

AGENDA – AMENDED 6/4/15
REGULAR PARK DISTRICT BOARD MEETING
COMMUNITY PARK DISTRICT of La GRANGE PARK
1501 BARNSDALE ROAD, La GRANGE PARK, ILLINOIS
JUNE 8, 2015
6:30 PM

1. Call to Order & Roll Call
2. Pledge of Allegiance
3. Park District Mission: The Community Park District of La Grange Park shall offer high quality, affordable and accessible park and recreation facilities, programs and services in a financially responsible manner.
4. Additions/Deletions to Agenda
5. Approve Board Meeting Minutes
 - A. Public Hearing of May 11, 2015
 - B. Regular Meeting of May 11, 2015
 - C. Executive Session Minutes of May 11, 2015
6. Recognition of Visitors
7. Staff Reports
 - A. Executive Director
 - B. Building & Grounds
 - C. Superintendent of Recreation
 - D. Recreation Supervisor
 - E. Marketing Supervisor
 - F. Office Manager
 - G. Safety Coordinator
 - H. Financial Consultant
8. Approve Monthly Disbursements
9. Unfinished Business
 - A. Update on Memorial Park Projects

10. New Business

- A. Consider Approval of Ordinance 02-2015 Prevailing Wage
- B. Review FY 14-15 Estimated Year End vs. Unaudited Actuals
- C. Brick Dedication Ceremony
- D. Consider Disbandment of Veteran's Memorial Committee

11. Open Forum

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

12. Adjournment

Date: June 5, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: June 8th Meeting Agenda Overview

Board Meeting Minutes

Executive session minutes were e-mailed separately.

Staff Reports

Supervisor Dave Romito will be giving a presentation of Survey Monkey and the Run for the Roses evaluation.

Update on Memorial Park Projects

If there is an update, one will be given.

Ordinance 02-2105 Prevailing Wage

This Ordinance is required by state law to be passed in June every year. It was reviewed and approved by our legal counsel.

FY 14-15 Estimated Year End vs. Unaudited Actuals

A detailed report is included in your packet. We will review it at the meeting

Brick Dedication Ceremony

An update will be given about the Brick Dedication Ceremony held on Sunday, May 24th. I will be requesting that the board discuss if we should have a dedication on both or either Memorial Day and/or Veteran's Day.

Consider Disbandment of Veteran's Memorial Committee

The Board appointed members to the Veteran's Memorial Committee on July 9, 2012, tasked with advising the Board on construction of a Veterans Memorial. With the Memorial being constructed, I would like the Board to discuss the need to continue the committee.

Please contact me with any questions!

Minutes- Draft
Public Hearing on Ordinance 01-2015
Community Park District of La Grange Park
May 11, 2015

1. CALL TO ORDER & ROLL CALL

President Boyd called the public hearing 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 Jeff Kilrea, Lou Ritten, and Lucy Stastny. Also present was Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Office Manager Peggy Ronovsky, Marketing Supervisor Dave Romito, and Financial Coordinator Phi Mesi.

2. PLEDGE OF ALLEGIANCE

3. ANNOUNCEMENT OF PURPOSE OF PUBLIC HEARING

President Boyd announces the purpose of the public hearing is for Ordinance 01-2015, combined annual budget and appropriations ordinance.

4. RECEIVE PUBLIC COMMENTS

There were no comments from the public.

5. ADJOURNMENT

A motion was made by Commissioner Kilrea; seconded by Commissioner Ritten to adjourn the regular meeting at 6:36 p.m. There was no further discussion and motion passed unanimously by voice vote.

Minutes- Draft
Regular Meeting of the Board of Commissioners
Community Park District of La Grange Park
May 11, 2015

1. CALL TO ORDER & ROLL CALL

President Boyd called the meeting to order in room 101 of the Recreation Center, 1501 Barnsdale Road, La Grange Park, IL at 6:36 p.m. Other Commissioners present were Jeff Kilrea, Lou Ritten, and Lucy Stastny. Also present was Executive Director Aleks Briedis, Superintendent of Recreation Dean Carrara, Office Manager Peggy Ronovsky, Marketing Supervisor Dave Romito, and Financial Coordinator Phi Mesi.

2. PLEDGE OF ALLEGIANCE

3. PARK DISTRICT MISSION

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

4. ADDITIONS/DELETIONS TO AGENDA

There were no additions or deletions to the agenda.

5. APPROVE MEETING MINUTES

There were minor corrections to the minutes. Throughout the minutes, the Board needs to be capitalized and the second "c" in Costco needed to be lower case.

Commissioner Ritten made a motion; seconded by Commissioner Kilrea to approve the April 13, 2015 regular meeting minutes as amended. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote.

6. RECOGNITION OF VISITORS

Carolyn Ritten, Pete Stojic, Bob Lautner, Lauren Corte, Matt Sawtell, Bob Corte, Sue Corte, and Roy Cripe were in attendance.

7. STAFF REPORTS

A. EXECUTIVE DIRECTOR

A written report provided prior to the meeting was introduced by Executive Director Aleks Briedis. Director Briedis informed the Board that there is legislation being debated regarding a property tax freeze. Dave Romito, Marketing Manager, is now full time. He also reminded the Board Run for the Roses will be Saturday, May 16th at 8:00 am, along with the Little League parade on Sunday, May 17th.

B. BUILDINGS & GROUNDS

A written report provided prior to the meeting by Maintenance Supervisor Martin Healy was introduced by Executive Director Aleks Briedis. There were no questions or comments.

C. SUPERINTENDENT OF RECREATION

A written report provided prior to the meeting was introduced by Superintendent of Recreation Dean Carrara. Superintendent Carrara stated that he has two 2 teams in both seniors and juniors for girls softball. Also, he has 5 teams in women's league.

D. RECREATION SUPERVISOR

A written report provided prior to the meeting by Recreation Supervisor Darla Goudeau was introduced by Executive Director Aleks Briedis. There are 5 sponsors so far for Music Under the Stars. The Board asked if we should continue making DVDs for the plays. Marketing Manager Romito said it was worth it as the parents love getting the DVDs.

E. MARKETING SUPERVISOR

A written report provided prior to the meeting was introduced by Supervisor Dave Romito. He informed the Board he and Executive Director Briedis are creating an evaluation for programs and Willy Wonka is the first program to have the evaluation. President Boyd thanked Supervisor Romito for finding a sponsor to print the Willy Wonka programs.

F. OFFICE MANAGER

A written report provided prior to the meeting was introduced by Office Manager Peggy Ronovsky. There were no questions or comments.

G. SAFETY COORDINATOR

A written report provided prior to the meeting by Safety Coordinator Megan Jadron was introduced by Executive Director Aleks Briedis. There were no questions or comments.

H. FINANCIAL COORDINATOR

Financial statements provided prior to the meeting for the month ending March 31, 2015 was introduced by Financial Consultant Phil Mesi. He informed the Board that June 1st there is an interest payment due on our bonds which is paid through a wire payment.

8. APPROVE MONTHLY DISBURSEMENTS

A motion was made by Commissioner Kilrea; seconded by Commissioner Stastny to approve the monthly disbursements in the amount of \$106,310.80. MOTION CARRIED. There was no further discussion and the motion passed 4-0 by roll call vote.

9. UNFINISHED BUSINESS

A. APPROVE ORDINANCE 01-2015 BUDGET AND APPROPRIATION FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 ENDING APRIL 30, 2016

President Boyd stated that the Commissioners have been working on this budget over the last few months, which included a special meeting. Director Briedis stated that the ordinance was available for public review for over 30 days, was noticed in the newspaper and a public hearing was held.

Commissioner Stastny made the motion; seconded by Commissioner Ritten to approve Ordinance 01-2015 Budget and Appropriation for the fiscal year May 1, 2015 to April 30, 2016. MOTION CARRIED. There was no further discussion and the motion passed 4-0 by roll call vote.

B. UPDATE ON MEMORIAL PARK PROJECTS

There are no updates at this time.

10. RECOGNIZE OUTGOING COMMISSIONER LOU RITTEN

A. APPROVE RESOLUTION 02-2015 COMMISSIONER LOU RITTEN

President Boyd read Resolution 02-2015 into the record. She also thanked Commissioner Ritten for his efforts and being on the board. There will be a leaf placed on the tree of life recognizing his years of service, a tree placed in Beach Oak Park and a President brick will be placed outside the Recreation building.

Commissioner Stastny made the motion; seconded by Commissioner Kilrea to adopt resolution 02-2015. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote. Commissioner Ritten abstained.

Commissioner Ritten said a few words and thanked everyone for being a part of a team and working as a team. If it wasn't for everyone's cooperation, the Community Park District would not have successfully completed all the projects. He is especially proud of the Veteran's Memorial.

11. NEW BUSINESS

A. INDUCT COMMISSIONERS JEFF KILREA & ROBERT CORTE

Commissioner Kilrea and Commissioner Corte were inducted at the same time.

B. APPOINT PARK DISTRICT BOARD OFFICERS

i. PRESIDENT

Commissioner Kilrea made the motion; seconded by Commissioner Stastny to appoint Commissioner Boyd as President. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote

ii. VICE PRESIDENT

Commissioner Stastny made the motion; seconded by Commissioner Corte to appoint Jeff Kilrea as Vice President. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote

iii. SECRETARY

President Boyd made the motion; seconded by Commissioner Kilrea to appoint Commissioner Stastny as Secretary. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote

iv. TREASURER

Commissioner Stastny made the motion; seconded by Commissioner Kilrea to appoint Commissioner Ogden as Treasurer. MOTION CARRIED. There was no further discussion and the motion passed unanimously by voice vote

12. OPEN FORUM

A. COMMENTS FROM THE FLOOR

Resident Matt Sawtell asked what the new website address. The new website address is www.communityparkdistrict.org. Marketing Manager Romito informed that all old web addresses will be redirected to the new site.

B. COMMENTS FROM COMMISSIONERS

There were no comments

C. COMMENTS FROM THE PRESIDENT

President Boyd once again thanked Lou Ritten for his years of service on the board. She is also looking forward to working with the commissioners in the next term.

13. ADJOURN TO EXECUTIVE SESSION

A motion was made by Commissioner Stastny; seconded by Commissioner Kilrea to adjourn the regular meeting at 7:18 p.m and move into Executive Session In accordance with the Open Meetings Act under Section 2 (c)(11), for the purpose of discussing pending, probable or imminent litigation by or against the park district or an employee. There was no further discussion and the motion passed 4-0 by roll call vote.

14. RECONVENE OPEN MEETING& ROLL CALL

President Boyd reconvened the open meeting at 7:25 p.m. Other Commissioners present were Jeff Kilrea, Bob Corte, and Lucy Stastny. Also present was Executive Director Aleks Briedis.

15. ADJOURNMENT

A motion was made by Commissioner Stastny; seconded by Commissioner Corte to adjourn the regular meeting at 7:26 p.m. There was no further discussion and motion passed unanimously by voice vote.

Date: June 5, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Conference Call with Rep. Welch

I had a conference call with Rep. Chris Welch on Wednesday. Governor Rauner has stated that he will not discuss any new revenue until the legislature passes tort reform, workman's comp reform, unemployment reform and a property tax freeze at 2015 rates. He has taken an all or nothing stance.

The budget passed by the legislature last week was \$32 billion in revenues and \$36 billion in expenses. However they have identified \$3 billion in new revenues, which the Governor won't discuss. Even with this, \$1 billion will need to be cut. This current budget proposal protects future OSLAD and PARC grants and LGDF funding. The Governor did not approve this budget and the legislature is considered in continuous session all summer long or until a budget is approved. The IDNR is not taking any NEW applications for OSLAD grants per the Governor. The previously awarded funds are still safe.

Rep. Welch also stated that Governor Rauner's own team is telling him to release the frozen OSLAD and PARC funds, but the Governor has not. The thought is he plans on somehow using it as a bargaining chip elsewhere.

Rep. Welch gave out his personal cell phone number and said to call with any questions. He also stated we would be the first to know if anything happens with the OSLAD or PARC grants. I had already scheduled a meeting with Rep. Welch next Tuesday to introduce myself and the District to him.

Beach Oak Property

I submitted the final paperwork to go before the No Cash Bid committee. I go before the Finance Tax Delinquency Subcommittee to answer any question next Tuesday at the County offices. The railroad is still reviewing being a third party partner with us through this process. Talking to our legal counsel, even if they don't and we receive the deed, we can just deed the part of the property under the tracks to the railroad. The railroad stated they wouldn't see a problem if that happened either.

Compliment

Bob Lautner called just to say how great the parks look. Thank you to Martin and crew!

Unemployment Consultants, Inc.

I met with Greg Gabrielsen from Unemployment Consultant, Inc. PDRMA contracts with them to help us with any unemployment claims. This is a benefit that is included with our PDRMA membership. He just came by to introduce himself and talk about his services. This is a great resource for us.

Please contact me with any questions!

Date: May 29, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Housekeeping

I am preparing our Prevailing Wage Ordinance for the next meeting. Our 2015-16 budget has been certified by the County. MWRD has reviewed our Memorial Park plans and has asked for some minor changes and then the plans will finally be final.

Forest Road Trail

I am now being told by the Forest Preserve that we need to get a permit from the County Building & Zoning department. This will most likely require signed engineered drawings. I am going to meet with Commissioners Gordon and Tobolski first, before starting the permit process, to see if there is another way.

Chamber of Commerce

The Chamber's new intern, Ann Marie, was introduced at Thursday's meeting. She has hit the ground running and has been extremely helpful. The Chamber will be getting a new website through Chamber Master, which will allow for on-line registration for events and updating profiles. Ann Marie will be helping with the transition to the new site.

Emily Rodman gave an update on the Village. They will be hiring a consultant to look into forming a TIF district. The governor is proposing cutting LGDF funds by half to municipalities. This would mean a shortfall of \$700K to the Village. They would need to cut 10 full-time employees or a quarter of their staff. Service levels would decrease. You can send an e-mail easily to elected officials by going to www.protectmytown.com.

Recreation Center Parking Lot

All storm water inlet repairs have been completed. We are working on getting prices to get the lot sealed and striped.

Run for the Roses

A survey went out on Thursday to this year's participants as well as past participants. The survey also was made available through our Facebook page. We hope to present the results at the next Board meeting.

Draft Agency Tax Report

We received our Draft Agency Tax Report from the county. CAP fund revenue increased \$13,724 over last year, about 2%. Unless EAV increases dramatically next year, our increase for next year will be about \$7,000. We only have two NON CAP funds, B&I and SEASPAR. I'll get into further detail at our next board meeting. I met with Larry Noller, Finance Director for the Village, to review our numbers and double check that my understanding of the tax collection is correct.

Bike Fest

We are working with the Chamber on the Bike Fest which will be held on June 6th.

Brick Dedication Ceremony

I was personally unable to attend the ceremony, but from the reports I received, about 200 people attended and it was a nice event.

Property Tax Freeze

Last evening, the Senate Executive Committee voted against the Governor's proposed property tax freeze. This is good news, but it is still not over. I will keep you updated.

Please contact me with any questions!

Date: May 22, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Ready Teddy Graduation

We had a full week of graduations and a picnic on Monday. The performances were great! Awesome job Ready Teddy teachers and all of the other staff that put on such a wonderful show.

Run for the Roses

The race went off great! It seemed all of the participants and volunteers enjoyed themselves. The weather held off for us. Thank you to everyone who helped out. Unfortunately we did not have the turn out expected. We will be sending out a survey to past registrants to see the reasons they did not participate this year.

La Grange Park Little League Parade and Picnic

Karen Boyd, Tim Ogden, Martin Healy and I represented the District at the Little League event. It was a nice event and parade.

SEASPAR

Dave Romito, Tim Ogden, Roy Cripe (filling in for Martin Healy) and I participated in SEASPAR's 9-hole charity golf event on Tuesday. There were a total of seven teams and we took first place! A great event for a great cause. Following the event, we held our monthly board meeting. It was a light agenda, so nothing to report.

PDRMA Review

We received the draft report from PDRMA for the admin section of the loss control review. We scored a 93.58%, which we can still increase by completing a few of the recommendations before the final report.

Financial Audit

The auditor came in on Thursday to prepare for the week long audit the week of June 22nd. Everything that she had asked for, we had ready to go. Thank you to Peggy for the preparation.

Grant and Tax Update

A vote has not yet been held on the property tax freeze. It is expected next week. I heard a rumor that PARC grants will be released in the next 45 days. Hopefully OSLAD grants are on the same cycle.

Recreation Center Parking Lot

Concrete has been poured around all of the storm water inlets in the parking lot. The remaining water inlets will be completed next week. We are working on getting the parking lot sealed and striped prior to camp starting.

Budget

We are reviewing last fiscal year's budget and making sure everything was posted to the correct accounts to prepare for the audit. I will have a comparison of actual to estimated numbers to discuss at the next Board meeting.

Job Descriptions

It was recommended to me by legal counsel to update all of our job descriptions. I will be working on those over the next few weeks.

Please contact me with any questions!

Date: May 15, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: Weekly report

Run for the Roses

Staff has been busy preparing for the Run for the Roses this Saturday, May 16th. Pre-registrations were down, which we believe is due to this week's weather forecast. However, now it looks like it will be a beautiful day on Saturday and we hope to see a lot of day of registrations. If we do not get the numbers expected, we will investigate why we didn't.

La Grange Park Little League Parade and Picnic

The Little League Parade and Picnic is on Sunday, May 17th. I previously forwarded the Board the e-mail invitation to attend the Opening Ceremony, Parade and Picnic. Line up for the parade will be at Memorial Park starting at 10:30. Opening remarks will start at 11. The Parade leaves Memorial Park at about 11:15, proceeding through the village to Hanesworth Park. The picnic will take place at Hanesworth Park at the conclusion of the parade, approximately 11:45.

PDRMA Annual Meeting

I attended PDRMA's annual meeting on Thursday. We reviewed the strategic plan, the 2014 annual report and discussed the plans for 2015. The property/casualty program has a net position of over \$40 million. This is great for us as it will keep our rates stable for years into the future.

SEASPAR's Believe & Achieve Banquet

I attended the banquet on Thursday evening. It was a great ceremony. Lots of smiles from the participants.

LADSE Employer Appreciation Breakfast

Martin and I attended the breakfast this morning. This is another great program. I met the staff and learned about the organization and our involvement.

Summer Concert Series

Cristina Marconi brought in two more sponsors for Music Under the Stars. Thanks Cristina!

Recreation Center Parking Lot

We will start repairing the parking lot in the near future. First we will be repairing around the 8 storm drain inlets by placing a 10' thick 5'x5' area of concrete around the drains. While open, we will clean and patch any of the exposed pipes. This will save on costs for years to come. I will inform the board once the construction begins.

Budget

We are reviewing last fiscal year's budget and making sure everything was posted to the correct accounts to prepare for the audit.

Please contact me with any questions!

Date: June 4, 2015

To: Aleks Briedis, Executive Director

From: Martin Healy, Parks Supervisor

RE: Monthly Board Report

Baseball Fields:

All baseball fields ready for Little League on opening day. Assisted Little League parents and volunteers as needed on opening day.

Run for the Roses:

Marked the race course. Assisted on the day of race with where ever needed.

Veterans Memorial Celebration:

Planted red, white and blue flowers at Veterans Memorial Wall and applied mulch.

All Parks:

Keeping up with grass cutting in all areas. Found no graffiti or damage in any of the parks. Installed new front wheels to the mowers. Removed ice skating rink.

DATE: May 29, 2015
TO: Aleks Briedis, Executive Director
FROM: Dean Carrara, Superintendent of Recreation
RE: **Monthly Report for June 8, 2015**

RUN FOR THE ROSES

Our annual 5k run/walk took place on Saturday May 16th and unfortunately we had one of the worst turnouts in the twenty four years we've been holding the event (down over 120 participants from the previous year). We feel that the poor weather really contributed to the lack of participation this year and we're looking at ways to cut expenses for next year's race.

SAND VOLLEYBALL

Our sand volleyball league kicked off the season on Wednesday May 27th at Memorial Park. We have ten teams competing in the league this year which will conclude in August.

GIRLS SOFTBALL

I will be meeting with Pleasantdale and Western Springs on Tuesday June 2nd to put the softball schedule together. I believe we will have at least four teams in both divisions. Games are scheduled to begin the week of June 15th.

FALL BROCHURE

The first draft of the brochure is due to Peggy on Monday June 8th and from there we should have it to our designer by Monday June 22nd.

UPCOMING EVENTS

- Afternoon Antics Camp Orientation – Tuesday June 9th and staff CPR
Wednesday June 10th
- Summer programs kick off in full force the week of June 15th
- White Sox game – Tuesday July 7th

To: Aleks Briedis

From: Recreation Supervisor, Darla Goudeau

Subject: June 2015 Board Report

PRESCHOOL MARKETING & PUBLICITY

The Fun Run had a slightly lower turn out, approximately 30 as opposed to the 50 we had last year, but the children had fun.

Gabby Rochas and Tracy Kramer volunteered to go to the Pet Parade and distribute Ready Teddy key chains.

Registration paperwork is complete for our 4th of July float in the Brookfield parade.

The preschool has a "Ready Teddy Night" scheduled for the concert on July 22nd. Information, treats & toys will be distributed.

Cristina Marconi has submitted the preschool annual fund raising summary.

SPECIAL EVENTS

The first Music Under the Stars concert is Wednesday, June 17th. It's been a tradition to introduce the CPD Board at the beginning of the show. Please let me know who will be available that night.

SUMMER CAMPS & FALL PROGRAMS

The new morning "Fun Zone" camps kick off June 15th. Fall programs are Ready for the brochure. Since Dave Romito has become full time, I will need to hire a new art and cooking instructor.

TRIPS

The trip to Shipshewana, Indiana is going out Tuesday, June 9th. Summer trips are booking nicely. Fall trips have now been confirmed.

RENTALS

June has 10 rentals booked. Some weekends have 2 in one day to accommodate this number.

Date: June 2, 2015
To: Darla Goudeau
From: Cristina Marconi
RE: RTT Fundraising

READY TEDDY PRESCHOOL FUNDRAISING PROFITS 2014–2015

Fall Holiday Brochure Sale	\$1103.66
Market Day (9 months)	\$1119.99
Butter Braids	\$1326.00
School Photos	\$ 285.10
Year End DVD's	<u>\$ 375.00</u>
	\$ 4209.75

In addition:
Scholastic books \$500.00 (in books vs. cash)

“Pennies For Pies” collected \$354.00 and 26 pies were purchased from Market Day. They were delivered to the Constance Morris House on behalf of the Ready Teddy Preschool.

Date: June 2, 2015
To: Aleks Briedis
From: Dave Romito
RE: Marketing Report/Performing Arts

The following marketing processes have been completed in May, 2015. Media outlets include: TribLocal & www.chicagotribune.com, Suburban Life, The Doings & www.pioneerlocal.suntimes.com, Suburban Focus, Patch, E-Brief's, School District 102's website, and Facebook.

- Weekly promotions of programs, events, and updated pictures on Facebook. We currently have 433 Likes (13 more than last month).
 - Promotion for special events: Run for the Roses, Music Under the Stars, Bike for Wish Kids, and Shipshewana Trip.
- Articles written and/or submitted to media outlets regarding:
 - Run for the Roses
 - Run for the Roses Training
 - Music Under the Stars
 - New Commissioner & Employee
 - Flag Football
 - Girls Softball
 - Ponytail Softball
 - Youth Sand Volleyball
 - Bowling
 - Sports Camps
 - Preschool Playtime in the Park
- Music Under the Stars posters were designed, printed and are advertised in over 60 small businesses around La Grange Park, LaGrange, Westchester, Brookfield, Western Springs, and Countryside.
- Two new sponsorships for our Music Under the Stars concert series were obtained through Cristina Marconi.
- Survey Monkey (website) has been utilized and our first survey was sent out to over 250 participants from the past three years of our Run for the Roses 5K Run/Walk. Results will be presented at the board meeting on June 8.
- Programming for all Performing Arts classes has been generated, edited, and sent to surrounding coop'd districts for our Fall 2015 brochure.
- Updated and maintained all programs, events, and requests on La Grange Rd. lighted sign.
- Pictures continue to be taken, uploaded, and maintained of all programs and events through the Park District.
- Bulletin board outside of Resource Room continues to be updated with all of our press clippings and community news. A new bulletin board (cased) is up in the entranceway. We will also utilize this for current events and promotions.
- Sponsorship poster was made for our Run for the Roses Event.

To: Aleks Briedis

From: Peggy Ronovsky
Office Manager

Ref: Board Report June 2015

- Monthly financial work was completed. Payroll was processed for May and June dates. Payables were processed for June's meeting.
- Daily registrations and daily computer entries were completed. Bank deposits were processed as needed.
- Inputted of budget numbers into financial software.
- First field work was completed for our audit process.
- Assisted with Workers Compensation claim paperwork. All information is being directed through Executive Director.
- Helped when needed for the Memorial Day Veteran's ceremony.
- Preparing for all summer classes through roster print out and data entry of programs.
- Reviewed hiring of new staff with current staff members. All packets were completed for new summer hiring procedures.

Date: June 5, 2015

To: Aleks Briedis, Executive Director

From: Megan Jadron, Safety Coordinator

June Board Report 2015



Inspections:

All playgrounds are being inspected on a regular basis. All playgrounds are in good condition.

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

Other:

As an ongoing process, I am checking certificates of insurance for any independent contractors that we use for various jobs throughout the district. For all others, we will be requesting updated certificates of insurance so that they remain current in our files.

I am currently updating the program to conduct background checks to convert to a web based program with the Illinois State Police.

As an ongoing process, I am working with PDRMA regarding a workman's compensation claim.

I am currently updating our Crisis Management procedures.

I plan to teach a First Aid, CPR and AED certification class for any new and renewing employees in the district on June 10th.

I plan to meet with Jesse Kinsland, our representative from PDRMA, as well as Aleks to start the Administration section of the PDRMA loss control review. We plan to meet for the Recreation section in July/ August.



MEMORANDUM

TO: Roy Cripe
Community Park District of LaGrange Park
1501 Barnsdale
LaGrange Park, IL 60526

FROM: LaGrange Park Police Department
SUBJECT: Police Calls at Park District Properties
DATE: 5/1/15

During the time period of April 1, 2015 through April 30, 2015 the following police calls were reported.

Incident #	Date	Location	Call Type	Reported by
15-1454	4/1/15	Yena Park	Assist ambulance	***
15-1552	4/7/15	Beach Oak Park	Suspicious vehicle	***
15-1630	4/11/15	Stone Monroe Park	Suspicious subjects	***
15-1760	4/17/15	Yena Park	Noise complaint	***
15-1774	4/18/15	Memorial Park	Suspicious vehicle	Ofc. Wilk

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

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

Community Pk District LaGrange Pk

Check Register

For the Period From May 12, 2015 to Jun 8, 2015

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

Check #	Date	Payee	Cash Account	Amount
PRTR0522	5/19/15	FIRST NATIONAL B	01-100	18,736.40
16974	5/19/15	BRICK MARKERS	11-100	550.00
FDTD0522	5/22/15	INTERNAL REVEN	01-100	6,094.09
STTD0522	5/22/15	ILLINOIS DEPT OF	01-100	848.39
16975	5/22/15	USCM/ MIDWEST	01-100	1,127.00
WRTR0601	6/1/15	WELLSFARGO COR	09-100	36,425.00
PRTR0605	6/2/15	FIRST NATIONAL B	01-100	14,853.02
FDTD0605	6/5/15	INTERNAL REVEN	01-100	5,117.78
STTD0605	6/5/15	ILLINOIS DEPT OF	01-100	690.21
16976	6/5/15	USCM/ MIDWEST	01-100	1,127.00
16987	6/8/15	AFLAC	01-100	448.80
16988	6/8/15	ARRIGO ENTERPRI	02-100	747.00
16989	6/8/15	AT & T	01-100	277.19
16990	6/8/15	BLACKJACK PROD	01-100	1,000.00
16991	6/8/15	JANE BOWER	02-100	31.97
16992	6/8/15	ALEKSANDRS BRI	01-100	250.00
16993	6/8/15	BROOKS/TARULIS	01-100	150.00
16994	6/8/15	CASE LOTS INC.	02-100	477.84
16995	6/8/15	Chicago Classic Coac	02-100	1,235.40
16996	6/8/15	WEX BANK	01-100	320.38
16997	6/8/15	COM-ED	01-100	2,309.62
16998	6/8/15	DROP ZONE PORT	01-100	1,065.00
16999	6/8/15	DUPLEX ELECTRIC	01-100	2,657.50
17000	6/8/15	JUDY HOLLOWED	02-100	16.32
17001	6/8/15	IDENTITY SPORTS	02-100	280.32
17002	6/8/15	PURCHASE ADVA	02-100	281.17
17003	6/8/15	KEE CONSTRUCTI	10-100	17,666.10
17004	6/8/15	STEVE KESSLER	02-100	900.00
17005	6/8/15	LAGRANGE PARK	02-100	104.21
17006	6/8/15	MARKET ACCESS	02-100	370.00
17007	6/8/15	MIKE'S CONCRETE	10-100	8,800.00
17008	6/8/15	NEOFUNDS BY NE	01-100	500.00
17009	6/8/15	NEXTEL COMMUN	01-100	247.22
17010	6/8/15	NICOR	01-100	105.15
17011	6/8/15	NOVENTECH, INC.	01-100	963.43
17012	6/8/15	P.J. MESI & CO	01-100	925.00
17013	6/8/15	PALOS SPORTS	02-100	1,362.79
17014	6/8/15	PARK DIST. OF LG	02-100	3,720.17

Community Pk District LaGrange Pk

Check Register

For the Period From May 12, 2015 to Jun 8, 2015

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

Check #	Date	Payee	Cash Account	Amount
17015	6/8/15	QUILL CORPORATI	01-100	494.79
17016	6/8/15	REPUBLIC SERVIC	02-100	754.12
17017	6/8/15	RICMAR INDUSTRI	01-100	558.00
17018	6/8/15	LAURA RIZZO	01-100	60.00
17019	6/8/15	ROYALE HOUSE, I	01-100	49.93
17020	6/8/15	SAM'S CLUB	02-100	639.29
17021	6/8/15	SEASPAR	08-100	411.00
17022	6/8/15	SHOREWOOD HOM	01-100	439.67
17023	6/8/15	MORRY SOCHAT	02-100	1,000.00
17024	6/8/15	SPECIAL T UNLIMI	02-100	513.80
17025	6/8/15	TAMELING INDUS	11-100	176.00
17026	6/8/15	TYCO INTEGRATE	01-100	421.73
17027	6/8/15	UNITED STATES P	02-100	96.00
17028	6/8/15	VILLAGE OF LAGR	02-100	248.53
17029	6/8/15	VILLAGE OF HINS	01-100	194.19
17030	6/8/15	VISA	02-100	6,162.56
17031	6/8/15	WEST SUBURBAN	02-100	550.00
Total				<u>145,551.0</u>

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
CORPORATE FUND

	Current Month	Year to Date Actual	Budget	YTD Percentag	Prev YTD	Prev % Budget
Revenues						
Corporate Fund Ta	\$ 2,966.38	\$ 2,966.38	\$ 506,340.	0.59	\$ 2,092.23	0.47
Replacement Taxe	3,650.22	3,650.22	15,000.0	24.33	2,863.14	19.75
Interest Earned-Co	31.82	31.82	400.00	7.96	44.10	8.82
Other Income - Co	15.90	15.90	2,000.00	0.80	0.00	0.00
	<u>6,664.32</u>	<u>6,664.32</u>	<u>523,740.</u>		<u>4,999.47</u>	
Total Revenues	6,664.32	6,664.32	523,740.	1.27	4,999.47	1.07
Expenses						
Full Time Wages-	15,120.2	15,120.2	213,554.	7.08	16,666.4	7.56
Part Time Wages	5,291.14	5,291.14	51,425.0	10.29	5,188.90	9.88
Legal Publications	181.32	181.32	1,100.00	16.48	0.00	0.00
Postage Stamps	0.00	0.00	2,000.00	0.00	0.00	0.00
Public Relations	0.00	0.00	1,500.00	0.00	0.00	0.00
Telephones	149.75	149.75	7,344.00	2.04	153.57	2.16
Association Dues	0.00	0.00	5,400.00	0.00	0.00	0.00
Professional Devel	221.00	221.00	4,390.00	5.03	0.00	0.00
Subscriptions	308.00	308.00	950.00	32.42	0.00	0.00
Mileage Reimburs	0.00	0.00	3,000.00	0.00	0.00	0.00
Park Board Expens	0.00	0.00	5,200.00	0.00	0.00	0.00
Computer Services	0.00	0.00	8,300.00	0.00	1,653.70	27.33
Security Services	0.00	0.00	12,750.0	0.00	0.00	0.00
Health Insurance	194.19	194.19	53,063.8	0.37	216.00	0.32
Professional Servi	216.00	216.00	16,000.0	1.35	0.00	0.00
Office Machine Co	1,488.22	1,488.22	7,175.00	20.74	3,534.62	54.38
Refuse Disposals	1,005.69	1,005.69	4,500.00	22.35	360.29	8.58
Portable Toilets	135.00	135.00	4,020.00	3.36	450.00	13.04
Trade Services	0.00	0.00	29,200.0	0.00	1,692.00	6.84
Utilites - Natural	98.58	98.58	2,600.00	3.79	0.00	0.00
Utilities - Electrici	454.77	454.77	14,600.0	3.11	0.00	0.00
Utilities - Water	0.00	0.00	1,000.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	500.00	0.00	0.00	0.00
Supplies	63.09	63.09	28,500.0	0.22	(2,698.74	(9.37)
Equipment	750.27	750.27	5,200.00	14.43	0.00	0.00
Repair Parts	755.18	755.18	5,500.00	13.73	0.00	0.00
Awards & Remem	0.00	0.00	450.00	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	64,255.8	0.00	0.00	0.00
Other Expenses	250.00	250.00	2,100.00	11.90	0.00	0.00
	<u>26,682.4</u>	<u>26,682.4</u>	<u>557,677.</u>		<u>27,216.7</u>	
Total Expenses	26,682.4	26,682.4	557,677.	4.78	27,216.7	5.52
Net Income	\$ <u>(20,018.1</u>	\$ <u>(20,018.1</u>	\$ <u>(33,937.7</u>	58.98	\$ <u>(22,217.2</u>	80.23

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
RECREATION FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Recreation Fund T	\$ 770.49	\$ 770.49	\$ 32,788.0	2.35	\$ 543.44	0.52
Interest Earned - R	9.09	9.09	10.00	90.90	6.71	9.59
Programs Fees - G	111,359.	111,359.	549,500.	20.27	85,308.5	17.49
Donations & Spon	0.00	0.00	7,000.00	0.00	0.00	0.00
Other Income - Re	0.00	0.00	100.00	0.00	0.00	0.00
	<u>112,138.</u>	<u>112,138.</u>	<u>589,398.</u>		<u>85,858.7</u>	
Total Revenues	112,138.	112,138.	589,398.	19.03	85,858.7	14.38
Expenses						
Full Time Wages-	13,628.7	13,628.7	196,741.	6.93	11,943.6	7.29
Part Time Wages-	2,937.75	2,937.75	84,112.0	3.49	837.97	6.86
Wages - Program	12,156.5	12,156.5	89,788.0	13.54	12,978.2	8.64
Program Marketin	1,350.00	1,350.00	2,300.00	58.70	0.00	0.00
Telephones	99.82	99.82	1,270.00	7.86	102.38	8.46
Association Dues	0.00	0.00	488.00	0.00	0.00	0.00
Professional Devel	0.00	0.00	3,000.00	0.00	0.00	0.00
Mileage	0.00	0.00	400.00	0.00	0.00	0.00
Security Services	1,291.13	1,291.13	5,600.00	23.06	430.38	8.28
Health Insurance R	0.00	0.00	50,930.8	0.00	0.00	0.00
Refuse Disposals	353.76	353.76	3,600.00	9.83	288.16	8.05
Trade Services	0.00	0.00	4,500.00	0.00	0.00	0.00
Utilites - Natural	184.02	184.02	3,300.00	5.58	0.00	0.00
Utilities - Electrici	1,177.46	1,177.46	12,200.0	9.65	0.00	0.00
Utilities - Water	0.00	0.00	1,200.00	0.00	0.00	0.00
Program Contractu	3,733.10	3,733.10	124,335.	3.00	1,981.00	1.61
Credit Card Fees	1,041.96	1,041.96	5,465.00	19.07	833.52	0.00
Brochure Printing	4,402.00	4,402.00	15,820.0	27.83	5,494.51	34.34
Co-op Fees	0.00	0.00	15,100.0	0.00	(2,793.33)	(19.74)
Bank Fees	46.80	46.80	0.00	0.00	49.50	0.00
Supplies	5,894.61	5,894.61	40,800.0	14.45	7,538.26	22.36
Equipment	175.64	175.64	5,300.00	3.31	0.00	0.00
Repair Parts	0.00	0.00	1,000.00	0.00	0.00	0.00
Other Expenses	108.00	108.00	230.00	46.96	0.00	0.00
	<u>48,581.2</u>	<u>48,581.2</u>	<u>667,479.</u>		<u>39,684.2</u>	
Total Expenses	48,581.2	48,581.2	667,479.	7.28	39,684.2	6.65
Net Income	\$ <u>63,557.4</u>	\$ <u>63,557.4</u>	\$ <u>(78,081.8</u>	(81.40)	\$ <u>46,174.5</u>	6,197.9

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
ILLINOIS MUNICIPAL RETIREMENT FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-IM	\$ 365.98	\$ 365.98	\$ 103,047.	0.36	\$ 258.13	0.37
Interest IMRF	<u>(0.02)</u>	<u>(0.02)</u>	<u>1.00</u>	(2.00)	<u>0.00</u>	0.00
Total Revenues	<u>365.96</u>	<u>365.96</u>	<u>103,048.</u>	0.36	<u>258.13</u>	0.37
Expenses						
IMRF Contributio	<u>3,725.89</u>	<u>3,725.89</u>	<u>51,594.9</u>	7.22	<u>4,230.70</u>	7.62
Total Expenses	<u>3,725.89</u>	<u>3,725.89</u>	<u>51,594.9</u>	7.22	<u>4,230.70</u>	7.62
Net Income	\$ <u><u>(3,359.93)</u></u>	\$ <u><u>(3,359.93)</u></u>	\$ <u><u>51,453.0</u></u>	(6.53)	\$ <u><u>(3,972.57)</u></u>	(28.36)

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
SOCIAL SECURITY FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes FI	\$ 308.20	\$ 308.20	\$ 56,208.0	0.55	\$ 217.37	0.46
Interest-FICA	<u>0.20</u>	<u>0.20</u>	<u>1.00</u>	20.00	<u>0.13</u>	6.50
Total Revenues	<u>308.40</u>	<u>308.40</u>	<u>56,209.0</u>	0.55	<u>217.50</u>	0.46
Expenses						
FICA-Employer C	<u>3,836.28</u>	<u>3,836.28</u>	<u>49,543.5</u>	7.74	<u>3,725.52</u>	7.76
Total Expenses	<u>3,836.28</u>	<u>3,836.28</u>	<u>49,543.5</u>	7.74	<u>3,725.52</u>	7.76
Net Income	\$ <u>(3,527.88)</u>	\$ <u>(3,527.88)</u>	\$ <u>6,665.43</u>	(52.93)	\$ <u>(3,508.02)</u>	572.27

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
AUDIT FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes Au	\$ 51.37	\$ 51.37	\$ 8,993.00	0.57	\$ 36.23	0.46
Interest Audit	<u>0.04</u>	<u>0.04</u>	<u>1.00</u>	4.00	<u>0.03</u>	3.00
Total Revenues	<u>51.41</u>	<u>51.41</u>	<u>8,994.00</u>	0.57	<u>36.26</u>	0.46
Expenses						
Professional Servi	<u>0.00</u>	<u>0.00</u>	<u>7,725.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>7,725.00</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>51.41</u>	\$ <u>51.41</u>	\$ <u>1,269.00</u>	4.05	\$ <u>36.26</u>	20.60

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
LIABILITY INSURANCE FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-PD	\$ 256.83	\$ 256.83	\$ 43,280.0	0.59	\$ 181.15	0.46
Interest-PDRMA	<u>0.10</u>	<u>0.10</u>	<u>1.00</u>	10.00	<u>0.07</u>	0.70
Total Revenues	<u>256.93</u>	<u>256.93</u>	<u>43,281.0</u>	0.59	<u>181.22</u>	0.46
Expenses						
PDRMA Worksho	0.00	0.00	325.00	0.00	0.00	0.00
Professional Servi	0.00	0.00	6,695.00	0.00	0.00	0.00
Trade Services	0.00	0.00	1,000.00	0.00	0.00	0.00
PDRMA Premium	0.00	0.00	23,000.0	0.00	0.00	0.00
Safety Supplies	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	0.00	<u>0.00</u>	0.00
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>32,520.0</u>	0.00	<u>0.00</u>	0.00
Net Income	\$ <u>256.93</u>	\$ <u>256.93</u>	\$ <u>10,761.0</u>	2.39	\$ <u>181.22</u>	2.77

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
SEASPAR

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-SE	\$ 577.87	\$ 577.87	\$ 26,043.0	2.22	\$ 407.58	0.44
Interest-SEASPAR	<u>2.25</u>	<u>2.25</u>	<u>20.00</u>	11.25	<u>1.51</u>	7.55
Total Revenues	<u>580.12</u>	<u>580.12</u>	<u>26,063.0</u>	2.23	<u>409.09</u>	0.44
Expenses						
Full Time Wages-	717.78	717.78	10,758.3	6.67	878.56	7.37
ADA Portable Res	0.00	0.00	4,000.00	0.00	0.00	0.00
ADA Assesibility	0.00	0.00	40,000.0	0.00	0.00	0.00
Special Rec-Instrut	0.00	0.00	5,000.00	0.00	0.00	0.00
SEASPAR Contrib	0.00	0.00	60,805.0	0.00	0.00	0.00
Other Expense-Sea	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>20.00</u>	0.00
Total Expenses	<u>717.78</u>	<u>717.78</u>	<u>120,563.</u>	0.60	<u>898.56</u>	0.79
Net Income	\$ <u>(137.66)</u>	\$ <u>(137.66)</u>	\$ <u>(94,500.3</u>	0.15	\$ <u>(489.47)</u>	2.35

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
BOND & INTEREST FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Property Taxes-Bo	\$ 1,558.95	\$ 1,558.95	\$ 243,300.	0.64	\$ 1,099.55	0.45
Interest- Bond&Int	<u>3.63</u>	<u>3.63</u>	<u>25.00</u>	14.52	<u>1.79</u>	0.00
Total Revenues	<u>1,562.58</u>	<u>1,562.58</u>	<u>243,325.</u>	0.64	<u>1,101.34</u>	0.45
Expenses						
Bonds & Interest-P	0.00	0.00	250.00	0.00	0.00	0.00
Bond Principal	0.00	0.00	170,000.	0.00	0.00	0.00
Bond Interest	<u>0.00</u>	<u>0.00</u>	<u>72,850.0</u>	0.00	<u>38,900.0</u>	49.87
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>243,100.</u>	0.00	<u>38,900.0</u>	15.99
Net Income	\$ <u><u>1,562.58</u></u>	\$ <u><u>1,562.58</u></u>	\$ <u><u>225.00</u></u>	694.48	\$ <u><u>(37,798.6</u></u>	0.00

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
CAPITAL PROJECT FUND #10

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned-Fu	\$ 24.14	\$ 24.14	\$ 250.00	9.66	\$ 20.73	4.15
Fund Transfer In	0.00	0.00	39,000.0	0.00	0.00	0.00
Donation & Grants	0.00	0.00	493,214.	0.00	0.00	0.00
Veterans Memoria	0.00	0.00	0.00	0.00	2,815.00	281.50
	<u>24.14</u>	<u>24.14</u>	<u>532,464.</u>	<u>0.00</u>	<u>2,835.73</u>	<u>0.53</u>
Total Revenues	24.14	24.14	532,464.	0.00	2,835.73	0.53
Expenses						
Wages-Part Tme-	37.08	37.08	0.00	0.00	205.44	41.09
Professional Servi	0.00	0.00	50,500.0	0.00	6,867.00	8.02
Trade Services- Ca	3,900.00	3,900.00	1,001,78	0.39	0.00	0.00
Supplies-Cap Proj	0.00	0.00	0.00	0.00	8,717.96	41.51
Equipment-Cap Pr	0.00	0.00	3,000.00	0.00	0.00	0.00
	<u>3,937.08</u>	<u>3,937.08</u>	<u>1,055,28</u>	<u>0.37</u>	<u>15,790.4</u>	<u>1.49</u>
Total Expenses	3,937.08	3,937.08	1,055,28	0.37	15,790.4	1.49
Net Income	\$ <u>(3,912.94)</u>	\$ <u>(3,912.94)</u>	\$ <u>(522,819.</u>	0.75	\$ <u>(12,954.6</u>	2.46

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015
MEMORIAL FUND

	Current Month	Year to Date Actual	Budget	Year to Date	Previous YTD	Prev % Budget
Revenues						
Interest Earned- Fu	\$ 0.00	\$ 0.00	\$ 1.00	0.00	\$ 0.00	0.00
VMF Donations	<u>1,175.00</u>	<u>1,175.00</u>	<u>2,000.00</u>	58.75	<u>0.00</u>	0.00
Total Revenues	<u>1,175.00</u>	<u>1,175.00</u>	<u>2,001.00</u>	58.72	<u>0.00</u>	0.00
Expenses						
Wages-Part Tme-	257.78	257.78	700.00	36.83	0.00	0.00
Supplies-Memoria	<u>550.00</u>	<u>550.00</u>	<u>1,000.00</u>	55.00	<u>0.00</u>	0.00
Total Expenses	<u>807.78</u>	<u>807.78</u>	<u>1,700.00</u>	47.52	<u>0.00</u>	0.00
Net Income	\$ <u><u>367.22</u></u>	\$ <u><u>367.22</u></u>	\$ <u><u>301.00</u></u>	122.00	\$ <u><u>0.00</u></u>	0.00

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2015 to May 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
5/31/15	01-228 Aflac-Medical Cash Basis	APRIL 2015-	FOR APRIL/MAY PREMIUM AFLAC	224.40 -224.40	
5/31/15	01-228 Aflac-Medical Cash Basis	MAY 2015	PREMIUM FOR MAY AFLAC	224.40 -224.40	
5/31/15	02-709 Trade Services Cash Basis	15-191-1156	COMPRESSOR REPAIRS TO RECREATION CENTER HV ARRIGO ENTERPRISES, INC.	747.00 -747.00	BRC
5/31/15	01-606 Telephones Cash Basis	6-2015	USAGE AT SIGN ON LAGRANGE ROAD AT & T	28.49 -28.49	OFF
5/31/15	01-606 Telephones Cash Basis	6-2015-4580	USAGE AT OFFICE AT & T	200.51 -200.51	OFF
5/31/15	01-606 Telephones Cash Basis	6-2015-4584	USAGE AT MAINTENANCE FACILITY AT & T	48.19 -48.19	OFF
5/31/15	02-717 Program Contractual Service Cash Basis	070815	CONCERT 07-08-2015 BLACKJACK PRODUCTIONS	1,000.00 -1,000.00	PCN
5/31/15	02-801 Supplies Cash Basis	6-2015	SUPPLIES PURCHASED FOR CLASS INSTRUCTION JANE BOWER	31.97 -31.97	PAT
5/31/15	01-901 Other Expenses Cash Basis	060117	AUTO ALLOWANCE - JUNE 2015 ALEKSANDRS BRIEDIS	250.00 -250.00	ADM
5/31/15	01-705 Professional Services Cash Basis	27716	MONTHLY RETAINER BROOKS/TARULIS & TIBBLE, LLC	150.00 -150.00	ADM
5/31/15	02-801 Supplies Cash Basis	005603	SUPPLIES PURCHASED FOR RECREATION CENTER CASE LOTS INC.	477.84 -477.84	BRC
5/31/15	02-717 Program Contractual Service Cash Basis	2776	TRIP FEE FOR SHIPSHEWANA Chicago Classic Coach	1,235.40 -1,235.40	PTR
5/31/15	01-801 Supplies Cash Basis	6-2015	USAGE FOR ALL PARK EQUIPMENT WEX BANK	320.38 -320.38	VEH
5/31/15	01-711 Utilities - Electricity Cash Basis	0000-2015-B	USAGE AT MEMORIAL PARK COM-ED	326.96 -326.96	PKS
5/31/15	01-711 Utilities - Electricity Cash Basis	0000-A-2015	USAGE AT MEMORIAL PARK COM-ED	213.82 -213.82	PKS
5/31/15	01-711	3000-602015	USAGE AT LAGRANGE ROAD	20.23	PKS

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2015 to May 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Utilities - Electricity Cash Basis		COM-ED	-20.23	
5/31/15	01-711 Utilities - Electricity Cash Basis	3011-6-2015	USAGE AT BEACH/PAK COM-ED	42.61 -42.61	PKS
5/31/15	02-711 Utilities - Electricity Cash Basis	5008-602015	USAGE AT RECREATION CENTER COM-ED	980.56 -980.56	BRC
5/31/15	01-711 Utilities - Electricity Cash Basis	6006-6-2015	USAGE AT YENA PARK COM-ED	51.94 -51.94	PKS
5/31/15	01-711 Utilities - Electricity Cash Basis	7005-602015	USAGE AT HANESWORTH PARK COM-ED	526.36 -526.36	PKS
5/31/15	01-711 Utilities - Electricity Cash Basis	7017-6-2015	USAGE AT WOODLAWN AND LAGRANGE ROAD COM-ED	29.49 -29.49	PKS
5/31/15	01-711 Utilities - Electricity Cash Basis	9007-6-2015	USAGE AT MAINTENANCE FACILITY COM-ED	117.65 -117.65	BPK
5/31/15	02-717 Program Contractual Service Cash Basis	A45968	USAGE FOR SPECIAL EVENT DROP ZONE PORTABLE SERVICE, IN	365.00 -365.00	PSE
5/31/15	01-708 Portable Toilets Cash Basis	A46305	USAGE FOR ALL PARKS DROP ZONE PORTABLE SERVICE, IN	700.00 -700.00	PKS
5/31/15	01-709 Trade Services Cash Basis	2015115	LABOR AND REPAIR OF LINE BETWEEN WALKWAY AND POLE LIGHT ON LAGRANGE ROAD DUPLEX ELECTRIC	2,657.50 -2,657.50	PKS
5/31/15	02-801 Supplies Cash Basis	6-2015	PRESCHOOL SUPPLIES PURCHASED JUDY HOLLOWED	16.32 -16.32	PRT
5/31/15	02-801 Supplies Cash Basis	424707	STAFF SHIRTS FOR SUMMER HELP IDENTITY SPORTSWEAR	280.32 -280.32	PGC
5/31/15	02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 01-701 Park Board Expense Cash Basis	2076-6-2015	PRESCHOOL SAME RENTAL SUPPLIES PRESCHOOL SUPPLIES COMMISSIONER SENDOFF PURCHASE ADVANTAGE	75.97 9.84 41.15 75.21 79.00 -281.17	PRT PRT BRN PRT ADM
5/31/15	10-709 Trade Services- Cap Projects Cash Basis	DATE 5-8-2	COMPLETED PROJECT DUE (PERCENTAGE) KEE CONSTRUCTION	17,666.10 -17,666.10	MCG

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2015 to May 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
5/31/15	02-717 Program Contractual Service Cash Basis	6-2015	CONCERT FEE FOR JUNE 17, 2015 STEVE KESSLER	900.00 -900.00	PCN
5/31/15	01-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	6-2015	SHOP SUPPLIES PURCHASED IN MAY PROGRAM SUPPLIES SAME SAME LAGRANGE PARK ACE HARDWARE	46.05 28.74 22.23 7.19 -104.21	PKS PAD BRC PSE
5/31/15	02-717 Program Contractual Service Cash Basis	3211	FOR EVENT IN MAY MARKET ACCESS CORP	370.00 -370.00	BRN
5/31/15	10-709 Trade Services- Cap Projects Cash Basis	6-2015	REPAIR OF 8 STORM DRAIN INLETS MIKE'S CONCRETE	8,800.00 -8,800.00	BRC
5/31/15	01-603 Postage Stamps Cash Basis	6-2015	POSTAGE NEOFUNDS BY NEOPOST	500.00 -500.00	OFF
5/31/15	01-606 Telephones 02-606 Telephones 02-606 Telephones Cash Basis	6-2015	PARK USAGE RECREATION CENTER USAGE PROGRAM USAGE NEXTEL COMMUNICATIONS	148.34 49.44 49.44 -247.22	PKS BRC PAD
5/31/15	01-710 Utilites - Natural Gas Cash Basis	0006-6-2015	USAGE FOR MAINTENANCE GARAGE NICOR	79.56 -79.56	BPK
5/31/15	02-710 Utilites - Natural Gas Cash Basis	3463-7-6-201	USAGE AT RECREATION CENTER NICOR	25.59 -25.59	BRC
5/31/15	01-702 Computer Services Cash Basis	3240	SMALL BUSINESS HOSTING NOVENTECH, INC.	440.00 -440.00	OFF
5/31/15	01-702 Computer Services Cash Basis	3260	MY CLOUD NOVENTECH, INC.	207.18 -207.18	OFF
5/31/15	01-702 Computer Services Cash Basis	3275	CONSULTING NOVENTECH, INC.	316.25 -316.25	OFF
5/31/15	01-705 Professional Services Cash Basis	093077	MONTHLY ACCOUNTING DECEMBER 2014 P.J. MESI & CO	925.00 -925.00	ADM
5/31/15	02-801 Supplies 02-801 Supplies	199439-00	SUPPLIES FOR AA PROGRAM SUPPLIES	299.99 684.90	PSC PGC

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2015 to May 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		PALOS SPORTS	-984.89	
5/31/15	02-801 Supplies Cash Basis	201011-00	SOFTBALL	232.35	PSP
			PALOS SPORTS	-232.35	
5/31/15	02-801 Supplies Cash Basis	201446-00	STOPWATCHES	54.99	PSE
			PALOS SPORTS	-54.99	
5/31/15	02-802 Equipment Cash Basis	201967-00	SUPPLIES FOR PROGRAMS	90.56	PSC
			PALOS SPORTS	-90.56	
5/31/15	02-722 Co-op Fees	6-2015	ARTS	72.86	PAT
	02-722 Co-op Fees		FITNESS	1,356.60	PFT
	02-722 Co-op Fees		SPORTS	555.07	PSP
	02-722 Co-op Fees		PROGRAMS CARRARA	1,735.64	PGC
	Cash Basis		PARK DIST. OF LG	-3,720.17	
5/31/15	01-701 Park Board Expense Cash Basis	3918258	COMMISSIONER NAME PLATE	11.67	ADM
			QUILL CORPORATION	-11.67	
5/31/15	01-801 Supplies Cash Basis	3926051	SUPPLIES	135.75	OFF
			QUILL CORPORATION	-135.75	
5/31/15	01-802 Equipment Cash Basis	3936023	PRINTER FOR DC	66.75	OFF
			QUILL CORPORATION	-66.75	
5/31/15	01-801 Supplies Cash Basis	4402952	SUPPLY	1.39	OFF
			QUILL CORPORATION	-1.39	
5/31/15	01-801 Supplies Cash Basis	4425260	SUPPLIES	230.25	OFF
			QUILL CORPORATION	-230.25	
5/31/15	01-801 Supplies Cash Basis	4457301	SUPPLIES	48.98	OFF
			QUILL CORPORATION	-48.98	
5/31/15	02-707 Refuse Disposals Cash Basis	6-2015-B	RECREATION CENTER SUAGE	351.42	BRC
			REPUBLIC SERVICES	-351.42	
5/31/15	01-707 Refuse Disposals Cash Basis	6-2015-MF	MAINTENANCE FACILITY	402.70	PKS
			REPUBLIC SERVICES	-402.70	
5/31/15	01-801 Supplies Cash Basis	321021	SUPPLIES PURCHASED	558.00	PKS
			RICMAR INDUSTRIES	-558.00	
5/31/15	01-701 Park Board Expense	6-2015	RECORDING OF BOARD MEETING MINUTES	60.00	ADM

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2015 to May 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	Cash Basis		LAURA RIZZO	-60.00	
5/31/15	01-801 Supplies Cash Basis	6-2015	BRICK PURCHASE	49.93	PKS
			ROYALE HOUSE, INC.	-49.93	
5/31/15	02-801 Supplies 02-801 Supplies Cash Basis	6-2015	RUN ROSES SUPPLIES	560.29	PSE
			SENIOR CLUB	79.00	PGC
			SAM'S CLUB	-639.29	
5/31/15	08-717 Special Rec-Instrutors Cash Basis	5-8-2015	PLAY INCLUSION AIDE	411.00	PAD
			SEASPAR	-411.00	
5/31/15	01-804 Repair Parts Cash Basis	678335	SUPPLIES FOR TRACTOR	37.52	PKS
			SHOREWOOD HOME & AUTO	-37.52	
5/31/15	01-804 Repair Parts Cash Basis	679902	FIELD DRAGGING EQUIPMENT PART	402.15	PKS
			SHOREWOOD HOME & AUTO	-402.15	
5/31/15	02-717 Program Contractual Service Cash Basis	6-2015	CONCERT JUNE 24TH	1,000.00	PCN
			MORRY SOCHAT	-1,000.00	
5/31/15	02-801 Supplies Cash Basis	15064	BROWN IMPRINT	513.80	PRT
			SPECIAL T UNLIMITED	-513.80	
5/31/15	11-801 Supplies-Memorial Proj Cash Basis	01018680IN	TICKET NUMBER	176.00	VMF
			TAMELING INDUSTRIES	-176.00	
5/31/15	01-703 Security Services Cash Basis	24258464	MAINTENANCE FACILITY	421.73	BPK
			TYCO INTEGRATED SECURITY LLC	-421.73	
5/31/15	02-720 Brochure Printing Cash Basis	6-2015	YEARLY MAILING CHART	96.00	PAD
			UNITED STATES POSTAL SERVICE	-96.00	
5/31/15	02-712 Utilities - Water Cash Basis	6-15-2015	USAGE FOR RECREATION CENTER	248.53	BRC
			VILLAGE OF LAGRANGE PARK	-248.53	
5/31/15	01-704 Health Insurance Admin. Cash Basis	00565123	HEALTH INSURANCE COPAY	194.19	OFF
			VILLAGE OF HINSDALE	-194.19	
5/31/15	06-801 Safety Supplies 02-801 Supplies 02-801 Supplies Cash Basis	0797-DC-6-2	MEDIC FIRST SUPPLIES FOR PROGRAMMING USAGE	186.95	ADM
			SUPPLIES SPECIAL EVENT	115.47	PSE
			SPECIAL EVENT SUPPLIES (WAS REIMBURSED PREVIOUS)	98.08	PSE
			VISA	-400.50	
5/31/15	01-701 Park Board Expense	0839-PR-6-2	COMMISSIONER PARTY	83.51	ADM

Community Pk District LaGrange Pk
Purchase Journal
For the Period From May 31, 2015 to May 31, 2015

Date	Account ID Account Description	Invoice/CM	Line Description	Trans Am	Job ID
	01-801 Supplies Cash Basis		RETURNED ITEM CREDIT VISA	-20.98 -62.53	OFF
5/31/15	11-801 Supplies-Memorial Proj 11-801 Supplies-Memorial Proj 02-801 Supplies Cash Basis	1647-MH-6-	VMF BEAUTIFICATION FLOWERS - VMF SHED BUILDING SUPPLIES VISA	400.92 598.00 79.74 -1,078.66	VMF VMF PAD
5/31/15	02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies 02-801 Supplies Cash Basis	1662-DG-6-2	BUILDING RENTAL PRESCHOOL PRESCHOOL SUPPLIES PARTY RENTAL SUPPLIES VISA	43.98 27.50 40.97 36.43 12.99 -161.87	BRN PRT PRT BRN PRT
5/31/15	01-608 Professional Development 01-607 Association Dues 10-705 Professional Services Cash Basis	1928-AB-6-2	IAPD NRPA BLUE PRINTS VISA	30.00 600.00 42.00 -672.00	ADM ADM MPD
5/31/15	02-604 Program Marketing 02-901 Other Expenses 02-801 Supplies 10-802 Equipment-Cap Project 10-802 Equipment-Cap Project 02-607 Association Dues 02-717 Program Contractual Service Cash Basis	1944-DR-6-2	PROGRAM SUPPLY LIFE STORAGE MUSICAL THEATER APPLE ONLINE APPLE ONLINE IPRA MUSIC THEATER VISA	300.00 108.50 108.50 1,879.00 447.00 259.00 685.00 -3,787.00	PAD PTT PTT PAD PAD PAD PTT
5/31/15	02-717 Program Contractual Service Cash Basis	CONCERT 2	CONCERT JULY 1 2015 WEST SUBURBAN CONCERT BAND	550.00 -550.00	PKS

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015

		Current Month Actual	Year to Date Actual	Budget	%	Prev % Budget
Revenues						
01-401	Corporate Fund Taxes	\$ 2,966.38	\$ 2,966.38	\$ 506,340.00	0.59	0.47
01-402	Replacement Taxes	3,650.22	3,650.22	15,000.00	24.33	19.75
01-403	Interest Earned-Corp. Fun	31.82	31.82	400.00	7.96	8.82
01-490	Other Income - Corporate	15.90	15.90	2,000.00	0.80	0.00
02-401	Recreation Fund Taxes	770.49	770.49	32,788.00	2.35	0.52
02-403	Interest Earned - Rec. Fu	9.09	9.09	10.00	90.90	9.59
02-405	Programs Fees - General	111,359.10	111,359.10	549,500.00	20.27	17.49
02-408	Donations & Sponsorship	0.00	0.00	7,000.00	0.00	0.00
02-490	Other Income - Recreatio	0.00	0.00	100.00	0.00	0.00
03-401	Property Taxes-IMRF	365.98	365.98	103,047.00	0.36	0.37
03-403	Interest IMRF	(0.02)	(0.02)	1.00	(2.00)	0.00
04-401	Property Taxes FICA	308.20	308.20	56,208.00	0.55	0.46
04-403	Interest-FICA	0.20	0.20	1.00	20.00	6.50
05-401	Property Taxes Audit	51.37	51.37	8,993.00	0.57	0.46
05-403	Interest Audit	0.04	0.04	1.00	4.00	3.00
06-401	Property Taxes-PDRMA	256.83	256.83	43,280.00	0.59	0.46
06-403	Interest-PDRMA	0.10	0.10	1.00	10.00	0.70
08-401	Property Taxes-SEASPA	577.87	577.87	26,043.00	2.22	0.44
08-403	Interest-SEASPAR	2.25	2.25	20.00	11.25	7.55
09-401	Property Taxes-Bond& In	1,558.95	1,558.95	243,300.00	0.64	0.45
09-403	Interest- Bond&Interest	3.63	3.63	25.00	14.52	0.00
10-403	Interest Earned-Fund#10	24.14	24.14	250.00	9.66	4.15
10-407	Fund Transfer In	0.00	0.00	39,000.00	0.00	0.00
10-408	Donation & Grants-#10	0.00	0.00	493,214.00	0.00	0.00
10-409	Veterans Memorial Fund	0.00	0.00	0.00	0.00	281.50
11-403	Interest Earned- Fund #11	0.00	0.00	1.00	0.00	0.00
11-409	Veterans Memorial Fund	1,175.00	1,175.00	0.00	0.00	0.00
	Total Revenues	<u>123,127.54</u>	<u>123,127.54</u>	<u>2,126,523.00</u>	5.79	4.58
Expenses						
01-501	Full Time Wages-Admin	15,120.25	15,120.25	213,554.00	7.08	7.56
01-505	Part Time Wages	5,291.14	5,291.14	51,425.00	10.29	9.88
01-601	Legal Publications	181.32	181.32	1,100.00	16.48	0.00
01-603	Postage Stamps	0.00	0.00	2,000.00	0.00	0.00
01-604	Public Relations	0.00	0.00	1,500.00	0.00	0.00
01-606	Telephones	149.75	149.75	7,344.00	2.04	2.16
01-607	Association Dues	0.00	0.00	5,400.00	0.00	0.00
01-608	Professional Developmen	221.00	221.00	4,390.00	5.03	0.00
01-610	Subscriptions	308.00	308.00	950.00	32.42	0.00
01-612	Mileage Reimbursement	0.00	0.00	3,000.00	0.00	0.00
01-701	Park Board Expense	0.00	0.00	5,200.00	0.00	0.00
01-702	Computer Services	0.00	0.00	8,300.00	0.00	27.33
01-703	Security Services	0.00	0.00	12,750.00	0.00	0.00
01-704	Health Insurance Admin.	194.19	194.19	53,063.85	0.37	0.32
01-705	Professional Services	216.00	216.00	16,000.00	1.35	0.00
01-706	Office Machine Contracts	1,488.22	1,488.22	7,175.00	20.74	54.38

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
01-707	Refuse Disposals	1,005.69	1,005.69	4,500.00	22.35	8.58
01-708	Portable Toilets	135.00	135.00	4,020.00	3.36	13.04
01-709	Trade Services	0.00	0.00	29,200.00	0.00	6.84
01-710	Utilites - Natural Gas	98.58	98.58	2,600.00	3.79	0.00
01-711	Utilities - Electricity	454.77	454.77	14,600.00	3.11	0.00
01-712	Utilities - Water	0.00	0.00	1,000.00	0.00	0.00
01-723	Bank Fees	0.00	0.00	500.00	0.00	0.00
01-801	Supplies	63.09	63.09	28,500.00	0.22	(9.37)
01-802	Equipment	750.27	750.27	5,200.00	14.43	0.00
01-804	Repair Parts	755.18	755.18	5,500.00	13.73	0.00
01-805	Awards & Remembrance	0.00	0.00	450.00	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	64,255.87	0.00	0.00
01-901	Other Expenses	250.00	250.00	2,100.00	11.90	0.00
02-501	Full Time Wages-Rec	13,628.70	13,628.70	196,741.06	6.93	7.29
02-505	Part Time Wages-Prog A	2,937.75	2,937.75	84,112.00	3.49	6.86
02-511	Wages - Program Leaders	12,156.51	12,156.51	89,788.00	13.54	8.64
02-604	Program Marketing	1,350.00	1,350.00	2,300.00	58.70	0.00
02-606	Telephones	99.82	99.82	1,270.00	7.86	8.46
02-607	Association Dues	0.00	0.00	488.00	0.00	0.00
02-608	Professional Developmen	0.00	0.00	3,000.00	0.00	0.00
02-612	Mileage	0.00	0.00	400.00	0.00	0.00
02-703	Security Services	1,291.13	1,291.13	5,600.00	23.06	8.28
02-704	Health Insurance Rec.	0.00	0.00	50,930.82	0.00	0.00
02-707	Refuse Disposals	353.76	353.76	3,600.00	9.83	8.05
02-709	Trade Services	0.00	0.00	4,500.00	0.00	0.00
02-710	Utilites - Natural Gas	184.02	184.02	3,300.00	5.58	0.00
02-711	Utilities - Electricity	1,177.46	1,177.46	12,200.00	9.65	0.00
02-712	Utilities - Water	0.00	0.00	1,200.00	0.00	0.00
02-717	Program Contractual Serv	3,733.10	3,733.10	124,335.00	3.00	1.61
02-718	Credit Card Fees	1,041.96	1,041.96	5,465.00	19.07	0.00
02-720	Brochure Printing	4,402.00	4,402.00	15,820.00	27.83	34.34
02-722	Co-op Fees	0.00	0.00	15,100.00	0.00	(19.74)
02-723	Bank Fees	46.80	46.80	0.00	0.00	0.00
02-801	Supplies	5,894.61	5,894.61	40,800.00	14.45	22.36
02-802	Equipment	175.64	175.64	5,300.00	3.31	0.00
02-804	Repair Parts	0.00	0.00	1,000.00	0.00	0.00
02-901	Other Expenses	108.00	108.00	230.00	46.96	0.00
03-630	IMRF Contribution	3,725.89	3,725.89	51,594.98	7.22	7.62
04-640	FICA-Employer Contribu	3,836.28	3,836.28	49,543.57	7.74	7.76
05-705	Professional Service-Aud	0.00	0.00	7,725.00	0.00	0.00
06-608	PDRMA Workshops	0.00	0.00	325.00	0.00	0.00
06-705	Professional Services, Saf	0.00	0.00	6,695.00	0.00	0.00
06-709	Trade Services	0.00	0.00	1,000.00	0.00	0.00
06-760	PDRMA Premium	0.00	0.00	23,000.00	0.00	0.00
06-801	Safety Supplies	0.00	0.00	1,500.00	0.00	0.00
08-501	Full Time Wages-Board	717.78	717.78	10,758.34	6.67	7.37
08-708	ADA Portable Restrooms	0.00	0.00	4,000.00	0.00	0.00
08-709	ADA Assesibility	0.00	0.00	40,000.00	0.00	0.00

Community Pk District LaGrange Pk
Income Statement
For the One Month Ending May 31, 2015

		Current Month	Year to Date		%	Prev %
		Actual	Actual	Budget		Budget
08-717	Special Rec-Instrutors	0.00	0.00	5,000.00	0.00	0.00
08-780	SEASPAR Contribution	0.00	0.00	60,805.00	0.00	0.00
09-705	Bonds & Interest-Profess	0.00	0.00	250.00	0.00	0.00
09-790	Bond Principal	0.00	0.00	170,000.00	0.00	0.00
09-791	Bond Interest	0.00	0.00	72,850.00	0.00	49.87
10-505	Wages-Part Tme-Cap Fu	37.08	37.08	0.00	0.00	41.09
10-705	Professional Services	0.00	0.00	50,500.00	0.00	8.02
10-709	Trade Services- Cap Proj	3,900.00	3,900.00	1,001,783.00	0.39	0.00
10-801	Supplies-Cap Proj	0.00	0.00	0.00	0.00	41.51
10-802	Equipment-Cap Project	0.00	0.00	3,000.00	0.00	0.00
11-505	Wages-Part Tme-Memori	257.78	257.78	700.00	36.83	0.00
11-801	Supplies-Memorial Proj	550.00	550.00	1,000.00	55.00	0.00
		<u> </u>	<u> </u>	<u> </u>		
	Total Expenses	88,288.52	88,288.52	2,787,187.49	3.17	4.92
		<u> </u>	<u> </u>	<u> </u>		
	Net Income	\$ 34,839.02	\$ 34,839.02	\$ (660,664.49)	(5.27)	6.23
		<u> </u>	<u> </u>	<u> </u>		

ORDINANCE # 02-2015

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

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

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

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

SECTION 1: To the extent and as required by “An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, County, City or any public body or any political subdivision or by anyone under contract for public works,” approved June 26, 1941 as amended, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of this Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in the Cook County area as determined by the Department of Labor of the State of Illinois as of June 2015, a copy of that determination being attached hereto as Exhibit “A” incorporated herein by reference. The definition of any terms appearing in this Ordinance, which are also uses in the aforesaid Act, shall be same as in said Act.

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

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

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

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

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

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

PASSED this 8th day of June, 2015

ROLL CALL VOTE: Ayes_____

Nayes_____

Absent_____

APPROVED:

President of the Board of Park
Commissioners

(SEAL)

ATTEST:

Secretary of the Board of Park Commissioners

CERTIFICATION

STATE OF ILLINOIS
COUNTY OF COOK

I, Jeff Kilrea, do hereby certify that I am the Vice President of the Community Park District of La Grange Park Board of Park Commissioners, Illinois, and keeper of the records of said Community Park District of La Grange Park, Illinois, and that the foregoing is a true and correct copy of the Prevailing Wage Rates Ordinance as adopted by the Board of Park Commissioners of the Community Park District of La Grange Park, Illinois, at their Regular Meeting held on June 8, 2015 at 6:30 PM.

Dates this 8th Day of June, 2015.

Jeff Kilrea
Vice President, Board of Park Commissioners

(SEAL)

Cook County Prevailing Wage for June 2015

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
=====	==	===	=	=====	=====	=====	===	===	=====	=====	=====	=====
ASBESTOS ABT-GEN		ALL		38.200	38.700	1.5	1.5	2.0	13.78	10.12	0.000	0.500
ASBESTOS ABT-MEC		BLD		35.100	37.600	1.5	1.5	2.0	11.17	10.76	0.000	0.720
BOILERMAKER		BLD		45.650	49.760	2.0	2.0	2.0	6.970	17.81	0.000	0.400
BRICK MASON		BLD		42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030
CARPENTER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
CEMENT MASON		ALL		43.100	45.100	2.0	1.5	2.0	12.70	13.24	0.000	0.450
CERAMIC TILE FNSHER		BLD		35.810	0.000	1.5	1.5	2.0	10.55	8.440	0.000	0.710
COMM. ELECT.		BLD		39.000	41.800	1.5	1.5	2.0	8.420	11.98	1.100	0.700
ELECTRIC PWR EQMT OP		ALL		46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460
ELECTRIC PWR GRNDMAN		ALL		35.960	51.100	1.5	1.5	2.0	8.390	11.60	0.000	0.360
ELECTRIC PWR LINEMAN		ALL		46.100	51.100	1.5	1.5	2.0	10.76	14.87	0.000	0.460
ELECTRICIAN		ALL		44.000	47.000	1.5	1.5	2.0	13.33	14.77	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		50.800	57.150	2.0	2.0	2.0	13.57	14.21	4.060	0.600
FENCE ERECTOR		ALL		35.840	37.840	1.5	1.5	2.0	13.01	11.51	0.000	0.300
GLAZIER		BLD		40.000	41.500	1.5	2.0	2.0	12.49	15.99	0.000	0.940
HT/FROST INSULATOR		BLD		48.450	50.950	1.5	1.5	2.0	11.47	12.16	0.000	0.720
IRON WORKER		ALL		43.000	45.000	2.0	2.0	2.0	13.45	20.65	0.000	0.350
LABORER		ALL		38.000	38.750	1.5	1.5	2.0	13.78	10.12	0.000	0.500
LATHER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
MACHINIST		BLD		44.350	46.850	1.5	1.5	2.0	6.760	8.950	1.850	0.000
MARBLE FINISHERS		ALL		31.400	32.970	1.5	1.5	2.0	9.850	13.10	0.000	0.600
MARBLE MASON		BLD		41.780	45.960	1.5	1.5	2.0	9.850	13.42	0.000	0.760
MATERIAL TESTER I		ALL		28.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MATERIALS TESTER II		ALL		33.000	0.000	1.5	1.5	2.0	13.78	10.12	0.000	0.500
MILLWRIGHT		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
OPERATING ENGINEER		BLD 1		47.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 2		45.800	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 3		43.250	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 4		41.500	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 5		50.850	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 6		48.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		BLD 7		50.100	51.100	2.0	2.0	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		FLT 1		52.450	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT 2		50.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT 3		45.350	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT 4		37.700	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT 5		53.950	52.450	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		FLT 6		35.000	35.000	1.5	1.5	2.0	16.60	11.05	1.900	1.250
OPERATING ENGINEER		HWY 1		45.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 2		44.750	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 3		42.700	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 4		41.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 5		40.100	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 6		48.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
OPERATING ENGINEER		HWY 7		46.300	49.300	1.5	1.5	2.0	17.10	11.80	1.900	1.250
ORNAMNTL IRON WORKER		ALL		43.900	46.400	2.0	2.0	2.0	13.36	17.24	0.000	0.650
PAINTER		ALL		40.750	45.500	1.5	1.5	1.5	10.75	11.10	0.000	0.770
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIIVER		ALL		43.350	45.350	1.5	1.5	2.0	13.29	13.75	0.000	0.630
PIPEFITTER		BLD		46.000	49.000	1.5	1.5	2.0	9.000	15.85	0.000	1.780
PLASTERER		BLD		42.250	44.790	1.5	1.5	2.0	11.40	12.19	0.000	0.650
PLUMBER		BLD		46.650	48.650	1.5	1.5	2.0	13.18	11.46	0.000	0.880
ROOFER		BLD		40.100	43.100	1.5	1.5	2.0	8.280	10.54	0.000	0.530
SHEETMETAL WORKER		BLD		41.530	44.850	1.5	1.5	2.0	10.48	20.06	0.000	0.690
SIGN HANGER		BLD		31.310	33.810	1.5	1.5	2.0	4.850	3.280	0.000	0.000
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	11.75	9.650	0.000	0.550
STEEL ERECTOR		ALL		42.070	44.070	2.0	2.0	2.0	13.45	19.59	0.000	0.350

STONE MASON	BLD	42.580	46.840	1.5	1.5	2.0	9.850	13.60	0.000	1.030									
SURVEY WORKER	-> NOT IN EFFECT			ALL	37.000	37.750	1.5	1.5	2.0	12.97	9.930	0.000	0.500						
TERRAZZO FINISHER	BLD	37.040	0.000	1.5	1.5	2.0	10.55	10.32	0.000	0.620									
TERRAZZO MASON	BLD	40.880	43.880	1.5	1.5	2.0	10.55	11.63	0.000	0.820									
TILE MASON	BLD	42.840	46.840	1.5	1.5	2.0	10.55	10.42	0.000	0.920									
TRAFFIC SAFETY WRKR	HWY	32.750	34.350	1.5	1.5	2.0	6.550	6.450	0.000	0.500									
TRUCK DRIVER	E ALL 1	33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150									
TRUCK DRIVER	E ALL 2	34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150									
TRUCK DRIVER	E ALL 3	34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150									
TRUCK DRIVER	E ALL 4	34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150									
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000									
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000									
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000									
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000									
TUCKPOINTER	BLD	42.800	43.800	1.5	1.5	2.0	8.180	12.66	0.000	0.650									

Legend: RG (Region)

TYP (Trade Type - All,Highway,Building,Floating,Oil & Chip,Rivers)

C (Class)

Base (Base Wage Rate)

FRMAN (Foreman Rate)

M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)

OSA (Overtime (OT) is required for every hour worked on Saturday)

OSH (Overtime is required for every hour worked on Sunday and Holidays)

H/W (Health & Welfare Insurance)

Pensn (Pension)

Vac (Vacation)

Trng (Training)

Explanations**COOK COUNTY**

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

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

EXPLANATION OF CLASSES

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

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

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings,

swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

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

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

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

OPERATING ENGINEER - BUILDING

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

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

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

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

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics; Welders.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck

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

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

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

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

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

Class 6. Field Mechanics and Field Welders

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

OPERATING ENGINEER - FLOATING

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

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

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

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

Class 5. Friction or Lattice Boom Cranes.

Class 6. ROV Pilot, ROV Tender

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

TERRAZZO FINISHER

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

TRAFFIC SAFETY

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

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

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

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

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar

equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

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

Other Classifications of Work:

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

LANDSCAPING

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

MATERIAL TESTER & MATERIAL TESTER/INSPECTOR I AND II

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

LEGAL NOTICE

NOTICE OF ORDINANCE NO: 02-2015 PREVAILING WAGE RATES

TAKE NOTICE that the Board of Park Commissioners of the Community Park District of La Grange Park, pursuant to "An Act regulating wages of laborers, mechanics and other workers employed in any public works by the State, county, city or any public body or any political subdivision or by anyone under contract for public works," approved June 8, 2015, as amended, has determined on, and as effective from June 8, 2015, that 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 Community Park District of La Grange Park is the same as determined by the Department of Labor of the State of Illinois for Cook County as of June, 2015. A copy of the full Ordinance and the Department of Labor determination is available for inspection by any interested party in the main office of the Community Park District of La Grange Park, 1501 Barnsdale Road, La Grange Park, IL 60526, and to any employer; association of employers and any person of employee or association of employees who have filed, or file their names and addresses, requesting copies of the same.

Board of Park Commissioners of the Community Park District of La Grange Park, Cook County, Illinois

Lucy Stastny, Secretary

Date: June 5, 2015
To: Community Park District Board of Commissioners
From: Aleks Briedis, Executive Director
RE: FY 14-15 Estimated Year End vs. Unaudited Actuals

Included in your packet are the funds comparing Budget 2014-15, Actual 2014-15, Estimated 2014-15 and Budget 2015-16. The financial audit has not yet been completed, so the actuals are unaudited. There may be some small changes, but they shouldn't be significant. Below is a summary of my observations:

Corporate Fund

The total revenue is about \$7500 less than estimated. And it is \$26,000 less than budgeted in 14-15. This is due to the large refund given in October 2014. This fund is levied the highest and therefore hit the hardest.

Full-time wage expenses seem to be underestimated; however the estimate should also include the Separation Pay line item. It was more difficult to estimate the amount due to Roy Cripe's retirement, but will be much easier in the future.

Overall, this fund was estimated to lose \$86,737, but only lost \$54,570.

Recreation Fund

Total revenues ended about \$35,000 higher than budgeted in 14-15 and expenses were about \$17,000 higher, which still netted an \$18,000 higher net increase than budgeted.

I commend staff for keeping the expenses low.

IMRF Fund

This fund ended better than estimated. Roy Cripe's retirement also affected this fund.

Remaining Funds

The remaining funds actual expenses were close to estimates. Actual revenues were down due to the lower than expected tax revenue.

Overall Budget

The following figures do not include the Capital or VMF Funds. For Budget 2014-15, \$1,054,585 was budgeted to be collected from taxes. Year-end actuals show that only \$970,685 was collected, a difference of \$83,900.

For Budget 2014-15, \$13,570 was budgeted as net revenue. Year-end actuals show that net revenue was -\$47,689, a difference of \$61,259. Therefore, through higher program revenues and lower overall expenses, we made up \$22,641 in lost tax revenue.

Moving forward

I now have a much better grasp on the tax levy. I am now able to better estimate taxes collected. Reviewing the draft agency tax rate report, I estimate that we will only be collecting \$955,746 in taxes for the current fiscal year. The reason it will be less than the current year, is that the levy request was \$64,066 less in the SEASPAR fund, which does not have a cap limit.

The 15-16 Budget has \$1,020,000 budgeted for tax revenue. I did budget less than the previous year, but not enough. I estimate our taxes will be \$64,254 short of budget. We do have healthy fund balances, so there is no cause for alarm with this amount. However, we will keep an eye on expenses throughout the year.

I will also be proposing another method to the Board when we request our next tax levy. Instead of reducing each individual fund due to the limiting rate, I will ask for a resolution to be passed that takes the entire reduction from the Corporate Fund. This is currently what the Village does. It will make estimating and budgeting much easier.

CORPORATE FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Corporate Fund Taxes	\$ 464,813.00	\$ 449,305.00	\$ 419,982.00	\$ 429,866.00	\$ 506,340.00
Replacement Taxes	\$ 11,000.00	\$ 14,500.00	\$ 17,366.00	\$ 15,000.00	\$ 15,000.00
Interest Earned - Corp	\$ 700.00	\$ 500.00	\$ 480.00	\$ 470.00	\$ 400.00
Other Income - Corp	\$ 1,500.00	\$ 1,500.00	\$ 1,726.00	\$ 1,730.00	\$ 2,000.00

Total Revenue	\$ 478,013.00	\$ 465,805.00	\$ 439,554.00	\$ 447,066.00	\$ 523,740.00
----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Expenses					
Full Time Wages	\$ 212,300.00	\$ 220,316.00	\$ 230,748.00	\$ 220,607.00	\$ 213,554.00
Part Time Wages	\$ 46,265.00	\$ 52,500.00	\$ 55,708.00	\$ 55,900.00	\$ 51,425.00
Overtime	\$ 700.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Legal Publications	\$ 900.00	\$ 640.00	\$ 890.00	\$ 1,061.00	\$ 1,100.00
Postage Stamps	\$ 1,900.00	\$ 2,000.00	\$ 2,414.00	\$ 2,150.00	\$ 2,000.00
Public Relations	\$ 1,700.00	\$ 1,700.00	\$ 1,146.00	\$ 1,220.00	\$ 1,500.00
Telephones	\$ 8,560.00	\$ 7,110.00	\$ 7,035.00	\$ 7,365.00	\$ 7,344.00
Association Dues	\$ 5,100.00	\$ 5,100.00	\$ 4,578.00	\$ 4,745.00	\$ 5,400.00
Professional Development	\$ 2,350.00	\$ 2,750.00	\$ 3,116.00	\$ 3,855.00	\$ 4,390.00
Subscriptions	\$ 600.00	\$ 500.00	\$ 324.00	\$ 725.00	\$ 950.00
Mileage Reimbursement	\$ -	\$ -	\$ -	\$ 750.00	\$ 3,000.00
Park Board Expense	\$ 2,450.00	\$ 7,150.00	\$ 9,178.00	\$ 9,350.00	\$ 5,200.00
Computer Services	\$ 4,550.00	\$ 6,050.00	\$ 6,805.00	\$ 6,700.00	\$ 8,300.00
Security Services	\$ 8,065.00	\$ 6,680.00	\$ 6,465.00	\$ 8,690.00	\$ 12,750.00
Health Insurance	\$ 65,482.00	\$ 67,940.00	\$ 57,536.00	\$ 68,642.00	\$ 53,063.85
Professional Services	\$ 14,500.00	\$ 15,600.00	\$ 14,347.00	\$ 15,000.00	\$ 16,000.00
Office Machine Contract	\$ 5,650.00	\$ 6,500.00	\$ 5,111.00	\$ 6,563.00	\$ 7,175.00
Refuse Disposals	\$ 3,000.00	\$ 4,200.00	\$ 4,291.00	\$ 4,500.00	\$ 4,500.00
Portable Toilets	\$ 2,000.00	\$ 3,450.00	\$ 4,159.00	\$ 4,200.00	\$ 4,020.00
Trade Services	\$ 18,550.00	\$ 24,750.00	\$ 26,844.00	\$ 32,537.00	\$ 29,200.00
Utilities - Natural Gas	\$ 1,250.00	\$ 1,850.00	\$ 2,025.00	\$ 2,600.00	\$ 2,600.00
Utilities - Electricity	\$ 10,200.00	\$ 13,860.00	\$ 11,259.00	\$ 13,831.00	\$ 14,600.00
Utilities - Water	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Bank Fees	\$ 400.00	\$ 400.00	\$ 451.00	\$ 627.00	\$ 500.00
Supplies	\$ 33,650.00	\$ 28,800.00	\$ 31,694.00	\$ 27,100.00	\$ 28,500.00
Equipment	\$ 3,000.00	\$ 4,700.00	\$ 3,571.00	\$ 4,600.00	\$ 5,200.00
Repair Parts	\$ 4,500.00	\$ 6,100.00	\$ 2,909.00	\$ 5,150.00	\$ 5,500.00
Awards & Rememberances	\$ 4,050.00	\$ 500.00	\$ 242.00	\$ 100.00	\$ 450.00
Staff Uniforms	\$ 1,650.00	\$ 2,100.00	\$ 312.00	\$ 2,100.00	\$ 2,100.00
Separation Pay	\$ 14,552.00	\$ 250.00	\$ -	\$ 22,035.00	\$ 64,255.87
Other Expenses	\$ 300.00	\$ -	\$ 966.00	\$ 100.00	\$ 2,100.00

Total Expenses	\$ 478,174.00	\$ 493,496.00	\$ 494,124.00	\$ 533,803.00	\$ 558,677.72
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Net Income	\$ (161.00)	\$ (27,691.00)	\$ (54,570.00)	\$ (86,737.00)	\$ (34,937.72)
-------------------	--------------------	-----------------------	-----------------------	-----------------------	-----------------------

Fund Balance		\$ 404,787.00	\$ 350,217.00	\$ 318,050.00	\$ 379,535.15
---------------------	--	----------------------	----------------------	----------------------	----------------------

Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 370,816.39	\$ 379,535.15

Fund Balance is Deficient by \$ (8,718.76)

6/4/2015



RECREATION FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Recreation Fund Taxes	\$ 90,325.00	\$ 104,365.00	\$ 109,086.00	\$ 111,653.00	\$ 32,788.00
Interest Earned - Rec.	\$ 500.00	\$ 70.00	\$ 87.00	\$ 10.00	\$ 10.00
Program Fees- General	\$ 455,400.00	\$ 487,650.00	\$ 518,668.00	\$ 521,765.00	\$ 549,500.00
Donations & Sponsors	\$ 9,200.00	\$ 5,050.00	\$ 4,400.00	\$ 5,400.00	\$ 7,000.00
Other Income - Recreation	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00

Total Revenues	\$ 555,425.00	\$ 597,235.00	\$ 632,241.00	\$ 638,828.00	\$ 589,398.00
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Expenses					
Full Time Wages - Recreation	\$ 156,775.00	\$ 163,750.00	\$ 157,397.00	\$ 157,549.00	\$ 196,741.06
Part Time Wages - Programs	\$ 70,630.00	\$ 12,210.00	\$ 91,864.00	\$ 104,692.00	\$ 84,112.00
Wages - Rental Supervisor	\$ -	\$ -	\$ -	\$ -	\$ -
Part Time Wages - IMRF	\$ 79,900.00	\$ 150,247.00	\$ 83,858.00	\$ 88,623.00	\$ 89,788.00
Legal Publications - Recreation	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -
Program Marketing	\$ 2,140.00	\$ 2,140.00	\$ 307.00	\$ 2,100.00	\$ 2,300.00
Telephones	\$ 920.00	\$ 1,210.00	\$ 1,193.00	\$ 1,235.00	\$ 1,270.00
Association Dues	\$ 600.00	\$ 400.00	\$ 334.00	\$ 334.00	\$ 488.00
Professional Development	\$ 1,400.00	\$ 1,400.00	\$ 747.00	\$ 800.00	\$ 3,000.00
Mileage	\$ 475.00	\$ 475.00	\$ 654.00	\$ 700.00	\$ 400.00
Security Services	\$ 5,000.00	\$ 5,200.00	\$ 5,586.00	\$ 5,600.00	\$ 5,600.00
Health Insurance Recreation	\$ 43,432.00	\$ 44,828.00	\$ 43,268.00	\$ 44,126.00	\$ 50,930.82
Refuse Disposals	\$ 2,930.00	\$ 3,580.00	\$ 3,491.00	\$ 3,475.00	\$ 3,600.00
Trade Services	\$ 3,750.00	\$ 4,000.00	\$ 4,572.00	\$ 3,500.00	\$ 4,500.00
Utilities - Natural Gas	\$ 2,200.00	\$ 3,200.00	\$ 2,683.00	\$ 3,200.00	\$ 3,300.00
Utilities - Electricity	\$ 3,765.00	\$ 11,000.00	\$ 12,310.00	\$ 12,200.00	\$ 12,200.00
Utilities - Water	\$ 1,250.00	\$ 1,385.00	\$ 844.00	\$ 1,000.00	\$ 1,200.00
Program Contractual Services	\$ 106,200.00	\$ 123,100.00	\$ 115,866.00	\$ 119,534.00	\$ 124,335.00
Credit Card Fees	\$ 3,800.00	\$ -	\$ 6,652.00	\$ 5,750.00	\$ 5,465.00
Brochure Printing	\$ 16,000.00	\$ 16,000.00	\$ 15,810.00	\$ 15,820.00	\$ 15,820.00
Co-op Fees	\$ 14,250.00	\$ 14,150.00	\$ 14,578.00	\$ 14,173.00	\$ 15,100.00
Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 35,450.00	\$ 33,710.00	\$ 45,422.00	\$ 41,393.00	\$ 40,800.00
Equipment	\$ 2,860.00	\$ 3,085.00	\$ 5,224.00	\$ 6,252.00	\$ 5,300.00
Repair Parts	\$ 500.00	\$ 750.00	\$ 1,026.00	\$ 1,100.00	\$ 1,000.00
Severence	\$ 3,922.00	\$ -	\$ -	\$ -	\$ -
Other Expenses	\$ 300.00	\$ 570.00	\$ 179.00	\$ 200.00	\$ 230.00

Total Expenses	\$ 558,549.00	\$ 596,490.00	\$ 613,865.00	\$ 633,356.00	\$ 667,479.88
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Net Income	\$ (3,124.00)	\$ 745.00	\$ 18,376.00	\$ 5,472.00	\$ (78,081.88)
-------------------	----------------------	------------------	---------------------	--------------------	-----------------------

Fund Balance		\$ 504,973.00	\$ 523,349.00	\$ 510,445.00	\$ 445,267.12
---------------------	--	----------------------	----------------------	----------------------	----------------------

Fund Balance Policy is 75% Minimum

75% Expenses	Proposed FB
\$ 500,609.91	\$ 445,267.12

Fund Balance Deficient By: \$ 55,342.79

6/4/2015



IMRF FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Property Taxes - IMRF	\$ 44,623.00	\$ 69,545.00	\$ 51,815.00	\$ 53,035.00	\$ 103,047.00
Interest IMRF	\$ 60.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

Total Revenues	\$ 44,683.00	\$ 69,546.00	\$ 51,816.00	\$ 53,036.00	\$ 103,048.00
-----------------------	---------------------	---------------------	---------------------	---------------------	----------------------

Expenses					
IMRF Contribution	\$ 44,537.00	\$ 55,540.00	\$ 51,176.00	\$ 55,103.06	\$ 51,594.98

Total Expenses	\$ 44,537.00	\$ 55,540.00	\$ 51,176.00	\$ 55,103.06	\$ 51,594.98
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Net Income	\$ 146.00	\$ 14,006.00	\$ 640.00	\$ (2,067.06)	\$ 51,453.02
-------------------	------------------	---------------------	------------------	----------------------	---------------------

Fund Balance		\$ (758.00)	\$ (118.00)	\$ (2,825.06)	\$ 51,335.02
---------------------	--	--------------------	--------------------	----------------------	---------------------

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,898.75	\$ 51,335.02	\$ 25,797.49

Fund Balance Exceeded By: \$ 25,537.53

6/4/2015



SOCIAL SECURITY FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Property Taxes FICA	\$ 40,907.00	\$ 47,410.00	\$ 43,635.00	\$ 44,661.00	\$ 56,208.00
Interest - FICA	\$ 50.00	\$ 2.00	\$ 1.00	\$ 1.00	\$ 1.00

Total Revenues	\$ 40,957.00	\$ 47,412.00	\$ 43,636.00	\$ 44,662.00	\$ 56,209.00
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Expenses					
FICA - Employer Contribution	\$ 40,939.00	\$ 48,025.00	\$ 48,609.00	\$ 49,017.30	\$ 49,543.57

Total Expenses	\$ 40,939.00	\$ 48,025.00	\$ 48,609.00	\$ 49,017.30	\$ 49,543.57
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Net Income	\$ 18.00	\$ (613.00)	\$ (4,973.00)	\$ (4,355.30)	\$ 6,665.43
-------------------	-----------------	--------------------	----------------------	----------------------	--------------------

Fund Balance		\$ 14,461.00	\$ 9,488.00	\$ 10,105.70	\$ 16,153.43
---------------------	--	---------------------	--------------------	---------------------	---------------------

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 12,385.89	\$ 16,153.43	\$ 24,771.79

Fund Balance Within Range

6/4/2015



AUDIT FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Property Taxes Audit	\$ 7,716.00	\$ 7,900.00	\$ 7,272.00	\$ 7,443.00	\$ 8,993.00
Interest Audit	\$ 30.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

Total Revenues	\$ 7,746.00	\$ 7,901.00	\$ 7,273.00	\$ 7,444.00	\$ 8,994.00
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Expenses					
Professional Service - Audit	\$ 7,500.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00

Total Expenses	\$ 7,500.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00
-----------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Net Income	\$ 246.00	\$ 176.00	\$ (452.00)	\$ (281.00)	\$ 1,269.00
-------------------	------------------	------------------	--------------------	--------------------	--------------------

Fund Balance		\$ 2,713.00	\$ 2,261.00	\$ 2,432.00	\$ 3,530.00
---------------------	--	--------------------	--------------------	--------------------	--------------------

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 1,931.25	\$ 3,530.00	\$ 3,862.50

Fund Balance Within Range

6/4/2015

LIABILITY INSURANCE FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Property Taxes - PDRMA	\$ 36,904.00	\$ 39,510.00	\$ 36,362.00	\$ 37,217.00	\$ 43,280.00
Interest - PDRMA	\$ 50.00	\$ 10.00	\$ 1.00	\$ 1.00	\$ 1.00

Total Revenues	\$ 36,954.00	\$ 39,520.00	\$ 36,363.00	\$ 37,218.00	\$ 43,281.00
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Expenses					
PDRMA Workshops	\$ 480.00	\$ 325.00	\$ 30.00	\$ 30.00	\$ 325.00
Professional Services	\$ 6,500.00	\$ 5,400.00	\$ 13,723.00	\$ 13,575.00	\$ 6,695.00
Trade Services	\$ 2,800.00	\$ 2,500.00	\$ 1,123.00	\$ 1,445.00	\$ 1,000.00
Security Reference Check	\$ 250.00	\$ 250.00	\$ 50.00	\$ -	\$ -
PDRMA Premium	\$ 23,000.00	\$ 23,500.00	\$ 22,722.00	\$ 22,773.00	\$ 23,000.00
Safety Supplies	\$ 200.00	\$ 1,000.00	\$ 1,109.00	\$ 1,000.00	\$ 1,500.00

Total Expenses	\$ 33,230.00	\$ 32,975.00	\$ 38,757.00	\$ 38,823.00	\$ 32,520.00
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Net Income	\$ 3,724.00	\$ 6,545.00	\$ (2,394.00)	\$ (1,605.00)	\$ 10,761.00
-------------------	--------------------	--------------------	----------------------	----------------------	---------------------

Fund Balance		\$ 6,884.00	\$ 4,490.00	\$ 5,279.00	\$ 15,251.00
---------------------	--	--------------------	--------------------	--------------------	---------------------

Fund Balance Policy is 25-50% of expenses

25 % Expenses	Proposed FB	50% Expenses
\$ 8,130.00	\$ 15,251.00	\$ 16,260.00

Fund Balance Exceeded By: \$ (1,009.00)

6/4/2015



SEASPAR FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Property Taxes - SEASPAR	\$ 96,000.00	\$ 93,250.00	\$ 81,815.00	\$ 83,740.00	\$ 26,043.00
Interest - SEASPAR	\$ 60.00	\$ 20.00	\$ 16.00	\$ 20.00	\$ 20.00

Total Revenues	\$ 96,060.00	\$ 93,270.00	\$ 81,831.00	\$ 83,760.00	\$ 26,063.00
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Expenses					
Full Time Wages	\$ 11,390.00	\$ 11,928.00	\$ 13,653.00	\$ 12,378.00	\$ 10,758.34
ADA Portable Restrooms	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 4,000.00
Special Rec - Instructors	\$ 4,500.00	\$ 1,300.00	\$ 2,714.00	\$ 5,000.00	\$ 5,000.00
SEASPAR Contribution	\$ 61,800.00	\$ 60,840.00	\$ 60,840.00	\$ 60,840.00	\$ 60,805.00
ADA Accessibility	\$ 16,100.00	\$ -	\$ -	\$ -	\$ 40,000.00
Other Expense - SEASPAR	\$ 879.00	\$ -	\$ -	\$ 20.00	\$ -

Total Expenses	\$ 94,669.00	\$ 114,068.00	\$ 77,207.00	\$ 78,238.00	\$ 120,563.34
-----------------------	---------------------	----------------------	---------------------	---------------------	----------------------

Net Income	\$ 1,391.00	\$ (20,798.00)	\$ 4,624.00	\$ 5,522.00	\$ (94,500.34)
-------------------	--------------------	-----------------------	--------------------	--------------------	-----------------------

Fund Balance		\$ 107,219.00	\$ 111,843.00	\$ 112,741.00	\$ 17,342.66
---------------------	--	----------------------	----------------------	----------------------	---------------------

No Fund Balance Policy

6/4/2015

BOND & INTEREST FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Property Taxes - B&I	\$ 241,036.00	\$ 243,300.00	\$ 220,718.00	\$ 243,300.00	\$ 243,300.00
Interest - B&I	\$ 160.00	\$ -	\$ 25.00	\$ 25.00	\$ 25.00

Total Revenues	\$ 241,196.00	\$ 243,300.00	\$ 220,743.00	\$ 243,325.00	\$ 243,325.00
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Expenses					
Bonds & Interest-Professional	\$ -	\$ 300.00	\$ 500.00	\$ 250.00	\$ 250.00
Bond Principal	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,250.00	\$ 170,000.00
Bond Interest	\$ 76,000.00	\$ 78,000.00	\$ 77,800.00	\$ 78,000.00	\$ 72,850.00

Total Expenses	\$ 241,000.00	\$ 243,300.00	\$ 243,300.00	\$ 243,500.00	\$ 243,100.00
-----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Net Income	\$ 196.00	\$ -	\$ (22,557.00)	\$ (175.00)	\$ 225.00
-------------------	------------------	-------------	-----------------------	--------------------	------------------

Fund Balance		\$ 203,927.00	\$ 181,370.00	\$ 203,752.00	\$ 181,595.00
---------------------	--	----------------------	----------------------	----------------------	----------------------

CAPITAL PROJECT FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Interest Earned	\$ 1,000.00	\$ 500.00	\$ 265.00	\$ 250.00	\$ 250.00
Fund Transfer In		\$ 125,000.00	\$ -	\$ -	\$ 39,000.00
Donations & Grants	\$ -	\$ 404,314.00	\$ 4,314.00	\$ -	\$ 493,214.00
Veterans Memorial	\$ 85,000.00	\$ 1,000.00	\$ 11,092.00	\$ 15,100.00	\$ -

Total Revenue	\$ 86,000.00	\$ 530,814.00	\$ 15,671.00	\$ 15,350.00	\$ 532,464.00
----------------------	---------------------	----------------------	---------------------	---------------------	----------------------

Expenses					
Wages-Part Time	\$ -	\$ 500.00	\$ 2,336.00	\$ 2,500.00	\$ -
Professional Services	\$ 6,700.00	\$ 85,580.00	\$ 77,569.00	\$ 77,000.00	\$ 50,500.00
Trade Services	\$ 75,000.00	\$ 911,275.00	\$ 132,251.00	\$ 130,000.00	\$ 1,001,783.00
Supplies	\$ 3,000.00	\$ 21,000.00	\$ 34,400.00	\$ 34,330.00	\$ -
Equipment	\$ 3,300.00	\$ 36,200.00	\$ 38,310.00	\$ 38,000.00	\$ 3,000.00
Capital Account - Land	\$ 300,500.00	\$ 3,500.00	\$ 1,518.00	\$ 1,518.13	\$ -

Total Expenses	\$ 388,500.00	\$ 1,058,055.00	\$ 286,384.00	\$ 283,348.13	\$ 1,055,283.00
-----------------------	----------------------	------------------------	----------------------	----------------------	------------------------

Net Income	\$ (302,500.00)	\$ (527,241.00)	\$ (270,713.00)	\$ (267,998.13)	\$ (522,819.00)
-------------------	------------------------	------------------------	------------------------	------------------------	------------------------

Fund Balance		\$ 809,449.00	\$ 538,736.00	\$ 541,450.87	\$ 15,917.00
---------------------	--	----------------------	----------------------	----------------------	---------------------

VETERANS FUND

	2013-14	2014-15	2014-15	2014-15	2015-16
	BUDGET	BUDGET	ACTUAL	ESTIMATED	BUDGET
Revenues					
Donations	\$ -	\$ -	\$ -	\$ 1,098.59	\$ 2,000.00
Interest - VMF	\$ -	\$ -	\$ -	\$ -	\$ 1.00

Total Revenues	\$ -	\$ -	\$ -	\$ 1,098.59	\$ 2,001.00
-----------------------	-------------	-------------	-------------	--------------------	--------------------

Expenses					
Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ 700.00
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
Trade Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -

Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00
-----------------------	-------------	-------------	-------------	-------------	--------------------

Net Income	\$ -	\$ -	\$ -	\$ 1,098.59	\$ 301.00
-------------------	-------------	-------------	-------------	--------------------	------------------

Fund Balance		\$ -		\$ 1,098.59	\$ 1,399.59
---------------------	--	-------------	--	--------------------	--------------------