

AGENDA
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
JUNE 11, 2018
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - A. Regular Meeting of May 14, 2018
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. Consider approval of Park Board Policy & Procedure Manual
 - B. Consider approval of Personnel Policy Manual
10. New Business
 - A. Review FY 17-18 Estimated Year End vs. Unaudited Actuals
 - B. Consider approval of Ordinance 04-2018 Prevailing Wage
 - C. Consider approval of Resolution 03-2018 Honoring Peggy Ronovsky

11. Open Forum

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

12. Adjournment

Date: June 8, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Agenda Overview

Approve Monthly Disbursements

Phil will be e-mailing the Purchase Journal and Check Register in a separate e-mail over the weekend. I will update the packet that I post on the web site once they are received.

Unfinished Business

I have updated the policy manuals with our attorney's suggestions. All of the strikeouts have been removed and the additions have been incorporated.

I did make a few changes to the Policy & Procedure Manual from what was distributed last meeting. Section 1.3 was updated with just the legislative districts and a link to find the current legislators. Also, Section 4.13 Fund Balance Policy was inadvertently missed in the manual that was distributed last meeting. This section already existed in previous manuals. Finally, I updated the table of contents with the correct sections and page numbers. I included the two updated sections, I mention above, in the packet. The entire updated manuals were e-mailed separately to the Board and are not included in the packet.

Staff recommends approving the current changes to the Park Board Policy & Procedure Manual and the Personnel Policy Manual. Additional changes to the manuals will be discussed at future meetings.

New Business

The fiscal year 18-19 estimated year end is very close to the unaudited actuals. I have nothing to highlight.

The Prevailing Wage Ordinance must be passed by the Board every June as it is required by state statute. The big change this year is that we can post the ordinance on our web site in lieu of having to publish a notice in the newspaper.

Minutes – Draft
Public Hearing of the Board of Commissioners
Community Park District of La Grange Park
May 14, 2018

1. CALL TO ORDER

President Boyd called the public hearing to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:33 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, and Financial Coordinator Phil Mesi.

2. ANNOUNCEMENT OF PURPOSE OF PUBLIC HEARING

The members of the Board of Commissioners of the Community Park District of La Grange Park is conducting a Public Hearing on Ordinance 03-2018 combined annual budget and appropriations ordinance.

3. RECEIVE PUBLIC COMMENTS

There were no comments

4. ADJOURNMENT

Commissioner Stastny made the motion to adjourn the Public Hearing at 6:34 p.m. 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 14, 2018

1. CALL TO ORDER
President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:34 p.m. Other Commissioners present were Bob Corte, Jeff Kilrea, Tim Ogden, and Lucy Stastny. Also present were Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, and Financial Coordinator Phil Mesi.
2. PLEDGE OF ALLEGIANCE
3. PARK DISTRICT MISSION
The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs, and services in a financially responsible manner.
4. ADDITIONS/DELETIONS TO AGENDA
There were no additions or deletions.
5. APPROVE BOARD MEETING MINUTES
 - A. Regular Meeting of April 9, 2018
Commissioner Ogden made the motion to approve the April 9, 2018 regular meeting minutes as amended. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.
 - B. Executive Session of April 9, 2018
Commissioner Corte made the motion to approve the April 9, 2018 executive session meeting minutes as submitted. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.
6. RECOGNITION OF VISITORS
There were no visitors.
7. STAFF REPORTS
 - A. Executive Director
A written report was included in the packet by Executive Director Aleks Briedis. He added to his report that the policy manuals that were handed out prior to the meeting have already been reviewed by the attorney. Executive Director Briedis is recommending that the Board review the changes and approve them at the next regular meeting. At the July meeting, he would like to discuss any further changes that are requested by the Board or staff.

The splash pad at Memorial Park is being tested on Wednesday, May 16th. It will be officially turned on for the Memorial Day weekend. A brief discussion was held.

B. Building and Grounds

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

C. Superintendent of Recreation

A written report was included in the packet by Superintendent of Recreation Dean Carrara. He is currently working on the Fall brochure. The women's softball league was scheduled to begin on May 14th, however opening day was cancelled due to rain. There will be make ups for the rained-out games.

D. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Ashley Simoncelli and was presented by Executive Director Briedis. There were no additions to her report.

E. Recreation Supervisor

A written report was included in the packet by Recreation Supervisor Dave Romito and was presented by Executive Director Briedis. The Little Mermaid did well bringing in close to \$10,000.00. There will be about 3 theater summer camp programs offered.

F. Office Manager

A written report was included in the packet by Office Manager Peggy Ronovsky and was presented by Executive Director Briedis. He suggested to the Board that once Peggy retires, there will no longer be an Office Manager report. Anything that needs to be reported will be included in the Executive Director report.

G. Safety Coordinator

A written report was included in the packet by Safety Coordinator Megan Jadron and was presented by Executive Director Briedis. There were no additions to her report.

H. Financial Consultant

Financial statements were included in the packet for the month ending April 30, 2018 by Financial Consultant Phil Mesi. Questions were asked and answered.

8. APPROVE MONTHLY DISBURSMENTS

A motion was made by Commissioner Corte to approve the monthly disbursements in the amount of \$139,566.80. Seconded by Commissioner Stastny. Motion passed 5-0 by roll call vote.

9. UNFINISHED BUSINESS

A. Consider approval of Ordinance 03-2018 Budget and Appropriation for the fiscal year beginning May 1, 2018 and ending April 30, 2019.

A motion was made to approve Ordinance 03-2018 Budget and Appropriation for the fiscal year May 1, 2018 through April 30, 2019 by Commissioner Kilrea. Seconded by Commissioner Corte. Motion passed 5-0 by roll call vote.

10. NEW BUSINESS

A. Appoint Park District Board of Officers

i. President

Commissioner Kilrea made the motion to nominate Karen Boyd as President. Seconded by Commissioner Corte. Motion passed unanimously by voice vote.

ii. Vice President

President Boyd made the motion to nominate Jeff Kilrea as Vice President. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

iii. Secretary

Commissioner Ogden made the motion to nominate Lucy Stastny as Secretary. Seconded by Commissioner Kilrea. Motion passed unanimously by voice vote.

iv. Treasurer

Commissioner Corte made the motion to nominate Tim Ogden as Treasurer. Seconded by Commissioner Stastny. Motion passed unanimously by voice vote.

11. OPEN FORUM

A. Comments from the Floor

There were no comments

B. Comments from Commissioners

Commissioner Corte commented that he enjoyed the Little Mermaid production very much.

C. Comments from the President

President Boyd thanked everyone for entrusting her as President for another term. President Boyd recommended to the Board to review the policy manual. The Veterans Memorial service is coming up and she is looking forward to hearing Commissioner Ogden's speech. Commissioner Ogden stated that he will email his speech to both President Boyd and Executive Director Briedis prior to the event. Commissioner Corte spoke to the St. Francis Boy Scouts on what it's like to be a Board Commissioner. Executive Director Briedis reminded the Board to take their FOIA and OMA classes. He will email the link to the Board.

12. ADJOURNMENT

Commissioner Corte made the motion to adjourn the regular meeting at 7:04 p.m. seconded by Commissioner Kilrea. Motion passed unanimously by voice vote

Date: June 8, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA and OMA

Just a reminder to complete your FOIA and OMA trainings. Please send me a copy of your certificates once completed.

Front Desk Transition

Peggy's last day will be June 29th. We continue to work on the transition.

Memorial Lights Retrofit

The new LED lights have been installed at the tennis courts and parking lot at Memorial Park. Thank you Wally from Pinner Electric for turning us on to this grant. We will be exploring the possibility of retrofitting our sports lighting at the volleyball/basketball courts next.

TimeClock Plus

I have started the process to move towards electronic timesheets. The current timeline is to go live in September if all goes well with the set up.

Policy Manuals

I continue to review and update the policy manuals.

Barnsdale Update

The final layer of asphalt should be installed Thursday or Friday of next week, weather dependent.

Camps

Summer Fun Camp and Afternoon Antics start up next week.

Vacation

I will be on vacation starting June 13th and returning to the office June 19th or 20th. There will not be a weekly report next week.

Contact me with any questions.

June 1, 2018

Community Park District of La Grange Park Newsletter



“Take Time For Fun”



Music Under the Stars Starts June 20th

June 20—Final Say Sponsored by Loyola Medicine

June 27—West Suburban Concert Band Sponsored by Plymouth Place

The band Final Say will kick off our Wednesday night concert series on June 20th at 7:00 pm at the Memorial Park Amphitheater. In the event of inclement weather, concerts will be relocated to Park Junior High. To receive up-to-the-minute concert location status information via text and email, register for the Music Under the Stars program on our website, communityparkdistrict.org. Follow the link to registration, search Music Under the Stars, and sign up for this free program. Make sure your household profile includes your mobile provider so we can text you. Looking forward to seeing you!



Memorial Park Improvements Dedication

Wednesday June 20th

The dedication will begin at 5:30pm at the shelter house

At 6:00pm hot dogs will be available along with ice cream cups

A face painter will be on hand to entertain the children

After the dedication please join us at the amphitheater for our first Music Under the Stars concert featuring, Final Say at 7:00pm.



www.communityparkdistrict.org

UPCOMING EVENTS

Senior Club

Monday June 4th

10:00am

We will show the movie, The Post and serve brats for lunch

Cost is \$5.00

Fair Oaks Farm Outing

Thursday, June 14 bus departs Rec Center 7:30am and returns 4:00pm

Cost is \$77 and the registration deadline is Thursday May 31st

June 1, 2018

Community Park District of La Grange Park Newsletter



708-354-4157 • www.communityparkdistrict.org

We are enrolling students for our 2018-2019 School Year! Visit our website www.communityparkdistrict.org or call 708-354-4580 to register today!



Looking to keep your kids busy this summer?

Check out our summer camps located on pages 14-15 in the Summer Brochure!

Fun new summer camps include:

Camp Explorers ages 3-4 year old

Jumping into Summer- June 11-June 22
Wild West-June 25-July 6
Fun Under the Sun- July 9-July 20



Camp Trekkers 5-7 years old

Jumping into Summer-June 11-June 22
My Big Red Barn- June 25-July 6
Splish, Spash Week- July 9-July 20



Field trips for 5-7 year old include:

Flying High Sports & Rec Center
The Children's Farm at The Center in Palos Park
Ty Warner Splash Pad

In-House Events for 3-7 year old include:

Chezaday the Magician
Miss Jamie's Farm musical performance
Water Day Inflatables

Tag-On Classes include:

Sports of All Sorts
Little Artists
Kid Art
Summer Shakers
It's An Artsy World
Cooks Corner
Nature in my Neighborhood
Fuzz! Bubble! Pop!
Art Smart
Spanish for Youth



SEASPAR News and Events • June 2018

Summer Golf Classic



Get your clubs ready for SEASPAR's 16th annual Summer Golf Classic fundraiser! The event returns to the Woodridge Park District's Village Greens of Woodridge on Friday, July 13. 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 630.968.7857.

Steel Cup Power Soccer Tournament

On May 12, we hosted our second annual Power Soccer tournament, the SEASPAR Steel Cup, at the Park District of La Grange.

The Cedar Rapids Power Soccer Association Power Eagles team traveled from Iowa to join our team, the SEASPAR Steel, for this recreational tournament. With some help from new "superpower" wheelchairs SEASPAR purchased for the program this year, the Steel team won their first two games since the inception of our Power Soccer program, and SEASPAR won the Steel Cup! We are very proud of these dedicated athletes who practice year-round to hone their skills.

Our new power chairs were debuted to our team on April 12 - [watch an athlete operate one for the first time on Facebook!](#)



Mission

SEASPAR provides dynamic recreation programs and quality services for its residents with disabilities.

Vision

Discover Abilities
Achieve Potential
Realize Dreams

Core Values

Fun • Excellence
Service • Respect
Accountability

Believe & Achieve Recognition Banquet

On May 23, SEASPAR staff, volunteers, participants, families, and partners came together to celebrate a year of achievement at the annual Believe & Achieve Recognition Banquet. 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 underlined award and recipient name to watch that award presentation on YouTube.)

[Athlete of the Year - Samantha Wagner of Woodridge](#): Samantha joined SEASPAR's Special Olympics Volleyball program in 2015, and after that first season as a Spartan, she also joined the Basketball program and would go on to join the Flag Football program in 2017 as the lone female player on the team. Despite her small stature, Samantha has no trouble holding her own on the court or the field, and she is known among her coaches and teammates for her athleticism, kindness, and willingness to do whatever is best for her team.



Samantha Wagner & Tyler Reineke

[Cultural Artist of the Year - Owen Murphy of Downers Grove](#): Owen is a participant in SEASPAR's Adapted Music Lessons program, and over the last two years, he has discovered an ability to pair instruments and match notes and pitches to create original compositions and arrange them to his favorite songs. Even though Owen is a quiet young man, his music has become a voice through which he can express himself.



Greg Pavesich & Owen Murphy

[Rising Star Award - Becky Cavanagh of Clarendon Hills](#): The Rising Star Award is a new recognition introduced this year, and the very first recipient also happens to be the youngest-ever SEASPAR participant at only 23 months old when she first rode Serenā's Song. Becky, now 13, continues participating in SEASPAR programs and is also an accomplished Special Olympics athlete, becoming a Global Messenger at just 10 years old. You may recognize her face, because this year's Cop on a Rooftop fundraising campaign featured her in advertisements.



Rachel Pavesich & Becky Cavanagh

[Leading Light Award \(Part-time Staff\) - Sue Willis](#): Sue is a member of the SEASPAR staff that most of our participants have never seen, but plays an integral role in the lives of a few. As an Inclusion Aide since 2016, Sue has worked year-round with some of the most challenging participants in our member entities' programs, and is an incredible asset to all of our organizations.

[Super Star Award \(Part-time Staff\) - Bob Ackermann](#): Bob started with SEASPAR in a different capacity long before becoming a staff member, as his son, Brian, is a long-time participant in our programming. After retiring from his career, Bob wanted the opportunity to provide future families with the same quality service that his family has enjoyed. The energy he brings to our programs rivals that of any 18-year-old staff, and he is an invaluable member of the SEASPAR team.

[Virtuous Volunteer Award - Ann Saladino](#): Ann began volunteering with SEASPAR's Day Away Tour for adults in 2016, and she remains an indispensable part of the program. Ann has generously donated 160 hours to SEASPAR, directly saving \$2,000 in staffing costs. But most importantly, the participants love spending time with her.

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 "Who Will YOU Be Today?" on YouTube.](#)

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

SEASPAR Athletes Head to Summer Games

We are pleased to announce that 22 SEASPAR athletes have qualified for the Special Olympics Illinois Summer Games to be held at Illinois State University June 15–17! These athletes all earned gold medals at District Qualifiers in their sport to advance to the state competition:

Nathan Buresch of Downers Grove, Swimming
Jason Catalano of Clarendon Hills, Bocce
Anna Cavallo of Downers Grove, Artistic Gymnastics
Nate Church of La Grange, Soccer
James Deinzer of Woodridge, Athletics
Jason Grudem of Woodridge, Swimming
Samantha Henderson of Naperville, Swimming
Ron Kamper of Indian Head Park, Bocce
Emily Lundvall of Westmont, Powerlifting
Ryan McGuire of La Grange, Swimming
Aidan Metzl of Woodridge, Swimming
Conor Mulcahy of La Grange, Swimming
Randy Naberhaus of Woodridge, Athletics
Mark Ploskonka of Darien, Swimming
William Porch of Westmont, Bocce & Swimming
Allen Rosete of Darien, Powerlifting
Adam Sikora of Lisle, Swimming
Sam Smetko of La Grange Park, Swimming
Daniel Smrokowski of La Grange Park, Swimming
Michaela Tauer of Lemont, Artistic Gymnastics
Chris Tegeler of Darien, Swimming
Kari Winter of Downers Grove, Artistic Gymnastics



Randy Naberhaus

James Deinzer and Randy Naberhaus both qualified for Summer Games during the Athletics competition held during our region's Spring Games in Aurora on April 29. James qualified in the Softball Throw event, and Randy qualified in the 50M Assisted Walk as the oldest competitor at the Spring Games!

Emily Lundvall and Allen Rosete qualified in Powerlifting at the Regional Qualifier held in conjunction with Spring Games. Both athletes either matched or beat their personal best in both the Press and Deadlift events! [View photos from the Spring Games and Powerlifting Qualifier on Flickr.](#)

Nate Church qualified in Soccer at the Regional Qualifier in Darien on May 6. 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!

Upcoming Events

June 3 • Summer Kick-Off Party • Ty Warner Park, Westmont
June 10 • Summer Programs Begin
June 15–17 • Special Olympics Illinois Summer Games • Bloomington/Normal
June 29 • EAGLES Walk, Run & Roll 5K • Ebersold Park, Downers Grove
June 29–July 1 • Serena's Song Hot Air Balloon • Lisle Eyes to the Skies Festival



Managing Risks, Promoting Wellness Community Park District of LaGrange Park

May 2018

Every year brings us choices, challenges and changes, and 2017 had its fair share. One of the toughest questions becomes how to ensure your organization responds to each one successfully. For PDRMA, that meant focusing on just one thing – our mission. We partnered with our 160 members to promote safety and wellness, protect and preserve property and reduce losses.



Throughout last year, that partnership demonstrated the impact that following one mission can have when it guides making a choice, answering a challenge or determining a change.

Please share this letter and our annual report – available online and as a hard copy upon request – with your management staff and agency board members.

Risk Management Services

PDRMA's Risk Management Consultants offer expert guidance to help your agency prevent losses and provide a safe environment for patrons of every age to enjoy. Their expertise is on-site, in-depth, and provided at no extra cost to PDRMA members.

While it is impossible to measure the savings associated with avoiding or minimizing losses, it is undoubtedly significant. Your agency was actively involved in preventing loss through the Loss Control Review (LCR) and *your agency's most recent LCR score was: 96.53%*



In addition, your agency has been awarded PDRMA's highest honor for achievement in loss control — Accreditation.

Over the past two years, we awarded your agency **\$3000** in total cash incentives in recognition of your loss control efforts.

Education and Training

While other organizations offer generalized training programs, PDRMA provides members with a broad range of hands-on and online industry-tailored educational programs that help members manage risks and promote wellness for employees and patrons alike.

Number of your agency's staff who participated in PDRMA's education and training programs in the past two years: 19

Legal Consultation

Members rely on advice and practical solutions provided by our in-house counsel to help them avoid costly legal problems. In 2017, PDRMA's counsel offered expert guidance at no additional cost to members through email, our Human Resource and Employment Liability Program (HELP) and nearly 650 HELPLine calls.

Number of calls your staff made to the HELPLine in the past two years: 9

Rate Stabilization

Year after year, PDRMA's philosophy of focusing on long-term sustainability and financial stability provides members with a variety of ways to successfully manage risks and promote wellness within the framework of stable rates. In 2015 and 2016, PDRMA lowered Property/Casualty Program members' total contributions by \$4.77 million, combined, through use of the rate stabilization fund.

*Amount of rate stabilization used on your agency's behalf in the past two years:
\$7,173.32*

Although the total value of managing your risks and promoting wellness is impossible to fully quantify, one thing is certain: **The strength of PDRMA membership, combined with our innovative and industry-specific offerings, creates a bottom line that goes beyond just a number to help you effectively manage risks and promote wellness for your agency, employees and patrons.**

Date: June 1, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA and OMA

Just a reminder to complete your FOIA and OMA trainings.

Front Desk Transition

Peggy's last day will be June 29th. We continue to work on the transition.

OSLAD

Good news for Park Districts came out of Springfield as the OSLAD grant program was funded \$29 million in the budget. This is the largest amount it has been funded in over a decade. Unfortunately, we will not be able to take advantage the funding, but with this kind of support, the program should continue in the future, when we can apply.

PDRMA

I attended the PDRMA Membership Assembly Meeting on Thursday. A presentation was given on PDRMA's happenings. They reviewed last year's goals and this upcoming year's goals. Additionally, they asked for input from the membership on the web site as they are planning to update it this year.

Policy Manuals

The majority of my week was spent reviewing the policy manuals.

Barnsdale Update

No construction is planned for next week. The final layer of asphalt should be installed the week of June 11th.

Contact me with any questions.

Date: May 25, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

FOIA and OMA

Just a reminder to complete your FOIA and OMA trainings.

Front Desk Transition

Peggy's last day will be June 29th. We continue to work on the transition.

SEASPAR Believe and Achieve Recognition Banquet

I once again attended the banquet this year on Wednesday evening. It is always very inspirational. I suggest that Board members attend in future years also. It is definitely worth it.

PDRMA

I attended the PDRMA Membership Assembly Meeting on Thursday. A presentation was given on PDRMA's happenings. They reviewed last year's goals and this upcoming year's goals. Additionally, they asked for input from the membership on the web site as they are planning to update it this year.

Splash Pad

The splash pad is on for the season!!! Hours are 9 am-6 pm. We turned it on around noon on Friday and there were kids playing in it immediately. We will be turning off the water during the Memorial Day Service. Also, the restrooms at the new picnic shelter are open for the season. Hours are the same as the splash pad.

Barnsdale Update

The first layer of asphalt has been installed. Currently they are making the sewer adjustments. The final layer of asphalt should be installed next week.

Ready Teddy

Ready Teddy is done for the school year. Once again, great year end performances from the participants. Ready Teddy's year end picnic was cancelled on Monday due to the weather. Luckily, Ashley was able to reschedule entertainment and activities on Tuesday. Fun was had by all. Thank you Ashley and all preschool staff!

Memorial Day Service

The service will be taking place on Sunday, May 27th at 1 PM. Thank you, Tim, for representing the District with the opening remarks.

Tennis Court Lights

The new LED lights for the tennis courts at Memorial Park should be installed in the next couple of weeks.

Contact me with any questions.

Date: May 18, 2018
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Budget and Appropriations

The Budget and Appropriations ordinance has been filed with Cook County and uploaded to our web site. As well, the Total Compensation Package Disclosure has been uploaded to our web site as required by law.

FOIA and OMA

I have completed the FOIA and OMA trainings.

Front Desk Transition

Peggy's last day will be June 29th. We continue to work on the transition.

Splash Pad

On Wednesday, Kee Construction came out to turn on, test and program the splash pad. The good news is that there were no leaks in the water pipes. The splash pad features worked great. The bad news is that the button that turns on the features is bad. A new one has been ordered and should be installed next week to be ready for Memorial Day weekend.

As we were testing the water features, kids and parents looked on with smiles on their faces. Some were even taking pictures and videos. A couple of lucky kids even played in the water.

The plan is to turn on the splash pad for public use the Friday before Memorial Day and stay open through Labor Day. The button to turn on the water features will only work between the hours of 9 AM to 6 PM.

Barnsdale Update

The estimated timeline is as follows. Week of 5/14 – road milling; week of 5/21 – road preparation and sewer adjustments; week of 5/28 – final asphalt surfacing.

Ready Teddy

Ready Teddy has started it's end of the year performances which will continue through next week. The end of the year picnic is being held on Monday.

Audit

The auditors were here today doing their preliminary fieldwork. Everything went smoothly. Thank you to Peggy for having everything ready. The auditors will be back again the week of July 18th.

Contact me with any questions.

Date: June 4, 2018

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

- Memorial Wall landscaping:
 - Planted annual flowers around the Wall and bench. The flowers (8 flats) were donated by Ace Hardware of LaGrange Park.
 - Planted new perennials around perimeters of the Wall and installed fresh mulch.
- Memorial Wall service:
 - Assisted with ceremony, set up chairs from St. Francis Church and podium with sound system
- Removed snow fence from Memorial Park in preparation of summer programs
- Assisted with start-up of splash pad
- Grass cutting in all parks and dragging fields for spring ball
- Routine maintenance of all parks
- Found and removed graffiti at Beach Oak Park
- Made repairs to swings at Yena Park

DATE: June 5, 2018
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for June 11, 2018**

SENIOR CLUB

Our monthly senior club was held on Monday June 4th. The group enjoyed the movie, The Post and we grilled brats for them for lunch. Our next meeting will not be till Monday August 27th.

WOMEN'S SOFTBALL LEAGUE

Our women's softball league finally kicked off their season on Monday June 4th as the first two weeks of scheduled play were cancelled due to inclement weather. We have eight teams competing in the league this year.

SAND VOLLEYBALL LEAGUE

Our co-ed Sand Volleyball League began play on Wednesday May 23rd down at Memorial Park. We have eleven teams participating in the league this year

FALL BROCHURE

The fall brochure will head to the designer on Tuesday June 19th and from there we are hopeful to have it at the printers by Monday July 9th and out to the post office the week of July 23rd.

UPCOMING EVENTS

- Summer classes will be in full force the week of June 11th
- Fair Oaks Farm Trip – Thursday June 14th – this trip was cancelled due to low enrollment
- Memorial Park Dedication – Wednesday June 20th – 5:30-7:00 pm
- White Sox Game – Wednesday July 11th – 7:10pm game against the St. Louis Cardinals – buy your tickets now!

Date: June 5, 2018

To: Aleks Briedis

From: Ashley Simoncelli

Re: June 2018 Board Report

PRESCHOOL

Ready Teddy had a very successful year! Our picnic was rained out, but we were able to reschedule for Tuesday, May 22nd. We had end of the year performances for the 2 ½ year old class and the 3-year-old classes. All were very creative, and parents enjoyed. The Pre K students graduated Tuesday, May 22nd and Wednesday, May 23rd. Both performances were very successful with many families in attendance. Thank you to Peggy, Nancy, Rachel, Amanda and Roy for attending the end of year performances! And a special thank you to the amazing Ready Teddy teachers for all their hard work in making Ready Teddy successful.

SUMMER CONCERTS

I have printed and laminated the poster and will begin to post around town. Our first concert is scheduled for Wednesday, June 20th at 7:00 pm. Final Say will kick off our summer. I would like to invite the 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 starts Monday June 11th. As of Tuesday, June 5, there are 33 campers enrolled which is more than last summers first session. Field trips include a visit from a magician and a trip to Flying High Sports and Rec center. 4 out of the 4 new programs I created for the summer will run! 23 of the 24 programs I offered this summer will run. I am very excited about the upcoming busy summer! Camp numbers look good. I am hopeful that numbers will increase once camp starts. I will continue to promote on facebook.

Date: June 6, 2018
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

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

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have **838 Likes (38 more than last month)**.
- Articles written and/or submitted to media outlets regarding:
 - Chicago White Sox Trip
 - Memorial Park Dedication
 - Fair Oaks Farm Trip
 - Veterans Memorial Dedication
 - Afternoon Antics
- “The Little Mermaid Jr.” financial report was submitted to Dean and Aleks. It was a fantastic show and profited \$10,030.00
- Picture boards in the hallway have been taken down and will be replaced with something a bit more modern and up to date. I will be shopping around to determine what will look contemporary and visually grab people’s attention.
- Monthly newsletter was created and sent to out to everyone registered through Community Pass and posted on Facebook.
- Aleks and I have been working on the Music Under the Stars booklet to pass out during concerts. It will be ready for the first concert on June 20.
- Joe Wright and I have figured out the television in the hallway. We are purchasing a micro pc along with software so that we can advertise and design our own ads on it. I am hoping to have this up and running by the end of the week.
- Summer Stock Theatre camp begins next week. The class is full and will be taking on the play “Rock”.
- Photo ops have been sent to all media outlets for them to consider coming out to any of our events or programs and take pictures/write a story.
- Bulletin board outside of Resource Room continues to be updated with all our press clippings and community news.
- Website continues to be updated.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report June 2018

- Monthly financial work was completed. Nancy assisted me with this process. Payroll was processed for May and payables were processed for the June meeting. As of the last payroll Aleks is taking charge of it and as of the last payable run Amanda will spear head them.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Daily settlements for online registration were completed. Nancy has been trained for this process and she did the financial income spreadsheet for the month of May income.
- Checking daily balances due for all registrations, sending reminder notices.
- Information has been gathered for the audit process and we had our first one day testing of our records and files. All went well. The next audit for the extended testing and balancing will start the week of June 18th. Past audits have taken three days. They scheduled us for four days just in case.

During the months of May and June extensive training has been ongoing to assure a smooth transition. It has been a difficult process for me because most of my tasks were in my head. Developing a teaching tool took a lot of time because remembering what I handled day to day took day to day. I also am currently developing a monthly and yearly teaching tool of what needs to be handled monthly and yearly. This month I have been trying to have a "hands off" approach and just a stand by for when needed. Because of all the tasks and assignments this process has not gone so smoothly. Not because of the staff not grasping the tasks, but because of the large volume of tasks that my front office has handled for years and all the details that goes into each task and not really been known except for in my head. I assured my staff that I will make this all work and will be able to leave with confidence that the front office will carry on. I also assured my staff that if anything is needed after my retirement, I will be available to help.

Date: June 5, 2018

To: Aleks Breidis

From: Megan Jadron, Safety Coordinator

June Board Report 2018



Inspections:

All playgrounds are being inspected on a regular basis. Only minor repairs needed at this time.

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.

I have inspected and replenished all first aid kits for the upcoming summer camps.

Other:

As an ongoing process, I am checking certificates of insurance for any independent contractors that we use for various jobs throughout the district.

I have requested new safety material from PDRMA.

I have conducted a First Aid, CPR and AED certification class for summer camp employees.

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

CORPORATE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Taxes	\$ 3,470.16	\$ 3,470.16	\$ 530,000.00	0.65	\$ 1,737.32	0.34
Replacement Taxes	3,324.78	3,324.78	15,000.00	22.17	2,854.12	19.03
Interest Earned-Corp.	449.25	449.25	1,000.00	44.93	134.30	33.58
Other Income - Corpor	0.00	0.00	3,500.00	0.00	0.00	0.00
	<u>7,244.19</u>	<u>7,244.19</u>	<u>549,500.00</u>	1.32	<u>4,725.74</u>	0.89
Total Revenues						
Expenses						
Full Time Wages-Adm	17,940.41	17,940.41	217,466.00	8.25	15,359.84	6.66
Part Time Wages	6,916.73	6,916.73	83,000.00	8.33	5,411.41	8.20
Legal Publications	0.00	0.00	400.00	0.00	0.00	0.00
Postage Stamps	0.00	0.00	1,100.00	0.00	0.00	0.00
Public Relations	0.00	0.00	500.00	0.00	0.00	0.00
Telephones	62.38	62.38	6,530.00	0.96	63.97	1.05
Association Dues	0.00	0.00	5,500.00	0.00	0.00	0.00
Professional Developm	2,904.91	2,904.91	6,350.00	45.75	240.00	4.10
Subscriptions	519.78	519.78	750.00	69.30	0.00	0.00
Mileage Reimburseme	230.76	230.76	3,000.00	7.69	230.76	7.44
Park Board Expense	0.00	0.00	5,100.00	0.00	0.00	0.00
Computer Services	440.00	440.00	7,000.00	6.29	440.00	6.47
Security Services	0.00	0.00	2,100.00	0.00	0.00	0.00
Health Insurance Admi	1,144.23	1,144.23	54,538.00	2.10	1,510.85	2.58
Professional Services	975.00	975.00	25,000.00	3.90	925.00	3.85
Office Machine Contra	79.90	79.90	22,000.00	0.36	79.90	0.64
Refuse Disposals	561.13	561.13	6,100.00	9.20	497.17	8.29
Portable Toilets	630.00	630.00	5,200.00	12.12	0.00	0.00
Trade Services	0.00	0.00	171,057.00	0.00	0.00	0.00
Utilites - Natural Gas	517.02	517.02	1,700.00	30.41	111.15	6.95
Utilities - Electricity	1,562.47	1,562.47	12,000.00	13.02	405.54	3.38
Utilities - Water	0.00	0.00	5,000.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	500.00	0.00	60.30	12.06
Supplies	1,657.51	1,657.51	32,000.00	5.18	0.00	0.00
Equipment	456.36	456.36	3,500.00	13.04	0.00	0.00
Repair Parts	0.00	0.00	3,850.00	0.00	0.00	0.00
Awards & Remembran	0.00	0.00	2,000.00	0.00	0.00	0.00
Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00	0.00
Separation Pay	0.00	0.00	100,000.00	0.00	0.00	0.00
Other Expenses	9.50	9.50	2,000.00	0.48	0.00	0.00
	<u>36,608.09</u>	<u>36,608.09</u>	<u>787,341.00</u>	4.65	<u>25,335.89</u>	3.86
Total Expenses						
Net Income	<u>\$ (29,363.90)</u>	<u>\$ (29,363.90)</u>	<u>\$ (237,841.00)</u>	12.35	<u>\$ (20,610.15)</u>	16.37

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Recreation Fund Taxes	\$ 327.38	\$ 327.38	\$ 52,000.00	0.63	\$ 163.90	0.36
Interest Earned - Rec.	250.48	250.48	800.00	31.31	52.56	6.57
Programs Fees - Gener	104,921.53	104,921.53	528,000.00	19.87	105,117.25	18.91
Donations & Sponsors	1,200.00	1,200.00	8,400.00	14.29	0.00	0.00
Other Income - Recreat	0.00	0.00	2,200.00	0.00	0.00	0.00
Total Revenues	<u>106,699.39</u>	<u>106,699.39</u>	<u>591,400.00</u>	18.04	<u>105,333.71</u>	16.97
Expenses						
Full Time Wages-Rec	13,571.82	13,571.82	167,938.00	8.08	12,345.77	8.04
Part Time Wages-Prog	7,556.33	7,556.33	101,950.00	7.41	4,805.58	4.29
Wages - Program Lead	10,785.75	10,785.75	0.00	0.00	10,335.27	12.83
Program Marketing	0.00	0.00	1,000.00	0.00	0.00	0.00
Telephones	124.76	124.76	1,650.00	7.56	127.95	7.75
Professional Developm	110.00	110.00	3,500.00	3.14	0.00	0.00
Mileage	0.00	0.00	250.00	0.00	0.00	0.00
Security Services	1,538.90	1,538.90	6,200.00	24.82	1,454.58	20.20
Health Insurance Rec.	416.00	416.00	60,732.00	0.68	0.00	0.00
Refuse Disposals	430.31	430.31	5,000.00	8.61	260.27	6.51
Trade Services	495.00	495.00	7,500.00	6.60	0.00	0.00
Utilites - Natural Gas	0.00	0.00	2,800.00	0.00	186.78	7.47
Utilities - Electricity	50.00	50.00	15,000.00	0.33	803.37	4.87
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Program Contractual S	4,172.74	4,172.74	107,740.00	3.87	6,831.63	6.11
Credit Card Fees	1,639.86	1,639.86	10,000.00	16.40	1,590.26	15.90
Brochure Printing	3,244.16	3,244.16	16,500.00	19.66	1,710.00	11.40
Co-op Fees	0.00	0.00	17,500.00	0.00	0.00	0.00
Bank Fees	65.70	65.70	0.00	0.00	0.00	0.00
Supplies	3,142.32	3,142.32	54,500.00	5.77	518.80	0.91
Equipment	0.00	0.00	11,000.00	0.00	0.00	0.00
Repair Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
Other Expenses	0.00	0.00	2,580.00	0.00	0.00	0.00
Total Expenses	<u>47,343.65</u>	<u>47,343.65</u>	<u>599,340.00</u>	7.90	<u>40,970.26</u>	6.02
Net Income	<u>\$ 59,355.74</u>	<u>\$ 59,355.74</u>	<u>\$ (7,940.00)</u>	(747.55)	<u>\$ 64,363.45</u>	(108.17)

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IMRF	\$ 261.90	\$ 261.90	\$ 40,000.00	0.65	\$ 131.12	0.29
Interest IMRF	11.63	11.63	20.00	58.15	8.03	0.00
	<u>273.53</u>	<u>273.53</u>	<u>40,020.00</u>	0.68	<u>139.15</u>	0.31
Total Revenues	<u>273.53</u>	<u>273.53</u>	<u>40,020.00</u>	0.68	<u>139.15</u>	0.31
Expenses						
IMRF Contribution	3,479.81	3,479.81	40,228.00	8.65	3,530.07	7.97
	<u>3,479.81</u>	<u>3,479.81</u>	<u>40,228.00</u>	8.65	<u>3,530.07</u>	7.97
Total Expenses	<u>3,479.81</u>	<u>3,479.81</u>	<u>40,228.00</u>	8.65	<u>3,530.07</u>	7.97
Net Income	\$ <u><u>(3,206.28)</u></u>	\$ <u><u>(3,206.28)</u></u>	\$ <u><u>(208.00)</u></u>	1,541.48	\$ <u><u>(3,390.92)</u></u>	(489.37)

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

SOCIAL SECURITY FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentage	Previous YTD	Prev % Budget
Revenues						
Property Taxes FICA	\$ 327.38	\$ 327.38	\$ 50,000.00	0.65	\$ 163.90	0.33
Interest-FICA	20.18	20.18	5.00	403.60	5.86	58.60
	<u>347.56</u>	<u>347.56</u>	<u>50,005.00</u>	0.70	<u>169.76</u>	0.34
Total Revenues	<u>347.56</u>	<u>347.56</u>	<u>50,005.00</u>	0.70	<u>169.76</u>	0.34
Expenses						
FICA-Employer Contri	4,431.44	4,431.44	50,784.00	8.73	3,777.64	7.55
	<u>4,431.44</u>	<u>4,431.44</u>	<u>50,784.00</u>	8.73	<u>3,777.64</u>	7.55
Total Expenses	<u>4,431.44</u>	<u>4,431.44</u>	<u>50,784.00</u>	8.73	<u>3,777.64</u>	7.55
Net Income	\$ <u><u>(4,083.88)</u></u>	\$ <u><u>(4,083.88)</u></u>	\$ <u><u>(779.00)</u></u>	524.25	\$ <u><u>(3,607.88)</u></u>	6,788.11

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

AUDITING FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes Auditing	\$ 65.47	\$ 65.47	\$ 9,000.00	0.73	\$ 32.78	0.38
Interest Auditing	3.58	3.58	5.00	71.60	2.29	45.80
Total Revenues	<u>69.05</u>	<u>69.05</u>	<u>9,005.00</u>	0.77	<u>35.07</u>	0.41
Expenses						
Professional Service-A	0.00	0.00	8,700.00	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>8,700.00</u>	0.00	<u>0.00</u>	0.00
Net Income	<u>\$ 69.05</u>	<u>\$ 69.05</u>	<u>\$ 305.00</u>	22.64	<u>\$ 35.07</u>	22.63

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

LIABILITY INSURANCE FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PDRM	\$ 261.90	\$ 261.90	\$ 40,000.00	0.65	\$ 131.12	0.34
Interest-PDRMA	16.39	16.39	10.00	163.90	8.52	85.20
	<u>278.29</u>	<u>278.29</u>	<u>40,010.00</u>	0.70	<u>139.64</u>	0.36
Total Revenues	<u>278.29</u>	<u>278.29</u>	<u>40,010.00</u>	0.70	<u>139.64</u>	0.36
Expenses						
Professional Services,	0.00	0.00	7,700.00	0.00	0.00	0.00
Security Reference Ch	0.00	0.00	500.00	0.00	0.00	0.00
PDRMA Premium	0.00	0.00	30,000.00	0.00	0.00	0.00
Safety Supplies	0.00	0.00	1,500.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>39,700.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>39,700.00</u>	0.00	<u>0.00</u>	0.00
Net Income	<u>\$ 278.29</u>	<u>\$ 278.29</u>	<u>\$ 310.00</u>	89.77	<u>\$ 139.64</u>	45.05

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018
SPECIAL RECREATION FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SEAS	\$ 589.27	\$ 589.27	\$ 100,000.00	0.59	\$ 295.02	0.33
Interest-SEASPAR	9.36	9.36	20.00	46.80	37.28	186.40
	<u>598.63</u>	<u>598.63</u>	<u>100,020.00</u>	0.60	<u>332.30</u>	0.37
Total Revenues	<u>598.63</u>	<u>598.63</u>	<u>100,020.00</u>	0.60	<u>332.30</u>	0.37
Expenses						
Full Time Wages-Boar	924.35	924.35	12,194.00	7.58	891.51	7.55
ADA Portable Restroo	0.00	0.00	2,000.00	0.00	0.00	0.00
Special Rec-Instrutors	0.00	0.00	4,000.00	0.00	0.00	0.00
SEASPAR Contributio	0.00	0.00	55,000.00	0.00	0.00	0.00
	<u>924.35</u>	<u>924.35</u>	<u>73,194.00</u>	1.26	<u>891.51</u>	0.62
Total Expenses	<u>924.35</u>	<u>924.35</u>	<u>73,194.00</u>	1.26	<u>891.51</u>	0.62
Net Income	\$ <u><u>(325.72)</u></u>	\$ <u><u>(325.72)</u></u>	\$ <u><u>26,826.00</u></u>	(1.21)	\$ <u><u>(559.21)</u></u>	1.06

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

BONDS & INTEREST FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bond& Interest- Bond&Interes	\$ 1,244.02 219.77	\$ 1,244.02 219.77	\$ 180,000.00 25.00	0.69 879.08	\$ 622.80 94.76	0.35 379.04
Total Revenues	<u>1,463.79</u>	<u>1,463.79</u>	<u>180,025.00</u>	0.81	<u>717.56</u>	0.40
Expenses						
Bonds & Interest-Profe	0.00	0.00	500.00	0.00	0.00	0.00
Bond Principal	0.00	0.00	110,000.00	0.00	0.00	0.00
Bond Interest	0.00	0.00	66,000.00	0.00	0.00	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>176,500.00</u>	0.00	<u>0.00</u>	0.00
Net Income	<u>\$ 1,463.79</u>	<u>\$ 1,463.79</u>	<u>\$ 3,525.00</u>	41.53	<u>\$ 717.56</u>	956.75

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018
CAPITAL PROJECT FUND #10

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fund#	\$ 0.00	\$ 0.00	\$ 0.00	0.00	\$ 100.46	20.09
Total Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>100.46</u>	0.02
Expenses						
Professional Services	0.00	0.00	10,000.00	0.00	0.00	0.00
Trade Services- Cap Pr	0.00	0.00	5,000.00	0.00	(14,118.70)	(1.77)
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	0.00	<u>(14,118.70)</u>	(1.73)
Net Income	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ (15,000.00)</u>	0.00	<u>\$ 14,219.16</u>	(4.11)

Community Pk District LaGrange Pk
 Income Statement
 For the One Month Ending May 31, 2018

MEMORIAL FUND

	Current Month Actual	Year to Date Actual	Budget	YTD Percentag	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fund	\$ 7.40	\$ 7.40	\$ 20.00	37.00	\$ 2.28	0.00
VMF Donations	0.00	0.00	2,000.00	0.00	0.00	0.00
	<u>7.40</u>	<u>7.40</u>	<u>2,020.00</u>	0.37	<u>2.28</u>	0.11
Total Revenues	<u>7.40</u>	<u>7.40</u>	<u>2,020.00</u>	0.37	<u>2.28</u>	0.11
Expenses						
Supplies-Memorial Pro	0.00	0.00	900.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>7.40</u>	\$ <u>7.40</u>	\$ <u>1,120.00</u>	0.66	\$ <u>2.28</u>	0.16

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

	Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues					
01-401 Corporate Fund Tax	\$ 3,470.16	\$ 3,470.16	\$ 530,000.00	0.65	0.34
01-402 Replacement Taxes	3,324.78	3,324.78	15,000.00	22.17	19.03
01-403 Interest Earned-Corp	449.25	449.25	1,000.00	44.93	33.58
01-490 Other Income - Corp	0.00	0.00	3,500.00	0.00	0.00
02-401 Recreation Fund Tax	327.38	327.38	52,000.00	0.63	0.36
02-403 Interest Earned - Rec	250.48	250.48	800.00	31.31	6.57
02-405 Programs Fees - Gen	104,921.53	104,921.53	528,000.00	19.87	18.91
02-408 Donations & Sponso	1,200.00	1,200.00	8,400.00	14.29	0.00
02-490 Other Income - Recr	0.00	0.00	2,200.00	0.00	0.00
03-401 Property Taxes-IMR	261.90	261.90	40,000.00	0.65	0.29
03-403 Interest IMRF	11.63	11.63	20.00	58.15	0.00
04-401 Property Taxes FIC	327.38	327.38	50,000.00	0.65	0.33
04-403 Interest-FICA	20.18	20.18	5.00	403.60	58.60
05-401 Property Taxes Audi	65.47	65.47	9,000.00	0.73	0.38
05-403 Interest Auditing	3.58	3.58	5.00	71.60	45.80
06-401 Property Taxes-PDR	261.90	261.90	40,000.00	0.65	0.34
06-403 Interest-PDRMA	16.39	16.39	10.00	163.90	85.20
08-401 Property Taxes-SEA	589.27	589.27	100,000.00	0.59	0.33
08-403 Interest-SEASPAR	9.36	9.36	20.00	46.80	186.40
09-401 Property Taxes-Bon	1,244.02	1,244.02	180,000.00	0.69	0.35
09-403 Interest- Bond&Inter	219.77	219.77	25.00	879.08	379.04
10-403 Interest Earned-Fund	0.00	0.00	0.00	0.00	20.09
11-403 Interest Earned- Fun	7.40	7.40	20.00	37.00	0.00
11-408 VMF Donations	0.00	0.00	2,000.00	0.00	0.00
Total Revenues	<u>116,981.83</u>	<u>116,981.83</u>	<u>1,562,005.00</u>	7.49	5.48
Expenses					
01-501 Full Time Wages-A	17,940.41	17,940.41	217,466.00	8.25	6.66
01-505 Part Time Wages	6,916.73	6,916.73	83,000.00	8.33	8.20
01-601 Legal Publications	0.00	0.00	400.00	0.00	0.00
01-603 Postage Stamps	0.00	0.00	1,100.00	0.00	0.00
01-604 Public Relations	0.00	0.00	500.00	0.00	0.00
01-606 Telephones	62.38	62.38	6,530.00	0.96	1.05
01-607 Association Dues	0.00	0.00	5,500.00	0.00	0.00
01-608 Professional Develo	2,904.91	2,904.91	6,350.00	45.75	4.10
01-610 Subscriptions	519.78	519.78	750.00	69.30	0.00
01-612 Mileage Reimburse	230.76	230.76	3,000.00	7.69	7.44
01-701 Park Board Expense	0.00	0.00	5,100.00	0.00	0.00
01-702 Computer Services	440.00	440.00	7,000.00	6.29	6.47
01-703 Security Services	0.00	0.00	2,100.00	0.00	0.00
01-704 Health Insurance Ad	1,144.23	1,144.23	54,538.00	2.10	2.58
01-705 Professional Service	975.00	975.00	25,000.00	3.90	3.85
01-706 Office Machine Con	79.90	79.90	22,000.00	0.36	0.64
01-707 Refuse Disposals	561.13	561.13	6,100.00	9.20	8.29
01-708 Portable Toilets	630.00	630.00	5,200.00	12.12	0.00
01-709 Trade Services	0.00	0.00	171,057.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
01-710 Utilites - Natural Ga	517.02	517.02	1,700.00	30.41	6.95
01-711 Utilities - Electricity	1,562.47	1,562.47	12,000.00	13.02	3.38
01-712 Utilities - Water	0.00	0.00	5,000.00	0.00	0.00
01-723 Bank Fees	0.00	0.00	500.00	0.00	12.06
01-801 Supplies	1,657.51	1,657.51	32,000.00	5.18	0.00
01-802 Equipment	456.36	456.36	3,500.00	13.04	0.00
01-804 Repair Parts	0.00	0.00	3,850.00	0.00	0.00
01-805 Awards & Remembr	0.00	0.00	2,000.00	0.00	0.00
01-809 Staff Uniforms	0.00	0.00	2,100.00	0.00	0.00
01-900 Separation Pay	0.00	0.00	100,000.00	0.00	0.00
01-901 Other Expenses	9.50	9.50	2,000.00	0.48	0.00
02-501 Full Time Wages-Re	13,571.82	13,571.82	167,938.00	8.08	8.04
02-505 Part Time Wages-Pr	7,556.33	7,556.33	101,950.00	7.41	4.29
02-511 Wages - Program Le	10,785.75	10,785.75	0.00	0.00	12.83
02-604 Program Marketing	0.00	0.00	1,000.00	0.00	0.00
02-606 Telephones	124.76	124.76	1,650.00	7.56	7.75
02-608 Professional Develo	110.00	110.00	3,500.00	3.14	0.00
02-612 Mileage	0.00	0.00	250.00	0.00	0.00
02-703 Security Services	1,538.90	1,538.90	6,200.00	24.82	20.20
02-704 Health Insurance Re	416.00	416.00	60,732.00	0.68	0.00
02-707 Refuse Disposals	430.31	430.31	5,000.00	8.61	6.51
02-709 Trade Services	495.00	495.00	7,500.00	6.60	0.00
02-710 Utilites - Natural Ga	0.00	0.00	2,800.00	0.00	7.47
02-711 Utilities - Electricity	50.00	50.00	15,000.00	0.33	4.87
02-712 Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
02-717 Program Contractual	4,172.74	4,172.74	107,740.00	3.87	6.11
02-718 Credit Card Fees	1,639.86	1,639.86	10,000.00	16.40	15.90
02-720 Brochure Printing	3,244.16	3,244.16	16,500.00	19.66	11.40
02-722 Co-op Fees	0.00	0.00	17,500.00	0.00	0.00
02-723 Bank Fees	65.70	65.70	0.00	0.00	0.00
02-801 Supplies	3,142.32	3,142.32	54,500.00	5.77	0.91
02-802 Equipment	0.00	0.00	11,000.00	0.00	0.00
02-804 Repair Parts	0.00	0.00	5,000.00	0.00	0.00
02-901 Other Expenses	0.00	0.00	2,580.00	0.00	0.00
03-630 IMRF Contribution	3,479.81	3,479.81	40,228.00	8.65	7.97
04-640 FICA-Employer Con	4,431.44	4,431.44	50,784.00	8.73	7.55
05-705 Professional Service	0.00	0.00	8,700.00	0.00	0.00
06-705 Professional Service	0.00	0.00	7,700.00	0.00	0.00
06-717 Security Reference	0.00	0.00	500.00	0.00	0.00
06-760 PDRMA Premium	0.00	0.00	30,000.00	0.00	0.00
06-801 Safety Supplies	0.00	0.00	1,500.00	0.00	0.00
08-501 Full Time Wages-Bo	924.35	924.35	12,194.00	7.58	7.55
08-708 ADA Portable Restr	0.00	0.00	2,000.00	0.00	0.00
08-717 Special Rec-Instruto	0.00	0.00	4,000.00	0.00	0.00
08-780 SEASPAR Contribu	0.00	0.00	55,000.00	0.00	0.00
09-705 Bonds & Interest-Pr	0.00	0.00	500.00	0.00	0.00
09-790 Bond Principal	0.00	0.00	110,000.00	0.00	0.00
09-791 Bond Interest	0.00	0.00	66,000.00	0.00	0.00
10-705 Professional Service	0.00	0.00	10,000.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2018

	Current Month	Year to Date		%	Prev %
	Actual	Actual	Budget		Budget
10-709 Trade Services- Cap	0.00	0.00	5,000.00	0.00	(1.77)
11-801 Supplies-Memorial	0.00	0.00	900.00	0.00	0.00
	<u> </u>	<u> </u>	<u> </u>		
Total Expenses	92,787.34	92,787.34	1,791,687.00	5.18	2.31
	<u> </u>	<u> </u>	<u> </u>		
Net Income	\$ 24,194.49	\$ 24,194.49	\$ (229,682.00)	(10.53)	(8.82)
	<u> </u>	<u> </u>	<u> </u>		

Community Pk District LaGrange Pk
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
5/31/18	01-228 Aflac-Medical Cash Basis	528049	insurance AFLAC	224.40	224.40	
5/31/18	01-705 Professional Services Cash Basis	3069551 6-2	LEGAL SERVICES FOR MAY, 2018 ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	1,260.00	1,260.00	ADM
5/31/18	02-804 Repair Parts Cash Basis	S12033211	replace exhaust fan ARRIGO MECHANICAL	2,230.00	2,230.00	BRC
5/31/18	01-606 Telephones Cash Basis	3521780	PHONE BILL SIGN LAGRANGE ROAD AT&T	86.89	86.89	OFF
5/31/18	01-606 Telephones Cash Basis	7083521780	PHONE BILL AT&T	74.25	74.25	OFF
5/31/18	01-706 Office Machine Cont Cash Basis	SB074223	maintenance for phone system AT&T	635.04	635.04	OFF
5/31/18	02-709 Trade Services Cash Basis	42202	sprinkler inspection BODY PLUMBING	190.00	190.00	BRC
5/31/18	02-801 Supplies Cash Basis	2196	cleaning supplies CASE LOTS INC.	591.85	591.85	BRC
5/31/18	02-717 Program Contractual Cash Basis	062018-06	summer camp entertainment CHEZADAY ILLUSION CO	195.00	195.00	PGA
5/31/18	02-709 Trade Services Cash Basis	33555	floor mats CINTAS	36.99	36.99	BRC
5/31/18	01-801 Supplies Cash Basis	315-5-JUNE	FUEL WEX BANK	227.45	227.45	PKS
5/31/18	01-711 Utilities - Electricity Cash Basis	062018-06	ELECTRIC 132 OAK COM-ED	245.99	245.99	PKS
5/31/18	01-711 Utilities - Electricity Cash Basis	3011-05	ELECTRIC 544 BEACH COM-ED	39.17	39.17	PKS
5/31/18	02-711 Utilities - Electricity Cash Basis	5008-05	ELECTRIC 1501 BARNSDALE COM-ED	868.75	868.75	BRC
5/31/18	01-711 Utilities - Electricity Cash Basis	6006-05	ELECTRIC 1407 HARRISON COM-ED	38.91	38.91	PKS

Community Pk District LaGrange Pk
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
5/31/18	01-711 Utilities - Electricity Cash Basis	7005-05	ELECTRIC 1545 BARNSDALE COM-ED	379.51	379.51	PKS
5/31/18	01-711 Utilities - Electricity Cash Basis	9007-05	ELECTRIC 845 BARNSDALE COM-ED	108.94	108.94	BPK
5/31/18	01-606 Telephones Cash Basis	062018-06	phones COMCAST	476.00	476.00	OFF
5/31/18	02-801 Supplies Cash Basis	10899	t-shirts summer camp help COMPLETE IMAGE	299.70	299.70	PGC
5/31/18	02-717 Program Contractual Cash Basis	17513	fish tank maint CRYSTAL CLEAN AQUARIUM MAINT.	45.00	45.00	PRT
5/31/18	01-706 Office Machine Cont Cash Basis	062018-06	New Time Clock DATA MANAGEMENT INC	7,346.00	7,346.00	OFF
5/31/18	01-708 Portable Toilets Cash Basis	A73092	Port a pottyparks DROP ZONE PORTABLE SERVICE, IN	720.00	720.00	PKS
5/31/18	01-709 Trade Services Cash Basis	183738	FIRE EQUIPMENT FOR ALL BUILDINGS AND CARS EXTINGUISHERS (CERTIFICATION OR REPAIR) FREDRIKSEN & SONS	931.10	931.10	PKS
5/31/18	02-801 Supplies Cash Basis	062018-06	prize for tennis LAURA GRISAFE	7.76	7.76	PSC
5/31/18	01-801 Supplies Cash Basis	18012	office envelopes/design SHARON JOHNS	625.00	625.00	OFF
5/31/18	02-709 Trade Services Cash Basis	110507	INSPECTION 845 BARNSDALE K & S SPRINKLERS	125.00	125.00	BRC
5/31/18	02-801 Supplies Cash Basis	1679124-00	1501 CLEANING SUPPLIES KRANZ INCORPORATED	1,199.65	1,199.65	BRC
5/31/18	01-801 Supplies Cash Basis	6098721	PARK CLEANING SUPPLIES KRANZ INCORPORATED	735.44	735.44	PKS
5/31/18	01-804 Repair Parts	6302018-06	Memorial Park Signs	71.47		PKS
	02-801 Supplies		keys	15.92		PSC
	01-801 Supplies		Veterans Memorail	612.89		VMF
	01-801 Supplies		Screwdriver & hardware	39.84		BPK
	01-801		tools for shed	35.98		PKS

Community Pk District LaGrange Pk
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
	Supplies Cash Basis		LAGRANGE PARK ACE HARDWARE		776.10	
5/31/18	01-706 Office Machine Cont Cash Basis	8392049	copier insurance LEAF	13.40		OFF
					13.40	
5/31/18	02-717 Program Contractual Cash Basis	BSE60234	summer camp festival JAMIE MARTIN	450.00		PGA
					450.00	
5/31/18	06-801 Safety Supplies Cash Basis	90266462	bandaids & emerergency supplies MEDCO SPORTS MEDICINE & SCHOOL FIRST AI	270.10		ADM
					270.10	
5/31/18	01-710 Utilites - Natural Gas Cash Basis	22-67-08-00	GAS 845 BARNSDALE NICOR	62.48		BPK
					62.48	
5/31/18	02-710 Utilites - Natural Gas Cash Basis	3463-7-05	GAS 1501 BARNDALE NICOR	124.33		BRC
					124.33	
5/31/18	01-702 Computer Services Cash Basis	5468	computer management NOVENTECH, INC.	230.00		OFF
					230.00	
5/31/18	01-702 Computer Services Cash Basis	5497	VARIOUS COMPUTER ISSUES NOVENTECH, INC.	517.50		
					517.50	
5/31/18	01-804 Repair Parts Cash Basis	47594	PURCHASES FOR REPAIRS NUTOYS LEISURE PRODUCTS	90.79		PKS
					90.79	
5/31/18	01-801 Supplies Cash Basis	122696	signs for parks ONE STEP	138.00		PKS
					138.00	
5/31/18	01-705 Professional Services Cash Basis	093114	MONTHLY ACCOUNTING MAY 2018 P.J. MESI & CO	975.00		ADM
					975.00	
5/31/18	01-801 Supplies Cash Basis	291608-00	baseball field repair PALOS SPORTS	66.90		PKS
					66.90	
5/31/18	02-722 Co-op Fees	062018-06	coop	876.32		PGC
	02-722 Co-op Fees		coop	595.27		PSC
	02-722 Co-op Fees		coop	964.99		PFT
	02-722 Co-op Fees		coop	35.32		PTR
	02-722 Co-op Fees		coop	314.54		PSE
	Cash Basis		PARK DIST. OF LG		2,786.44	
5/31/18	02-801 Supplies	6-7-2018	THEATER SUPPLY	20.00		PTT
	02-720		COOP LUNCHES (X3)	55.00		PAD

Community Pk District LaGrange Pk
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
	Brochure Printing Cash Basis		PETTY CASH		75.00	
5/31/18	02-717 Program Contractual Cash Basis	BSE60226	music under the stars	1,000.00		PCN
			PIRATES OVER 40		1,000.00	
5/31/18	02-717 Program Contractual Cash Basis	3488	balloon artist for memorial park	135.00		PSE
			PAT MCNALLY		135.00	
5/31/18	02-801 Supplies Cash Basis	2076	ready teddy supplies	117.04		PRT
			PURCHASE ADVANTAGE CARD		117.04	
5/31/18	01-801 Supplies Cash Basis	6860218	OFFICE SUPPLIES	89.47		OFF
			QUILL CORPORATION		89.47	
5/31/18	01-801 Supplies Cash Basis	6948620	OFFICE SUPPLIES	27.49		OFF
			QUILL CORPORATION		27.49	
5/31/18	01-801 Supplies Cash Basis	6959123	OFFICE SUPPLIES	7.24		OFF
			QUILL CORPORATION		7.24	
5/31/18	01-801 Supplies Cash Basis	7102700	OFFICE SUPPLIES	174.71		OFF
			QUILL CORPORATION		174.71	
5/31/18	01-801 Supplies Cash Basis	7146381	OFFICE SUPPLIES	17.99		OFF
			QUILL CORPORATION		17.99	
5/31/18	01-801 Supplies Cash Basis	721108	OFFICE SUPPLIES	150.40		OFF
			QUILL CORPORATION		150.40	
5/31/18	01-801 Supplies Cash Basis	7547298	OFFICE SUPPLIES	20.98		OFF
			QUILL CORPORATION		20.98	
5/31/18	02-717 Program Contractual Cash Basis	181251	face painting summer camp	133.37		PSE
			RAH		133.37	
5/31/18	01-707 Refuse Disposals Cash Basis	014030096	WASTE 845 BARNSDALE	569.55		PKS
			REPUBLIC SERVICES		569.55	
5/31/18	02-710 Utilites - Natural Gas Cash Basis	14030198	WASTE & RECYCLING 1501 BARNSDALE	399.42		BRC
			REPUBLIC SERVICES		399.42	
5/31/18	02-717 Program Contractual Cash Basis	BSE60225	music under the stars	1,000.00		PCN
			BARRY A. ROSENTHAL		1,000.00	
5/31/18	02-717	BSE60227	music under the stars	1,000.00		PCN

Community Pk District LaGrange Pk
Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
	Program Contractual Cash Basis		MAGGIE SPEAKS		1,000.00	
5/31/18	02-606 Telephones	642810511-	phone	63.17		PAD
	01-606 Telephones		phone	63.17		PKS
	02-606 Telephones		phone	63.17		BRC
	<Undefined Account Cash Basis		SPRINT		189.51	
5/31/18	08-717 Special Rec-Instrutor Cash Basis	134255	background checks	55.50		PAD
			SSCI		55.50	
5/31/18	01-701 Park Board Expense Cash Basis	062018-06	board meeting minutes	60.00		ADM
			LAURA SULLIVAN		60.00	
5/31/18	01-801 Supplies Cash Basis	01232227-I	memorial wall	95.00		PKS
			TAMELING INDUSTRIES		95.00	
5/31/18	01-802 Equipment Cash Basis	92610	post & anchor for park signs	437.00		PKS
			TRAFFIC CONTROL		437.00	
5/31/18	01-703 Security Services Cash Basis	30523146	845 building	451.39		BPK
			TYCO INTEGRATED SECURITY LLC		451.39	
5/31/18	01-801 Supplies Cash Basis	062018-06G	fuel	1,236.94		VEH
			VILLAGE OF LAGRANGE PARK		1,236.94	
5/31/18	01-804 Repair Parts Cash Basis	062018-06	repair at hanesworth bb fields	227.37		PKS
			VILLAGE OF LAGRANGE PARK		227.37	
5/31/18	02-712 Utilities - Water Cash Basis	35812-00	water & sewer	290.87		PKS
			VILLAGE OF LAGRANGE PARK		290.87	
5/31/18	02-717 Program Contractual 06-801 Safety Supplies Cash Basis	0797-06	deposit for Lake Geneva cruise	100.00		PTR
			medical supplies	355.41		ADM
			VISA		455.41	
5/31/18	01-801 Supplies Cash Basis	1647-MH	fence for memorial	192.88		PKS
			VISA		192.88	
5/31/18	01-603 Postage Stamps	1928-AB	USPS stamps	150.00		OFF
	01-701 Park Board Expense		amazon	13.95		ADM
	01-608 Professional Develop Cash Basis		Lunch brunch	23.35		ADM
			VISA		187.30	

Community Pk District LaGrange Pk
 Purchase Journal

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

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

Date	Account ID Account Description	Invoice/CM	Line Description	Debit Amount	Credit Amount	Job ID
5/31/18	02-801 Supplies 01-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	2199-DR	theater gas summer stick supplies jewel VISA	964.46 72.00 206.10 2.19	1,244.75	PTT VEH PTD PRT
5/31/18	02-801 Supplies Cash Basis	2264-AS	end of year supplies for RT VISA	305.79	305.79	PRT
5/31/18	02-717 Program Contractual Cash Basis	062018-06	summer concert band WEST SUBURBAN CONCERT BAND	600.00	600.00	PCN
				37,392.20	37,392.20	

Community Pk District LaGrange Pk
Check Register
 For the Period From May 15, 2018 to Jun 11, 2018

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

Check #	Date	Payee	Cash Account	Amount
PRTR0518	5/15/18	FIRST NATIONAL BANK OF BROOK.	01-100	19,676.24
19373	5/17/18	REFUND ACCOUNT	02-100	38.00
19374	5/17/18	REFUND ACCOUNT	02-100	30.00
19375	5/17/18	REFUND ACCOUNT	02-100	25.00
19376	5/17/18	REFUND ACCOUNT	02-100	20.00
19377	5/17/18	REFUND ACCOUNT	02-100	28.00
19378	5/17/18	REFUND ACCOUNT	02-100	49.00
19372	5/18/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0518	5/18/18	INTERNAL REVENUE SERVICE	01-100	5,954.97
STTD0518	5/18/18	ILLINOIS DEPT OF REV	01-100	1,164.23
PRTR0601	5/29/18	FIRST NATIONAL BANK OF BROOK.	01-100	18,800.22
19379	6/1/18	USCM/ MIDWEST	01-100	1,187.00
FDTD0601	6/1/18	INTERNAL REVENUE SERVICE	01-100	5,746.75
STTD0601	6/1/18	ILLINOIS DEPT OF REV	01-100	1,124.97
BD PAY	6/1/18	WELLSFARGO CORPTRUST	01-135	30,500.00
19380	6/11/18	AFLAC	01-100	224.40
19381	6/11/18	ANCEL, GLINK, DIAMOND, BUSH, DICIANNI &	01-100	1,260.00
19382	6/11/18	ARRIGO MECHANICAL	02-100	2,230.00
19383	6/11/18	AT&T	01-100	796.18
19384	6/11/18	BODY PLUMBING	02-100	190.00
19385	6/11/18	CASE LOTS INC.	02-100	591.85
19386	6/11/18	CHEZADAY ILLUSION CO	02-100	195.00
19387	6/11/18	CINTAS	02-100	36.99
19388	6/11/18	WEX BANK	01-100	227.45
19389	6/11/18	COM-ED	01-100	1,681.27
19390	6/11/18	COMCAST	01-100	476.00
19391	6/11/18	COMPLETE IMAGE	02-100	299.70
19392	6/11/18	CRYSTAL CLEAN AQUARIUM MAINT.	02-100	45.00
19393	6/11/18	DATA MANAGEMENT INC	01-100	7,346.00
19394	6/11/18	DROP ZONE PORTABLE SERVICE, IN	01-100	720.00
19395	6/11/18	FREDRIKSEN & SONS	01-100	931.10
19396	6/11/18	LAURA GRISAFE	02-100	7.76
19397	6/11/18	SHARON JOHNS	01-100	625.00
19398	6/11/18	K & S SPRINKLERS	02-100	125.00
19399	6/11/18	KRANZ INCORPORATED	02-100	1,935.09
19400	6/11/18	LAGRANGE PARK ACE HARDWARE	01-100	776.10
19401	6/11/18	LEAF	01-100	13.40
19402	6/11/18	JAMIE MARTIN	02-100	450.00

Community Pk District LaGrange Pk
Check Register
 For the Period From May 15, 2018 to Jun 11, 2018

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

Check #	Date	Payee	Cash Account	Amount
19403	6/11/18	MEDCO SPORTS MEDICINE & SCHOOL FIRST AI	06-100	270.10
19404	6/11/18	NICOR	02-100	186.81
19405	6/11/18	NOVENTECH, INC.	01-100	747.50
19406	6/11/18	NUTOYS LEISURE PRODUCTS	01-100	90.79
19407	6/11/18	ONE STEP	01-100	138.00
19408	6/11/18	P.J. MESI & CO	01-100	975.00
19409	6/11/18	PALOS SPORTS	02-100	66.90
19410	6/11/18	PARK DIST. OF LG	02-100	2,786.44
19411	6/11/18	PETTY CASH	02-100	75.00
19412	6/11/18	PIRATES OVER 40	02-100	1,000.00
19413	6/11/18	PAT MCNALLY	02-100	135.00
19414	6/11/18	PURCHASE ADVANTAGE CARD	02-100	117.04
19415	6/11/18	QUILL CORPORATION	01-100	488.28
19416	6/11/18	RAH	02-100	133.37
19417	6/11/18	REPUBLIC SERVICES	02-100	968.97
19418	6/11/18	BARRY A. ROSENTHAL	02-100	1,000.00
19419	6/11/18	MAGGIE SPEAKS	02-100	1,000.00
19420	6/11/18	SPRINT	02-100	189.51
19421	6/11/18	SSCI	06-100	55.50
19422	6/11/18	LAURA SULLIVAN	02-100	60.00
19423	6/11/18	TAMELING INDUSTRIES	01-100	95.00
19424	6/11/18	TRAFFIC CONTROL	01-100	437.00
19425	6/11/18	TYCO INTEGRATED SECURITY LLC	01-100	451.39
19426	6/11/18	VILLAGE OF LAGRANGE PARK	02-100	1,236.94
19427	6/11/18	VILLAGE OF LAGRANGE PARK	02-100	518.24
19428	6/11/18	VISA	02-100	2,386.13
19429	6/11/18	WEST SUBURBAN CONCERT BAND	02-100	600.00
Total				122,923.58

1.3 State and Federal Legislators

The Community Park District is represented by the following legislative districts:

Illinois Senate District 4
Illinois Senate District 12
Illinois House District 7
Illinois House District 8
Illinois House District 23
US House District 4
US House District 5
US House District 7

Current legislators can be found at www.ilga.gov and www.house.gov

1.4 History

The proud history of the Community Park District (the “Park District”) is found in the appendix (A.2) of this manual.

1.5 Parks & Facilities Parks & Facilities

Please refer to Table #1 found at the end of this section for a list of amenities found at each of the Park District’s six parks.

1.6 Fund Accounting

The Park District operates on a Fund Accounting system. Funds are a group of assets set aside for specific purposes. The Community Park District has a General Fund and eight Special Purpose Funds that are enabled by Illinois State Statute. Each of these funds collects a property tax for expenditure for a specified purpose. The following is a brief description of each fund type:

Corporate Fund: Money collected by this fund can be spent for any general corporate purpose.

Recreation Fund: Money collected by this fund is spent for the purpose of planning, executing and evaluating recreation programs and services.

IMRF: Money collected by this fund is used only to meet the District’s mandated contribution to the Illinois Municipal Retirement Fund, which is controlled by State of Illinois law.

FICA: Money collected by this fund is used only to meet the District’s mandated contribution to Social Security.

Audit Fund: Money collected by this fund is used only for the purpose of conducting and reporting an independent audit of the District’s finances.

Liability Insurance: Money collected by this fund is used only for the purpose of paying the District’s liability insurance premium and for risk management purposes.

Special Recreation: Money collected by this fund is used to pay the District’s membership to the South East Association for Special Recreation (SEASPAR) and

Employees must report lost or stolen credit or procurement cards to the Business Operations Department immediately upon discovering that the card is missing.

When an employee's employment ends, he or she must return any credit or procurement cards to his or her immediate supervisor with a final reconciliation of all expenditures prior to departure. Terminated employees must return credit or procurement cards immediately and shall provide a final reconciliation of all expenditures within two business days. Failure to comply with this requirement shall result in the terminated employee being personally responsible for all charges on the account at the time of termination, or until the account is closed, whichever is later.

Approved 1.11.16

4.13: Fund Balance Policy

I. Overview

This purpose of this policy is to establish Community Park District of La Grange Park (The Park District) principles and parameters to which a Fund Balance target will be defined at the beginning of each budget period. This policy is established to provide financial stability, cash flow for operations, and the assurance that the District will be able to respond to emergencies with fiscal strength.

In the event that unexpected situations may cause the Park District to fall below the minimum level, certain steps will be followed to correct the deficiency, as outlined in the section below "Minimum Target Balances".

II. Definitions

Governmental Funds – are used to account for all or most of the District's general activities, including the collection and disbursement of earmarked monies (special revenue funds), the acquisition or construction of general capital assets (capital projects fund/department), and the servicing of long-term debt (debt service funds). The General Fund is used to account for all activities of the Park District not accounted for in some other Fund.

Fund Balance – The difference between assets and liabilities in a Governmental Fund

Operating Expenditures – The total expenditures minus capital and debt service.

Governmental Funds – Fund Balance will be composed of three primary categories:

1. *Non-spendable Fund Balance* – the portion of a Governmental Fund's net assets that are not available to be spent, whether short or long-term, in either form or through legal restrictions (inventories, prepaid items, land held for resale and endowments).
2. *Restricted Fund Balance* – the portion of a Governmental Fund's net asset that is subject to external enforceable legal restricts, (grants, debt proceeds, tax levies).

3. *Unrestricted Fund Balance* – (three categories)

- a. Committed Fund Balance – amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.
- b. Assigned fund balance - amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.
- c. Unassigned Fund Balance – available expendable resources that are not the object of a tentative management plan.

III. Guiding Parameters

It is the Park District's philosophy to support long-term financial strategies, where fiscal sustainability is its first priority, while also building funds for future growth. It is essential to maintain adequate levels of fund balance to mitigate current and future risks and to ensure stable tax rates. Credit rating agencies carefully monitor levels of fund balance to evaluate the District's credit worthiness.

The following parameters will be used as part of the budget process to establish targets for the following funds:

General Fund – The unrestricted fund balance target should represent nine months of operating expenditures. Balances above the nine month target may be transferred to the capital projects department.

Capital Projects Fund – Capital projects are funded through the capital projects department in the General Fund. Amounts set aside for capital will be considered restricted, committed or assigned depending on the intended source/use of the funds within the General Fund balance.

Recreation Fund – The unrestricted fund balance target should represent nine months of operating expenditures (total expenditures minus capital department). Any funds in excess of the target will be used to fund future recreation needs.

Special Recreation Fund – No target is established for this fund. All amounts levied are transferred to the Southeast Association for Special Parks and Recreation Association (SEASPAR) to provide for recreation and capital improvements for our special needs population.

Debt Service Fund – No target is established for this fund. The District levies an annual amount to pay annual debt principal and interest. All funds maintained in the fund are restricted for the purpose of paying debt service.

Social Security, IMRF, Insurance and Audit Funds – These funds have a targeted fund

balance between three and six months of expenditures. These funds will be monitored and the taxes levied to support them will be adjusted to ensure they operate within the target range. It may take more than one levy cycle to ensure the funds are operating within the proper range.

IV. Flow Assumptions

Some projects (funds) are funded by a variety of resources, including both restricted and unrestricted (committed, assigned and unassigned). When restricted funds exist, those funds are used first, then unrestricted. For unrestricted funds, committed funds are used first, then assigned, then unassigned.

V. Authority/Reporting

Staff will prepare and include in the budget document a schedule that shows the status of the Park District's balances compared to the targets outlined in this policy. As a part of the budget planning process, the Executive Director is given authority within this policy to assign fund balance to specific projects/expenditures.

VI. Minimum Targets

Management will monitor the major revenue collections and the amount of cash available by reviewing the monthly financial reports. During the year, if revenue projections suggest that revenue will not meet expectations and the fund target(s) will not be met by year-end, the Executive Director will take the following actions to reach the goals established in the adopted budget:

- Review expenses with Directors,
- Reduce capital asset expenditures,
- Reduce operational expenditures, where appropriate, while maintaining the adopted budget goals,
- Present to the Board of Park Commissioners other expenditure control options, including those that might modify the goals established in the adopted budget.

VII. Exceptions to the Policy

If the Board of Park Commissioners adopts a budget that does not meet the parameters of this policy, then the budget will include a plan for adhering to this Policy within a five-year period.



CORPORATE FUND

	2015-16	2016-17	2017-18	2017-18	2018-19	
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Corporate Fund Taxes	\$ 484,743.00	\$ 497,394.00	\$ 526,423.00	\$ 530,000.00	\$ 530,000.00	401
Replacement Taxes	\$ 17,592.00	\$ 18,479.00	\$ 15,062.00	\$ 15,000.00	\$ 15,000.00	402
Interest Earned - Corp	\$ 300.00	\$ 808.00	\$ 2,011.00	\$ 1,305.00	\$ 1,000.00	403
Other Income - Corp	\$ 8,786.00	\$ 3,329.00	\$ 4,085.00	\$ 4,100.00	\$ 3,500.00	490

Total Revenue	\$ 511,421.00	\$ 520,010.00	\$ 547,581.00	\$ 550,405.00	\$ 549,500.00
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Expenses						
Full Time Wages	\$ 206,369.00	\$ 208,300.00	\$ 227,833.00	\$ 234,000.00	\$ 217,466.49	501
Part Time Wages	\$ 54,895.00	\$ 66,256.00	\$ 67,400.00	\$ 67,000.00	\$ 83,000.00	505
Part Time Wages - IMRF	\$ 653.00	\$ 711.00	\$ -	\$ -	\$ -	511
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	507
Legal Publications	\$ 880.00	\$ 1,277.00	\$ 230.00	\$ 400.00	\$ 400.00	601
Postage Stamps	\$ 1,617.00	\$ 1,629.00	\$ 150.00	\$ 1,100.00	\$ 1,100.00	603
Public Relations	\$ 218.00	\$ 379.00	\$ 35.00	\$ 300.00	\$ 500.00	604
Telephones	\$ 7,092.00	\$ 6,179.00	\$ 7,166.00	\$ 6,530.00	\$ 6,530.00	606
Association Dues	\$ 5,977.00	\$ 5,392.00	\$ 5,327.00	\$ 5,500.00	\$ 5,500.00	607
Professional Development	\$ 5,182.00	\$ 4,374.00	\$ 6,233.00	\$ 7,941.00	\$ 6,350.00	608
Subscriptions	\$ 753.00	\$ 591.00	\$ 667.00	\$ 750.00	\$ 750.00	610
Mileage Reimbursement	\$ 3,250.00	\$ 2,988.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	612
Park Board Expense	\$ 1,680.16	\$ 1,085.00	\$ 935.00	\$ 1,000.00	\$ 5,100.00	701
Computer Services	\$ 6,798.00	\$ 5,636.00	\$ 8,313.00	\$ 8,000.00	\$ 7,000.00	702
Security Services	\$ 9,127.00	\$ 1,604.00	\$ 2,017.00	\$ 2,100.00	\$ 2,100.00	703
Health Insurance	\$ 51,372.00	\$ 56,530.00	\$ 58,264.00	\$ 64,600.00	\$ 54,538.00	704
Professional Services	\$ 18,417.00	\$ 18,305.00	\$ 32,629.00	\$ 28,000.00	\$ 25,000.00	705
Office Machine Contract	\$ 19,132.00	\$ 12,608.00	\$ 12,819.00	\$ 12,000.00	\$ 22,000.00	706
Refuse Disposals	\$ 5,823.00	\$ 5,210.00	\$ 5,676.00	\$ 6,100.00	\$ 6,100.00	707
Portable Toilets	\$ 5,295.00	\$ 6,187.00	\$ 4,013.00	\$ 5,200.00	\$ 5,200.00	708
Trade Services	\$ 36,245.00	\$ 20,748.00	\$ 228,954.00	\$ 226,164.00	\$ 171,057.00	709
Utilities - Natural Gas	\$ 1,217.00	\$ 1,135.00	\$ 1,895.00	\$ 1,630.00	\$ 1,700.00	710
Utilities - Electricity	\$ 8,468.00	\$ 9,337.00	\$ 10,819.00	\$ 10,500.00	\$ 12,000.00	711
Utilities - Water	\$ -	\$ 201.00	\$ 525.00	\$ 550.00	\$ 5,000.00	712
Bank Fees	\$ 290.00	\$ 35.00	\$ 428.00	\$ 500.00	\$ 500.00	723
Supplies	\$ 36,254.97	\$ 37,691.00	\$ 24,556.00	\$ 31,100.00	\$ 32,000.00	801
Equipment	\$ 1,727.00	\$ 2,563.00	\$ 5,686.00	\$ 6,000.00	\$ 3,500.00	802
Repair Parts	\$ 1,401.00	\$ 3,289.00	\$ 4,513.00	\$ 3,625.00	\$ 3,850.00	804
Awards & Remembrances	\$ -	\$ 397.00	\$ 450.00	\$ -	\$ 2,000.00	805
Staff Uniforms	\$ 2,255.00	\$ 1,167.00	\$ 600.00	\$ 100.00	\$ 2,100.00	809
Separation Pay	\$ 5,832.00	\$ -	\$ -	\$ -	\$ 100,000.00	900
Other Expenses	\$ 316.00	\$ -	\$ 6,026.00	\$ 270.00	\$ 2,000.00	901

Total Expenses	\$ 498,536.13	\$ 481,804.00	\$ 727,159.00	\$ 733,960.00	\$ 787,341.49
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Net Income	\$ 12,884.87	\$ 38,206.00	\$ (179,578.00)	\$ (183,555.00)	\$ (237,841.49)
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Fund Balance		\$ 422,895.00	\$ 243,317.00	\$ 239,340.00	\$ 5,475.51
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 515,506.12	\$ 105,475.51

Fund Balance is deficient



RECREATION FUND

	2015-16	2016-17	2017-18	2017-18	2018-19	
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Recreation Fund Taxes	\$ 49,646.26	\$ 55,985.00	\$ 49,663.00	\$ 52,000.00	\$ 52,000.00	401
Interest Earned - Rec.	\$ 2,181.00	\$ 1,036.00	\$ 1,552.00	\$ 1,408.00	\$ 800.00	403
Program Fees- General	\$ 514,862.00	\$ 578,753.00	\$ 519,282.00	\$ 525,816.00	\$ 528,000.00	405
Donations & Sponsors	\$ 6,516.00	\$ 8,450.00	\$ 25,963.00	\$ 26,000.00	\$ 8,400.00	408
Other Income - Recreation	\$ 1,629.00	\$ 3,205.00	\$ -	\$ 2,200.00	\$ 2,200.00	490

Total Revenues	\$ 574,834.26	\$ 647,429.00	\$ 596,460.00	\$ 607,424.00	\$ 591,400.00
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Expenses						
Full Time Wages - Recreation	\$ 191,646.00	\$ 159,912.00	\$ 166,905.00	\$ 166,000.00	\$ 167,938.41	501
Part Time Wages - Programs	\$ 86,153.00	\$ 85,594.00	\$ 83,775.00	\$ 99,793.00	\$ 101,950.00	505
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -	
Part Time Wages - IMRF	\$ 75,991.00	\$ 83,964.00	\$ 87,995.00	\$ 83,348.00	\$ 81,300.00	511
Legal Publications - Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	
Program Marketing	\$ 1,681.00	\$ 662.00	\$ 638.00	\$ 663.00	\$ 1,000.00	604
Telephones	\$ 1,384.00	\$ 1,342.00	\$ 1,490.00	\$ 1,600.00	\$ 1,650.00	606
Association Dues	\$ 782.00	\$ 350.00	\$ -	\$ -	\$ -	607
Professional Development	\$ 2,009.00	\$ 3,101.00	\$ 2,732.00	\$ 3,300.00	\$ 3,500.00	608
Mileage	\$ 492.00	\$ 291.00	\$ 464.00	\$ 200.00	\$ 250.00	612
Security Services	\$ 6,509.00	\$ 4,760.00	\$ 6,030.00	\$ 6,200.00	\$ 6,200.00	703
Health Insurance Recreation	\$ 46,254.00	\$ 49,418.00	\$ 59,168.00	\$ 59,170.00	\$ 60,732.00	704
Refuse Disposals	\$ 3,507.00	\$ 3,378.00	\$ 4,444.00	\$ 4,800.00	\$ 5,000.00	707
Trade Services	\$ 6,102.00	\$ 3,990.00	\$ 6,515.00	\$ 6,500.00	\$ 7,500.00	709
Utilities - Natural Gas	\$ 1,815.00	\$ 1,434.00	\$ 2,321.00	\$ 2,800.00	\$ 2,800.00	710
Utilities - Electricity	\$ 14,518.00	\$ 11,726.00	\$ 12,049.00	\$ 14,000.00	\$ 15,000.00	711
Utilities - Water	\$ 856.00	\$ 412.00	\$ 592.00	\$ 1,000.00	\$ 1,000.00	712
Program Contractual Services	\$ 110,615.00	\$ 107,528.00	\$ 135,266.00	\$ 139,150.00	\$ 107,740.00	717
Credit Card Fees	\$ 6,284.00	\$ 9,736.00	\$ 9,782.00	\$ 10,000.00	\$ 10,000.00	718
Brochure Printing	\$ 18,256.00	\$ 14,614.00	\$ 13,875.00	\$ 16,450.00	\$ 16,500.00	720
Co-op Fees	\$ 13,100.00	\$ 19,333.00	\$ 17,251.00	\$ 17,354.00	\$ 17,500.00	722
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	
Supplies	\$ 70,406.00	\$ 61,070.00	\$ 55,076.00	\$ 49,975.00	\$ 54,500.00	801
Equipment	\$ 2,832.00	\$ 1,443.00	\$ 1,710.00	\$ 4,091.00	\$ 11,000.00	802
Repair Parts	\$ 8,700.00	\$ 4,987.00	\$ 1,430.00	\$ 1,500.00	\$ 5,000.00	804
Severance	\$ -	\$ 6,935.00	\$ -	\$ -	\$ -	
Other Expenses	\$ 2,115.00	\$ 1,531.00	\$ 14,121.00	\$ 2,580.00	\$ 2,580.00	901

Total Expenses	\$ 672,007.00	\$ 637,511.00	\$ 683,629.00	\$ 690,474.00	\$ 680,640.41
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Net Income	\$ (97,172.74)	\$ 9,918.00	\$ (87,169.00)	\$ (83,050.00)	\$ (89,240.41)
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Fund Balance	\$ 321,153.00	\$ 233,984.00	\$ 238,103.00	\$ 144,743.59
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Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 510,480.31	\$ 144,743.59

Fund Balance Deficient By: \$ 365,736.72

5/18/2018



IMRF FUND

	2015-16	2016-17	2017-18	2017-18	2018-19
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - IMRF	\$ 54,331.00	\$ 29,342.00	\$ 39,730.00	\$ 45,000.00	\$ 40,000.00
Interest IMRF	\$ 31.00	\$ 53.00	\$ 75.00	\$ 20.00	\$ 20.00

401

403

Total Revenues	\$ 54,362.00	\$ 29,395.00	\$ 39,805.00	\$ 45,020.00	\$ 40,020.00
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Expenses					
IMRF Contribution	\$ 48,678.00	\$ 44,027.00	\$ 43,765.00	\$ 46,067.36	\$ 40,227.50

630

Total Expenses	\$ 48,678.00	\$ 44,027.00	\$ 43,765.00	\$ 46,067.36	\$ 40,227.50
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Net Income	\$ 5,684.00	\$ (14,632.00)	\$ (3,960.00)	\$ (1,047.36)	\$ (207.50)
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Fund Balance		\$ 12,208.00	\$ 8,248.00	\$ 11,160.64	\$ 8,040.50
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 10,056.87	\$ 8,040.50	\$ 20,113.75

Fund Balance is Deficient

5/18/2018



SOCIAL SECURITY FUND

	2015-16	2016-17	2017-18	2017-18	2018-19	
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Property Taxes FICA	\$ 51,716.00	\$ 48,580.00	\$ 49,663.00	\$ 48,000.00	\$ 50,000.00	401
Interest - FICA	\$ (6.00)	\$ 18.00	\$ 81.00	\$ 5.00	\$ 5.00	403
Total Revenues	\$ 51,710.00	\$ 48,598.00	\$ 49,744.00	\$ 48,005.00	\$ 50,005.00	
Expenses						
FICA - Employer Contribution	\$ 48,618.00	\$ 47,811.00	\$ 49,527.00	\$ 50,653.79	\$ 50,784.43	640
Total Expenses	\$ 48,618.00	\$ 47,811.00	\$ 49,527.00	\$ 50,653.79	\$ 50,784.43	
Net Income	\$ 3,092.00	\$ 787.00	\$ 217.00	\$ (2,648.79)	\$ (779.43)	
Fund Balance		\$ 16,830.00	\$ 17,047.00	\$ 14,181.21	\$ 16,267.57	

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,696.11	\$ 16,267.57	\$ 25,392.22

Fund Balance Within Range

5/18/2018



AUDITING FUND

	2015-16	2016-17	2017-18	2017-18	2018-19
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes Audit	\$ 7,619.00	\$ 7,647.00	\$ 9,933.00	\$ 8,600.00	\$ 9,000.00
Interest Audit	\$ 3.00	\$ 19.00	\$ 11.00	\$ 5.00	\$ 5.00

401
403

Total Revenues	\$ 7,622.00	\$ 7,666.00	\$ 9,944.00	\$ 8,605.00	\$ 9,005.00
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Expenses					
Professional Service - Audit	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00	\$ 8,450.00	\$ 8,700.00

705

Total Expenses	\$ 7,950.00	\$ 8,200.00	\$ 8,450.00	\$ 8,450.00	\$ 8,700.00
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Net Income	\$ (328.00)	\$ (534.00)	\$ 1,494.00	\$ 155.00	\$ 305.00
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Fund Balance		\$ 1,740.00	\$ 3,234.00	\$ 1,895.00	\$ 3,539.00
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 2,175.00	\$ 3,539.00	\$ 4,350.00

Fund Balance Within Range

5/18/2018



LIABILITY INSURANCE FUND

	2015-16	2016-17	2017-18	2017-18	2018-19
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Property Taxes - PDRMA	\$ 38,212.00	\$ 36,600.00	\$ 39,730.00	\$ 39,000.00	\$ 40,000.00
Interest - PDRMA	\$ (5.00)	\$ 34.00	\$ 80.00	\$ 10.00	\$ 10.00

401
403

Total Revenues	\$ 38,207.00	\$ 36,634.00	\$ 39,810.00	\$ 39,010.00	\$ 40,010.00
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Expenses					
PDRMA Workshops	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services	\$ 8,070.00	\$ 8,779.00	\$ 7,244.00	\$ 7,700.00	\$ 7,700.00
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Security Reference Check	\$ 250.00	\$ 300.00	\$ 311.00	\$ 350.00	\$ 500.00
PDRMA Premium	\$ 24,426.00	\$ 27,352.00	\$ 29,373.00	\$ 29,500.00	\$ 30,000.00
Safety Supplies	\$ 524.00	\$ 447.00	\$ 1,044.00	\$ 1,050.00	\$ 1,500.00

608
705
709
760
801

Total Expenses	\$ 33,270.00	\$ 36,878.00	\$ 37,972.00	\$ 38,600.00	\$ 39,700.00
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Net Income	\$ 4,937.00	\$ (244.00)	\$ 1,838.00	\$ 410.00	\$ 310.00
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Fund Balance		\$ 10,155.00	\$ 11,993.00	\$ 10,565.00	\$ 12,303.00
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Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 9,925.00	\$ 12,303.00	\$ 19,850.00

Fund Balance Within Range

5/18/2018



SPECIAL RECREATION FUND

	2015-16	2016-17	2017-18	2017-18	2018-19	
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Property Taxes - SEASPAR	\$ 40,636.00	\$ 69,618.00	\$ 89,393.00	\$ 90,000.00	\$ 100,000.00	401
Interest - SEASPAR	\$ 82.00	\$ 164.00	\$ 443.00	\$ 500.00	\$ 20.00	403
Total Revenues	\$ 40,718.00	\$ 69,782.00	\$ 89,836.00	\$ 90,500.00	\$ 100,020.00	
Expenses						
Full Time Wages	\$ 10,799.00	\$ 10,922.00	\$ 11,823.00	\$ 12,000.00	\$ 12,193.86	501
ADA Portable Restrooms	\$ 4,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	708
Special Rec - Instructors	\$ 1,000.00	\$ 363.00	\$ 982.00	\$ 1,000.00	\$ 4,000.00	717
SEASPAR Contribution	\$ 57,286.00	\$ 58,328.00	\$ 54,689.00	\$ 55,000.00	\$ 55,000.00	780
ADA Accessibility	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ -	709
Other Expense - SEASPAR	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenses	\$ 73,085.00	\$ 69,613.00	\$ 139,494.00	\$ 140,000.00	\$ 73,193.86	
Net Income	\$ (32,367.00)	\$ 169.00	\$ (49,658.00)	\$ (49,500.00)	\$ 26,826.14	
Fund Balance		\$ 54,895.00	\$ 5,237.00	\$ 5,395.00	\$ 32,063.14	

No Fund Balance Policy

5/18/2018



BONDS & INTEREST FUND

	2015-16	2016-17	2017-18	2017-18	2018-19	
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET	
Revenues						
Property Taxes - B&I	\$ 215,388.00	\$ 178,951.00	\$ 188,718.00	\$ 180,000.00	\$ 180,000.00	401
Interest - B&I	\$ 141.00	\$ 724.00	\$ 1,286.00	\$ 25.00	\$ 25.00	403
Total Revenues	\$ 215,529.00	\$ 179,675.00	\$ 190,004.00	\$ 180,025.00	\$ 180,025.00	
Expenses						
Bonds & Interest-Professional	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	705
Bond Principal	\$ 170,000.00	\$ 110,000.00	\$ 115,000.00	\$ 115,250.00	\$ 110,000.00	790
Bond Interest	\$ 72,850.00	\$ 67,750.00	\$ 64,450.00	\$ 64,450.00	\$ 66,000.00	791
Total Expenses	\$ 243,350.00	\$ 178,250.00	\$ 179,950.00	\$ 180,200.00	\$ 176,500.00	
Net Income	\$ (27,821.00)	\$ 1,425.00	\$ 10,054.00	\$ (175.00)	\$ 3,525.00	
Fund Balance		\$ 132,087.00	\$ 142,141.00	\$ 131,912.00	\$ 145,666.00	

No Fund Balance Policy

5/18/2018



CAPITAL PROJECT FUND

	2015-16	2016-17	2017-18	2017-18	2018-19
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Interest Earned	\$ 1,098.00	\$ 1,791.00	\$ (1,165.00)	\$ -	\$ -
Fund Transfer In	\$ -	\$ 50,000.00	\$ 70,000.00	\$ 70,000.00	\$ -
Donations & Grants	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ -
Veterans Memorial	\$ -	\$ -	\$ -	\$ -	\$ -

403

408

Total Revenue	\$ 1,098.00	\$ 51,791.00	\$ 468,835.00	\$ 470,000.00	\$ -
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Expenses					
Wages-Part Time	\$ -			\$ -	\$ -
Professional Services	\$ 4,529.00	\$ 27,244.00	\$ 25,044.00	\$ 25,044.00	\$ -
Trade Services	\$ 13,038.00	\$ 316,242.00	\$ 626,911.00	\$ 627,000.00	\$ 10,000.00
Supplies	\$ -			\$ -	\$ 5,000.00
Equipment	\$ -		\$ 4,113.00	\$ 4,113.00	\$ -
Capital Account - Land	\$ 1,639.00			\$ -	\$ -

705

709

801

802

810

Total Expenses	\$ 19,206.00	\$ 343,486.00	\$ 656,068.00	\$ 656,157.00	\$ 15,000.00
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Net Income	\$ (18,108.00)	\$ (291,695.00)	\$ (187,233.00)	\$ (186,157.00)	\$ (15,000.00)
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Fund Balance		\$ 205,776.00	\$ 18,543.00	\$ 19,619.00	\$ 3,543.00
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No Fund Balance Policy

5/18/2018



VETERANS FUND

	2015-16	2016-17	2017-18	2017-18	2018-19
	ACTUAL	ACTUAL	UNAUDITED	ESTIMATED	BUDGET
Revenues					
Donations	\$ 9,228.00	\$ 1,630.00	\$ 2,173.00	\$ 2,100.00	\$ 2,000.00
Interest - VMF	\$ 2.00	\$ 15.00	\$ 34.00	\$ 20.00	\$ 20.00

408

403

Total Revenues	\$ 9,230.00	\$ 1,645.00	\$ 2,207.00	\$ 2,120.00	\$ 2,020.00
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Expenses					
Part Time Wages	\$ 1,000.00	\$ 156.00	\$ -	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 5,300.00	\$ 707.00	\$ 955.00	\$ 995.00	\$ 900.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

505

801

Total Expenses	\$ 6,300.00	\$ 863.00	\$ 955.00	\$ 995.00	\$ 900.00
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Net Income	\$ 2,930.00	\$ 782.00	\$ 1,252.00	\$ 1,125.00	\$ 1,120.00
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Fund Balance		\$ 4,810.00	\$ 6,062.00	\$ 5,935.00	\$ 7,182.00
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ORDINANCE NO. 04-2018

**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 August 31, 2017. If the Department adopts different rates after June 1, 2018 during the month of June, 2018, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. 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 or by a hyperlink posted to the Department's determination in accordance with 820 ILCS 130/9.

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 11th day of June, 2018.

AYES:

NAYS:

ABSENT:

PRESIDENT
COMMUNITY PARK DISTRICT OF LA GRANGE PARK

ATTEST

SECRETARY

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 11th day of June, 2018.

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 11th day of June, 2018.

SECRETARY
COMMUNITY PARK DISTRICT OF LA GRANGE PARK

[SEAL]

Prevailing Wage rates for Cook County effective Sept. 1, 2017												
Trade Title	Region	Type	Class	Base Wage	Fore- man Wage	M-F OT	OSA	OSH	H/W	Pension	Vacation	Training
ASBESTOS ABT-GEN	ALL	ALL		41.20	42.20	1.5	1.5	2	14.65	12.32	0.00	0.50
ASBESTOS ABT-MEC	ALL	BLD		37.46	39.96	1.5	1.5	2	11.62	11.06	0.00	0.72
BOILERMAKER	ALL	BLD		48.49	52.86	2	2	2	6.97	19.61	0.00	0.90
BRICK MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
CARPENTER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
CEMENT MASON	ALL	ALL		44.25	46.25	2	1.5	2	14.00	17.16	0.00	0.92
CERAMIC TILE FNSHER	ALL	BLD		38.56	38.56	1.5	1.5	2	10.65	11.18	0.00	0.68
COMM. ELECT.	ALL	BLD		43.10	45.90	1.5	1.5	2	8.88	13.22	1.00	0.85
ELECTRIC PWR EQMT OP	ALL	ALL		50.50	55.50	1.5	1.5	2	11.69	16.69	0.00	3.12
ELECTRIC PWR GRNDMAN	ALL	ALL		39.39	55.50	1.5	1.5	2	9.12	13.02	0.00	2.43
ELECTRIC PWR LINEMAN	ALL	ALL		50.50	55.50	1.5	1.5	2	11.69	16.69	0.00	3.12
ELECTRICIAN	ALL	ALL		47.40	50.40	1.5	1.5	2	14.33	16.10	1.00	1.18
ELEVATOR CONSTRUCTOR	ALL	BLD		51.94	58.43	2	2	2	14.43	14.96	4.16	0.90
FENCE ERECTOR	ALL	ALL		39.58	41.58	1.5	1.5	2	13.40	13.90	0.00	0.40
GLAZIER	ALL	BLD		42.45	43.95	1.5	1.5	2	14.04	20.14	0.00	0.94
HT/FROST INSULATOR	ALL	BLD		50.50	53.00	1.5	1.5	2	12.12	12.96	0.00	0.72
IRON WORKER	ALL	ALL		47.33	49.33	2	2	2	14.15	22.39	0.00	0.35
LABORER	ALL	ALL		41.20	41.95	1.5	1.5	2	14.65	12.32	0.00	0.50
LATHER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
MACHINIST	ALL	BLD		46.35	48.85	1.5	1.5	2	7.05	8.95	1.85	1.32
MARBLE FINISHERS	ALL	ALL		33.95	33.95	1.5	1.5	2	10.45	15.52	0.00	0.47
MARBLE MASON	ALL	BLD		44.63	49.09	1.5	1.5	2	10.45	16.28	0.00	0.59
MATERIAL TESTER I	ALL	ALL		31.20	31.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MATERIALS TESTER II	ALL	ALL		36.20	36.20	1.5	1.5	2	14.65	12.32	0.00	0.50
MILLWRIGHT	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63

OPERATING ENGINEER	ALL	BLD	1	50.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	2	48.80	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	3	46.25	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	4	44.50	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	5	53.85	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	6	51.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	BLD	7	53.10	54.10	2	2	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	FLT	1	55.90	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	2	54.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	3	48.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	4	40.25	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	5	57.40	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	FLT	6	38.00	55.90	1.5	1.5	2	18.05	13.60	1.90	1.30
OPERATING ENGINEER	ALL	HWY	1	48.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	2	47.75	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	3	45.70	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	4	44.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	5	43.10	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	6	51.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
OPERATING ENGINEER	ALL	HWY	7	49.30	52.30	1.5	1.5	2	18.80	14.35	2.00	1.30
ORNAMNTL IRON WORKER	ALL	ALL		46.75	49.25	2	2	2	13.90	19.79	0.00	0.75
PAINTER	ALL	ALL		45.55	51.24	1.5	1.5	1.5	11.56	11.44	0.00	1.87
PAINTER SIGNS	ALL	BLD		37.45	42.05	1.5	1.5	2	2.60	3.18	0.00	0.00
PILEDRIVER	ALL	ALL		46.35	48.35	1.5	1.5	2	11.79	18.87	0.00	0.63
PIPEFITTER	ALL	BLD		47.50	50.50	1.5	1.5	2	10.05	17.85	0.00	2.12
PLASTERER	ALL	BLD		42.75	45.31	1.5	1.5	2	14.00	15.71	0.00	0.89
PLUMBER	ALL	BLD		49.25	52.20	1.5	1.5	2	14.34	13.35	0.00	1.28
ROOFER	ALL	BLD		42.30	45.30	1.5	1.5	2	9.08	12.14	0.00	0.58
SHEETMETAL WORKER	ALL	BLD		43.50	46.98	1.5	1.5	2	11.03	23.43	0.00	0.78
SIGN HANGER	ALL	BLD		31.31	33.81	1.5	1.5	2	4.85	3.28	0.00	0.00

SPRINKLER FITTER	ALL	BLD		47.20	49.20	1.5	1.5	2	12.25	11.55	0.00	0.55
STEEL ERECTOR	ALL	ALL		42.07	44.07	2	2	2	13.45	19.59	0.00	0.35
STONE MASON	ALL	BLD		45.38	49.92	1.5	1.5	2	10.45	16.68	0.00	0.90
TERRAZZO FINISHER	ALL	BLD		40.54	40.54	1.5	1.5	2	10.65	12.76	0.00	0.73
TERRAZZO MASON	ALL	BLD		44.38	47.88	1.5	1.5	2	10.65	14.15	0.00	0.82
TILE MASON	ALL	BLD		45.49	49.49	1.5	1.5	2	10.65	13.88	0.00	0.86
TRAFFIC SAFETY WRKR	ALL	HWY		33.50	35.85	1.5	1.5	2	6.00	7.25	0.00	0.50
TRUCK DRIVER	E	ALL	1	35.60	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	2	35.85	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	3	36.05	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	E	ALL	4	36.25	36.25	1.5	1.5	2	8.56	11.50	0.00	0.15
TRUCK DRIVER	W	ALL	1	35.98	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	2	36.13	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	3	36.33	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TRUCK DRIVER	W	ALL	4	36.53	36.53	1.5	1.5	2	8.25	10.14	0.00	0.15
TUCKPOINTER	ALL	BLD		45.42	46.42	1.5	1.5	2	8.32	15.42	0.00	0.80

Legend

M-F OT Unless otherwise noted, OT pay is required for any hour greater than 8 worked each day, Mon through Fri. The number listed is the multiple of the base wage.

OSA Overtime pay required for every hour worked on Saturdays

OSH Overtime pay required for every hour worked on Sundays and Holidays

H/W Health/Welfare benefit

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

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".



RESOLUTION 03-2018

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

Whereas, Peggy Ronovsky is retiring after serving the Community Park District of La Grange Park admirably for twenty-five years; and

Whereas, Peggy was the "face of the Park District" and was always the first person to greet residents as they entered the building, was prominently involved in running the roller hockey league during its existence and was always in attendance at the summer Wednesday night concerts; and

Whereas, Peggy managed the efficient operation of the front desk and was tireless in her efforts to find money savings that benefit the CPD; and

Whereas, Peggy has been instrumental in assisting the annual audit of CPD finances and is a major factor in the CPD's positive ratings by the audit team; and

Whereas, Peggy truly is the First Lady of La Grange Park;

Now therefore be it resolved that the Board of Commissioners expresses its sincere appreciation to Peggy Ronovsky for all of her efforts and look forward to seeing her at Community Park District gatherings.

Secretary

President