

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
June 12, 2017
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 8, 2017
 - b. Regular Meeting of May 8, 2017
6. Recognition of Visitors
7. Staff Reports
 - a. Executive Director
 - b. Building & Grounds
 - c. Superintendent of Recreation
 - d. Recreation Supervisor – Early Childhood, Special Events & Rentals
 - e. Recreation Supervisor – Marketing, Publicity & Artistic Director
 - f. Office Manager
 - g. Safety Coordinator
 - h. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - a. Update on Memorial Park
10. New Business
 - a. Consider Approval of Ordinance #05-2017 Prevailing Wage
 - b. Consider Approval of Resolution #01-2017 Susan Friend
 - c. Review of FY 2016-17 Estimated Year End vs. Unaudited Actuals

11. Open Forum

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

12. Adjournment

Minutes - draft
Public Hearing on Ordinance 04-2017
Combined Annual Budget and Appropriation for the
Community Park District of La Grange Park
May 8, 2017

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 6:30 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Lucy Stastny and Tim Ogden. Also present were Executive Director Aleks Briedis, Superintendent Dean Carrara, Recreation Supervisor Ashley Simoncelli, Office Manager Peggy Ronovsky, 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 04-2017 Combined Annual Budget and Appropriations for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

3. RECEIVE PUBLIC COMMENTS

There were no public comments.

4. ADJOURNMENT

Commissioner Ogden made a motion to adjourn the public hearing at 6:31 pm. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

Minutes - Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
May 8, 2017

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 6:31 p.m. Other Commissioners present were, Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent Dean Carrara, Recreation Supervisor Ashley Simoncelli, Office Manager Peggy Ronovsky, 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

There were no additions or deletions.

5. APPROVE MEETING MINUTES

President Boyd requested that 11c be amended to include a verb "...to encourage Board members to go...". Commissioner Kilrea made a motion to approve the April 10, 2017 minutes as amended. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Lauren Mlade of the La Grange Park Public Library gave a presentation on Little Free Libraries in the Parks. Partnering with Forest Road school, they are requesting permission of the Board to install Little Free Libraries at Hanesworth, Beach Oak and possibly Robinhood Parks. They would be purchased, installed and maintained at no cost to the District. The Board requested that Luran Mlade send a photo of the Little Free Libraries to Director Briedis for distribution to the Board. The Board directed Director Briedis and Superintendent Healy to work with Lauren Mlade on coordinating the installation.

Commissioner Stastny made a motion to approve the installation of Little Free Libraries in Hanesworth, Beach Oak and possibly Robinhood Parks subject to assurances that Forest Road PTO will work with Director Briedis and maintenance staff on design and installation. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report was included in the packet by Executive Director Briedis. He reminded the Board that the OMA and FOIA trainings must be completed by Board members within 90 days of appointment. Other questions were asked and answered.

B. BUILDINGS & GROUNDS

A written report was included in the packet by Maintenance Supervisor Martin Healy and was presented by Director Briedis. There were no questions.

C. SUPERINTENDENT OF RECREATION

A written report was included in the packet by Superintendent of Recreation Dean Carrara. Questions were asked and answered.

D. RECREATION SUPERVISOR – EARLY CHILDHOOD, SPECIAL EVENTS & RENTALS

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli. She reported that they are finishing up preschool next week. Other questions were asked and answered.

E. RECREATION SUPERVISOR – MARKETING, PUBLICITY & ARTISTIC DIRECTOR

A written report was included in the packet by Recreation Supervisor Dave Romito and presented by Director Briedis. Questions were asked and answered.

F. OFFICE MANAGER

A written report was included in the packet by Office Manager Peggy Ronovsky. President Boyd commended Nancy Baum for getting another yoga class added. Other questions were asked and answered.

G. SAFETY COORDINATOR

A written report was included in the packet by Safety Coordinator Megan Jadron. There were no questions.

H. FINANCIAL COORDINATOR

Financial statements were included in the packet for the month ending April 30, 2017 by Financial Consultant Phil Mesi. He explained that there were two separate check runs for the fiscal year ending April 30th and the current new fiscal year. President Boyd noted that program fees had increased over \$20,000 from the previous year. There were no other questions.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Kilrea to approve the monthly disbursements in the amount of \$170,103.82. Seconded by Commissioner Ogden. Motion passed 5-0 by a roll call vote.

9. UNFINISHED BUSINESS

A. Consider approval of Ordinance 04-2017 Budget and Appropriation for the fiscal year beginning May 1, 2017 and ending April 30, 2018.

Director Briedis noted that the only change from the draft ordinance that was passed was a transfer of \$30,000 from the Special Recreation Fund to the Capital Fund.

Commissioner Corte made a motion to approve Ordinance 04-2017 Budget and Appropriation for the fiscal year May 1, 2017 thru April 30, 2018. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

B. Memorial Park Update

Director Briedis gave an update on the construction of the park. He included a spreadsheet in the packet showing the changes that needed to be made in the park with costs associated to which costs were known. He is awaiting costs for the line items with question marks. He asked for Board approval of not upgrading the tennis court fencing and using those funds instead for other areas in the park. The Board approved. He explained how he is looking for other places in the park by changing some of the design elements to save on construction costs. He explained that he is waiting on IDNR to approve the change order from when the cost was updated after the grant "freeze", which already was approved and noted in the contract addendum that was sent to IDNR. With not having the change order approved yet, he did not include Kee Constructions pay application in the payables, but requested Board approval to cut a check to them once IDNR approves the change order. Commissioner Ogden asked about the completion date. Director Briedis stated that they still hope to have the majority completed by the end of June. They will be focusing on completing the southwest corner to be ready for the first concert on June 28th. He also noted that the parks maintenance staff saved a couple of trees from the construction zone and replanted them at the Recreation Center.

Commissioner Corte made a motion to approve an expenditure in the amount of \$46,653.60 to Kee Construction. Seconded by Commissioner Stastny. Motion passed 5-0 by a roll call vote.

10. NEW BUSINESS

A. Appoint Park District Board Officers

i. President

Commissioner Kilrea made a motion to nominate Commissioner Boyd for President. Seconded by Commissioner Corte. 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 Kilrea made a motion to nominate Commissioner Stastny for Secretary. Seconded by Commissioner Corte. 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 appointed Commissioner Corte, Director Briedis and Manager Ronovsky as the Freedom of Information Officers.

11. OPEN FORUM

A. COMMENTS FROM THE FLOOR

B. COMMENTS FROM COMMISSIONERS

C. COMMENTS FROM THE PRESIDENT

President Boyd thanked the Board for voting her in as the president. She stated that she attended Representative Welch's Coffee event. It was very well attended. She said he stated that there is still talk in Springfield about a property tax freeze but if it did happen it would be a two-year freeze. She also brought back some literature that she would be willing to share with the Board. She stated that the Village's birthday celebration planning is going well and gave kudos to the Village for reaching its fundraising goal.

12. ADJOURNMENT

Commissioner Corte made a motion to adjourn the regular meeting at 7:31 p.m. Seconded by Commissioner Ogden. Motion passed unanimously by voice vote.

Date: June 8, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

OMA/FOIA

Just a reminder, all Board members must complete the two trainings within 90 days of taking office. Please forward me your certificates for my files when you complete the trainings.
<https://foia.ilattorneygeneral.net/> Thank you to those that have completed them.

Memorial Park

Completion of exterior siding and masonry work was delayed but will begin this weekend. The masonry work on the inside is currently being primed. The electrician is currently installing electricity throughout the structure. Doors and hardware will be installed next week. HVAC work also will begin next week. Substantial completion is scheduled for June 23rd.

Kee Construction is moving forward quickly with the ADA walkway. They are diligently working to have the area complete by June 28th.

Computer Migration

Our computer consultant installed new computers for everyone. This always takes some time to make sure files are moved properly and that staff can get to those files. I have been helping staff with this also.

Susan Friend Retirement Open House

Susan Friend is retiring - let's send her off in style! Join us for an open house retirement party at the Downers Grove Recreation Center Multi-Purpose Room (lower level) on Wednesday, June 21 from 3-6 p.m. A formal presentation will begin at 5 p.m. Light snacks will be provided.

Police Report

2079 – fire on playground equipment
2088 – Martin called about tree branches being disposed of on park property
2165 – bicycle was left at park
2201 – driver was playing Pokemon Go
2768 – backpack was taken at basketball court
2775 – juvenile was advised of park hours
2882 – stray dog was in tennis court
2940 – driver pulled over to use cell phone, was advised of park hours

Contact me with any questions.

SEASPAR News and Events • June 2017

SEASPAR ATHLETES HEAD TO SUMMER GAMES

We are pleased to announce that 13 SEASPAR athletes have qualified for the Special Olympics Illinois Summer Games to be held at Illinois State University June 9–11! These athletes all earned gold medals at District Qualifiers in their sport to advance to the state competition:

- Connor Brennan of Western Springs, Mini Javelin
- Bridget Brown of Darien, Artistic Gymnastics
- Anna Cavallo of Downers Grove, Artistic Gymnastics
- Nate Church of La Grange, Soccer
- Michael Drabik of Woodridge, Pentathlon
- Emily Lundvall of Westmont, Powerlifting
- Ryan McGuire of La Grange, Aquatics
- Mark Ploskonka of Darien, Aquatics
- William Porch of Westmont, Aquatics
- Allen Rosete of Darien, Powerlifting
- Sam Smetko of La Grange Park, Aquatics
- Chris Tegeler of Darien, Aquatics
- Kari Winter of Downers Grove, Artistic Gymnastics



Connor Brennan

Connor Brennan and Michael Drabik both qualified for Summer Games during the Athletics competition held during our area’s Spring Games in Naperville on May 7. Connor is SEASPAR’s first athlete to qualify for state competition in the sport of Mini Javelin. Michael qualified for the sport of Pentathlon, which comprises five different events: 100-Meter Run, Long Jump, Shot Put, High Jump, and 400-Meter Run.

Nate Church qualified in Soccer at the District Qualifier on April 30. Nate is a member of SEASPAR’s joint Soccer team with the Lily Cache Special Recreation Association.

Please join us in congratulating these athletes on their accomplishments!

<p>MISSION</p> <p>SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities.</p>	<p>VISION</p> <p>Discover Abilities Achieve Potential Realize Dreams</p>	<p>CORE VALUES</p> <p>Fun • Excellence Service • Respect Accountability</p>
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SUMMER GOLF CLASSIC



Get your clubs ready for SEASPAR's 15th annual Summer Golf Classic fundraiser! The event returns to the Woodridge Park District's Village Greens of Woodridge on Friday, July 28. Registration begins at 11:30 a.m. with a 12:30 p.m. shotgun start. The tournament format is a four-person team scramble.

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. **[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.

SPRING PERFORMANCES

May was an exciting month for our performance artists!

On May 3, our Actors Guild presented its Spring Play, Walt Disney's *Snow White and the Seven Dwarfs*. More than 100 spectators packed the Downers Grove Park District's Lincoln Center to see the talent of these special actors. If you missed the show, you can **[watch the entire performance on YouTube!](#)**

On May 13, more than 20 of our music lessons and Glee Club participants took to the same stage for their annual Music Recital. Performances included piano, drums, voice, adapted instruments, and a bit of dancing. **[Watch any \(or all\) of the performances on YouTube!](#)**



STEEL CUP POWER SOCCER TOURNAMENT



On May 20, we hosted our first Power Soccer tournament, the SEASPAR Steel Cup, at the Park District of La Grange.

The Courage League Sports Dominators and Cedar Rapids Power Soccer Association Power Eagles teams both traveled from Iowa to join our team, the SEASPAR Steel, for this recreational tournament. The Dominators took first place, but all three teams earned valuable competition experience. We plan to claim the cup next year!

[Check out photos and videos on Flickr!](#)

RAISE MONEY FOR SEASPAR BY SHOPPING ON AMAZON

Do you shop on Amazon? If so, are you supporting SEASPAR with every purchase? It's easy and free! Simply shop through **[Smile.Amazon.com](https://www.amazon.com/smile)** with your existing account, select SEASPAR as your charity of choice, and Amazon will donate 0.5% of your purchase price to SEASPAR – at no cost to you!

[Get started today on AmazonSmile.](#)



BELIEVE & ACHIEVE RECOGNITION BANQUET

On May 17, SEASPAR staff, volunteers, participants, families, and partners came together to celebrate a year of achievement at the annual Believe & Achieve Recognition Banquet. More than 250 people attended the event at Abbington Banquets in Glen Ellyn. One highlight of the banquet is the presentation of awards to participants, staff, and volunteers. Please join us in congratulating the following award winners! (Click the blue award and recipient name to watch that award's presentation on YouTube.)

Athlete of the Year – Tyler Reineke: Tyler started with our Special Olympics Softball program four years ago and has since competed in Athletics, Basketball, and Volleyball as well. Tyler is recognized for his hard work, heart, and hustle, and accepts his award by saying, “I’ll just continue to work hard and do the best I can.”

Cultural Artist of the Year – Kyler Wulff: Kyler is described by his piano instructor as “on a mission to be the best.” Kyler agrees, saying in his acceptance speech, “Pretty soon, I’m going to be doing big things.” We have no doubt!

Achievement Award – Bridget Brown: Bridget has too many accomplishments to list, so we’ll just say that she is a national inclusion advocate through her Butterflies for Change organization, her role as a Special Olympics Illinois Global Messenger, and her position as an officer for the National Association for Down Syndrome, to name a few!

Leading Light Award (Part-time Staff) – Lori Hohenstein: Lori has been with us since 2012 and is the Site Director for our EAGLES program in Brookfield while also working other programs. She always finds fun and creative ways to encourage participants to be more independent than they were the day before!

Super Star Award (Part-time Staff) – Tim Lieb: Tim has been one of our most invaluable staff members since 2013 and has worked in nearly every program area we offer. But to some he’s most well known as “Coach,” as he teaches and inspires our Special Olympics athletes in sports from tennis to flag football to powerlifting.

Volunteer Hall of Fame Induction – Gary Naberhaus: Gary has been an official SEASPAR volunteer since 1994 and has clocked more than 7,000 service hours in those 20+ years. From being a Special Olympics coach for at least nine sports, to helping people soar on the Serena’s Song hot air balloon, to having some of the best moves on the floor at our dances, Gary is an indispensable member of the SEASPAR family!

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 “Follow Us for FUN!” on YouTube.**

View more photos from the event on Flickr!



Aaron Hirthe & Tyler Reineke



Kyler Wulff



Kim Huggins & Bridget Brown

UPCOMING EVENTS

June 9–11 • Special Olympics Illinois Summer Games • Bloomington/Normal

June 11 • Summer Kick-Off Party • Ty Warner Park, Westmont • **RSVP online!**

June 21 • Susan Retirement Open House • Downers Grove Recreation Center • **RSVP online!**

June 30–July 2 • Serena’s Song Hot Air Balloon • Lisle Eyes to the Skies Festival

BEACH AVE / E OAK AVE	2017-00002079	Criminal Damage & Trespass	03/22/2017 23:49:00	Park District
ROBINHOOD PARK	2017-00002088	Garbage Complaints	03/23/2017 08:50:35	Park District
MEMORIAL PARK	2017-00002165	Property - Found Bicycle	03/26/2017 01:00:09	Park District
1501 BARNSDALE RD	2017-00002205	Suspicious Auto	03/27/2017 23:58:26	Park District

132 E OAK AVE	2017-00002768	Theft	04/14/2017 18:41:00	Park District
YENA PARK	2017-00002775	Suspicious Person	04/14/2017 23:35:35	Park District
STONE MONROE PARK	2017-00002882	Animal - Stray	04/19/2017 11:39:33	Park District
E 31ST ST / ROBINHOOD LN	2017-00002940	Suspicious Auto	04/21/2017 23:14:43	Park District

Date: June 2, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

OMA/FOIA

Just a reminder, all Board members must complete the two trainings within 90 days of taking office. Please forward me your certificates for my files when you complete the trainings. <https://foia.ilattorneygeneral.net/> Thank you to those that have completed them.

Memorial Park

Framing has been completed at the picnic shelter. Plumbing and electrical work will begin next week. The interior walls will be prepped for painting. Siding will be installed on the exterior. The shelter is moving along nicely.

The paperwork for Kee Construction has been completed this week. They will be working on the ADA walkways on the southwest corner of the park next week. We hope to have most if not all of the walkway completed by our first concert on June 28th. That whole area is planned to be completed by the July 15th event. The north side of the park most likely will not be finished by the event.

125th Anniversary

I met with Village department heads to review logistics for the July 15th event. The entire park will be fenced off with two entrances/exits. We will decide if there will be access to the new picnic shelter closer to the date depending on the progress of construction. We have another meeting scheduled for the end of June.

Chamber of Commerce

I plan on attending the ribbon cutting for Cork and Keg later today. They have been a pleasure to work with on the 125th anniversary event.

Susan Friend Retirement Open House

Susan Friend is retiring - let's send her off in style! Join us for an open house retirement party at the Downers Grove Recreation Center Multi-Purpose Room (lower level) on Wednesday, June 21 from 3-6 p.m. A formal presentation will begin at 5 p.m. Light snacks will be provided.

Contact me with any questions.

Date: May 25, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Veterans Memorial

The Third Annual Memorial Weekend Service will be held on Sunday, May 28th at 1 PM. Jim Zwit and Amanda have been working on making sure it will be another great service.

OMA/FOIA

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Memorial Park

We received approval of our initial change orders from IDNR. This was the change order for the costs of the MWRD changes and inflation costs due to the freeze, which we had originally thought were already approved with approval of our addendum to the IDNR contract to extend the completion date. In this addendum, it also noted the increased costs.

With the changes to the ADA walkway, MWRD is now once again reviewing our plans. We will see how MWRD reacts to the new grading.

The shelter continues to move forward. The tongue and groove ceiling has been installed. The roof and skylights are almost complete. Masonry work is also almost complete. Framing of the restroom area will begin next week.

Metal framing work for the exterior and interior wall for the picnic shelter should be completed by the end of next week. Masonry work should also be completed by next week. Substantial completion is targeted for June 16th, but all of the exterior work should be completed by June 9th. Unfortunately, NICOR is about 8 weeks out until we can run the gas line, so this may delay the opening of the restrooms.

Ready Teddy Preschool

End of the year performances were completed this week. Ashley made it through her first year. And what a great job she did!!! Thank you to Ashley and all of her preschool staff for another great year of Ready Teddy Preschool!

Little League

Little League has started working with an architect for Hanesworth Park. Ralph White of the Little League has put me in touch with their architect who is looking for as-built drawings of the park. I am working with them to try to get them the documents they have requested.

Public Works

I forgot to put in my last report a shout out to the Village of La Grange Park's Public Works Department. On a day that we didn't have any park maintenance staff working, we received the delivery of the slides for Beach Oak Park. The semi-truck showed up and told us it was our responsibility to take the slides off of the truck. Thanks to Peggy's quick thinking, she called the Public Works department and they drove a forklift over to unload the truck. Thank you to the Village of La Grange Park!!!

Chamber of Commerce

I attended the monthly Chamber of Commerce meeting at Plymouth Place. All of the Village's department heads attended and gave a brief overview of what is happening in the Village. It was a mini state of the Village.

Budget

I completed entering in unaudited year-end figures into the budget comparisons, which I will share with the Board at our next meeting. I also distributed these to staff to use to track their budgets and these same budget sheets are used to prepare the next year's budget.

Susan Friend Retirement Open House

Susan Friend is retiring - let's send her off in style! Join us for an open house retirement party at the Downers Grove Recreation Center Multi-Purpose Room (lower level) on Wednesday, June 21 from 3-6 p.m. A formal presentation will begin at 5 p.m. Light snacks will be provided.

Contact me with any questions.

Date: May 19, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

OMA/FOIA

Just a reminder, all Board members must complete the two trainings within 90 days of taking office. Please forward me your certificates for my files when you complete the trainings.

<https://foia.ilattorneygeneral.net/>

Audit

Preliminary fieldwork for our audit was conducted on Wednesday. Everything seemed to go well. The auditors will be out again the week of June 12th.

Memorial Park

The shelter continues to move forward. The tongue and groove ceiling has been installed. The roof and skylights are almost complete. Masonry work is also almost complete. Framing of the restroom area will begin next week.

Darrell and I met with Kee Construction for another 4-hour meeting. Kee submitted a cost of approximately \$68,000 for the additional scope of work for the ADA walkway and retaining wall. We went over the plans piece by piece again looking for cost savings to offset the ADA walkway costs. We removed the landscaping and will just be mulching the landscape areas for this season. Next year I plan on asking the parks staff to install plants and flowers. At the bags and fitness equipment area, screenings will be used in lieu of concrete to save on the cost of over-excavation, which would be needed for a concrete pad. A few trash cans and benches have been deleted. These can be added in the future if the need arises. The asphalt walkway by the picnic shelter was narrowed in places to save costs. Other small cost savings were also identified. Kee will be compiling all of these changes and give us a final number on the cost savings.

The cost savings that we found will not cover the cost of the additional scope of work. I am currently estimating that we will be about \$30,000 to \$50,000 over budget. This is including the \$30,000 from the Special Recreation Fund that the Board approved during the budget process. Unfortunately, I will be asking the Board to move between \$30,000 and \$50,000 from the Corporate Fund balance into the Capital Fund to cover the costs at the next Board meeting. I will have a more concrete number by the time of the meeting. I will also suggest that once the project is completed and have the final costs, we go through the process of amending our FY 2017-18 budget to reflect these changes.

If you have any specific questions on this, please come by my office, call or e-mail and I will explain everything to the best of my ability. This project has kept me up at night so I have thought of every in and out and am willing to share in detail how we have gotten to where we are.

Veterans Memorial

Martin and staff, with help from Jim Zwit, installed flowers along the Memorial in preparation for the Memorial Day Event. The event will be held on Sunday, May 28th at 1 PM.

Parks Laborer Position

We have hired Filemon Sanchez as our Parks Laborer. He started this week. Welcome Filemon!

Beach Oak Park

The replacement slides at Beach Oak Park have been delivered. The park staff is trying to keep up with park and field maintenance and will install the slides when they get a chance.

SEASPAR Banquet

I attended SEASPAR's Believe and Achieve Banquet Wednesday night. This banquet recognize the staff and SEASPAR participants. Always a heartwarming event.

Ready Teddy Preschool

End of the year performances started this week and continue through next week. The end of the year picnic is on Monday.

Contact me with any questions.

Date: May 11, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

OMA/FOIA

I completed my OMA and FOIA training. Just a reminder, all Board members must complete the two trainings within 90 days of taking office. Please forward me your certificates for my files when you complete the trainings. <https://foia.ilattorneygeneral.net/>

SEASPAR Golf Tournament

Dean, Dave, Ashley, Peggy, Martin, Phil and I will be participating in SEASPAR's 9-hole Chip-in Tournament tomorrow. This will be a nice team bonding event while supporting SEASPAR.

Audit

Peggy and I are preparing for our annual audit. The auditors will be coming out for the preliminary fieldwork next Wednesday.

Memorial Park

The shelter continues to move forward. The tongue and groove ceiling is about 70% completed. Masonry work is about 60% finished. Conduits for electrical have been installed. Next week the roof and skylights will be installed and masonry completed.

Kee Construction is completing the grading at the North end of the park. We are still waiting for final costs on the ADA walkways. Once approved, they will be moving forward quickly.

Budget and Appropriations

Our Budget and Appropriations Ordinance has been filed with the Cook County Clerk and Total Compensation has been posted on our website as required by law.

Prevailing Wage

I am working with Ancel Glink to update our Prevailing Wage Ordinance, which will be in front of the Board at our next meeting.

Beach Oak Park

The replacement slides at Beach Oak Park should be delivered early next week and then the Parks staff will install them.

Contact me with any questions.

Date: June 1, 2017

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Planted flowers at the Memorial Wall in preparation for the Memorial Day Program. On the day of the Program, moved bleachers in place and chairs (from St Francis Xavier Church).
- Opening day of Little League prepared and dragged baseball fields. Assisted with opening day actives.
- Keeping up with grass cutting in all parks. Applying weed killer at fence lines and warning tracks in all parks.
- Keeping up with maintaining sand volley ball court, all baseball fields. Installed 250 pounds of sand at Stone Monroe tennis courts.

DATE: June 6, 2017
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for June 12, 2017**

SENIOR CLUB

Our monthly senior club was held on Monday June 5th. The group enjoyed the movie, Lion and we barbequed brats for lunch for them. This was our last meeting this season. We will begin in August.

SUMMER PROGRAMS

The majority of our summer programs will kick off the week of June 12th.

SAND VOLLEYBALL LEAGUE

We have eleven teams participating in our sand volleyball league this season which is played on Wednesday evenings at Memorial Park.

FALL BROCHURE

Peggy received the fall brochure on Tuesday June 6th. She will turn it over to our designer by Monday June 19th and from there it is scheduled to go to the printer on Monday July 10th.

UPCOMING EVENTS

- Afternoon Antics Summer Camp – starts Monday June 12th
- Lake Geneva Boat Tour – Tuesday June 27th – currently we have forty three participants registered

Date: June 12, 2017

To: Aleks Briedis

From: Ashley Simoncelli

Re: June, 2017 Board Report

PRESCHOOL

Ready Teddy had a very successful end of year picnic. Around 300 family members attended. The Pre K students graduated Tuesday, May 23rd and Wednesday, May 24th. Both performances were very successful with many families in attendance.

Ready Teddy teachers will be on hand at the 125th Birthday Party with their own booth. We will have a face painter as well as a craft.

SUMMER CONCERTS

Sponsors continue to send in checks. We will start working on the poster to distribute as well as the concert booklet that will be passed out at concerts. We will have Sugar Mama's return on a weekly basis again this summer. Wednesday, June 28th at 7:00 pm will be the first concert. West Suburban Band will kick off our summer. I would like to invite the CPD Board to introduce the first show. Please let me know if you are available. Let's hope for a dry summer!

SUMMER CAMPS & PROGRAMING

Summer Camp started today. As of Tuesday, June 6, 2017 there are 31 campers enrolled which is the same as last summer for the first session. Our 5-7 years old will have a Juggler visit their first session here. All of the tag on programs are running. I am hopeful that numbers will increase once camp starts. I will continue to promote on facebook.

125th BIRTHDAY PARTY

I am continuing preparation for the 125th birthday party. I will be booking food trucks in the next week. Suggestions welcome! Everything is coming together nicely.

Date: June 6, 2017
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in May, 2017. 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 **702 Likes (8 more than last month)**.
 - Promotion for special events/Trips: Memorial Day Ceremony, Music Under the Stars.
- Articles written and/or submitted to media outlets regarding:
 - Summer Stock Theatre Camp
 - Music Under the Stars
 - Memorial Day Ceremony
 - Summer Camp's
 - White Sox Trip
- 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 is getting underway.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report May 2017

- 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 with online registration and summer class registration.
- Daily settlements for online registration were completed.
- Monthly billing for preschool tuition was completed for May. Final payment (1/2) was due and included in with the May income statements.
- First round of our audit was completed on Wednesday, May 17th. I thank my staff and Aleks for helping with that process.
- The second round, which is a four-day process, will begin next week.
- Assisting, where needed, for the planning of the Village's Birthday Party.

Date: June 6, 2017

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

June Board Report 2017



Inspections:

All playgrounds are being inspected on a regular basis. There are only a few minor repairs needed at this time. Memorial Park is closed during construction.

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.

Road checks and driver abstracts have been completed for all new hires that drive park vehicles.

I am currently completing necessary paperwork for new hires.

Other:

I am currently researching new safety classes for our staff to attend this spring as well as new online trainings to view as well.

I am also making new first aid kits for all the camp locations as well as the volleyball league.

I have taught a CPR/AED certification class on June 6th for any staff that is need of renewal. I plan to teach another class in August.

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 1,737.32	\$ 1,737.32	\$ 0.00	0.00	\$ 3,143.52	0.56
Replacement Taxes	2,854.12	2,854.12	0.00	0.00	2,769.87	18.47
Interest Earned-Corp.	134.30	134.30	0.00	0.00	58.08	16.59
	<u>4,725.74</u>	<u>4,725.74</u>	<u>0.00</u>	<u>0.00</u>	<u>5,971.47</u>	<u>1.02</u>
Expenses						
Full Time Wages-Adm	15,359.84	15,359.84	0.00	0.00	16,670.31	7.58
Part Time Wages	5,411.41	5,411.41	0.00	0.00	3,963.67	6.50
Legal Publications	0.00	0.00	0.00	0.00	181.32	18.13
Telephones	63.97	63.97	0.00	0.00	63.98	1.03
Professional Developm	240.00	240.00	0.00	0.00	187.13	3.15
Mileage Reimburseme	230.76	230.76	0.00	0.00	250.00	8.33
Computer Services	440.00	440.00	0.00	0.00	413.70	6.51
Health Insurance Admi	405.00	405.00	0.00	0.00	184.68	0.32
Professional Services	925.00	925.00	0.00	0.00	405.00	2.53
Office Machine Contra	79.90	79.90	0.00	0.00	79.90	0.67
Refuse Disposals	497.17	497.17	0.00	0.00	439.82	8.46
Trade Services	0.00	0.00	0.00	0.00	380.00	1.07
Utilites - Natural Gas	297.93	297.93	0.00	0.00	106.10	4.08
Utilities - Electricity	405.54	405.54	0.00	0.00	653.36	6.16
	<u>24,356.52</u>	<u>24,356.52</u>	<u>0.00</u>	<u>0.00</u>	<u>23,978.97</u>	<u>4.14</u>
Net Income	\$ <u><u>(19,630.78)</u></u>	\$ <u><u>(19,630.78)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(18,007.50)</u></u>	(269.37)

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 163.90	\$ 163.90	\$ 0.00	0.00	\$ 392.94	0.76
Interest Earned - Rec.	52.56	52.56	0.00	0.00	45.23	18.09
Programs Fees - Gener	105,117.25	105,117.25	0.00	0.00	115,906.68	21.84
	<u>105,333.71</u>	<u>105,333.71</u>	<u>0.00</u>	<u>0.00</u>	<u>116,344.85</u>	<u>19.75</u>
Total Revenues						
Expenses						
Full Time Wages-Rec	12,345.77	12,345.77	0.00	0.00	13,024.25	8.22
Part Time Wages-Prog	4,805.58	4,805.58	0.00	0.00	6,032.28	5.71
Wages - Program Lead	10,335.27	10,335.27	0.00	0.00	8,215.65	12.26
Telephones	127.95	127.95	0.00	0.00	127.98	10.67
Security Services	1,454.58	1,454.58	0.00	0.00	1,304.58	18.12
Health Insurance Rec.	1,105.85	1,105.85	0.00	0.00	0.00	0.00
Refuse Disposals	260.27	260.27	0.00	0.00	306.77	8.52
Trade Services	0.00	0.00	0.00	0.00	285.00	4.38
Utilites - Natural Gas	0.00	0.00	0.00	0.00	172.68	6.91
Utilities - Electricity	803.37	803.37	0.00	0.00	842.10	6.02
Program Contractual S	8,446.63	8,446.63	0.00	0.00	3,917.84	3.61
Credit Card Fees	1,590.26	1,590.26	0.00	0.00	1,592.26	13.27
Brochure Printing	95.00	95.00	0.00	0.00	3,544.00	20.85
Bank Fees	60.30	60.30	0.00	0.00	63.00	0.00
Supplies	518.80	518.80	0.00	0.00	4,669.22	8.83
	<u>41,949.63</u>	<u>41,949.63</u>	<u>0.00</u>	<u>0.00</u>	<u>44,097.61</u>	<u>6.88</u>
Total Expenses						
Net Income	<u>\$ 63,384.08</u>	<u>\$ 63,384.08</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 72,247.24</u>	<u>(139.06)</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 131.12	\$ 131.12	\$ 0.00	0.00	\$ 112.27	0.27
Interest IMRF	8.03	8.03	0.00	0.00	5.93	593.00
	<u>139.15</u>	<u>139.15</u>	<u>0.00</u>	<u>0.00</u>	<u>118.20</u>	<u>0.28</u>
Total Revenues	139.15	139.15	0.00	0.00	118.20	0.28
Expenses						
IMRF Contribution	3,530.07	3,530.07	0.00	0.00	3,735.50	8.44
	<u>3,530.07</u>	<u>3,530.07</u>	<u>0.00</u>	<u>0.00</u>	<u>3,735.50</u>	<u>8.44</u>
Total Expenses	3,530.07	3,530.07	0.00	0.00	3,735.50	8.44
Net Income	\$ (3,390.92)	\$ (3,390.92)	\$ 0.00	0.00	\$ (3,617.30)	158.72

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 163.90	\$ 163.90	\$ 0.00	0.00	\$ 280.67	0.58
Interest-FICA	5.86	5.86	0.00	0.00	2.25	225.00
	<u>169.76</u>	<u>169.76</u>	<u>0.00</u>		<u>282.92</u>	
Total Revenues	<u>169.76</u>	<u>169.76</u>	<u>0.00</u>	0.00	<u>282.92</u>	0.59
Expenses						
FICA-Employer Contri	3,777.64	3,777.64	0.00	0.00	3,729.06	7.81
	<u>3,777.64</u>	<u>3,777.64</u>	<u>0.00</u>		<u>3,729.06</u>	
Total Expenses	<u>3,777.64</u>	<u>3,777.64</u>	<u>0.00</u>	0.00	<u>3,729.06</u>	7.81
Net Income	\$ <u><u>(3,607.88)</u></u>	\$ <u><u>(3,607.88)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(3,446.14)</u></u>	(1,378.46)

Community Pk District LaGrange Pk
 Income Statement
 For the One Month Ending May 31, 2017
 AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 32.78	\$ 32.78	\$ 0.00	0.00	\$ 56.13	0.68
Interest Auditing	2.29	2.29	0.00	0.00	1.57	157.00
Total Revenues	<u>35.07</u>	<u>35.07</u>	<u>0.00</u>	<u>0.00</u>	<u>57.70</u>	<u>0.70</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>\$ 35.07</u>	<u>\$ 35.07</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 57.70</u>	<u>57.13</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 131.12	\$ 131.12	\$ 0.00	0.00	\$ 224.54	0.63
Interest-PDRMA	8.52	8.52	0.00	0.00	2.53	253.00
	<u>139.64</u>	<u>139.64</u>	<u>0.00</u>		<u>227.07</u>	
Total Revenues	<u>139.64</u>	<u>139.64</u>	<u>0.00</u>	<u>0.00</u>	<u>227.07</u>	<u>0.64</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>\$ 139.64</u>	<u>\$ 139.64</u>	<u>\$ 0.00</u>	<u>0.00</u>	<u>\$ 227.07</u>	<u>56.63</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 295.02	\$ 295.02	\$ 0.00	0.00	\$ 280.67	0.37
Interest-SEASPAR	37.28	37.28	0.00	0.00	12.95	64.75
	<u>332.30</u>	<u>332.30</u>	<u>0.00</u>	0.00	<u>293.62</u>	0.39
Total Revenues	<u>332.30</u>	<u>332.30</u>	<u>0.00</u>	0.00	<u>293.62</u>	0.39
Expenses						
Full Time Wages-Boar	891.51	891.51	0.00	0.00	839.81	7.58
	<u>891.51</u>	<u>891.51</u>	<u>0.00</u>	0.00	<u>839.81</u>	0.69
Total Expenses	<u>891.51</u>	<u>891.51</u>	<u>0.00</u>	0.00	<u>839.81</u>	0.69
Net Income	\$ <u><u>(559.21)</u></u>	\$ <u><u>(559.21)</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(546.19)</u></u>	1.17

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond&	\$ 622.80	\$ 622.80	\$ 0.00	0.00	\$ 1,122.68	0.63
Interest- Bond&Interes	94.76	94.76	0.00	0.00	43.68	54.60
	<u>717.56</u>	<u>717.56</u>	<u>0.00</u>	0.00	<u>1,166.36</u>	0.65
Total Revenues	<u>717.56</u>	<u>717.56</u>	<u>0.00</u>	0.00	<u>1,166.36</u>	0.65
Expenses						
Bond Interest	0.00	0.00	0.00	0.00	33,875.00	50.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>33,875.00</u>	19.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>33,875.00</u>	19.00
Net Income	\$ <u><u>717.56</u></u>	\$ <u><u>717.56</u></u>	\$ <u><u>0.00</u></u>	0.00	\$ <u><u>(32,708.64)</u></u>	(3,940.80)

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 100.46	\$ 100.46	\$ 0.00	0.00	\$ 92.69	37.08
Total Revenues	<u>100.46</u>	<u>100.46</u>	<u>0.00</u>	0.00	<u>92.69</u>	0.02
Expenses						
Trade Services- Cap Pr	46,653.60	46,653.60	0.00	0.00	0.00	0.00
Total Expenses	<u>46,653.60</u>	<u>46,653.60</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>(46,553.14)</u>	\$ <u>(46,553.14)</u>	\$ <u>0.00</u>	0.00	\$ <u>92.69</u>	(0.02)

Community Pk District LaGrange Pk
 Income Statement
 For the One Month Ending May 31, 2017

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 2.28	\$ 2.28	\$ 0.00	0.00	\$ 0.64	32.00
VMF Donations	0.00	0.00	0.00	0.00	100.00	2.00
	<u>2.28</u>	<u>2.28</u>	<u>0.00</u>		<u>100.64</u>	
Total Revenues	<u>2.28</u>	<u>2.28</u>	<u>0.00</u>	0.00	<u>100.64</u>	2.01
Expenses						
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>2.28</u>	\$ <u>2.28</u>	\$ <u>0.00</u>	0.00	\$ <u>100.64</u>	10.04

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Tax	\$ 1,737.32	\$ 1,737.32	\$ 0.00	0.00	0.56
01-402 Replacement Taxes	2,854.12	2,854.12	0.00	0.00	18.47
01-403 Interest Earned-Corp	134.30	134.30	0.00	0.00	16.59
02-401 Recreation Fund Tax	163.90	163.90	0.00	0.00	0.76
02-403 Interest Earned - Rec	52.56	52.56	0.00	0.00	18.09
02-405 Programs Fees - Gen	105,117.25	105,117.25	0.00	0.00	21.84
03-401 Property Taxes-IMR	131.12	131.12	0.00	0.00	0.27
03-403 Interest IMRF	8.03	8.03	0.00	0.00	593.00
04-401 Property Taxes FIC	163.90	163.90	0.00	0.00	0.58
04-403 Interest-FICA	5.86	5.86	0.00	0.00	225.00
05-401 Property Taxes Audi	32.78	32.78	0.00	0.00	0.68
05-403 Interest Auditing	2.29	2.29	0.00	0.00	157.00
06-401 Property Taxes-PDR	131.12	131.12	0.00	0.00	0.63
06-403 Interest-PDRMA	8.52	8.52	0.00	0.00	253.00
08-401 Property Taxes-SEA	295.02	295.02	0.00	0.00	0.37
08-403 Interest-SEASPAR	37.28	37.28	0.00	0.00	64.75
09-401 Property Taxes-Bon	622.80	622.80	0.00	0.00	0.63
09-403 Interest- Bond&Inter	94.76	94.76	0.00	0.00	54.60
10-403 Interest Earned-Fund	100.46	100.46	0.00	0.00	37.08
11-403 Interest Earned- Fun	2.28	2.28	0.00	0.00	32.00
11-408 VMF Donations	0.00	0.00	0.00	0.00	2.00
	<hr/>	<hr/>	<hr/>		
Total Revenues	111,695.67	111,695.67	0.00	0.00	6.21
Expenses					
01-501 Full Time Wages-A	15,359.84	15,359.84	0.00	0.00	7.58
01-505 Part Time Wages	5,411.41	5,411.41	0.00	0.00	6.50
01-601 Legal Publications	0.00	0.00	0.00	0.00	18.13
01-606 Telephones	63.97	63.97	0.00	0.00	1.03
01-608 Professional Develo	240.00	240.00	0.00	0.00	3.15
01-612 Mileage Reimburse	230.76	230.76	0.00	0.00	8.33
01-702 Computer Services	440.00	440.00	0.00	0.00	6.51
01-704 Health Insurance Ad	405.00	405.00	0.00	0.00	0.32
01-705 Professional Service	925.00	925.00	0.00	0.00	2.53
01-706 Office Machine Con	79.90	79.90	0.00	0.00	0.67
01-707 Refuse Disposals	497.17	497.17	0.00	0.00	8.46
01-709 Trade Services	0.00	0.00	0.00	0.00	1.07
01-710 Utilites - Natural Ga	297.93	297.93	0.00	0.00	4.08
01-711 Utilities - Electricity	405.54	405.54	0.00	0.00	6.16
02-501 Full Time Wages-Re	12,345.77	12,345.77	0.00	0.00	8.22
02-505 Part Time Wages-Pr	4,805.58	4,805.58	0.00	0.00	5.71
02-511 Wages - Program Le	10,335.27	10,335.27	0.00	0.00	12.26
02-606 Telephones	127.95	127.95	0.00	0.00	10.67
02-703 Security Services	1,454.58	1,454.58	0.00	0.00	18.12
02-704 Health Insurance Re	1,105.85	1,105.85	0.00	0.00	0.00
02-707 Refuse Disposals	260.27	260.27	0.00	0.00	8.52
02-709 Trade Services	0.00	0.00	0.00	0.00	4.38

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2017

	Current Month	Year to Date	Budget	%	Prev %
	Actual	Actual			Budget
02-710 Utilites - Natural Ga	0.00	0.00	0.00	0.00	6.91
02-711 Utilities - Electricity	803.37	803.37	0.00	0.00	6.02
02-717 Program Contractual	8,446.63	8,446.63	0.00	0.00	3.61
02-718 Credit Card Fees	1,590.26	1,590.26	0.00	0.00	13.27
02-720 Brochure Printing	95.00	95.00	0.00	0.00	20.85
02-723 Bank Fees	60.30	60.30	0.00	0.00	0.00
02-801 Supplies	518.80	518.80	0.00	0.00	8.83
03-630 IMRF Contribution	3,530.07	3,530.07	0.00	0.00	8.44
04-640 FICA-Employer Con	3,777.64	3,777.64	0.00	0.00	7.81
08-501 Full Time Wages-Bo	891.51	891.51	0.00	0.00	7.58
09-791 Bond Interest	0.00	0.00	0.00	0.00	50.00
10-709 Trade Services- Cap	46,653.60	46,653.60	0.00	0.00	0.00
	<u>121,158.97</u>	<u>121,158.97</u>	<u>0.00</u>	0.00	4.27
Total Expenses					
Net Income	\$ <u><u>(9,463.30)</u></u>	\$ <u><u>(9,463.30)</u></u>	\$ <u><u>0.00</u></u>	0.00	(2.49)

Community Pk District LaGrange Pk
Purchase Journal

For the Period From May 31, 2017 to May 31, 2017

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/31/17	01-705 Professional Services Cash Basis	MAY 8, 2017	CORPORATE LEGAL SERVICES ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	358.75	358.75
5/31/17	02-717 Program Contractual Services Cash Basis	JULY 19, 2017	JULY 19 CONCERT ARTS WARRIOR	1,000.00	1,000.00
5/31/17	01-706 Office Machine Contracts Cash Basis	SB009528	MAINTENANCE ON INSIDE WIRING AND EQUIPMENT AT & T	635.04	635.04
5/31/17	01-606 Telephones Cash Basis	1780-5-2017	MONTHLY CHARGES FOR PHONE LINE TO SIGN ON LAGRANGE ROAD AT&T	24.48	24.48
5/31/17	01-606 Telephones Cash Basis	4584-5-2017	MONTHLY CHARGES FOR MAINTENANCE AT&T	39.37	39.37
5/31/17	02-717 Program Contractual Services Cash Basis	JULY 12, 2017	JULY 12TH CONCERT BEACH BUM BAND	1,000.00	1,000.00
5/31/17	01-705 Professional Services Cash Basis	30587	ANNUAL AUDIT LETTER REVIEW BROOKS/TARULIS & TIBBLE, LLC	90.00	90.00
5/31/17	10-709 Trade Services- Cap Projects Cash Basis	4	CHANGE ORDERS AND FORTH PAYMENT BUILDERS LAND INC.	57,070.80	57,070.80
5/31/17	02-717 Program Contractual Services Cash Basis	LAKE GENEVA 2017	SUMMER TRIP TO LAKE GENEVA Chicago Classic Coach	1,190.00	1,190.00
5/31/17	01-610 Subscriptions Cash Basis	MAY 2017	PAPER UNTIL SEPTEMBER 22, 2017 CHICAGO TRIBUNE	159.25	159.25
5/31/17	02-709 Trade Services Cash Basis	MAY 2017	WEEKLY MAINTENANCE FOR HALLWAY RUGS CINTAS	184.95	184.95
5/31/17	01-801 Supplies Cash Basis	MAY 2017	FUEL PURCHASED WEX BANK	297.18	297.18
5/31/17	01-711 Utilities - Electricity Cash Basis	3000 5-2017	USAGE AT LAGRANGE ROAD AND OAK COM-ED	21.30	21.30
5/31/17	01-711 Utilities - Electricity	3011 5-2017	USAGE AT BEACH OAK PARK	34.84	

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		COM-ED		34.84
5/31/17	02-711 Utilities - Electricity Cash Basis	5008 5-2017	USAGE AT RECREATION CENTER COM-ED	773.47	773.47
5/31/17	01-711 Utilities - Electricity Cash Basis	6006 5-2017	USAGE AT YENA PARK COM-ED	38.50	38.50
5/31/17	01-711 Utilities - Electricity Cash Basis	7005 5-2017	USAGE AT HANESWORTH PARK COM-ED	304.30	304.30
5/31/17	01-711 Utilities - Electricity Cash Basis	7017-5-2017	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	25.68	25.68
5/31/17	01-711 Utilities - Electricity Cash Basis	9007-502-107	USAGE AT MAINTENANCE FACILITY COM-ED	103.26	103.26
5/31/17	01-606 Telephones Cash Basis	537-5-2017	CHARGES FOR MONTH COMCAST	361.84	361.84
5/31/17	02-717 Program Contractual Services Cash Basis	16524	MAINTENANCE FOR FISH TANK CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00
5/31/17	01-708 Portable Toilets Cash Basis	MAY - JUNE 2017	MAY TO JUNE CHARGES DROP ZONE PORTABLE SERVICE, IN	720.00	720.00
5/31/17	06-801 Safety Supplies Cash Basis	174935	FIRE EXTINGUISHERS MAINTENANCE AND CERTIFICATIONS FREDRIKSEN & SONS	248.05	248.05
5/31/17	01-801 Supplies Cash Basis	981 5-2017	MEMORIAL PARK BAND SHELL DISPLAY SYSTEM EQUIPMENT GRAINGER	226.43	226.43
5/31/17	02-801 Supplies Cash Basis	5-2017	END OF YEAR PERFORMANCE MATERIALS PURCHASED JUDY HOLLOWED	55.29	55.29
5/31/17	02-801 Supplies	5-2017	ARTS CLASSES SUPPLIES	17.91	
	02-801 Supplies		SAME	24.92	
	02-801 Supplies		SAME	5.61	
	02-801 Supplies		PRESCHOOL SUPPLIES	79.61	

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Purchase Journal

For the Period From May 31, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	02-801 Supplies Cash Basis		SAME PURCHASE ADVANTAGE	23.02	151.07
5/31/17	02-801 Supplies Cash Basis	5-2017	SOFTBALL CARDS PRINTED SHARON JOHNS	17.00	17.00
5/31/17	02-709 Trade Services Cash Basis	5-2017	ANNUAL SPRINKLER TESTING FOR RECREATION CENTER K & S SPRINKLERS	120.00	120.00
5/31/17	06-717 Security Reference Checks Cash Basis	30899	NEW EMPLOYEE TESTING AND SCREENING, MAINTENANCE, FULL TIME LAGRANGE MEDICAL CENTER	160.00	160.00
5/31/17	02-801 Supplies 02-801 Supplies 02-801 Supplies 01-801 Supplies 02-801 Supplies 01-801 Supplies 02-801 Supplies Cash Basis	5-2017	KEYS TRAFFIC PAINT FOR PARKING LOT MAINTENANCE BUILDING SUPPLIES TENNIS NET REPAIRS BUILDING SUPPLIES GARAGE SUPPLIES BUILDING SUPPLIES LAGRANGE PARK ACE HARDWARE	23.77 32.38 38.16 7.19 46.47 18.86 38.67	205.50
5/31/17	01-706 Office Machine Contracts Cash Basis	7417718	MONTHLY LEASE LEAF	13.40	13.40
5/31/17	02-717 Program Contractual Services Cash Basis	JULY 5, 2017	JULY 5TH CONCERT MAGGIE SPEAKS	1,000.00	1,000.00
5/31/17	02-717 Program Contractual Services Cash Basis	147-148	TWO RENTAL CERTIFICATE OF INSURANCE DUE MARKET ACCESS CORP	390.00	390.00
5/31/17	01-706 Office Machine Contracts Cash Basis	MONTHLY 5-2017	LEASE NEOFUNDS BY NEOPOST	300.00	300.00
5/31/17	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	JUNE 2017	PARKS BUILDING PROGRAMMING NEXTEL COMMUNICATIONS	65.84 65.84 65.86	197.54
5/31/17	01-710	BPK-5-2017	MAINTENANCE FACILITY	39.56	

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For the Period From May 31, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Utilites - Natural Gas Cash Basis		USAGE NICOR		39.56
5/31/17	02-710 Utilites - Natural Gas Cash Basis	BRC - 5-2017	RECREATION CENTER USAGE NICOR	49.03	49.03
5/31/17	01-802 Equipment Cash Basis	4527	PC REPLACEMENT NOVENTECH, INC.	3,430.62	3,430.62
5/31/17	01-702 Computer Services Cash Basis	4554	MONTHLY MAINTENANCE NOVENTECH, INC.	144.00	144.00
5/31/17	10-802 Equipment-Cap Project Cash Basis	46092	SLIDES FOR REPAIRS AT PARKS NUTOYS LEISURE PRODUCTS	4,113.00	4,113.00
5/31/17	01-705 Professional Services Cash Basis	093101	MONTHLY ACCOUNTING APRIL 2017 P.J. MESI & CO	925.00	925.00
5/31/17	02-801 Supplies Cash Basis	261768-00	SUPPLIES FOR AFTERNOON ANTICS PALOS SPORTS	528.97	528.97
5/31/17	02-801 Supplies Cash Basis	AS 5-2017	MISC. SUPPLIES PETTY CASH	10.61	10.61
5/31/17	10-709 Trade Services- Cap Projects Cash Basis	12774	FOR MEMORIAL PARK DESIGN PLANNING RESOURCES, INC.	4,570.25	4,570.25
5/31/17	10-709 Trade Services- Cap Projects Cash Basis	12775	OUT OF SCOPE ADDITIONAL ITEMS FOR PROJECT PLANNING RESOURCES, INC.	5,444.75	5,444.75
5/31/17	02-717 Program Contractual Services Cash Basis	5-9-2017	WINTER/SPRING INSTRUCTIONAL FEE FOR FINAL BROCHURE CLASSES ANGELINE POPE	1,491.00	1,491.00
5/31/17	02-709 Trade Services Cash Basis	10698	WATER TANK LEAKING AND NEEDED REPLACEMENT AND REPAIR IN ROOM 105 POWER PLUMBING HEATING & COOLING	3,830.00	3,830.00
5/31/17	01-801 Supplies Cash Basis	6720957	SUPPLIES QUILL CORPORATION	169.39	169.39
5/31/17	02-707 Refuse Disposals	737 5-2017-BRC	BUILDING RECREATION CENTER	497.75	

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For the Period From May 31, 2017 to May 31, 2017

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

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Cash Basis		REPUBLIC SERVICES		497.75
5/31/17	01-707 Refuse Disposals Cash Basis	845 - 5-2017 PKS	USAGE AT PARKS	260.57	
			REPUBLIC SERVICES		260.57
5/31/17	01-801 Supplies Cash Basis	325978	SUPPLIES FOR MAINTENANCE	435.03	
			RICMAR INDUSTRIES		435.03
5/31/17	02-801 Supplies Cash Basis	9634013	SUPPLIES FOR END OF YEAR PRESCHOOL	384.95	
			S & S WORLDWIDE		384.95
5/31/17	02-801 Supplies Cash Basis	9667538	SUPPLIES FOR PRESCHOOL	57.99	
			S & S WORLDWIDE		57.99
5/31/17	02-802 Equipment Cash Basis	5-2017	PAY FOR VOLLEYBALL NET REPLACEMENT	300.00	
			SCHOOL DISTRICT 102		300.00
5/31/17	02-717 Program Contractual Services Cash Basis	JUNE 21, 2017	JUGGLER FOR SUMMER CAMP	400.00	
			KEN SCHULTZ		400.00
5/31/17	02-802 Equipment Cash Basis	162506	RECREATION BUILDING SUPPLIES	202.50	
			SCOUT ELECTRIC SUPPLY CO.		202.50
5/31/17	01-601 Legal Publications Cash Basis	10070933 6-2017	BUDGET PUBLICATION	155.90	
			SHAW MEDIA		155.90
5/31/17	01-801 Supplies Cash Basis	5075-5-2017	REPAIR PARTS AND SUPPLIES	414.76	
			SHOREWOOD HOME & AUTO		414.76
5/31/17	11-801 Supplies-Memorial Proj Cash Basis	17192	VMF SIGNS	280.00	
			SIGN UP		280.00
5/31/17	01-705 Professional Services Cash Basis	JUNE 2017	BEACH OAK PROPERTY	192.50	
			SLUTZKY & BLUMENTHAL		192.50
5/31/17	02-709 Trade Services Cash Basis	1498095	SERVICE AT RECREATION CENTER	150.00	
			SMITHEREEN PEST MANAGEMENT		150.00
5/31/17	02-801 Supplies Cash Basis	22862	PRESCHOOL T SHIRTS	670.00	
			SPECIAL T UNLIMITED		670.00

Community Pk District LaGrange Pk
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For the Period From May 31, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
5/31/17	02-801 Supplies Cash Basis	22878	SHIRTS FOR PRESCHOOL SPECIAL T UNLIMITED	492.00	492.00
5/31/17	02-801 Supplies Cash Basis	22998	SHIRTS FOR STAFF SPECIAL T UNLIMITED	892.50	892.50
5/31/17	06-717 Security Reference Checks Cash Basis	123403	1 BACKGROUND CHECK COMPLETE SSCI	28.50	28.50
5/31/17	01-801 Supplies Cash Basis	3 MAY 2017	PURCHASES FOR OFFICE STAPLES	223.14	223.14
5/31/17	01-610 Subscriptions Cash Basis	5-2017	1 YEAR SUBURBAN LIFE	38.00	38.00
5/31/17	01-709 Trade Services Cash Basis	65352010	SUMMER LAWN TRUGREEN-CHEMLAWN	1,692.00	1,692.00
5/31/17	01-703 Security Services Cash Basis	28575057	RECURRING SERVICE AT MAINTENANCE FACILITY (3) MONTHS SERVICE TIME TYCO INTEGRATED SECURITY LLC	434.52	434.52
5/31/17	01-801 Supplies Cash Basis	MAY 2017	FUEL PURCHASED VILLAGE OF LAGRANGE PARK	1,204.44	1,204.44
5/31/17	02-712 Utilities - Water Cash Basis	WATER 5-2017	WATER BILL VILLAGE OF LAGRANGE PARK	229.20	229.20
5/31/17	01-704 Health Insurance Admin. Cash Basis	00574535	HEALTH INSURANCE, PARK DISTRICT VILLAGE OF HINSDALE	1,105.85	1,105.85
5/31/17	01-701 Park Board Expense 01-608 Professional Development 01-603 Postage Stamps 01-608 Professional Development 01-608 Professional Development Cash Basis	AB 6-2017	FRAMES MEETING MAILING NRPA HOTEL VISA	14.95 12.00 10.74 230.34 129.95	397.98
5/31/17	02-801 Supplies 02-801 Supplies	AS 6-2017	PROGRAMS SAME	39.50 39.50	

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Purchase Journal

For the Period From May 31, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	02-801 Supplies		PRESCHOOL	18.77	
	02-801 Supplies		SAME	75.00	
	02-801 Supplies		SAME	23.31	
	02-801 Supplies		SAME	153.97	
	02-801 Supplies		ARTS SUPPLIES	106.34	
	02-801 Supplies		SUMMER CAMP SUPPLILES	65.18	
	02-801 Supplies		PRESCHOOL	27.08	
	02-801 Supplies		PROGRAMS SUMMER	180.20	
	02-801 Supplies		ARTS	45.01	
	02-801 Supplies		PRESCHOOL	22.30	
	02-801 Supplies		CAMP SUPPIES	63.98	
	02-801 Supplies		SUPPLIES	21.10	
	02-801 Supplies		PHOTOS	16.24	
	02-801 Supplies		PRESCHOOL SUPPLIES	39.49	
	Cash Basis		VISA		936.97
5/31/17	02-717 Program Contractual Services	DC MAY 2017	FALL TRIP DEPOSIT	207.80	
	02-801 Supplies		CRAFTS FOR CAMP	639.85	
	02-801 Supplies		CRAFTS FOR CAMP	179.90	
	02-801 Supplies		COFFEE FOR SENIORS	13.28	
	02-801 Supplies		SENIOR CLUB PURCHASES	96.88	
	02-801 Supplies		MEMBERSHIP	135.00	
	02-801 Supplies		SENIOR	7.99	
	02-717 Program Contractual Services		LOMBARD ROLLER RINK DEPOSIT	140.00	
	02-801 Supplies		PAULS PIZZA	140.00	
	02-717 Program Contractual Services		FITNESS EQUIPMENT	87.50	
	02-801 Supplies		SAMS	53.69	
	02-801 Supplies		CAMP SUPPLIES	62.10	
	Cash Basis		VISA		1,763.99
5/31/17	02-801 Supplies	DR 6-2017	PROGRAMS	23.50	
	02-901 Other Expenses		LIFE STORAGE	215.00	
	02-801 Supplies		PRESCHOOL	7.74	
	02-801 Supplies		CREDIT		79.99
	02-801 Supplies		PURCHASE THEATER	113.96	

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For the Period From May 31, 2017 to May 31, 2017

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	02-801 Supplies		APPLE PURCHASE	1.29	
	02-901 Other Expenses		LIFE STORAGE	66.33	
	Cash Basis		VISA		347.83
5/31/17	01-802 Equipment	MH 6-2017	EQUIPMENT PURCHASES	574.95	
	01-801 Supplies		AUTO REPAIR	33.97	
	01-801 Supplies		KEYS	11.25	
	01-606 Telephones		APPLE PHONE REPAIR	79.00	
	Cash Basis		VISA		699.17
5/31/17	01-603 Postage Stamps	PR 6-2017	STAMPS	147.00	
	Cash Basis		VISA		147.00
5/31/17	02-717 Program Contractual Services	JUNE 28, 2017	SUMMER CONCERT JUNE 28, 2017	600.00	
	Cash Basis		WEST SUBURBAN CONCERT BAND		600.00
				108,023.50	108,023.50
				108,023.50	108,023.50

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Check Register

For the Period From May 9, 2017 to Jun 12, 2017

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

Check #	Date	Payee	Cash Account	Amount
18685	5/15/17	VISA	02-100	483.44
PRTR0519	5/16/17	FIRST NATIONAL BANK OF BROOK.	01-100	17,443.89
STTR0519	5/19/17	ILLINOIS DEPT OF REV	01-100	791.65
18684	5/19/17	USCM/ MIDWEST	01-100	1,067.00
FDTD0519	5/19/17	INTERNAL REVENUE SERVICE	01-100	5,743.77
18686	5/23/17	KEE CONSTRUCTION	10-100	46,653.60
PRTR0602	5/30/17	FIRST NATIONAL BANK OF BROOK.	01-100	17,253.55
18687	5/30/17	JO SOPRON	02-100	450.00
STTD0602	6/2/17	ILLINOIS DEPT OF REV	01-100	783.31
18688	6/2/17	USCM/ MIDWEST	01-100	1,067.00
FDTD0602	6/2/17	INTERNAL REVENUE SERVICE	01-100	5,686.94
18784	6/12/17	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	01-100	358.75
18785	6/12/17	ARTS WARRIOR	02-100	1,000.00
18786	6/12/17	AT & T	01-100	635.04
18787	6/12/17	AT&T	01-100	63.85
18788	6/12/17	BEACH BUM BAND	02-100	1,000.00
18789	6/12/17	BROOKS/TARULIS & TIBBLE, LLC	01-100	90.00
18790	6/12/17	BUILDERS LAND INC.	10-100	57,070.80
18791	6/12/17	Chicago Classic Coach	02-100	1,190.00
18792	6/12/17	CHICAGO TRIBUNE	01-100	159.25
18793	6/12/17	CINTAS	02-100	184.95
18794	6/12/17	WEX BANK	01-100	297.18
18795	6/12/17	COM-ED	02-100	1,301.35
18796	6/12/17	COMCAST	01-100	361.84
18797	6/12/17	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
18798	6/12/17	DROP ZONE PORTABLE SERVICE, IN	01-100	720.00
18799	6/12/17	FREDRIKSEN & SONS	06-100	248.05
18800	6/12/17	GRAINGER	01-100	226.43
18801	6/12/17	JUDY HOLLOWED	02-100	55.29
18802	6/12/17	PURCHASE ADVANTAGE	02-100	151.07
18803	6/12/17	SHARON JOHNS	02-100	17.00
18804	6/12/17	K & S SPRINKLERS	02-100	120.00
18805	6/12/17	LAGRANGE MEDICAL CENTER	06-100	160.00
18806	6/12/17	LAGRANGE PARK ACE HARDWARE	02-100	205.50
18807	6/12/17	LEAF	01-100	13.40

Community Pk District LaGrange Pk
Check Register

For the Period From May 9, 2017 to Jun 12, 2017

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

Check #	Date	Payee	Cash Account	Amount
18808	6/12/17	MAGGIE SPEAKS	02-100	1,000.00
18809	6/12/17	MARKET ACCESS CORP	02-100	390.00
18810	6/12/17	NEOFUNDS BY NEOPOST	01-100	300.00
18811	6/12/17	NEXTEL COMMUNICATIONS	02-100	197.54
18812	6/12/17	NICOR	02-100	88.59
18813	6/12/17	NOVENTECH, INC.	01-100	3,574.62
18814	6/12/17	NUTOYS LEISURE PRODUCTS	10-100	4,113.00
18815	6/12/17	P.J. MESI & CO	01-100	925.00
18816	6/12/17	PALOS SPORTS	02-100	528.97
18817	6/12/17	PETTY CASH	02-100	10.61
18818	6/12/17	PLANNING RESOURCES, INC.	10-100	10,015.00
18819	6/12/17	ANGELINE POPE	02-100	1,491.00
18820	6/12/17	POWER PLUMBING HEATING & COOLING	02-100	3,830.00
18821	6/12/17	QUILL CORPORATION	01-100	169.39
18822	6/12/17	REPUBLIC SERVICES	02-100	758.32
18823	6/12/17	RICMAR INDUSTRIES	01-100	435.03
18824	6/12/17	S & S WORLDWIDE	02-100	442.94
18825	6/12/17	SCHOOL DISTRICT 102	02-100	300.00
18826	6/12/17	KEN SCHULTZ	02-100	400.00
18827	6/12/17	SCOUT ELECTRIC SUPPLY CO.	02-100	202.50
18828	6/12/17	SHAW MEDIA	01-100	155.90
18829	6/12/17	SHOREWOOD HOME & AUTO	01-100	414.76
18830	6/12/17	SIGN UP	11-100	280.00
18831	6/12/17	SLUTZKY & BLUMENTHAL	01-100	192.50
18832	6/12/17	SMITHEREEN PEST MANAGEMENT	02-100	150.00
18833	6/12/17	SPECIAL T UNLIMITED	02-100	2,054.50
18834	6/12/17	SSCI	06-100	28.50
18835	6/12/17	STAPLES	01-100	223.14
18836	6/12/17	SUBURBAN LIFE	01-100	38.00
18837	6/12/17	TRUGREEN-CHEMLAWN	01-100	1,692.00
18838	6/12/17	TYCO INTEGRATED SECURITY LLC	01-100	434.52
18839	6/12/17	VILLAGE OF LAGRANGE PARK	01-100	1,204.44
18840	6/12/17	VILLAGE OF LAGRANGE PARK	02-100	229.20
18841	6/12/17	VILLAGE OF HINSDALE	01-100	1,105.85

Community Pk District LaGrange Pk

Check Register

For the Period From May 9, 2017 to Jun 12, 2017

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

Check #	Date	Payee	Cash Account	Amount
18842	6/12/17	VISA	02-100	4,292.94
18843	6/12/17	WEST SUBURBAN CONCERT BAND	02-100	600.00
Total				<u>205,367.66</u>

ORDINANCE NO. 05-2017

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE COMMUNITY PARK DISTRICT OF LA GRANGE PARK
COOK COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Community Park District of La Grange Park ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

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

Section 1: To the extent and as required by the Act, 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 the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on June 5, 2017, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works

construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed 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 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____12th_____ day of _____June_____, 2017.

AYES:

NAYS:

ABSENT:

PRESIDENT
COMMUNITY PARK DISTRICT OF LA GRANGE PARK

ATTEST

SECRETARY

This schedule contains the prevailing wage rates required to be paid for work performed on or after Monday, June 5, 2017 on public works projects in this County. Pursuant to 820 ILCS 130/4, public bodies in this County that have active public works projects are responsible for notifying all contractors and subcontractors working on those public works projects of the change (if any) to rates that were previously in effect. The failure of a public body to provide such notice does not relieve contractors or subcontractors of their obligations under the Prevailing Wage Act, including the duty to pay the relevant prevailing wage in effect at the time work subject to the Act is performed.

COOK COUNTY
PREVAILING WAGE
RATES EFFECTIVE
JUNE 5, 2017

TradeTitle	Region	Type	Class	Base Wage	Foreman Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	All	All		40.40	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
ASBESTOS ABT-MEC	All	BLD		37.46	39.96	1.5	1.5	2.0	11.62	11.06	0.00	0.72
BOILERMAKER	All	BLD		47.07	51.30	2.0	2.0	2.0	6.97	18.13	0.00	0.40
BRICK MASON	All	BLD		44.88	48.84	1.5	1.5	2.0	10.25	15.30	0.00	0.85
CARPENTER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
CEMENT MASON	All	All		44.25	46.25	2.0	1.5	2.0	13.65	15.51	0.00	0.65
CERAMIC TILE FNSHER	All	BLD		37.81		1.5	1.5	2.0	10.55	10.12	0.00	0.65
COMM. ELECT. ELECTRIC PWR EQMT OP	All	BLD		42.02	44.82	1.5	1.5	2.0	8.88	12.78	0.59	0.75
	All	All		48.90	53.90	1.5	1.5	2.0	11.41	16.39	0.00	3.10
ELECTRIC PWR GRNDMAN	All	All		38.14	53.90	1.5	1.5	2.0	8.90	12.78	0.00	2.75
ELECTRIC PWR LINEMAN	All	All		48.90	53.90	1.5	1.5	2.0	11.41	16.39	0.00	3.10
ELECTRICIAN ELEVATOR CONSTRUCTOR	All	All		46.10	49.10	1.5	1.5	2.0	14.33	15.52	0.70	1.00
	All	BLD		51.94	58.43	2.0	2.0	2.0	14.43	14.96	4.16	0.90
FENCE ERECTOR	All	All		38.34	40.34	1.5	1.5	2.0	13.15	13.10	0.00	0.40
GLAZIER	All	BLD		41.70	43.20	1.5	2.0	2.0	13.94	18.99	0.00	0.94
HT/FROST INSULATOR	All	BLD		49.95	52.45	1.5	1.5	2.0	11.62	12.26	0.00	0.72

IRON WORKER	All	All		46.20	48.20	2.0	2.0	2.0	13.65	21.52	0.00	0.35
LABORER	All	All		40.20	40.95	1.5	1.5	2.0	14.23	11.57	0.00	0.50
LATHER	All	All		44.35	46.35	1.5	1.5	2.0	13.29	16.39	0.00	0.63
MACHINIST	All	BLD		45.35	47.85	1.5	1.5	2.0	7.26	8.95	1.85	1.30
MARBLE FINISHERS	All	All		33.45	33.45	1.5	1.5	2.0	10.25	14.44	0.00	0.46
MARBLE MASON	All	BLD		44.13	48.54	1.5	1.5	2.0	10.25	14.97	0.00	0.59
MATERIAL TESTER I	All	All		30.20	30.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MATERIALS TESTER II	All	All		35.20	35.20	1.5	1.5	2.0	14.23	11.57	0.00	0.50
MILLWRIGHT	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
OPERATING ENGINEER	All	BLD	1	49.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	2	47.80	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	3	45.25	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	4	43.50	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	5	52.85	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	6	50.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	BLD	7	52.10	53.10	2.0	2.0	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	FLT	1	54.75	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	2	53.25	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	3	47.40	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	4	39.40	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	FLT	5	56.25	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35

OPERATING ENGINEER	All	FLT	6	37.00	54.75	1.5	1.5	2.0	17.65	12.65	1.90	1.35
OPERATING ENGINEER	All	HWY	1	47.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	2	46.75	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	3	44.70	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	4	43.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	5	42.10	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	6	50.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
OPERATING ENGINEER	All	HWY	7	48.30	51.30	1.5	1.5	2.0	18.05	13.60	1.90	1.30
ORNAMNTL IRON WORKER	All	All		45.75	48.25	2.0	2.0	2.0	13.65	18.99	0.00	0.75
PAINTER	All	All		44.55	49.30	1.5	1.5	1.5	11.50	11.10	0.00	1.27
PAINTER SIGNS	All	BLD		33.92	38.09	1.5	1.5	1.5	2.60	2.71	0.00	0.00
PILEDRIVER	All	All		45.35	47.35	1.5	1.5	2.0	11.79	17.60	0.00	0.63
PIPEFITTER	All	BLD		47.50	50.50	1.5	1.5	2.0	9.55	17.85	0.00	2.07
PLASTERER	All	BLD		42.25	44.79	1.5	1.5	2.0	13.65	9.50	5.00	0.65
PLUMBER	All	BLD		48.25	50.25	1.5	1.5	2.0	14.09	12.65	0.00	1.18
ROOFER	All	BLD		41.70	44.70	1.5	1.5	2.0	8.28	11.59	0.00	0.53
SHEETMETAL WORKER	All	BLD		43.03	46.47	1.5	1.5	2.0	10.73	21.87	0.00	0.75
SIGN HANGER	All	BLD		31.31	33.81	1.5	1.5	2.0	4.85	3.28	0.00	0.00
SPRINKLER FITTER	All	BLD		47.20	49.20	1.5	1.5	2.0	12.25	11.55	0.00	0.55
STEEL ERECTOR	All	All		42.07	44.07	2.0	2.0	2.0	13.45	19.59	0.00	0.35
STONE MASON	All	BLD		44.88	49.37	1.5	1.5	2.0	10.25	15.30	0.00	0.85
TERRAZZO FINISHER	All	BLD		39.54	39.54	1.5	1.5	2.0	10.55	11.79	0.00	0.67
TERRAZZO MASON	All	BLD		43.38	43.38	1.5	1.5	2.0	10.55	13.13	0.00	0.79

TILE MASON	All	BLD		43.84	47.84	1.5	1.5	2.0	10.55	11.40	0.00	0.99
TRAFFIC SAFETY WRKR	All	HWY		33.50	39.50	1.5	1.5	2.0	6.00	7.25	0.00	0.50
TRUCK DRIVER	E	All	1	35.60	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	2	35.85	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	3	36.05	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	All	4	36.25	36.25	1.5	1.5	2.0	8.56	11.50	0.00	0.15
TRUCK DRIVER	W	All	1	35.98	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	2	36.13	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	3	36.33	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	All	4	36.53	36.53	1.5	1.5	2.0	8.25	10.14	0.00	0.15
TUCK POINTER	All	BLD		44.90	45.90	1.5	1.5	2.0	8.30	14.29	0.00	0.48

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".

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Lucy Stastny, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Community Park District of La Grange Park, Cook County Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at La Grange Park, Illinois, at 6:30 p.m. on the 12th day of June, 2017.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Community Park District at La Grange Park, Illinois, this 12th day of June, 2017.

SECRETARY
COMMUNITY PARK DISTRICT OF LA GRANGE PARK

[SEAL]



RESOLUTION 01-2017

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

Whereas, Susan Friend has served the South East Association for Special Parks and Recreation (SEASPAR) admirably for thirty eight years; including eleven years as its Executive Director; and

Whereas, she has helped to grow the membership of SEASPAR to include twelve member park districts including the Community Park District of La Grange Park; and

Whereas, she has been proactive in addressing the needs of individuals with disabilities, including a focus on efforts to serve the adult population; and

Whereas, she has overseen SEASPAR'S efforts to provide many activities to individuals with disabilities in our community including, art, basketball, aquatics, power lifting, and bowling; and

Whereas, SEASPAR'S Vision to "Discover Abilities, Achieve Potential, Realize Dreams...and Have Fun is attained each day by SEASPAR staff and community.

Now therefore be it resolved that the Board of Commissioners expresses its sincere appreciation to Susan Friend for all of her efforts and achievements.

Secretary

President

Date: June 6, 2017
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: FY 2016-17 Estimated Year End vs. Unaudited Actuals

Overall, the estimated year-ends were very close to the unaudited actuals. Below is a breakdown of the funds.

Corporate Fund

A lower percentage of expected taxes were collected than estimated. The Corporate Fund receives the majority of the taxes and therefore it is most noticeable with this fund. Expenses were less than estimated, but the estimated net was still \$3700 less than estimated. The fund is within the fund balance policy.

Recreation Fund

Program fees collected were \$16,000 more than estimated. Expenses were \$7,000 more estimated. Overall the fund did \$6,000 better than estimated. This fund is not within the fund balance policy.

IMRF Fund

The fund netted \$3,000 less than estimated, but it is still within the fund balance policy.

Social Security Fund

The fund netted \$3,000 less than estimated, but it is still within the fund balance policy.

Auditing Fund

This fund netted \$1,000 more than estimated and is within the fund balance policy.

Liability Insurance Fund

This fund netted \$2,700 more than estimated and is within the fund balance policy.

Special Recreation Fund

A lower percentage of expected taxes collected than estimated making this fund net \$2500 less than estimated.

Bond & Interest Fund

The estimate was right in line with the unaudited actuals.

Capital Project Fund

The amount of completed work at Memorial Park was underestimated by \$80,000. Therefore, the 17-18 budget expenses are expected to be less, with the exception of change orders to the project.

Veterans Fund

The estimate was right in line with the unaudited actuals.



CORPORATE FUND

	2014-15	2015-16	2016-17	2016-17	2017-18	
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET	
Revenues						
Corporate Fund Taxes	\$ 435,133.00	\$ 484,743.00	\$ 522,303.00	\$ 502,045.00	\$ 512,400.00	401
Replacement Taxes	\$ 17,367.00	\$ 17,592.00	\$ 12,307.00	\$ 18,479.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 410.00	\$ 300.00	\$ 541.00	\$ 793.00	\$ 400.00	403
Other Income - Corp	\$ 3,472.00	\$ 8,786.00	\$ 3,500.00	\$ 1,439.00	\$ 3,500.00	490

Total Revenue	\$ 456,382.00	\$ 511,421.00	\$ 538,651.00	\$ 522,756.00	\$ 531,300.00
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Expenses						
Full Time Wages	\$ 232,005.00	\$ 206,369.00	\$ 215,458.00	\$ 208,299.00	\$ 230,489.79	501
Part Time Wages	\$ 55,708.00	\$ 54,895.00	\$ 64,300.00	\$ 66,387.00	\$ 66,000.00	505
Part Time Wages - IMRF	\$ -	\$ 653.00	\$ -	\$ 711.00	\$ -	511
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	507
Legal Publications	\$ 890.00	\$ 880.00	\$ 1,112.00	\$ 1,458.00	\$ 1,200.00	601
Postage Stamps	\$ 2,414.00	\$ 1,617.00	\$ 1,630.00	\$ 1,628.00	\$ 1,300.00	603
Public Relations	\$ 1,146.00	\$ 218.00	\$ 300.00	\$ 379.00	\$ 500.00	604
Telephones	\$ 6,881.00	\$ 7,092.00	\$ 6,100.00	\$ 6,245.00	\$ 6,100.00	606
Association Dues	\$ 4,578.00	\$ 5,977.00	\$ 5,400.00	\$ 5,392.00	\$ 5,400.00	607
Professional Development	\$ 3,266.00	\$ 5,182.00	\$ 3,342.00	\$ 4,561.00	\$ 5,850.00	608
Subscriptions	\$ 324.00	\$ 753.00	\$ 882.00	\$ 591.00	\$ 1,200.00	610
Mileage Reimbursement	\$ -	\$ 3,250.00	\$ 3,100.00	\$ 3,238.00	\$ 3,100.00	612
Park Board Expense	\$ 9,178.00	\$ 1,680.16	\$ 1,100.00	\$ 1,085.00	\$ 5,200.00	701
Computer Services	\$ 6,805.00	\$ 6,798.00	\$ 6,600.00	\$ 6,051.00	\$ 6,800.00	702
Security Services	\$ 6,465.00	\$ 9,127.00	\$ 2,050.00	\$ 1,604.00	\$ 2,050.00	703
Health Insurance	\$ 57,536.00	\$ 51,372.00	\$ 58,117.00	\$ 56,716.00	\$ 58,449.00	704
Professional Services	\$ 14,347.00	\$ 18,417.00	\$ 18,700.00	\$ 18,710.00	\$ 24,000.00	705
Office Machine Contract	\$ 5,111.00	\$ 19,132.00	\$ 11,850.00	\$ 12,688.00	\$ 12,400.00	706
Refuse Disposals	\$ 4,291.00	\$ 5,823.00	\$ 5,660.00	\$ 5,650.00	\$ 6,000.00	707
Portable Toilets	\$ 4,159.00	\$ 5,295.00	\$ 5,200.00	\$ 6,188.00	\$ 5,200.00	708
Trade Services	\$ 26,844.00	\$ 36,245.00	\$ 32,000.00	\$ 21,129.00	\$ 34,300.00	709
Utilities - Natural Gas	\$ 2,025.00	\$ 1,217.00	\$ 1,600.00	\$ 1,810.00	\$ 1,600.00	710
Utilities - Electricity	\$ 14,124.00	\$ 8,468.00	\$ 11,800.00	\$ 9,991.00	\$ 12,000.00	711
Utilities - Water	\$ -	\$ -	\$ 201.00	\$ 201.00	\$ 1,000.00	712
Bank Fees	\$ 451.00	\$ 290.00	\$ 250.00	\$ 45.00	\$ 500.00	723
Supplies	\$ 31,645.00	\$ 36,254.97	\$ 33,600.00	\$ 37,753.00	\$ 33,600.00	801
Equipment	\$ 4,321.00	\$ 1,727.00	\$ 2,900.00	\$ 2,563.00	\$ 6,100.00	802
Repair Parts	\$ 3,664.00	\$ 1,401.00	\$ 3,400.00	\$ 3,289.00	\$ 4,200.00	804
Awards & Remembrances	\$ 242.00	\$ -	\$ 400.00	\$ 397.00	\$ 450.00	805
Staff Uniforms	\$ 312.00	\$ 2,255.00	\$ 1,100.00	\$ 1,167.00	\$ 2,100.00	809
Separation Pay	\$ -	\$ 5,832.00	\$ -	\$ -	\$ 118,101.00	900
Other Expenses	\$ (3,624.00)	\$ (2,884.00)	\$ 1.00	\$ -	\$ 2,000.00	901

Total Expenses	\$ 495,108.00	\$ 495,336.13	\$ 498,153.00	\$ 485,927.00	\$ 657,189.79
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Net Income	\$ (38,726.00)	\$ 16,084.87	\$ 40,498.00	\$ 36,829.00	\$ (125,889.79)
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Fund Balance	\$ 362,033.00	\$ 386,687.00	\$ 427,185.00	\$ 423,516.00	\$ 297,626.21
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 404,316.59	\$ 415,727.21

Fund Balance Within Range



RECREATION FUND

	2014-15	2015-16	2016-17	2016-17	2017-18	
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET	
Revenues						
Recreation Fund Taxes	\$ 65,708.00	\$ 52,483.00	\$ 55,354.00	\$ 54,450.00	\$ 45,000.00	401
Interest Earned - Rec.	\$ 84.00	\$ 2,180.00	\$ 870.00	\$ 1,038.00	\$ 800.00	403
Program Fees- General	\$ 518,668.00	\$ 510,219.00	\$ 517,439.00	\$ 533,132.00	\$ 555,850.00	405
Donations & Sponsors	\$ 4,400.00	\$ 6,516.00	\$ 4,050.00	\$ 1,000.00	\$ 19,000.00	408
Other Income - Recreation	\$ -	\$ 1,629.00	\$ -	\$ 2,205.00	\$ 100.00	490

Total Revenues	\$ 588,860.00	\$ 573,027.00	\$ 577,713.00	\$ 591,825.00	\$ 620,750.00
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Expenses						
Full Time Wages - Recreation	\$ 157,397.00	\$ 191,646.00	\$ 152,252.00	\$ 160,659.00	\$ 153,570.50	501
Part Time Wages - Programs	\$ 91,864.00	\$ 86,153.00	\$ 94,374.00	\$ 85,745.00	\$ 111,900.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 83,858.00	\$ 75,991.00	\$ 77,924.00	\$ 84,121.00	\$ 80,550.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 307.00	\$ 1,681.00	\$ 700.00	\$ 662.00	\$ 1,000.00	604
Telephones	\$ 1,193.00	\$ 1,384.00	\$ 1,615.00	\$ 1,535.00	\$ 1,650.00	606
Association Dues	\$ 334.00	\$ 782.00	\$ 350.00	\$ 350.00	\$ 600.00	607
Professional Development	\$ 747.00	\$ 2,009.00	\$ 3,500.00	\$ 3,286.00	\$ 3,500.00	608
Mileage	\$ 654.00	\$ 492.00	\$ 300.00	\$ 291.00	\$ 300.00	612
Security Services	\$ 5,586.00	\$ 6,509.00	\$ 6,200.00	\$ 6,065.00	\$ 7,200.00	703
Health Insurance Recreation	\$ 43,268.00	\$ 46,254.00	\$ 50,339.00	\$ 49,418.00	\$ 57,818.00	704
Refuse Disposals	\$ 3,491.00	\$ 3,507.00	\$ 4,000.00	\$ 3,859.00	\$ 4,000.00	707
Trade Services	\$ 4,572.00	\$ 6,102.00	\$ 4,000.00	\$ 4,275.00	\$ 8,500.00	709
Utilities - Natural Gas	\$ 2,683.00	\$ 1,815.00	\$ 2,000.00	\$ 1,606.00	\$ 2,500.00	710
Utilities - Electricity	\$ 12,310.00	\$ 14,518.00	\$ 16,216.00	\$ 12,568.00	\$ 16,500.00	711
Utilities - Water	\$ 844.00	\$ 856.00	\$ 1,000.00	\$ 613.00	\$ 1,000.00	712
Program Contractual Services	\$ 115,866.00	\$ 110,615.00	\$ 103,800.00	\$ 109,935.00	\$ 111,840.00	717
Credit Card Fees	\$ 6,652.00	\$ 6,284.00	\$ 10,000.00	\$ 10,126.00	\$ 10,000.00	718
Brochure Printing	\$ 15,810.00	\$ 18,256.00	\$ 17,000.00	\$ 14,707.00	\$ 15,000.00	720
Co-op Fees	\$ 18,296.00	\$ 13,100.00	\$ 19,335.00	\$ 19,333.00	\$ 20,300.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ 476.00	\$ -	
Supplies	\$ 45,422.00	\$ 70,406.00	\$ 61,611.00	\$ 65,507.00	\$ 56,950.00	801
Equipment	\$ 5,234.00	\$ 2,832.00	\$ 159.00	\$ 158.00	\$ 7,900.00	802
Repair Parts	\$ 1,026.00	\$ 8,700.00	\$ 5,000.00	\$ 4,987.00	\$ 5,000.00	804
Severance	\$ -	\$ -	\$ 6,935.00	\$ 6,935.00	\$ -	
Other Expenses	\$ (1,304.00)	\$ (2,438.00)	\$ 2,676.00	\$ 1,561.00	\$ 2,676.00	901

Total Expenses	\$ 616,110.00	\$ 667,454.00	\$ 641,286.00	\$ 648,781.00	\$ 680,254.50
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Net Income	\$ (27,250.00)	\$ (94,427.00)	\$ (63,573.00)	\$ (56,955.00)	\$ (59,504.50)
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Fund Balance	\$ 477,723.00	\$ 383,296.00	\$ 319,723.00	\$ 326,341.00	\$ 266,836.50
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 510,190.87	\$ 266,836.00

Fund Balance Deficient By: \$ 243,354.87

5/22/2017



IMRF FUND

	2014-15	2015-16	2016-17	2016-17	2017-18	
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	PROPOSED	
Revenues						
Property Taxes - IMRF	\$ 73,090.00	\$ 54,331.00	\$ 29,837.00	\$ 28,491.00	\$ 45,000.00	401
Interest IMRF	\$ 1.00	\$ 31.00	\$ 43.00	\$ 53.00	\$ 20.00	403

Total Revenues	\$ 73,091.00	\$ 54,362.00	\$ 29,880.00	\$ 28,544.00	\$ 45,020.00	
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Expenses						
IMRF Contribution	\$ 51,177.00	\$ 48,678.00	\$ 42,474.59	\$ 44,027.00	\$ 44,307.09	630

Total Expenses	\$ 51,177.00	\$ 48,678.00	\$ 42,474.59	\$ 44,027.00	\$ 44,307.09	
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Net Income	\$ 21,914.00	\$ 5,684.00	\$ (12,594.59)	\$ (15,483.00)	\$ 712.91	
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Fund Balance	\$ 21,156.00	\$ 26,840.00	\$ 14,245.41	\$ 11,357.00	\$ 12,069.91	
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 11,076.77	\$ 12,069.91	\$ 22,153.54

Fund Balance Within Range

5/22/2017



SOCIAL SECURITY FUND

	2014-15	2015-16	2016-17	2016-17	2017-18
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET
Revenues					
Property Taxes FICA	\$ 47,132.00	\$ 51,716.00	\$ 48,545.00	\$ 46,079.00	\$ 50,000.00
Interest - FICA	\$ 1.00	\$ (6.00)	\$ 14.00	\$ 17.00	\$ 10.00

401
403

Total Revenues	\$ 47,133.00	\$ 51,710.00	\$ 48,559.00	\$ 46,096.00	\$ 50,010.00
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Expenses					
FICA - Employer Contribution	\$ 48,643.00	\$ 48,618.00	\$ 47,081.16	\$ 47,811.00	\$ 50,063.15

640

Total Expenses	\$ 48,643.00	\$ 48,618.00	\$ 47,081.16	\$ 47,811.00	\$ 50,063.15
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Net Income	\$ (1,510.00)	\$ 3,092.00	\$ 1,477.84	\$ (1,715.00)	\$ (53.15)
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Fund Balance	\$ 12,951.00	\$ 16,043.00	\$ 17,520.84	\$ 14,328.00	\$ 14,274.85
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,515.79	\$ 14,275.00	\$ 25,031.58

Fund Balance Within Range

5/22/2017



AUDITING FUND

	2014-15	2015-16	2016-17	2016-17	2017-18
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET
Revenues					
Property Taxes Audit	\$ 7,613.00	\$ 7,619.00	\$ 7,695.00	\$ 9,216.00	\$ 8,600.00
Interest Audit	\$ 1.00	\$ 3.00	\$ 15.00	\$ 19.00	\$ 5.00
Total Revenues	\$ 7,614.00	\$ 7,622.00	\$ 7,710.00	\$ 9,235.00	\$ 8,605.00
Expenses					
Professional Service - Audit	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00
Total Expenses	\$ 7,725.00	\$ 7,950.00	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00
Net Income	\$ (111.00)	\$ (328.00)	\$ (240.00)	\$ 1,035.00	\$ 155.00
Fund Balance	\$ 2,602.00	\$ 2,274.00	\$ 2,034.00	\$ 3,309.00	\$ 3,464.00

401

403

705

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,112.50	\$ 3,464.00	\$ 4,225.00

Fund Balance Within Range

5/22/2017



LIABILITY INSURANCE FUND

	2014-15	2015-16	2016-17	2016-17	2017-18	
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET	
Revenues						
Property Taxes - PDRMA	\$ 37,384.00	\$ 38,212.00	\$ 35,093.00	\$ 36,863.00	\$ 39,000.00	401
Interest - PDRMA	\$ 1.00	\$ (5.00)	\$ 35.00	\$ 35.00	\$ 10.00	403

Total Revenues	\$ 37,385.00	\$ 38,207.00	\$ 35,128.00	\$ 36,898.00	\$ 39,010.00	
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Expenses						
PDRMA Workshops	\$ 30.00	\$ -	\$ -	\$ -	\$ -	608
Professional Services	\$ 13,723.00	\$ 8,070.00	\$ 7,500.00	\$ 7,120.00	\$ 7,700.00	705
Trade Services	\$ 1,173.00	\$ -	\$ 200.00	\$ 160.00	\$ -	709
Security Reference Check	\$ -	\$ 250.00	\$ 350.00	\$ 300.00	\$ 500.00	
PDRMA Premium	\$ 22,772.00	\$ 24,426.00	\$ 27,351.00	\$ 27,952.00	\$ 29,000.00	760
Safety Supplies	\$ 1,109.00	\$ 524.00	\$ 1,000.00	\$ 447.00	\$ 1,500.00	801

Total Expenses	\$ 38,807.00	\$ 33,270.00	\$ 36,401.00	\$ 35,378.00	\$ 38,700.00	
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Net Income	\$ (1,422.00)	\$ 4,937.00	\$ (1,273.00)	\$ 1,520.00	\$ 310.00	
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Fund Balance	\$ 5,462.00	\$ 10,399.00	\$ 9,126.00	\$ 11,919.00	\$ 12,229.00	
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 9,675.00	\$ 12,229.00	\$ 19,350.00

Fund Balance Within Range

5/22/2017



SPECIAL RECREATION FUND

	2014-15	2015-16	2016-17	2016-17	2017-18	
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET	
Revenues						
Property Taxes - SEASPAR	\$ 56,793.00	\$ 40,636.00	\$ 70,782.00	\$ 66,197.00	\$ 90,000.00	401
Interest - SEASPAR	\$ 1.00	\$ 82.00	\$ 120.00	\$ 164.00	\$ 20.00	403
Total Revenues	\$ 56,794.00	\$ 40,718.00	\$ 70,902.00	\$ 66,361.00	\$ 90,020.00	
Expenses						
Full Time Wages	\$ 13,346.00	\$ 10,799.00	\$ 11,082.00	\$ 11,141.00	\$ 11,810.03	501
ADA Portable Restrooms	\$ -	\$ 4,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	708
Special Rec - Instructors	\$ 2,734.00	\$ 1,000.00	\$ 400.00	\$ 363.00	\$ 4,000.00	717
SEASPAR Contribution	\$ 60,840.00	\$ 57,286.00	\$ 58,056.00	\$ 58,056.00	\$ 55,000.00	780
ADA Accessibility	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	709
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 76,920.00	\$ 73,085.00	\$ 71,538.00	\$ 69,560.00	\$ 142,810.03	
Net Income	\$ (20,126.00)	\$ (32,367.00)	\$ (636.00)	\$ (3,199.00)	\$ (52,790.03)	
Fund Balance	\$ 87,093.00	\$ 54,726.00	\$ 54,090.00	\$ 51,527.00	\$ (1,263.03)	

No Fund Balance Policy

5/22/2017



BONDS & INTEREST FUND

	2014-15	2015-16	2016-17	2016-17	2017-18
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET
Revenues					
Property Taxes - B&I	\$ 247,831.00	\$ 215,388.00	\$ 179,000.00	\$ 179,284.00	\$ 180,000.00
Interest - B&I	\$ 25.00	\$ 141.00	\$ 526.00	\$ 723.00	\$ 25.00
Total Revenues	\$ 247,856.00	\$ 215,529.00	\$ 179,526.00	\$ 180,007.00	\$ 180,025.00
Expenses					
Bonds & Interest-Professional	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Bond Principal	\$ 165,000.00	\$ 170,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
Bond Interest	\$ 77,800.00	\$ 72,850.00	\$ 67,750.00	\$ 67,750.00	\$ 69,450.00
Total Expenses	\$ 243,300.00	\$ 243,350.00	\$ 178,250.00	\$ 178,250.00	\$ 179,950.00
Net Income	\$ 4,556.00	\$ (27,821.00)	\$ 1,276.00	\$ 1,757.00	\$ 75.00
Fund Balance	\$ 208,483.00	\$ 180,662.00	\$ 181,938.00	\$ 182,419.00	\$ 182,494.00

401
403

705
790
791

No Fund Balance Policy

5/22/2017



CAPITAL PROJECT FUND

	2014-15	2015-16	2016-17	2016-17	2017-18
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET
Revenues					
Interest Earned	\$ -	\$ 1,098.00	\$ 1,500.00	\$ 1,841.00	\$ 500.00
Fund Transfer In	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 70,000.00
Donations & Grants	\$ -	\$ -	\$ 44,450.00	\$ (50.00)	\$ 400,000.00
Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 1,098.00	\$ 95,950.00	\$ 51,791.00	\$ 470,500.00
Expenses					
Wages-Part Time	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ 4,529.00	\$ 20,000.00	\$ 27,244.00	\$ 14,000.00
Trade Services	\$ -	\$ 13,038.00	\$ 175,000.00	\$ 255,493.00	\$ 768,000.00
Supplies	\$ -	\$ -	\$ 400.00	\$ 395.00	\$ 500.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
Capital Account - Land	\$ -	\$ 1,639.00	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ 19,206.00	\$ 195,400.00	\$ 283,133.00	\$ 786,700.00
Net Income	\$ -	\$ (18,108.00)	\$ (99,450.00)	\$ (231,342.00)	\$ (316,200.00)
Fund Balance		\$ 497,472.00	\$ 398,022.00	\$ 266,130.00	\$ (50,070.00)

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VETERANS FUND

	2014-15	2015-16	2016-17	2016-17	2017-18
	ACTUAL	ACTUAL	ESTIMATED	UNAUDITED	BUDGET
Revenues					
Donations	\$ -	\$ 9,228.00	\$ 1,790.00	\$ 1,890.00	\$ 2,000.00
Interest - VMF	\$ -	\$ 2.00	\$ 11.00	\$ 15.00	\$ 20.00

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Total Revenues	\$ -	\$ 9,230.00	\$ 1,801.00	\$ 1,905.00	\$ 2,020.00
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Expenses					
Part Time Wages	\$ -	\$ 1,000.00	\$ 50.00	\$ 26.00	\$ 100.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 5,300.00	\$ 300.00	\$ 288.00	\$ 600.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

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Total Expenses	\$ -	\$ 6,300.00	\$ 350.00	\$ 314.00	\$ 700.00
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Net Income	\$ -	\$ 2,930.00	\$ 1,451.00	\$ 1,591.00	\$ 1,320.00
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Fund Balance	\$ 1,098.00	\$ 4,028.00	\$ 5,479.00	\$ 5,619.00	\$ 6,939.00
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