

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JUNE 8 2015
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, June 8, 2015 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of May 11, 2015
- 3.2 Approval of the Minutes of the Executive Session Meeting of May 11, 2015
- 3.3 Approval of the Financial Report dated April 30, 2015 Prior to Audit
- 3.4 Approval of the Financial Report dated May 31, 2015
- 3.5 Approval of the Consolidated Vouchers for June dated June 8, 2015

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Traffic Light Project (Denning Park and LT High School South Campus)
 - 4.1.2 Update on Capital Budget Item (Waiola Park Pathway)
 - 4.1.3 Update of Other Park District Matters
- 4.2 Staff Comments
 - 4.2.1 Update on Fees for User Groups

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 15-06 Prevailing Wages for 2015-2016
- 7.2 Discussion and/or Approval of Capital Budget Item Adjustment (Waiola Park Pathway)
- 7.3 Discussion and/or Possible Approval on Fees for User Groups
- 7.4 Discussion and/or Approval of 2014-2015 Budget Line Items Adjustments

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

- 8.1 Nomination of Board President
- 8.2 Nomination of Board Vice President
- 8.3 Nomination of Board Secretary
- 8.4 Nomination of Treasurer

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Public Relations Committee
- 9.3 Finance & Capital Project Committee
- 9.4 User Group Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

13.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)

14.0 ADJOURNMENT

6-5-2015

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

The Park District of La Grange has established two "Public Comment" agenda items for its meetings. The Board has a responsibility to conduct the business of the Park District in an orderly and efficient manner and to establish reasonable procedures for public participation at its meetings.

The President (or other Commissioner acting as Chair in the President's absence) shall assure the orderly conduct of the meeting and shall rule on the appropriateness of the time, place and manner of public presentation issues which may arise. The Board, as a whole, shall have the final decision in determining the appropriateness of all such rulings.

These procedures shall be followed to maintain the orderly conduct of meetings and assure fairness to those who wish to address the Board:

1. Public participation shall take place only during the "Public Comment" portions of the Agenda, unless an agenda item includes a specific presentation by an individual or group.
2. The Chair may require speakers during the first Public Comment portion of the Agenda to limit their remarks to matters on the Agenda, and those during the second Public Comment portion of the Agenda to limit their remarks to all other matters.
3. Only one person shall speak at a time.
4. Because the meetings of the Park District are a matter of public record, each speaker, when recognized by the Chair, shall give his/her name and address and announce the topic of his/her presentation before addressing the Board.
5. Questions are to be directed to the Park District Board as a whole and not to individual Commissioners or to the staff. Questions may be deferred to a subsequent meeting to allow time for adequate study and response.
6. Each speaker shall be allotted a maximum of three minutes, and no more than twenty minutes shall be allotted to each subject under discussion, unless the majority of the Board extends the discussion by motion. The Chair may deny a person who has previously addressed the Board to speak again on the same topic.
7. The total time allotted for Public Comment at meetings shall not exceed 45 minutes, unless extended by the Board by motion.
8. During Public Comment, Board Members may ask questions of the speaker for clarification, if recognized by the President. The Board need not answer questions from the speaker during the Public Comment portion of the agenda.

9. If an audience member has a question for the Board, the questioner may be asked to submit the question in writing. The Board will determine the manner in which the question will be answered by the Board or District staff.
10. Disruptive conduct or abusive remarks will not be tolerated. The Chair will rule on whether remarks made are in violation of this policy.
11. The Park District of La Grange has the authority to determine procedural matters regarding public participation not otherwise defined in Park District of La Grange policy.

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Section 1



MEETING NOTICE & CALENDAR

**PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, ILLINOIS 60525**

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:

7:00 PM

Monday, June 8, 2015

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

Attached is this month's board packet, which has been broken down into the following sections:

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
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SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO Reports/Special Reports
SECTION 10	Village of La Grange/SEASPAR Information

If you are unable to attend please contact Dean Bissias, Executive Director at (708) 352-1762.

Dean Bissias
6/5/15



Park District of La Grange...Your Fun Destination!

Park District of La Grange SUSPENSE CALENDAR

Regular, Annual & Biannual Reviews			
Date to be Addressed	Issue/Topic	Assigned Party/Individual	Date of Entry
February	Approve agency goals	Board of Commissioners	3/15/2007
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
April	Review of bylaws (Every Three Years)	Staff and Administration	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Executive Director	12/28/2001
	Approval of Annual General Operating Budget	Board of Commissioners	11/19/2009
May	Annual review of SEASPAR draft budget	Board of Commissioners	12/28/2001
June	Annual review of personnel & safety policies (PDRMA) if needed	Administrative Staff	12/28/2001
	Approval of Capital Budget	Board of Commissioners	11/19/2009
July	Board Elections	Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
September	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals, due 2016)	Board of Commissioners	12/28/2001
November	Publish annual financial summary report for residents	Administrative Staff	12/28/2001
	Approval of PDLG Tax Levy	Board of Commissioners	11/19/2009
	Approval of Ordinance to county Clerk to Reduce Funds in Recreation Fund	Board of Commissioners	11/19/2009
	Approval of Abatement Ordinance regarding General Obligation Bonds	Board of Commissioners	11/19/2009
	Approval of SEASPAR Tax Levy	Board of Commissioners	11/19/2009
December	Annual evaluation of Executive Director	Board of Commissioners	12/28/2001
	Review Mission Statement	Board of Commissioners	12/28/2001

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2015**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the second Monday of the month (except where noted). **All Regularly Scheduled meetings start at 7:00 P.M.** in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

***Tuesday, September 8** (Due to NRPA Conference)

****Tuesday, October 13** (Due to Columbus Day)

Monday, November 9

Monday, December 14

*Due to staff attending the National Park and Recreation Conference

** Due to Columbus Day falling on Monday, October 12th

Section 2



COMMUNICATIONS & FOIA

THANK YOU FOR YOUR REPORT.
LA GRANGE VILLAS
THANK YOU

The Scholarship Committee of the Community Diversity Group wishes to thank all attendees, presenters, donors and recipients for their participation.

The Committee would like to especially thank the following contributors and members for their contribution of \$100 or more:

David May
Linda Sokol Francis
Timothy Hansen
Suzanne Hall Causton
Park Distirct of La Grange
First Presbyterian Church La Grange
John L. Young
Helene Lockhart
Congregation of St. Joseph
Women's Society - First Congregational of Western Springs
Progressives-Harambe, Inc
Velaine Carnall
Laura L. Moirano
Illinois Masonic Children's Home
Congress Park PTO
The LeadersShop
The First Congregational Church of LaGrange
Ruthann Vihon

Special Thanks to The Lopez, Dimialig and Villaseñor families that held a bake sale to benefit the scholarship program.

15th
ANNUAL SCHOLARSHIP
RECEPTION

Community Diversity Group
Of LaGrange

Friday, May 15, 2015

6:30 PM

La Grange Community Center
200 S. Washington Avenue
LaGrange, IL 60525

AWARDS

PROGRAM

		<u>Name</u>	<u>Grade</u>	<u>Activity</u>
Welcome & Intro of MC	Becky Lorentzen	Tyler Hassell	2nd	LeaderShop Camp
MC	LaVelle Toppps	Da'Marion Williams	Pre-K	Gymnastics Camp
Invocation	Reverend Shawana McGee	Justyce Washington	Pre-K	Gymnastics Camp
		Bianca Dimailig	6th	Math Camp
		Alexander Hill	5th	Horse Camp
		Na'Kiyah Robertson	5th	LeaderShop Camp
		Zykherria Webster	1st	LeaderShop Camp
		Amirra Robertson	K	Cooking Class
Guest Speaker	Macassa Johnson	Tamera Moorehead	K	LeaderShop Camp
Participant Presentation:	NaKiyah Robertson	Tyshaun Davis	1st	Judo Camp
		Teryn Hatter	2nd	Basketball Camp
		Amaria Robertson	2nd	Gymnastics Camp
Award Presentations:	Sherry Robinson/Becky Lorentzen	Heavyn Washington	3rd	Gymnastics Camp
		Juliette Lopez	6th	Cello Lessons
Closing Remarks	LaVelle Toppps	Terrell Hatter	4th	Football Camp
		Nathan Mattison-McGee	7th	Summer Recreation Camp
		Ryan Hatter	6th	Football Camp
		Jacqueline Lopez	8th	Science Camp
		Amani Kimber	7th	Track Camp

Section 3



CONSENT AGENDA

**PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525**

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: JUNE 8, 2015

The matters included in this consent agenda require a roll call vote.

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of May 11, 2015

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of May 11, 2015

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated April 30, 2015 Prior to Audit

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated May 31, 2015

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for June dated June 8, 2015

****CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items, or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE, LA GRANGE, ILLINOIS**

MAY 11, 2015

President Pro Tem Chris Walsh called the meeting to order at 7:03 P.M.

PRESENT: Commissioners Walsh, Lacey, Vear, Ashby*

ABSENT: Commissioner Penicook

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Finance Leynette Kuniej, Superintendent of B.A.S.E. Leanna Hartung, Recording Secretary Ginger Zeman,

OTHERS PRESENT: Attorney Rob Bush, Bill Reilly from AYSO, Timothy Davis, Chester Lacey, Joan Davis, Roberta Rogers, April Hill, Alexander Hill, Aaron Hill, Damon Hill, Jean Montgomery, Ramon Lacey, Michelle Davis, Terry Lubenkov

President Pro Tem Chris Walsh welcomed everyone to the meeting and asked for changes to the agenda.

*Commissioner Lacey motioned to accept Commissioner Ashby remotely by telephone to the meeting. Commissioner Vear seconded the motion which passed unanimously by Voice Vote.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Swearing in of Elected Officials/ Commissioners

Director Bissias swore in elected officials Lynn Lacey for a 4 year term and Robert Vear for a 2 year term as Park District Commissioners. Congratulations goes out to both of them.

Mary Ellen Penicook/ Women of Distinction Award

Director Bissias stated Mary Ellen Penicook was one of the women selected by the Suburban Life for the Women of Distinction Award. He attended a luncheon last week recognizing her and 11 other women.

REGULAR BOARD MEETING - MAY 11, 2015

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Minutes of the Public Hearing Meeting of April 13, 2015; Item 3.2 Regular Board Meeting of April 13, 2015; Item 3.3 Financial Report dated April 30, 2015 ; Item 3.4 Approval of the Consolidated Vouchers for May dated May 11, 2015. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Vear, Lacey

NAYES: None

ABSENT: Commissioner Penicook

Staff Reports

Director's Report

Director Bissias stated he is happy to report that the new Moody rating for the Park District has been upgraded to AA2. Our negative rating is gone.

He also reminded the Board of the Pet Parade on Saturday May 30, 2015 and hoped they would join staff in the parade.

Update on the Capital Budget for 2015-2016

Commissioner Ashby stated he reviewed the budget with Director Bissias and Superintendent of Finance Kuniej and felt comfortable with their recommendations. His only concern was a capital budget expenditure for replacing the walking path at Waiola Park. He felt it was not a good use of Park District resources. He suggested the walk should be sodded and used for recreation activities instead. Director Bissias supported Commissioner Ashby's comments however he felt there should be a walkway from the public sidewalk to the playground.

Director Bissias reviewed the budget with the Board.

Staff Comments

Update on Fees for User Groups

Superintendent of Facilities Chris Finn stated he met with AYSO and he is now thinking about user fees with 4 tiers. AYSO would be classified separately due to the fact they line our fields and the use of their goals by us and others. LTSC and the Celtics would be another tier. Residents and non residents would be the other tiers. Commissioner Vear stated the fee structure would be an addendum to the field usage policy.

Other Comments

Director Bissias directed his statements to a resident in the audience who lives in the Denning Park area. He stated a situation at Denning Park exists that land originally zoned residential was bought by the Park District with an OSLAD grant and it never was changed to open space by a previous Director.

REGULAR BOARD MEETING - MAY 11, 2015

Director Bissias stated he is working with the village to rectify this problem without spending money. The resident stated it was being submitted to the La Grange Planning Commission.

Superintendent of Facilities Finn stated there was an email sent out looking for volunteers for the Endless Summer Event. The information is on our Park District website.

Director Bissias reminded the Board of Park Pride this Saturday for cleaning up the parks.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of MBO's for Fiscal Year 2015-2016

Director Bissias reviewed the updated MBO list. President Pro Tem Walsh explained to the audience that the MBO's (Management by Objective) are a prioritized list of projects to be completed in the year. Commissioner Vear questioned the fence installation at the Denning Park Community Garden as the garden may be moved to a different location in the future. Director Bissias explained if the project is not funded in the Capital Budget and not completed, it will not be forgotten. Commissioner Lacey motioned to approve the MBO's as ranked. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES:	Commissioners Ashby, Walsh, Lacey, Vear
NAYES:	None
ABSENT:	Commissioner Penicook

Discussion and/or Approval of Capital Budget for Fiscal Year 2015-2016

Commissioner Ashby motioned to approve the Capital Budget with the exception of \$75,000 allocated for the Waiola walkway replacement. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES:	Commissioners Ashby, Walsh, Lacey, Vear
NAYES:	None
ABSENT:	Commissioner Penicook

REGULAR BOARD MEETING - MAY 11, 2015

Board Business

Old Business

None

New Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

Commissioner Ashby asked the Board to look at the hand outs. There is a snapshot of the financial projections for the next 2 years, the expected fund balances and the cash at hand for the Park District.

User Group Committee

None

Public Comments (Board Manual Section #152)

Terry Lubenkov, 713 Mason Drive La Grange, stated she had brochures to give to the Park District from the Morton Arboretum regarding selecting trees. She encourages tree replacement as the Park District should think beyond today as it takes 30 years for trees to mature. The emerald ash bore took away many trees in Denning Park. She also thanked Director Bissias for working with the village rectifying the open space zoning for the 2 lots at Denning Park.

April Hill, 135 Sawyer La Grange, applauded the Board with what they have done with the parks. She asked what was planned for the rest of Gordon Park and suggested adding miniature golf. Director Bissias explained Phase 1 is complete and Phase 2 has not been addressed by the Board due to finances at this time.

Bill Reilly, 240 S. Ashland Ave. La Grange, from AYSO, questioned the amount of user fees the Park District plans to collect. He stated the budget was \$10,000 for field improvements and the user fees collected would be three times that. Director Bissias stated he budgeted improvements without the user fees. Director Bissias would like to begin charging user fees next fall if they are approved in time. Commissioner Vear told AYSO to plan on the fees. Bill Reilly stated La Grange is the only park district charging user fees so AYSO would be charging La Grange residents more to play. He also noted there have been cancelled games and practices due to field conditions this spring. As he looked

REGULAR BOARD MEETING - MAY 11, 2015

at the parks today, other groups were using them and not AYSO. He did not want to police for damage that is not AYSO.

Board Comments

Commissioner Lacey thanked her family for supporting her tonight. She also stated she was proud of the job as acting President Commissioner Walsh did tonight.

Commissioner Vear reminded everyone of Park Pride this Saturday May 16, 2015. He also seconded Commissioner Lacey's comments about President Pro Tem Chris Walsh doing a fine job tonight.

Commissioner Ashby thanked the Board for accepting his remote access. He was sorry for the inconvenience.

Executive Session

At 7:55 P.M. Commissioner Vear motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2(c)(6). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES:	Commissioners Ashby, Walsh, Lacey, Vear
NAYES:	None
ABSENT:	Commissioner Penicook

The Regular Board meeting resumed at 8:03 P.M.

President Pro Tem Chris Walsh stated our Park District realtor consultant, Brad Belcaster works on an hourly rate. He has billed us less than 50 hours thus far.

Commissioner Ashby left the meeting at 8:04 P.M.

Adjournment

Commissioner Lacey moved for adjournment at 8:04 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 06/08/2015

PARK DISTRICT OF LA GRANGE

STATEMENT OF REVENUES AND EXPENDITURES

FINAL BEFORE AUDIT

April 30, 2015

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2015
GENERAL	\$ 220,575	\$ 937,458	\$ 802,659	\$ 134,799	\$ (45,000)	\$ 310,374
RECREATION	655,303	2,261,551	2,066,204	195,347	(45,000)	805,650
IMRF	1,209	121,777	103,457	18,320		19,529
PAVING & LIGHTING	64,585	25,291	2,248	23,043		87,628
LIABILITY INSURANCE	54,558	77,592	82,645	(5,053)		49,505
AUDIT	2,028	10,112	11,770	(1,658)		370
SPEC RECREATION	280,179	225,980	158,935	67,045		347,224
FICA/MEDICARE	22,319	80,900	88,729	(7,829)		14,490
TOTAL OPERATIONS	1,300,756	3,740,661	3,316,647	424,014		1,634,770
CAPITAL PROJECTS	736,354	187,060	389,298	(202,238)	90,000	624,116
DEBT SERVICE	336,032	993,267	1,126,831	(133,564)		202,468
GRAND TOTAL	\$ 2,373,142	\$ 4,920,988	\$ 4,832,776	\$ 88,212	\$ 90,000	\$ 2,461,354

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,842,177	\$ 1,927			\$ 2,844,104
IPDLAF	1,303,263	57,200	(137,243)		1,223,220
FIRST NATL CHKG	186,844	173,160	(132,530)		227,474
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	4,333,894				4,296,408
Taxes Receivable	1,441,625	(79,673)			1,361,952
Accounts Receivables	1,518		3,294		4,812
Prepaid expense	600		2,519		3,119
Accounts Payable	(154,319)		(25,321)		(179,640)
Accrued Payroll	-		(48,308)		(48,308)
Deferred Tax Revenue	(2,805,353)	12,397			(2,792,956)
Deferred Revenue	(106,639)	(77,393)			(184,032)
FUND BALANCE	\$ 2,711,326	\$ 87,618	\$ (337,589)	\$ -	\$ 2,461,355

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE YEAR ENDED APRIL 30, 2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	215	735,484	(2,463)	754,945	748,166	101%
01-5-00-2-40100	9,513	43,662	10,864	42,588	40,000	106%
01-5-00-3-41000	992	21,895	1,439	19,021	15,000	127%
01-5-00-3-42000	450	2,650		500	7,500	7%
01-5-00-3-42100		3,628		4,430	4,000	111%
01-5-00-3-42150	3,943	16,088	1,250	9,156	6,500	141%
01-5-00-3-42600	-	23,272		23,621	23,621	100%
01-5-00-3-42610	1,964	21,441	1,994	23,775	23,775	100%
01-5-00-3-43000	119	1,347	100	18,250	600	3042%
01-5-00-3-43100	186	3,583	669	4,519	3,000	151%
01-5-00-3-48000		36,076		36,653	36,344	101%
TOTAL GENERAL FUND REVENUE	17,382	909,126	13,853	937,458	908,506	103%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	21,053	193,786	24,036	204,063	204,869	100%
01-5-00-5-51200	3,971	32,576	4,255	34,844	35,745	97%
01-5-00-5-53001	9,429	109,796	10,327	117,271	123,413	95%
01-5-00-5-54010	206	9,464	707	8,902	14,973	59%
01-5-00-6-61000	1,658	22,733	2,711	21,061	24,300	87%
01-5-00-6-65001	1,085	10,129	1,337	11,934	12,899	93%
01-5-00-6-66010	23	5,533	-	5,363	6,670	80%
01-5-00-6-67010	740	14,878	854	13,920	14,412	97%
01-5-00-6-68010	571	8,266	818	12,427	9,175	135%
01-5-00-6-69010		1,827	245	1,453	2,863	51%
01-5-00-6-69110	1,806	9,637	2,163	9,823	11,438	86%
01-5-00-7-73010	347	6,310	261	6,593	7,075	93%
01-5-00-7-74010	(208)	977	296	1,019	1,225	83%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	284	4,128	1,218	2,927	4,350	67%
01-5-00-7-76010 Postage & Delivery	(103)	7,972	267	7,562	8,510	89%
01-5-00-7-76400 Banquet Beverage Service	75	716	92	832	700	119%
01-5-00-7-76500 Unforeseen Expense		1,242		3,141	5,000	63%
TOTAL ADMIN EXP	40,937	439,970	49,587	463,135	487,617	95%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	12,526	118,023	10,919	117,342	129,405	91%
01-6-00-5-51400 Part-time Maintenance Wages	-	12,620	-	15,429	17,000	91%
01-6-00-6-80010 Equipment Rentals	-	524	-	85	550	15%
01-6-00-6-81010 Maintenance Services	2,045	60,226	6,214	80,668	62,978	128%
01-6-00-6-82010 Vehicle Parts and Repairs	1,678	9,060	204	8,781	8,500	103%
01-6-00-6-89200 Vandalism Repair Expense	-		-	74	850	9%
01-6-00-7-83010 Maintenance Supplies	294	10,109	852	12,314	12,754	97%
01-6-00-7-84010 Maintenance Materials	92	11,477	307	8,819	17,449	51%
01-6-00-7-85010 Petroleum Products	(100)	8,905	188	6,562	9,750	67%
01-6-00-7-86010 Maintenance Tools/Equipment	319	969	49	1,605	1,525	105%
01-6-00-7-87010 Park Landscaping	1,039	4,188	1,210	3,903	4,750	82%
01-6-xx-6-88000 Utilities - Electric	3,912	44,230	3,111	48,684	45,000	108%
01-6-xx-6-88100 Utilities - Natural Gas	3,301	24,182	1,987	27,289	21,150	129%
01-6-xx-6-88200 Utilities - Water	606	7,131	842	5,454	5,800	94%
01-6-xx-6-89000 Park Improvements & Repairs	-	847		2,515	2,750	91%
TOTAL MAINTENANCE EXP	25,712	312,491	25,883	339,524	340,211	100%

TOTAL GENERAL FUND EXPENDITURES

66,649	752,461	75,470	802,659	827,828	97%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2015

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	157	602,080	(2,176)	559,104	570,375	98%
13-5-00-3-43100	368	5,383	255	4,132	3,500	118%
13-7-xx-3-48000	2,115	18,455	3,971	26,434	21,900	121%
13-7-00-3-42000	400	3,650	1,450	5,100	9,900	52%
13-7-00-3-43000		982	193	9,710	52,000	19%
13-7-00-3-45000	785	11,185	767	11,404	12,000	95%
13-7-xx-3-49000	1,782	770,111	3,418	770,355	955,912	81%
13-7-09-3-49xxx	24,137	248,876	18,626	245,350	210,030	117%
TOTAL RECREATION REVENUE	29,744	1,660,722	26,504	1,631,589	1,835,617	89%

EXPENSES

ADMINISTRATIVE EXPENSES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	41,398	375,360	42,170	401,872	402,027	100%
13-5-00-5-51200	3,971	32,575	4,255	34,803	35,745	97%
13-5-00-5-53001	9,429	109,795	10,327	117,271	123,413	95%
13-5-00-5-54010	206	9,464	707	8,902	14,973	59%
13-5-00-5-55010		2,286		3,630	3,420	106%
13-5-00-6-60010	2,660	12,935	5,722	22,044	21,768	101%
13-5-00-6-61000	1,658	22,733	2,711	21,061	24,300	87%
13-5-00-6-61020	-	935		1,000	950	105%
13-5-00-6-65001	1,085	10,129	1,337	11,934	12,899	93%
13-5-00-6-66010	23	5,533	-	5,363	6,670	80%
13-5-00-6-67010	740	14,877	854	13,920	14,412	97%
13-5-00-6-68010	571	8,265	818	12,427	9,175	135%
13-5-00-6-69010	-	1,827	245	1,453	2,863	51%
13-5-00-6-69110	5,404	28,786	6,488	29,468	34,313	86%
13-5-00-7-71010	174	1,966	101	1,484	2,400	62%
13-5-00-7-72010	1,266	8,170	238	3,216	10,700	30%
13-5-00-7-73010	347	6,310	261	6,592	7,075	93%
13-5-00-7-74010	(208)	977	296	1,019	1,225	83%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YR. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	284	4,128	1,218	2,927	4,350	67%
13-5-00-7-76010 Postage & Delivery	(103)	7,972	267	7,562	8,510	89%
13-5-00-7-76400 Banquet Beverage Service	75	716	92	832	700	119%
13-5-00-7-76500 Unforseen Expense	-	1,243		1,541	5,000	31%
TOTAL ADMIN EXP	68,980	666,982	78,107	710,321	746,888	95%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	12,526	118,022	10,919	117,341	129,405	91%
13-6-00-5-51400 Part-time Maintenance Wages	-	12,620		15,429	17,000	91%
13-6-00-6-80010 Equipment Rentals	-	524		85	550	15%
13-6-00-6-81010 Maintenance Services	2,045	60,227	6,214	80,668	62,978	128%
13-6-00-6-82010 Vehicle Parts and Repairs	1,678	9,060	204	8,781	8,500	103%
13-6-00-7-83010 Maintenance Supplies	293	10,109	852	12,317	12,753	97%
13-6-00-7-84010 Maintenance Materials	92	11,477	307	8,819	17,449	51%
13-6-00-7-85010 Petroleum Products	(100)	8,905	188	6,562	9,750	67%
13-6-00-7-86010 Maintenance Tools/Equipment	319	969	49	1,605	1,525	105%
13-6-00-7-87010 Park Landscaping	1,039	4,188	1,210	3,903	4,750	82%
13-6-xx-6-88000 Utilities - Electric	3,912	44,229	3,111	48,683	45,000	108%
13-6-xx-6-88100 Utilities - Natural Gas	3,301	24,181	1,987	27,288	21,150	129%
13-6-xx-6-88200 Utilities - Water	606	7,130	841	5,453	5,800	94%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	847		2,515	2,750	91%
TOTAL MAINTENANCE EXP	25,711	312,488	25,882	339,449	339,360	100%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	7,543	63,517	7,578	60,475	73,244	83%
13-7-00-7-77100 Community Support	45	1,058	74	1,113	2,500	45%
13-7-00-7-77402 Special Events	418	12,830	-	16,687	50,925	33%
13-7-00-7-78000 Program & Facility Equipment	293	8,019	1,346	10,570	13,268	80%
13-7-01-6-63000 Athletic Officials	340	21,106	1,043	19,387	36,612	53%
13-7-10-4-49050 Concession COGS	-	484		-	500	0%
13-7-xx-5-52000 Program Supervisors/Leaders	9,196	115,260	10,967	130,255	199,875	65%
13-7-xx-6-62000 Contracted Instruction & Services	39,615	262,705	32,179	236,536	306,190	77%
13-7-xx-6-63000 Transportation	-	2,018		2,017	7,425	27%
13-7-xx-7-79000 Program Supplies	1,558	29,870	1,614	36,650	73,053	50%
TOTAL RECREATION EXPENSES	59,008	516,867	54,801	513,690	763,592	67%
TOTAL RECREATION EXPENDITURES	153,699	1,496,337	158,790	1,563,460	1,849,840	85%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2015

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	39,548	450,875	42,274	546,613	436,625	125%
	(261)	19,327	(128)	28,220	39,600	71%
			3,985	55,129	140,250	39%
	39,287	470,202	46,131	629,962	616,475	102%
	TOTAL BASE REVENUE					

EXPENSES

12-7-XX-5-52000	Wages	35,099	288,645	42,563	378,331	427,855	88%
12-7-XX-5-52010	Social Security/ Medicare	1,794	21,776	2,126	27,812	32,731	85%
12-7-XX-5-52015	Pension	1,610	21,449	1,110	17,422	21,100	83%
12-7-XX-5-52020	Health Insurance	571	6,509	641	7,127	6,846	104%
12-7-00-5-54040	Seminars/ Training	-	70			4,245	0%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel		1,878		2,722	2,850	96%
12-7-00-6-67033	Cell Phone Reimbursement	210	840		1,000	1,000	100%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	58	4,132	339	1,887	3,000	63%
12-7-00-6-69021	Classified Ads for Staffing		644		1,214	2,800	43%
12-7-00-6-82011	Equipment R&M				869	1,000	87%
12-7-00-7-71015	Exp Acct - Supt of BASE		76		95	200	48%
12-7-00-7-72041	Part Time Employee Recognition		511		523	1,340	39%
12-7-XX-6-63020	Field Trips	210	3,208		1,530	5,000	31%
12-7-00-7-75010	Office Furniture		6,194				
12-7-00-7-75026	Computer Equipment		549				
12-7-XX-6-64000	Facility Rental	-	12	12	12	12	0%
12-7-XX-7-78000	Program Equip			110	5,488	15,425	36%
12-7-XX-7-79000	Supplies	1,425	10,727	652	20,489	19,915	103%
12-7-XX-7-79110	Food	4,438	29,126	3,377	34,723	39,145	89%
TOTAL BASE EXPENDITURES		45,415	397,846	50,930	502,744	585,964	86%

REVENUE OVER EXPENDITURES	(6,128)	72,356	(4,799)	127,218	30,511
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	5	86,060	(321)	121,777	120,510	101%
15-5-00-2-40000	4	25,331	(95)	25,291	25,106	101%
16-5-00-2-40000	(10)	77,352	(357)	77,592	76,819	101%
17-5-00-2-40000	(2)	8,085	(38)	10,112	10,043	101%
18-5-00-2-40000	(56)	239,438	(1,068)	225,980	238,875	95%
19-5-00-2-40000	(11)	65,707	(303)	80,900	80,340	101%
04-5-00-2-40000	101	1,095,483	(3,270)	993,267	1,139,495	87%
TOTAL SPECIAL FUNDS REVENUE	31	1,597,456	(5,452)	1,534,919	1,691,188	91%

EXPENSES

14-5-00-5-53100	7,428	105,159	7,483	103,457	102,895	101%
15-6-00-9-90xxx		22,422		2,248	23,000	10%
15-6-00-9-90155					50,000	0%
16-6-00-x-xxxx	380	7,614	458	10,721	11,705	92%
16-5-00-6-61200		47,939		52,038	52,038	100%
16-5-00-6-61210	2,860	2,860		1,674	14,274	12%
16-5-00-6-61220	(195)	16,756	1,847	18,212	20,955	87%
17-5-00-6-61100		11,770		11,770	11,800	100%
18-5-00-6-61300		110,171		110,475	110,475	100%
18-5-00-6-61310		14,108		10,350	14,900	69%
18-5-00-5-51100	2,220	23,952	225	22,977	23,000	100%
18-5-00-6-xxxxx	3,270	19,364		15,133	25,192	60%
18-5-00-9-93040					120,000	0%
19-5-00-5-53200	6,186	82,192	6,214	88,729	96,950	92%
04-5-00-8-91100		760,000		790,000	790,000	100%
04-5-00-8-91150		348,997		332,921	332,977	100%
04-5-00-8-91200		3,870		3,910	4,100	95%
TOTAL SPECIAL FUNDS EXPENDITURES	22,149	1,577,174	16,227	1,574,615	1,804,261	87%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2015

6/5/2015

REVENUES

	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	730,304		6,049	736,353	
36-5-00-3-40200 Bond Proceeds		186,000		65,000	
36-5-00-3-42000 Donations			1,060	-	
36-5-00-3-42200 Grant Proceeds				-	
36-5-00-4-50200 Transfer from General & Recreation Funds			90,000	90,000	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				28,000	
TOTAL CAPITAL PROJECT REVENUE	730,304	186,000	97,109	919,353	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				10,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			9,501	15,000	63%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards				2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%
36-5-00-9-91109 Recreation & special event equip				3,000	0%
36-5-00-9-91110 Age appropriate Signs				2,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				3,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			2,000	3,000	67%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			1,640	2,500	66%
36-5-00-9-91902 Computers Unforeseen				5,000	0%
36-5-00-9-91903 Time management & HR tracking software			10,697	10,500	102%
36-5-00-9-91908 Replace 4 computers			2,882	4,000	72%
36-5-00- 9-93010 Used Recreation Bus				6,000	0%
36-5-00-9-96100 Appraisals/ Site Documents			5,300	5,300	100%
36-5-00-9-99000 Reserved For Unforeseen Expense			2,892	10,000	29%
36-5-12-9-96110 Sedgewick - East soccer field restoration				8,000	0%
36-5-12-9-96115 Sedgewick - playground	30,590			30,590	100%
36-5-14-9-96110 Gordon Park Sale/ Legal			23,176	23,176	100%
36-5-14-9-96120 Gordon Park - Phase I	161,723			161,723	100%
36-5-14-9-96130 Gordon Park - Demolition of Buildings				30,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court				15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts				15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			9,780	6,500	150%
36-5-20-9-92814	RC - golf simulator			1,381	45,625	3%
36-5-20-9-92817	RC - Install new security cameras			23,535	25,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-93015	RC - new vending machine			3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls			8,430	10,000	84%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				50,000	0%
36-5-20-9-94800	RC - Fitness Center	92,583			105,000	88%
	TOTAL CAPITAL PROJECT EXPENSES	284,896	-	104,402	644,514	60%
	FUND BALANCE REMAINING	445,408	186,000	(7,293)		

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
May 31, 2015

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 5/31/2015
GENERAL	\$ 310,374	\$ 422,047	\$ 60,622	\$ 361,425		\$ 671,799
RECREATION	805,650	583,476	122,494	460,982		1,266,632
IMRF	19,529	69,365	7,524	61,841		81,370
PAVING & LIGHTING	87,628	13,329	-	13,329		100,957
LIABILITY INSURANCE	49,505	39,970	3,624	36,346		85,851
AUDIT	370	6,935	370	6,565		6,935
SPEC RECREATION	347,224	120,032	58,950	61,082		408,306
FICA/MEDICARE	14,490	53,341	6,075	47,266		61,756
TOTAL OPERATIONS	1,634,770	1,308,495	259,659	1,048,836		2,683,606
CAPITAL PROJECTS	624,116	-	6,955	(6,955)		617,161
DEBT SERVICE	202,468	449,641	78,650	370,991		573,459
GRAND TOTAL	\$ 2,461,354	\$ 1,758,136	\$ 345,264	\$ 1,412,872	\$ -	\$ 3,874,226

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,844,104	\$ 1,426			\$ 2,845,530
IPDLAF	1,223,220	14,818	(213,897)		1,024,141
FIRST NATL CHKG	227,474	191,827	(138,117)		281,184
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	4,296,408				4,152,465
Taxes Receivable	1,361,952				1,361,952
Accounts Receivables	4,812	(2,418)			2,394
Prepaid expense	3,119		(2,437)		682
Accounts Payable	(179,640)		(31,553)		(211,193)
Accrued Payroll	(48,308)		35,658		(12,650)
Deferred Tax Revenue	(2,792,956)	1,431,004			(1,361,952)
Deferred Revenue	(184,032)	125,715	845		(57,472)
FUND BALANCE	\$ 2,461,355	\$ 1,762,372	\$ (349,501)	\$ -	\$ 3,874,226

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2015

6/5/2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	398,437	398,437	402,636	402,636	758,209	53%
01-5-00-2-40100	7,021	7,021	8,951	8,951	20,000	45%
01-5-00-3-41000	1,453	1,453	1,446	1,446	20,000	7%
01-5-00-3-42000			450	450	45,000	1%
01-5-00-3-42100					4,000	0%
01-5-00-3-42150					11,200	0%
01-5-00-3-42600	1,968	1,968	1,984	1,984	23,810	8%
01-5-00-3-42610	1,964	1,964	1,994	1,994	24,389	8%
01-5-00-3-43000	300	300	1,638	1,638	600	273%
01-5-00-3-43100	(898)	(898)	(129)	(129)	4,000	-3%
01-5-00-3-48000	3,032	3,032	3,077	3,077	37,074	8%
TOTAL GENERAL FUND REVENUE	413,277	413,277	422,047	422,047	948,282	45%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	19,549	19,549	12,074	12,074	214,741	6%
01-5-00-5-51200	2,872	2,872	1,646	1,646	38,215	4%
01-5-00-5-53001	9,439	9,439	10,332	10,332	134,176	8%
01-5-00-5-54010	532	532	410	410	14,729	3%
01-5-00-6-61000	2,140	2,140	919	919	24,300	4%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	989	989	1,181	1,181	13,188	9%
01-5-00-6-66010	-	-	81	81	7,885	1%
01-5-00-6-67010	866	866	968	968	15,442	6%
01-5-00-6-68010	2,587	2,587	1,640	1,640	15,536	11%
01-5-00-6-69010	371	371			2,488	0%
01-5-00-6-69110			34	34	11,445	0%
01-5-00-7-73010	516	516	477	477	7,850	6%
01-5-00-7-74010			103	103	1,225	8%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	394	394	37	37	6,350	1%
01-5-00-7-76010 Postage & Delivery	576	576			8,785	0%
01-5-00-7-76400 Banquet Beverage Service	205	205	71	71	838	8%
01-5-00-7-76500 Unforseen Expense	1,936	1,936			5,000	0%
TOTAL ADMIN EXP	42,972	42,972	29,973	29,973	523,993	6%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	9,049	9,049	6,522	6,522	133,011	5%
01-6-00-5-51400 Part-time Maintenance Wages	1,088	1,088			17,000	0%
01-6-00-6-80010 Equipment Rentals					550	0%
01-6-00-6-81010 Maintenance Services	16,965	16,965	15,806	15,806	75,669	21%
01-6-00-6-82010 Vehicle Parts and Repairs	514	514	51	51	8,500	1%
01-6-00-6-89200 Vandalism Repair Expense	74	74			850	0%
01-6-00-7-83010 Maintenance Supplies	874	874	1,796	1,796	13,723	13%
01-6-00-7-84010 Maintenance Materials	3,566	3,566	807	807	15,649	5%
01-6-00-7-85010 Petroleum Products	142	142	71	71	9,750	1%
01-6-00-7-86010 Maintenance Tools/Equipment	333	333	331	331	2,275	15%
01-6-00-7-87010 Park Landscaping	894	894	1,253	1,253	4,750	26%
01-6-xx-6-88000 Utilities - Electric	2,259	2,259	3,447	3,447	54,538	6%
01-6-xx-6-88100 Utilities - Natural Gas	698	698	565	565	32,000	2%
01-6-xx-6-88200 Utilities - Water	211	211			7,050	0%
01-6-xx-6-89000 Park Improvements & Repairs					2,750	0%
TOTAL MAINTENANCE EXP	36,667	36,667	30,649	30,649	378,065	8%

TOTAL GENERAL FUND EXPENDITURES

79,639	79,639	60,622	60,622	902,058	7%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	295,556	295,556	290,554	290,554	557,700	52%
13-5-00-2-40100	IL Replacement Tax					20,000	0%
13-5-00-3-43100	Vending Soda/Water	299	299	118	118	3,500	3%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	4,425	4,425	2,780	2,780	17,750	16%
13-7-00-3-42000	Donations/Sponsorships	1,350	1,350	100	100	3,950	3%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer					31,800	0%
13-7-00-3-45000	Registration Assessment	1,654	1,654	1,507	1,507	12,000	13%
13-7-xx-3-49000	Activity Fees	184,451	184,451	191,825	191,825	935,500	21%
13-7-09-3-49xxx	Recreation Center	20,483	20,483	21,241	21,241	284,625	7%
TOTAL RECREATION REVENUE		508,218	508,218	508,125	508,125	1,866,825	27%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	38,866	38,866	24,163	24,163	420,867	6%
13-5-00-5-51200	Clerical Wages	2,872	2,872	1,646	1,646	38,215	4%
13-5-00-5-53001	Health & Life Insurance	9,439	9,439	10,332	10,332	134,176	8%
13-5-00-5-54010	Education & Training	533	533	410	410	14,729	3%
13-5-00-5-55010	Automobile Travel Reimbursement					4,170	0%
13-5-00-6-60010	Promotion & Publicity	3,402	3,402	(1,425)	(1,425)	26,592	-5%
13-5-00-6-61000	Legal Fees	2,140	2,140	919	919	24,300	4%
13-5-00-6-61010	Consultant Fees					1,800	0%
13-5-00-6-61020	Background Checks					1,050	0%
13-5-00-6-65001	Bank Service Fees	989	989	1,182	1,182	13,188	9%
13-5-00-6-66010	Dues & Subscriptions	-	-	81	81	7,885	1%
13-5-00-6-67010	Communications Services	865	865	968	968	15,442	6%
13-5-00-6-68010	Computer Software Contracts	2,587	2,587	1,640	1,640	15,536	11%
13-5-00-6-69010	Legal Notices & Publications	371	371			2,488	0%
13-5-00-6-69110	Printing/Design Service			103	103	34,332	0%
13-5-00-7-71010	Administrative Expense Account	118	118	360	360	2,400	15%
13-5-00-7-72010	Employee / Public Relations	1,172	1,172			10,800	0%
13-5-00-7-73010	Office/Administrative Supplies	516	516	477	477	7,850	6%
13-5-00-7-74010	Computer Supplies & Equipment			103	103	1,225	8%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YE. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	394	394	37	37	6,350	1%
13-5-00-7-76010 Postage & Delivery	576	576			8,785	0%
13-5-00-7-76400 Banquet Beverage Service	205	205	71	71	838	8%
13-5-00-7-76500 Unforseen Expense	1,936	1,936			5,000	0%
TOTAL ADMIN EXP	66,981	66,981	41,067	41,067	798,018	5%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	9,049	9,049	6,522	6,522	133,011	5%
13-6-00-5-51400 Part-time Maintenance Wages	1,089	1,089			17,000	0%
13-6-00-6-80010 Equipment Rentals					550	0%
13-6-00-6-81010 Maintenance Services	16,965	16,965	15,806	15,806	75,669	21%
13-6-00-6-82010 Vehicle Parts and Repairs	514	514	51	51	8,500	1%
13-6-00-7-83010 Maintenance Supplies	874	874	1,796	1,796	13,723	13%
13-6-00-7-84010 Maintenance Materials	3,566	3,566	807	807	15,649	5%
13-6-00-7-85010 Petroleum Products	142	142	71	71	9,750	1%
13-6-00-7-86010 Maintenance Tools/Equipment	333	333	330	330	2,275	15%
13-6-00-7-87010 Park Landscaping	894	894	1,253	1,253	4,750	26%
13-6-xx-6-88000 Utilities - Electric	2,259	2,259	3,447	3,447	54,538	6%
13-6-xx-6-88100 Utilities - Natural Gas	698	698	565	565	32,000	2%
13-6-xx-6-88200 Utilities - Water	211	211			7,050	0%
13-6-xx-6-89000 Park & Facility Improvements/Repairs					2,750	0%
TOTAL MAINTENANCE EXP	36,594	36,594	30,648	30,648	377,215	8%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	5,243	5,243	2,629	2,629	75,889	3%
13-7-00-7-77100 Community Support	100	100	38	38	2,500	2%
13-7-00-7-77402 Special Events	3,119	3,119	3,478	3,478	43,995	8%
13-7-00-7-78000 Program & Facility Equipment	441	441	109	109	7,300	1%
13-7-01-6-63000 Athletic Officials			360	360	27,707	1%
13-7-10-4-49050 Concession COGS					400	0%
13-7-xx-5-52000 Program Supervisors/Leaders	5,869	5,869	2,320	2,320	151,305	2%
13-7-xx-6-62000 Contracted Instruction & Services	3,628	3,628	7,100	7,100	310,851	2%
13-7-xx-6-63000 Transportation					3,000	0%
13-7-xx-7-79000 Program Supplies	2,609	2,609	2,084	2,084	61,506	3%
TOTAL RECREATION EXPENSES	21,009	21,009	18,118	18,118	684,453	3%
TOTAL RECREATION EXPENDITURES	124,584	124,584	89,833	89,833	1,859,686	5%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	63,229	63,229	59,397	59,397	535,000	11%
	Summer Camp/ School Break Camps	3,816	3,816	7,757	7,757	48,480	16%
	St Frances Tuition	240	240	8,197	8,197	60,000	14%
TOTAL BASE REVENUE		67,285	67,285	75,351	75,351	643,480	12%

EXPENSES

12-7-XX-5-52000	Wages	33,953	33,953	21,138	21,138	476,509	4%
12-7-XX-5-52010	Social Security/ Medicare	2,298	2,298	2,747	2,747	36,451	8%
12-7-XX-5-52015	Pension	2,760	2,760	1,315	1,315	32,079	4%
12-7-XX-5-52020	Health Insurance	570	570	603	603	7,232	8%
12-7-00-5-54040	Seminars/ Training					2,695	0%
12-7-00-5-55012	Mileage Reimbursement	750	750	750	750	1,500	50%
12-7-00-6-60010	Apparel					2,740	0%
12-7-00-6-67033	Cell Phone Reimbursement	250	250	250	250	4,240	6%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	115	115	630	630	1,000	63%
12-7-00-6-69021	Classified Ads for Staffing					1,800	0%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition			116	116	600	19%
12-7-XX-6-63020	Field Trips	385	385	715	715	3,500	20%
12-7-00-7-75026	Computer Equipment					7,200	0%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip			112	112	1,500	7%
12-7-XX-7-79000	Supplies	501	501	926	926	20,765	4%
12-7-XX-7-79110	Food	2,448	2,448	3,359	3,359	37,420	9%
TOTAL BASE EXPENDITURES		44,030	44,030	32,661	32,661	641,443	5%

REVENUE OVER EXPENDITURES	23,255	23,255	42,690	42,690	2,037
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	64,196	69,365	69,365	130,553	53%
15-5-00-2-40000	PAVING & LIGHTING FUND	13,367	13,329	13,329	25,106	53%
16-5-00-2-40000	LIABILITY INSURANCE FUND	40,085	39,970	39,970	76,816	52%
17-5-00-2-40000	AUDIT FUND	5,347	6,935	6,935	13,055	53%
18-5-00-2-40000	SPECIAL RECREATION FUND	119,742	120,032	120,032	229,125	52%
19-5-00-2-40000	FICA/MEDICARE FUND	42,776	53,341	53,341	100,425	53%
04-5-00-2-40000	DEBT SERVICE	456,304	449,641	449,641	965,728	47%
TOTAL SPECIAL FUNDS REVENUE		741,817	752,613	752,613	1,540,808	49%

EXPENSES

14-5-00-5-53100	IMRF Contribution	12,497	12,497	7,524	105,877	7%
15-6-00-9-90xxx	Paving & Lighting				23,000	0%
15-6-00-9-90155	P&L Capital Projects				50,000	0%
16-6-00-x-xxxxx	Risk Management Costs	2,519	2,519	1,953	12,560	16%
16-5-00-6-61200	Liability Insurance				57,894	0%
16-5-00-6-61210	Unemployment Comp.				14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,333	1,333	1,671	15,004	11%
17-5-00-6-61100	Audit			370	12,125	3%
18-5-00-6-61300	SEASPAR	60,761	60,761	57,434	104,425	55%
18-5-00-6-61310	SEASPAR Inclusion				14,900	0%
18-5-00-5-51100	Allocated Wages	2,477	2,477	1,516	23,000	7%
18-5-00-6-xxxxx	Special Recreation	8,310	8,310		16,664	0%
18-5-00-9-93040	ADA Transition Plan - Phase I				100,000	0%
19-5-00-5-53200	FICA Contribution	11,162	11,162	6,075	96,563	6%
04-5-00-8-91100	Debt Service Principal				801,000	0%
04-5-00-8-91150	Debt Service Interest	86,525	86,525	78,650	312,365	25%
04-5-00-8-91200	Debt Service Fees				4,200	0%
TOTAL SPECIAL FUNDS EXPENDITURES		185,584	185,584	155,193	1,763,851	9%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2015

6/5/2015

REVENUES					
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	445,408	186,000	(7,293)	624,115	
36-5-00-3-40200 Bond Proceeds				194,000	
36-5-00-3-42000 Donations					
36-5-00-3-42200 Grant Proceeds				987,147	
36-5-00-4-50200 Transfer from General & Recreation Funds				134,000	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				150,000	
TOTAL CAPITAL PROJECT REVENUE	445,408	186,000	(7,293)	2,089,262	

EXPENSES					
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				5,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers				7,500	0%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards				2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%
36-5-00-9-91110 Age appropriate Signs				1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)				3,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902 Computers Unforeseen				3,000	0%
36-5-00-9-91908 Computer replacement program				2,000	0%
				9,500	0%
PDLG Website Redevelopment					
36-5-00-9-93010 Used Recreation Bus				6,000	0%
36-5-00-9-96100 Appraisals/ Site Documents				5,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense				10,000	0%
36-5-12-9-96110 Sedgewick - East soccer field restoration				10,000	0%
36-5-12-9-96 Sedgewick - Replace flooring				8,000	0%
36-5-14-9-96110 Gordon Park Sale/ Legal			3,991	3,991	100%
36-5-14-9-96 Gordon Park - Tree replacement				2,500	0%
36-5-14-9-96130 Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96 Gordon Park - Park Sign				10,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Replace - Ford Explorer				28,000	0%
	Replace - Maintenance Van				25,000	0%
36-5-20-9-	RC - Update DeSitter Room Kitchen				20,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				50,000	0%
36-5-20-9-94800	RC - Fitness Center	2,964			1,815,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	2,964	-	3,991	2,092,991	0%
	FUND BALANCE REMAINING	442,444	186,000	(11,284)	(3,729)	

PARK DISTRICT OF LA GRANGE
536 EAST AVENUE
LA GRANGE, IL 60525

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 6/8/15

If this voucher is removed from the consent agenda, the financial report for the month of MAY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JUNE 8, 2015 in the amount of \$ 392,468.96
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 37,929.26
BASE Program	2,573.34
Recreation Fund	48,426.78
Liability Insurance Fund	3,623.82
Handicapped Recreation	57,433.75
Capital Projects	15,385.11
	165,372.06

Debt Service Payments Due June 15, 2015

Series 2012C	38,678.13
Series 2006	36,642.50

Recreation Refunds	3,207.00
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Imprest & Credit Card Expenses - per attached	1,295.00
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P Card Purchases - per attached	16,636.21
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Payroll for the month of May	130,638.06
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Includes monthly Social Security, Medicare & IMRF contributions.

\$	392,468.96
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PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
May 31, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4745	Leanna Hartung	BASE supplies reimbursement	21.00
4746	School District #102	annual rent	12.00
4747	GFOA	audit report submittal fee	370.00
4748	Laura Maciejewski	open gym supplies reimbursement	7.00
4749	Rotary Club of Countryside	dues	162.00
4750	Leynette Kuniej	GFOA per diem	198.00
4751	Chicago Bulls	Benny for Pet Parade	525.00
			1,295.00
	<u>Chase Credit Card</u>	Board expense	
		Director's expense	
			1,295.00

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-- Park District of Lake County
ACCUAL POSTED JOURNAL

P-060515

PAGE: 3
F-YR:

JOURNAL DATE: 06/05/15

ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-0-90-1-10400	PREPAID EXPENSES	DI2110	388476417	Camp Supplies	681.70	
2 01-5-00-3-43000	MISC REVENUE	BE7010	388669235	tree memorial plaques	562.00	
3 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	388669232	Vending	148.50	
4 01-5-00-5-54030	CONF- PROF - NRPA	NA8010	388890779	NRPA LODGING	155.68	
5		NA8010	388890780	NRPA LODGING	155.68	
6		NA8010	388890783	NRPA LODGING		
7		NA8010	388890784	NRPA LODGING		
8 01-5-00-5-54034	CONF- PROF- IAPD LEG	RE7825	388669228	LEG CONF	155.68	
9		RE7825	388669237	LEGIS CONF	223.99	
10 01-5-00-6-67045	EMAIL BLAST	MA1680	388217555	EMAIL BLAST	189.28	
11 01-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	390250200	Keyboard for Dean	21.25	
12 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	389922015	dumpster service	103.22	
13 01-6-00-6-81036	VEHICLE WASHES	BR3452	388669229	VEHICLE WASH	440.70	
14 01-6-00-7-83012	BUILDING SUPPLIES	AM3560	391327051	Refrigerator Door Handles	14.97	
15		HO4142	389922019	Faucet 105	15.30	
16		HO4142	390067625	Sink hoses	34.50	
17		HO4142	390462783	wall hooks, storage container	14.94	
18 01-6-00-7-83029	SPORTS NETS	SA1125	389170603	tennis net	27.15	
19 01-6-00-7-84022	SOIL	ME6840	390250205	potting soil	100.00	
20 01-6-00-7-84040	ELECTRICAL PARTS	HO4142	390724490	Electrical	16.15	
21 01-6-00-7-84041	MISC HARDWARE	HO4142	390462794	park pride supplies	3.98	
22		ME6840	390894646	hardware	23.65	
23 01-6-00-7-84044	PLUMBING PARTS	HO4142	390724488	SPLASH PAD PIPE	13.48	
24		HO4142	390894649	Plumbing Parts Splash Pad	18.43	
25		HO4142	391115731	Plumbing Parts	18.67	
26 01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	388332603	FUEL	18.48	
27		SE011	388217554	FUEL	14.96	
28		SE011	390250199	FUEL	14.79	
29		SH6569	388890778	FUEL	19.87	
30 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	389042687	cylinder rental	18.55	
31 01-6-00-7-86017	TOOLS - MISC	HO4142	391115730	Tools	22.50	
32 01-6-00-7-87010	LANDSCAPING - FLOWER	HO4142	389922014	park pride flowers	6.05	
33 01-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	390462792	plants	99.38	
34 01-6-00-7-87014	LANDSCAPING - MISC	HO4142	390462791	planters	84.85	
35		HO4142	390462793	planters	12.32	
36 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	19.98	
						3,314.95
BASE PROGRAM						
37 12-7-00-7-72041	PART TIME EE RECOGNI	PA0056	390250202	Staff meeting -end of the yea	95.00	
38		WA1892	389042677	training with seaspar-food	21.10	
39 12-7-21-7-79110	FOOD - BARNSDALE	DU4015	389170599	Food	16.99	
40		SA7597	388217559	Food	113.34	
41		SA7597	389042682	Food	160.97	
42		SA7597	389815186	Food	103.33	
43		SA7597	390462787	Food	108.25	
44		SA7597	391327052	Food	24.78	
45		WA1892	388217558	Food	25.25	
46		WA1892	389042681	Food	35.69	

DATE: 06/05/15
TIME: 11:44:41
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-- Park District of La Grange --
ACCURAL POSTED JOURNAL # AP-060515

PAGE: 2
F-YR: 16

JOURNAL DATE: 06/05/15 ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
47		WA1892	389815185	Food	15.28	
48		WA1892	390462786	Food	17.61	
49	12-7-22-7-79110	SA7597	388332604	CP Food	142.97	
50		SA7597	389170600	CP Food	21.16	
51		SA7597	389497543	CP Food	91.28	
52		SA7597	389815188	CP FOOD	91.09	
53		SA7597	390609776	CP FOOD	45.59	
54		WA1892	388332605	CP Food	10.64	
55		WA1892	389815187	CP FOOD	27.10	
56	12-7-23-7-79110	SA7597	388332606	Cossitt Food	71.64	
57		SA7597	389042690	Cossitt Food	161.60	
58		SA7597	389922017	Cossitt Food	121.85	
59		SA7597	390462795	Cossitt Food	72.71	
60		SA7597	390894647	Cossitt Food	25.92	
61		SA7597	391327056	Cossitt Food	77.47	
62		WA1892	388669236	Cossitt Food	7.36	
63		WA1892	389042688	Cossitt Food	41.56	
64		WA1892	389042689	Cossitt Food	2.40	
65		WA1892	389497547	Cossitt Food	5.86	
66		WA1892	389922016	Cossitt Food	12.46	
67		WA1892	389922018	Cossitt Food	7.04	
68		WA1892	390250206	Cossitt Food	6.56	
69		WA1892	390250207	Cossitt Food	8.52	
70		WA1892	390609779	Cossitt Food	17.88	
71		WA1892	390724489	Cossitt Food	8.82	
72	12-7-24-7-79110	JE7736	389497544	food	4.76	
73		SA7597	388217562	food	147.66	
74		SA7597	388217563	food	11.92	
75		SA7597	389042685	food	238.30	
76		SA7597	389497545	food	9.98	
77		SA7597	389815192	food	112.50	
78		SA7597	390462785	FR food	117.22	
79		SA7597	391327055	food	44.11	
80		WA1892	388217564	food	24.12	
81		WA1892	389042686	food	101.02	
82		WA1892	389815191	food	39.23	
83		WA1892	390462784	FR Food	49.16	
84	12-7-25-7-79110	JE7736	388669233	food for Ogdan program	12.50	
85		SA7597	388217560	food for Ogdan program	144.46	
86		SA7597	389042683	food for Ogdan program	212.30	
87		SA7597	389815190	food for Ogdan program	212.45	
88		SA7597	390462789	food for Ogdan program	82.99	
89		SA7597	391327053	food for Ogdan program	46.12	
90		WA1892	388217561	food for Ogdan program	16.08	
91		WA1892	389042684	food for Ogdan program	78.32	
92		WA1892	389815189	food for ogden program	26.22	
93		WA1892	390462788	food for Ogdan program	37.24	
94		WA1892	391327054	food for ogden program	36.16	
95	12-7-26-6-63020	TR CH0800	388890792	Camp Field Trip	475.00	

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JOURNAL DATE: 06/05/15

ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
ASE PROGRAM						
96		CH0800	390894645	More FT tickets-camp	190.00	
97		NA0950	391327059	Summer Camp Deposit Nap PD	50.00	
98	12-7-26-7-79000	OR7165	390250203	Camp supplies	26.99	
99	12-7-27-7-79000	WA1892	390067626	sfx supplies	38.00	
100	12-7-27-7-79110	SA7597	388217556	SFX food	95.27	
101		SA7597	389042679	food training/SFX food	100.18	
102		SA7597	389042680	sfx food	151.25	
103		SA7597	389815194	SF Food	85.61	
104		SA7597	390462797	SF Food	66.39	
105		SA7597	391327058	SFX Food	43.55	
106		WA1892	388217557	SFX Food	22.52	
107		WA1892	389042678	SFX Food	22.38	
108		WA1892	389815195	SF Food	44.26	
109		WA1892	390462796	SF Food	27.30	
110		WA1892	391327057	SFX Food	19.46	
111	12-0-95-1-21000			ACCRUAL OFFSET		5,080.05
CREATION						
112	13-5-00-5-54030	CONF- PROF - NRPA	NA8010	NRPA LODGING	155.68	
113			NA8010	NRPA LODGING	155.68	
114	13-5-00-5-54034	CONF- PROF - IAPD LE	RE7825	LEG CONF	223.99	
115			RE7825	LEGIS CONF	189.28	
116	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	BANNERS - REFUND TAX		12.33
117			VI6341	PCARD #: XXXXXXXXXX0456	265.17	
118			VI6341	SALES TAX REFUND		14.99
119	13-5-00-6-60013	PROMOTIONAL ITEMS	4I7746	PCARD #: XXXXXXXXXX0456	543.72	
120	13-5-00-6-60022	COMMUNITY EVENTS	SA7597	PARK PRIDE	37.18	
121			SA7597	Community Cntr Memorial Day E	66.50	
122	13-5-00-6-60030	MARKETING	4I7746	SWAG BAGS & PROMO ITEMS	1,398.35	
123			DO1220	PCARD #: XXXXXXXXXX0456	8.00	
124			SU7500	ANNUAL FEE	299.00	
125	13-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
126	13-5-00-7-71010	EXP ACCT - EXEC DIR	GO1620	DIR EXP	50.10	
127			LU5812	DIR EXP	142.00	
128			PA0056	DIR EXP	64.57	
129	13-5-00-7-71012	EXP ACCT - SUPT OF R	AR1062	Meeting with Nancy Cummings -	7.22	
130			PE9690	COOP MEETING	29.48	
131	13-5-00-7-71014	EXP ACCT - SUPT OF F	PA0056	Intern Lunch	45.13	
132	13-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	Keyboard for Dean	103.22	
133	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	dumpster service	440.71	
134	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
135	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	Refrigerator Door Handles	15.30	
136			HO4142	Faucet 105	34.50	
137			HO4142	Sink hoses	14.94	
138			HO4142	wall hooks, storage container	27.15	
139	13-6-00-7-83029	SPORTS NETS	SA1125	tennis net	100.00	
140	13-6-00-7-84022	SOIL	ME6840	potting soil	16.16	
141	13-6-00-7-84040	ELECTRICAL PARTS	HO4142	Electrical	3.99	

JOURNAL DATE: 06/05/15 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
142	13-6-00-7-84041	MISC HARDWARE	HO4142	390462794	park pride supplies	23.66	
143			ME6840	390894646	hardware	13.49	
144	13-6-00-7-84044	PLUMBING PARTS	HO4142	390724488	SPLASH PAD PIPE	18.43	
145			HO4142	390894649	Plumbing Parts Splash Pad	18.67	
146			HO4142	391115731	Plumbing Parts	18.47	
147	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	388332603	FUEL	14.96	
148			SE011	388217554	FUEL	14.79	
149			SE011	390250199	FUEL	19.87	
150			SH6569	388890778	FUEL	18.55	
151	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	389042687	cylinder rental	22.50	
152	13-6-00-7-86017	TOOLS - MISC	HO4142	391115730	Tools	6.05	
153	13-6-00-7-87010	LANDSCAPING - FLOWER	HO4142	389922014	park pride flowers	99.38	
154	13-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	390462792	plants	84.85	
155	13-6-00-7-87014	LANDSCAPING - MISC	HO4142	390462791	planters	12.32	
156			HO4142	390462793	planters	19.98	
157	13-7-00-7-77406	SUPPLIES - PET PARAD	4I7746	388669231	Pet Parade Supplies	2,953.00	
158	13-7-03-7-79000	SUPPLIES - SPEC INT	JE7736	389922012	WEE CHEF	7.55	
159			WA1892	388476416	PRESCHOOL SUPPLIES	7.28	
160			WA1892	389170601	WEE CHEFS	13.11	
161			WA1892	390609777	WEE CHEF	11.90	
162			WA1892	390609778	WEE CHEF	1.82	
163	13-7-04-7-79000	SUPPLIES - SPEC EVTS	TI5022	390250204	SPECIAL EVENT	41.25	
164	13-7-07-7-79000	SUPPLIES - DAY CAMPS	LO2135	390462790	PCARD #: XXXXXXXXXXXX0456	75.00	
165	13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	389497541	Preschool Graduation/Picnic S	74.51	
166	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCUAL OFFSET		8,037.32

LIABILITY INSURANCE

167	16-0-90-1-10300	ACCOUNTS RECEIVABLE	ME7099	389497542	PCARD #: XXXXXXXXXXXX4073	48.21	
168			NA8010	388890796	RESERVE NRPA HOUSING	155.68	
169	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCUAL OFFSET		203.89
JOURNAL TOTALS:						16,819.21	16,819.21

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INVOICES DUE ON/BEFORE 05/28/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31596	AT5005 052615	AT&T 05/16/15	01 02	E911 SERVICE E911 SERVICE	01-5-00-6-67011 13-5-00-6-67011		17.68 17.68 35.36 *
				INVOICE TOTAL:			
				CHECK TOTAL:			35.36
31597	CA9440 051515	CALL ONE 05/15/15	01 02 03 04 05 06	LOCAL PHONE SERVICE LOCAL PHONE SERVICE FIRE/ELEVATOR/SECURITY/FAX FIRE/ELEVATOR/SECURITY/FAX IPRA LOCAL PHONE SERVICE	01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-3-42610 ** COMMENT **		146.29 146.28 111.79 111.78 58.26 574.40 *
				INVOICE TOTAL:			
				CHECK TOTAL:			574.40
31598	CE1017 92506	CENTRAL SOD FARMS 05/28/15	01 02	SOD 536 EAST AVE. SOD	01-6-00-7-84021 13-6-00-7-84021		62.50 62.50 125.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			125.00
31599	CO6347 0138197-5	COMCAST CABLE 05/12/15	01 02	INTERNET SERVICE INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040		121.43 121.42 242.85 *
				INVOICE TOTAL:			
				CHECK TOTAL:			242.85
31600	CO7550	SALCOM INC					

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31600	CO7550	SALCOM INC					
	052015	05/20/15	01	GREEN SCREE, CLAY/AMUSEMENT	13-7-03-6-62000	INVOICE TOTAL:	1,302.00 1,302.00 *
					CHECK TOTAL:		1,302.00
31601	DE4798	ELIESER DEJESUS					
	51815	05/18/15	01	TAE KWON DO SPRING SESSION	13-7-01-6-62000	INVOICE TOTAL:	1,026.00 1,026.00 *
					CHECK TOTAL:		1,026.00
31602	GE4192	GENCAR INC					
	82630	04/17/15	01	DRILL	01-6-00-7-86015		12.87
			02	DRILL	13-6-00-7-86015		12.86
			03	HARDWARE	01-6-00-7-84041		7.25
			04	HARDWARE	13-6-00-7-84041	INVOICE TOTAL:	7.24 40.22 *
					CHECK TOTAL:		40.22
31603	HU4215	HUDSON ENERGY					
	100419729-05	05/21/15	01	536 EAST AVE.	01-6-20-6-88000		2,045.24
			02	536 EAST AVE.	13-6-20-6-88000	INVOICE TOTAL:	2,045.23 4,090.47 *
					CHECK TOTAL:		4,090.47
31604	KO2997	KONICA MINOLTA					
	74652	04/30/15	01	COPY MACHINE B/W	01-6-00-6-81031		50.82
			02	COPY MACHINE B/W	13-6-00-6-81031		50.82

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31604	KO2997 74652	04/30/15	03 04	REC DEPT. COLOR COPIES REC DEPT. COLOR COPIES	01-5-00-6-69120 13-5-00-6-69120		34.37 103.08 239.09 *
				INVOICE TOTAL:			
				CHECK TOTAL:			239.09
31605	MC1350 52215	05/22/15	01	IRISH STEP DANCING	13-7-05-6-62000		210.00 210.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			210.00
31606	NI6060 051415	05/14/15	01 02	4903 WILLOW SPRINGS 4903 WILLOW SPRINGS	01-6-10-6-88100 13-6-10-6-88100		20.40 20.40 40.80 *
				INVOICE TOTAL:			
				CHECK TOTAL:			40.80
31607	SA1160 43015	04/30/15	01	REC CENTER GYM PAINTING	36-5-20-9-94516		8,430.00 8,430.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			8,430.00
31608	SP5010 334991157-5	05/21/15	01 02	GORDON PARK WIFI GORDON PARK WIFI	01-5-00-6-67013 13-5-00-6-67013		44.45 44.45 88.90 *
				INVOICE TOTAL:			
				CHECK TOTAL:			88.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31609	SR7844	CHRIS SROKA					
	52615	05/26/15	01	PRESCHOOL SUPPLIES	13-7-08-7-79000		107.90
					INVOICE TOTAL:		107.90 *
					CHECK TOTAL:		107.90
31610	VI5006	VILLAGE OF LA GRANGE					
	052015	05/20/15	01	DENNING	01-6-10-6-88200		33.26
			02	DENNING	13-6-10-6-88200		33.25
			03	GILBERT	01-6-11-6-88200		32.28
			04	GILBERT	13-6-11-6-88200		32.28
			05	GILBERT HYDRANT	01-6-11-6-88200		67.09
			06	GILBERT HYDRANT	13-6-11-6-88200		67.08
			07	GILBERT TENNIS CRT	01-6-12-6-88200		32.28
			08	GILBERT TENNIS CRT	13-6-12-6-88200		32.28
			09	ELM FOUNTAIN	01-6-16-6-88200		32.28
			10	ELM FOUNTAIN	13-6-16-6-88200		32.28
			11	WAIOLA FOUNTAIN	01-6-16-6-88200		32.28
			12	WAIOLA FOUNTAIN	13-6-20-6-88200		32.28
			13	SPRING FOUNTAIN	01-6-18-6-88200		27.09
			14	SPRING FOUNTAIN	13-6-18-6-88200		27.08
					INVOICE TOTAL:		513.09 *
					CHECK TOTAL:		513.09
					TOTAL AMOUNT PAID:		17,066.08

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ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31611	AB6053	A.BARR SALES INC.					
	3670505	06/01/15	01	FOUNTAIN SERVICE	01-5-00-7-76400		71.15
			02	FOUNTAIN SERVICE	13-5-00-7-76400		71.15
				INVOICE TOTAL:			142.30 *
				CHECK TOTAL:			142.30
31612	AD1525	TYCO INTEGRATED SECURITY LLC					
	24258455	05/09/15	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,588.70
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,588.71
				INVOICE TOTAL:			3,177.41 *
				CHECK TOTAL:			3,177.41
31613	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	44263	05/07/15	01	LEGAL SERVICES	01-5-00-6-61000		918.75
			02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		918.75
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		3,991.11
				INVOICE TOTAL:			5,828.61 *
				CHECK TOTAL:			5,828.61
31614	AP3769	APPLESEED RECREATION					
	895245	05/05/15	01	BASKETBALL NETS	01-6-00-7-83029		148.75
			02	BASKETBALL NETS	13-6-00-7-83029		148.75
				INVOICE TOTAL:			297.50 *
				CHECK TOTAL:			297.50
31615	AR2177	ARTHUR CLESEN, INC.					
	305526	06/01/15	01	HERBICIDES	01-6-00-7-87013		240.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31615	AR2177	ARTHUR CLESEN, INC.					
	305526	06/01/15	02	HERBICIDES	13-6-00-7-87013		240.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		480.00
31616	AT5004	AT&T					
	052215	05/25/15	01	GILBERT PARK UVERSE	01-5-00-6-67011		42.92
			02	GILBERT PARK UVERSE	13-5-00-6-67011		42.92
			03	COMMUNITY CENTER UVERSE	01-5-00-6-67011		37.50
			04	COMMUNITY CENTER UVERSE	13-5-00-6-67011		37.50
					INVOICE TOTAL:		160.84 *
					CHECK TOTAL:		160.84
31617	AT5005	AT&T					
	052215	05/22/15	01	SEDGWICK	01-5-00-6-67011		44.23
			02	SEDGWICK	13-5-00-6-67011		44.22
			03	GILBERT PARK	01-5-00-6-67011		47.91
			04	GILBERT	13-5-00-6-67011		47.90
			05	COMMUNITY CENTER	01-5-00-6-67011		45.54
			06	COMMUNITY CENTER	13-5-00-6-67011		45.53
					INVOICE TOTAL:		275.33 *
					CHECK TOTAL:		275.33
31618	BL5200	BLUDER'S TREE SERVICE INC					
	35174	05/22/15	01	EAB TREE/STUMP REMOVAL	01-6-00-6-81023		1,750.00
			02	EAB TREE/STUMP REMOVAL GILBERT	13-6-00-6-81023		1,750.00
					INVOICE TOTAL:		3,500.00 *
	3533	05/29/15	01	EAB TREE/STUMP REMOVAL DENNING	01-6-00-6-81023		7,000.00

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CHK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
1618	BL5200	BLUDER'S TREE SERVICE INC						
	3533	05/29/15		02	EAB TREE/STUMP REMOVAL DENNING	13-6-00-6-81023		7,000.00
				03	DEAD TREE REMOVAL WAIOLA	01-6-00-6-81023		750.00
				04	DEAD TREE REMOVAL WAIOLA	13-6-00-6-81023		750.00
					INVOICE TOTAL:			15,500.00 *
					CHECK TOTAL:			19,000.00
1619	B08367	ILONA JOHANSEN-AIWIN						
	2015-5	06/01/15		01	FITNESS CLASSES MAY 15	13-7-02-6-62000		2,288.00
					INVOICE TOTAL:			2,288.00 *
					CHECK TOTAL:			2,288.00
1620	CH5600	CHICAGO BACKFLOW INC						
	107928	05/26/15		01	YEARLY BACKFLOW PRESSURE TEST	16-6-00-7-73230		1,723.00
					INVOICE TOTAL:			1,723.00 *
					CHECK TOTAL:			1,723.00
1621	CI0222	CIRCLE W TRACTOR & EQUIPMENT						
	173516	05/12/15		01	MOWER PARTS	01-6-00-6-82011		51.13
				02	MOWER PARTS	13-6-00-6-82011		51.13
					INVOICE TOTAL:			102.26 *
					CHECK TOTAL:			102.26
1622	CI0599	CIT TECHNOLOGY FIN SERV INC						
	50115	06/01/15		01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
					CHECK TOTAL:			347.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31623	CI1551	AT& T MOBILITY					
	052315	05/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.47
			02	PARK FOREMAN	13-5-00-6-67031		33.46
			03	BASE	12-7-26-7-78000		112.36
			04	SUPT. OF FINANCE	01-5-00-6-67035		33.46
			05	SUPT. OF FINANCE	13-5-00-6-67035		33.46
			06	AIR CARD	01-5-00-6-67043		25.73
			07	AIR CARD	13-5-00-6-67043		25.72
				INVOICE TOTAL:			297.66 *
				CHECK TOTAL:			297.66
31624	CI6015	CINTAS CORPORATION #769					
	060315	06/03/15	01	RUG SERVICE	01-6-00-6-81012		197.74
			02	RUG SERVICE	13-6-00-6-81012		197.74
			03	BATHROOM CLEANING	01-6-00-6-81013		111.90
			04	BATHROOM CLEANING	13-6-00-6-81013		111.90
				INVOICE TOTAL:			619.28 *
				CHECK TOTAL:			619.28
31625	CIUNIF	CINTAS CORPORATION LOC 344					
	64560515	05/31/15	01	UNIFORM SERVICE MAY	01-6-00-6-81030		67.96
			02	UNIFORM SERVICE MAY	13-6-00-6-81030		67.96
				INVOICE TOTAL:			135.92 *
				CHECK TOTAL:			135.92
31626	CO0007	CONSERV FS					
	2056761	05/08/15	01	FERTILIZER	01-6-00-7-87013		12.48
			02	FERTILIZER	13-6-00-7-87013		12.48
			03	TURFACE BAGS	01-6-00-7-84011		498.00

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31626	CO0007	2056761	05/08/15	04	TURFACE BAGS	13-6-00-7-84011		498.00
				05	TRASH PICKERS	01-6-00-7-86014		57.00
				06	TRASH PICKERS	13-6-00-7-86014		57.00
				07	FREIGHT	01-6-00-7-84011		30.00
				08	FREIGHT	13-6-00-7-84011		30.00
					INVOICE TOTAL:			1,194.96 *
					CHECK TOTAL:			1,194.96
31627	CO6347	052215	05/22/15	01	CABLE TV FOR 1 YEAR	01-5-00-6-67050		12.60
				02	CABLE TV FOR 1 YEAR	13-5-00-6-67050		12.60
					INVOICE TOTAL:			25.20 *
					CHECK TOTAL:			25.20
31628	CO6878-1	051915	05/19/15	01	SPRING PARK	01-6-18-6-88000		17.44
				02	SPRING PARK	13-6-18-6-88000		17.43
				03	WAIOLA PARK	01-6-15-6-88000		32.60
				04	WAIOLA PARK	13-6-15-6-88000		32.59
				05	DENNING PARK	01-6-10-6-88000		176.76
				06	DENNING PARK	13-6-10-6-88000		176.75
				07	GORDON PARK	01-6-14-6-88000		192.36
				08	GORDON PARK	13-6-14-6-88000		192.36
				09	GILBERT PARK	01-6-11-6-88000		101.01
				10	GILBERT PARK	13-6-11-6-88000		101.00
				11	REC CENTER	01-6-20-6-88000		881.96
				12	REC CENTER	13-6-20-6-88000		881.96
					INVOICE TOTAL:			2,804.22 *
					CHECK TOTAL:			2,804.22

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31629	DE0288	CONSTANTINE BISSIAS					
	6042015	06/04/15	01	MOBILE PHONE USE	01-5-00-6-67030		80.00
			02	MOBILE PHONE USE	13-5-00-6-67030		80.00
			03	BREAKFAST/LUNCH MTG	13-5-00-7-71010		21.47
				INVOICE TOTAL:			181.47 *
				CHECK TOTAL:			181.47
31630	DO1250	DONE- RITE INC					
	27684	05/07/15	01	PLUMBING REPAIRS	01-6-00-6-81042		581.70
			02	PLUMBING REPAIRS	13-6-00-6-81042		581.70
				INVOICE TOTAL:			1,163.40 *
				CHECK TOTAL:			1,163.40
31631	FO9600	FORT DEARBORN ENTERPRISES					
	56797	05/05/15	01	PLASTIC TRASH BAGS	01-6-00-7-83021		632.82
			02	PLASTIC TRASH BAGS	13-6-00-7-83021		632.81
			03	BUILDING SUPPLIES	01-6-00-7-83012		447.22
			04	BUILDING SUPPLIES	13-6-00-7-83012		447.21
			05	CABLE TIES	01-6-00-7-83033		32.34
			06	CABLE TIES	13-6-00-7-83033		32.34
			07	CLEANING SUPPLIES	01-6-00-7-83010		52.33
			08	CLEANING SUPPLIES	13-6-00-7-83010		52.33
			09	BATHROOM SUPPLIES	01-6-00-7-83011		81.63
			10	BATHROOM SUPPLIES	13-6-00-7-83011		81.62
			11	DETERGENTS	01-6-00-7-83031		156.97
			12	DETERGENTS	13-6-00-7-83031		156.97
			13	MARKING PAINT	01-6-00-7-83022		49.50
			14	MARKING PAINT	13-6-00-7-83022		49.50
				*** VOID---LEADER CHECK ***			
31632	FO9600	FORT DEARBORN ENTERPRISES					
		15	HARDWARE		01-6-00-7-84041		57.60

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1632	FO9600				FORT DEARBORN ENTERPRISES			
	56797		05/05/15	16	HARDWARE	13-6-00-7-84041		57.60
							INVOICE TOTAL:	3,020.79 *
							CHECK TOTAL:	3,020.79
1633	FU7541				FUNN & BALONEY LTD			
	2307		05/13/15	01	APPAREL ADMIN	13-5-00-6-60016		61.20
							INVOICE TOTAL:	61.20 *
							CHECK TOTAL:	61.20
1634	GR5199				GROVE LEASING OF ILLINOIS, INC			
	154657		06/01/15	01	ICE MACHINE LEASE	01-6-00-6-81016		540.00
				02	ICE MACHINE LEASE	13-6-00-6-81016		540.00
							INVOICE TOTAL:	1,080.00 *
							CHECK TOTAL:	1,080.00
1635	HA5560				LEANNA HARTUNG			
	052715		05/27/15	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		750.00
				02	PHONE	12-7-00-6-67033		250.00
							INVOICE TOTAL:	1,000.00 *
	052915		05/29/15	01	BARNSDALE BOOKS	12-7-21-7-79000		50.00
				02	CONGRESS PARK BOOKS	12-7-22-7-79000		30.00
				03	FOREST ROAD BOOKS	12-7-24-7-79000		42.00
				04	COSSITT BOOKS	12-7-23-7-79000		22.00
				05	OGDEN BOOKS	12-7-25-7-79000		24.00
				06	SFX BOOKS	12-7-27-7-79000		26.00
							INVOICE TOTAL:	194.00 *
							CHECK TOTAL:	1,194.00

INVOICES DUE ON/BEFORE 06/08/2015

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31636	HI1411	1731217	05/11/15	01	SPRING FLOWERS	01-6-00-7-87010		26.00
				02	SPRING FLOWERS	13-6-00-7-87010		26.00
						INVOICE TOTAL:		52.00 *
						CHECK TOTAL:		52.00
31637	HO2110	6020515	05/31/15	01	ELECTRICAL TAPE	01-6-00-7-83035		2.80
				02	ELECTRICAL TAPE	13-6-00-7-83035		2.79
						INVOICE TOTAL:		5.59 *
						CHECK TOTAL:		5.59
31638	KO8391	151207239	05/01/15	01	ELEVATOR REPAIRS	01-6-00-6-81038		497.50
				02	ELEVATOR REPAIRS	13-6-00-6-81038		497.50
				03	ELEVATOR REPAIRS CONTRACT MAY	01-6-00-6-81017		88.68
				04	ELEVATOR REPAIRS CONTRACT MAY	13-6-00-6-81017		88.67
						INVOICE TOTAL:		1,172.35 *
						CHECK TOTAL:		1,172.35
31639	LA6052	19323	04/29/15	01	REC CENTER REPAIRS	01-6-00-6-81041		63.50
				02	REC CENTER REPAIRS	13-6-00-6-81041		63.50
						INVOICE TOTAL:		127.00 *
						CHECK TOTAL:		127.00
31640	MC2995	52715	05/27/15	01	CO REC VOLLEYBALL REF	13-7-01-6-63000		360.00
						INVOICE TOTAL:		360.00 *
						CHECK TOTAL:		360.00

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31641	NA4190				NATIONAL SAFETY COUNCIL			
	2076252		05/19/15	01	ANNUAL RENEWAL	13-0-90-1-10300		340.00
							INVOICE TOTAL:	340.00 *
							CHECK TOTAL:	340.00
31642	NA4200				NATURALAWN OF AMERICA			
	154833		05/15/15	01	WAIOLA PARKWAY APPLICATION	01-6-00-6-81021		54.40
				02	WAIOLA PARKWAY APPLICATION	13-6-00-6-81021		54.40
				03	DENNING SOUTH FIELD	01-6-00-6-81021		206.00
				04	DENNING SOUTH FIELD	13-6-00-6-81021		206.00
							INVOICE TOTAL:	520.80 *
							CHECK TOTAL:	520.80
31643	NI6060				NICOR GAS CO.			
	052015		05/20/15	01	200 WASHINGTON	01-6-13-6-88100		49.90
				02	200 WASHINGTON	13-6-13-6-88100		49.89
				03	536 EAST AVE.	01-6-20-6-88100		438.74
				04	536 EAST AVE.	13-6-20-6-88100		438.74
				05	90 LOCUST	01-6-14-6-88100		17.88
				06	90 LOCUST	13-6-14-6-88100		17.87
							INVOICE TOTAL:	1,013.02 *
							CHECK TOTAL:	
31644	NO1234				NOVENTECH, INC.			
	3272		05/11/15	01	COMPUTER SUPPORT	01-5-00-6-68020		675.63
							CHECK TOTAL:	1,089.00

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31644	NO1234	NOVENTECH, INC.					
	3272	05/11/15	02 COMPUTER SUPPORT	02	13-5-00-6-68020		675.63
			03 BASE SUPPORT	03	12-7-00-6-68012		201.24
					INVOICE TOTAL:		1,552.50 *
	3292	06/01/15	01 COMPUTER SUPPORT	01	01-5-00-6-68020		675.63
			02 COMPUTER SUPPORT	02	13-5-00-6-68020		675.63
			03 BASE	03	12-7-00-6-68012		201.25
			04 WEB HOSTING	04	01-5-00-6-67041		123.00
			05 WEB HOSTING	05	13-5-00-6-67041		123.00
			06 OFFISITE STORAGE	06	01-5-00-6-68021		113.75
			07 OFFISITE STORAGE	07	13-5-00-6-68021		113.74
					INVOICE TOTAL:		2,026.00 *
31645	OC0650	RAYMOND K OCHROMOWICZ					
	052515	05/25/15	01 RISK MANAGEMENT SERVICES	01	16-5-00-6-61220		1,671.00
					INVOICE TOTAL:		1,671.00 *
					CHECK TOTAL:		1,671.00
31646	PA2563	PALOS SPORTS INC.					
	201057-00	05/19/15	01 SSPRPA TROPHIES	01	13-7-01-7-78000		108.90
					INVOICE TOTAL:		108.90 *
					CHECK TOTAL:		108.90
31647	PD0332	P.D.R.M.A.					
	053115	05/31/15	01 HEALTH INSURANCE	01	01-5-00-5-53001		10,476.70
			02 HEALTH INSURANCE	02	13-5-00-5-53001		10,476.69
			03 LIFE INSURANCE	03	01-5-00-5-53002		19.25

INVOICES DUE ON/BEFORE 06/08/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31647	PD0332	P.D.R.M.A.					
	053115	05/31/15	04	LIFE INSURANCE	13-5-00-5-53002		19.25
			05	DENTAL INSURANCE	01-5-00-5-53003		499.71
			06	DENTAL INSURANCE	13-5-00-5-53003		499.70
			07	VISION INSURANCE	01-5-00-5-53004		186.21
			08	VISION INSURANCE	13-5-00-5-53004		186.20
			09	EAP	01-5-00-5-53005		22.68
			10	EAP	13-5-00-5-53005		22.68
			11	BASE	12-7-00-5-52020		602.63
			12	BASE	01-0-95-1-21402		149.90
					INVOICE TOTAL:		23,161.60 *
				CHECK TOTAL:			23,161.60
31648	PE1326	MARTIN PETERSEN COMPANY INC					
	S90297	05/21/15	01	HVAC REPAIRS REC CENTER	01-6-00-6-81010		812.67
			02	HVAC REPAIRS REC CENTER	13-6-00-6-81010		812.68
					INVOICE TOTAL:		1,625.35 *
				CHECK TOTAL:			1,625.35
31649	QU5069	QUILL CORPORATION					
	4018801	05/07/15	01	PAPER	01-5-00-7-73010		73.63
			02	PAPER	13-5-00-7-73010		73.63
			03	MARKERS	01-5-00-7-73020		4.50
			04	MARKERS	13-5-00-7-73020		4.49
			05	INK CARTRIDGES	01-5-00-7-73022		319.94
			06	INK CARTRIDGES	13-5-00-7-73022		319.94
			07	DESK SUPPLIES	01-5-00-7-73023		39.89
			08	DESK SUPPLIES	13-5-00-7-73023		39.89
			09	FILE FOLDER LABLES	01-5-00-7-73012		11.00
			10	FILE FOLDER LABLES	13-5-00-7-73012		10.99
			11	FOLDERS	01-5-00-7-73011		27.78

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INVOICE #	VENDOR #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31653	SE5076	2014-01	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		57,433.75
						INVOICE TOTAL:	57,433.75 *
						CHECK TOTAL:	57,433.75
31654	SP5940	05/29/15	01	SPORTS KIDS INC			
298447		05/29/15	01	SPRING GYM, ARCHERY, YOUTH ATH	13-7-01-6-62000		4,811.80
						INVOICE TOTAL:	4,811.80 *
						CHECK TOTAL:	4,811.80
31655	TA7171	05/07/15	01	TAMELING INDUSTRIES INC.			
101447		05/07/15	01	TOP SOIL	01-6-00-7-84022		46.50
			02	TOP SOIL	13-6-00-7-84022		46.50
						INVOICE TOTAL:	93.00 *
						CHECK TOTAL:	93.00
31656	WB3800	03/15/15	01	W.B. OLSON INC.			
490-1		03/15/15	01	CONSTRUCTION SERVICES	36-5-20-9-94800 FC		2,964.00
						INVOICE TOTAL:	2,964.00 *
						CHECK TOTAL:	2,964.00
						TOTAL AMOUNT PAID:	148,305.98

Section 4



STAFF REPORTS

Park District of La Grange
June 2015
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October** when the meeting will be held on the second Tuesday of the month.
2. The June board meeting is a regular meeting scheduled for Monday, June 8, 2015 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the June packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%06-08-15.pdf>
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of May 11, 2015; minutes from the executive session meeting of May 11, 2015; the financial reports dated May 31, 2015 and consolidated vouchers for the month of June dated June 8, 2015.
5. Under Item 4.1.1, IDOT has started erecting the new traffic light and pedestrian crossing on Gilbert Avenue at Denning Park. Over the past few months IDOT has installed the control box and preliminary wiring in its preparation. Currently the new traffic lights have been erected, however, they are not operating as of yet and they have started to construct the pedestrian crossing at Mason Drive. The operation date has not been set but the original plan was to have it operational before the start of the new school year.
6. Under Item 4.1.2 Chris Finn and I would like the Board to discuss a Capital Budget increase for the pathway at Waiola Park. We approved the Capital Budget last month with the caveat that the pathway was removed from the budget and directed staff to look into what it would take to remove the path and turn it back into green space. We have preliminary costs of \$30,000 to remove asphalt and to turn the area back to a turf area. Staff is open for discussion on this topic and we welcome feedback from the Board.
7. Under Item 4.2.1 Chris Finn and Commissioner Vear continue to work on the fee structure for the use of our athletic fields. They will supply additional information and discuss the topic in depth at the board meeting.

8. The Village is proceeding with the rezoning of the two pieces of property at Denning Park. Over the past month I have supplied the Village with all the necessary information to have the property rezoned as open space.
9. I am happy to inform the Board that our splash pad and the new soccer/football field at Gordon Park opened on May 23rd.
10. I have been in direct communication with W.B. Olson regarding the turf and plant conditions at Gordon Park. They know how displeased I am with the development of turf, grasses around the splash pad and plants. I have put them on notice that I am requesting either the contractor remedy the problems or I will be requesting the "Bond" be pulled and we will hire a new contractor to fix the problems. The current contractor has started to make some repairs, however, if there is any additional problems or delays we will proceed with pulling the bond.
11. Under Action Item 7.1 the Board is required to officially approve Ordinance 15-06 Adopting the Prevailing Wages for 2015 - 2016. This is required of the Board under Illinois law.
12. Under Action Item 7.2 staff is asking the Board to consider increasing the Capital Budget by \$30,000 for the removal of the Waiola pathway and to turn it back into green space if the Board chooses to.
13. Under Action Item 7. 3 the Board will consider a fee structure to be implemented for the use of the district's athletic fields.
14. Under Action Item 7. 4 Leynette and I are asking the Board to make some line item adjustments in last year's budget in preparation for our audit. One of the biggest expenses occurred in maintenance services due to us being impacted by the Emerald Ash Borer. Leynette and I will be able to explain the necessary adjustment verbally during our meeting on Monday.
15. Under Board Business 8.0 the Board will be nominating individuals to act in the following positions over the next year: (8.1) Board President, (8.2) Vice President, (8.3) Board Secretary and (8.4) Treasurer. Individuals are nominated at the June board meeting and the Board votes for these positions at the July board meeting.
16. During the past month I worked on the sale of land with a possible developer and attended some meetings regarding this year's La Grange Endless Summerfest which will be held at Gordon Park on July 31st, August 1st and August 2nd. I attended a meeting in preparation for the Lyons Township training on a Community Anti-Drug Coalition Program which the Park District is involved with. This

program will be held on June 10th and 11th at the La Grange Country Club. I also attended training for recertification in first aid/CPR, and had a meeting with legislators regarding all the possible changes that may be coming from Springfield.

17. Please remember to sign up and volunteer your time to help us put on another great Endless Summerfest for the community this year. Emails regarding this topic will be out shortly. Besides the carnival in the parking lots this year, we will have only one night of fireworks (Sunday) and a business fair on Saturday. Saint Francis plans on holding a church service on Sunday morning to celebrate their 125th anniversary and we plan on having a gospel group Sunday afternoon and a blues band. On Friday night we will open the event with *Big Wheel* followed by *16 Candles*. Saturday evening we have the *Jinn and Tonic* band followed by *Hi Infidelity*, and Sunday evening an opening band *Serendipity* followed by *7th Heaven*, with fireworks to close out this year's event.
18. I am scheduled to be out of the office on Wednesday, June 10th; the afternoon of Friday, June 12th; Wednesday, June 17th; and I will be out of town from July 3rd through July 8th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
19. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

Park District of La Grange
June 2015
Board Report

Leynette Kuniej
Superintendent of Finance

1. At April 30, 2015, the General and Recreation Fund Balance were \$310,374 and \$805,650 respectively. Our fund balance policy requires that we maintain a balance equivalent to four months of operating expenditures which based on last year's expenditures would be \$264,877 and \$681,847. As you can see we have reached our goal in both funds.

As it is also our policy to fund capital projects with operating surplus, I am requesting that we transfer the total of \$134,000 for the current year's capital budget as proposed in the capital budget plan approved last month. In order to maintain the fund balances, I suggest we split this amount as follow:

\$34,000 from the General Fund
\$100,000 from the Recreation Fund

2. I am also requesting that you approve the budget reallocation for the last fiscal year as shown in the attachment for Action item 7.4.
3. The Cook County Clerk has released our agency tax rate report for 2014. Based on their calculation the EAV for our District increased by \$16 million or 2.9% in value. Of this amount \$2.9 million was for new growth. As a result the tax levy extension was increased by \$27 thousand dollars. This amount almost makes up from the dollars we lost last year when the EAV decreased.
4. Lauterbach & Amen, LLP will be on site beginning on June 8th to conduct the current year's audit engagement.

Park District of La Grange
June 2015
Board Report
Claudia Galla
Park Foreman

1. Seven seasonal staff has started their employment with the Park District and have gone through the required orientation and safety trainings. All were issued personal safety equipment and are going through equipment and vehicle safety training
2. Mowing continues following rain and warm weather. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and the old Nicor property. The creek running through Denning was cleared of trash and twigs.
3. Bluder's Tree Service was in town this past month. There were 45 Ash trees removed at Denning and Gilbert due to Emerald Ash Borer.
4. Flower beds were cleaned up and cultivated. Flowers were delivered and planted at all park ID signs and planters at various locations. A few of the beds were planted by volunteers for Park Pride Day.
Around the Gilbert building, weeds were removed and shrubs were trimmed.
5. Commemorative tree plaques were set in cement and installed at Gilbert and Waiola. Trees are now being watered routinely.
4. At Gordon:
All landscaped areas have been sprayed for weeds.
Tall weeds growing around the splash pad have been weed whipped and debris removed.
The large wet area between the building and shelter has been repaired by grading with soil and seeding.
The fencing on the soccer field has been removed and stored.
The fencing around the old tennis courts has been secured.
Turf area by the handball courts where new lighting was installed has been repaired with soil and seed.
A dead Red Oak (commemorative tree) has been ordered and will be replaced within the next few weeks by Hinsdale nursery.
5. Ball fields have been routinely maintained at Sedgwick, Gordon

And Spring school. Turface has been supplied as needed to Babe Ruth and Little League.
Ball mix has been added and spread to Little League field "A".

6. For the Pet Parade event, staff delivered and picked up two bleachers and fourteen picnic tables.

There was great resident & group participation at the Park Pride Community Service Day. We had a variety of activities at three parks. Participants could choose from planting flowers, mulching trees, raking out fence lines, removing trash and debris, etc. Committee members were at each location to guide and help volunteers get started. Maintenance staff dropped off mulch, supplies and materials. They removed bags of trash and picked up equipment at the end of the event. Supplies and snacks were purchased for volunteers from sponsorship contributions. Diana has photos and more details to share.

7. The boarder pieces around the Sedgwick small playground has been removed and stored. The playground has been donated.

Volley ball safety pads have been installed and timer set.

Basketball nets have been replaced where needed in various locations.

Preschool equipment and furniture has been moved out of the Sedgwick building and Camp Quest equipment has been moved into the building for the summer.

5. Picnic season started at the end of May. Before each gathering, staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. All trash is removed the following day or between picnics of the same day.

10. Routine duties for the month include:

- *Process vouchers

- *Trash & recycling collection in all parks, twice a week.

- *Inspections for June – playgrounds and buildings.

- *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
June 2015
Board Report

Leanna Hartung
BASE Superintendent

1. The 2014-15 school year ended June 2nd. The staff and myself have been busy cleaning and closing down the programs for the summer.
2. Summer mailers regarding BASE registrations and information are due to the schools the week of June 8th to be mailed out mid July. They were finished and delivered to the schools June 3rd.
3. The 2015-16 pre-registration ended May 22nd. The following are how many pre registrations each school has as of June 3rd.

School	2015-16 Pre Reg	Last Year At This Time
Ogden	117	96
Forest Rd	90	66
Cossitt	74	80
Congress Pk.	46	32
Barnsdale	48	43
SFX	36	33

Total Pre Registration is 411. Last year at this time we had 350 pre registered. We ended 2014-15 with 711 total registered.

4. I have been working on camp and getting things ready for that to start on June 8th at Congress Park School. The week of June 1st we had some camp training, safety training, a meet and greet for the children to meet the camp counselors and counselors to meet the campers. We have 34-40 children registered for camp. Last year our highest attendance day was 26 campers.
5. An ad will be in the paper for BASE staff for the new school year the end of June. At this time, I think I have a good majority of my staff returning next school year. I am not anticipating having to many new hires next school year.

6. I will spend some of the summer at camp, hiring and training the new staff for the 2015-16 school year for all BASE locations, writing new lesson plans and menus for next year.

Park District of La Grange
June 2015
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The banquet room is rented out every Saturday through mid October; there are a few wedding receptions that are booked as well. The rec center is busy in June on Sundays, even though we are closed to the public we still have rentals.
2. We have started the summer hours for the Recreation Center.
3. There is a list of projects for the Recreation Center for the summer months. We will be doing our usual floor care in August, painting program rooms & other areas, and some misc. projects. We will have an employee coming in over the summer to finish painting the playground and the hallway leading to the playground with the same theme.
4. I have been working closely with Claudia to make sure all the rentals for the parks and the buildings are going as planned.
5. I helped out with the Park Pride event on Saturday May 16; I was at Sedgwick Park helping with volunteer coordination and loading mulch in wheel barrows.
6. Dean, Jonathan, and myself worked together to get the splash pad at Gordon Park up and running for Memorial Day Weekend. The system has been running good so far; we have had to make a few adjustments. We have been checking chemicals daily at the splash pad.
7. There are several capitol project that I will be working on this summer to get completed.
8. We are getting several rental requests for the parks, for field usage, and court rentals.
9. We will be meeting with the soccer groups over the next couple weeks to get the fall soccer schedule set.

10. We had our annual all staff safety orientation on June 2nd and we had about 59 staff(full-time, part-time, & seasonal) members in attendance.
11. On June 5th I will help coordinate the SSPRPA's Annual Day Camp Workshop which will be held at the Tinley Park Park District, this year we will have around 300 camp counselors attending the training. I have been involved with the coordination of this event for several years.
12. I participated in the 69th Annual Pet Parade on Saturday May 30th. This is a great event; the weather was not great but we still had fun walking and handing out beach balls and candy.
13. The Endless Summer Fest committee continues to meet about every two weeks to discuss things. We continue to discuss all aspects of the event and are getting quotes for a variety of things for the event.

**Park District of La Grange
June 2015
Board Report**

**Linda Muth
Administrative Supervisor**

1. I reviewed/proofed the first draft of the fall brochure.
2. I attended an all-staff training on 6/2 and presented customer service information.
3. I spent increased time on customer service replying to emails and providing program information to patrons.
4. I processed refunds for programs and facility rental security deposits.
5. I worked on updating our data base for new preschool families for this fall and closed out the year that just ended.
6. I will be spending a lot of time this summer on accounts receivable relating to families that are on an installment plan for summer camps.
7. I reconciled customer accounts to verify the accuracy of debit/credit balances.

Park District of La Grange
June 2015
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of May we charged about \$13,000 in room rental fees. In May of 2014 room rental fees totaled about \$13,700. Room rentals are down about \$700 this May compared to the month of May in 2014.
2. We have charged about \$12,800 in room rental fees for the month of June so far. We charged \$14,500 in June 2014. Room rentals are down about \$1,700 so far compared to last May.
3. So far for July 2015 we have charged about \$7,600 in room rental fees. We are only about \$1500 short of meeting last July's total. It looks like it will be a good month for rentals.
4. I participated in Park Pride last month, and it was a success! I headed up the Elm Park clean up with Teresa. We had a great group of volunteers and were able to complete the park's clean up. It was a very satisfying community event.

**Park District of La Grange
June 2015
Board Report**

**Jonathan Regan
Maintenance/IT Supervisor**

1. Helped get splash pad up and going for the season. Checking on pressures for the different apprentices and making sure they were seated properly.
2. Helped organize our second annual Park Pride event. Day of event I was at Sedgwick Park delegating job tasks to our volunteers and once they were on their way I helped by shoveling mulch into wheel barrows for a few hours.
3. Checking chemicals at splash pad alongside Dean and Chris daily making sure it is safe for patrons.
4. Ran power point presentation for our all staff orientation while full time staff members were talking about various topics.

Park District of La Grange
June 2015
Board Report

Laura Gallagher
Superintendent of Recreation

1. Summer session is or will be starting within the next week. Revenue numbers are looking better than last year at this time mainly special interest classes. Summer camp registration is doing very well this year especially for the full day camps.
2. Staff CPR/First Aid/AED training took place in May and beginning of June. There were 31 staff certified. There was also an all staff safety training June 3 which safety and district policies and procedures were reviewed. We had 59 staff in attendance. Camp staff training took place the week of June 1st along with a Camp Parent Night.
3. On Saturday, May 30th the Park District had the Park District bus decorated and staff handed out mini-beach ball giveaways and candy to the crowd. All the staff and commissioners help was much appreciated!
4. We are extending the due date for sponsorships for the Endless Summerfest and connecting with businesses to try and partner with them. We are working on marketing materials for the fest. A full page ad went out in the Pet Parade guide. Banners are soon to be placed in the parks. More promotion and advertisements will be seen as we get closer to the event.
5. Staff did a great job with the Park Pride event. I was the crew leader for Rotary Park. Many volunteers helped to make park improvements in a short time.
6. We participated in the activity tent at the La Grange Farmer's market on May 21st. We had some children's games, giveaways, a raffle and information on camps and summer activities.
7. Recreation supervisory staff are working on the fall brochure by entering programs into the Rec Trak system. We are sending the first proof to the graphic artist the second week in June.

Park District of La Grange
June 2015
Board Report

Kevin Miller
Recreation Supervisor

1. During the past month I have spent time working on the fall brochure. The Rec. Department is now in the proofing phase of the brochure. This fall I will be offering several new contractual classes for the 8-12 year old age group as well as Archery for Seniors, among other programs.
2. I have begun preparation for the upcoming fall basketball season. I have had several conference calls with Larry Stewart and the Academy in regards to structure and format of this season. We will hold tryouts on September 14th and 15th. We are looking to have multiple teams on the 4th and 5th grade levels, depending on tryouts, as well as potentially having multiple teams for all other grade levels. The season will officially begin the week of October 26th. For players who make the teams, a four week camp will take place on Monday evenings between tryouts and the start of the season.
3. The Youth Developmental League Schedule is also finalized. The last step in the schedule process is to appoint all teams to their time slots for practices and games, which will take place in October. The season is set to start the week of October 12th and will end on December 19th. I am anticipating approximately 200 players in the fall season, which would be an increase of 40-45 players from last season.
4. On Wednesday, May 6th and Thursday, May 28th, I taught CPR/First Aid/AED Certification classes to full & part time staff.
5. The week of June 1st, the Recreation Department and I have been holding camp staff trainings. We have many returning staff with a nice mix of new counselors at a few of the camp locations. Camp starts the week of June 8th.
6. Summer athletic program registration is almost even in terms of revenue compared to last summer. This is very encouraging. I was initially projecting revenue numbers to be slightly lower from last summer due to the change in tennis contractors.

However, All Star Sports classes, Martial Arts classes, Bulls/Sox Academy programs and Adult Athletics have much stronger enrollment numbers this year. Tennis numbers are also very encouraging, considering this is the first season with a full slate of class offerings from Challenge Fitness & Tennis.

7. On Friday, June 5th, I will be attending SSPRPA's Day Camp Workshop at the Tinley Park-Park District.
8. On Thursday, May 14th, I attended the monthly LGBA meeting and spoke on the upcoming La Grange Endless Summerfest and solicited for volunteers. During the first week of May I spent time finalizing all job descriptions for the fest and had them uploaded to the festival website. I am continuing work on securing volunteers for the event. Currently, we are much further ahead in terms of staffing and volunteers compared to this time last year.
9. Over the past month, we have had several Endless Summerfest meetings to go over schedules, logistics, marketing and entertainment. We have also met with Country Financial and discussed their involvement with Saturday's events and are currently working out those details with them as well as the La Grange Memorial Hospital Associate Board.

Park District of La Grange
June 2015
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 6/3/15 Learning Ladders Preschool has 77 of 96 slots filled for the 2015-2016 school year. Two of the eight classes also have a waitlist started. The program is currently 80% full.
2. The second annual Park Pride event was held on Saturday, May 16th. We had over eighty volunteers participate! Volunteers helped to beautify Sedgwick, Rotary Centennial and Elm Parks. We had three sponsors, Fort Dearborn, Case Lots and Supreme Windows & Exteriors.
3. Early childhood and preschool staff participated in spring clean up days in the early childhood classrooms at the Recreation Center and Gilbert Park locations. This included inventorying and assessing all supplies and equipment as well as cleaning all toys, supplies and equipment in preparation for summer camp as well as the summer early childhood programs.
4. As of 6/3/14 the half day Camp Tiny Tots has 51 of 162 (31%) slots filled. The full day Camp Mighty Munchkins has 142 of 162 (88%) slots filled.
5. I have been preparing for this summer's day camps. I have worked to implement new additions to day camp staff trainings. Trainings and meet the parent's night were held the week of June 1st. I also inventoried, purchased and prepared equipment and supplies for both of the early childhood camps that I oversee.
6. This year I again participated in the South Suburban Day Camp Workshop Committee. SSPRPA puts on an annual workshop for day camp staff. The workshop was held on Friday, June 5th at the Tinley Park Recreation Center. It is my hope that in years to come I can continue to contribute to the success of this event.

7. Early childhood in house programs began the week of June 1st and we have six running for session 1. They are Morning Munchkins, Kiddie Kollege (three classes), Wee Chefs and Kids Cooking Creations.
8. Tot Time in the Park is returning for its third summer. This is a free program that is held our parks during the summer months. Tot Time in the Park is an opportunity for parents/guardians and children to meet new friends and build new community connections. I will be there each month with marketing and promotional materials to promote the park district and all that we offer. The next Tot Time in the Park event is next Wednesday, June 10th from 9:30-10:30 a.m. at Stone Park.
9. Saturday, June 20th will be the sixth annual Father and Kids First Flight one day special event. This year we have again co-oped this program with La Grange Park and Western Springs. Participants will come to Sedgwick Park with their dad's to celebrate Father's Day and make memories while creating and flying their own personalized kites!
10. I have finished entering program information into RecTrac for the fall 2015 brochure. I have added new in house programs for early childhood and youth. We will continue to additionally offer new dance programs through Prodigy Arts as well as in house art programs in the fall months.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

ORDINANCE NO. 15-06

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

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

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

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

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2015, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken

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

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

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

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

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

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

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

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2015.

AYES:

NAYS:

ABSENT:

PRESIDENT
PARK DISTRICT OF LA GRANGE

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

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

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at La Grange, Illinois, at _____ p.m. on the _____ day of _____, 2015.

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at La Grange, Illinois, this _____ day of _____, 2015.

SECRETARY
PARK DISTRICT OF LA GRANGE

[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)
 TYF (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".

PARK DISTRICT OF LA GRANGE
ACTION ITEM 7.4

BUDGET LINE ITEM CHANGES
FOR FISCAL YEAR ENDING APRIL 30, 2015

<u>GENERAL FUND</u>	<u>Increase</u>	<u>Decrease</u>
Computer Software & Contracts	3,400	
Banquet Beverage Service	150	
Maintenance Services	18,000	
Vehicle Parts & Repairs	300	
Maintenance Tools & Equipment	100	
Utilities - Electric	3,700	
Utilities - Natural Gas	6,200	
Health & Life Insurance		5,000
Education & Training		5,000
Maintenance Wages		11,000
Maintenance Materials		8,000
Petroleum Products		2,850
	<u>31,850</u>	<u>31,850</u>

<u>RECREATION FUND</u>	<u>Increase</u>	<u>Decrease</u>
Automobile Travel Reimbursement	250	
Promotion & Publicity	300	
Background Checks	50	
Computer Software & Contracts	3,400	
Banquet Beverage Service	150	
Maintenance Services	18,000	
Vehicle Parts & Repairs	300	
Maintenance Tools & Equipment	100	
Utilities - Electric	3,700	
Utilities - Natural Gas	6,200	
Health & Life Insurance		5,000
Education & Training		5,600
Maintenance Wages		11,000
Maintenance Materials		8,000
Petroleum Products		2,850
	<u>32,450</u>	<u>32,450</u>

Section 8



**BOARD
BUSINESS**



PDLG mission statement:

"Our mission is to provide quality recreation programs, facilities, and parks that enhance the health, happiness, and quality of life of park district residents and program participants"

Goals for 2015/2016

1. Provide clean, safe, attractive parks and facilities
2. Provide programs that improve the health and quality of life in our community
3. Maximize benefits to our residents with the funds we receive
4. Provide a work environment which maximizes the productivity and enthusiasm of our professional staff

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING
Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, April 27, 2015 - 7:30 p.m.

1. CALL TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:33 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Nowak, McCarty, Langan, Kuchler, and Holder, with President Livingston presiding.

ABSENT: Trustee Palermo

OTHERS: Village Manager Robert Pilipiszyn
Village Attorney Mark Burkland
Assistant Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Assistant Community Development Director Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief Don Gay
Acting Police Chief Renee Strasser

2. PRESIDENT'S REPORT

President Livingston requested Village Clerk John Burns lead the audience in reciting the pledge of allegiance.

President Livingston provided information on electric aggregation noting residents will remain with ComEd unless they choose an alternative electricity provider on their own. President Livingston noted information on the upcoming Farmer's Market; Pet Parade and schedule of Village Board meetings.

President Livingston noted attending a Cook County flood mitigation plan meeting along with Public Works Director Ryan Gillingham.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

President Livingston indicated that public comments of the BEDS Plus item would be taken when that item is presented. There were no public comments at this time.

4. OMNIBUS AGENDA AND VOTE

- A. Service Provider Contract – Geographical Information System Consortium
- B. Award of Contract – 2015 CBD Sidewalk Repair Program
- C. Ordinance (O-15-18) – Disposal of Surplus Property / Miscellaneous Personal Property
- D. Minutes of the Village of La Grange Board of Trustees Public Hearing and Regular Meeting, Monday, April 13, 2015
- E. Consolidated Voucher 150327 – (\$499,489.62)

It was moved by Trustee Langan to approve item A, B, C, D, and E of the Omnibus Agenda, seconded by Trustee McCarty

Approved by roll call vote.

Ayes: Trustees Holder, Kuchler, McCarty, Nowak, and Langan

Nays: None

Absent: Trustee Palermo

5. CURRENT BUSINESS

- A. Ordinance (#O-15-19) – Zoning and Design Approvals for Proposed Development 9601 East Ogden Avenue, BEDS Plus Care, Inc.: Referred to Trustee McCarty

President Livingston explained the process by which this item would be presented. Because a formal protest had been received by the Village, an approval of the proposed ordinance would require a 2/3s vote of the trustees, that is, 4 trustees. The President's vote would not count toward that required two thirds vote. President Livingston indicated that due to an issue related to ownership of a portion of the property, BEDS Plus was suggesting that a continuance of this matter might be in the best interest. President Livingston requested Attorney Burkland provide direction to the Board. Village Attorney Burkland indicated that the Board may defer this matter to a future date, or move forward with consideration of this matter and approve or deny BEDS' applicants.

President Livingston suggested that the Board discuss this matter and determine after the discussion whether to act on the matter tonight. President Livingston requested

Trustee McCarty present this item. Trustee Mc Carty provided detailed information on the elements of the proposed project; historical background; the BEDS Plus application; public hearing; numerous written and oral public comments; the Plan Commission recommendation; and extensive Village Board discussions and considerations.

President Livingston opened the floor to Ms. Tina Rounds, Executive Director of BEDS Plus. Ms. Rounds expressed thanks to all for their thoughtful process and provided testimony for the overall general acceptance from the community. Ms. Rounds introduced Ms. Jennifer Hill Executive Director of Alliance Suburban Cook County who provided additional information on the positive effects of permanent supportive housing.

Opening the discussion for the Board, President Livingston inquired about the status of the property ownership issue and was provided information about the court hearing on that issue. Trustee Holder inquired about funding and was advised that federal and state funds have been allocated as well as other means of financial support.

Trustee Kuchler inquired if homeless veterans were considered for this program. Ms. Rounds responded that BEDS Plus is integrated with Veterans Affairs to offer assistance.

At 8:26 p.m. President Livingston opened the floor for public comments indicating his direction for alternating opinions in favor and in opposition would be taken for one hour after which the discussion would return to the Board.

Joe Adamczyk expressed his opposition as he feels the project does not meet the needs of the community.

Mike Bolton, 40 S. Stone supports the program as it originated in the community.

Camille is opposed to the project and feels it will be a negative impact on her neighborhood.

David Hulse feels the need to serve everyone and sees BEDS as a team of individuals responding to this need.

Tony Plaznik would prefer this project not be located in the community.

Ed Ellis who resides on Catherine Avenue is a volunteer who feels the need to provide shelter for the homeless.

John Kurz, 105 S. Catherine does not believe this facility is appropriate in the residential area and urged the Board to vote in opposition.

Regina McClinton believes this is a positive move to improve the community as well as developing the vacated land.

Bianca noted the opposition is not in sheltering the homeless, but rather the location of the project.

Randy Valenta, 19 S. La Grange Road strongly supports the project and encourages to Board to vote yes.

Female stated that she feels her neighborhood was excluded in the processing of this project. She would love to have been included for a better understanding.

Meredith Onion believes it is a privilege to house the homeless and welcomes opportunities for communication and conversations with residents.

Ms. Mosley feels her neighborhood has been ignored for years and expressed concerns for children.

Jane Young supports the project and has attempted to reach out and work together to disseminate fear.

Christopher Clubert is opposed and feels the long term effects on the community are questionable.

Rich Hillsman as a Board member of BEDS strongly favors the project and noted the commitment to public safety.

Anna Barone and Caroline Dillon are opposed as related to the location of day programs.

Ellen Kunkle, 16 S. Madison has never had issues with the homeless and supports the project.

Female expressed compassion for the homeless. She feels the issue is the location in the residential area as the opposition.

Al Banks supports the project noting the opportunity to be looked upon as a place where the homeless are welcome.

At 9:15 p.m. President Livingston opened the discussion to the Village Board of Trustees.

Much discussion ensued regarding a vote; postponing due to litigation; logistics; mixing the day program with shelter housing; time line; community use of program space; institutional use; community facilities for residents; compliance with zoning standards; building design; impacts of the project; and other matters.

Trustees indicated their preparedness to vote on this item.

Trustee McCarty moved to approve the ordinance titled "An Ordinance Approving Development of the Property at 9601 East Ogden Avenue" which approves: Rezoning of the property at 9601 East Ogden Avenue into the IB Institutional Buildings District from the C-3 General Service Commercial District; special use permits for individual and family services, residential care dwelling units, and a planned development; site plans; design review permit for the building; planned development concept plans and final plans; modifications to specific provisions of the La Grange Zoning Code to authorize construction of the facility as presented; and numerous conditions as stated in the ordinance, including among others the requirement of a development agreement, seconded by Trustee Nowak.

Trustee Kuchler expressed thanks to the citizens for their feedback and input. Summarizing his thoughts on provisions, limitations, and qualifications, Trustee Kuchler noted his support of the project.

Trustee Holder noted the tremendous job that BEDS has accomplished and although is fully supportive of the program is not in favor of the project as submitted.

Trustee McCarty expressed concerns with numerous design criteria.

Trustee Langan added his thanks to residents and referenced this as a zoning issue. Trustee Langan expressed his favor of the project with design changes and referred to Trustee McCarty for his recommendations.

Trustee Nowak thanked everyone involved in the process and noted his support for the project indicating that social service is part of the history in the Village.

Trustee Kuchler spoke about whether revisions or conditions could be further explored to the satisfaction of the Trustees who still have concerns. Trustee Kuchler noted his desire to refer to Trustee McCarty for his recommendations and changes.

President Livingston referred to Attorney Burkland for options on changes to the ordinance. Attorney Burkland explained that in Section 9 of the proposed ordinance a development agreement is required and this could be the area for other conditions. He noted that the original motion could be withdrawn and a new motion made or a motion could be made to amend the main motion.

Trustee McCarty noted the complexity and stated several changes that would satisfy his concerns. The BEDS representatives indicated those changes would be acceptable to BEDS.

At Trustee Kuchler's request, Trustee Holder noted time lines and feels a funding commitment should occur within a 12-month period. The BEDS representatives stated that BEDS could achieve 75 percent funding within 12 months.

President Livingston commented on the public impact for positive value for all residents. President Livingston feels this proposed project challenges the current program and abilities of the BEDS organization and is not in favor at this time. President Livingston inquired if the Board wished to move forward with a vote on the recommended changes to the ordinance and was advised affirmatively.

Trustee Kuchler moved to amend the pending motion to provide that the ordinance be revised to include a change in Subsection 9B(xv) to provide for semi-annual community forums in the first two years and the following:

- The shower room in the building be removed.
- One of the two day rooms be dedicated to residents only, with the other being available for clients.
- The landbanked parking spaces be built and spaces close to the front of the building be converted to an outdoor area for residents with places to sit and perhaps a barbeque grill.
- That BEDS secures 75 percent of the needed funds within 12 months after approval of the project and break ground within six months after that time, weather permitting.

Trustee Nowak seconded the motion to amend.

The Board requested Ms. Rounds agreement to the changes prior to voting. Ms. Rounds responded affirmatively.

Approved by roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, and Nowak

Nays: None

Absent: Trustee Palermo

President Livingston inquired if the Board wished to vote on the ordinance as amended or a continuance. It was the consensus of the Board to vote. A motion was made by Trustee McCarty to approve the main motion as amended. That motion was seconded by Trustee Nowak.

Approved by roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, and Nowak

Nays: None

Absent: Trustee Palermo

6. MANAGER'S REPORT

None

8. EXECUTIVE SESSION

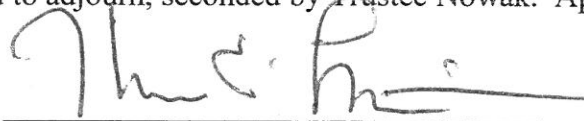
None

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 11.10 p.m. Trustee Langan moved to adjourn, seconded by Trustee Nowak. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: May 11, 2015

