

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 16, 2016
7:00 P.M. or Immediately Following Public Hearing**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. or Immediately Following the Public Hearing on Monday, May 16, 2016 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 April 11, 2016
- 3.2 Approval of the Minutes of the Special Board Meeting of May 10, 2016
- 3.3 Approval of the Financial Report dated April 30, 2016
- 3.4 Approval of the Consolidated Vouchers for May dated May 16, 2016

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Capital Budget for 2016-2017
 - 4.1.2 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 16-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2016-2017
- 7.2 Discussion and/or Approval of Ordinance 16-03 Contract Renewal with Chicago Bulls/White Sox Academy
- 7.3 Discussion and/or Approval of Ordinance 16-05 Prevailing Wages for 2016-2017
- 7.4 Discussion and/or Approval of Capital Budget for Fiscal Year 2016-2017

**8.0 BOARD BUSINESS
OLD BUSINESS**

- 8.1 Discussion Regarding June Board Meeting
- 8.2 Discussion and/or Authorization for Executive Director to Pay June Bills

NEW BUSINESS

- 8.3 Nomination of Board President
- 8.4 Nomination of Board Vice President
- 8.5 Nomination of Board Secretary
- 8.6 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

5-13-2016
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

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

**PUBLIC HEARING ON ORDINANCE 16-02
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
PARK DISTRICT OF LA GRANGE**

**MONDAY, MAY 16, 2016
7:00 P.M.**

PUBLIC HEARING NOTICE & AGENDA

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 16-02 Combined Annual Budget and Appropriations Ordinance at 7:00 p.m. on Monday, May 16, 2016 at the Recreation Center\Administrative Offices, 536 East Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

- 1.0 Convene the Meeting
- 2.0 Announcement of Purpose of Public Hearing
- 3.0 Receive Public Comment(s)
- 4.0 Adjournment

*Constantine Bissias
Board Secretary
05/04/2016*

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

- Illinois Circuit Court authorization 10/8/2010
- Illinois Appellate Court affirmed the Park District's authority to sell 2.82 acres of land on 10/17/2013
- Property listed for sale with Costar
- Approached by Pathways, who was interested in purchasing land August 2014
- PDLG received three MIA appraisals on Sept/Oct 2014
- Hired Brad Belcaster Jan 2015 to negotiate the sale
- Board approved Resolution 15-01 to approve purchase agreement 8/10/15
- Agreement was signed on 8/24/15

Terms of Sale

- 2.82 acres of land sold for \$3,450,000
- Included in agreement is that purchaser will take down old Park District buildings
- Purchaser will reconstruct Shawmut Avenue for access and will maintain
- Closing may happen as late as December 16, 2016 due to contingency periods

Contingency Periods

The purchase agreement is subject to several contingencies, giving the Purchaser certain rights to terminate the agreement during the following contingency periods:

- Feasibility Period: Purchaser has to October 23, 2015 to complete its due diligence and feasibility study of the property
- Approval Period: After the feasibility period, Purchaser has up to February 20, 2016 to obtain zoning entitlements and other governmental approvals,

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

PAGE #	Capital Projects by Category	SUMMARY											Total Cost of Project Category
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	
2	Gordon Park	0	0	16,500	0	12,000	15,000	0	191,500	175,000	0	493,500	903,500
2	Denning Park	0	0	20,500	0	48,000	9,500	6,000	8,500	5,000	0	400,000	497,500
4	Sedgwick Park	17,500	140,000	133,000	3,200	42,500	3,500	14,500	175,000	36,000	19,250	670,500	1,254,950
5	Gilbert Park	135,000	12,750	8,500	100,000	0	13,250	79,500	0	25,000	0	166,500	540,500
6	Rotary Centennial Park	0	0	50,000	0	0	0	0	0	0	0	76,000	126,000
6	Waialea Park	0	97,500	26,000	7,500	0	27,000	0	0	0	0	136,500	294,500
7	Stone Park	0	0	8,000	0	83,000	0	0	3,200	0	0	21,750	115,950
7	Elm Park	0	0	0	8,000	5,000	91,000	0	0	23,000	0	40,200	167,200
8	Community Center	80,000	5,500	62,000	25,000	117,000	2,800	7,500	0	18,000	10,000	110,000	437,800
8	Spring Park	0	0	62,500	0	0	7,500	0	0	70,000	0	20,000	160,000
9	Recreation/Administrative Maintenance Dept. Facility	0	18,500	6,000	112,000	60,000	0	0	7,600	0	606,000	4,821,200	5,431,300
10	Gordon Maintenance Facility	30,000	0	0	0	0	0	0	0	0	0	0	30,000
10	Computer/Communication Improvements	7,500	18,500	7,500	20,500	19,000	21,500	11,500	33,500	5,500	16,500	10,500	172,000
11	Maintenance Equipment	0	48,000	35,000	30,000	23,000	45,000	3,500	10,000	0	2,000	113,000	309,500
11	Vehicles	29,000	0	50,000	80,000	47,000	32,000	0	0	0	0	209,500	447,500
12	Multi-Park Fixtures & Amenities	20,000	10,000	13,000	14,000	13,000	10,000	14,000	13,000	10,000	10,000	303,000	430,000
12	Planning & Design	2,000	2,000	37,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	37,000	92,000
13	Contingency	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
13	Paving & Lighting	26,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	106,000
	Capital Project Totals	357,000	370,750	553,500	420,200	489,500	298,050	156,500	462,300	387,500	683,750	7,447,150	11,626,200
	Revenue from Paving Lighting Fund	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-220,000
	Estimated Revenue from Operations	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-2,200,000
	Revenue Collected from PARC Grant												
	Revenue from ADA Fund												
	Revenue Needed to Complete Projects	\$ 137,000	\$ 150,750	\$ 333,500	\$ 200,200	\$ 269,500	\$ 78,050	\$ (63,500)	\$ 242,300	\$ 167,500	\$ 463,750	\$ 7,227,150	\$ 9,206,200

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

GORDON PARK

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUBTOTAL	Total Cost of Project
1	Splash pad Apparatus Replacement	2014	10-15										80,000					80,000
2	Splash pad Pumps Replacement	2014	10-15	80,000									80,000					80,000
3	Playground Replacement	2014	30	80,000	27											80,000		80,000
4	Installation of New Playground Border	2014	30	35,000	27											35,000		35,000
5	Shelter Replacement	2014	20	80,000	29											80,000		80,000
6	Pavilion Replacement	2014	20	45,000	25											45,000		45,000
7	Path Replacement	2014	15-20	75,000	19											75,000		75,000
8	Path Sealcoat	2014	5-10	6,500	24			6,500					6,500			6,500		19,500
9	Exercise station replacements	2014	20	75,000	23											75,000		75,000
10	Main Soccer/Football Field Restoration	2014	5-10	25,000	26								25,000					25,000
11	Northeast Soccer field Restoration	2000	5-10	10,000	26			10,000										10,000
12	Softball Field Backstop Replacement	2014	15-20	20,000	23											2,000		2,000
13	Softball Field Restoration Infield	2013	5-10	15,000	24						15,000							15,000
14	Softball Field Restoration Turf	2000	5-10	12,000	26					12,000								12,000
15	Pathway lights	2014	40	45,000	22									175,000		45,000		45,000
16	Athletic Field Light Replacement	1985	40	175,000	28													175,000
17	Building Roof	2014	30	7,500	26											7,500		7,500
18	Building Doors	2014	20	10,000	24											10,000		10,000
19	Building Bathroom Renovations	2014	15-20	12,000	28											12,000		12,000
20	Drinking Fountain	2014	20	5,500	30											5,500		5,500
21	Splash pad Fencing	2014	15-20	15,000	30											15,000		15,000
22	Handball Courts *improvements have been made over the years by the handball group																	0
Totals						\$ -	\$ -	\$ 16,500	\$ -	\$ 12,000	\$ 15,000	\$ -	\$ 191,500	\$ 175,000	\$ -	\$ 493,500	\$	903,500

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

Denning PARK

Capital Project Description & Project Number Identification		Last Year Replaced	Life	ReplmtL Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY Total Cost of Project
Park																	
1	Basketball Court Replacement	2011	30	25,000	32											25,000	25,000
2	Soccer Field	2011	10-15	8,500	26								8,500				8,500
3	Playground Replacement	2011	20	75,000	27											75,000	75,000
4	Installation of New Playground Border	2011	20	25,000	27											25,000	25,000
5	Shelter Replacement	2011	30	85,000	29											85,000	85,000
6	Parking Lot Seabcoating & Striping		3	5,000	35			5,000			5,000			5,000			15,000
7	Parking Lot Replacement	2011	15-20	51,000	37												51,000
8	Development of Land South of Facility	2011		0	28											0	0
9	Pathway Light Replacement	2011	40	40,000	22											40,000	40,000
10	Parking Lot light Replacement	1980	40	48,000	22					48,000							48,000
11	Demolition of White Garage & Land			0	0												0
12	Replacement of Brown Garage			0	0												0
13	Pathway Replacement	2011	45	90,000	19											90,000	90,000
14	Basketball Court Resurfacing	2011	10	4,500	23						4,500						4,500
Facility																	
14	Washrooms Renovation	1995	15-20	8,500	20												
15	Replacement of Exterior Windows & Doors		20	7,000	15			8,500									8,500
16	Roof Replacement	2012	20	9,000	34			7,000									7,000
17	Replacement of HVAC(2015 Heat only)	2015	15	6,000	15							6,000				9,000	9,000
Totals						\$ -	\$ -	\$ 20,500	\$ -	\$ 48,000	\$ 9,500	\$ 6,000	\$ 8,500	\$ 5,000	\$ -	\$ 400,000	\$ 497,500

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

SEDGWICK PARK

Capital Project Description & Project Number Identification															SUMMARY									
	Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	Total Cost of Project								
Park & Ballfield																								
1	Sedgwick Parking Lots Sealcoating & Restriping			40																				
	a. 47th Street Lot	3	5,200								5,200			5,200		10,400								
	b. 48th Street Lot	3	4,800								4,800			4,800		9,600								
	c. East Avenue Lot	3	4,500								4,500			4,500		9,000								
2	Sedgwick Parking Lots Replacement			39																				
	a. 47th Street Lot	1985	35,000			35,000									35,000	70,000								
	b. 48th Street Lot	1985	41,000			41,000									41,000	82,000								
	c. East Avenue Lot	1985	39,000			39,000									39,000	78,000								
3	Installation of Asphalt Coating on Pathway			24												85,000								
4	Elect. Service Two Little League Ball fields			15												10,000								
5	Replacement of Playground Equipment	2014	80,000	32												80,000								
6	Replacement of New Playground Border	2014	16,000	27												16,000								
7	Replacement of Babe Ruth Prep Field Fence	1989	30,16,000	35			16,000									16,000								
8	Replacement of Babe Ruth Sr. Field Fence	1989	30,18,000	35			18,000									18,000								
9	Replacement of LL "A" Field Fence	2006	30,10,000	35												10,000								
10	Replacement of LL "B" Field Fence	1994	30,10,000	35								10,000				10,000								
11	Replacement of Sr. Ballfield Lights	1983	40,140,000	22								140,000				140,000								
12	Backstop Replacement			0																				
	a. Little League "A" Field	2006	30,6,000	23									7,500			7,500								
	a. Little League "B" Field	1994	30,6,000	23																				
	b. Babe Ruth Prep Field	1985	30,9,500	23			9,500									9,500								
	c. Babe Ruth Senior Field	1985	30,9,500	23			9,500									9,500								
13	Replacement Sr. Field	2005	12,73,000	26											75,000	75,000								
14	Replacement Prep Field	2006	12,60,000	26											65,000	65,000								
15	Replacement LL East Field	1994	12,20,000	26					20,000							20,000								
16	Replacement LL West Field	2006	12,35,000	26								35,000				35,000								
17	Replacement Drinking Fountain PDLG Building)	1997	20,5,000	36					5,000							5,000								
18	Replacement Drinking Fountain (Sr. Field)	20	5,000	36			5,000									5,000								
19	Replacement Drinking Fountain (Prep Field)	20	5,000	36			5,000									5,000								
20	Replacement Drinking Fountain (LL Field)	20	5,000	41			5,000									5,000								
21	LL Batting Cage Replacement	2005	30,15,000	20											15,000	15,000								
22	Babe Ruth Bating Cage Replacement	2006	30,35,000	20											35,000	35,000								
Volley Ball Court																								
23	Volley Ball Lighting Replacement	2010	30,25,000	41											25,000	25,000								
24	Replace Volleyball Standards	2010	30,7,500	30											7,500	7,500								

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

SEDGWICK PARK

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY Total Cost of Project
Soccer Fields																	
25	Main Soccer Field Restoration (seeding/rest)	2016	12	10,000	24											10,000	10,000
26	East Soccer Field Restoration	1994	12	8,000	24			8,000									8,000
Basketball Courts																	
27	Basketball Courts Resurfacing/Replacement	1985	30	35,000	16			35,000									35,000
28	Basketball Courts Paint & Stripe		10	22,000	39			22,000									22,000
Tennis Courts																	
29	Repaint and stripe tennis Courts	2002	10	25,000	16		25,000										25,000
30	Replace Tennis Court	2002	30	90,000	16											90,000	90,000
31	Replace Drinking Fountain	2002	20	5,000	13					5,000							5,000
32	Replace Tennis Court Standards	2002	30	3,500	16						3,500						3,500
PDLG Program Facility																	
33	Replace Drinking Fountain	2002	20	4,750	13									4,750			4,750
34	Replacement of Exterior Doors	2010	20	3,000	28											12,000	12,000
35	Replacement of HVAC	2012	20	10,000	26											10,000	10,000
36	Bathroom Upgrades	1995	20	10,000	26					10,000							10,000
37	Activity Facility Flooring Replacement	1983	30	17,500	25	17,500											17,500
38	Roof Replacement	1994	30	17,500	11									17,500			17,500
Babe Ruth Facility																	
39	Residing Second Floor	1996	15	2,500	19					2,500							2,500
40	Exterior Door/ Windows Replacement	1996	20	1,000	15				1,000								1,000
41	Heater Replacement	1996	20	2,200	26				2,200								2,200
42	Roof Replacement	1996	25	1,000	11									1,000			1,000
Little League Facility																	
43	Exterior Door/ Windows Replacement	2006	20	1,000	15											1,000	1,000
44	Roof Replacement	2006	25	1,500	11											1,500	1,500
Totals						\$ 17,500	\$ 140,000	\$ 133,000	\$ 3,200	\$ 42,500	\$ 3,500	\$ 14,500	\$ 175,000	\$ 36,000	\$ 19,250	\$ 670,500	\$ 1,254,950

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

GILBERT PARK

Capital Project Description & Project Number Identification																SUMMARY									
	Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	Total Cost of Project									
Park																									
1			12,000	25											12,000	12,000									
2		25	55,000	15	55,000											55,000									
3	2009	12	25,000	15									25,000			25,000									
4		10	8,000	37		8,000										8,000									
5	1979	40	75,000	19							75,000					75,000									
6	1985	25-30	55,000	39	55,000					4,750						55,000									
7	1998	20	4,750	13				75,000								4,750									
8	1997	15	75,000	27				25,000								75,000									
9	1997	15	25,000	27												25,000									
10		15	20,000	20												0									
11	2013	25-30	40,000	23											40,000	40,000									
12		3	2,000	35			2,000				0			0		2,000									
13		40	1,500	13											1,500	1,500									
											0				0	0									
Facility																									
1	2004	3	8,000	22												8,000									
2	1992	20	6,500	26			6,500									6,500									
3	2013	20	10,000	41											10,000	10,000									
4		30	6,000	15											6,000	6,000									
5	2015	20	3,500	31											3,500	3,500									
6	1999	20	4,500	26							4,500					4,500									
7		20	4,750	13		4,750										4,750									
Tennis Courts																									
21		30	3,500	16											3,500	3,500									
22	2003	10-12	25,000	16	25,000											25,000									
23	2003	30	90,000	16											90,000	90,000									
Ice Rink																									
24		8	5,000	37						5,000						5,000									
25		8	3,500	11						3,500						3,500									
Totals																									
					\$ 135,000	\$ 12,750	\$ 8,500	\$ 100,000	\$ -	\$ 13,250	\$ 79,500	\$ -	\$ 25,000	\$ -	\$ 166,500	\$ 540,500									

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

Rotary Centennial Park

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY Total Cost of Project
Park																	
1	Shelter Replacement	1980	30	50,000	21			50,000									50,000
2	Pathway Replacement - concrete	1991	45	5,000	19											5,000	5,000
3	Replacement of Playground Equipment	2006	20	45,000	27											45,000	45,000
4	Replacement of New Playground Border	2006	20	20,000	27											20,000	20,000
5	Fence Replacement	2006	20	6,000	19											6,000	6,000
Totals						\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,000	\$ 126,000

WAIOLA PARK

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY Total Cost of Project
Park																	
1	Renovation of Interior Pathway System	2015	30	60,000	42												60,000
2	Replacement of Pathway Lights	1988	40	65,000	19											65,000	65,000
3	Repaint & Stripe Basketball Courts	1983	10-12	17,000	30			17,000									17,000
4	Replacement of Basketball Standard	1993	10-12	3,000	16				3,000								3,000
5	Replacement of Drinking Fountain	1991	20	4,750	13		4,750										4,750
6	Replacement of Playground Equipment	1996	20	85,000	27		85,000										85,000
7	Replacement of New Playground Border	1996	20	27,000	27						27,000						27,000
8	Restoration of LL Tee Ball Field		12	9,000	26			9,000									9,000
9	Replacement of Park Fire Hydrant			6,500	12											6,500	6,500
Storage Building																	
10	Install Electric Service	1940															
11	Tuck Point		50	5,000	10											5,000	5,000
12	New Drinking Fountain		15	4,500	14				4,500								4,500
13	Roof	1984	30	4,750	13		4,750										4,750
				3,000	11		3,000										3,000
Totals						\$ -	\$ 97,500	\$ 26,000	\$ 7,500	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ 136,500	\$ 294,500

STONE PARK

ELM PARK

Updated on 5/12/2016

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

COMMUNITY CENTER

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY
Park																	Total Cost of Project
1	Replace Fence Surrounding Property	1980	30	22,000	36			22,000									22,000
2	Replacement of Basketball Courts	1995	30	50,000	37											50,000	50,000
3	Replacement of Basket Ball Standards	1995	30	10,000	16										10,000		10,000
4	Repaint and Stripe Basketball Courts	2011	10	7,500	37							7,500					7,500
5	Replacement of Playground Equipment	1997	20	80,000	27	80,000				80,000							160,000
6	Replacement of New Playground Border	1997	20	22,000	27					22,000							22,000
7	New Drinking Fountain		20	5,500	13		5,500										5,500
Building																	
8	Replacement of Exterior Doors	2014	20	15,000	37												15,000
9	Replacement of Interiors Doors	1998	20	2,800	19						2,800						2,800
10	Upgrade Furnishings (Chairs & Tables)	2012	20	5,000	20											5,000	5,000
11	Roof Replacement	1988	25	40,000	18			40,000									40,000
12	Replace Flooring	1989	20	25,000	39				25,000								25,000
13	Remodel Kitchen			15,000	24												15,000
14	Upgrade Sound System			4,000	20											15,000	15,000
15	Bathroom Upgrades	1994	20	15,000	25					15,000						4,000	4,000
16	Replace HVAC	2005	20	18,000	26									18,000		15,000	30,000
17	Replacement of Outside Building Lights	1992	40	6,000	43											6,000	18,000
Totals						\$ 80,000	\$ 5,500	\$ 62,000	\$ 25,000	\$ 117,000	\$ 2,800	\$ 7,500	\$ -	\$ 18,000	\$ 10,000	\$ 20,000	\$ 437,800

SPRING PARK

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY
Park																	Total Cost of Project
1	Replacement of Playground Equipment	1995	20	55,000	27			55,000									55,000
2	Replacement of New Playground Border	1995	20	7,500	27			7,500									7,500
3	Replace Pathway - concrete	1995	45	15,000	18											15,000	15,000
4	Replace Fence	1995	30	20,000	14									20,000			20,000
5	Upgrade Retaining Walls	1995	30	7,500	14						7,500						7,500
6	Replace Shelter	1995	30	50,000	24									50,000			50,000
7	Replace Security Light Center of Park	1995	40	5,000	18											5,000	5,000
Totals						\$ -	\$ -	\$ 62,500	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 70,000	\$ -	\$ 20,000	\$ 160,000

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

Recreation/Administrative/Maintenance Dept. Facility

Capital Project Description & Project Number Identification				SUMMARY																	
Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	Total Cost of Project						
Recreation Center																					
1	Replacement of HVAC (13)	2006	20	375,000	28								375,000		375,000						
2	New Roof Playground Area	2012	30	125,000	37									125,000	125,000						
3	New Roof Offices and Social Area	1980	30	100,000	37		100,000								100,000						
4	Banquet Facility Renovation	2013	30	30,000	39									30,000	30,000						
5	Development Pre School Rooms	2006		60,000	25									60,000	60,000						
6	Phase 2 (Rear Storage Area)	2006		850,000	21									850,000	850,000						
7	Bathroom Upgrades	2006	20	20,000	21								20,000		20,000						
8	VCT Floor Replacement	2006	20	125,000	21								125,000		125,000						
9	Gym Floor Replacement	2006	50	379,000	23									379,000	379,000						
10	Dance Floor Replacement	2006	50	62,000	23									62,000	62,000						
11	Playground Replacement	2006	20	50,000	27								50,000		50,000						
12	Playground Flooring Replacement	2006	20	36,000	27								36,000		36,000						
13	Fuel tanks		35-40	100,000	14									100,000	100,000						
14	Fuel pump			8,500	14									8,500	8,500						
15	Replace Parking Lot	2015	10-20	125,000	39									125,000	125,000						
Administrative Offices																					
15	Replacement of HVAC (3)	2009-10	20	38,000	15									38,000	38,000						
16	Replacement of Office Windows	1980	20	8,500	16	8,500									8,500						
17	Carpet Replacement	2006	6-10	12,000	22		12,000								12,000						
18	Office Desk Replacement	2006	25	18,000	10									18,000	18,000						
19	Copier Replacement	2008	5	10,000	17	10,000								10,000	20,000						
20	Telephone/alarm systems	2006	15	60,000	15			60,000							60,000						
Fitness Center																					
21	Fitness Center Development			2,800,000	40									2,800,000	2,800,000						
Maintenance Department																					
22	Replacement of Forman's Office HVAC	1995	20	6,000	15										6,000						
23	Replacement of Lunchroom HVAC	2004	20	5,600	15	6,000					5,600				5,600						
24	Foreman's Office Furniture Replacement	1995	25	2,000	10						2,000				2,000						
25	Vehicle/Equipment Lift	2003	30	11,200	17									11,200	11,200						
26	Air Compressor	2000	30	4,500	17									4,500	4,500						
Totals																					
				\$	-	\$	18,500	\$	6,000	\$	112,000	\$	60,000	\$	-	\$	606,000	\$	4,621,200	\$	5,431,300

GORDON MAINTENANCE FACILITY

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY
1	Demolition of Buildings			30,000	10	30,000											Total Cost of Project 30,000
Totals																	\$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 30,000

COMPUTERS/COMMUNICATION IMPROVEMENTS

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY
1	Misc. Programs/Licenses			2,500	18	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	Total Cost of Project 27,500
2	Computers Unforeseen			5,000	18	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	47,000
3	Website Upgrades/Re-Design		5	6,000	26							6,000					6,000
4	Replacement of 7 Computers	2005	3-5	7,000	25												7,000
5	Replacement of 8 Computers	2006	3-5	8,000	25				8,000		8,000				8,000		40,000
6	Power Point Presentation Projector	2012	8	4,500	17					4,500							4,500
7	Webserver Replacement/Upgrade	2004	5-8	8,000	18						8,000						8,000
8	RecTrac and PDLG Server Replacement	2006	5-10	8,000	20						8,000						8,000
9	Laptop Replacement	2006	3-5	3,000	25		3,000			3,000						3,000	12,000
10	Financial Software Upgrades		3-5	2,000	19				2,000								2,000
11	Recreation Software Upgrades		3-5	3,000	19				3,000						3,000		6,000
12	Maintenance Department Upgrade		3-5	4,000	19					4,000							4,000
Totals																	\$ 7,500 \$ 18,500 \$ 7,500 \$ 20,500 \$ 19,000 \$ 21,500 \$ 11,500 \$ 33,500 \$ 5,500 \$ 16,500 \$ 10,500 \$ 172,000

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

MAINTENANCE EQUIPMENT

Capital Project Description & Project Number Identification			SUMMARY												
Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	Total Cost of Project
1	Replace John Deere Tractor Mower	2005	8-10	35,000	22										35,000
2	Replace Two Way Radio Comm. System	2000	15-20	8,000	17	8,000									8,000
3	Replace Diesel SmithCo	1993	8-10	21,000	19		21,000								21,000
4	Replace John Deere Tractor Mower	2005	8-10	35,000	22	35,000									35,000
5	Replace Gas SmithCo	1996	8-10	19,000	19										0
6	Replace John Deere 60" Mower	1995	8-10	21,000	22			21,000		3,500					21,000
7	Replace Gas Welder	2000	20	3,500	18										3,500
8	John Deere Skidster/Bobcat	2008	20	35,000	18										35,000
9	Replace Aera-vator with Seed Hopper	1999	20	9,000	21									9,000	9,000
10	Replace Ransom Walk Behind Mower	1994	8-10	5,000	22	5,000									5,000
11	Replace 18' Blue Trailer		20	7,000	19										7,000
12	Replace 10' Green Trailer		20	5,500	19										5,500
13	Replace John Deere Tractor 210 C	1992	20	45,000	21										45,000
14	Replace Pressure Washer	2010	10	3,500	18										3,500
15	Replace Electric Generator	2010	10	2,000	18			2,000					2,000		4,000
16	Purchase New Street/Parking Lot Vacuum		20	8,000	21				45,000						8,000
17	Replace 11' Toro Mower	2010	8-10	45,000	22						10,000				45,000
18	Replace 24' Grey Trailer	1994	20	10,000	19										10,000
19	Stump Grinder	2004			18										0
20	Scissor Lift	2006			15										0
21	Zeo turning Radius Mower	2012		9,000	22		9,000								9,000
Totals				\$	-	\$ 48,000	\$ 35,000	\$ 30,000	\$ 23,000	\$ 45,000	\$ 10,000	\$ -	\$ 2,000	\$ 113,000	\$ 309,500

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

VEHICLES

Capital Project Description & Project Number Identification	Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY Total Cost of Project
1 Replacement of Black Explorer 2016	2016	5	32,000	17						32,000					32,000	64,000
2 Replacement of 2014 Ford Bus	2014	10-15	65,000	20											65,000	65,000
3 Replacement of 2010 Ford 4x4 Pickup	2010	10-15	26,000	16											26,000	26,000
4 Replacement of 2016 Ford Van	2016	10-15	21,500	16											21,500	21,500
5 Replacement of 1998 Ford Pickup	1998	10-15	30,000	16				30,000								30,000
6 Replacement of Small Dump Truck	2001	15-20	47,000	19					47,000							47,000
7 Replacement of Large Dump Truck	2000	15-20	50,000	19				50,000								50,000
8 Replacement of 1995 Pickup	1995	10-15	29,000	16	29,000											29,000
9 Replacement of 2002 Crew Cab Pickup	2002	10-15	50,000	16			50,000									50,000
10 Replacement of 2010 Chevy Bus	2015	10-15	65,000	20											65,000	65,000
Totals					\$ 29,000	\$ -	\$ 50,000	\$ 80,000	\$ 47,000	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 209,500	\$ 447,500

Multi-Park Fixtures & Amenities

Capital Project Description & Project Number Identification	Last Year Replaced	Life	Replmnt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY Total Cost of Project
1 Picnic Tables/Benches/Garbage Cans/Bleachers	ASN	ASN	5,000	26	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	55,000
2 Basketball & Volleyball Standards/ Backboard Replint	ASN	ASN	2,000	26	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000
3 Recreation/Special Event Equipment	ASN	ASN	3,000	30	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	33,000
4 Park Regulation/Information Signs	ASN	ASN	3,000		3,000											3,000
5 Tennis Court Amenities & Special Expenditures	ASN	ASN	4,510													0
6 Recycling Program Equipment/Signs/Containers			75,000	26	3,000		3,000		3,000			3,000			3,000	15,000
7 Bike Trail System			250,000	23											250,000	250,000
8 Age Appropriate signs	ASN	ASN	12,000	20	4,000			4,000			4,000				4,000	16,000
9 Digital Information Sign	ASN	ASN	36,000	23											36,000	36,000
Totals					\$ 20,000	\$ 10,000	\$ 13,000	\$ 14,000	\$ 13,000	\$ 10,000	\$ 14,000	\$ 13,000	\$ 10,000	\$ 10,000	\$ 303,000	\$ 430,000

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2017-2027

Planning and Design

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY
1	Site Documents (Surveys, Appraisals, etc.)			2,000	26	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Total Cost of Project
2	Waioala Park Master Plan			10,000	11											10,000	22,000
3	Gilbert Park Master Plan			10,000	11											10,000	10,000
4	Study & Plans For Bike Path			15,000	13											15,000	15,000
5	Comprehensive Park & Recreation Master Plan	1994/2000	10	35,000	11			35,000								35,000	35,000
6	ADA Accessibility Audit and Transition Plan			30,000	36												0
Totals																	92,000

CONTINGENCY

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY
1	Reserved for Unforeseen Expenses			10,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Total Cost of Project
Totals																	110,000

PAVING AND LIGHTING

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Replmt. Cost	Points Awarded	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027 +	SUMMARY
1	Athletic Fields Light Bulbs			2,000	21	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	Total Cost of Project
2	Parking Lot/Pathway Light Bulbs			2,000	21	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000
3	Miscellaneous Repairs			2,000		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	22,000
4	Unforeseen for Paving & Lighting			2,000	21	14,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	34,000
5	Sealcoat - Nicor lot				15	6,000											0
6	Replacement of Indoor & Outdoor lighting buildings																6,000
Totals																	106,000

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VILLAGE OF LA GRANGE &
SEASPAR INFORMATION

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:
Estimated start time 7:05PM or immediately following the public hearing on
the operating budget for fiscal year 2016-2017

Monday, May 16, 2016
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
SECTION 6	Treasurer Report
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
5/13/16



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 2016**

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 meetings to fall on the third Monday of the month).** 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 11

Monday, February 8

***Monday, March 7**

(First Monday to allow 2016-2017 G.O. Budget to be on display the legal requirement of 30 days)

Monday, April 11

****Monday, May 16**

(Third Monday of the month)

Monday, June 13

Monday, July 11

*****Monday, August 15**

(Due to Endless Summer Fest)

Monday, September 12

******Monday, October 17**

(Due to NRPA Conference)

Monday, November 14

Monday, December 12

*Due to the 2016-2017 Budget required to be on display for a minimum of 30 days

**Third Monday of the month

***Due to Endless Summer Fest on August 5-7

****Due to staff attending the National Conference on October 3-6 and Columbus Day falling on Monday, October 10

Section 2



COMMUNICATIONS & FOIA

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: MAY 16, 2016

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 April 11, 2016

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Special Board Meeting of May 10, 2016

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated April 30, 2016

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for May dated May 16, 2016

****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**

APRIL 11, 2016

Vice President Ashby called the meeting to order at 7:08 P.M.

PRESENT: Commissioners Ashby, Walsh, Lacey, Vear*

ABSENT: Commissioner Penicook

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Recreation Laura Gallagher, Superintendent of Facilities Chris Finn, Superintendent of BASE Leanna Hartung, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Rob Bush

* Commissioner Vear arrived at 7:39 P.M.

Vice President Ashby welcomed everyone to the meeting and asked for changes to the agenda.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 7, 2016; Item 3.2 Approval of the Minutes of the Executive Session Board Meeting of March 7, 2016; Item 3.3 Approval of the Special Board Meeting of March 14, 2016; Item 3.4 Approval of the Financial Report dated March 31, 2016; Item 3.5 Approval of the Consolidated Vouchers for April dated April 11, 2016. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lacey

NAYES: None

ABSENT: Commissioners Penicook, Vear

Staff Reports

Director's Report

Update on Capital Budget for 2016-2017

Director Bissias gave copies of the proposed 2016-2017 Capital Budget to the Board for their review. The budget will be voted on next month. The Public Hearing will take place at 7:00 P.M. before the regular scheduled meeting.

Update of Other Park District Matters

Director Bissias informed the Board that Superintendent of Recreation Laura Gallagher resigned. He thanked her for 8 years of service and wished her good luck in her future and her move to South Carolina. Vice President Ashby stated on behalf of the Board, he does not blame her for moving south and wishes her good luck in her future endeavors, and appreciates all she has done here at the Park District.

Attorney Report

Attorney Rob Bush gave a summary of the current status of the Coryell case.

Treasurer Report

None

Action Items

Discussion and/or Approval of SEASPAR Budget for 2016-2017

Commissioner Walsh motioned to approve the SEASPAR Budget for 2016-2017. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lacey

NAYES: None

ABSENT: Commissioners Penicook, Vear

Discussion and/or Approval of Ordinance 16-03 Contract Renewal with Chicago Bulls/ White Sox Academy

Director Bissias highlighted the changes in the draft for the renewal agreement with the Chicago Bulls/White Sox Academy. The main difference in this contract is the Chicago Bulls/White Sox Academy would use the facility for a fee daily from 3:00 P.M. December 1 through April 30 and for any camps they may have. The Park District would be able to use it without fees all day May 1 through December 1 and then before 3:00 P.M. the other months. Director Bissias asked the Board to forward any questions via email as the final contract will be voted on next month.

REGULAR BOARD MEETING - APRIL 11, 2016

Discussion and/or Possible Approval of an Easement with ComEd at Gordon Park

Attorney Bush stated he received a request from ComEd for an easement for utilities in Gordon Park for the Opus project. There was consensus that an easement approval should be negotiated with the Park District and our buyer prior to the sale of our property.

Board Business

Old Business

Discussion and/or Approval of MBO's for Fiscal Year 2016-2017

There was Board discussion regarding the Sedgwick Park shelter. There was consensus that if there was enough money to fund the shelter, then it should be built. There was discussion about designing the veteran's memorial and the Gordon Park entrance but not funding it until the land is sold. There was discussion about creating the dog park. Commissioner Lacey suggested contacting the La Grange Pet Parade to sponsor our dog park. Commissioner Walsh motioned to approve the MBO's as is. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Vear arrived at 7:39 P.M.

New Business

Discussion and/or Approval of Capital Budget for Fiscal Year 2016-2017

Vice President Ashby asked the Board to review the 2016-2017 Capital Budget and contact Director Bissias or Superintendent of Finance Leynette Kuniej before the next meeting if there were any questions.

Discussion Regarding June Board Meeting

Director Bissias stated the June meeting is short and that nominations and voting on the prevailing wage could be moved to the May meeting. He asked if they would like to cancel the June meeting. The Board would decide next month.

Committee Reports

Administration Committee

None

Public Relations Committee

None

REGULAR BOARD MEETING - APRIL 11, 2016

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear apologized for arriving late. He stated a few residents commented to him that the postcard that was mailed out anonymously to residents about the Park District selling 2.82 acres in Gordon Park was poorly done.

Commissioner Lacey stated she will miss Laura Gallagher and she will be missed at the Park District as well.

Commissioner Ashby was frustrated to see people misconstrue the facts about the Park District. He stated we are a transparent body and if anyone wants to be a commissioner they can be one.

Executive Session

None

Adjournment

Commissioner Walsh moved for adjournment at 7:52 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary

Approved 5/16/2016

**MINUTES OF THE SPECIAL 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 10, 2016

President Penicook called the meeting to order at 6:31 P.M.

PRESENT: Commissioners Penicook, Walsh, Vear, Lacey

ABSENT: Commissioner Ashby

STAFF PRESENT: Executive Director Dean Bissias, Recording Secretary
Ginger Zeman,

OTHERS PRESENT: Attorney Jim Rock

President Penicook welcomed everyone to the meeting and asked for changes to the agenda.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Action Items

Attorney Jim Rock explained that ComEd and Ameritech requested an easement on our property at Gordon Park to bring utilities to the Opus project and to our parcel of land under contract to Pathways. The Pathways attorney has also accepted this easement agreement. After Board discussion, Commissioner Vear motioned to approve Ordinance 16-04 an Easement with ComEd at Gordon Park. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Walsh, Lacey, Vear

NAYES: None

ABSENT: Commissioner Ashby

Public Comments (Board Manual Section #152)

None

SPECIAL BOARD MEETING - MAY 10, 2016

Board Comments

Commissioner Lacey stated she is disappointed with some of the public fighting the Park District tooth and nail. She stated the Park District has meetings to discuss the issues and no one shows up.

Executive Session

None

Action on Items Discussed in Executive Session (If Necessary)

None

Adjournment

Commissioner Walsh moved for adjournment at 6:36 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 5/16/2016

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
April 30, 2016

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2016
GENERAL	\$ 310,374	\$ 924,698	\$ 795,251	\$ 129,447	\$ (34,000)	\$ 405,821
RECREATION	808,603	2,292,211	2,061,541	230,670	(100,000)	939,273
IMRF	19,529	132,382	104,065	28,317		47,846
PAVING & LIGHTING	87,628	25,340	52,036	(26,696)		60,932
LIABILITY INSURANCE	49,505	77,364	81,085	(3,721)		45,784
AUDIT	370	13,226	12,095	1,131		1,501
SPEC RECREATION	347,224	227,953	207,702	20,251		367,475
FICA/MEDICARE	14,490	101,699	89,101	12,598		27,088
TOTAL OPERATIONS	1,637,723	3,794,873	3,402,876	391,997	(134,000)	1,895,720
CAPITAL PROJECTS	624,116	194,000	280,731	(86,731)	134,000	671,385
DEBT SERVICE	202,468	2,634,622	2,766,843	(132,221)		70,247
GRAND TOTAL	\$ 2,464,307	\$ 6,623,495	\$ 6,450,450	\$ 173,045	\$ -	\$ 2,637,352

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,624,937	\$ 13,980			\$ 3,638,917
IPDLAF	717,027	7,942	(140,223)		584,746
FIRST NATL CHKG	307,613	218,247	(152,536)		373,324
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,651,162				4,598,572
Taxes Receivable	1,419,325	(9,579)			1,409,746
Accounts Receivables	108	1,116			1,224
Prepaid expense	3,879		1,023		4,902
Accounts Payable	(156,304)		(33,241)		(189,545)
Accrued Payroll	-		(39,798)		(39,798)
Deferred Tax Revenue	(2,873,843)				(2,873,843)
Deferred Revenue	(121,455)		(152,451)		(273,906)
FUND BALANCE	\$ 2,922,872	\$ 231,706	\$ (517,226)	\$ -	\$ 2,637,352

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

5/12/2016

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						
Property Taxes	(2,463)	754,945	(332)	766,256	758,209	101%
01-5-00-2-40100						
IL Replacement Tax	10,864	42,588	(1,610)	19,853	20,000	99%
01-5-00-3-41000						
Earned Interest	1,439	19,021	2,745	17,592	20,000	88%
01-5-00-3-42000						
Soccer Field Usage		500	4,038	16,430	45,000	37%
01-5-00-3-42100						
Contractual Services		4,430	356	1,618	4,000	40%
01-5-00-3-42150						
Coop Agreement	1,250	9,156		9,747	11,200	87%
01-5-00-3-42600						
White Sox Training		23,621	1,984	23,810	23,810	100%
01-5-00-3-42610						
IPRA	1,994	23,775	2,009	24,030	24,389	99%
01-5-00-3-43000						
Misc. Income/ Youth Grant	100	18,250	100	4,250	600	708%
01-5-00-3-43100						
Snack Machine	669	4,519	589	4,038	4,000	101%
01-5-00-3-48000						
Facility Rental - Denning		36,653	3,102	37,074	37,074	100%
TOTAL GENERAL FUND REVENUE	13,853	937,458	12,981	924,698	948,282	98%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100						
Administrative Salaries	24,036	204,063	24,490	214,729	214,741	100%
01-5-00-5-51200						
Clerical Wages	4,255	34,844	4,635	37,238	38,215	97%
01-5-00-5-53001						
Health & Life Insurance	10,327	117,271	9,817	121,565	134,176	91%
01-5-00-5-54010						
Education & Training	707	8,902	225	9,923	14,729	67%
01-5-00-6-61000						
Legal Fees	2,711	21,061	1,939	18,371	24,300	76%
01-5-00-6-61010						
Consultant Fees					1,800	0%
01-5-00-6-65001						
Bank Service Fees	1,337	11,934	1,424	14,030	13,188	106%
01-5-00-6-66010						
Dues & Subscriptions	-	5,363	86	5,704	7,885	72%
01-5-00-6-67010						
Communications Services	854	13,920	953	14,085	15,442	91%
01-5-00-6-68010						
Computer Software Contracts	818	12,427	684	15,437	15,536	99%
01-5-00-6-69010						
Legal Notices & Publications	245	1,453	1,083	2,366	2,488	95%
01-5-00-6-69110						
Printing/Design Services	2,163	9,823	2,282	9,838	11,445	86%
01-5-00-7-73010						
Office/Administrative Supplies	261	6,593	689	6,521	7,850	83%
01-5-00-7-74010						
Computer Supplies/Equipment	296	1,019	32	385	1,225	31%

GENERAL FUND - CONTINUED

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	1,218	2,927	65	5,737	6,350	90%
01-5-00-7-76010 Postage & Delivery	267	7,562	500	8,740	8,785	99%
01-5-00-7-76400 Banquet Beverage Service	92	832	-	846	838	101%
01-5-00-7-76500 Unforseen Expense		3,141	698	1,695	5,000	34%
TOTAL ADMIN EXP	49,587	463,135	49,602	487,210	523,993	93%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	10,919	117,342	10,036	112,115	133,011	84%
01-6-00-5-51400 Part-time Maintenance Wages	-	15,429	-	15,479	17,000	91%
01-6-00-6-80010 Equipment Rentals	-	85	-	191	550	35%
01-6-00-6-81010 Maintenance Services	6,214	80,668	6,200	80,170	75,669	106%
01-6-00-6-82010 Vehicle Parts and Repairs	204	8,781	383	5,997	8,500	71%
01-6-00-6-89200 Vandalism Repair Expense	-	74	33	33	850	4%
01-6-00-7-83010 Maintenance Supplies	852	12,314	584	11,619	13,723	85%
01-6-00-7-84010 Maintenance Materials	307	8,819	146	8,628	15,649	55%
01-6-00-7-85010 Petroleum Products	188	6,562	91	5,028	9,750	52%
01-6-00-7-86010 Maintenance Tools/Equipment	49	1,605	-	516	2,275	23%
01-6-00-7-87010 Park Landscaping	1,210	3,903	1,370	3,837	4,750	81%
01-6-xx-6-88000 Utilities - Electric	3,111	48,684	2,660	45,519	54,538	83%
01-6-xx-6-88100 Utilities - Natural Gas	1,987	27,289	1,196	12,336	32,000	39%
01-6-xx-6-88200 Utilities - Water	842	5,454	573	5,824	7,050	83%
01-6-xx-6-89000 Park Improvements & Repairs		2,515	-	749	2,750	27%
TOTAL MAINTENANCE EXP	25,883	339,524	23,272	308,041	378,065	81%

TOTAL GENERAL FUND EXPENDITURES

TOTAL GENERAL FUND EXPENDITURES	75,470	802,659	72,874	795,251	902,058	88%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

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	(2,176)	559,104	(471)	551,902	557,700	99%
13-5-00-2-40100			4,800	18,071	20,000	90%
13-5-00-3-43100	255	4,132	192	3,880	3,500	111%
13-7-xx-3-48000	3,971	26,434	2,530	24,164	17,750	136%
13-7-00-3-42000	1,450	5,100	400	3,800	3,950	96%
13-7-00-3-43000	193	9,710		18,818	31,800	59%
13-7-00-3-45000	767	11,404	1,020	11,299	12,000	94%
13-7-xx-3-49000	(2,075)	702,514	(4,286)	715,334	935,500	76%
13-7-09-3-49xxx	24,119	313,191	31,847	312,257	284,625	110%
TOTAL RECREATION REVENUE	26,504	1,631,589	36,032	1,659,525	1,866,825	89%

EXPENSES

ADMINISTRATIVE EXPENSES						
13-5-00-5-51100	42,170	401,872	50,781	421,968	420,867	100%
13-5-00-5-51200	4,255	34,803	4,635	37,237	38,215	97%
13-5-00-5-53001	10,327	117,271	9,816	121,565	134,176	91%
13-5-00-5-54010	707	8,902	225	9,923	14,729	67%
13-5-00-5-55010		3,630	130	3,909	4,170	94%
13-5-00-6-60010	5,722	22,044	2,472	26,047	26,592	98%
13-5-00-6-61000	2,711	21,061	1,939	18,370	24,300	76%
13-5-00-6-61010			-	-	1,800	0%
13-5-00-6-61020		1,000	-	500	1,050	48%
13-5-00-6-65001	1,337	11,934	1,424	14,030	13,188	106%
13-5-00-6-66010	-	5,363	86	5,704	7,885	72%
13-5-00-6-67010	854	13,920	953	14,084	15,442	91%
13-5-00-6-68010	818	12,427	684	15,437	15,536	99%
13-5-00-6-69010	245	1,453	1,082	2,366	2,488	95%
13-5-00-6-69110	6,488	29,468	6,847	29,550	34,332	86%
13-5-00-7-71010	101	1,484	279	1,907	2,400	79%
13-5-00-7-72010	238	3,216	858	3,845	10,800	36%
13-5-00-7-73010	261	6,592	689	6,521	7,850	83%
13-5-00-7-74010	296	1,019	32	385	1,225	31%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR 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	1,218	2,927	65	5,737	6,350	90%
13-5-00-7-76010 Postage & Delivery	267	7,562	500	8,740	8,785	99%
13-5-00-7-76400 Banquet Beverage Service	92	832	-	846	838	101%
13-5-00-7-76500 Unforseen Expense		1,541	698	1,695	5,000	34%
Overhead Allocation						
TOTAL ADMIN EXP	78,107	710,321	84,195	750,366	798,018	94%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	10,919	117,341	10,036	112,115	133,011	84%
13-6-00-5-51400 Part-time Maintenance Wages		15,429	-	15,479	17,000	91%
13-6-00-6-80010 Equipment Rentals		85	-	191	550	35%
13-6-00-6-81010 Maintenance Services	6,214	80,668	6,200	80,171	75,669	106%
13-6-00-6-82010 Vehicle Parts and Repairs	204	8,781	383	5,997	8,500	71%
13-6-00-7-83010 Maintenance Supplies	852	12,317	584	11,619	13,723	85%
13-6-00-7-84010 Maintenance Materials	307	8,819	146	8,628	15,649	55%
13-6-00-7-85010 Petroleum Products	188	6,562	91	5,028	9,750	52%
13-6-00-7-86010 Maintenance Tools/Equipment	49	1,605	-	516	2,275	23%
13-6-00-7-87010 Park Landscaping	1,210	3,903	1,370	3,837	4,750	81%
13-6-xx-6-88000 Utilities - Electric	3,111	48,683	2,660	45,518	54,538	83%
13-6-xx-6-88100 Utilities - Natural Gas	1,987	27,288	1,196	12,336	32,000	39%
13-6-xx-6-88200 Utilities - Water	841	5,453	573	5,824	7,050	83%
13-6-xx-6-89000 Park & Facility Improvements/Repairs		2,515	33	783	2,750	28%
TOTAL MAINTENANCE EXP	25,882	339,449	23,272	308,042	377,215	82%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	7,578	60,475	8,500	66,151	75,889	87%
13-7-00-7-77100 Community Support	74	1,113	16	300	2,500	12%
13-7-00-7-77402 Special Events	-	16,687	-	15,316	43,995	35%
13-7-00-7-78000 Program & Facility Equipment	1,346	10,570	70	6,716	7,300	92%
13-7-01-6-63000 Athletic Officials	1,043	19,387	207	21,514	27,707	78%
13-7-10-4-49050 Concession COGS		-	-	247	400	62%
13-7-xx-5-52000 Program Supervisors/Leaders	10,967	130,255	8,429	111,120	151,305	73%
13-7-xx-6-62000 Contracted Instruction & Services	32,179	236,536	26,666	244,073	310,851	79%
13-7-xx-6-63000 Transportation		2,017	-	2,280	3,000	76%
13-7-xx-7-79000 Program Supplies	1,614	36,650	2,405	38,278	61,506	62%
	54,801	513,690	46,293	505,995	684,453	74%
TOTAL RECREATION EXPENSES	158,790	1,563,460	153,760	1,564,403	1,859,686	84%
TOTAL RECREATION EXPENDITURES						

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

		REVENUES					% TO CURRENT FY BUDGET
		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	
12-7-xx-3-49000	Tuition	42,274	546,613	25,587	501,994	535,000	94%
	Summer Camp/ School Break Camps	(128)	28,220	(9,445)	38,915	48,480	80%
	St Frances Tuition	3,985	55,129	6,086	91,777	60,000	153%
	TOTAL BASE REVENUE	46,131	629,962	22,228	632,686	643,480	98%

EXPENSES

12-7-XX-5-52000	Wages	42,563	378,331	43,881	373,376	476,509	78%
12-7-XX-5-52010	Social Security/ Medicare	2,126	27,812	2,162	28,557	36,451	78%
12-7-XX-5-52015	Pension	1,110	17,422	1,469	15,775	32,079	49%
12-7-XX-5-52020	Health Insurance	641	7,127	612	7,271	7,232	101%
12-7-00-5-54040	Seminars/ Training			-	745	2,695	28%
12-7-00-5-55012	Mileage Reimbursement		1,500	-	1,500	1,500	100%
12-7-00-6-60010	Apparel		2,722	545	1,642	2,740	60%
12-7-00-6-60011	Banners			-	228	-	-100%
12-7-00-6-67033	Cell Phone Reimbursement		1,000	160	2,380	4,240	56%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	339	1,887	-	1,539	1,000	154%
12-7-00-6-69021	Classified Ads for Staffing		1,214		622	1,800	35%
12-7-00-6-82011	Equipment R&M		869			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		95			200	0%
12-7-00-7-72041	Part Time Employee Recognition		523	25	642	600	107%
12-7-XX-6-63020	Field Trips		1,530	700	4,384	3,500	125%
12-7-00-7-75026	Computer Equipment				6,543	7,200	91%
12-7-XX-6-64000	Facility Rental	12	12		12	12	0%
12-7-XX-7-78000	Program Equip	110	5,488	(264)	1,633	1,500	109%
12-7-XX-7-79000	Supplies	652	20,489	3,211	15,263	20,765	74%
12-7-XX-7-79110	Food	3,377	34,723	4,501	35,026	37,420	94%
	TOTAL BASE EXPENDITURES	50,930	502,744	57,002	497,138	641,443	78%

REVENUE OVER EXPENDITURES

(4,799)	127,218	(34,774)	135,548	2,037
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

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	(321)	121,777		132,382	130,553	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	(95)	25,291	(18)	25,340	25,106	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	(357)	77,592	(91)	77,364	76,816	101%
17-5-00-2-40000	AUDIT FUND	(38)	10,112	(2)	13,226	13,055	101%
18-5-00-2-40000	SPECIAL RECREATION FUND	(1,068)	225,980	(218)	227,953	229,125	99%
19-5-00-2-40000	FICA/MEDICARE FUND	(303)	80,900	(22)	101,699	100,425	101%
04-5-00-2-40000	DEBT SERVICE	(3,270)	993,267		2,634,622	965,728	273%
TOTAL SPECIAL FUNDS REVENUE		(5,452)	1,534,919	(345)	3,212,586	1,540,808	209%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,483	103,457		104,065	105,877	98%
15-6-00-9-90xxx	Paving & Lighting		2,248		2,000	23,000	9%
15-6-00-9-90155	P&L Capital Projects			513	50,036	50,000	100%
16-6-00-x-xxxx	Risk Management Costs	458	10,721	1,640	6,885	12,560	55%
16-5-00-6-61200	Liability Insurance		52,038		57,894	57,894	100%
16-5-00-6-61210	Unemployment Comp.		1,674		1,010	14,274	7%
16-5-00-6-61220	South Suburban Risk Management	1,847	18,212	1,671	15,296	15,004	102%
17-5-00-6-61100	Audit		11,770		12,095	12,125	100%
18-5-00-6-61300	SEASPAR		110,475		104,425	104,425	100%
18-5-00-6-61310	SEASPAR Inclusion		10,350		11,408	14,900	77%
18-5-00-5-51100	Allocated Wages		22,977	(72)	23,000	23,000	100%
18-5-00-6-xxxxx	Special Recreation		15,133	(1,208)	11,721	16,664	70%
18-5-00-9-93040	ADA Transition Plan - Phase I				57,148	100,000	57%
19-5-00-5-53200	FICA Contribution	6,214	88,729	7,388	89,101	96,563	92%
04-5-00-8-91100	Debt Service Principal		790,000		801,000	801,000	100%
04-5-00-8-91150	Debt Service Interest		332,921		312,439	312,365	100%
04-5-00-8-91200	Debt Service Fees		3,910		46,100	46,150	100%
	Transfer to Escrow Agent				1,607,304		
TOTAL SPECIAL FUNDS EXPENDITURES		16,227	1,574,615	19,184	3,312,927	1,805,801	183%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

5/12/2016

REVENUES		Bond Issue 2012C	Bond Issue 2014/ 2015	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		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	134,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped				150,000	
	TOTAL CAPITAL PROJECT REVENUE	445,408	380,000	126,707	2,089,262	

EXPENSES		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
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			1,997	7,500	27%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			519	2,000	26%
36-5-00-9-91108	Park regulation/ Information/ ID signs			431	3,000	14%
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)			1,900	3,000	63%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			1,275	2,500	51%
36-5-00-9-91902	Computers Unforeseen				3,000	0%
36-5-00-9-91908	Computer replacement program			1,227	2,000	61%
36-5-00-9-91909	PDLG Website Redevelopment			6,500	9,500	68%
36-5-00-9-93010	Used Recreation Bus					
36-5-00-9-93020	Replace - Ford Explorer	31,379		3,510	6,000	59%
36-5-00-9-93025	Replace - Maintenance Van	21,499			28,000	112%
36-5-00-9-96100	Appraisals/ Site Documents				25,000	86%
36-5-00-9-96101	Update PDLG Master Plan				2,000	0%
36-5-00-9-96110	General soccer field restoration			5,513	10,000	55%
36-5-00-9-99000	Reserved For Unforeseen Expense			5,900	10,000	59%
36-5-12-9-96120	Sedgewick - Replace flooring				8,000	0%
365-10-9-94300	Denning - Replace Flooring			7,960	8,000	100%

		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			54,765	54,765	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-15-9-94600	Waiola Park Pathway Replacement	58,500			75,000	78%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen			21,056	20,000	105%
36-5-20-9-92900	RC - emergency roof repairs			6,800	30,000	23%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)	50,000			50,000	100%
36-5-20-9-94800	RC - Fitness Center				1,800,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	161,378	-	119,353	2,211,765	13%
	FUND BALANCE REMAINING	284,030	380,000	7,354	(122,503)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 5/16/16

If this voucher is removed from the consent agenda, the financial report for the month of APRIL should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MAY 16, 2016 in the amount of \$ 307,069.96
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 31,247.72
BASE Program	2,648.43
Recreation Fund	64,606.61
Paving & Lighting	7,980.00
Liability Insurance	3,071.33
Capital Projects	31,772.18
	141,326.27

Recreation Refunds	3,448.00
Imprest & Credit Card Expenses - per attached	4,640.78
P Card Purchases - per attached	16,769.89
Payroll for the month of APRIL	140,885.02
Includes monthly Social Security, Medicare & IMRF contributions.	
	\$ 307,069.96

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
April 30, 2016

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4878	Rotary Club of Countryside	membership dues	162.00
4879	Philip Metcalf	replace lost payroll check	232.48
4880	Dance Factory	Mother/ Son Dance	350.00
4881	Stephanie Castle	replace refund check	100.00
4882	Teresa Skrzynski	Employee Incentive - Healthy Habits	60.00
4883	Linda Muth	refund payroll deduction error	38.88
4884	Dean Bissias	refund payroll deduction error	3.03
4885	Cook County Clerk	Notary Public fee - Kuzel	10.00
4886	Park District of La Grange	Transfer Sponsorship for Endless Summer	3,000.00
4887	SEASPAR	fundraiser	50.00
4888	Constantine Bissias	per diem - legislative conference	185.00
4889	Chris Finn	per diem - legislative conference	185.00
4890	Lacey Hill Community Outreach	coffee donation	75.00
			4,451.39
	<u>Chase Credit Card</u>	Director's expense	89.44
		vehicle floor mats	99.95
			189.39
			<u>4,640.78</u>

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PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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GENERAL

1	01-0-90-1-10400	PREPAID EXPENSES	IL5038	424201404	LEGISLATIVE CONF	98.00
2			IL5038	424201405	LEGISLATIVE CONF	98.00
3	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	424201408	Vending	154.35
4	01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	425816432	SSPRPA April Meeting	40.00
5	01-5-00-6-67045	EMAIL BLAST	MA1680	423590026	EMAIL BLAST	21.25
6	01-5-00-6-68013	ANTI VIRUS SOFTWARE	NO4111	4248224988	ANTIVIRUS	42.49
7	01-5-00-6-69020	RECRUITMENT ADS- FT	IL7110	426604933	SUPT OF REC POSITION	172.50
8	01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	424201406	MAIL TO PRINTER	9.61
9	01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	426163305	PVC cards	47.00
10	01-5-00-7-73040	OFFICE SUPPLIES - MI	UPS100	424201409	shipping boxes	6.04
11			UPS100	424201410	shipping boxes	5.49
12			UPS100	424201411	shipping boxes	
13	01-5-00-7-74011	COMPUTER- HARDWARE S	RA6071	423590024	COMPUTER SPEAKERS	32.43
14	01-5-00-7-75010	FURNITURE	AM3560	423902109	White board arrow sign	35.00
15			AM3560	423902110	White board sign	30.00
16	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	425475150	DELIVERY	85.76
17	01-5-00-7-76500	CONTINGENCY	HA7090	424699304	Fun Jump	697.50
18	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	425369260	dumpster service	264.64
19	01-6-00-6-81036	VEHICLE WASHES	BR3452	424201403	VEHICLE WASH	14.97
20	01-6-00-6-82011	REPAIRS - EQUIP	VE7025	424582873	stump grinder teeth	52.68
21	01-6-00-6-89200	VANDALISM REPAIR	ME6840	427056731	sealcoat & tools (gordon vand	33.43
22	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	423902108	Toilet Paper	180.90
23			SA7597	425621655	Bathroom Supplies	39.96
24	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	425475153	toilet override buttons	41.52
25			HO4142	424013610	Building Supplies	19.72
26			ME6840	426032466	Hooks	7.44
27			ME6840	426604941	double sided tape	5.83
28	01-6-00-7-83022	PAINT	ME6840	425021661	paint	3.68
29	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	WE8733	423590025	VEHICLE MATS	89.95
30	01-6-00-7-83050	MAIN SUPPLIES - UNFO	SM1200	425021663	"no dog" signs	66.96
31	01-6-00-7-84041	MISC HARDWARE	FU2025	424201412	hardware	13.75
32			ME6840	425021662	hooks	9.15
33	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	424201402	FUEL	14.87
34			SE011	425816431	FUEL	18.99
35			SE011	426817966	FUEL	20.69
36			SE011	427056732	Fuel Blk Explorer	10.01
37	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	424201413	cylinder rental	26.54
38	01-6-00-7-87014	LANDSCAPING - MISC	ME6840	425021662	wheel barrow	37.49
39	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	

2,542.55

BASE PROGRAM

40	12-0-90-1-10400	PREPAID EXPENSES - B	AD1255	426943596	BASE Summer Camp Field Trip	53.94
41			CH0800	425816433	Day Camp Field Trip	577.50
42	12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	425369257	Mtg supply	24.66
43	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	425816435	Barnsdale Supply	189.99
44			GF5411	426604934	Barnsdale Supply	44.66
45	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	423902101	Food	64.45
46			SA7597	424582871	Food	83.66

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			SA7597	425369259	Food	72.60	
48			SA7597	426163296	Food	82.18	
49			SA7597	426943590	Food	80.17	
50			WA1892	423902100	Food	23.05	
51			WA1892	424582870	Food	25.05	
52			WA1892	425369258	Food	28.13	
53			WA1892	426032464	Food	122.47	
54			WA1892	426163297	Food	36.49	
55			WA1892	426943589	Food	18.93	
56	12-7-22-7-79000	SUPPLIES - CONGRESS	GF5411	426604934	CP Supply	44.66	
57	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	423902104	Congress Park Food	166.85	
58			SA7597	424013609	Congress Park Food	25.80	
59			SA7597	425369262	Congress Park Food	114.85	
60			SA7597	426279476	Congress Park Food	30.28	
61			SA7597	426943592	Congress Park Food	55.21	
62			SA7597	426943593	Congress Park Food	67.36	
63			WA1892	423902103	Congress Park Food	53.58	
64			WA1892	424582874	Congress Park Food	15.02	
65			WA1892	425369261	Congress Park Food	30.87	
66			WA1892	426279475	Congress Park Food	11.71	
67			WA1892	426943591	Congress Park Food	53.35	
68	12-7-23-7-79000	SUPPLIES - COSSITT	DI2110	425816434	Cossitt Supply	64.45	
69			GF5411	426604934	Cossitt Supply	44.66	
70	12-7-23-7-79110	FOOD - COSSITT	JE7736	426279477	COSSITT FOOD	16.00	
71			SA7597	423902112	COSSITT FOOD	162.11	
72			SA7597	424582881	COSSITT FOOD	26.39	
73			SA7597	425369268	COSSITT FOOD	64.95	
74			SA7597	426163306	COSSITT FOOD	72.98	
75			SA7597	426943603	COSSITT FOOD	151.25	
76			SA7597	427056734	COSSITT FOOD	13.26	
77			WA1892	423902111	COSSITT FOOD	67.30	
78			WA1892	424582880	COSSITT FOOD	4.77	
79			WA1892	425369267	COSSITT FOOD	36.43	
80			WA1892	425621659	COSSITT FOOD	10.08	
81			WA1892	426163307	COSSITT FOOD	34.14	
82			WA1892	426400693	COSSITT FOOD	17.80	
83			WA1892	426943602	COSSITT FOOD	23.27	
84	12-7-24-7-79000	SUPPLIES - FOREST RD	DI2110	425816435	FR Supply	189.99	
85			GF5411	426604934	FR Supply	44.66	
86	12-7-24-7-79110	FOOD - FOREST RD	SA7597	423902105	FR- Food	192.29	
87			SA7597	424582879	FR FOOD	42.10	
88			SA7597	425369264	FR FOOD	118.48	
89			SA7597	425621658	FR- Food		3.19
90			SA7597	426163301	FR Food	78.71	
91			SA7597	426943599	FR Food	127.21	
92			WA1892	423902102	Forest Road Food	61.07	
93			WA1892	424582878	FR Food	16.98	
94			WA1892	425369263	FR Food	94.40	
95			WA1892	426943598	FR FOOD	16.00	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
96 12-7-25-7-78000	PROGRAM EQUIPMENT -	AB8830	425475151	Ogden Dishwasher	399.00	
97 12-7-25-7-79000	SUPPLIES - OGDEN	DI2110	426163303	OG-Supplies	537.92	
98		GF5411	426604934	Ogden Supply	44.67	
99		OF5007	425021664	OG-SUPPLIES	55.98	
100 12-7-25-7-79110	FOOD - OGDEN	SA7597	423902107	Og-Food	260.73	
101		SA7597	424699305	OG-FOOD	32.70	
102		SA7597	425369266	OG-FOOD	210.46	
103		SA7597	426163302	Og-Food	33.49	
104		SA7597	426943601	Og-Food	167.70	
105		WA1892	423902106	OG-Food and Supplies	120.84	
106		WA1892	425369265	OG-FOOD	111.62	
107		WA1892	426163304	OG-Food	10.24	
108		WA1892	426604940	OG-FOOD	9.90	
109		WA1892	426943600	OG-Food and Supplies	46.66	
110 12-7-26-7-79000	SUPPLIES - BREAKS/ C	DI2110	424201407	Camp Beads	7.19	
111 12-7-27-7-79000	SUPPLIES - ST FRANCE	DI2110	425621657	Toys/Games/SFX	373.72	
112		DO1220	426163298	Toys/Supplies/SFX	22.00	
113		DO1220	426400692	Toys/Supplies/SFX	24.00	
114		GF5411	426604934	SFX Supply	44.66	
115		ME6840	425621656	Broom/Dustpan/SFX	15.99	
116		WA1880	426604939	Arts & Crafts Project/Photos/	8.25	
117 12-7-27-7-79110	FOOD - ST FRANCES	JE7736	424582875	FOOD - SFX	5.00	
118		SA7597	424582877	FOOD - SFX	261.56	
119		SA7597	425475152	FOOD - SFX	209.55	
120		SA7597	426163300	Food - SFX	75.64	
121		SA7597	426943597	Food - SFX	169.07	
122		WA1892	424582876	FOOD - SFX	35.62	
123		WA1892	426163299	Food - SFX	12.10	
124		WA1892	426943595	Food-SFX	21.47	
125 12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRAAL OFFSET		7,313.74
RECREATION						
126 13-0-90-1-10300	ACCOUNTS RECEIVABLE	CA1511	426032463	Lunch For SSRPA April Meetin	674.00	
127		PA4616	425816436	SSRPA MEETING	42.91	
128		SA7597	425621655	SSRPA Meeting	82.28	
129 13-0-90-1-10400	PREPAID EXPENSES- RE	IL5038	424201404	LEGISLATIVE CONF	98.00	
130		IL5038	424201405	LEGISLATIVE CONF	98.00	
131 13-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	425816432	SSRPA April Meeting	40.00	
132 13-5-00-5-55020	PARKING - STAFF	TH0200	427056730	COURT PARKING	34.00	
133 13-5-00-6-60010	APPAREL	SC3975	427056733	apparel	764.79	
134 13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	423796056	marketing	330.85	
135		VI6341	423796057	marketing return		19.46
136 13-5-00-6-60030	MARKETING	DO1220	425021657	DISPLAY CASE		
137		ME6840	426032465	Displaycase	9.00	
138		OF5007	424582872	Award Paper	24.60	
139		TR2990	426604938	Summer Camp Guide	23.98	
140 13-5-00-6-67045	EMAIL BLAST	MA1680	423590026	EMAIL BLAST	275.00	
141 13-5-00-6-68013	ANTI VIRUS	NO4111	424824988	ANTIVIRUS	21.25	
					42.50	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
142	13-5-00-6-69020	RECRUITMENT ADS - FT	IL7110	426604933	SUPT OF REC POSITION	172.50	
143	13-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	424201406	MAIL TO PRINTER	28.83	
144	13-5-00-7-71010	EXP ACCT - EXEC DIR	HO2310	424824987	DIR EXP	28.30	
145			LA1250	426032462	DIR EXP	28.98	
146			TA8400	423590023	DIR EXP	63.16	
147			TA8400	424201401	DIR EXP	34.47	
148			TA8400	425816430	DIR EXP	34.37	
149	13-5-00-7-72021	STAFF RECOGNITION	BA0888	423902098	Employee recognition- Kuzel	62.55	
150			JE7736	426943594	Staff cards	15.65	
151			NO2310	424699303	Employee recognition- Kuzel	41.92	
152			SA7597	426604935	Laura cake	18.63	
153			WA1880	424582869	Employee recognition- Kuzel	116.15	
154	13-5-00-7-72022	STAFF FUNCTIONS	CA1010	426817967	Laura Gallagher Going Away	223.56	
155			CA1510	425021655	SECRETARY'S DAY	141.37	
156			DO1220	426604937	Lauras Lunch	10.00	
157			MA3229	426604936	Lauras Lunch	55.00	
158			PA4616	426817968	Lauras Lunch	22.68	
159			SP0650	426279474	Laura Gallagher Going Away	150.00	
160	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	426163305	PVC cards	47.00	
161	13-5-00-7-73040	OFFICE SUPPLIES MISC	UPS100	424201409	shipping boxes	6.04	
162			UPS100	424201410	shipping boxes	5.49	
163			UPS100	424201411	shipping boxes		6.04
164	13-5-00-7-74011	COMPUTER- HARDWARE S	RA6071	423590024	COMPUTER SPEAKERS	32.43	
165	13-5-00-7-75010	FURNITURE	AM3560	423902109	white board arrow sign	34.99	
166			AM3560	423902110	white board sign	29.99	
167	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	425475150	DELIVERY	85.77	
168	13-5-00-7-76500	CONTINGENCY	HA7090	424699304	Fun Jump	697.50	
169	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	425369260	dumpster service	264.65	
170	13-6-00-6-81036	VEHICLE WASHES	BR3452	424201403	VEHICLE WASH	14.98	
171	13-6-00-6-82011	REPAIRS - EQUIP	VE7025	424582873	stump grinder teeth	52.68	
172	13-6-00-6-89200	VANDALISM REPAIR	ME6840	427056731	sealcoat & tools (gordon vand	33.43	
173	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	423902108	Toilet paper	180.90	
174			SA7597	425621655	Bathroom Supplies	39.96	
175	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	425475153	toilet override buttons	41.52	
176			HO4142	424013610	Building Supplies	19.73	
177			ME6840	426032466	Hooks	7.43	
178			ME6840	426604941	double sided tape	5.83	
179	13-6-00-7-83022	PAINT	ME6840	425021661	paint	3.68	
180	13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	WE8733	423590025	VEHICLE MATS	89.95	
181	13-6-00-7-83050	MAIN SUPPLIES - UNFO	SM1200	425021663	"no dog" signs	66.96	
182	13-6-00-7-84041	MISC HARDWARE	FU2025	424201412	hardware	13.75	
183			ME6840	425021662	hooks	9.16	
184	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	424201402	FUEL	14.87	
185			SE011	425816431	FUEL	18.98	
186			SE011	426817966	FUEL	20.69	
187			SE011	427056732	Fuel Blk Explorer	10.01	
188	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	424201413	cylinder rental	26.54	
189	13-6-00-7-87014	LANDSCAPING - MISC	ME6840	425021662	wheel barrow	37.49	
190	13-7-01-7-79000	SUPPLIES - ATHLETICS	PA2563	424201414	tennis nets	299.94	

JOURNAL DATE: 05/09/16

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
191	13-7-03-7-79000	SUPPLIES - SPEC INT	MA3229	424699301	BC cooking supplies	13.55	
192			WA1892	425475149	Cooking class supplies	12.94	
193			WA1892	426279473	special interest/cooking supp	25.11	
194	13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	425021657	MOTHER SON DANCE	14.00	
195			DO1220	425223475	Mother Son Dance	33.00	
196			FI0706	425021660	Mother Son Dance	20.00	
197			OF5007	425223474	Rec Department Ink Cartridge	20.99	
198			PA4616	425021658	Mother Son Dance	117.27	
199			SA7597	425021659	Mother Son Dance	57.86	
200			SP8390	425223476	Mother Son Dance	239.85	
201			WA1892	424824989	MOTHER SON DANCE	28.20	
202			WI6020	425475148	easter bunny suit cleaning	42.95	
203	13-7-08-7-78000	EQUIP - PRESCHOOL	LA1655	425021656	preschool equipment	24.98	
204			WA1892	424699302	preschool equipment	64.71	
205	13-7-08-7-79000	SUPPLIES - PRESCHOOL	MA3229	424699301	preschool supplies	8.58	
206			WA1892	424824989	PRESCHOOL SUPPLIES	15.30	
207			WA1892	425475149	preschool supplies	61.96	
208			WA1892	426279473	preschool supplies	9.44	
209	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,806.81

LIABILITY INSURANCE							
210	16-6-00-5-53303	SAFETY TRAINING	SA7597	423796058	All PD training food	69.68	
211			UN5463	423902099	shipping	10.14	
212	16-6-00-7-73220	EQUIP - SAFETY & RIS	HO4142	424013608	CO2 detectors	26.97	
213	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		106.79

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32465	AC6400				ACTION PRINTING			
	240687		04/15/16	01	SUMMER 16 BROCHURE	01-5-00-6-69111		2,179.74
				02	SUMMER 2016 BROCHURE	13-5-00-6-69111		6,539.22
						INVOICE TOTAL:		8,718.96 *
						CHECK TOTAL:		8,718.96
32466	AT5004				AT&T			
	033116		03/31/16	01	SEDGWICK INTERNET	01-5-00-6-67011		25.67
				02	SEDGWICK INTERNET	13-5-00-6-67011		25.66
						INVOICE TOTAL:		51.33 *
						CHECK TOTAL:		51.33
32467	BR5050				JMC VENTURES, LLC			
	42016		04/20/16	01	LITTLE BUILDERS	13-7-03-6-62000		290.00
						INVOICE TOTAL:		290.00 *
						CHECK TOTAL:		290.00
32468	CA9440				CALL ONE			
	041516		04/15/16	01	LOCAL PHONE SERVICE	01-5-00-6-67011		153.31
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		153.30
				03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		116.42
				04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		116.41
				05	IPRA	01-5-00-3-42610		60.51
						INVOICE TOTAL:		599.95 *
						CHECK TOTAL:		599.95
32469	CO6347				COMCAST CABLE			
	041216		04/12/16	01	INTERNET SERVICE	01-5-00-6-67040		122.43

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32469	CO6347 041216	04/12/16	02	COMCAST CABLE INTERNET SERVICE	13-5-00-6-67040		122.42 244.85 *
					CHECK TOTAL:		244.85
32470	CU4203 42016	04/20/16	01	TERRY CULLEN MENS LEAGUE REF	13-7-01-6-63000		93.00 93.00 *
					CHECK TOTAL:		93.00
32471	DA2510 412016	04/12/16	01 02	DANZAN RYU CHICAGO CORP LATE WINTER JUJITS REGISTRATIO SPRING JUJITSU CLASSES	13-7-01-6-62000 13-7-01-6-62000		673.40 9,860.50 10,533.90 *
					CHECK TOTAL:		10,533.90
32472	DE4798 041516	04/15/16	01	ELIESER DEJESUS TAE KWON DO INSTRUCTOR	13-7-01-6-62000		1,836.00 1,836.00 *
					CHECK TOTAL:		1,836.00
32473	DY0716 041316	04/13/16	01 02	DYNERGY ENERGY SERVICES 536 EST AVE. 1/20-3/15 536 EST AVE. 1/20-3/15	01-6-20-6-88000 13-6-20-6-88000		2,030.98 2,030.97 4,061.95 *
					CHECK TOTAL:		4,061.95

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32474	FO7500		FORNARO LAW					
	5762		04/22/16	01	LEGAL SERVICES KUNIEJ	01-5-00-6-61001		438.75
				02	LEGAL SERVICES KUNIEJ	13-5-00-6-61001		438.75
					INVOICE TOTAL:			877.50 *
					CHECK TOTAL:			877.50
32475	GA0805		CLAUDIA GALLA					
	4		04/22/16	01	TRAVEL REIMBURSE	13-5-00-5-55012		65.88
					INVOICE TOTAL:			65.88 *
					CHECK TOTAL:			65.88
32476	KO2997		KONICA MINOLTA					
	2293510		03/31/16	01	COPIER SERVICE	01-6-00-6-81031		40.47
				02	COPIER SERVICE	13-6-00-6-81031		40.46
				03	COLOR COPIES	01-5-00-6-69120		60.30
				04	COLOR COPIES	13-5-00-6-69120		180.86
					INVOICE TOTAL:			322.09 *
					CHECK TOTAL:			322.09
32477	MO6136		ROBERT MORROW					
	42016		04/20/16	01	ASSIGNMENT FEES	13-7-01-6-63000		18.00
				02	MENS LEAGUE REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			111.00 *
					CHECK TOTAL:			111.00
32478	MU8556		THE MUSIC SUITE INC					
	41516		04/15/16	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,932.00
					INVOICE TOTAL:			1,932.00 *
					CHECK TOTAL:			1,932.00

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32479	NI6060	NICOR GAS CO.					
	041316	04/13/16	01	4903 WILLOW SPRINGS	01-6-10-6-88100		45.47
			02	4903 WILLOW SPRINGS	13-6-10-6-88100		45.47
					INVOICE TOTAL:		90.94 *
				CHECK TOTAL:			90.94
32480	PA4500	PARK DISTRICT OF FOREST PARK					
	082415	08/24/15	01	SUMMER CAMP POOL/FIELD TRIP	12-7-26-6-63020		700.00
					INVOICE TOTAL:		700.00 *
				CHECK TOTAL:			700.00
32481	PI4028	PITNEY BOWES RESERVE ACCOUNT					
	421	04/21/16	01	POSTAGE ON MACHINE	01-5-00-7-76014		350.00
			02	POSTAGE ON MACHINE	13-5-00-7-76014		350.00
					INVOICE TOTAL:		700.00 *
				CHECK TOTAL:			700.00
32482	PI5185	PITNEY BOWES GLOBAL					
	040316	04/03/16	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
			02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
					INVOICE TOTAL:		129.12 *
				CHECK TOTAL:			129.12
32483	SH0980	SHAW MEDIA					
	1161412	02/24/16	01	BID NOTICE VEHICLE	01-5-00-6-69015		47.76
			02	BID NOTICE VEHICLE	13-5-00-6-69014		47.46
			03	FRONT DESK AD	01-5-00-6-69021		339.30

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32483	SH0980 1161412	02/24/16	04 05 06 07	FRONT DESK AD FULL TIME AD FULL TIME AD PRECHOOL AD	13-5-00-6-69021 01-5-00-6-69021 13-5-00-6-69021 13-7-08-7-79000		339.30 357.94 357.94 536.60 2,026.30 *
				INVOICE TOTAL:			2,026.30
				CHECK TOTAL:			2,026.30
32484	SH4391 41816	04/18/16	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		328.00 328.00 *
				INVOICE TOTAL:			328.00
				CHECK TOTAL:			328.00
32485	SH9070 41116	04/11/16	01	MENS BBALL LEAG AWARD WINTER	13-7-01-7-79000		400.00 400.00 *
				INVOICE TOTAL:			400.00
				CHECK TOTAL:			400.00
32486	WE1520 41116	04/11/16	01	MEN'S BBALL AWARD	13-7-01-7-79000		250.00 250.00 *
				INVOICE TOTAL:			250.00
				CHECK TOTAL:			250.00
32487	WH9225 041416	04/14/16	01 02 03	FAST PITCH CLUB MARCH WHITE SOX PITCHING CLUB MARCH WHITE SOX HITTING CLUB APRIL	13-7-07-6-62000 13-7-07-6-62000 13-7-07-6-62000		72.75 -97.00 72.75 48.50 *
				INVOICE TOTAL:			48.50

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32487	WH9225 5763	04/14/16	01	FASTPITCH CLUB FEBRUARY	13-7-01-6-62000		84.88
			02	SMALL GROUP HITTING MARCH	13-7-01-6-62000		-25.00
			03	ALL SKILLS CLUB APRIL	13-7-01-6-62000		24.25
			04	FASTPITCH HITTING MARCH	13-7-01-6-62000		72.75
			05	LIL SLUGGERS CLUB MARCH	13-7-01-6-62000		345.63
			06	LIL SLUGGERS CLUB APRIL	13-7-01-6-62000		138.25
			07	WHITE SOX HITTING CLUB	13-7-01-6-62000		72.75
			08	ALL SKILLS CLUB MARCH	13-7-01-6-62000		169.75
						INVOICE TOTAL:	883.26 *
						CHECK TOTAL:	931.76
						TOTAL AMOUNT PAID:	35,294.53

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32542	AM3543 374297	04/18/16	01	SUMMER 2016 SOFBALL ASSOC. FEE	13-7-01-6-62000		132.00 132.00 *
					CHECK TOTAL:		132.00
					INVOICE TOTAL:		
32543	BS7404 97843818	04/20/16	01	16" SOFTBALLS	13-7-01-7-79000		551.97 551.97 *
					CHECK TOTAL:		551.97
32544	CO0007 66004620	05/03/15	01	CHALK	01-6-00-7-84014		263.52
			02	CHALK	13-6-00-7-84014		263.52
			03	TURFACE 80 BAGS AND DELIVERY	01-6-00-7-84011		362.00
			04	TURFACE 80 BAGS AND DELIVERY	13-6-00-7-84011		362.00
			05	TREE GATOR BAGS	01-6-00-7-87014		76.80
			06	TREE GATOR BAGS	01-6-00-7-87014		76.80
					INVOICE TOTAL:		1,404.64 *
					CHECK TOTAL:		1,404.64
32545	CO5867 6965	05/04/16	01	VEHICLE SAFETY INSPECT. BUS #2	16-6-00-7-73230		35.00 35.00 *
					CHECK TOTAL:		35.00
32546	LA6052 12217	05/02/16	01	REC CENTER LOCKSA	01-6-00-6-81041		47.50

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32546	LA6052	LA GRANGE LOCK					
	12217	05/02/16	02	REC CENTER LOCKSA	13-6-00-6-81041		47.50
						INVOICE TOTAL:	95.00 *
					CHECK TOTAL:		95.00
32547	SP8450	SPYALLDAY, INC					
	0516	05/01/16	01	MAY 16 SERVICE AGREEMENT	01-6-00-6-81014		87.50
			02	MAY 16 SERVICE AGREEMENT	13-6-00-6-81014		87.50
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
32548	TA7171	TAMELING INDUSTRIES INC.					
	108988	05/05/16	01	2 YARDS GARDEN SOIL	01-6-00-7-84022		39.00
			02	2 YARDS GARDEN SOIL	13-6-00-7-84022		39.00
						INVOICE TOTAL:	78.00 *
					CHECK TOTAL:		78.00
					TOTAL AMOUNT PAID:		2,471.61

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32489	AC2800	ACE					
	2940457040	04/19/16	01	WATER COOLER RENTALS	01-5-00-7-73030		99.00
			02	WATER COOLER RENTALS	13-5-00-7-73030		99.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
32490	AC6100	ACCU-PAVING CO.					
	DRAW 2	05/09/16	01	PAVING PARKING LOT	15-0-95-1-21600		7,980.00
					INVOICE TOTAL:		7,980.00 *
					CHECK TOTAL:		7,980.00
32491	AD2149	ADVANCED FIRE & SECURITY INC.					
	19609	04/26/16	01	FIRE ALARM SYSTEM TEST	16-6-00-7-73230		1,150.00
					INVOICE TOTAL:		1,150.00 *
	19627	05/04/16	01	FIRE ALARM REPAIR PULL STATION	01-6-00-6-81038		105.00
			02	FIRE ALARM REPAIR PULL STATION	13-6-00-6-81038		105.00
					INVOICE TOTAL:		210.00 *
					CHECK TOTAL:		1,360.00
32492	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	49675	04/11/16	01	LEGAL SERVICES	01-5-00-6-61000		1,500.63
			02	LEGAL SERVICES	13-5-00-6-61000		1,500.62
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		6,299.25
			04	LEGAL SERVICES LAWSUIT	36-5-14-9-96110		20,222.93
					INVOICE TOTAL:		29,523.43 *
					CHECK TOTAL:		29,523.43
32493	AT5004	AT&T					

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HECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32493	AT5004 042516	AT&T	04/25/16	01	GILBERT PARK ACTIVITY BLDG. U	01-5-00-6-67011		46.84
				02	GILBERT PARK ACTIVITY BLDG. U	13-5-00-6-67011		46.83
				03	COM. CTR. UVERSE	01-5-00-6-67011		41.84
				04	COM. CTR. UVERSE	13-5-00-6-67011		41.83
				05	SEDGWICK INTERNET	01-5-00-6-67011		35.00
				06	SEDGWICK INTERNET	13-5-00-6-67011		35.00
					INVOICE TOTAL:			247.34 *
					CHECK TOTAL:			247.34
32494	AT5005 041616	AT&T	04/16/16	01	E911 SERVICE	01-5-00-6-67011		17.69
				02	E911 SERVICE	13-5-00-6-67011		17.69
					INVOICE TOTAL:			35.38 *
					CHECK TOTAL:			35.38
					INVOICE TOTAL:			35.67
					CHECK TOTAL:			35.67
					INVOICE TOTAL:			61.30
					CHECK TOTAL:			61.30
					INVOICE TOTAL:			57.39
					CHECK TOTAL:			57.38
					INVOICE TOTAL:			308.71 *
					CHECK TOTAL:			344.09
32495	B08367 2016-4	ILONA JOHANSEN-ALWIN	05/01/16	01	FITNESS CLASSES APRIL 16	13-7-02-6-62000		2,561.00
					INVOICE TOTAL:			2,561.00 *
					CHECK TOTAL:			2,561.00
32496	BR5050	JMC VENTURES, LLC						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32496	BR5050 42516	JMC VENTURES, LLC 04/25/16	01 02	LITTLE BUILDERS CRANIUM CONTRACTIONS	13-7-03-6-62000 13-7-03-6-62000		290.00 234.00 524.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		524.00
32497	BR7686 42104	BROOKFIELD AUTO CENTER INC. 04/04/16	01 02	CREW CAB FRONT END ALIGNMENT CREW CAB FRONT END ALIGNMENT	01-6-00-6-82010 13-6-00-6-82010		41.87 41.87 83.74 *
					INVOICE TOTAL:		
					CHECK TOTAL:		83.74
32498	BS7404 7049365	BSN SPORTS, LLC 04/13/16	01	B BALLS RC OPEN GYM	13-7-09-7-78000		282.72 282.72 *
					INVOICE TOTAL:		
					CHECK TOTAL:		282.72
32499	CI0222 186987	CIRCLE W TRACTOR & EQUIPMENT 04/04/16	01 02	MOWER PARTS MOWER PARTS	01-6-00-6-82011 13-6-00-6-82011		83.13 83.13 166.26 *
					INVOICE TOTAL:		
					CHECK TOTAL:		166.26
32500	CI0599 28496224	CIT TECHNOLOGY FIN SERV INC 04/26/16	01 02	COPIER LEASE COPIER LEASE	01-6-00-6-81031 13-6-00-6-81031		173.50 173.50 347.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		347.00

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32501	CI1551 042316	04/23/16	01 02 03 04 05 06 07	AT& T MOBILITY PARK FOREMAN PARK FOREMAN BASE SUPT. OF FINANCE SUPT. OF FINANCE AIR CARD AIR CARD	01-5-00-6-67031 13-5-00-6-67031 12-7-27-7-78000 01-5-00-6-67035 13-5-00-6-67035 01-5-00-6-67043 13-5-00-6-67043 INVOICE TOTAL:	33.91 33.90 112.47 33.90 33.90 25.73 25.72 299.53 *	
					CHECK TOTAL:		299.53
32502	CI6015 043016	04/30/16	01 02	CINTAS CORPORATION #769 CARPET CLEANIND REC CENTER APR CARPET CLEANIND REC CENTER APR	01-6-00-6-81012 13-6-00-6-81012 INVOICE TOTAL:		213.14 213.14 426.28 *
					CHECK TOTAL:		426.28
32503	CIUNIF 64560416	04/30/16	01 02	CINTAS CORPORATION LOC 344 UNIFORM SERVICE APRIL UNIFORM SERVICE APRIL	01-6-00-6-81030 13-6-00-6-81030 INVOICE TOTAL:		74.78 74.78 149.56 *
					CHECK TOTAL:		149.56
32504	CO6878-1 041516	05/10/16	01 02 03 04 05	COM ED SPRING PARK SPRING PARK WAIOLA PARK WAIOLA PARK DENNING PARK	01-6-18-6-88000 13-6-18-6-88000 01-6-15-6-88000 13-6-15-6-88000 01-6-10-6-88000		14.54 14.53 32.56 32.55 143.33

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32504	CO6878-1 041516	05/10/16	06	DENNING PARK	13-6-10-6-88000		143.33
			07	GORDON PARK	01-6-14-6-88000		152.41
			08	GORDON PARK	13-6-14-6-88000		152.41
			09	SEDGWICK PARK	01-6-12-6-88000		214.15
			10	SEDGWICK PARK	13-6-12-6-88000		214.15
			11	GILBERT PARK	01-6-11-6-88000		72.06
			12	GILBERT PARK	13-6-11-6-88000		72.04
				INVOICE TOTAL:			1,258.06 *
32505	CO7550			SALCOM INC			1,258.06
	042516	04/25/16	01	VIDEO GAME ANIMATION	13-7-03-6-62000		372.00
			02	LIGHTS, CAMERA, ACTON	13-7-03-6-62000		372.00
				INVOICE TOTAL:			744.00 *
32506	CU6015			LEROY CURRIE			744.00
	42816	04/18/16	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		400.00
				INVOICE TOTAL:			400.00 *
32507	DE0288			CONSTANTINE BISSIAS			400.00
	5102016	05/10/16	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	INK CARTRIDGE	01-5-00-7-73022		36.51
			04	INK CARTRIDGE	13-5-00-7-73022		36.51
				INVOICE TOTAL:			233.02 *
				CHECK TOTAL:			233.02

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
32508	D01250	DONE- RITE INC					
	28197	04/29/16	01 PLUMBIING WORK @ COM. CTR.	01	01-6-00-6-81042		76.75
			02 PLUMBIING WORK @ COM. CTR.	02	13-6-00-6-81042		76.76
			03 PLUMBIING WORK @ COM. CTR.	03	01-6-00-6-81042		396.11
			04 PLUMBIING WORK @ COM. CTR.	04	13-6-00-6-81042		396.12
					INVOICE TOTAL:		945.74 *
					CHECK TOTAL:		945.74
32509	ER2949	ERDAKOS FENCE					
	L36	04/14/16	01 FENCHING WORK AT SEDGWICK	01	36-5-00-9-91106		975.00
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		975.00
32510	FR6150	FRONTLINE TECHNOLOGIES GROUP,					
	49533	04/30/16	01 APRIL TRACK SETUP FEE	01	36-5-00-9-91901		1,275.00
					INVOICE TOTAL:		1,275.00 *
					CHECK TOTAL:		1,275.00
32511	FU7541	FUNN & BALONEY LTD					
	2405	04/21/16	01 APPAREL FRONT DESK	01	13-5-00-6-60016		277.10
			02 BASE APPAREL	02	12-7-00-6-60010		545.00
			03 FULL TIME EMBROIDERING	03	13-5-00-6-60010		100.00
					INVOICE TOTAL:		922.10 *
					CHECK TOTAL:		922.10
32512	GA0805	CLAUDIA GALLA					
	04262016	04/26/16	01 HEALTHY HABITS 2016 3 MOS.	01	16-6-00-5-53305		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32513	HI1411 1525572	04/21/16	01 02	TREES SPRING 16 TREES SPRING 16	01-6-00-7-87014 13-6-00-7-87014		860.50 860.50 1,721.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			1,721.00
32514	HO2110 602516	04/30/16	01 02 03 04	HARDWARE HARDWARE PAINT PAINT	01-6-00-7-84041 13-6-00-7-84041 01-6-00-7-83011 13-6-00-7-83011		7.80 7.80 5.59 5.59 26.78 *
				INVOICE TOTAL:			
				CHECK TOTAL:			26.78
32515	IL0505 9281	04/14/16	01	PUBLIC APPLICATOR LICENSE FEE	16-6-00-5-53304		20.00 20.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			20.00
32516	KO2997 2376681	04/30/16	01 02 03 04	KONICA MINOLTA COPIER SERVICE COPIER SERVICE COLOR COPIES COLOR COPIES	01-6-00-6-81031 13-6-00-6-81031 01-5-00-6-69120 13-5-00-6-69120		50.82 50.82 32.67 98.00 232.31 *
				INVOICE TOTAL:			
				CHECK TOTAL:			232.31
32517	KO8391			KONE INC			

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CHECK #	VENDOR # INVOICE #	KONE INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32517	K08391							
	949255953		04/01/16	01	ELEVATOR REPAIR APRIL 16	01-6-00-6-81017		91.73
				02	ELEVATOR REPAIR APRIL 16	13-6-00-6-81017		91.74
					INVOICE TOTAL:			183.47 *
					CHECK TOTAL:			183.47
32518	KU2815	TERRI KUZEL						
	104		05/09/16	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		30.24
					INVOICE TOTAL:			30.24 *
					CHECK TOTAL:			30.24
32519	LA6052	LA GRANGE LOCK						
	19112		03/18/16	01	KEYS AND LOCKS	01-6-00-6-81041		139.75
				02	KEYS AND LOCKS	13-6-00-6-81041		139.75
					INVOICE TOTAL:			279.50 *
					CHECK TOTAL:			279.50
32520	MI0200	MIDWEST EXTERMINATING CO.						
	2361		04/08/16	01	SEDGWICK SERVICE CALL ANTS	01-6-00-6-81011		140.00
				02	SEDGWICK SERVICE CALL ANTS	13-6-00-6-81011		140.00
					INVOICE TOTAL:			280.00 *
					CHECK TOTAL:			280.00
32521	NA4200	NATURALAWN OF AMERICA						
	042616		04/26/16	01	SEDGWICK FERT/HERBICED APP	01-6-00-6-81021		873.00
				02	SEDGWICK FERT/HERBICED APP	13-6-00-6-81021		873.00
				03	ELM FERT/HERBICED APP	01-6-00-6-81021		56.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32521	NA4200			NATURALAWN OF AMERICA			
	042616	04/26/16	04	ELM FERT/HERBICED APP	13-6-00-6-81021		56.00
			05	REC CTR, FERT./HERBICED APP	01-6-00-6-81021		31.83
			06	REC CTR, FERT./HERBICED APP	13-6-00-6-81021		31.82
			07	DENNING FERT./HERBICED APP	01-6-00-6-81021		523.80
			08	DENNING FERT./HERBICED APP	13-6-00-6-81021		523.80
			09	GORDON FERT./HERBICED APP	01-6-00-6-81021		751.75
			10	GORDON FERT./HERBICED APP	13-6-00-6-81021		751.75
			11	WAIOLA FERT/HERBICED APP	01-6-00-6-81021		145.50
			12	WAIOLA FERT/HERBICED APP	13-6-00-6-81021		145.50
				INVOICE TOTAL:			4,763.75 *
	164168	04/26/16	01	GILBERT FERT/HERBICIDE APP	01-6-00-6-81021		322.53
				*** VOID---LEADER CHECK ***			
32522	NA4200			NATURALAWN OF AMERICA			
			02	GILBERT FERT/HERBICIDE APP	13-6-00-6-81021		322.52
				INVOICE TOTAL:			645.05 *
				CHECK TOTAL:			5,408.80
32523	NA4980			NAPA AUTO PARTS			
	6455516	04/30/16	01	VEHICLE PARTS	01-6-00-6-82010		73.01
			02	VEHICLE PARTS	13-6-00-6-82010		73.00
			03	EQUIPMENT PARTS	01-6-00-6-82011		73.01
			04	EQUIPMENT PARTS	13-6-00-6-82011		73.01
				INVOICE TOTAL:			292.03 *
				CHECK TOTAL:			292.03
32524	NI6060			NICOR GAS CO.			
	042016	04/20/16	01	GORDON 90 LOCUST	01-6-14-6-88100		13.13

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION #	ACCOUNT #	PROJECT CODE	ITEM AMT
32524	NI6060	NICOR GAS CO.				
	042016	04/20/16	02 GORDON 90 LOCUST	13-6-14-6-88100		13.13
				INVOICE TOTAL:		26.26 *
	042116	04/21/16	01 SEDGWICH 600 E 48	01-6-12-6-88100		58.40
			02 SEDGWICH 600 E 48	13-6-12-6-88100		58.40
			03 GILBERT 55 N GILBERT	01-6-11-6-88100		38.47
			04 GILBERT 55 N GILBERT	13-6-11-6-88100		38.46
			05 200 WASHINGTON	01-6-13-6-88100		65.90
			06 200 WASHINGTON	13-6-13-6-88100		65.89
			07 536 EAST AVE.	01-6-20-6-88100		291.74
			08 536 EAST AVE.	13-6-20-6-88100		291.74
			09 536 EAST AVE.	01-6-20-6-88100		682.43
			10 536 EAST AVE.	13-6-20-6-88100		682.42
				INVOICE TOTAL:		2,273.85 *
				CHECK TOTAL:		2,300.11
32525	NO1234	NOVENTECH, INC.				
	3771	05/01/16	01 OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02 OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
				INVOICE TOTAL:		227.50 *
	3787	05/03/16	01 COMPUTER SUPPORT	01-5-00-6-68020		527.50
			02 COMPUTER SUPPORT	13-5-00-6-68020		527.50
			03 WEBSITE DEVELOPMENT	36-5-00-9-91909		3,000.00
				INVOICE TOTAL:		4,055.00 *
				CHECK TOTAL:		4,282.50
32526	NU9055	NUTOYS LEISURE PRODUCTS				
	44254	04/28/16	01 PLAYGROUND HARDWARE	01-6-00-7-84031		95.63
			02 PLAYGROUND HARDWARE	13-6-00-7-84031		95.62

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CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32526	NU9055	NUTOYS LEISURE PRODUCTS					
	44254	04/28/16	03	PLAYGROUND HARDWARE	01-6-00-7-84031		19.50
			04	PLAYGROUND HARDWARE	13-6-00-7-84031		19.50
					INVOICE TOTAL:		230.25 *
					CHECK TOTAL:		230.25
32527	OC0650	RAYMOND K OCHROMOWICZ					
	041616	04/30/16	01	RISK MANAGEMENT	16-5-00-6-61220		1,671.33
					INVOICE TOTAL:		1,671.33 *
					CHECK TOTAL:		1,671.33
32528	PD0332	P.D.R.M.A.					
	043016	04/30/16	01	HEALTH INSURANCE	01-5-00-5-53001		10,094.97
			02	HEALTH INSURANCE	13-5-00-5-53001		10,094.96
			03	LIFE INSURANCE	01-5-00-5-53002		19.25
			04	LIFE INSURANCE	13-5-00-5-53002		19.25
			05	DENTAL INSURANCE	01-5-00-5-53003		445.52
			06	DENTAL INSURANCE	13-5-00-5-53003		445.51
			07	VISION INSURANCE	01-5-00-5-53004		177.87
			08	VISION INSURANCE	13-5-00-5-53004		177.87
			09	EAP	01-5-00-5-53005		23.10
			10	EAP	13-5-00-5-53005		23.10
			11	BASE	12-7-00-5-52020		612.43
			12	VOLUNTARY LIFE	01-0-95-1-21402		118.17
					INVOICE TOTAL:		22,252.00 *
					CHECK TOTAL:		22,252.00
32529	PU2441	PUGSLEY AND LAHAIE, LTD.					
	686	04/29/15	01	SPRING 16 TREE PLANTING	01-6-00-7-87012		472.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32529	PU2441	PUGSLEY AND LAHAIE, LTD.					
	686	04/29/15	02	SPRING 16 TREE PLANTING	13-6-00-7-87012		472.50
					INVOICE TOTAL:		945.00 *
					CHECK TOTAL:		945.00
32530	QU5069	QUILL CORPORATION					
	5317862	05/15/16	01	PAPER	01-5-00-7-73010		37.44
			02	PAPER	13-5-00-7-73010		37.44
			03	CUPS	01-5-00-7-73031		28.49
			04	CUPS	13-5-00-7-73031		28.50
			05	INK CARTRIDGES	01-5-00-7-73022		322.07
			06	INK CARTRIDGES	13-5-00-7-73022		322.07
			07	DESK SUPPLIES	01-5-00-7-73023		95.30
			08	DESK SUPPLIES	13-5-00-7-73023		95.31
			09	FILE FOLDERS	01-5-00-7-73012		17.47
			10	FILE FOLDERS	13-5-00-7-73012		17.48
			11	BASE	12-7-00-7-79000		678.53
					INVOICE TOTAL:		1,680.10 *
					CHECK TOTAL:		1,680.10
32531	RO6010	ROCK 'n' KIDS INC.					
	LAGSP16	04/21/16	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,505.00
					INVOICE TOTAL:		1,505.00 *
					CHECK TOTAL:		1,505.00
32532	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	160172	04/01/16	01	BULBS	01-6-00-7-83024		12.95
			02	BULBS	13-6-00-7-83024		12.95
					INVOICE TOTAL:		25.90 *
					CHECK TOTAL:		25.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32533	SH0980 1179161	SHAW MEDIA 04/20/16	01 TURF ENHANCEMENT 02 TURF ENHANCEMENT 03 FRONT DESK AD 04 FRONT DESK AD	01-5-00-6-69015 13-5-00-6-69015 01-5-00-6-69021 13-5-00-6-69021		27.96 27.96 137.30 137.30 INVOICE TOTAL: 330.52 *
32534	SP5010 334991157-04	SPRINT 04/21/16	01 GORDON PARK WIFI 02 GORDON PARK WIFI	01-5-00-6-67013 13-5-00-6-67013		44.76 44.75 INVOICE TOTAL: 89.51 *
32535	SP5940 90420	SPORTS KIDS INC 04/29/16	01 GYMNASTICS/ARCHER/LACROSSE/PIK	13-7-01-6-62000		4,730.15 4,730.15 INVOICE TOTAL: 4,730.15
32536	TE1715 913783676	TENNANT SALES AND SERVICE COMP 04/22/16	01 TENNANTS PARTS/SERVICE T-3 02 TENNANTS PARTS/SERVICE T-3	01-6-00-6-81043 13-6-00-6-81043		231.60 231.60 INVOICE TOTAL: 463.20 *
32537	TW1100 567	TWILIGHT PORTABLE RESTROOMS 04/30/16	01 GORDON 3 STD. UNITS	01-6-00-6-81022		463.20 199.90

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32537	VI1100				TWILIGHT PORTABLE RESTROOMS			
	567		04/30/16	02	GORDON 3 STD. UNITS	13-6-00-6-81022		199.90
				03	SEDGWICK 3 STD. UNITS	01-6-00-6-81022		205.50
				04	SEDGWICK 3 STD. UNITS	13-6-00-6-81022		205.50
				05	SEDGWICK 1 ADA UNIT	01-6-00-6-81022		105.50
				06	SEDGWICK 1 ADA UNIT	13-6-00-6-81022		105.50
				07	SPRING SCHOOL 1 STD UNITS	01-6-00-6-81022		62.50
				08	SPRING SCHOOL 1 STD UNITS	13-6-00-6-81022		62.50
				09	GILBERT 1 ADA UNIT	01-6-00-6-81022		105.50
				10	GILBERT 1 ADA UNIT	13-6-00-6-81022		105.50
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		99.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		99.50
				13	DENNING 1 ADA UNIT	01-6-00-6-81012		99.50
				14	DENNING 1 ADA UNIT	13-6-00-6-81022		99.50
					INVOICE TOTAL:			1,755.80 *

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32538	VI5006				VILLAGE OF LA GRANGE			
	042716		04/27/16	01	GORDON SPLASH PAD	01-6-14-6-88200		32.28
				02	GORDON SPLASH PAD	13-6-14-6-88200		32.28
				03	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
				04	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
				05	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
				06	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
				07	SEDGWICK S. FIELD SPRINKLER	01-6-12-6-88200		32.28
				08	SEDGWICK S. FIELD SPRINKLER	13-6-12-6-88200		32.28
				09	REC BUILDING	01-6-20-6-88200		360.55
				10	REC BUILDING	13-6-20-6-88200		360.54
				11	COM. CTR.	01-6-13-6-88200		51.24
				12	COM. CTR.	13-6-13-6-88200		51.24
				13	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28
				14	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
					INVOICE TOTAL:			1,146.37 *

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32538	VI5006	VILLAGE OF LA GRANGE					
		*** VOID---LEADER CHECK ***					
32539	VI5006	VILLAGE OF LA GRANGE					
	5927	04/11/16	01	ELEVATOR INSPECTION 2015	16-6-00-7-73230	INVOICE TOTAL:	150.00
							150.00 *
					CHECK TOTAL:		1,296.37
32540	WE4600	WESTMONT INTERIOR SUPPLY HOUSE					
	130068651	04/14/16	01	REC CTR. CEILING TILES	01-6-00-7-83012		59.20
			02	REC CTR. CEILING TILES	13-6-00-7-83012	INVOICE TOTAL:	59.20
							118.40 *
					CHECK TOTAL:		118.40
32541	WE8600	WESTFIELD FORD INC.					
	611433	04/15/16	01	EXPLORER COVER ASSEMBLY PART	01-6-00-6-82010		59.50
			02	EXPLORER COVER ASSEMBLY PART	13-6-00-6-82010	INVOICE TOTAL:	59.49
							118.99 *
					CHECK TOTAL:		118.99
					TOTAL AMOUNT PAID:		103,560.13

Section 4



STAFF REPORTS

Park District of La Grange
May 2016
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2016 are the second Monday of the month with the **exception of March (March 7), May (May 16), August (August 15), and October (October 17).**
2. The May board meeting is a regular meeting scheduled for Monday, May 16, 2016 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 May packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%05-16-16.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 April 11, 2016; minutes from the special board meeting of May 10, 2016; financial report dated April 30, 2016; and consolidated vouchers for the month of May dated May 16, 2016.
5. Under Staff Reports 4.0 I will give the Board a brief update on our progress on the development of the 2016-2017 Capital Budget. During the past month I have worked with Chris, Claudia and Leynette on the development of the Capital Budget. A couple of items have been corrected and added since it was presented to the Board last month. I will discuss them with the Board at the May board meeting. The changes made to the 2016-2017 Capital Budget were the cost of the floor coverings at the Sedgwick program facility, the hydrant at Gilbert Park and the cost of the pavilion at Sedgwick Park.
6. In the front pouch of the board packet this month Chris and I have supplied the Board with the Capital Budget Replacement Worksheet. The replacement plan is constantly changing and being updated. It's a tool to give the Board and staff guidance as it relates to the Capital Budget and a reminder of our assets.
7. Under Action Item 7.1 staff is requesting the Board approve the General Operating Budget Ordinance 16-02 for 2016-2017. Staff has made the changes to the budget as discussed during our March 14th Special Board Workshop.

8. Under Action Item 7.2 is the renewal of our Chicago Bulls/White Sox agreement. This is the last renewal of the current contract and I have worked with our attorneys to get this document in front of the Board for approval. For the months of May through November the Park District will have exclusive use of the facility all day long with the exception of some summer camps that the White Sox would like to run, which will result in additional rental revenue for us. They will leave their equipment in the facility at all times and it will be available to the Park District to use as a revenue generator. During the months of December through April the Park District will still have use of the Bulls/Sox area during weekday daytime hours and upon special request. Staff is planning to use the area for party rentals, fitness classes, and the golf simulator, if approved with the Capital Budget.
9. Under Action Item 7.3 the Board is required to officially approve Ordinance 16-05 Adopting the Prevailing Wages for 2016 – 2017. This is required of the Board under Illinois law. Since it was discussed at last month's meeting to possibly cancel June's board meeting, I have included this item on this month's agenda for the Board to approve and to allow the Executive Director to add the prevailing wages to the ordinance when they become available for the county. We need to send our approved ordinance to the State in June and this will allow us to stay compliant with the law.
10. Under Action Item 7.4 staff is requesting that the Board approve the 2016-2017 Capital Budget. Staff has gone through and reviewed the MBO's, Capital Budget Replacement Plan and the Park District finances in the development of this budget. Staff has worked hard on developing this budget in an attempt to fund as many District projects as possible while remaining fiscally sound.
11. Under Board Business 8.1 is the possibility of cancelling June's board meeting which was discussed last month. If the Board does officially cancel the June board meeting staff would like the Board to consider Board Business 8.2.
12. Under Board Business 8.2 staff requests that the Board give the Executive Director the authority to authorize and pay all necessary bills for the month of June. The Board will officially approve all bills paid in June at the July board meeting.
13. Also 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 normally nominated at the June board meeting and the Board votes for these positions at the July board meeting.

14. Staff is preparing for this year's 70th Pet Parade on Saturday, June 4th. We are happy to inform the Board that again this year we will have Benny the Bull. Since Benny is retiring on June 11th this will be one of his last appearances.
15. Staff continues to work on plans for this year's 2016 Endless Summer event. Currently we are in the process of soliciting sponsors for the event. I will keep the Board updated over the next few months as we prepare for the event which will be held August 5th through the 7th.
16. During the past month I continued to work with staff on Capital Budget projects, easement agreements, the Gordon Park court case and dealing with Gordon Park as it relates to the OPUS construction project on the former YMCA property. I also continued working on the Board Policy Manual, continued to review the PDLG Master Plan in preparation of its updating and prepared to interview candidates for the Superintendent of Recreation open position.
17. I attended this year's Legislative Conference in Springfield on May 2nd through May 4th. I met with Senate Minority Leader Radogno and House Minority Leader Durkin. Although business in Springfield is at a slow pace it was good to keep in touch with some of our legislators.
18. I will be out of the office and on vacation on May 20th, 27th, June 8th, 20th, 27th, July 1st and 5th. I will be available by cell phone for any commissioner or staff member on any day that I am off 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
May 2016
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of April 30, 2016, tax revenue receipts for the 2015 tax levy are \$1,464,097 or 95% of the amount assessed in the first installment.

Total tax revenue receipts for the 2014 tax levy are at 99% of the total assessed.

2. The cash balance at April 30th was \$4,598,572 of which \$3,631,721 is invested in certificates of deposit and a money market. These investments are fully insured or collateralized. The balance is in various checking accounts and will be invested in accordance with our cash flow needs.
3. Included in this month's packet is the preliminary fiscal year-end report for the Park District. Operations, excluding debt service and capital had an excess of revenue over expenditures of \$391,997. Some additional bills for services received are still expected, so this amount will be reduced accordingly.

On page 4 of the financial statement please note that recreation activity fees and Recreation Center revenues are substantially the same as the prior year. Combined these two revenue sources were 84% to budget while the recreation expenditures were 74% to budget. Some invoices for contractual services are still outstanding.

Administrative and maintenance expenditures are currently under budget with the exception of a few line items. There may also be a few invoices for April which have not been received.

4. At the end of this month, I will be attending the annual Government Finance Officers Association conference in Toronto. There are always many education classes that revitalize my enthusiasm and count toward maintaining my professional license.
5. Lauterbach & Amen, LLP will be on site on June 6th to begin their preliminary fieldwork for the current year's audit engagement. We are planning to have a final report available for approval at the August board meeting.

Park District of La Grange
May 2016
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rental. We have been extremely busy on Saturdays and Sundays in the rooms and the DeSitter Room. We are getting ready for the summer season in terms of rental and programs.
2. Starting May 29th we will be starting our summer hours at the Recreation Center; which will be Mon., Tues., & Thur. 8a-9pm Wed., & Fri. 8a-5:00pm, Sat. 8a-4pm, and Sun closed. These hours will reflect when the front desk is open and open gym and playground use. We will still be taking rentals on Sundays and having our regular scheduled programs.
3. I have been working on the 2016-2017 capital budget with Dean. We have looked at several areas of the park district to determine the projects that will be done for the 2016-2017 capital budget in conjunction with the MBO list.
4. The capitol projects for the 2015-2016 year have been completed; some of the projects will roll over to the next fiscal year. Some of the projects completed paving the rec center parking lot, paving of the path at Waiola Park, kitchen and bathroom renovations, vehicle replacements, roof repairs, athletic field repairs, ADA projects, and some small projects.
5. I continue to work close with Claudia on all parks and field rentals. We have had several days of rain where we have canceled games/practices for athletics groups. There has been a few scheduling conflicts and rescheduling of games due to the weather.
6. We have two new front desk staff that are being trained for the remainder of the month.
7. I attended "Parks Day at the Capitol" May 2-4. On Monday I helped set up the SSPRPA booth for the Parks Day on Tuesday. Tuesday I spent most of the day at the capitol building working the SSPRPA booth. Wednesday was educational sessions in the morning.

8. I will be attending the SSPRPA general meeting on May 12th at the Oak Lawn Park District. This will conclude my time on the Executive Board of the association. On May 18th I will be running the SSPRPA Facility Committee meeting at the Mokena Park District.
9. The Endless Summer Fest committee continues to meet to discuss the fest. We have most of the entertainment all set; there are a few things we are finalizing in regards to entertainment.

**Park District of La Grange
May 2016
Board Report**

**Linda Muth
Administrative Supervisor**

1. Summer registration began for residents and non-residents in April. Both opening days ran smoothly in the office and online.
2. I spent time resolving issues with our RecTrac software.
3. I worked on BASE schedule processing and summer camp registration.
4. I began reconciling BASE household accounts that receive payment assistance from Action for Children for the school year.
5. I spent time on accounts receivable and collecting past due balances.
6. I processed program and rental refunds.
7. I developed BASE survey questions for a survey issued by School District 102 on daycare needs in the community.
8. We interviewed candidates for the position of part-time front desk attendant and hired two new employees. They began training this week.
9. I updated our office procedures manual.

Park District of La Grange
May 2016
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of April we charged about \$19,900 in room rental fees. In April of 2015 room rental fees totaled about \$14,900. We had a great month and were up \$5,000 compared to last year in April! It was a great way to finish the fiscal year!
2. We have charged about \$14,300 in room rental fees for the month of May so far. We charged about \$14,200 in May 2015. We are about \$100 ahead of May 2015's room rental total.
3. So far we have charged about \$9,600 for this coming June, compared to June of 2015 in which we charged a total of about \$12,300. There seems to be enough spaces left for June to be a good month.
4. Rentals are doing well even into July! We have charged about \$7,000 in room rental fees so far for this July. In July of 2015 we only charged a total of about \$8,800. July should also be a good month for rentals.
5. For the 2015-2016 fiscal year we charged a total of about \$159,100, which is about \$900 down from the 2014-2015 fiscal year in which we brought in about \$160,000. Still, it was a strong year for room rentals, and this fiscal year has been off to a great start for room rentals.
6. We raised DeSitter Room prices, after-hours fees, fun jump rates and picnic rental prices. All marketing materials have been updated, and so far it has been a very smooth transition.
7. I have been working on cleaning up bill codes for facility rentals in Rec Trac. I have also been tightening up some things in Rec Trac to make data entry of rental forms simpler and more consistent.

Park District of La Grange
May 2016
Board Report

Josh Wiencek
Maintenance Supervisor

1. Hired and trained a new maintenance staff member.
2. Worked with maintenance staff on rearranging maintenance shifts to help fit their needs.
3. Had the t3 floor scrubber motor repaired and went through all floor machines to make sure all were working well.
4. Preparing for the park pride event.

Park District of La Grange
May 2016
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 5/11/16 Learning Ladders Preschool has 63 of 108 participant registered for the 2016-2017 school year. The program is currently 58% full. Last year at this time we had 71 of 96 participants (74% full). However, for this upcoming school year we have added an additional class increasing our enrollment potential by twelve.
2. Learning Ladders Preschool participated in the Muscular Dystrophy Association annual Hop-A-Thon during the week of the young child. Our program goal was \$1,000. Our preschool ended up raising \$810.00. The funds raised will help send a camper to the MDA summer camp.
3. Preparations for our third annual Park Pride event on Saturday, May 14th continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. As of May 11th we have three sponsors, Fort Dearborn, Case Lots and Supreme Windows & Exteriors. We have multiple local groups participating this year. They include; Boy Scout Troop #19, Cub Scout Pack #39, Pack #33 Wolf Scout Den, The Leadershop, La Grange Rotary Club as well as a number of individuals that currently reside in La Grange.
4. Since the departure of Laura Gallagher, I have taken on additional job responsibilities during the interim. I will be overseeing the food vendor's coordination for the La Grange Summer Fest, organizing the annual all staff safety training and orientation and maintaining the certificates of insurance for the district. I will also be handling district apparel orders, the sponsorship and volunteer programs as well as co-op billing and future program planning.
5. The Learning Ladders Preschool regular scheduled classes will end on Thursday, May 12th. I will be distributing our end of the year parent evaluations via Survey Monkey. I always look forward to receiving the feedback from the preschool families because it not only gives praises to the staff's efforts but also offers many constructive improvements that can be implemented for the following school year.
6. The annual preschool picnic and graduation will be held at the Recreation Center on Friday, May 13th. We have a record 33 students graduating and heading to kindergarten in the fall! All preschool families will be celebrating at the picnic with access to the indoor playground,

fun jump and toddler playtime gym equipment. We will wrap up the event with an ice cream social!

7. Early childhood and preschool staff will be participating in spring clean-up days at Sedgwick Park, Gilbert Park and the Recreation Center. Staff will also work to pack up the room at Sedgwick to make room for the upcoming Camp Quest which will be held at that location in the summer months.
8. As of 5/11/16 day camp enrollment has been steadily increasing as June is rapidly approaching. The early childhood half day Camp Tiny Tots has 51 of 162 (31%) slots filled. The full day early childhood Camp Mighty Munchkins has 123 of 162 (76%) slots filled.
9. I have been working with my summer camp directors to organize their theme weeks and create lesson plans accordingly. I have also booked four of Camp Mighty Munchkins "in house" field trips. They include a magician, circus act and visits from the Cosley Zoo's, "Zoo to You" program.
10. I have been working to compile contractual program offerings for the fall 2016 brochure as well as creating new in house programs and small one day events for early childhood and youth.

Park District of La Grange
May 2016
Board Report

Kevin Miller
Recreation Supervisor

1. Day Camp Counselor interviews were wrapped up at the end of April. Due to the large turnover in staff, we are bringing on 11 new counselors this summer. As I stated in previous reports, we have lost many counselors to summer internships, relocating to other towns/states, and some staff have found full time careers.
2. I am currently working on updating the Camp Counselor Manual and getting all training materials situated for the camp staff. Camp training takes place May 31st-June 3rd. The first day of camps is June 6th.
3. Enrollment numbers for Camp-A-Palooza have picked up nicely the past month. There has been a 45% increase in revenue for Palooza from the first week of April. Unfortunately, enrollment is still behind where it was at this time last year, which was 52% total enrollment. We are currently at 46% total enrollment. After going through rosters for Camp Quest, I see a large amount of campers that were in Palooza in 2015, have moved on to Quest. Camp Quest is doing extremely well with enrollment, which has surpassed last years' enrollment numbers by a large margin. Even though Palooza numbers are down, we are retaining the campers and overall camp numbers are phenomenal, as we have a 22% increase in revenue compared to this time last year.
4. Summer athletic numbers are looking good for the early part of registration. We have a slight increase in revenue compared to this time last year. The core group of programs that do well on an annual basis (All Star Sports, Jujitsu and Gymnastics programming) are continuing that trend. Some of the athletic camps such as Skyhawks Camps and the Chicago Fire Soccer camp have seen sharp drops in enrollment. The silver lining with these camps is that many of them take place in July and August so there is time to get numbers up. New programs are also looking promising. There has been a good buzz around the newly implemented Youth Developmental 3 on 3 Basketball League. I am confident this league will run and it has the

potential to exceed my enrollment expectations for its first year.

5. Fitness enrollment numbers are consistent to what they were during this time last May. We are down by a couple of enrollments. I have taken over Fitness programming in Laura's absence. On May 3rd, I met with Loni Alwin and discussed some issues with the fitness programs from the past, and I provided her with my views and ideas on how to take fitness programming to another level in the future. One of my main objectives is to provide a more comprehensive day care option for participants. I will also be keeping a close eye on specific programs this summer and fall. This leads to my second objective, which is potentially offering a seasonal or yearly fitness pass where a core group of fitness classes would be offered on a daily schedule and would be separate from the specialty programs and format we currently offer. These two objectives are based on my research of our programs, going through past evaluations, speaking with several of our instructors and looking at what other park districts and private clubs are implementing.
6. With the absence of a Superintendent of Recreation, I have been assigned the following duties; Fitness Programming, CPR/First Aid Training Coordination, First Aid Supply Ordering/Dissemination, Internship Coordinator, and Jr. Counselor Program Coordinator. I am excited to take on some new responsibilities and look forward to the potential challenges that lie ahead.
7. On Wednesday, May 4th, I conducted a CPR/First Aid/AED re-certification for administrative and part time staff. I will also be teaching classes on May 26th and June 1st.
8. On Friday, April 29th, I oversaw the Fitness Open House. Unfortunately, it was poorly attended, as we had 6 participants show up for the evening. I believe it would have had more success had it not been on a Friday evening. A big thank you goes to our sponsors for the evening, Chiro One and Countryside Bank. Thankfully, we were able to draw people to their booths who were in the building for open gym and the use of the playground.

Park District of La Grange
May 2016
Board Report

Teresa Skrzynski
Marketing Coordinator & Program Supervisor

1. I have begun to prepare for the fall brochure. I reached out to my contractors for different program offerings and to add new programs.
2. After offering different types of mother and son activities over the years the very first Mother Son Dance ran on April 8th. There were 26 boys and their mothers that registered for the event. Participants signed in, took a picture and then ate some dinner. The DJ played age appropriate music and also played a few different games for the couples. Each couple left with a framed photo memento and a superhero party favor.
3. I attended the IPRA Communications & Marketing Section Meeting on April 21st at the West Chicago Park District. Jason Witt presented on the topic of Branding. It takes a lot of time setting up a brand but even more time making sure it is used properly. Everyone in the organization needs to know the brand.
4. I have taken on Endless Summerfest Sponsorships, Marketing Coordination and Brochure Coordination for the time being until a Recreation Superintendent has been hired.
5. On May 4th I attended the CPR training and was recertified in CPR/AED and First Aid.
6. A press release was sent out to local media informing the community about the Fitness Open House and Park Pride. To promote Park Pride lawn signs have been placed around the parks and a banner was hung above the television in the social area.
7. Camp Quest numbers are doing very well with 341 out of 414 spots filled. Before care has 118 out of 225 and after care has 127 out of 225 spots filled.

8. All the field trips and bus transportation for Camp Quest have been scheduled and booked. I have also sat in on interviews for camp staff and am in the process of finishing up the hiring and rehiring process.
9. I am currently working on flyers for all different program areas that will be used to promote summer programs and events.
10. We currently have 1044 likes on Facebook, 390 followers on Twitter and 3,936 subscribers on the PDLG FunBytes.

Park District of La Grange
May 2016
Board Report
Claudia Galla
Park Foreman

1. Mowing has begun this month following rain and warmer weather. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
2. The 47th St. soccer field has been seeded and will not be in use for the season. Orange fencing has been installed.
3. NaturalLawn of America was in town on April 26th to fertilize all our athletic fields and turf areas at the rec center.
4. Nine trees total were planted in Sedgwick and Denning parks this past month. Four trees were planted at the east side of Denning where there was loss from Emerald Ash Borer.
5. Baseball and softball season has started. Ball fields are being routinely groomed daily. Foul lines are painted and turf mowed weekly. Turface and chalk is supplied as needed.
6. The fencing at Little League fields A & B has been repaired.
7. Waterlines and fountains have been switch "on" throughout the district.
8. On May 6th the Park District and LeaderShop partnered to facilitate a service day for 20 students from the LaGrange Highlands Middle School. The kids and volunteers were great. They were well organized and went right to work when they arrived at Denning Park. They did landscape clean-up, mulching and added soil to some garden plots.



9. The Park Pride committee has met to prepare and organize the upcoming Park Pride service day taking place on May 14th. We have secured sponsorships from a few vendors. I've been

gathering tools and supplies for the event. Event signs have been posted throughout the parks.

10. Minor repairs and maintenance was completed to playground equipment in all parks. In anticipation of the heavy summer use, worn out swing parts were replaced; bolts were checked to be tightened or replaced; the general condition of slides and bridges were examined for worn or broken parts.
11. I've been interviewing applicants for the full-time laborer position in the Maintenance Department. We are just about at the end of the process and hopefully will fill the position very soon.
Seasonal staff will be arriving mid-May.
12. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Completed inspections for April –playgrounds, buildings, Ball fields, soccer fields, tennis courts, path & trail, parks & grounds.
 - *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
May 2016
Board Report

Leanna Hartung
BASE Superintendent

1. Registration for the 2016-17 school year is going well. At this time, Ogden and Barnsdale are full with a waiting list, Congress Park and SFX have 3 slots open, Forest Road has 10 and Cossitt has 40 spots available.
2. The summer school camp numbers are looking good. We have an average of 26-35 children registered each week. This is an increase from last year at this time. I have had several phone calls and emails from families who are planning on attending however, they have not registered as of yet. I am encouraging each family to register as soon as possible. Our goal this year is 32-40 children. Last year we had 28-32 children each week. The deadline was April 29th however, I extended the registration date to May 13th.
3. We have 11 days left of school!! This school year went so fast! Each year at this time we are all busy inventorying and cleaning out our BASE cabinets at each school. Everything perishable must be used up and inventory done so we know what supplies I need to order for next year. The food and supplies left are used for summer camp.
4. Dean, Leynette, Linda and myself met with Dr. Schumacher on Monday, May 9th regarding changes for next school year. SD102 is moving forward with the enrichment program called Right at School. I reported about this program in last months board report. The program will be in the schools as we are and provide enrichment opportunities. My concern is spacing and storage. It sounds like we may need to share space which is already very limited. We will know more in in the next few weeks regarding how this program will be incorporated into the district. We also discussed the surveys SD102 sent out regarding feedback about the BASE program. We received 102 responses out of 503 households registered for BASE. At my April 28th Supervisor meeting, we discussed the surveys and the responses.
5. I have started working on staff evaluations, I am finishing up

summer camp planning, I am looking into trainings and resources for next school year for the staff and I will be attending a training on May 20th for Driving 15 passengers vans/buses. I am part of the Safety Committee and we have been planning and organizing information for the all staff orientation and training on June 1st.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

PARK DISTRICT OF LA GRANGE

ORDINANCE 16-02

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2016 AND
ENDING APRIL 30, 2017**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 16th DAY OF MAY 2016

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, and this 16th day of May 2016.

Ordinance 16-02

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS:

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2016 to April 30, 2017.
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 16th day of May 2016, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on May 4, 2016, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seq:

That the sum of One Million Two Hundred Fifty Three Thousand, Six Hundred Ninety Four Dollars (\$1,253,694) for General Corporate Fund; the sum of Three Million, Fifty Two Thousand, Fifty Six Dollars (\$3,052,056) for the Recreational Program Fund; The sum of One Hundred Sixty Five Thousand, Eighty Two Dollars (\$165,082) for the Fitness Center; The sum of One Hundred and Thirty Thousand, Five Hundred Twenty Five Dollars (\$130,525) for the Illinois Municipal Retirement Fund; the sum of One Hundred Thirteen Thousand, Three Hundred Eighty Three Dollars (\$113,383) for the Social Security Contributions Fund; the sum of Thirteen Thousand, Six Hundred Ninety Five Dollars (\$13,695) for the Audit Fund; the sum of One Hundred Thirty Thousand, One Hundred Twenty Three Dollars (\$130,123) for the Liability Insurance Fund; the sum of Three Hundred Forty Three Thousand, Six Hundred Eighty Six Dollars (\$343,686) for the Handicapped Recreation Fund; the sum of Twenty Eight Thousand, Seven Hundred Fifty Dollars (\$28,750) for the Lighting and Paving Fund; the sum of One Million One Hundred Twenty Thousand, Eighty Two Dollars (\$1,120,082) for Debt Service Repayment; the sum of Two Million (\$2,000,000) for New Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$4,200,000; the estimated cash to be received from tax revenue is \$2,802,000; and, the estimated cash to be received from all other sources, \$2,725,000. Expenditures in all funds during the fiscal year are estimated to be \$5,372,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,355,000.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 215,161	\$ 247,435
Clerical	\$ 39,180	\$ 45,057
Maintenance	\$ 131,745	\$ 151,507
Seasonal Maintenance	\$ 16,500	\$ 18,975
2 Employee Benefits		
Health & Life Insurance	\$ 132,398	\$ 145,638
Continuing Education & Training	\$ 15,690	\$ 18,044
Employee & Public Relations Expense	\$ 5,050	\$ 5,808
3 Professional Services		
Legal Fees	\$ 26,100	\$ 30,015
4 Office Operations		
Supplies, Equipment, Printing	\$ 23,419	\$ 26,932
Dues & Subscriptions	\$ 7,950	\$ 9,143
Postage & Delivery	\$ 9,138	\$ 10,509
Bank Service Fees	\$ 16,338	\$ 18,789
Communication Services	\$ 16,562	\$ 19,046
Computer System Supplies & Services	\$ 15,446	\$ 17,763
Legal Notices & Publications	\$ 2,488	\$ 2,861
Special Events	\$ 43,900	\$ 50,485
Unforeseen	\$ 5,000	\$ 5,750
5 Building & Grounds		
Maintenance Supplies, Tools, & Rentals	\$ 17,735	\$ 22,169
Maintenance Materials & Vehicle Repair Parts	\$ 23,901	\$ 29,876
Contracted Maintenance	\$ 76,715	\$ 95,894
Petroleum Products	\$ 8,575	\$ 10,719
Electricity, Gas Heat, & Water	\$ 88,675	\$ 110,844
Landscaping, Repairs & Improvements	\$ 8,350	\$ 10,438
6 Capital Improvements	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	<u>\$ 996,016</u>	<u>\$ 1,253,694</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.

70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

RECREATION PROGRAM FUND

		To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries			
Administrative Salaries	\$	440,663	\$ 506,762
Clerical	\$	39,180	\$ 45,057
Maintenance	\$	131,745	\$ 151,507
Seasonal Maintenance	\$	16,500	\$ 18,975
Facility Rental Supervisors	\$	74,855	\$ 86,083
Program Supervisors & Leaders	\$	160,276	\$ 184,317
BASE program salaries & benefits	\$	544,643	\$ 626,339
2 Employee Benefits			
Health & Life Insurance	\$	139,747	\$ 153,722
Continuing Education & Training	\$	18,435	\$ 21,200
Employee & Public Relations Expense	\$	15,970	\$ 18,366
3 Professional Services			
Legal Fees	\$	26,100	\$ 30,015
4 Office Operations			
Supplies, Equipment, Printing	\$	49,032	\$ 56,387
Dues & Subscriptions	\$	8,700	\$ 10,005
Postage & Delivery	\$	9,138	\$ 10,509
Bank Service Fees	\$	16,338	\$ 18,789
Communication Services	\$	20,802	\$ 23,922
Computer System Supplies & Services	\$	17,626	\$ 20,270
Legal Notices & Publications	\$	4,288	\$ 4,931
Unforeseen	\$	5,000	\$ 5,750
5 Building & Grounds			
Maintenance Supplies, Tools, & Rentals	\$	17,735	\$ 22,169
Maintenance Materials & Vehicle Repair Parts	\$	23,901	\$ 29,876
Contracted Maintenance	\$	76,715	\$ 95,894
Petroleum Products	\$	8,575	\$ 10,719
Electricity, Gas Heat, & Water	\$	88,675	\$ 110,844
Landscaping, Repairs & Improvements	\$	8,000	\$ 10,000
6 Program Expense			
Contractual Services & Programs	\$	347,609	\$ 399,750
Transportation & Facility Rental	\$	8,712	\$ 10,454
Program Supplies & Equipment	\$	128,410	\$ 154,092
Promotion & Publicity	\$	35,905	\$ 43,086
Community Support	\$	2,500	\$ 3,000
Special Events	\$	16,055	\$ 19,266
7 Capital Improvements	\$	50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	\$	2,551,830	\$ 3,052,056

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.

70 ILCS 1205/5-2, 5-2a, 5-2b

FITNESS CENTER

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 21,667	\$ 24,917
Attendants	\$ 34,000	\$ 39,100
Custodians	\$ 6,834	\$ 7,859
Child Care Supervisors	\$ 10,000	\$ 11,500
Personal Trainers	\$ 13,333	\$ 15,333
	<u>\$ 85,834</u>	<u>\$ 98,709</u>
2 Employee Benefits		
IMRF Pension	\$ -	\$ -
Social Security/ Medicare	\$ 6,566	\$ 7,551
3 Office Operations		
Supplies & Equipment	\$ 1,667	\$ 1,917
Equipment Rental	\$ 33,333	\$ 40,000
Promotion & Publicity	\$ 1,667	\$ 2,000
4 Building & Grounds		
Equipment Repairs	\$ 923	\$ 1,154
Electricity, Gas Heat, & Water	\$ 9,334	\$ 11,668
Fitness Center Repairs	\$ 1,667	\$ 2,084
 Total Estimated Expenditures and Total Appropriation for Fitness Center Expenditures	 <u><u>\$ 140,991</u></u>	 <u><u>\$ 165,082</u></u>

The foregoing appropriations are to be paid from user fees.

SPECIAL REVENUE FUNDS

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	\$ 113,500	\$ 130,525

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

SOCIAL SECURITY CONTRIBUTIONS FUND

Social Security Contributions	\$ 98,594	\$ 113,383
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The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

AUDIT FUND

Audit Services & CAFR Fee	\$ 12,450	\$ 13,695
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The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

LIABILITY INSURANCE FUND

Liability Insurance Premiums	\$ 62,640	\$ 78,300
Safety & Risk Management Expense	\$ 12,180	\$ 15,225
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 15,004	\$ 18,755
	<u>\$ 104,098</u>	<u>\$ 130,123</u>

The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

HANDICAPPED RECREATION FUND

S.E.A.S.P.A.R. Contribution	\$ 107,477	\$ 128,972
Recreation Inclusion	\$ 14,900	\$ 17,880
Salaries & Professional Fees	\$ 28,000	\$ 33,600
Misc operational expenses	\$ 11,028	\$ 13,234
Capital Expenditures for Code Compliance	\$ 50,000	\$ 150,000
	<u>\$ 211,405</u>	<u>\$ 343,686</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the joint recreation programs, including equipment, facilities, and supplies for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

PAVING & LIGHTING FUND

Paving Projects	\$ 19,000	\$ 23,750
Lighting Services & Supplies	\$ 4,000	\$ 5,000
	<u>\$ 23,000</u>	<u>\$ 28,750</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for paving and lighting streets and roadways and from the anticipated amounts from other sources. 70 ILCS 1205/5-6, 8-2, 8-5 and 8-7

DEBT SERVICE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Principal Repayment	\$ 850,000	\$ 850,000
Interest Expense	266,282	266,282
Custodial/ Issuance Fees	3,800	3,800
	<u>\$ 1,120,082</u>	<u>\$ 1,120,082</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the repayment of long term debt.

SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 996,016	\$ 1,253,694
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,551,830	\$ 3,052,056
Total Estimated Expenditure and Total Appropriations for the Fitness Center	\$ 140,991	\$ 165,082
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 113,500	\$ 130,525
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 98,594	\$ 113,383
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 12,450	\$ 13,695
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 104,098	\$ 130,123
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 211,405	\$ 343,686
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 28,750
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,120,082	\$ 1,120,082
Total Estimated Expenditure and Total Appropriations for New Construction or Renovation	\$ 2,000,000	\$ 2,000,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 7,371,966</u>	<u>\$ 8,351,076</u>

Section 3: If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Section 4: All unexpended balances of any items of any General Appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation made by this ordinance.

Section 5: All unexpended balances from annual appropriations of previous years are hereby reappropriated for the same purposes. The receipts and revenues of the Park District of La Grange derived from sources other than taxation and not specifically appropriated herein shall constitute a portion of the General Corporate Fund and shall first be placed to the credit of such fund.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. 70 ILCS 1205/4-3

PASSED THIS _____ day of _____, 2016.

APPROVED THIS _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

Mary Ellen Penicook
President of the Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

Constantine Bissias
Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2016/2017**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2016 and ending April 30, 2017:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,802,000
Illinois Replacement Taxes	40,000
Activity Fees	1,003,156
Facility Rentals	305,055
Donations/Sponsorships	4,750
Park Income	97,000
Contractual Agreements	73,625
Interest	22,000
Miscellaneous	11,400
Issuance of Debt	320,000
Before & After School Programs	646,480
Fitness Center	201,741
Grants	0
Total	----- \$5,527,207 =====

I hereby certify that I am the Treasurer of the Park District of La Grange and that the above figures are a true and accurate estimate of the District's anticipated revenues.

Robert Metzger
Treasurer
PARK DISTRICT OF LA GRANGE

(SEAL)

STATE OF ILLINOIS}
COUNTY OF COOK} SS

CERTIFICATION OF PUBLICATION

I, Constantine Bissias, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

In accordance with the Park District Code, I further certify that on May 16, 2016, the Corporate Authorities of such Park District passed and approved Ordinance 16-02, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2016 AND ENDING APRIL 30, 2017

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance 16-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 9, 2016, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

Dated at La Grange, Illinois, this 16th day of May 2016.

Constantine Bissias
Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

(SEAL)

PARK DISTRICT OF LAGRANGE

COOK COUNTY, ILLINOIS

ORDINANCE NO. 16-03

**AN ORDINANCE CREATING THE THIRD AMENDMENT
TO THE LICENSE AGREEMENT FOR
RECREATION CENTER BASEBALL FACILITIES**

WHEREAS, the Park District of LaGrange is an Illinois Park District organized under the Illinois Park District Code, 70 ILCS 1205/1-1 et seq ("Park District"); and

WHEREAS, Roclab Athletic Instruction, LLC is an Illinois limited liability company doing business as the Chicago Bulls Sox Training Academy with its office at 6200 Riverbend Drive, Lisle, Illinois 60532 ("Roclab"); and

WHEREAS, the Park District and Roclab, in November, 2006, entered into a License Agreement for recreation center baseball facilities, a copy of which is attached hereto as Exhibit A ("Agreement"); and

WHEREAS, according to the License Agreement it will, as of April 30, 2016 complete its third term; and

WHEREAS, Roclab has, pursuant to said License Agreement an option to renew this Agreement for three consecutive terms, each renewed term for a period of three license years; and

WHEREAS, pursuant to Roclab's timely exercise to renew the Agreement, the term of the Agreement shall now continue through April 30, 2019;

NOW THEREFORE, the License Agreement for Recreation Center Baseball Facilities executed by the Parties in November, 2006 is hereby amended as follows:

SECTION 1. That Section 2A, under Term of License of the original License Agreement is hereby amended by acknowledging that the term has been extended for an additional three (3) License Years through April 30 2019

SECTION 2. That Section 3A, under License Fees of the original License Agreement is hereby amended by stating that a monthly License Fee shall be payable during the months of December through April of each License Year and during the 2017 License Year (i.e. the License Year ending April 30, 2017) the License Fee will be \$2,024 per month (\$10,120 for the five month period).

SECTION 3. That Section 3(B) of the original License Agreement is revised to read as follows:

“B. The License fee shall be adjusted each year on December 1 by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area (“CPI-U”) multiplied by the prior year’s License Fee (“Escalation Amount”). The Escalation shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (“Annual Percentage Increase”). The Annual Percentage Increase is multiplied by the prior year’s License Fee to determine the Escalation Amount. The Escalation Amount is added to the prior year’s License Fee, resulting in an Adjusted License Fee for the current License Year.”

SECTION 4. During the period of May 1 through November 30 of each License Year, the Park District may utilize the Baseball Area for programs and activities at its discretion, subject to the following limitations:

A. The Park District will not schedule or conduct an organized baseball and/or softball instructional program conducted by paid professional instructors in the Baseball Area, but the Park District may schedule and conduct in the Baseball Area, baseball and/or softball instruction by non-professional local coaches.

B. Roclab will have exclusive use of the Baseball Area each Monday. Roclab may also request use of the Baseball Area for one additional day per week and for multiple day summer camps, holiday camps or other group events consistent with prior years. Such additional use will be granted if Roclab requests that use at least twenty four (24) hours in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. Roclab will pay to the Park District 20% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this Section 4.B.

C. When using the Baseball Area, the Park District may utilize Roclab equipment located in the Baseball Area. If any Roclab equipment is damaged while being used for Park District programs or activities, the Park District will pay 50% of the cost of repair or replacement due to normal wear and tear, and 100% of the cost of repair or replacement due to negligence or intentional damage.

SECTION 5. The Park District may request use of the Baseball Area prior to 3:00 p.m. on any weekday during the period of December 1 through April 30 of each License Year. Such use will be granted if the Park District requests that use at least twenty four (24) hours in advance, and if Roclab has not, prior to receiving said request, scheduled the Baseball Area for use. There will be no charge to the Park District for any use of the Baseball Area that occurs under the provisions of this Section 5.

SECTION 6. Section 9.D. under Termination is amended to state “In the event Roclab fails to operate the baseball and softball operations for which this License is issued for more than thirty (30) days out of any consecutive sixty (60) day period between December 1 and April 30 of any License Year, the Park District shall have the right to terminate this Agreement effective 30 days after receipt of written notice of termination from Park District. Effective as of the end of any License Year, either Party may terminate this Agreement without cause by providing written notice to the other Party no less than 120 days prior to the effective date of termination.”

SECTION 7. All other provisions of the original license remain in effect.

SECTION 8. The above-stated WHEREAS clauses are incorporated herein as though fully set forth.

SECTION 9. The THIRD AMENDMENT to the License Agreement for Recreation Center Baseball Facilities attached to this Ordinance as Exhibit A is hereby approved and the President and Secretary are authorized and directed to execute the Amendment on behalf of the Park District.

SECTION 10. The Ordinance and Amendment shall be in full force and effect from and after its passage, approval and publication as provided by law and after approval by Roclab as exhibited by its signature below.

PASSED THIS ____ DAY OF _____, 2016.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ DAY OF _____, 2016.

Park District of LaGrange

By: _____

Mary Ellen Penicook, Board President

ATTEST: _____

Board Secretary

Roclab Athletic Instruction, LLC

By: _____

(Print Name)

4810-4241-9759, v. 1

ORDINANCE NO 16-05

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; and

WHEREAS, the Park District seeks to be in compliance with the law, but does not have a regularly-scheduled meeting in the month of June; and

WHEREAS, the Illinois Department of Labor has not yet established wage rates for the month of June; and

WHEREAS, the Park District has historically determined that the general prevailing rate of wages in the Park District are 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").

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, 2016. At such time as the Department of Labor issues those prevailing wage rates, the Park District Secretary will append those rates hereto. 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: By no later than June 30, 2016, 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 _____, 2016.

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 _____, 2016.

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 _____, 2016.

SECRETARY
PARK DISTRICT OF LA GRANGE

[SEAL]

Proposed 2016-2017 Capital Budget

Capital Projects Summary					Spent to Date	2016-2017 Budget
Safety /Legal Projects					0	201,800
Computers/Communication Improvements					0	16,000
Multi-Park Fixtures & Amenities					0	30,500
Planning & Design					0	2,000
Contingency					0	10,000
Paving & Lighting					0	90,500
Capital Projects Scheduled for 2016-2017					0	1,771,235
Projected Capital Project Total					0	2,122,035
Funding Sources						
Revenue from PARC Grant						987,147
Revenue from Paving Lighting Fund						55,000
Projected Revenue from Operations						250,000
Revenue from Special Recreation Fund ADA Upgrades						150,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center						150,000
Capital Project Fund Balance						485,000
Revenue from Roll Over Bonds						45,000
Total Funding Available						2,122,147
Funding less Projected Project Costs						\$ 112

Capital Project Description & Project Number Identification					2016-2017 Budget	
					Spent to Date	
					Progress	
					Points Awarded	
					L or S	
Safety & or Legal						
RAM 2	Emergency Roof Repair/ Patch		S	30		30,000
ADA	ADA Improvement Plan Phase 1		L	25		75,000
SEG 37	Sedgwick Park Replacement of flooring		S	19		17,300
V4	Replace Maintenance 1995 Pickup Truck		S	16		29,000
GOR 15	Install Cooling Circulation unit at Gordon Park Splashpad Building		S	27		13,500
GOR 1	Demolition of Buildings Village Requirement		L	10		30,000
GIL	Gilbert Water Hydrant		S	32		7,000
Totals					\$	\$ 201,800

Proposed Projects For 2016-2017						
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture			30	Waiting on State Grant	1,537,735
RAM	Golf Simulator Unit			24		17,000
RAM	Golf Simulator Room build out			24	NOT FUNDED	0
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000			22	Waiting for LG Rotary	0
MEA 1	New Playground @ Meadow Brook (Deveoplment Plans)			20	NOT FUNDED	0
COM 6	New Playground @ Community Center			20		80,000
SED 25	New Shelter at Sedgwick Park			23		75,000
ME 15	Singleman Lift			19		7,500
RAM	Replacement of Spin Bikes			18	NOT FUNDED	0
WAI	Holiday Tree Lighting			17		2,000
RAM	Gym Supervisor Station			17		5,000
RAM	Tree Sculpture			17		3,000

Capital Project Description & Project Number Identification					2016-2017 Budget		
		L or S	Points Awarded	Progress	Spent to Date		
ME 16	Floor Scrubbing Machine		14				4,500
PARK	New Parks ID Sign		14				26,000
GOR	New Gordon Park ID Sign		14	In progress			10,000
ADMIN	10 Year Anniversary Celebration		11				3,500
DEN	Community Garden Fencing		11	NOT FUNDED			0
	Totals				\$	- \$	1,771,235
Annual Capital Project Items							
COMPUTERS/COMMUNICATION IMPROVEMENTS							
CCI 15	PDLG Website Redevelopment		30				5,500
CCI 5	Replacement of Computers		25				2,000
CCI 9	Laptop Replacement		25				0
CCI 10	Financial Software Upgrades - add'l Retrac licenses		19				1,000
CCI 11	Recreation Software Upgrades		19				2,000
CCI 1	Misc. Programs/Licenses		18				2,500
CCI 2	Computers Unforeseen		18				3,000
	Totals				\$	- \$	16,000
Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39				10,000
MFA 1	Picnic Tables/Benches\Garbage Cans\Bleachers		26				7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26				2,000

Capital Project Description & Project Number Identification					2016-2017 Budget	
		L or S	Points Awarded	Progress	Spent to Date	
MFA 6	Recycling Program Equipment/Signs/Containers		26			1,000
MFA 8	Age Appropriate signs		20			1,000
MFA 4	Park Regulation/Information Signs		20			3,000
PDLG	Emerald Bore Tree Replacement Plan		15			6,000
	Totals				\$ -	\$ 30,500

Planning and Design

PD 1	Site Documents (Surveys, Appraisals, etc.)		26			2,000
	Totals				\$ -	\$ 2,000

CONTINGENCY

CON 1	Reserved for Unforeseen Expenses					10,000
	Totals				\$ -	\$ 10,000

PAVING AND LIGHTING

GIL 6	Gilbert Park Pathway replacement		29			55,000
GIL 23	Tennis Court Resurface Gilbert		24			25,000
DEN	Denning Park Parking lot Lights repairs		23			5,500
SPR 10	Tennis Court Resurface Spring Park 18-19 budget year		19			0
SEG 29	Tennis Court Resurface Sedgwick Park 17-18 budget year		19			0
STO 9	Remove Stone Park Basketball Courts		13			5,000
	Totals				\$ -	\$ 90,500

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 2016/2017

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 SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
Lower Level Conference Room
La Grange, IL 60525

Saturday, March 12, 2016 - 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 12, 2016 and called to order at 8:04 a.m. in the lower level conference room. On roll call, the following were present:

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

ABSENT: Trustee Arnett

OTHERS: Village Clerk John Burns
Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Assistant Finance Director Joe Munizza
Public Works Director Ryan Gillingham
Police Chief Renee Strasser
Fire Chief Don Gay
Assistant Community Development Director Angela Mesaros

II. BUDGET WORKSHOP OVERVIEW

President Livingston opened the meeting by thanking the Board of Trustees and members of the management team for their work over the past several months in preparing the draft budget.

He noted that uncertainty remains at the state level and that the Village will need to remain vigilant and nimble.

Village Manager Pilipiszyn reported that the Village's financial position is strengthening as a result of stronger revenues. Surpluses are anticipated for the next four years and no new taxes or fees are proposed. The approach to the budget continues to be conservative in nature, for example revenues anticipated as a result of several large projects (OPUS, Pathways, etc.) have not been factored into the budget at this time. He reiterated that the

budgeting optimism is tempered by uncertainty at the state level, therefore requiring the Village to maintain fiscal discipline. As such, Department Heads have prepared proposed status quo budgets.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone reported in detail on each General Fund revenue line-item.

President Livingston noted that he would like to discuss pension funding as there is a correlation with the revenue discussion.

While it is the intent of the Village Board to fully fund (100%) employer contributions to the Police and Fire Pension Funds on an annual basis, tax levy receipts collected by Cook County can sometimes be less than expected due to issues outside of the Village's control such as tax appeals and foreclosures. As a result, the budgeted amount to be transferred to the respective pension funds has been reduced proportionally. When these "loss and cost" reductions are made by the County, the typical pension contribution is about 98% of what has been budgeted. After discussion, the Village Board directed staff to adjust the allocation of property tax revenue as it is received so that the Village's employer contributions to the Police and Fire Pension Funds will always reflect 100% of the "budgeted" annual required contribution.

At this point in the meeting, Department Heads were invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

1. Administration, Legal, President & Board and General Ledger

In follow-up to the Strategic Planning session back in January, President Livingston noted that he would like to allocate funds in the proposed budget to improve Village communications. Discussion ensued. It was the consensus of the Village Board that improved Village communications was a priority and that a workshop will be scheduled perhaps as soon as June 2016 to discuss the matter in greater detail.

It was the consensus of the Village Board to concur with staff's budget recommendations.

2. Finance

It was the consensus of the Village Board to concur with staff's budget recommendations.

3. Community Development

The Village Board discussed several economic development initiatives which are in various stages of development. First, it was the consensus of the Village Board to schedule a workshop later this year to evaluate the results of the free valet service after one-year of operational data has been collected. There was also a discussion about identifying a separate funding source for the valet program so that other economic development initiatives could be considered using the non-Home Rule Sales Tax allocation of \$50,000 per year.

Second, President Livingston noted that the LGBA will be making a presentation at the Village Board meeting on Monday, March 14 concerning its request for additional funding from the Village. President Livingston also reported that the LGBA explained their proposal to the CEDC about a week ago, and that the CEDC was impressed with the presentation. He indicated support for some but not all of the requested amounts. Discussion of this request is to be continued.

It was the consensus of the Village Board to concur with staff's budget recommendations.

4. Police Department, Asset Forfeiture Fund, Auxiliary Police Fund, ETSB Fund

There was a discussion of staffing in the Police Department (e.g. – status of filling existing vacancies, status of the referendum-funded position, etc.) President Livingston also noted that the Village continues to collect revenue to partially fund a School Resource Officer. He suggested that it would be appropriate to revisit the matter with the LTHS Board of Education and Administration.

It was the consensus of the Village Board to concur with staff's budget recommendations.

5. Fire Department and Foreign Fire Insurance Tax Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

6. Building and Grounds and Public Works

The Village Board discussed several strategic priorities and pending projects – consideration of restoring the Village's \$1.0 million annual transfer from the General Fund to the Capital Projects Fund (currently \$700,000 per year due to cost containment); as workload permits, begin thinking about a facilities plan for Public Works; the offer of Board assistance in helping to communicate to affected residents and businesses the NICOR gas main and service line replacement project scheduled for this year; and continued discussion of water accountability.

It was the consensus of the Village Board to concur with staff's budget recommendations.

7. Equipment Replacement Fund and Debt Service Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

V. ADJOURNMENT

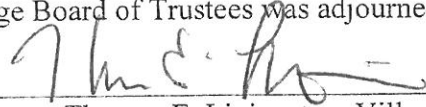
President Livingston thanked the staff for an impressive and solid budget.

He noted that while cost containment has been a success, the Village Board will need to consider either retaining cost containment vacancies and funding levels, or returning staffing and funding to previous levels at some point in the future.

President Livingston also noted that the Village Board needs to continue to be mindful of reserve management.

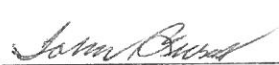
While not included at this time in the FY 2016-17 budget, he noted that the Village Board expects to consider a proposal from the LGBA for increased funding.

The special meeting of the Village Board of Trustees was adjourned at 11:43 a.m.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, March 14, 2016 - 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 7:30 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Arnett, Kotynek, Kuchler, Langan and McCarty, with President Livingston presiding.

ABSENT: Trustee Holder

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

The Village Clerk led the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston thanked the Village Board and staff for the work involved in preparing for and setting priorities at the budget workshop held on Saturday, March 12.

He noted that the Village was awarded the prestigious Certificate of Achievement for Excellence in Financial Reporting (CAFR Award) for the 20th consecutive year and thanked the Finance Department for the accomplishment.

President Livingston noted that the annual refuse Spring Clean Up will be held the week of April 11th on resident's regular collection day. A regional electronics recycling collection event will be held on Saturday, April 16th in Westchester. More information regarding these services is available on the Village's website.

President Livingston reported that the Village has received a letter from the Arbor Day Foundation congratulating the Village for being a 2015 Tree City USA recipient.

Finally, he reported that the next regular meeting of the Village Board scheduled for Monday, March 28, 2016 will be cancelled. The next regular meeting of the Village Board will be on Monday, April 11, 2016.

A. Oath of Office – Firefighter / Paramedic Alex Barajas

President Livingston invited Clerk John Burns to administer the Oath of Office to Firefighter / Paramedic Alex Barajas.

B. LGBA – Presentation / Request for Village Funding

President Livingston invited Nancy Cummings and Phil Fornaro from the La Grange Business Association to address the Village Board regarding their proposal for funding.

Nancy Cummings, LGBA Executive Director, noted her passion for La Grange and the LGBA's shared mission with the Village to enhance economic vitality.

She noted that the LGBA currently has approximately 260 members, 60% of which are service businesses, 16% retail, 14% restaurant and 10% non-profit. While she noted that La Grange residents understand the importance of shopping local, the biggest competition for La Grange businesses is the convenience of online shopping. Therefore, an ongoing education of the La Grange experience, including building an awareness of why the Village is different, is imperative to economic vitality.

Ms. Cummings stated that public relations is different than advertising and that enhancements to technology, including the LGBA website, apps for smart phones and social media will improve outreach to shoppers.

A focus on promoting new reasons to visit the Village is also planned with a noted 40% increase in interest regarding the Farmers Market since the LGBA started managing it last year.

The Village currently supports the LGBA in the amount of \$37,000 per year to promote several events. The LGBA is requesting an increase in funding from the Village to the LGBA in two parts. The first is a one-time expenditure (\$20,000) for technological improvements to enhance the experience for the next generation of consumers (on-line and social media). The second is for additional annual funding (\$30,000) to enhance and sustain the current promotional efforts of the organization.

Phil Fornaro, LGBA President, noted that with the recent Chicago Magazine article, it is a good time to capitalize on the positive energy and momentum. The LGBA is continuing to grow its membership and to increase its relevance on social media.

Trustees discussed the proposal and asked questions regarding the appropriate focus for advertising, how the valet parking program (funded through the Village) is currently working, current and ideal target retail mix, efforts specific to the West End business district and a request for a copy of a detailed budget of how dollars are currently spent.

President Livingston thanked Ms. Cummings and Mr. Formaro for their presentation and noted that the request will be considered in the context of budget discussions and ongoing conversations.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

A resident and several of her neighbors from Birks Court requested clarification regarding whether the Village had been approached to sell or develop the greenspace located near the Village's water facilities at Birks Court.

President Livingston replied that the matter is not something that the Village Board has discussed, nor is a developer being sought. It is also not a pending matter before the Zoning or Plan Commission. If a proposal is presented to the Village, it would be carefully considered in a public setting.

Village Manager Pilipiszyn noted that the Village owns the property and that it provides detention for the neighborhood.

4. OMNIBUS AGENDA AND VOTE

- A. Contract – Group Health and Life Insurance Renewal.
- B. Ordinances – Opus Development Special Service Areas for Ogden Avenue / La Grange Road Sidewalk and Retail Parcel Interim Landscaping.
- C. Professional Services Agreement – Executive Recruitment Services, Director of Community Development.
- D. Material Purchase – Public Works / Rock Salt.
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 22, 2016.
- F. Consolidated Voucher 160314.

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

Approved by 5 to 0 roll call vote:

Ayes: Trustees Arnett, Kotynek, Kuchler, Langan and McCarty
Nays: None
Absent: Trustee Holder

5. CURRENT BUSINESS

None.

6. MANAGER'S REPORT

A. Village Regulation of Small Cell Sites

Village Manager Pilipiszyn reported that in follow up to comments provided by the Village Board on January 25, 2016 regarding a proposed set of regulations for small cell sites, staff and the Village Attorney have revised the draft policy accordingly.

Village Manager Pilipiszyn invited Village Attorney Mark Burkland to provide a summary of the Village Board's discussion and request for consensus direction regarding the policy.

Village Attorney Burkland reported that staff had responded to each suggestion and question provided by the Village Board and provided an overview of the changes.

President Livingston and Trustees were complementary of the draft policy. Trustees provided comments regarding the proper location of equipment, number of carriers on each location, size and appearance of equipment cabinets, and concealment of equipment within the pole. After discussion regarding the preferred equipment location, the consensus of the Village Board was that while staff should have the flexibility to determine equipment location based on conditions, the general direction provided by the Village Board on this matter is that first consideration should be given to having the equipment ground-mounted, before being pole-mounted.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. TRUSTEE COMMENTS

None.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 9:09 p.m. Trustee Langan moved to adjourn, seconded by Trustee Arnett. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

