5/31/16	02-710 Utilites - Natural Gas Cash Basis	6-2016-BRC	RECREATION CENTER NICOR	56.14 -56.14	BRC
5/31/16	01-702 Computer Services Cash Basis	3769	SMALL BUSINESS HOSTING NOVENTECH, INC.	440.00 -440.00	OFF
5/31/16	01-702 Computer Services Cash Basis	3776	STORAGE NOVENTECH, INC.	144.00 -144.00	OFF
5/31/16	01-801 Supplies Cash Basis	3799	DELL PRODUCTS NOVENTECH, INC.	1,598.06 -1,598.06	ADM
5/31/16	01-705 Professional Services Cash Basis	093089	MONTHLY ACCOUNTING MARCH 2016 P.J. MESI & CO	925.00 -925.00	ADM
5/31/16	02-801 Supplies 02-801 Supplies Cash Basis	229822-00	SUPPLIES FOR PROGRAMS SPORTS SUPPLIES PALOS SPORTS	799.90 210.00 -1,009.90	PGC PSC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2016 to May 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amo	Job ID
5/31/16	02-801 Supplies	6-2016	SUPPLIES FOR TRIP	11.86	PTR
	02-801 Supplies		SUPPLIES FOR PRESCHOOL	29.77	PRT
	Cash Basis		PETTY CASH	-41.63	
5/31/16	01-801 Supplies	5716258	SUPPLIES	89.20	OFF
	Cash Basis		QUILL CORPORATION	-89.20	
5/31/16	01-801 Supplies	5723509	SUPPLIES	65.02	OFF
	Cash Basis		QUILL CORPORATION	-65.02	
5/31/16	01-801 Supplies	6140688	SUPPLIES	88.34	OFF
	Cash Basis		QUILL CORPORATION	-88.34	
5/31/16	01-801 Supplies	6202351	NAME PLATE	12.48	ADM
	Cash Basis		QUILL CORPORATION	-12.48	
5/31/16	01-801 Supplies	6353668	SUPPLIES	86.43	OFF
	Cash Basis		QUILL CORPORATION	-86.43	
5/31/16	01-707 Refuse Disposals	3672-	USAGE FOR PARKS	435.12	PKS
	Cash Basis		REPUBLIC SERVICES	-435.12	
5/31/16	02-707 Refuse Disposals	3796	FOR RECREATION CENTER	340.77	BRC
	Cash Basis		REPUBLIC SERVICES	-340.77	
5/31/16	02-717 Program Contractual Services	CONCERT	CONCERT	950.00	PCN
	Cash Basis		FRANK ROWLEY III	-950.00	
5/31/16	02-801 Supplies	6-2016	SUPPLIES FOR MEET AND GREET	79.11	PAD
	02-801 Supplies		RUN FOR ROSES	368.95	PSE
	Cash Basis		SAM'S CLUB	-448.06	
5/31/16	01-705 Professional Services	30351	SERVICES FOR BEACH OAK PROERTY	1,884.16	ADM
	Cash Basis		SLUTZKY & BLUMENTHAL	-1,884.16	
5/31/16	06-717 Security Reference Checks	108750	BACK GROUND CHECKS	57.00	PAD
	Cash Basis		SSCI	-57.00	
5/31/16	01-701 Park Board Expense	6-2016	BOARD MEETING MINUTES	60.00	ADM
	Cash Basis		LAURA SULLIVAN	-60.00	

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2016 to May 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amo	Job ID
5/31/16	01-801 Supplies Cash Basis	019290-IN	SEED FOR FIELDS TAMELING INDUSTRIES	310.00 -310.00	PKS
5/31/16	02-703 Security Services Cash Basis	2648966	MAINTENANCE FACILITY TYCO INTEGRATED SECURITY LLC	421.73 -421.73	BRC
5/31/16	01-801 Supplies Cash Basis	6-2016	FUEL USAGE FOR 2005-2016 VILLAGE OF LAGRANGE PARK	2,167.36 -2,167.36	VEH
5/31/16	02-712 Utilities - Water Cash Basis	12-00	WATER BILL VILLAGE OF LAGRANGE PARK	211.60 -211.60	BRC
5/31/16	10-705 Professional Services Cash Basis	4-22-2016	ENGINEERING SERVICES VILLAGE OF LAGRANGE PARK	642.00 -642.00	MPD
5/31/16	01-703 Security Services Cash Basis	6-2016	POLICE COVERAGE VILLAGE OF LAGRANGE PARK	300.00 -300.00	PKS
5/31/16	01-704 Health Insurance Admin. Cash Basis	6-2016	HEALTH INSURANCE VILLAGE OF HINSDALE	184.68 -184.68	OFF
5/31/16	02-722 Co-op Fees 02-722 Co-op Fees Cash Basis	6-2016	GENERAL PROGRAMS ARTS PROGRAMS VILLAGE OF WESTERN SPRINGS	622.57 561.29 -1,183.86	PGC PAC
5/31/16	01-608 Professional Development 02-801 Supplies 02-801 Supplies 02-801 Supplies 01-608 Professional Development 02-717 Program Contractual Services Cash Basis	AB-6-2016	IAPD S&S NATURE WATCH OT SUPPLIES CROWN POINT MA VISA	51.00 63.17 38.93 201.86 127.68 125.00 -607.64	ADM PGG PGG PGG ADM PTR
5/31/16	02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	DC-6-2016	CRAFTS RUN FOR ROSES SAME VISA	742.42 113.14 267.42 -1,122.98	PGC PSE PSE
5/31/16	02-801	DG-6-2016	TRAC PHONE	38.20	PAD

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2016 to May 31, 2016

Date	Account ID Account Description	Invoice/CM #	Line Description	Trans Amo	Job ID
	Supplies 02-801		PARTY CITY FOR YEAR END SUPPLIES	22.88	PRT
	Supplies 01-603		STAMPS	47.00	OFF
	Postage Stamps 02-801		KID PARTY	62.82	BRN
	Supplies 02-801		SUPPLIES FOR PRESCHOOL	162.69	PRT
	Supplies Cash Basis		VISA	-333.59	
5/31/16	02-901 Other Expenses	DR6-2016	STORAGE	223.00	PTT
	01-604 Public Relations		SURVEY MONKEY	300.00	ADM
	02-801 Supplies		REFUNDS FROM LAST MONTH	-74.55	PTT
	Cash Basis		VISA	-448.45	
5/31/16	01-801 Supplies	MH-6-2016	RUSSO SUPPLIES	320.56	PKS
	11-801 Supplies-Memorial Proj		BENS RENTAL FOR CHAIR	68.75	VMF
	01-804 Repair Parts		PARTS	101.22	PKS
	01-804 Repair Parts		TIRE SUPPLIES	70.00	PKS
	01-709 Trade Services		LOCK	240.00	PKS
	Cash Basis		VISA	-800.53	
5/31/16	02-801 Supplies	PR6-2016	DEPOSIT FOR TRIP LUNCHEON	150.00	PTR
	02-801 Supplies		BILLS PLACE LUNCHEON	117.71	PAD
	01-805 Awards & Remembrances		RETIREMENT	334.71	ADM
	01-805 Awards & Remembrances		SUPPLIES FOR PARTY	62.54	ADM
	Cash Basis		VISA	-664.96	
5/31/16	02-717 Program Contractual Services	CONCERT	CONCERT	600.00	PCN
	Cash Basis		WEST SUBURBAN CONCERT BAND	-600.00	
5/31/16	02-801 Supplies	6-2016	SET SUPPLIES	300.00	PTT
	Cash Basis		WOOD OAKS JUNIOR HIGH	-300.00	
5/31/16	01-608 Professional Development	6-2016	LEGISLATIVE CONFERENCE	20.82	ADM
	Cash Basis		WOODRIDGE PARK DISTRICT	-20.82	

Community Pk District LaGrange Pk
Check Register
 For the Period From May 10, 2016 to Jun 13, 2016

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

Check #	Date	Payee	Cash A	Amount
PRTR05	5/17/1	FIRST NATIONAL BANK OF BROO	01-100	17,171.61
FDTD05	5/20/1	INTERNAL REVENUE SERVICE	01-100	5,624.93
STTD05	5/20/1	ILLINOIS DEPT OF REV	01-100	781.47
17941	5/20/1	USCM/ MIDWEST	01-100	1,057.00
17942	5/20/1	ROSENBERG WYPYCH	01-100	164.00
WRTR-	5/31/1	WELLSFARGO CORPTRUST	09-100	33,875.00
PRTR06	6/1/16	FIRST NATIONAL BANK OF BROO	01-100	17,590.99
FDTD06	6/3/16	INTERNAL REVENUE SERVICE	01-100	5,783.37
STTD06	6/3/16	ILLINOIS DEPT OF REV	01-100	797.47
17944	6/3/16	USCM/ MIDWEST	01-100	1,057.00
17945	6/3/16	ROSENBERG WYPYCH	01-100	164.00
17943	6/3/16	VOID	01-100	
179946	6/13/1	AFLAC	01-100	112.20
179947	6/13/1	ARRIGO ENTERPRISES, INC.	02-100	495.00
179948	6/13/1	AT & T	01-100	68.81
179949	6/13/1	AT&T	01-100	635.04
179950	6/13/1	BLUDER'S TREE SERVICE	01-100	1,750.00
179951	6/13/1	ALEKSANDRS BRIEDIS	01-100	250.00
179952	6/13/1	BROOKS/TARULIS & TIBBLE, LLC	01-100	150.00
179953	6/13/1	CASE LOTS INC.	02-100	855.48
179954	6/13/1	WEX BANK	01-100	357.51
179955	6/13/1	COM-ED	02-100	2,881.87
179956	6/13/1	COMCAST	01-100	360.04
179957	6/13/1	CRYSTAL CLEAN AQUARIUM MA	02-100	45.00
179958	6/13/1	DIGGING RECORDS	02-100	1,200.00
179959	6/13/1	DROP ZONE PORTABLE SERVICE,	01-100	1,165.00
179960	6/13/1	JUDY HOLLOWED	02-100	26.19
179961	6/13/1	JACOB HRYNIEWICZ	02-100	865.00
179962	6/13/1	PURCHASE ADVANTAGE	02-100	177.11
179963	6/13/1	SHARON JOHNS	01-100	403.00
179964	6/13/1	K & S SPRINKLERS	02-100	120.00
179965	6/13/1	KIDSFIRST	02-100	35.00
179966	6/13/1	KRANZ INCORPORATED	01-100	254.14
179967	6/13/1	ROBERT WILLIAM KUNTZ	02-100	1,000.00
179968	6/13/1	LAGRANGE MEDICAL CENTER	06-100	100.00
179969	6/13/1	LAGRANGE PARK ACE HARDWA	02-100	215.34

Community Pk District LaGrange Pk
Check Register
For the Period From May 10, 2016 to Jun 13, 2016

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

Check #	Date	Payee	Cash A	Amount
179970	6/13/1	LEAF	01-100	161.54
179971	6/13/1	MARKET ACCESS CORP	02-100	195.00
179972	6/13/1	MOON JUMP, INC.	02-100	136.00
179973	6/13/1	MUSIC SOLUTIONS	02-100	770.00
179974	6/13/1	MY FRENCH NEIGHBORHOOD	02-100	470.40
179975	6/13/1	MYOFFICEPRODUCTS	01-100	198.96
179976	6/13/1	NEOFUNDS BY NEOPOST	01-100	119.40
179977	6/13/1	NEOFUNDS BY NEOPOST	01-100	104.85
179978	6/13/1	NEXTEL COMMUNICATIONS	02-100	191.96
179979	6/13/1	NICOR	01-100	86.63
179980	6/13/1	NOVENTECH, INC.	01-100	2,182.06
179981	6/13/1	P.J. MESI & CO	01-100	925.00
179982	6/13/1	PALOS SPORTS	02-100	1,009.90
179983	6/13/1	PETTY CASH	02-100	41.63
179984	6/13/1	QUILL CORPORATION	01-100	341.47
179985	6/13/1	REPUBLIC SERVICES	01-100	775.89
179986	6/13/1	FRANK ROWLEY III	02-100	950.00
179987	6/13/1	SAM'S CLUB	02-100	448.06
179988	6/13/1	SLUTZKY & BLUMENTHAL	01-100	1,884.16
179989	6/13/1	SSCI	06-100	57.00
179990	6/13/1	LAURA SULLIVAN	01-100	60.00
179991	6/13/1	TAMELING INDUSTRIES	01-100	310.00
179992	6/13/1	TYCO INTEGRATED SECURITY L	02-100	421.73
179993	6/13/1	VILLAGE OF LAGRANGE PARK	01-100	2,167.36
179994	6/13/1	VILLAGE OF LAGRANGE PARK	01-100	1,153.60
179995	6/13/1	VILLAGE OF HINSDALE	01-100	184.68
179996	6/13/1	VILLAGE OF WESTERN SPRINGS	02-100	1,183.86
179997	6/13/1	VISA	02-100	3,978.15
179998	6/13/1	WEST SUBURBAN CONCERT BA	02-100	600.00
179999	6/13/1	WOOD OAKS JUNIOR HIGH	02-100	300.00
180000	6/13/1	WOODRIDGE PARK DISTRICT	01-100	20.82
Total				<u>119,018.68</u>

ORDINANCE # 03-2016

AN ORDINANCE OF COMMUNITY PARK DISTRICT OF LA GRANGE PARK REGARDING THE ILLINOIS PREVAILING WAGE ACT

WHEREAS, the State of Illinois has enacted “The Prevailing Wage Act”, as amended, being Chapter 820, Section 130/0.01 et seq. of the Illinois Compiled Statutes; and

WHEREAS, the aforesaid Act requires that the Board of the Community Park District of La Grange Park investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of said Park District employed in performing construction of public works, for said Park District;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF PARK COMMISSIONERS OF THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK;

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941 as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of the most recent prevailing wage rates, a copy of that determination being attached hereto as Exhibit “A” incorporated herein by reference. The definition of any terms appearing in this Ordinance, which are also uses in the aforesaid Act, shall be same as in said Act.

SECTION 2: Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of this Park District to the extent required by the aforesaid Act.

SECTION 3: The Secretary of the Community Park District of La Grange Park Board of Park Commissioners shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of such prevailing rate of wage.

SECTION 4: The Secretary of the Community Park District of La Grange Park Board of Park Commissioners shall mail a copy of this determination to any employer, and to any association of employers and to any person or association of employees who have filed or file their names and addresses, requesting copies of any determination

stating the particular rates and the particular class of workers whose wages will be affected by such rates.

SECTION 5: The Secretary of the Community Park District of La Grange Park Board of Park Commissioners shall promptly file a certified copy of this Ordinance to the Department of Labor of the State of Illinois.

SECTION 6: The Secretary of the Community Park District of La Grange Park Board of Park Commissioners shall cause a notice to be published in a newspaper of general circulation within the area that the determination of prevailing wages has been made. Said notice shall conform substantially to the notice attached hereto. Such publication shall constitute notice that this is the determination of the Community Park District of La Grange Park Board and is effective.

PASSED this 13th day of June, 2016

ROLL CALL VOTE: Ayes _____
 Nays _____
 Absent _____

APPROVED:

Karen Boyd
President of the Board of Park
Commissioners

(SEAL)

ATTEST:

Lucy Stastny
Secretary of the Board of Park Commissioners

CERTIFICATION

STATE OF ILLINOIS
COUNTY OF COOK

I, Jeff Kilrea, do hereby certify that I am the Vice President of the Community Park District of La Grange Park Board of Park Commissioners, Illinois, and keeper of the records of said Community Park District of La Grange Park, Illinois, and that the foregoing is a true and correct copy of the Prevailing Wage Rates Ordinance as adopted by the Board of Park Commissioners of the Community Park District of La Grange Park, Illinois, at their Regular Meeting held on June 13, 2016 at 6:30 PM.

Dates this 13th Day of June, 2016.

Jeff Kilrea
Vice President of the Board of Park
Commissioners

(SEAL)

Cook County Prevailing Wage for July 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	
ASBESTOS ABT-GEN 0.500		ALL		39.400	39.950	1.5	1.5	2.0	13.98	10.72	0.000	
ASBESTOS ABT-MEC 0.720		BLD		36.340	38.840	1.5	1.5	2.0	11.47	10.96	0.000	
BOILERMAKER 0.400		BLD		47.070	51.300	2.0	2.0	2.0	6.970	18.13	0.000	
BRICK MASON 1.030		BLD		43.780	48.160	1.5	1.5	2.0	10.05	14.43	0.000	
CARPENTER 0.630		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
CEMENT MASON 0.480		ALL		43.750	45.750	2.0	1.5	2.0	13.05	14.45	0.000	
CERAMIC TILE FNSHER 0.770		BLD		36.810	0.000	1.5	1.5	2.0	10.55	9.230	0.000	
COMM. ELECT. 0.750		BLD		40.000	42.800	1.5	1.5	2.0	8.670	12.57	1.100	
ELECTRIC PWR EQMT OP 0.460		ALL		46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	
ELECTRIC PWR GRNDMAN 0.370		ALL		37.050	52.500	1.5	2.0	2.0	8.630	12.28	0.000	
ELECTRIC PWR LINEMAN 0.480		ALL		47.500	52.500	1.5	2.0	1.5	11.06	15.75	0.000	
ELECTRICIAN 1.000		ALL		45.000	48.000	1.5	1.5	2.0	13.83	15.27	0.000	
ELEVATOR CONSTRUCTOR 0.600		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	
FENCE ERECTOR 0.300		ALL		37.340	39.340	1.5	1.5	2.0	13.05	12.06	0.000	
GLAZIER 0.940		BLD		40.500	42.000	1.5	2.0	2.0	13.14	16.99	0.000	
HT/FROST INSULATOR 0.720		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	
IRON WORKER 0.350		ALL		44.200	46.200	2.0	2.0	2.0	13.65	21.14	0.000	
LABORER 0.500		ALL		39.200	39.950	1.5	1.5	2.0	13.98	10.72	0.000	
LATHER 0.630		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
MACHINIST 0.000		BLD		45.350	47.850	1.5	1.5	2.0	7.260	8.950	1.850	
MARBLE FINISHERS 0.620		ALL		32.400	34.320	1.5	1.5	2.0	10.05	13.75	0.000	
MARBLE MASON 0.780		BLD		43.030	47.330	1.5	1.5	2.0	10.05	14.10	0.000	
MATERIAL TESTER I 0.500		ALL		29.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	
MATERIALS TESTER II 0.500		ALL		34.200	0.000	1.5	1.5	2.0	13.98	10.72	0.000	
MILLWRIGHT 0.630		ALL		44.350	46.350	1.5	1.5	2.0	11.79	16.39	0.000	
OPERATING ENGINEER 1.250		BLD 1		48.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 2		46.800	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 3		44.250	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 4		42.500	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 5		51.850	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 6		49.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		BLD 7		51.100	52.100	2.0	2.0	2.0	17.55	12.65	1.900	
OPERATING ENGINEER 1.250		FLT 1		53.600	53.600	1.5	1.5	2.0	17.10	11.80	1.900	
OPERATING ENGINEER 1.250		FLT 2		52.100	53.600	1.5	1.5	2.0	17.10	11.05	1.900	
OPERATING ENGINEER 1.250		FLT 3		46.400	53.600	1.5	1.5	2.0	17.10	11.80	1.900	

OSA (Overtime (OT) is required for every hour worked on Saturday)
OSH (Overtime is required for every hour worked on Sunday and Holidays)
H/W (Health & Welfare Insurance)
Pensn (Pension)
Vac (Vacation)
Trng (Training)

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and

electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Heavy Duty Self-Propelled Transporter or Prime Mover; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Operation of Tie Back Machine; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Laser Screed; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators (remodeling or renovation work); Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 4. Bobcats and/or other Skid Steer Loaders; Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane; Spider Crane; Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dredges; Elevators, Outside type Rack & Pinion and Similar Machines; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Heavy Duty Self-Propelled Transporter or Prime Mover; Hydraulic Backhoes; Backhoes with shear attachments up to 40' of boom reach; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Snow Melters; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Operation of Tieback Machine; Tractor Drawn Belt Loader; Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Traffic Barrier Transfer Machine; Trenching; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; Hydro Excavating (excluding hose work); Laser Screed; All Locomotives, Dinky; Off-Road Hauling Units (including articulating) Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper - Single/Twin Engine/Push and Pull; Scraper - Prime Mover in Tandem (Regardless of Size); Tractors pulling attachments, Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Vacuum Trucks (excluding hose work); Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. SkidSteer Loader (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Dowell Machine with Air Compressor; Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Master Mechanic; Diver/Wet Tender; Engineer; Engineer (Hydraulic Dredge).

Class 2. Crane/Backhoe Operator; Boat Operator with towing endorsement; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender.

Class 3. Deck Equipment Operator, Machineryman, Maintenance of Crane (over 50 ton capacity) or Backhoe (115,000 lbs. or more); Tug/Launch Operator; Loader/Dozer and like equipment on Barge, Breakwater Wall, Slip/Dock, or Scow, Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks; Deck Hand, Tug Engineer, Crane Maintenance (50 Ton Capacity and Under) or Backhoe Weighing (115,000 pounds or less); Assistant Tug Operator.

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

SURVEY WORKER - Operated survey equipment including data collectors, G.P.S. and robotic instruments, as well as conventional levels and transits.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

Notwithstanding the difference in the classification title, the classification entitled "Material Tester I" involves the same job duties as the classification entitled "Material Tester/Inspector I". Likewise, the classification entitled "Material Tester II" involves the same job duties as the classification entitled "Material Tester/Inspector II".

Date: June 9, 2016
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: FY 15-16 Estimated Year End vs. Unaudited Actuals

Included in your packet are the funds comparing Budget 2015-16, Unaudited 2015-16, Estimated 2015-16 and Budget 2016-17. The financial audit has not yet been completed, so the actuals are unaudited. There may be some small changes, but they shouldn't be significant. Below is a summary of my observations:

Corporate Fund

The total revenue is about \$400 less than estimated. And it is \$8,600 less than budgeted in 15-16.

Office Machine Contracts were higher than budgeted due to the upfront payment on the new copier and Community Pass, the new on-line system. Supplies were also higher due to the theater program, however this was made up in the theater's revenues.

Overall, staff kept the expenses low and under budget and had a better net than budgeted. The fund balance is now also within range.

Recreation Fund

Total revenues ended about \$16,000 lower than budgeted in 15-16. Expenses were \$2000 less than budgeted, however our net income lost \$14,000 more than budgeted. We hope to increase revenues next year with the new on-line system.

The fund balance is estimated to be deficient by \$147,000 at the end of the 16-17 budget year. We will continue to try to close this gap through the levy process and increased efficiency.

IMRF Fund

We had expected this fund balance to decrease, but still keeping it within the range, through the levy process.

Social Security Fund

Expenses were \$3,500 higher than estimated and \$3,000 higher than budgeted. One reason may be the final payout to the Recreation Specialist position.

The fund balance is expected to be deficient by \$2560. We will get in range through the levy process.

Remaining Funds

The remaining funds actual expenses were close to estimates.

Overall

Overall I feel that we have been very diligent in staying within budget and using our revenues prudently to give the best value and highest quality of parks and programs possible.



CORPORATE FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Corporate Fund Taxes	\$ 435,133.00	\$ 506,340.00	\$ 492,155.02	\$ 494,850.00	\$ 565,000.00	401
Replacement Taxes	\$ 17,367.00	\$ 15,000.00	\$ 17,591.84	\$ 15,000.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 410.00	\$ 400.00	\$ 296.84	\$ 350.00	\$ 350.00	403
Other Income - Corp	\$ 3,472.00	\$ 2,000.00	\$ 4,664.68	\$ 4,900.00	\$ 4,900.00	490

Total Revenue	\$ 456,382.00	\$ 523,740.00	\$ 514,708.38	\$ 515,100.00	\$ 585,250.00
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Expenses						
Full Time Wages	\$ 232,005.00	\$ 213,554.00	\$ 206,368.48	\$ 213,554.00	\$ 219,960.62	501
Part Time Wages	\$ 55,708.00	\$ 51,425.00	\$ 54,889.45	\$ 52,980.00	\$ 61,000.00	505
Part Time Wages - IMRF	\$ -	\$ -	\$ 135.00	\$ -	\$ -	511
Overtime	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	507
Legal Publications	\$ 890.00	\$ 1,100.00	\$ 879.72	\$ 1,000.00	\$ 1,000.00	601
Postage Stamps	\$ 2,414.00	\$ 2,000.00	\$ 1,616.72	\$ 1,800.00	\$ 1,300.00	603
Public Relations	\$ 1,146.00	\$ 1,500.00	\$ 217.73	\$ 250.00	\$ 1,000.00	604
Telephones	\$ 6,881.00	\$ 7,344.00	\$ 7,092.58	\$ 7,400.00	\$ 6,200.00	606
Association Dues	\$ 4,578.00	\$ 5,400.00	\$ 5,976.86	\$ 5,977.00	\$ 5,400.00	607
Professional Development	\$ 3,266.00	\$ 4,390.00	\$ 4,917.73	\$ 4,503.00	\$ 5,950.00	608
Subscriptions	\$ 324.00	\$ 950.00	\$ 663.00	\$ 665.00	\$ 700.00	610
Mileage Reimbursement	\$ -	\$ 3,000.00	\$ 3,250.00	\$ 3,250.00	\$ 3,000.00	612
Park Board Expense	\$ 9,178.00	\$ 5,200.00	\$ 1,604.81	\$ 1,650.00	\$ 5,200.00	701
Computer Services	\$ 6,805.00	\$ 8,300.00	\$ 6,797.55	\$ 6,300.00	\$ 6,350.00	702
Security Services	\$ 6,465.00	\$ 12,750.00	\$ 9,126.92	\$ 9,130.00	\$ 9,550.00	703
Health Insurance	\$ 57,536.00	\$ 53,063.85	\$ 51,188.03	\$ 52,899.00	\$ 57,821.85	704
Professional Services	\$ 14,347.00	\$ 16,000.00	\$ 18,416.94	\$ 15,000.00	\$ 16,000.00	705
Office Machine Contract	\$ 5,111.00	\$ 7,175.00	\$ 19,131.94	\$ 13,590.00	\$ 12,000.00	706
Refuse Disposals	\$ 4,291.00	\$ 4,500.00	\$ 5,547.67	\$ 5,200.00	\$ 5,200.00	707
Portable Toilets	\$ 4,159.00	\$ 4,020.00	\$ 5,295.00	\$ 5,600.00	\$ 5,600.00	708
Trade Services	\$ 26,844.00	\$ 29,200.00	\$ 36,245.13	\$ 37,437.00	\$ 35,600.00	709
Utilities - Natural Gas	\$ 2,025.00	\$ 2,600.00	\$ 1,217.21	\$ 2,600.00	\$ 2,600.00	710
Utilities - Electricity	\$ 14,124.00	\$ 14,600.00	\$ 8,467.69	\$ 8,500.00	\$ 10,600.00	711
Utilities - Water	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	712
Bank Fees	\$ 451.00	\$ 500.00	\$ 269.80	\$ 300.00	\$ 500.00	723
Supplies	\$ 31,645.00	\$ 28,500.00	\$ 35,685.41	\$ 36,790.00	\$ 34,100.00	801
Equipment	\$ 4,321.00	\$ 5,200.00	\$ 1,726.40	\$ 2,475.00	\$ 3,000.00	802
Repair Parts	\$ 3,664.00	\$ 5,500.00	\$ 1,400.12	\$ 3,200.00	\$ 3,400.00	804
Awards & Remembrances	\$ 242.00	\$ 450.00	\$ -	\$ -	\$ 450.00	805
Staff Uniforms	\$ 312.00	\$ 2,100.00	\$ 2,255.50	\$ 2,855.00	\$ 2,100.00	809
Separation Pay	\$ -	\$ 64,255.87	\$ 4,373.67	\$ 4,374.00	\$ 59,882.00	900
Other Expenses	\$ (3,624.00)	\$ 2,100.00	\$ 315.80	\$ 286.00	\$ 2,100.00	901

Total Expenses	\$ 495,108.00	\$ 558,677.72	\$ 495,072.86	\$ 499,565.00	\$ 578,564.47
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Net Income	\$ (38,726.00)	\$ (34,937.72)	\$ 19,635.52	\$ 15,535.00	\$ 6,685.53
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Fund Balance	\$ 366,061.00	\$ 331,123.28	\$ 385,696.52	\$ 381,596.00	\$ 392,382.05
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 389,011.85	\$ 392,382.05



RECREATION FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Recreation Fund Taxes	\$ 65,708.00	\$ 32,788.00	\$ 49,646.26	\$ 51,007.00	\$ 51,856.00	401
Interest Earned - Rec.	\$ 84.00	\$ 10.00	\$ 2,181.44	\$ 250.00	\$ 250.00	403
Program Fees- General	\$ 518,668.00	\$ 549,500.00	\$ 514,647.20	\$ 520,022.00	\$ 530,750.00	405
Donations & Sponsors	\$ 4,400.00	\$ 7,000.00	\$ 6,516.00	\$ 5,366.00	\$ 6,100.00	408
Other Income - Recreation	\$ -	\$ 100.00	\$ 390.00	\$ 390.00	\$ 100.00	490

Total Revenues	\$ 588,860.00	\$ 589,398.00	\$ 573,380.90	\$ 577,035.00	\$ 589,056.00
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Expenses						
Full Time Wages - Recreation	\$ 157,397.00	\$ 196,741.06	\$ 187,272.95	\$ 188,367.00	\$ 158,453.81	501
Part Time Wages - Programs	\$ 91,864.00	\$ 84,112.00	\$ 86,687.80	\$ 101,834.00	\$ 105,700.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 83,858.00	\$ 89,788.00	\$ 75,990.74	\$ 67,000.00	\$ 67,000.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 307.00	\$ 2,300.00	\$ 1,681.30	\$ 1,700.00	\$ 1,700.00	604
Telephones	\$ 1,193.00	\$ 1,270.00	\$ 1,316.33	\$ 1,210.00	\$ 1,200.00	606
Association Dues	\$ 334.00	\$ 488.00	\$ 782.00	\$ 530.00	\$ 540.00	607
Professional Development	\$ 747.00	\$ 3,000.00	\$ 2,009.42	\$ 2,300.00	\$ 3,500.00	608
Mileage	\$ 654.00	\$ 400.00	\$ 492.07	\$ 362.00	\$ 400.00	612
Security Services	\$ 5,586.00	\$ 5,600.00	\$ 5,204.87	\$ 5,400.00	\$ 7,200.00	703
Health Insurance Recreation	\$ 43,268.00	\$ 50,930.82	\$ 46,254.45	\$ 47,651.00	\$ 43,575.31	704
Refuse Disposals	\$ 3,491.00	\$ 3,600.00	\$ 3,507.03	\$ 3,475.00	\$ 3,600.00	707
Trade Services	\$ 4,572.00	\$ 4,500.00	\$ 6,101.50	\$ 5,300.00	\$ 6,500.00	709
Utilities - Natural Gas	\$ 2,683.00	\$ 3,300.00	\$ 1,815.42	\$ 2,000.00	\$ 2,500.00	710
Utilities - Electricity	\$ 12,310.00	\$ 12,200.00	\$ 13,488.36	\$ 13,500.00	\$ 14,000.00	711
Utilities - Water	\$ 844.00	\$ 1,200.00	\$ 855.73	\$ 1,000.00	\$ 1,000.00	712
Program Contractual Services	\$ 115,866.00	\$ 124,335.00	\$ 110,614.30	\$ 105,906.00	\$ 108,640.00	717
Credit Card Fees	\$ 6,652.00	\$ 5,465.00	\$ 6,284.09	\$ 5,750.00	\$ 12,000.00	718
Brochure Printing	\$ 15,810.00	\$ 15,820.00	\$ 18,256.34	\$ 15,616.00	\$ 17,000.00	720
Co-op Fees	\$ 18,296.00	\$ 15,100.00	\$ 13,099.07	\$ 15,300.00	\$ 16,000.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 45,422.00	\$ 40,800.00	\$ 69,916.35	\$ 60,501.00	\$ 52,900.00	801
Equipment	\$ 5,234.00	\$ 5,300.00	\$ 2,831.16	\$ 3,386.00	\$ 6,400.00	802
Repair Parts	\$ 1,026.00	\$ 1,000.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	804
Severance	\$ -	\$ -	\$ -	\$ -	\$ -	
Other Expenses	\$ (1,304.00)	\$ 230.00	\$ 2,114.51	\$ 2,500.00	\$ 2,500.00	901

Total Expenses	\$ 616,110.00	\$ 667,479.88	\$ 665,275.79	\$ 659,288.00	\$ 641,009.12
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Net Income	\$ (27,250.00)	\$ (78,081.88)	\$ (91,894.89)	\$ (82,253.00)	\$ (51,953.12)
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Fund Balance	\$ 477,723.00	\$ 399,641.12	\$ 385,828.11	\$ 395,470.00	\$ 333,874.99
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 480,756.84	\$ 333,874.99

Fund Balance Deficient By: \$ 146,881.85

6/2/2016



IMRF FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - IMRF	\$ 73,090.00	\$ 103,047.00	\$ 52,071.93	\$ 52,630.00	\$ 42,000.00
Interest IMRF	\$ 1.00	\$ 1.00	\$ 30.81	\$ 1.00	\$ 1.00

401
403

Total Revenues	\$ 73,091.00	\$ 103,048.00	\$ 52,102.74	\$ 52,631.00	\$ 42,001.00
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Expenses					
IMRF Contribution	\$ 51,177.00	\$ 51,594.98	\$ 58,359.60	\$ 48,447.68	\$ 44,280.06

630

Total Expenses	\$ 51,177.00	\$ 51,594.98	\$ 58,359.60	\$ 48,447.68	\$ 44,280.06
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Net Income	\$ 21,914.00	\$ 51,453.02	\$ (6,256.86)	\$ 4,183.32	\$ (2,279.06)
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Fund Balance	\$ 21,156.00	\$ 72,609.02	\$ 14,899.14	\$ 25,339.32	\$ 12,620.08
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,070.02	\$ 12,620.08	\$ 22,140.03

Fund Balance Within Range

6/2/2016



SOCIAL SECURITY FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes FICA	\$ 47,132.00	\$ 56,208.00	\$ 48,525.86	\$ 50,200.00	\$ 48,000.00
Interest - FICA	\$ 1.00	\$ 1.00	\$ 6.35	\$ 1.00	\$ 1.00
Total Revenues	\$ 47,133.00	\$ 56,209.00	\$ 48,532.21	\$ 50,201.00	\$ 48,001.00
Expenses					
FICA - Employer Contribution	\$ 48,643.00	\$ 49,543.57	\$ 52,391.72	\$ 48,615.29	\$ 47,750.95
Total Expenses	\$ 48,643.00	\$ 49,543.57	\$ 52,391.72	\$ 48,615.29	\$ 47,750.95
Net Income	\$ (1,510.00)	\$ 6,665.43	\$ (3,859.51)	\$ 1,585.71	\$ 250.05
Fund Balance	\$ 12,987.00	\$ 19,652.43	\$ 9,127.49	\$ 14,572.71	\$ 9,377.54

401
403

640

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,937.74	\$ 9,377.54	\$ 23,875.48

Fund Balance Deficient by \$ 2,560.20

6/2/2016



AUDITING FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Property Taxes Audit	\$ 7,613.00	\$ 8,993.00	\$ 8,771.71	\$ 7,394.00	\$ 8,300.00	401
Interest Audit	\$ 1.00	\$ 1.00	\$ 2.42	\$ 1.00	\$ 1.00	403
Total Revenues	\$ 7,614.00	\$ 8,994.00	\$ 8,774.13	\$ 7,395.00	\$ 8,301.00	
Expenses						
Professional Service - Audit	\$ 7,725.00	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00	705
Total Expenses	\$ 7,725.00	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00	
Net Income	\$ (111.00)	\$ 1,269.00	\$ 824.13	\$ (555.00)	\$ 101.00	
Fund Balance	\$ 2,602.00	\$ 3,871.00	\$ 3,426.13	\$ 2,047.00	\$ 3,527.13	

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,050.00	\$ 3,527.13	\$ 4,100.00

Fund Balance Within Range

6/2/2016



LIABILITY INSURANCE FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - PDRMA	\$ 37,384.00	\$ 43,280.00	\$ 38,075.93	\$ 37,087.00	\$ 35,500.00
Interest - PDRMA	\$ 1.00	\$ 1.00	\$ 4.25	\$ 1.00	\$ 1.00

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Total Revenues	\$ 37,385.00	\$ 43,281.00	\$ 38,080.18	\$ 37,088.00	\$ 35,501.00
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Expenses					
PDRMA Workshops	\$ 30.00	\$ 325.00	\$ -	\$ -	\$ -
Professional Services	\$ 13,723.00	\$ 6,695.00	\$ 7,798.74	\$ 8,070.00	\$ 8,100.00
Trade Services	\$ 1,173.00	\$ 1,000.00	\$ -	\$ -	\$ -
Security Reference Check	\$ -	\$ -	\$ 259.00	\$ 250.00	\$ 500.00
PDRMA Premium	\$ 22,772.00	\$ 23,000.00	\$ 24,425.28	\$ 24,426.00	\$ 25,000.00
Safety Supplies	\$ 1,109.00	\$ 1,500.00	\$ 786.99	\$ 1,000.00	\$ 1,500.00

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Total Expenses	\$ 38,807.00	\$ 32,520.00	\$ 33,270.01	\$ 33,746.00	\$ 35,100.00
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Net Income	\$ (1,422.00)	\$ 10,761.00	\$ 4,810.17	\$ 3,342.00	\$ 401.00
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Fund Balance	\$ 5,462.00	\$ 16,223.00	\$ 10,272.17	\$ 8,804.00	\$ 10,673.17
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 8,775.00	\$ 10,673.17	\$ 17,550.00

Fund Balance Within Range

6/2/2016



SPECIAL RECREATION FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - SEASPAR	\$ 56,793.00	\$ 26,043.00	\$ 38,552.20	\$ 34,078.00	\$ 75,000.00
Interest - SEASPAR	\$ 1.00	\$ 20.00	\$ 82.94	\$ 45.00	\$ 20.00

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Total Revenues	\$ 56,794.00	\$ 26,063.00	\$ 38,635.14	\$ 34,123.00	\$ 75,020.00
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Expenses					
Full Time Wages	\$ 13,346.00	\$ 10,758.34	\$ 10,414.98	\$ 10,759.00	\$ 11,081.05
ADA Portable Restrooms	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 2,000.00
Special Rec - Instructors	\$ 2,734.00	\$ 5,000.00	\$ 815.18	\$ 1,000.00	\$ 5,000.00
SEASPAR Contribution	\$ 60,840.00	\$ 60,805.00	\$ 57,471.00	\$ 57,471.00	\$ 60,000.00
ADA Accessibility	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 43,700.00
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -

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Total Expenses	\$ 76,920.00	\$ 120,563.34	\$ 68,701.16	\$ 73,230.00	\$ 121,781.05
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Net Income	\$ (20,126.00)	\$ (94,500.34)	\$ (30,066.02)	\$ (39,107.00)	\$ (46,761.05)
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Fund Balance	\$ 87,093.00	\$ (7,407.34)	\$ 57,026.98	\$ 47,986.00	\$ 10,265.93
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BONDS & INTEREST FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - B&I	\$ 247,831.00	\$ 243,300.00	\$ 215,033.24	\$ 254,993.00	\$ 179,000.00
Interest - B&I	\$ 25.00	\$ 25.00	\$ 140.83	\$ 25.00	\$ 80.00

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403

Total Revenues	\$ 247,856.00	\$ 243,325.00	\$ 215,174.07	\$ 255,018.00	\$ 179,080.00
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Expenses					
Bonds & Interest-Professional	\$ 500.00	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Principal	\$ 165,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 110,000.00
Bond Interest	\$ 77,800.00	\$ 72,850.00	\$ 36,425.00	\$ 72,850.00	\$ 67,750.00

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Total Expenses	\$ 243,300.00	\$ 243,100.00	\$ 206,925.00	\$ 243,350.00	\$ 178,250.00
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Net Income	\$ 4,556.00	\$ 225.00	\$ 8,249.07	\$ 11,668.00	\$ 830.00
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Fund Balance	\$ 208,483.00	\$ 208,708.00	\$ 216,732.07	\$ 220,151.00	\$ 217,562.07
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No Fund Balance Policy

6/2/2016



CAPITAL PROJECT FUND

	2014-15	2015-16	2015-16	2015-16	2016-17	
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Interest Earned	\$ 1,000.00	\$ 250.00	\$ 1,087.69	\$ -	\$ 250.00	403
Fund Transfer In	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 40,000.00	
Donations & Grants	\$ -	\$ 493,214.00	\$ -	\$ -	\$ 400,000.00	408
Veterans Memorial	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	
Total Revenue	\$ 86,000.00	\$ 532,464.00	\$ 1,087.69	\$ -	\$ 440,250.00	
Expenses						
Wages-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -	
Professional Services	\$ 6,700.00	\$ 50,500.00	\$ 6,702.44	\$ 6,242.00	\$ 45,000.00	705
Trade Services	\$ 75,000.00	\$ 1,001,783.00	\$ 8,800.00	\$ 30,366.10	\$ 874,453.00	709
Supplies	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	801
Equipment	\$ 3,300.00	\$ 3,000.00	\$ 4,026.51	\$ 999.16	\$ 6,500.00	802
Capital Account - Land	\$ 300,500.00	\$ -	\$ -	\$ -	\$ -	810
Total Expenses	\$ 388,500.00	\$ 1,055,283.00	\$ 19,528.95	\$ 37,607.26	\$ 925,953.00	
Net Income	\$ (302,500.00)	\$ (522,819.00)	\$ (18,441.26)	\$ (37,607.26)	\$ (485,703.00)	
Fund Balance	\$ 515,579.00	\$ (7,240.00)	\$ 497,137.74	\$ 477,971.74	\$ 11,434.74	



VETERANS FUND

	2014-15	2015-16	2015-16	2015-16	2016-17
	ACTUAL	BUDGET	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Donations	\$ -	\$ 2,000.00	\$ 9,716.00	\$ 9,228.00	\$ 5,000.00
Interest - VMF	\$ -	\$ 1.00	\$ 3.25	\$ 2.00	\$ 2.00
Total Revenues	\$ -	\$ 2,001.00	\$ 9,719.25	\$ 9,230.00	\$ 5,002.00
Expenses					
Part Time Wages	\$ -	\$ 700.00	\$ 975.92	\$ 1,000.00	\$ 1,000.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 1,000.00	\$ 5,245.57	\$ 5,300.00	\$ 3,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 1,700.00	\$ 6,221.49	\$ 6,300.00	\$ 4,000.00
Net Income	\$ -	\$ 301.00	\$ 3,497.76	\$ 2,930.00	\$ 1,002.00
Fund Balance	\$ 1,098.00	\$ 1,399.00	\$ 4,595.76	\$ 4,028.00	\$ 5,597.76

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3.12 Catastrophic Leave Bank

The District agrees to establish a Catastrophic Leave Bank to assist employees who have exhausted accrued leave time due to a serious or catastrophic illness or injury. The Catastrophic Leave Bank will allow District employees to donate time to the bank to be distributed to specific employees, so that he/she can remain in a paid status for a longer period of time, thus partially assisting the financial impact of the illness, injury or condition.

Eligibility

To be eligible for this benefit, the receiving employee must: 1) Have passed his/her initial District probationary period, 2) Have sustained an illness, injury or condition which prevents the employee from working and may require confirmation by a physician, 3) Have exhausted all accumulated paid leave including - vacation, sick leave, personal days, and/or compensatory time off, 4) Be unable to return to work for at least 30 days, and 5) conformed with the requirements of the Family Medical Leave Act and/or Worker's Compensation.

Benefits

Other employees will be able to donate their sick time or vacation time on an hour-for-hour basis and shall be paid at the rate of pay of the receiving employee. The total leave credits received by an employee will not exceed three months.

Guidelines for Donating Leave Credits to The Time Bank

- a. Sick or vacation time may be donated by any employee who has completed his/her initial District probationary period.
- b. Time donated will be converted from vacation or sick leave hours and credited to the receiving employee's sick leave balance on an hour-for-hour basis and shall be paid at the rate of pay of the receiving employee.
- c. The total amount of time donated to one employee by another employee shall not exceed eighty (80) hours. The total leave credits received by the employee shall not exceed three months.
- d. Initial leave time donations must be a minimum of one day and thereafter, in four-hour increments. An employee cannot donate leave hours that would reduce his/her sick time balance to less than one week.
- e. The use of donated leave hours will be in consecutive day increments.
- f. While an employee is on leave using donated leave hours, no vacation or sick leave hours will accrue.
- g. Under all circumstances, time donations made by an employee are forfeited once made. In the event that the receiving employee does not use all transferred leave for the catastrophic illness or injury, any balance will be forfeited.
- h. Taxability of leave donated or received under this program will be governed by Internal Revenue Service guidelines.