

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 14, 2014
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, July 14, 2014 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)
- 2.2 Presentation Community Service Award to Boy Scout Tommy Penicook

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Special Board Meeting of June 16, 2014
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of June 16, 2014
- 3.3 Approval of the Financial Report dated June 30, 2014
- 3.4 Approval of the Consolidated Vouchers for July dated July 14, 2014

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Gordon Park Project
 - 4.1.2 Update on PDLG/LGBA Endless Summerfest
 - 4.1.3 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Election of Board President
 - Nominee Mary Ellen Penicook
- 7.2 Election of Board Vice President
 - Nominees Bob Ashby and Chris Walsh
- 7.3 Election of Board Secretary
 - Nominee Dean Bissias
- 7.4 Election of Treasurer
 - Nominee Rob Metzger

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

- 8.1 Appointment of Committee Chairs

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

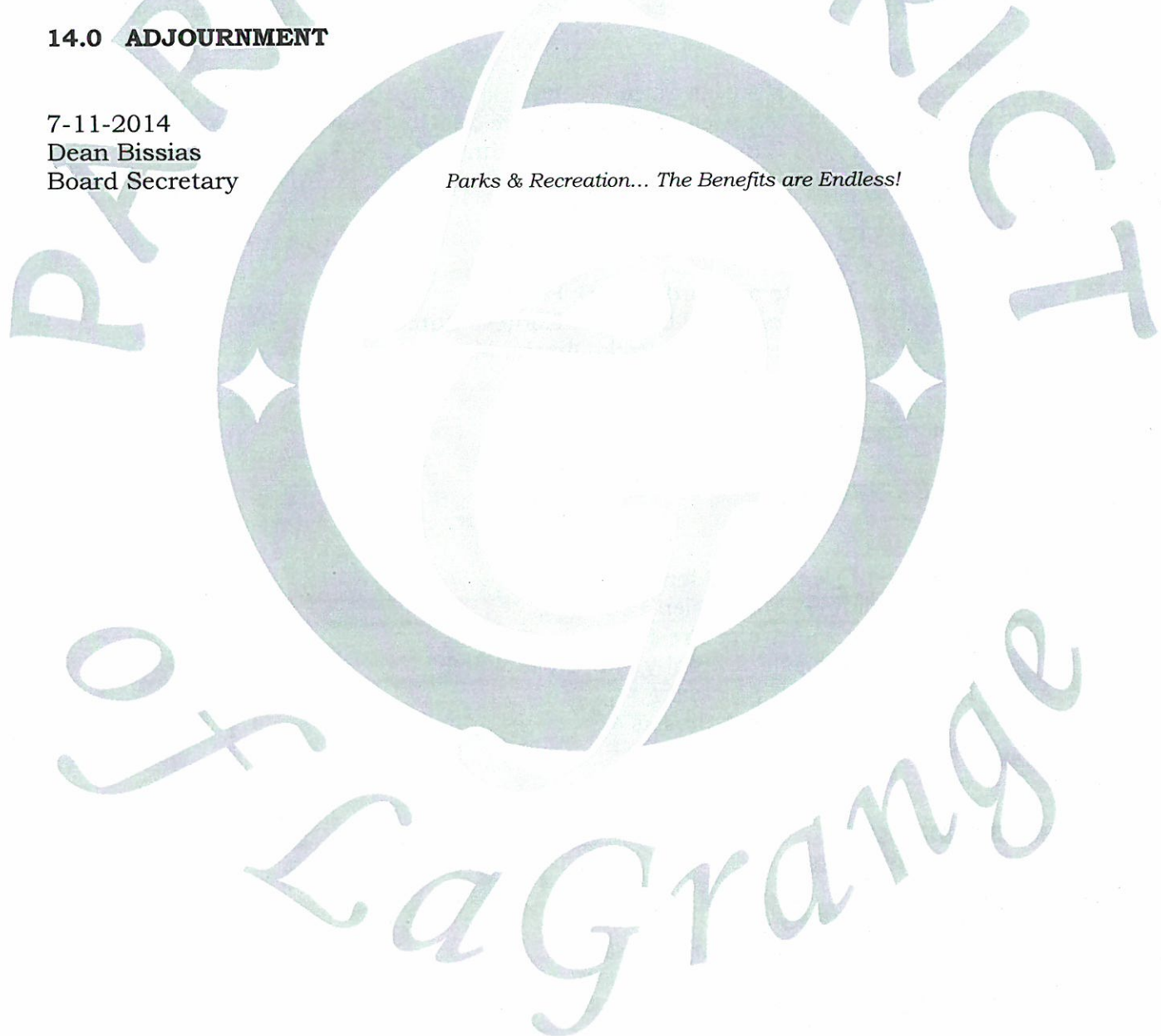
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

7-11-2014
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

Table of Contents

1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
3	CONSENT AGENDA
4	STAFF REPORTS
5	ATTORNEY REPORT
6	TREASURER REPORT
7	ACTION ITEMS
8	BOARD BUSINESS
9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	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:
7:00 PM
Monday, July 14, 2014
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
7/11/14



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
January	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
February	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Administration Committee	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
April	Rview of bylaws (Every Three Years)	Administration Committee	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
	Approval of Capital Budget	Board of Commissioners	11/19/2009
June	Annual review of personnel & safety policies (PDRMA)	Administrative Staff	12/28/2001
	Commissioners to Submit Names for Board Positions 9 President, Vice President, Treasurer, Secretary)	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
October	Review appointment of auditor (3 Years Intervals)	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
	Approve agency goals	Board of Commissioners	3/15/2007

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2014**

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) at 7:00 P.M. in the DeSitter Room located in Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 13

Monday, February 10

Monday, March 10

***Monday, April 14** (2014-2015 Budget will have been on display 35 days)

Monday, May 12

Monday, June 9

Monday, July 14

Monday, August 11

Monday, September 8

Monday, October 13 (Columbus Day)

****Monday, November 17**

Monday, December 8

****Note: This date is to accommodate the minimum requirement of 30 day viewing of the 2014-2015 General Operational Budget***

***** Note: This meeting date is the third Monday to accommodate Veterans Day Holiday***

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: JULY 14, 2014

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Special Board Meeting of June 16, 2014

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of June 16, 2014

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated June 30, 2014

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for June dated July 14, 2014

****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 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**

JUNE 16, 2014

President Penicook called the meeting to order at 7:02 P.M.

PRESENT: Commissioners Penicook, Lacey, Walsh, Lynch*,
Ashby**

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock, Dave Wilkinson, Regina McClinton,
Ted & Pat Bounds, Jeff Braun of Cody, Braun &
Associates

* Commissioner Lynch attended remotely by telephone.

** Commissioner Ashby arrived at 7:05 P.M.

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

Commissioner Lacey motioned to allow Commissioner Lynch to attend remotely by telephone. Commissioner Walsh seconded the motion which passed unanimously by Voice Vote.

President Penicook stated Item 2.2 Presentation of Community Service Award to Boy Scout Tommy Penicook would be postponed until next month.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

David Wilkinson, 600 S. Waiola La Grange, urged the Board to be proactive concerning Waiola Park and the unsightly AT&T transformer scheduled to be installed at the entrance to the park. He showed many photos of the park area and suggested putting the transformer near the neighbor's property.

Ted Boundas, 545 S. Stone Ave. La Grange, is the neighbor to Waiola Park and approves having the transformer adjoin his fence. He commended the Park

SPECIAL BOARD MEETING – JUNE 16, 2014

District on the upkeep of Waiola Park.

Regina McClinton, 208 East Ave. La Grange, questioned why there was no charcoal grilling allowed for rentals in the parks. She suggested a deposit should be taken to insure clean up and a safe area should be designated for hot coals. Director Bissias stated propane is allowed, but no charcoal due to fires from patrons' neglect. He said he could ask the Board to revisit this policy.

Regina also commented on Gordon Park and the lack of shade. She hoped trees would be added. Director Bissias stated originally trees were being moved and now new trees would be planted in the fall.

Commissioner Ashby arrived at 7:05 P.M.

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of May 12, 2014; Item 3.2 Approval of the Minutes of the Executive Session Board Meeting of May 12, 2014; Item 3.3 Approval of the Minutes of the Special Board Meeting of May 19, 2014; Item 3.4 Approval of the Financial Report dated May 31, 2014; Item 3.5 Approval of the Consolidated Vouchers for June dated June 16, 2014. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lacey, Penicook, Lynch, Walsh, Ashby
NAYS: None
ABSENT: None

Staff Reports

Update on Gordon Park Project

Director Bissias stated Gordon Park and the splash pad opened Monday June 9, 2014. It has been well received and many patrons are enjoying it. Already there has been vandalism to the exercise equipment and signs on the skate area. There was Board consensus to investigate the cost of cameras for Gordon Park security.

Director Bissias stated the Rotary Club would like to donate something to the new and improved Gordon Park. There was Board consensus to research shade canopies for the Rotary donation.

Update on PDLG/LGBA Endless Summerfest

Director Bissias stated we are waiting on Village formalities to approve the permit for the Endless Summerfest. He informed the Board that so far, the \$30,000 budget has not been touched.

SPECIAL BOARD MEETING – JUNE 16, 2014

Update on Capital Budget for 2014-2015/ Board Tour of Parks

Director Bissias stated there have been some changes to the draft version of the budget. The Board should review it.

Update of other Park District Matters - Bluff and Maple Property

Director Bissias asked the Board to read an email he received from John Harrington, 420 East Maple La Grange, about the vacant property at Bluff and Maple Avenue. He is not sure of the price of the property but would look in to the possibility of part of the property donated for a park.

Director Bissias stated we have been awarded a \$27,000 grant from the state for a summer work program.

Director Bissias stated the landscaper is returning to Denning Park to hydroseed and other work that needs to be done.

Director Bissias stated he would email the Board asking for their availability for a 3 hour shift as a volunteer bartender for Endless Summerfest.

Staff Comments

Superintendent of Finance Leynette Kuniej stated the auditors finished their field work this week and had favorable comments.

President Penicook noted BASE enrollment numbers were down but Superintendent of BASE Leanna Hartung was not worried about it at this time. She added St. Francis enrollment is doing well.

Attorney Report

None

Treasurer Report

None

Action Item

Discussion and/or Approval of Changes to Section 726 Alternative Turfgrass Management Guidelines of the Board Policy Manual

After Board discussion of Commissioner Walsh's revised board policy for turfgrass management, Commissioner Walsh motioned to approve the changes to Section 726 Alternative Turfgrass Management Guidelines of the Board Policy Manual.

Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

SPECIAL BOARD MEETING – JUNE 16, 2014

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

Discussion and/or Approval of Ordinance 14-04 Prevailing Wages for 2014-2015
Commissioner Ashby motioned to approve Ordinance 14-04 Prevailing Wages for 2014-2015. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Walsh, Lacey, Lynch
NAYES: None
ABSENT: None

Discussion and/or Approval of Additional Capital Expense for the Development of Parking Spaces Along Tilden Avenue Adjacent to Gordon Park
After Board discussion, Commissioner Walsh motioned to authorize additional capital expense for the development of parking spaces along Tilden Avenue adjacent to Gordon Park with the adjustment of the line item for flaggers of \$19,999 for a total of \$87,797 for additional costs. Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of MBO's for Fiscal Year 2014-2015
Commissioner Lynch motioned to approve the MBO's (Management by Objective) for Fiscal Year 2014-2015. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Lacey, Lynch, Walsh
NAYES: None
ABSENT: None

Discussion and/or Approval of the Capital Budget for 2014-2015
After discussing Board concerns of spending revenue on the roof vs. the parking lot, Commissioner Lynch motioned to approve the Capital Budget for 2014-2015 as presented. Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

SPECIAL BOARD MEETING – JUNE 16, 2014

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

Commissioner Lynch exited the meeting at 8:22 P.M.

Authorization of a One Year Extension of the Rental Agreement with The Leadership (CEP)

Commissioner Lacey motioned to approve a one year extension of the rental agreement with The Leadership (CEP). Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Penicook, Ashby, Walsh, Lacey
NAYES: None
ABSENT: Commissioner Lynch

Board Business

Old Business

Approval of the Open Space Master Plan

Commissioner Walsh motioned to approve the Open Space Master Plan as presented. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Nomination of Board President

Commissioner Walsh nominated Commissioner Penicook for Board President. Commissioner Penicook accepted the nomination for Board President.

Nomination of Board Vice President

Commissioner Ashby nominated Commissioner Walsh for Board Vice President.

Commissioner Walsh accepted the nomination for Board Vice President.

Commissioner Penicook nominated Commissioner Ashby for Board Vice President.

Commissioner Ashby accepted the nomination for Board Vice President.

Nomination of Board Secretary

Commissioner Walsh nominated Director Bissias for Board Secretary.

SPECIAL BOARD MEETING – JUNE 16, 2014

Director Bissias accepted the nomination for Board Secretary.

Nomination of Board Treasurer

Commissioner Penicook nominated Rob Metzger for Board Treasurer. Rob Metzger was absent.

Board elections will take place next month.

New Business

Hiring Consultant Regarding Gordon Park

President Penicook explained the need for real estate expertise for the sale of Gordon Park. Brad Belcaster of Belcaster Realty submitted a proposal for his consulting services. President Penicook and Director Bissias recommended his services as the Park District had a relationship with his firm before and it is someone we could trust. Commissioner Ashby motioned to approve the agreement with Belcaster Realty. Commissioner Walsh seconded the motion which passed by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Walsh

NAYES: Commissioner Lacey

ABSENT: Commissioner Lynch

Committee Reports

Administration Committee

Commissioner Walsh stated he revised the Turf Policy for the Board manual.

Public Relations Committee

Commissioner Lacey stated she has been corresponding with the papers about the information on Endless Summerfest and the Gordon Park opening.

Finance Committee & Capital Projects Committee

None

User Group Committee

None

Public Comments

Dave Wilkinson, 600 S. Waiola La Grange, asked if the Open Space Master Plan would be available to view online. Director Bissias stated it would be online tomorrow now that it was approved.

Board Comments

Commissioner Lacey thanked the public for attending the meeting this evening. She stated a lot was accomplished tonight. She noted the Gordon Park splash

SPECIAL BOARD MEETING – JUNE 16, 2014

pad has been crowded when she drives by. It looks inviting to her.

Commissioner Walsh was ecstatic Gordon Park was open and in use.

President Penicook updated the Board on the La Grange Planning Commission meeting she attended regarding the YMCA property development. She informed the Board of the proposed Opus Development of rental housing, parking garage and some retail. There were traffic and pedestrian concerns for the area.

President Penicook thanked the Waiola Park neighbors for attending the meeting tonight. She asked them to discuss the AT&T transformer problem with the Village and Director Bissias to solve this issue. Board approval is needed if the transformer is put in the park. She stated the best solution would be to avoid putting it in the park.

President Penicook thanked everyone for attending tonight's meeting.

Executive Session

At 8:55 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 9:29 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:29 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 07/14/2014

PARK DISTRICT LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES

June 30, 2014

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 6/30/2014
GENERAL	\$ 220,575	\$ 426,542	\$ 137,566	\$ 288,976	\$ (45,000)	\$ 464,551
RECREATION	655,303	672,898	330,719	342,179	(45,000)	952,482
IMRF	1,209	64,249	20,553	43,696		44,905
PAVING & LIGHTING	64,585	13,383	-	13,383		77,968
LIABILITY INSURANCE	54,558	40,125	30,366	9,759		64,317
AUDIT	2,028	5,351	370	4,981		7,009
SPEC RECREATION	280,179	119,875	73,801	46,074		326,253
FICA/MEDICARE	22,319	42,810	18,669	24,141		46,460
TOTAL OPERATIONS	1,300,756	1,385,233	612,044	773,189		1,983,945
CAPITAL PROJECTS	736,354	-	41,242	(41,242)	90,000	785,112
DEBT SERVICE	336,032	456,827	164,846	291,981		628,013
GRAND TOTAL	\$ 2,373,142	\$ 1,842,060	\$ 818,132	\$ 1,023,928	\$ 90,000	\$ 3,397,070

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,317,952	\$ 1,405			\$ 3,319,357
IPDLAF	523,656	1,685	(327,446)		197,895
FIRST NATL CHKG	241,957	114,538	(143,967)		212,528
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	4,085,175				3,731,390
Taxes Receivable	1,340,145				1,340,145
Accounts Receivables	1,617		(968)		649
Prepaid expense	1,754		620		2,374
Accounts Payable	(274,416)		106,669		(167,747)
Accrued Payables	(47,535)				(47,535)
Accrued Payroll	(55,955)		(3,725)		(59,680)
Deferred Tax Revenue	(1,340,145)				(1,340,145)
Deferred Revenue	(63,800)	1,419			(62,381)
FUND BALANCE	\$ 3,646,840	\$ 119,047	\$ (368,817)	\$ -	\$ 3,397,070

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2014

7/10/2014

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		390,296	491	398,928	748,166	53%
01-5-00-2-40100		8,136		7,021	40,000	18%
01-5-00-3-41000	2,415	4,571	1,410	2,863	15,000	19%
01-5-00-3-42000					7,500	0%
01-5-00-3-42100			1,546	1,546	4,000	39%
01-5-00-3-42150					6,500	0%
01-5-00-3-42600	1,939	3,879	3,937	5,905	23,621	25%
01-5-00-3-42610	1,931	3,863	1,964	3,928	23,775	17%
01-5-00-3-43000	(843)	19			600	0%
01-5-00-3-43100	(158)	258	586	288	3,000	10%
01-5-00-3-48000	2,981	5,962	3,032	6,063	36,344	17%
	8,265	416,984	12,966	426,542	908,506	47%
TOTAL GENERAL FUND REVENUE						

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	13,656	25,946	15,606	35,155	204,869	17%
01-5-00-5-51200	1,994	3,602	1,931	4,803	35,745	13%
01-5-00-5-53001	8,663	17,590	8,980	18,419	123,413	15%
01-5-00-5-54010	1,021	1,779	195	728	14,973	5%
01-5-00-6-61000	1,613	1,613	1,403	3,543	24,300	15%
01-5-00-6-65001	1,160	2,082	1,090	2,079	12,899	16%
01-5-00-6-66010	141	16	49	49	6,670	1%
01-5-00-6-67010	936	2,163	1,253	2,119	14,412	15%
01-5-00-6-68010	795	3,030	766	3,353	9,175	37%
01-5-00-6-69010	-	75		371	2,863	13%
01-5-00-6-69110	632	816	620	620	11,438	5%
01-5-00-7-73010	66	499	316	831	7,075	12%
01-5-00-7-74010					1,225	0%

PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2014

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes		319,518	386	295,942	570,375	52%
13-5-00-3-43100	Vending Soda/Water	2,446	2,751	2,133	2,432	3,500	69%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	3,140	5,916	1,150	5,575	21,900	25%
13-7-00-3-42000	Donations/Sponsorships				50	59,900	0%
13-7-00-3-43000	Misc./ Concession Income		60	20	20	2,000	1%
13-7-00-3-45000	Registration Assessment	966	2,601	960	2,614	12,000	22%
13-7-xx-3-49000	Activity Fees	51,115	262,614	62,484	250,103	955,912	26%
13-7-09-3-49xxx	Recreation Center	14,962	30,336	15,252	32,567	210,030	16%
	TOTAL RECREATION REVENUE	72,629	623,796	82,385	589,303	1,835,617	32%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	24,896	50,731	31,738	70,604	402,027	18%
13-5-00-5-51200	Clerical Wages	1,993	3,601	1,931	4,803	35,745	13%
13-5-00-5-53001	Health & Life Insurance	8,663	17,590	8,980	18,419	123,413	15%
13-5-00-5-54010	Education & Training	1,021	1,779	195	728	14,973	5%
13-5-00-5-55010	Automobile Travel Reimbursement	438	438	719	719	3,420	21%
13-5-00-6-60010	Promotion & Publicity	1,240	2,071	70	3,472	21,768	16%
13-5-00-6-61000	Legal Fees	1,613	1,613	1,403	3,543	24,300	15%
13-5-00-6-61020	Background Checks			500	500	950	53%
13-5-00-6-65001	Bank Service Fees	1,160	2,082	1,090	2,079	12,899	16%
13-5-00-6-66010	Dues & Subscriptions	141	16	49	49	6,670	1%
13-5-00-6-67010	Communications Services	831	2,058	1,253	2,119	14,412	15%
13-5-00-6-68010	Computer Software Contracts	795	3,030	766	3,353	9,175	37%
13-5-00-6-69010	Legal Notices & Publications	-	75		371	2,863	13%
13-5-00-6-69110	Printing/Design Service	1,897	2,447	1,722	1,722	34,313	5%
13-5-00-7-71010	Administrative Expense Account	165	301	162	281	2,400	12%
13-5-00-7-72010	Employee / Public Relations	218	1,334	242	1,414	10,700	13%
13-5-00-7-73010	Office/Administrative Supplies	66	499	316	831	7,075	12%
13-5-00-7-74010	Computer Supplies & Equipment					1,225	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YE. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	378	531		394	4,350	9%
13-5-00-7-76010 Postage & Delivery	586	586	1,650	2,226	8,510	26%
13-5-00-7-76400 Banquet Beverage Service		35	17	221	700	32%
13-5-00-7-76500 Unforseen Expense				387	5,000	8%
TOTAL ADMIN EXP	46,101	90,817	52,803	118,235	746,888	16%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	7,953	15,000	8,791	17,839	129,405	14%
13-6-00-5-51400 Part-time Maintenance Wages	3,187	3,187	4,375	5,464	17,000	32%
13-6-00-6-80010 Equipment Rentals					550	0%
13-6-00-6-81010 Maintenance Services	5,702	15,224	3,503	20,468	62,978	33%
13-6-00-6-82010 Vehicle Parts and Repairs	403	782	367	881	8,500	10%
13-6-00-7-83010 Maintenance Supplies	633	2,139	719	1,593	12,753	12%
13-6-00-7-84010 Maintenance Materials	3,423	5,560	186	3,751	17,449	21%
13-6-00-7-85010 Petroleum Products	195	367	244	386	9,750	4%
13-6-00-7-86010 Maintenance Tools/Equipment	65	129	236	570	1,525	37%
13-6-00-7-87010 Park Landscaping	285	933	140	1,034	4,750	22%
13-6-xx-6-88000 Utilities - Electric	5,878	6,583	5,076	7,335	45,000	16%
13-6-xx-6-88100 Utilities - Natural Gas	415	1,077	1,361	2,058	21,150	10%
13-6-xx-6-88200 Utilities - Water	-	129	603	814	5,800	14%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	619			2,750	0%
TOTAL MAINTENANCE EXP	28,139	51,729	25,601	62,193	339,360	18%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/Custodians	3,688	6,689	4,385	9,628	73,244	13%
13-7-00-7-77100 Community Support	44	118	294	394	2,500	16%
13-7-00-7-77402 Special Events	377	4,032	882	4,002	50,925	8%
13-7-00-7-78000 Program & Facility Equipment	484	1,175	1,279	1,721	13,268	13%
13-7-01-6-63000 Athletic Officials	425	640			36,612	0%
13-7-10-4-49050 Concession COGS					500	0%
13-7-xx-5-52000 Program Supervisors/Leaders	13,080	15,365	18,524	24,393	199,875	12%
13-7-xx-6-62000 Contracted Instruction & Services	23,608	27,028	33,080	36,708	306,190	12%
13-7-xx-6-63000 Transportation	666	666	185	185	7,425	2%
13-7-xx-7-79000 Program Supplies	2,617	6,509	4,216	6,825	73,053	9%
TOTAL RECREATION EXPENSES	44,989	62,222	62,845	83,856	763,592	11%
TOTAL RECREATION EXPENDITURES	119,229	204,768	141,249	264,284	1,849,840	14%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2014

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	(1,233)	49,042	10,567	73,797	576,875	13%
	Summer Camp/ School Break Camps	5,723	8,064	5,743	9,558	39,600	24%
	St Frances deposits				240		
TOTAL BASE REVENUE		4,490	57,106	16,310	83,595	616,475	14%

EXPENSES

12-7-XX-5-52000	Wages	13,902	31,066	16,166	50,118	427,855	12%
12-7-XX-5-52010	Social Security/ Medicare	1,064	2,962	1,535	3,834	32,731	12%
12-7-XX-5-52015	Pension	1,174	3,103	1,202	3,962	21,100	19%
12-7-XX-5-52020	Health Insurance	528	1,057	571	1,141	6,846	17%
12-7-00-5-54040	Seminars/ Training					4,245	0%
12-7-00-5-55012	Mileage Reimbursement		750		750	1,500	50%
12-7-00-6-60010	Apparel					2,850	0%
12-7-00-6-67033	Cell Phone Reimbursement				250	1,000	25%
12-7-00-6-68012	Computer Software/ Upgrades/ equip			115	230	3,000	8%
12-7-00-6-69021	Classified Ads for Staffing	644	644			2,800	0%
12-7-00-6-82011	Equipment R&M					1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE	76	76			200	0%
12-7-00-7-72041	Part Time Employee Recognition					1,340	0%
12-7-XX-6-63020	Field Trips	340	340	171	556	5,000	11%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip					15,425	0%
12-7-XX-7-79000	Supplies	1,310	2,592	1,703	2,203	19,915	11%
12-7-XX-7-79110	Food	49	2,649	943	3,391	39,145	9%
TOTAL BASE EXPENDITURES		19,087	45,239	22,406	66,435	585,964	11%

REVENUE OVER EXPENDITURES (14,597) 11,867 (6,096) 17,160 30,511

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2014

		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		45,754	53	64,249	120,510	53%
15-5-00-2-40000	PAVING & LIGHTING FUND		13,458	16	13,383	25,106	53%
16-5-00-2-40000	LIABILITY INSURANCE FUND		40,371	39	40,125	76,819	52%
17-5-00-2-40000	AUDIT FUND		4,306	4	5,351	10,043	53%
18-5-00-2-40000	SPECIAL RECREATION FUND		127,573	133	119,875	238,875	50%
19-5-00-2-40000	FICA/MEDICARE FUND		34,987	34	42,810	80,340	53%
04-5-00-2-40000	DEBT SERVICE		452,081	523	456,827	1,139,495	40%
TOTAL SPECIAL FUNDS REVENUE		-	718,530	802	742,620	1,691,188	44%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,669	15,757	8,056	20,553	102,895	20%
15-6-00-9-90xxx	Paving & Lighting	8,576	8,576			23,000	0%
15-6-00-9-90155	P&L Capital Projects					50,000	0%
16-6-00-x-xxxx	Risk Management Costs	2,146	2,903	495	3,014	11,705	26%
16-5-00-6-61200	Liability Insurance	23,601	23,601	26,019	26,019	52,038	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,701	1,701		1,333	20,955	6%
17-5-00-6-61100	Audit	370	370	370	370	11,800	3%
18-5-00-6-61300	SEASPAR		61,061		60,761	110,475	55%
18-5-00-6-61310	SEASPAR Inclusion	891	891	240	240	14,900	2%
18-5-00-5-51100	Allocated Wages	1,766	3,355	1,893	4,370	23,000	19%
18-5-00-6-xxxx	Special Recreation	8,628	9,254	120	8,430	25,192	33%
18-5-00-9-93040	ADA Transition Plan - Phase I					120,000	0%
19-5-00-5-53200	FICA Contribution	6,360	11,952	7,507	18,669	96,950	19%
04-5-00-8-91100	Debt Service Principal					790,000	0%
04-5-00-8-91150	Debt Service Interest	41,743	128,376	77,921	164,446	332,977	49%
04-5-00-8-91200	Debt Service Fees	400	400	400	400	4,100	10%
TOTAL SPECIAL FUNDS EXPENDITURES		103,851	268,197	123,021	308,605	1,804,261	17%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2014

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	732,312	4,042	736,354	
36-5-00-3-40200	Bond Proceeds			65,000	0%
36-5-00-3-42200	Grant Proceeds				
36-5-00-4-50200	Transfer from General & Recreation Funds		90,000	90,000	100%
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			28,000	0%
	TOTAL CAPITAL PROJECT REVENUE	732,312	94,042	919,354	

EXPENSES

36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore			10,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			15,000	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs			3,000	0%
36-5-00-9-91109	Recreation & special event equip			3,000	0%
36-5-00-9-91110	Age appropriate Signs			2,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)			3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen			5,000	0%
36-5-00-9-91903	Time management & HR tracking software			10,500	0%
36-5-00-9-91908	Replace 4 computers			4,000	0%
36-5-00-9-93010	Used Recreation Bus			6,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense			10,000	0%
36-5-12-9-96110	Sedgewick - East soccer field restoration			8,000	0%
36-5-12-9-96115	Sedgewick - playground			50,000	0%
36-5-14-9-96110	Gordon Park Sale/ Legal		1,898	1,898	100%
36-5-14-9-96120	Gordon Park - Phase I			180,000	0%
36-5-14-9-96125	Gordon Park - Tilden avenue parking			85,797	0%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court			15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts			15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			6,500	0%
36-5-20-9-92814	RC - golf simulator			45,625	3%
36-5-20-9-92817	RC - Install new security cameras		1,381	25,000	0%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-93015	RC - new vending machine		3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls			10,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)			50,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	34,775	6,467	638,420	1%
	FUND BALANCE REMAINING	697,537	87,575		

/2014

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/14/14

If this voucher is removed from the consent agenda, the financial report for the month of MAY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JULY 14, 2014 in the amount of \$ 289,291.43. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	27,115.66
BASE Program		766.47
Recreation Fund		63,139.27
Liability Insurance Fund		28,441.86
Special Recreation for Handicapped		359.88
Debt Service		400.00
Capital Projects		14,261.24
		<u>134,484.38</u>
Recreation Refunds		6,137.20
Imprest & Credit Card Expenses - per attached		1,770.59
P Card Purchases - per attached		13,131.82
Payroll for the month of June		133,767.44 *
	\$	<u><u>289,291.43</u></u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
June 30, 2014

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4645	Illinois State Police	background checks	500.00	
4646	Maria Rubalcaba	replace refund check	200.00	
4647	GFOA	award submittal	370.00	
4648	Pocket Circus	day camp show	150.00	
4649	Pocket Circus	day camp show	170.00	
4650	Anna Yates	replace failed payroll direct deposit	289.43	
			<u>1,679.43</u>	1,679.43
	<u>Chase Credit Card</u>			
		Director expense acct	91.16	
		Board expense		
			<u>91.16</u>	
			<u><u>1,770.59</u></u>	

JOURNAL DATE: 07/09/14

ACCOUNTING PERIOD: 02

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-0-90-1-10300	ACCOUNTS RECEIVABLE	BP0100	354327097	BISSIAS EXP	40.00	
2 NA8010		NA8010	356439557	REFUND 2013 NRPA		243.36
3 NA8010		NA8010	356439558	REFUND 2013 NRPA		243.36
4 01-5-00-3-43000	MISC REVENUE	BE7010	355057021	tree plaque	600.00	
5 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	355596223	Vending	23.96	
6 01-5-00-5-54030	CONF- PROF - NRPA	NA8010	353519727	2014 NRPA BISSIAS	114.67	
7 01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	353318371	LEGISLATIVE OUTING	75.00	
8 01-5-00-5-54040	SEMINARS & WORKSHOPS	FR5210	354118586	Front desk safety	135.04	
9 FR5210		FR5210	354327103	Front desk seminar		5.56
10 FR5210		FR5210	355484357	Front Desk seminar		62.00
11 FR5210		FR5210	355484358	Front desk seminar		62.00
12 01-5-00-6-66025	DUES - PROF - CERTIF	NA8010	355484355	Front desk seminar		
13 01-5-00-6-67045	EMAIL BLAST	MA1680	353207667	CPRP RECERT		
14 MA1680		MA1680	356439556	EMAIL BLAST		
15 01-5-00-6-69140	ADMIN FORMS - CONTIN	PO3636	354327102	Poster compliance	32.50	
16 01-5-00-7-76400	BANQUET BEVERAGE SER	JE7736	354510395	pop for rental	21.25	
17 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	354754594	dumpster service	69.00	
18 01-6-00-6-81036	VEHICLE WASHES	BR3452	353712131	VEHICLE WASH	6.64	
19 01-6-00-7-83010	CLEANING SUPPLIES	AM3560	355057022	Garbage Bags	430.56	
20 HO4142		HO4142	353999815	Swiffer Duster	43.43	
21 SA7597		SA7597	356439559	Rags	2.20	
22 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	355957479	Bathroom Tissue Dispenser	47.78	
23 01-6-00-7-83012	BUILDING SUPPLIES	AM3560	353999814	Pens	13.99	
24 AM3560		AM3560	355780377	Cabinet	25.62	
25 AM7215		AM7215	356085223	Clock Guards	131.26	
26 BE5777		BE5777	353852273	video adapter, hdmi coupler,	162.64	
27 BE5777		BE5777	354118582	usb cables	38.98	
28 WA1892		WA1892	356439560	plastic box	57.48	
29 01-6-00-7-83022	PAINT	ME6840	356085221	paint & supplies	2.98	
30 01-6-00-7-84030	CONCRETE BAGS/ BULK	ME6840	356181055	concrete mix	39.86	
31 01-6-00-7-84041	MISC HARDWARE	ME6840	353999813	hardware	8.97	
32 ME6840		ME6840	355057020	hardware	19.15	
33 ME6840		ME6840	356301890	hardware	10.16	
34 01-6-00-7-84042	LUMBER	ME6840	353999813	lumber	24.17	
35 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	353712129	FUEL	19.35	
36 SE011		SE011	353712130	FUEL	25.61	
37 SE011		SE011	354327096	FUEL	17.44	
38 SE011		SE011	354510394	FUEL	32.75	
39 SE011		SE011	356085220	FUEL	23.01	
40 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	354118581	cylinder rental	57.05	
41 01-6-00-7-85015	PETRO PROD - CONTRAC	LU7900	354868695	rec van oil change	39.10	
42 01-6-00-7-86013	TOOLS - HAND	ME6840	356181055	hand tools	10.47	
43 ME6840		ME6840	356439565	hand tool	14.99	
44 01-6-00-7-86014	TOOLS - JANITORIAL	HO4142	354327098	janitorial supplies	68.64	
45 01-6-00-7-86015	TOOLS - MAIN - POWER	ME6840	356301890	power tool	49.50	
46 01-6-00-7-87012	LANDSCAPING - TREES	BE7010	355057021	tree plaque	121.50	
47 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,067.37

JOURNAL DATE: 07/09/14 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
48	12-7-21-7-79000	SUPPLIES - BARNSDALE	WI6030	353519732	School Supplies	217.50	
49	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	353207671	FOOD - BR	48.71	
50			SA7597	353852285	FOOD - BR	17.48	
51			WA1892	353207670	FOOD - BR	12.26	
52	12-7-22-7-79000	SUPPLIES - CONGRESS	WI6030	353519732	School Supplies	217.50	
53	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	353207677	FOOD - CP	46.65	
54			SA7597	353318374	FOOD - CP	3.96	
55			SA7597	353852294	FOOD - CP		5.94
56			SA7597	353207676	FOOD - CP	17.48	
57			WA1892	353207676	FOOD - CP	22.04	
58			WA1892	353852295	FOOD - CP	3.96	
59	12-7-23-7-79000	SUPPLIES - COSSITTT	WI6030	353519732	School Supplies	217.50	
60	12-7-23-7-79110	FOOD - COSSITTT	JE7736	353519733	FOOD - COS	5.88	
61			JE7736	354327107	FOOD - COS	9.51	
62			SA7597	353207675	FOOD - COS	134.34	
63			WA1892	353207674	FOOD - COS	12.44	
64	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	353207668	FR Kitchen Supplies	21.88	
65			WI6030	353519732	School Supplies	217.50	
66	12-7-24-7-79110	FOOD - FOREST RD	SA7597	353852282	FR Food	112.57	
67			SA7597	353852282	FR Food	71.11	
68	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	353519732	School Supplies	217.49	
69	12-7-25-7-79110	FOOD - OGDEN	SA7597	353207672	FOOD - OG	110.45	
70			SA7597	353852283	Ogden Food	68.69	
71			WA1892	353207673	FOOD - OG	11.04	
72	12-7-26-6-63020	FIELD TRIP FEES & TR	CH0800	355780380	Needed one more Sox ticket an	16.75	
73			JU6025	354118585	Field Trip Deposit Jump Zone	100.00	
74			JU6025	356439568	FIELD TRIP	54.00	
75	12-7-26-7-79000	SUPPLIES - CAMP	HO2116	355957480	Summer Camp Supplies	144.05	
76			WA1892	353852281	Summer Camp Supplies	150.79	
77	12-7-26-7-79110	FOOD - CAMP	JE7736	355057029	FOOD-CAMP	4.99	
78			SA7597	354327109	FOOD-CAMP	103.81	
79			SA7597	355358355	FOOD-CAMP	44.48	
80			SA7597	355957481	FOOD-CAMP	20.46	
81			WA1892	354327108	FOOD - CAMP	43.16	
82			WA1892	354754597	Fathers Day gift for the Kooz	10.18	
83			WA1892	355957482	FOOD-CAMP	13.44	
84	12-7-27-7-79000	SUPPLIES - ST PRANCE	WI6030	353519732	School Supplies	217.49	
85	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,735.60

RECREATION	ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
86	13-5-00-5-54030	CONF- PROF - NRPA	NA8010	353519727	2014 NRPA BISSIAS	114.68		
87	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	353318371	LEGISLATIVE OUTING	75.00		
88	13-5-00-5-54040	SEMINARS & WORKSHOPS	FR5210	354118586	Front desk safety	135.04		
89			FR5210	354327103	Front desk seminar		5.57	
90			FR5210	355484357	Front desk seminar		62.00	
91			FR5210	355484358	Front desk seminar		62.00	
92	13-5-00-6-60020	ADVERTISING	IM7911	353318373	Impact Dance Ad	70.00		
93	13-5-00-6-66025	DUES - PROF - CERTIF	NA8010	355484355	CPRP RECERT	32.50		

JOURNAL DATE: 07/09/14 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
94	13-5-00-6-67045	EMAIL BLAST		EMAIL BLAST	21.25	
95	13-5-00-6-69140	ADMIN FORMS - CONTIN	356439556	EMAIL BLAST	21.25	
96	13-5-00-7-71010	EXP ACCT - EXEC DIR	354327102	Poster compliance	69.00	
97	13-5-00-7-72021	STAFF RECOGNITION	354754593	DIR EXP - LL MTG	66.89	
98	13-5-00-7-72040	PUBLIC/ PERSONNEL RE	355780376	DIR EXP - RL	30.38	
99	13-6-00-6-81020	BANQUET BEVERAGE SER	355957478	DIR EXP - JEFF	19.51	
100	13-6-00-6-81036	DUMPSTER SERVICE	354118580	DIR EXP	14.26	
101	13-6-00-7-83010	VEHICLE WASHES	353207666	coffee	6.28	
102	13-5-00-7-72010	BOARD MTG ALLOWANCE	353318372	BOARD EXP	20.53	
103	13-5-00-7-72020	STAFF MTG ALLOWANCE	356085224	Coffee for Endless Summerfest	15.33	
104	13-5-00-7-72021	STAFF RECOGNITION	356439562	birthday cards staff	14.68	
105	13-5-00-7-72040	PUBLIC/ PERSONNEL RE	356439555	CONDOLENCE - RODONO	100.00	
106	13-5-00-7-76400	BANQUET BEVERAGE SER	354510395	pop for rental	6.65	
107	13-6-00-6-81020	DUMPSTER SERVICE	353712131	dumpster service	430.56	
108	13-6-00-6-81036	VEHICLE WASHES	355057022	VEHICLE WASH	14.98	
109	13-6-00-7-83010	CLEANING SUPPLIES	353999815	Garbage Bags	43.43	
110	13-6-00-7-83010	CLEANING SUPPLIES	353999815	Swiffer Duster	2.19	
111	13-6-00-7-83011	BATHROOM SUPPLIES	356439559	Rags	47.78	
112	13-6-00-7-83011	BATHROOM SUPPLIES	355957479	Bathroom Tissue Dispenser	13.99	
113	13-6-00-7-83012	BUILDING SUPPLIES	353999814	Pens	25.62	
114	13-6-00-7-83012	BUILDING SUPPLIES	355780377	Cabinet	131.25	
115	13-6-00-7-83011	BATHROOM SUPPLIES	356085223	Clock Guards	162.64	
116	13-6-00-7-83012	BUILDING SUPPLIES	353852273	video adapter, hdmi coupler,	38.98	
117	13-6-00-7-84041	CONCRETE BAGS/ BULK	354118582	usb cables	57.48	
118	13-6-00-7-84041	MISC HARDWARE	356439560	plastic box	2.99	
119	13-6-00-7-83022	PAINT	356085221	paint & supplies	39.86	
120	13-6-00-7-84030	CONCRETE BAGS/ BULK	356181055	concrete mix	8.98	
121	13-6-00-7-84041	MISC HARDWARE	353999813	hardware	19.16	
122	13-6-00-7-84042	LUMBER	355057020	hardware	10.17	9.28
123	13-6-00-7-84042	LUMBER	356301890	hardware	24.16	
124	13-6-00-7-85011	PETRO PROD - GASOLIN	353999813	lumber	19.36	
125	13-6-00-7-85011	PETRO PROD - GASOLIN	353712129	FUEL	25.60	
126	13-6-00-7-85011	PETRO PROD - GASOLIN	353712130	FUEL	17.44	
127	13-6-00-7-85011	PETRO PROD - GASOLIN	354327096	FUEL	32.76	
128	13-6-00-7-85011	PETRO PROD - GASOLIN	354510394	FUEL	23.01	
129	13-6-00-7-85012	PETRO PROD - WELDING	356085220	FUEL	57.05	
130	13-6-00-7-85012	PETRO PROD - WELDING	354118581	cylinder rental	39.09	
131	13-6-00-7-85015	PETRO PROD - CONTRAC	354868695	rec van oil change	10.48	
132	13-6-00-7-86013	TOOLS - HAND	356181055	hand tools	14.99	
133	13-6-00-7-86014	TOOLS - JANITORIAL	356439565	hand tool	68.64	
134	13-6-00-7-86014	TOOLS - JANITORIAL	354327098	janitorial supplies	49.50	
135	13-6-00-7-86015	TOOLS - MAIN - POWER	356301890	power tool	121.50	
136	13-6-00-7-87012	LANDSCAPING - TREES	355057021	tree plaque	13.24	
137	13-7-00-7-77404	SUPPLIES - MOVIE IN	356301891	Movie In The Park Popcorn Bag	374.00	
138	13-7-00-7-77404	SUPPLIES - MOVIE IN	356301891	Movie In The Park Movie	17.94	
139	13-7-00-7-77406	SUPPLIES - PET PARAD	356439566	Supplies for Pet Parade	482.43	
140	13-7-00-7-77406	SUPPLIES - PET PARAD	353519731	Candy for Pet Parade		
141	13-7-00-7-78000	EQUIPMENT - ATHLETIC	353519730	REFUND SALES TAX		
142	13-7-01-7-78000	EQUIPMENT - ATHLETIC	355484356	Measuring Tape and Wheel for	51.94	

JOURNAL DATE: 07/09/14 ACCOUNTING PERIOD: 02

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

RECREATION

143	13-7-01-7-79000	SUPPLIES - ATHLETICS	WA1892	354327101	Ponytail Softball Scorebooks	10.41	
144	13-7-03-7-79000	SUPPLIES - SPEC INT	AM3560	355057025	EC Program Equipment	37.73	
145			DU4015	354327106	Senior Scrabble	8.49	
146			MA3229	355358352	wee chefs	3.75	
147			MA3229	356439561	wee chefs supplies	12.55	
148			WA1892	354327100	EC Supplies	65.52	
149			WA1892	355057024	EC Supplies	32.80	
150			WA1892	355780378	EC Supplies	19.34	
151	13-7-06-7-79000	SUPPLIES - ARTS & CR	DY5945	353852275	kite kits	79.99	
152	13-7-07-6-63000	TRANSPORTATION - DAY	FI7715	355780381	Camp Quest Bus	185.25	
153	13-7-07-7-78000	PROGRAM EQUIP - DAY	DO1220	354118587	Camp Quest	36.38	
154			FI0706	354327104	Camp Quest	24.00	
155			JO4200	354327105	Camp Quest	32.94	
156			ME6840	354327099	Camp Quest	34.97	
157			SA7597	353519728	Shelving Unit	99.99	
158			SA7597	355057026	Jump House	36.74	
159			WA1892	354327101	Table for Sign-In Sign-Out at	207.50	
160			WA1892	355057027	Equipment for Camp-A-Palooza	35.73	
161			WA1892	355780379	Water Hoses for Day Camp Wate	24.88	
162	13-7-07-7-79000	SUPPLIES - DAY CAMPS	AM3560	355057023	ipod-iphone Speaker for Camp-	9.22	
163			CO7698	356439563	Vinyl mini Dinosaurs	290.00	
164			DO1220	356181057	day camp in house field trips	50.00	
165			HO2116	356439567	Treasure Hunt Supplies for Ca	32.18	
166			PE6030	356439567	Camp Supplies	360.00	
167			SA7597	354118589	Camp Quest trip	57.80	
168			SH6505	355358353	Camp Quest	938.50	
169			WA1892	354118588	Camp Quest	178.25	
170			WA1892	354327100	Camp Supplies	116.52	
171			WA1892	354327101	Camp Supplies	134.33	
172			WA1892	354510396	Supplies for Camp-A-Palooza	32.79	
173			WA1892	355057024	Camp Quest	114.07	
174			WA1892	355358354	Camp Supplies	30.96	
175			WA1892	355780378	Camp Supplies	47.44	
176			WA1892	356439562	camp supplies	27.65	
177			WI6025	356439564	credit for returned item		21.43
178			SA7597	355057028	Camp Quest Trip	241.00	
179	13-7-08-7-78000	EQUIP - PRESCHOOL	SA7597	353519728	Jump House	99.99	
180	13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	356439560	elefun	19.84	
181	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,930.50

LIABILITY INSURANCE

182	16-0-90-1-10300	ACCOUNTS RECEIVABLE	NA8010	353519734	CPSI INSPECTION KIT	187.86	
183	16-6-00-5-53303	SAFETY TRAINING	PA2815	353999816	All Park District Training Fo	150.42	
184			PA2815	354118584	Refund Tax		5.22
185			SA7597	353999812	Food for annual orientation/s	67.32	
186			SA7625	353519729	Pizza for CPRP/First Aid Nigh	55.67	
187	16-6-00-7-73220	EQUIP - SAFETY & RIS	CO9100	356085222	safety supplies	122.09	
188	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		578.14

JOURNAL DATE: 07/09/14 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS						
189 36-5-14-9-96120	GORDON PARK REDEVELO	AM3560	354754595	usb serial adapter	14.95	
190		AM3560	354754596	Napco serial cable and softwa	108.16	
191		HO4142	353999817	refund sales tax		44.36
192		HO4142	353999818	refund sales tax		.30
193		KN6085	354118583	SFLASH PAD LOCK BOX FOR LGFD	321.00	
194		ME6840	354327099	Phone Supplies	14.26	
195		ME6840	355358351	Fuses	5.33	
196		SA7597	356439559	Fans, Towels	217.62	
197		WA1892	356439560	Skimmer pole, Net, Flashlight	93.67	
198 36-5-20-9-93015	VENDING MACHINE	SA7597	355596224	Vending machine warranty	89.88	
199 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		820.21

JOURNAL TOTALS: 13,978.61 13,978.61

INVOICES DUE ON/BEFORE 07/01/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30730	AT5005	061614	06/16/14	AT&T			
				01 E911 SERVICE	01-5-00-6-67011		17.67
				02 E911 SERVICE	13-5-00-6-67011		17.66
				03 LATE FEE	01-5-00-6-67011		7.50
				04 LATE FEE	13-5-00-6-67011		7.50
				INVOICE TOTAL:			50.33 *
				CHECK TOTAL:			50.33
30731	CA9440	061614	06/16/14	CALL ONE			
				01 LOCAL PHONE SERVICE	01-5-00-6-67011		139.85
				02 LOCAL PHONE SERVICE	13-5-00-6-67011		139.85
				03 LONG DISTANCE	01-5-00-6-67012		7.63
				04 LONG DISTANCE	13-5-00-6-67012		7.62
				05 FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		104.92
				06 FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		104.91
				07 IPRA	01-0-90-1-10300		58.25
				INVOICE TOTAL:			563.03 *
				CHECK TOTAL:			563.03
30732	CO6347	061214	06/12/14	COMCAST CABLE			
				01 INTERNET SERVICE	01-5-00-6-67040		117.43
				02 INTERNET SERVICE	13-5-00-6-67040		117.42
				INVOICE TOTAL:			234.85 *
				CHECK TOTAL:			234.85
30733	HI5281	60814	06/08/14	HINCKLEY SPRINGS WATER COMPANY			
				01 WATER & EQUIP RENTAL	01-5-00-7-73030		31.00
				02 WATER & EQUIP RENTAL	13-5-00-7-73030		31.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00

DATE: 07/01/14
 TIME: 09:11:06
 ID: AP211001.W0W

-- Park District of J...range --
 PRE-CHECK RUN F

INVOICES DUE ON/BEFORE 07/01/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30734	MI8574	MID AMERICAN ENERGY	06/20/14	01	536 EAST AVE.	01-6-20-6-88000		3,838.06
				02	536 EAST AVE.	13-6-20-6-88000		3,838.06
					INVOICE TOTAL:			7,676.12 *
					CHECK TOTAL:			7,676.12
30735	NI6060	NICOR GAS CO.	06/12/14	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		18.91
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		18.90
					INVOICE TOTAL:			37.81 *
					CHECK TOTAL:			37.81
					TOTAL AMOUNT PAID:			8,624.14

DATE: 07/10/14
TIME: 11:37:
ID: AP211001.W0W

-- Park District of Grange --
PRE-CHECK RUN

INVOICES DUE ON/BEFORE 07/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30737	AM3289	070114	07/10/14	01	BOND FEES - 2005 SERIES	04-5-00-8-91200		200.00
				02	BOND FEES - 2006 SERIES	04-5-00-8-91200		200.00
					INVOICE TOTAL:			400.00 *
					CHECK TOTAL:			400.00
30738	LA5005	322 - 071014	07/09/14	01	PERMIT ACCT FOR BROCHURE	01-5-00-7-76011		1,650.00
				02	PERMIT ACCT FOR BROCHURE	13-5-00-7-76011		1,650.00
					INVOICE TOTAL:			3,300.00 *
					CHECK TOTAL:			3,300.00
					TOTAL AMOUNT PAID:			3,700.00

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30739	AB6053			A. BARR SALES INC.			
	209929	06/24/14	01	BAR REPAIR	01-5-00-7-76400		10.00
			02	BAR REPAIR	13-5-00-7-76400		10.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00
30740	AL5525			ALL STAR SPORTS INSTRUC., INC			
	144148	06/19/14	01	ATHLECTIC CLASSES	13-7-01-6-62000		7,446.00
			02	FITNESS CLASSES	13-7-02-6-62000		153.00
			03	DANCE CLASSES	13-7-05-6-62000		676.00
				INVOICE TOTAL:			8,275.00 *
				CHECK TOTAL:			8,275.00
30741	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	40063	07/07/14	01	LEGAL WORK, TAX OBJECTIONS	01-5-00-6-61000		1,403.12
			02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		1,403.13
			03	LEGAL WORK - LAND SALE	36-5-14-9-96110		602.50
				INVOICE TOTAL:			3,408.75 *
				CHECK TOTAL:			3,408.75
30742	AQ1310			AQUA PURE ENTERPRISES INC			
	91701	06/21/14	01	SPLASH PAD CHEMICALS	36-5-14-9-96120		61.74
				INVOICE TOTAL:			61.74 *
				CHECK TOTAL:			61.74
30743	AT5003			AT&T			
	062214	06/22/14	01	SEDGWICK	01-5-00-6-67011		34.15

DATE: 07/10/14
 TIME: 11:43:31
 ID: AP211001.W0W

-- Park District of Chicago
 PRE-CHECK RUN

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30743	AT5003	AT&T	06/22/14	02	SEDGWICK	13-5-00-6-67011		34.15
				03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		37.25
				04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		37.24
				05	COMMUNITY CTR.	01-5-00-6-67011		35.92
				06	COMMUNITY CTR.	13-5-00-6-67011		35.92
				07	GORDON PARK	01-5-00-6-67011		29.25
				08	GORDON PARK	13-5-00-6-67011		29.24
					INVOICE TOTAL:			273.12
					CHECK TOTAL:			273.12
30744	AT5004	AT&T	06/25/14	01	VERSE SERVICE - GILBERT	01-5-00-6-67011		38.91
				02	VERSE SERVICE - GILBERT	13-5-00-6-67011		38.92
				03	VERSE SERVICE - CC	13-5-00-6-67011		37.50
				04	VERSE SERVICE - CC	01-5-00-6-67011		37.50
					INVOICE TOTAL:			152.83
					CHECK TOTAL:			152.83
30745	BO8367	ILONA JOHANSEN-ALWIN	07/02/14	01	FITNESS CLASSES JUNE	13-7-02-6-62000		2,810.00
					INVOICE TOTAL:			2,810.00
					CHECK TOTAL:			2,810.00
30746	BR5050	JMC VENTURES, LLC	06/25/14	01	AMUSEMENT PARK CAMP	13-7-03-6-62000		440.00
				02	MININGCRAFTING CAMP 1	13-7-03-6-62000		2,090.00
					INVOICE TOTAL:			2,530.00
					CHECK TOTAL:			2,530.00

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	CASE LOTS INC	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30747	CA6722	CASE LOTS INC						
	57120		06/26/14	01	CLEANING SUPPLIES	01-6-00-7-83010		105.70
				02	CLEANING SUPPLIES	13-6-00-7-83010		105.70
				03	CLEANING SUPPLIES	01-6-00-7-83010		19.95
				04	CLEANING SUPPLIES	13-6-00-7-83010		19.95
					INVOICE TOTAL:			251.30 *
					CHECK TOTAL:			251.30
30748	CI0599	CIT TECHNOLOGY FIN SERV INC						
	26413280		06/28/14	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
					CHECK TOTAL:			347.00
30749	CI1551	AT& T MOBILITY						
	4959-062314		06/23/14	01	MOBILE PHONES	01-5-00-6-67031		48.12
				02	MOBILE PHONES	13-5-00-6-67031		48.12
				03	MOBILE PHONES	01-5-00-6-67035		48.12
				04	MOBILE PHONES	13-5-00-6-67035		48.12
				05	AIR CARD	01-5-00-6-67043		25.55
				06	AIR CARD	13-5-00-6-67043		25.55
					INVOICE TOTAL:			243.58 *
					CHECK TOTAL:			243.58
30750	CI6015	CINTAS CORPORATION #769						
	070814		07/08/14	01	RUG SERVICE	01-6-00-6-81012		197.74
				02	RUG SERVICE	13-6-00-6-81012		197.74
				03	BATHROOM CLEANING	13-6-00-6-81013		111.90
				04	BATHROOM CLEANING	01-6-00-6-81013		111.90
					INVOICE TOTAL:			619.28 *
					CHECK TOTAL:			619.28

DATE: 07/10/11
 TIME: 11:43:3
 ID: AP211001.WOW

-- Park District of Orange --
 PRE-CHECK RUN

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
---------	----------	-----------	--------------	--------	-------------	-----------	--------------	----------

30751	CIUNIF	64560614	06/30/14	01	UNIFORM SERVICE JUNE	01-6-00-6-81030		120.22
				02	UNIFORM SERVICE	13-6-00-6-81030		120.22
								240.44 *
								CHECK TOTAL: 240.44

30752	CO5867	60600	06/12/14	01	SAFETY INSP. REC VAN DUMP TRUCK	16-6-00-7-73230		105.00
								105.00 *
								CHECK TOTAL: 105.00

30753	CO6878-1	1004-0614	06/20/14	01	MONTHLY CHARGES - SPRING	01-6-18-6-88000		14.34
				02	MONTHLY CHARGES - SPRING	13-6-18-6-88000		14.33
				03	MONTHLY CHARGES - WAIOLA	01-6-15-6-88000		27.41
				04	MONTHLY CHARGES - WAIOLA	13-6-15-6-88000		27.40
				05	MONTHLY CHARGES - DENNING	01-6-10-6-88000		247.22
				06	MONTHLY CHARGES - DENNING	13-6-10-6-88000		247.21
				07	MONTHLY CHARGES - GORDON	01-6-14-6-88000		326.77
				08	MONTHLY CHARGES - GORDON	13-6-14-6-88000		326.77
				09	MONTHLY CHARGES - SEDGWICK	01-6-12-6-88000		497.55
				10	MONTHLY CHARGES - SEDGWICK	13-6-12-6-88000		497.54
				11	MONTHLY CHARGES - GILBERT	01-6-11-6-88000		124.47
				12	MONTHLY CHARGES - GILBERT	13-6-11-6-88000		124.47
								2,475.48 *
								CHECK TOTAL: 2,475.48

30754	DA2510	6272014	06/27/14	01	SUMMER JUTITSU CLASS/CAMP	13-7-01-6-62000		4,422.10
								4,422.10 *
								CHECK TOTAL: 4,422.10

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
30755	DE0288			CONSTANTINE BISSIAS				
	07082014		07/08/14	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 REIMBURSE DIR'S EXP		13-5-00-7-71010		24.73
				INVOICE TOTAL:				184.73 *
				CHECK TOTAL:				184.73
30756	DR5555			DROP ZONE PORTABLE SERVICES,				
	38094		04/14/14	01 SEDGWICK 1 ADA		01-6-00-6-81022		75.00
				02 SEDGWICK 1 ADA		13-6-00-6-81022		75.00
				03 SEDGWICK 3 UNITS		01-6-00-6-81022		225.00
				04 SEDGWICK 3 UNITS		13-6-00-6-81022		225.00
				05 SEDGWICK 1 ADA COMPLIANT		18-6-00-6-81022		120.00
				INVOICE TOTAL:				720.00 *
				CHECK TOTAL:				720.00
30757	ER2949			ERDAKOS FENCE CO.				
	L28		06/20/14	01 GORDON PARK FENCING		36-5-14-9-96120	GDPI	7,950.00
				INVOICE TOTAL:				7,950.00 *
				CHECK TOTAL:				7,950.00
30758	EV5988			EVP ACADEMIES, LLC				
	1036		06/30/14	01 SUMMER 1 VOLLEYBALL CAMPS		13-7-01-6-62000		499.50
				INVOICE TOTAL:				499.50 *
				CHECK TOTAL:				499.50
30759	FA3100			DIANA FAUGHT				
	7114		07/01/14	01 MILEAGE REIMBURSEMENT		13-5-00-5-55013		84.17

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30759	FA3100	DIANA FAUGHT					
	7114	07/01/14	02	CELL PHONE REIMBUR	01-5-00-6-67034		52.50
			03	CELL PHONE REIMBUR	13-5-00-6-67034		52.50
				INVOICE TOTAL:			189.17
				CHECK TOTAL:			189.17
30760	FI1234	CHRIS FINN					
	070814	07/08/14	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		129.36
			02	CELL PHONE REIMBURSEMENT	01-5-00-6-67036		138.37
			03	CELL PHONE REIMBURSEMENT	13-5-00-6-67036		138.38
				INVOICE TOTAL:			406.11
				CHECK TOTAL:			406.11
30761	FL3336	FLAGG CREEK GOLF COURSE					
	61614	06/16/14	01	GOLF BALLS FOR LESSONS	13-7-01-7-79000		46.00
				INVOICE TOTAL:			46.00
				CHECK TOTAL:			46.00
30762	GA0900	LAURA GALLAGHER					
	063014	06/30/14	01	REIMBURSE MILEAGE	13-5-00-5-55010		23.52
			02	REIMBURSE PHONE USAGE	01-5-00-6-67032		52.50
			03	REIMBURSE PHONE USAGE	13-5-00-6-67032		52.50
				INVOICE TOTAL:			128.52
				CHECK TOTAL:			128.52
30763	GM7300	GMF CONTRACTORS EQUIPMENT					
	46473	07/01/14	01	OIL MIX	01-6-00-7-85013		30.00

DATE: 07/10/14
 TIME: 11:43:33
 ID: AP211001.W0W

-- Park District of La Grange --
 PRE-CHECK RUN .IT

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30763	GM7300				GMF CONTRACTORS EQUIPMENT			
	46473		07/01/14	02	OIL MIX	13-6-00-7-85013		30.00
								60.00 *
								CHECK TOTAL: 60.00
30764	HO2110				HORTON'S OF LA GRANGE			
	60200614		06/30/14	01	HARDWARE	01-6-00-7-84041		20.43
				02	HARDWARE	13-6-00-7-84041		20.42
								40.85 *
								CHECK TOTAL: 40.85
30765	IL7924				ILLINOIS SHOTOKAN KARATE			
	4000		07/01/14	01	SUMMER KARATE CLASSES 14	13-7-01-6-62000		2,834.64
								2,834.64 *
								CHECK TOTAL: 2,834.64
30766	IM8660				IMPRESSION PRINTING			
	15254		06/30/14	01	LETTERHEAD	01-5-00-6-69132		42.20
				02	LETTERHEAD	13-5-00-6-69132		126.61
								168.81 *
								CHECK TOTAL: 168.81
30767	KO2997				KONICA MINOLTA			
	9000675748		06/27/14	01	COPY MACHINE COPIES	01-6-00-6-81031		3.03
				02	COPY MACHINE COPIES	13-6-00-6-81031		3.04
				03	COLOR COPIES	01-5-00-6-69120		8.76
				04	COLOR COPIES	13-5-00-6-69120		26.28
								41.11 *
								CHECK TOTAL: 41.11

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30768	K08391	KONE INC					
	221507546	07/01/14	01	ELEVATOR REPAIR CONTRACT	01-6-00-6-81017		85.26
			02	ELEVATOR REPAIR CONTRACT	13-6-00-6-81017		85.27
				INVOICE TOTAL:			170.53
				CHECK TOTAL:			170.53
30769	KR6618	MEL KREJCI					
	7213	07/02/13	01	SUMMER YOUTH GOLF CLASSES	13-7-01-6-62000		1,064.00
				INVOICE TOTAL:			1,064.00
				CHECK TOTAL:			1,064.00
30770	KU2815	TERRI KUZEL					
	70214	07/02/14	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		91.28
				INVOICE TOTAL:			91.28
				CHECK TOTAL:			91.28
30771	LA6051	LA GRANGE MATERIALS, INC.					
	69192	06/25/14	01	SAND BAGS	01-6-00-7-84013		65.63
			02	SAND BAGS	13-6-00-7-84013		65.62
				INVOICE TOTAL:			131.25
				CHECK TOTAL:			131.25
30772	LA6052	LA GRANGE LOCK					
	18568	06/30/14	01	PDLG KEYS	01-6-00-6-81041		9.35
			02	PDLG KEYS	13-6-00-6-81041		9.35
			03	WAIOLA PARK	01-6-00-6-81041		21.00
			04	WAIOLA PARK	13-6-00-6-81041		21.00

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30772	LA6052	18568	06/30/14	LA GRANGE LOCK			
				05 PDLG KEYS	01-6-00-6-81041		35.50
				06 PDLG KEYS	13-6-00-6-81041		35.50
				07 PDLG KEYS	01-6-00-6-81041		46.00
				08 PDLG KEYS	13-6-00-6-81041		46.00
				09 PDLG KEYS	01-6-00-6-81041		70.00
				10 PDLG KEYS	13-6-00-6-81041		70.00
				11 GORDON PARK BATHROOMS	36-5-14-9-96120		1,837.00
				12 SEDGWICK REPAIR	01-6-00-6-81041		80.50
				13 SEDGWICK REPAIR	13-6-00-6-81041		80.50
				14 REC CENTER REPAIR	01-6-00-6-81041		53.50

*** VOID---LEADER CHECK ***

30773	LA6052			LA GRANGE LOCK			
				15 REC CENTER REPAIR	13-6-00-6-81041		53.50
				16 PDLG KEYS	01-6-00-6-81041		25.87
				17 PDLG KEYS	13-6-00-6-81041		25.88
						INVOICE TOTAL:	2,520.45 *

CHECK TOTAL: 2,520.45

30774	MI5050			KEVIN MILLER			
			07/08/14	01 REIMBURSE CELL PHONE USAGE	01-5-00-6-67034		52.50
				02 REIMBURSE CELL PHONE USAGE	13-5-00-6-67034		52.50
				03 REIMBURSE MILEAGE	13-5-00-5-55013		162.32
						INVOICE TOTAL:	267.32 *

CHECK TOTAL: 267.32

30775	MU8556			THE MUSIC SUITE INC			
			06/25/14	01 SUPERHERO CAMP	13-7-03-6-62000		800.00
						INVOICE TOTAL:	800.00 *

DATE: 07/10/11
 TIME: 11:43:3
 ID: AP211001.W0W

-- Park District of Orange --
 PRE-CHECK RUN .P

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30775	MU8556				THE MUSIC SUITE INC			
		62714	06/27/14	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,035.00
				02	KINDERKEYS EC/Y	13-7-05-6-62000		130.00
					INVOICE TOTAL:			1,165.00 *
					CHECK TOTAL:			1,965.00
30776	NA4980				NAPA AUTO PARTS			
		64550714	06/30/14	01	EQUIPMENT PARTS	01-6-00-6-82011		115.09
				02	EQUIPMENT PARTS	13-6-00-6-82011		115.09
				03	VEHICLE PARTS	01-6-00-6-82010		115.09
				04	VEHICLE PARTS	13-6-00-6-82010		115.09
					INVOICE TOTAL:			460.36 *
					CHECK TOTAL:			460.36
30777	NI6060				NICOR GAS CO.			
		061914	06/19/14	01	GORDON 90 LOCUST	01-6-14-6-88100		51.49
				02	GORDON 90 LOCUST	13-6-14-6-88100		51.49
				03	SEDGWICK 600 E 48TH	01-6-12-6-88100		2.06
				04	SEDGWICK 600 E 48TH	13-6-12-6-88100		2.06
				05	GILBERT 55 N. GILBERT	01-6-11-6-88100		11.98
				06	GILBERT 55 N. GILBERT	13-6-11-6-88100		11.98
				07	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		39.20
				08	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		39.20
				09	536 EAST AVE.	01-6-20-6-88100		42.16
				10	536 EAST AVE.	13-6-20-6-88100		42.16
				11	536 EAST AVE.	01-6-20-6-88100		1,195.03
				12	536 EAST AVE.	13-6-20-6-88100		1,195.03
					INVOICE TOTAL:			2,683.84 *
					CHECK TOTAL:			2,683.84
30778	NO1234				NOVENTECH, INC.			

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30778	NO1234	NOVENTECH, INC.					
	2876		06/23/14	01 COMPUTER SUPPORT	01-5-00-6-68020		603.75
				02 COMPUTER SUPPORT	13-5-00-6-68020		603.75
				03 COMPUTER SUPPORT	12-7-00-6-68012		115.00
				04 SSL CERTIFICATE	01-5-00-6-68013		162.49
				05 SSL CERTIFICATE	13-5-00-6-68013		162.48
				INVOICE TOTAL:			1,647.47 *
				CHECK TOTAL:			1,647.47
30779	PA2563	PALOS SPORTS INC.					
	176280		06/09/14	01 PONYTAIL SOFTBALL SHIRTS/JERSE	13-7-01-7-79000		640.00
				02 EQUIP. BAGS/SOFTBAL/BATS PONYT	13-7-01-7-78000		396.42
				03 CATCHERS MASK FOR PONYTAIL	13-7-01-7-78000		197.96
				INVOICE TOTAL:			1,234.38 *
				CHECK TOTAL:			1,234.38
30780	PD0332	P.D.R.M.A.					
	063014		06/30/14	01 HEALTH INSURANCE	01-5-00-5-53001		8,804.88
				02 HEALTH INSURANCE	13-5-00-5-53001		8,804.87
				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		484.47
				06 DENTAL INSURANCE	13-5-00-5-53003		484.46
				07 VISION INSURANCE	01-5-00-5-53004		165.42
				08 VISION INSURANCE	13-5-00-5-53004		165.42
				09 EAP	01-5-00-5-53005		20.09
				10 EAP	13-5-00-5-53005		20.09
				11 BASE PREMIUM	12-7-00-5-52020		570.54
				12 VOLUNTARY LIFE INS.	01-0-95-1-21402		124.82
				INVOICE TOTAL:			19,683.56 *
				CHECK TOTAL:			19,683.56

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30781	PD0332 0800460	P.D.R.M.A. 07/09/14	01	UNEMPLOYMENT CLAIMS	16-0-95-1-21600		2,317.86
							INVOICE TOTAL: 2,317.86
							CHECK TOTAL: 2,317.86
30782	PD0332 1401	P.D.R.M.A. 06/30/14	01	LIABILITY INSURANCE	16-5-00-6-61200		26,019.00
							INVOICE TOTAL: 26,019.00
							CHECK TOTAL: 26,019.00
30783	PE1326 S80053	MARTIN PETERSON CO. 06/12/14	01 02	HVAC CONTRACT 1 OF 4 HVAC CONTRACT 1 OF 4	01-6-00-6-81010 13-6-00-6-81010		1,890.00 1,890.00
							INVOICE TOTAL: 3,780.00
							CHECK TOTAL: 458.94
							458.95
							917.89
							CHECK TOTAL: 4,697.89
30784	PI9200 3073813-2014	PIONEER PRESS 07/09/14	01 02	1YR SUBSCRIPTION - THE DOINGS 1YR SUBSCRIPTION - THE DOINGS	01-5-00-6-66042 13-5-00-6-66042		16.00 16.00
							INVOICE TOTAL: 32.00
							CHECK TOTAL: 32.00
30785	PO5960 470019001	POMP'S TIRE SERVICE, INC 07/07/14	01	VAN TIRE REPAIR	01-6-00-6-82010		17.50

DATE: 07/10/14
TIME: 11:43:11
ID: AP211001.00W

-- Park District of Grange --
PRE-CHECK RUIT

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
30785	PO5960 470019001	07/07/14	POMP'S TIRE SERVICE, INC				
			02 VAN TIRE REPAIR		13-6-00-6-82010		17.50
			03 TRUCK TIRE REPAIR		01-6-00-6-82010		15.00
			04 TRUCK TIRE REPAIR		13-6-00-6-82010		15.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
30786	QU5069 3801393	06/18/14	QUILL CORPORATION				
			01 PAPER		01-5-00-7-73010		113.34
			02 PAPER		13-5-00-7-73010		113.33
			03 DESK SUPPLIES		01-5-00-7-73023		14.74
			04 DESK SUPPLIES		13-5-00-7-73023		14.73
			05 INK CARTRIDGES		01-5-00-7-73022		150.98
			06 INK CARTRIDGES		13-5-00-7-73022		150.98
			07 BASE		12-7-00-7-79000		80.93
			08 MAINT. TRASH BAGS		01-6-00-7-83021		26.99
			09 MAINT. TRASH BAGS		13-6-00-7-83021		26.99
			10 BINDERS		01-5-00-7-73011		5.49
			11 SUPPLIES		13-5-00-7-73011		5.49
					INVOICE TOTAL:		703.99 *
					CHECK TOTAL:		703.99
30787	RE0250 070714	07/09/14	JONATHAN REGAN				
			01 MILEAGE REIMBURSEMENT		13-5-00-5-55013		122.47
			02 CELL PHONE REIMBURSEMENT		01-5-00-6-67034		52.50
			03 CELL PHONE REIMBURSEMENT		13-5-00-6-67034		52.50
					INVOICE TOTAL:		227.47 *
					CHECK TOTAL:		227.47
30788	RO6010		ROCK 'n' KIDS INC.				

DATE: 07/10/14
 TIME: 11:43:31
 ID: AP211001.WOW

-- Park District of J... Range --
 PRE-CHECK RUN

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30788	RO6010	07/03/14	01	E.C. MUSIC CLASSES	13-7-05-6-62000		988.00
	LGSU14						988.00
							INVOICE TOTAL:
							988.00
							CHECK TOTAL:
							988.00
30789	RU1058	06/24/14	01	WEED WHIP PARTS	01-6-00-7-86015		92.89
			02	WEED WHIP PARTS	13-6-00-7-86015		92.88
			03	PRUNING SAWS	01-6-00-7-87014		18.99
			04	PRUNING SAWS	13-6-00-7-87014		18.99
							INVOICE TOTAL:
							223.75
							CHECK TOTAL:
							223.75
30790	SE5076	06/26/14	01	WTR/SPR 14 INCLUSION	18-5-00-6-61310		239.88
	062614						239.88
							INVOICE TOTAL:
							239.88
							CHECK TOTAL:
							239.88
30791	SK3000	07/02/14	01	MOBILE PHONE	01-5-00-6-67034		52.50
	722014		02	MOBILE PHONE	13-5-00-6-67034		52.50
			03	MOBILE PHONE	13-5-00-5-55013		106.26
							INVOICE TOTAL:
							211.26
							CHECK TOTAL:
							211.26
30792	SK3509	12/04/13	01	SKY HAWKS SPORTS CAMP	13-7-01-6-62000		923.40
	121433812						

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30792	SK3509	121433812	12/04/13	02	SKY HAWKS SPORTS CAMP	** COMMENT **		923.40 *
						INVOICE TOTAL:		923.40
						CHECK TOTAL:		923.40
30793	SO6191	7314	07/03/14	01	DAY CAMP WORKSHOP FEE	13-7-07-6-62000		180.00
						INVOICE TOTAL:		180.00 *
						CHECK TOTAL:		180.00
30794	SP5940	671723	07/03/14	01	SPRING ARCHERY CLASSES	13-7-01-6-62000		1,073.80
				02	SUMMER GYMNASTICS ATHLETIC CAM	13-7-01-6-62000		4,888.62
						INVOICE TOTAL:		5,962.42 *
						CHECK TOTAL:		5,962.42
30795	ST6020	17	06/30/14	01	FALL 14 BROCHURE DESIGN	01-5-00-6-69110		375.00
				02	FALL 14 BROCHURE DESIGN	13-5-00-6-69110		1,125.00
				03	FALL 14 BROCHURE COVER DESIGN	01-5-00-6-69112		125.00
				04	FALL 14 BROCHURE COVER DESIGN	13-5-00-6-69112		375.00
						INVOICE TOTAL:		2,000.00 *
						CHECK TOTAL:		2,000.00
30796	ST8575	17	07/07/14	01	GORDON PARK BLDG CONSTRUC	36-5-14-9-96120	GDPI	1,712.00
						INVOICE TOTAL:		1,712.00 *
						CHECK TOTAL:		1,712.00

DATE: 07/10/11
 TIME: 11:43:31
 ID: AP211001.WOW

-- Park District of ... Range --
 PRE-CHECK RUN T

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
---------	----------	-----------	--------------	--------	-------------	-----------	--------------	----------

30797	TA7171				TAMELING INDUSTRIES INC.			
	95430		06/26/14	01	TOP SOIL	01-6-00-7-84022		46.50
				02	TOP SOIL	13-6-00-7-84022		46.50
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 93.00

30798	VI5006				VILLAGE OF LA GRANGE			
	062714		06/27/14	01	SEDGWICK FIELD HOUSE	01-6-12-6-88200		28.33
				02	48TH & 10TH	13-6-12-6-88200		28.33
				03	SEDGWICK SR. FOUNTAIN	01-6-12-6-88200		28.33
				04	SEDGWICK SR. FOUNTAIN	13-6-12-6-88200		28.33
				05	SEDGWICK SR. FIELD HYDT	13-6-12-6-88200		28.33
				06	SEDGWICK SR. FIELD HYDT	01-6-12-6-88200		28.33
				07	SEDGWICK TENNIS COURTS	13-6-12-6-88200		28.33
				08	SEDGWICK TENNIS COURTS	01-6-12-6-88200		28.33
				09	SEDGWICK SPRINKLERS	13-6-12-6-88200		40.49
				10	SEDGWICK SPRINKLERS	01-6-12-6-88200		40.49
				11	GORDON TENNIS CT. FOUNTAIN	01-6-14-6-88200		28.33
				12	GORDON TENNIS CT. FOUNTAIN	13-6-14-6-88200		28.33
				13	GORDON SPLASH PAD	01-6-14-6-88200		28.33
				14	GORDON SPLASH PAD	13-6-14-6-88200		28.32
								INVOICE TOTAL: 1,205.84 *
								CHECK TOTAL: 1,205.84

*** VOID---LEADER CHECK ***

30799	VI5006				VILLAGE OF LA GRANGE			
				16	536 EAST AVE.	01-6-20-6-88200		353.47
				17	536 EAST AVE.	13-6-20-6-88200		353.46
				18	200 WASHINGTON	01-6-13-6-88200		38.99
				19	200 WASHINGTON	13-6-13-6-88200		38.99
								INVOICE TOTAL: 1,205.84 *
								CHECK TOTAL: 1,205.84

INVOICES DUE ON/BEFORE 07/14/2014

CHECK #	VENDOR # INVOICE #	W.B. OLSON INC.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30800	WB3800							
	17		07/07/14	01	CONSTRUCTION SERVICES	36-5-14-9-96120	GDP1	2,098.00
							INVOICE TOTAL:	2,098.00 *
							CHECK TOTAL:	2,098.00
30801	WE7460	WESTERN SPRINGS REC. DEPT.						
	061614		06/16/14	01	SPECIAL INTEREST/SOCIAL			369.12
				02	PERFORMING ARTS			257.22
							INVOICE TOTAL:	626.34 *
							CHECK TOTAL:	626.34
30802	WE8600	WESTFIELD FORD INC.						
	602147		06/12/14	01	REC VAN PARTS	01-6-00-6-82010		59.51
				02	REC VAN PARTS	13-6-00-6-82010		59.51
							INVOICE TOTAL:	119.02 *
							CHECK TOTAL:	119.02
	602449		07/03/14	01	REC VAN SEAT BELT	01-6-00-6-82010		44.81
				02	REC VAN SEAT BELT	13-6-00-6-82010		44.81
							INVOICE TOTAL:	89.62 *
							CHECK TOTAL:	89.62
							TOTAL AMOUNT PAID:	208.64
							TOTAL AMOUNT PAID:	122,160.24

Section 4



STAFF REPORTS

Park District of La Grange
July 2014
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2014 are the second Monday of the month with the **exception of November** when it will be the third Monday. The November meeting date accommodates the Monday, November 10th Veterans Day holiday.
2. The July board meeting is scheduled for Monday, July 14, 2014. It will commence at **7:00 p.m.** and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the June packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%07-14-14.pdf>
4. Under Item 2.2 we will be recognizing Tommy Penicook with a Community Service Award. Tommy worked on his Eagle Project to help the Park District with the cleanup and beautification of the Nadine Troy Memorial at Elm Park. Tommy and his crew installed designer brick walls surrounding the memorial area and replanted plants and a tree. The award is from IAPD and IPRA and recognizes his accomplishments to the community.
5. 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 Special Board Meeting of June 16, 2014; Executive Session of June 16, 2014; financial report dated June 30, 2014; and consolidated vouchers for the month of July dated July 14, 2014.
6. Under Item 4.1.1 I will update the Board on the Gordon Park project. Gordon Park is now completely open for the community to use. Since its opening the park is being heavily used by the public. Although we have encountered some difficulties with the brain for the splash pad and sewer backup from all the rain storms recently, the park is in good shape. The splash pad brain has been repaired as well as updated and the sewer situation is currently being addressed. The punch list for the park with all the contractors is dwindling down to just a few items that should be addressed by the August 1st Grand Opening.

7. Under Item 4.1.2 is an update on Endless Summerfest. Our meetings with LGBA regarding this year's event have been right on track. The committee is now on the home stretch and it is getting exciting to see both groups pitching in. We are looking for volunteers, so if you would like to help out please let me know.
8. Due to the timeline schedule of the Endless Summerfest and contractors that are behind due to the recent heavy rains, we have elected to hold off developing the Tilden Avenue parking lots until August 4th.
9. Under Action Item 7.1 the Board is being asked to formally approve Mary Ellen Penicook as the Park District President of the Board.
10. Under Action Item 7.2 the Board will be voting to elect either Bob Ashby or Chris Walsh as the Park District Vice President of the Board.
11. Under Action Item 7.3 the Board is being asked to formally approve Dean Bissias as the Board Secretary.
12. Under Action Item 7.4 the Board is being asked to formally approve Rob Metzger as the Park District Treasurer.
13. Under Board Business 8.1 Board President Mary Ellen Penicook will be appointing individuals to chair specific committees.
14. Over the past month I have spent my time working on getting all the final items at Gordon Park addressed, worked with representatives of Countryside regarding the annual fireworks show for which we share the cost, and making sure we have covered all the loose ends for Endless Summerfest.
15. I am currently scheduled to be out of the office on Thursday, July 17th and on vacation on Friday, July 25th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
16. 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
July 2014
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. The second installment for the 2013 property taxes has been mailed to the residents. Payment is due August 1st. Currently our tax collections for the 2013 levy are at 52% of the total levy.
2. The cash balance at June 30th was \$3,731,390 of which \$3,314,191 is still invested in certificates of deposit and a money market fund.
3. Lauterbach & Amen, LLP has completed their fieldwork for the current year's audit engagement. I have received a first draft of the report for proofing. I will be working to complete the Management Discussion and Analysis and statistical sections of the report.
4. This was a busy month for Human Resources. All the seasonal staff was added to the payroll, background checks, driver's abstracts, and other mandatory filing all needed to be completed. In addition, a training session was held to explain and review Park District policies and procedures.
5. During this past month, we requested prices to supply electricity to the Recreation Center when our current contract expires in August. The low bidder this year was Hudson Energy.

Park District of La Grange
July 2014
Board Report
Claudia Galla
Park Foreman

1. Four more maintenance staff members have been hired through a state grant that was awarded to the Park district. They have gone through the required orientation and safety trainings. All were issued personal safety equipment. The LADSE group continues this month to mulch trees around the 48th Street parking lot.
2. Routine mowing continues as we struggle through all the rainfall. Areas cut & trimmed: Sedgwick, Waiola, Spring, Spring School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Rec Center, Nicor property. There were areas of turf repairs completed at the Rec Center by applying seed and topsoil. Weeds were sprayed at the Rec Center.
3. Playground mulch has been replenished at:
Elm, Community Center, Gilbert, Rotary, Spring, Stone, and Waiola.
There have been swing replacements at Spring and Gilbert. The damaged playground bridge at Gilbert Park has been replaced.
Work in Gordon Park continues:
We removed debris, rocks, and soil from the new fence installation along the parking lot edge.
Turf matting had to be removed from some large areas so mowers could run through.
4. Ball fields at Sedgwick and Gordon have been routinely maintained this month. Fields are dragged daily. Foul lines are painted and turf mowed weekly. Supplies of Turface, chalk, fuel and ball mix are being delivered weekly or as needed.
5. The Community Garden has been sold out. Residents continue to inquire for information hoping to rent a plot. Staff continues to water the garden on an as needed basis since all the rainfall.
6. I've met with two Scouts this month to discuss upcoming Eagle Scout Projects. More information will come as they organized and finalize their plans.
7. I've interview candidates for the open position in the Maintenance Department. The custodian/laborer position has been vacant since May when Earl Willis retired.

8. Hedges have been trimmed at the Rec Center, Sedgwick, Waiola, Spring, Elm, Gilbert and Denning.

We have completed extensive removal of weeds, trees, and shrubs growing along the north Gordon fence line (running east & west). Trash and leaves were raked out and bagged for removal.

The Spring school tennis court fence line was cleared. Weeds and small saplings were removed, raked out and bagged.

Weeds and dead rose bushes were removed from the triangle area at Gilbert Park. The shrubs died from winter kill. Plants will be replaced at a later date.

9. Light bulbs have been replaced at Sedgwick tennis courts, Gordon handball courts, and Waiola pathway.

10. Gilbert and Denning gutters have been cleaned and flushed out.

Fencing repairs were completed at the Little League fields.

11. Heavy use of picnic areas continues this month. Staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. All trash is removed the following day.

12. I've prepared some needed paperwork for the recreation portion of our PDRMA review.

Routine duties for the month include:

- *Process vouchers

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

- *Inspections July – playgrounds, buildings.

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

**Park District of La Grange
July 2014
Board Report**

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The rec center is busy in July on Sundays, even though we are closed to the public we still have rentals.
2. There are several capitol project that I will be working with Dean on to get completed.
3. We are getting several rental requests for the parks, for field usage, and court rentals.
4. The Safety Committee had our second of three reviews with PDRMA; the review went good.
5. The Endless Summer Fest committee continues to meet every week to discuss things. We continue to discuss all aspects of the event and are getting all aspects of the event set.

**Park District of La Grange
July 2014
Board Report**

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited the final draft of the fall brochure.
2. I worked on balancing household accounts that received state assistance for BASE for the past school year.
3. I spent a considerable amount of time on accounts receivable for summer camp patrons.
4. I oversaw the front desk while Chris Finn was on vacation.
5. I processed program payments received from the state Action for Children program.
6. I spent time on customer service and refunds.
7. I took a Webinar on safety in the workplace.

Park District of La Grange
July 2014
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of June we charged about \$14,200 in room rental fees. In June of 2013 room rental fees totaled about \$13,000. Room rentals are up \$1,200 this June compared to the month of June in 2013. We generated about \$3,000 in fees for gym rentals in June this year, which is exactly in line with June gym rentals last year.
2. We have charged about \$8,700 in room rental fees for the month of July. We charged \$7,000 in July 2013, which means we are up about \$1,700 in room rental fees so far for the month of July this year compared to last year in July. Gym rentals are down about \$2200 compared to July 2013. We charged about \$2,700 in gym rental fees this July.
3. So far we have charged about \$5,200 in room rental fees for August. We are about \$2,000 behind what we charged for the month of August in 2013.
4. While Chris was away, I covered outdoor field rentals for soccer and baseball groups.
5. So far this summer we have made about \$1,000 in rental fees for Denning Park picnic rentals. Last year we made about \$900.
6. The group previously renting the Sedgwick Activity Building for Tai Chi is now renting the Community Center instead. The Sedgwick Activity Building is now the permanent home of some of our Learning Ladders Preschool classes.

Park District of La Grange
July 2014
Board Report

Leanna Hartung
BASE Superintendent

1. Day Camp is going very well. We are averaging 23-25 kids per week. This is up from last year's 15-17 kids per week. I have been stopping over at camp everyday. The staff are doing a great job. The parents have had great feedback for us and are happy with the program. One of the families told us that the kids were offered to go away for a couple days to the Indiana Dunes and an amusement park but the kids said they would rather go to camp! I shared this with the staff and they were all smiles!
2. I have had several meetings with representatives from St. Francis Xavier and the BASE supervisor regarding the 2014-15 school year. Things are moving along well and we hope to be moving supplies and setting up all we need for the program the first week of August.
3. I have received quotes on appliances and cameras/doorbell needed for SFX. I am waiting for an installation date. We hope to have the installation done by mid August.
4. I have been working on supply lists and inventory for SD 102 Schools. I hope to place our 2014-15 supplies by the end of July.
5. I will begin interviewing for the 2014-15 school year in a couple weeks. We have 10-12 staff to hire due to some staff not returning (retired, moving and other job offers) and new staff for SFX. We have 36 registrations for SFX next year so I will need to hire 5-6 staff members.
6. I attended and was part of presenting for our all staff Safety Meeting on June 4th. We had 2 sessions. One in the morning and one in the afternoon.
7. We were informed on June 20th that SD 102 Summer School had decided to close on July 3rd. We immediately sent a letter to our parents to inform them of this change. We pro rated camp for the families for the week.

**Park District of La Grange
July 2014
Board Report**

**Laura Gallagher
Superintendent of Recreation**

1. Summer camp continues to do very well with strong registration numbers. Camp staff and supervisors are doing a wonderful job and I am very impressed with the activity of the children and the engagement of the staff with the participants. This is a large program area which requires a lot of time, attention and coordination to make it all happen and executed well. I appreciate all that the staff is doing to make this a great summer for the children.
2. Summer recreation programming is down compared to this time last year. Second session fitness classes are underway. Unfortunately we have had many classes with low enrollments and needed to be canceled.
3. During the month of June proofs of the fall brochure took place. The brochure went to the printer and is set to reach the mailboxes of La Grange and Countryside residents by July 21. There is a multitude of great new programming such as the new preschool classes at Sedgwick and the newly restructured travel basketball teams with which we have partnered with the Bulls/Sox Academy.
4. Sponsorship has been mostly finalized for the Endless Summerfest. We are expected to receive \$36,500 in sponsorship and food vendor fee revenue. I have been working with sponsors to obtain company logos, ads for the fall brochure and artwork for sponsor banners. I am working on details regarding the coordination of food vendors and the business expo at the fest.
5. I have been continuing to work on coordinating the marketing for the fest with Nancy Cummings of LGBA and Teresa Skrzynski. There is now a fest website developed, information on the PDLG website, digital and print ads, a press release went out to the media, as well as posters, flyers, yard signs and banners around town. Articles have been written and publicized in online newspapers.

Park District of La Grange
July 2014
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 7/9/14 Learning Ladders Preschool has 82 of 96 slots filled for the 2014-2015 school year. Four of the eight classes are at maximum enrollment. The program is currently 85% full.
2. The second session of early childhood classes is scheduled to begin the week of July 21st. As of today there are 5 in house classes running during the second session. Kiddie Kollege (3 different sections), Wee Chefs and Kids Cooking Creations.
3. As of 7/9/14 the half day Camp Tiny Tots has 214 of 324 (66%) slots filled. The full day Camp Mighty Munchkins has 123 of 162 (76%) slots filled.
4. Saturday, June 14th was the fifth annual Father and Kids First Flight one day special event. This year we had 24 couples, 12 kids registered to come to Sedgwick Park with their dad's to create their own personalized kites!
5. New banners have been purchased to promote the Learning Ladders Preschool Program. Banners are located in the Recreation Center Playground, Gilbert Tennis Courts and the Sedgwick Park Activity Building.
6. I am gathering quotes for equipment and supplies for the new preschool space that will be located at the Sedgwick Park Activity Building for the 2014-2015 school year.
7. Tot Time in the Park just held its second meeting for the summer of 2014 at Gordon Park. We had a nice turn out of kids coming to play as well as parents looking for more information regarding park district programs and events. Our next Tot Time in the Park will be held at Denning Park on August 13th.

Park District of La Grange
July 2014
Board Report

Kevin Miller
Recreation Supervisor

1. During the past month we have spent time proofing and editing the fall brochure. There are several new athletic program offerings, including the new travel basketball format and 5th-6th grade youth developmental league.
2. Day Camps started on June 9th. Camps have been running well at Palooza. Numbers were very strong at the first three weeks of camp and continue to be close to last years' enrollment. Camp-A-Palooza had enrollment numbers for weeks 1-3 of 42, 42, and 43 campers (max of 42 campers per week allowed). Last summer for weeks 1-3 we had the same totals. Weeks 4 and 5 have been down slightly with 35 and 34 campers in those two weeks, however, numbers are on the rise again for weeks 6 and 7. Camp staff has done a phenomenal job this summer in all aspects. I have received numerous compliments from parents about the staff this summer along with some really nice stories about how much some of the campers look forward to coming to camp everyday and spending time with the staff playing games.
3. Over the course of the last month, the Endless Summerfest committee has met on a weekly basis getting all details finalized for the upcoming event. My responsibilities have been to secure volunteers and manage the volunteer website, Signup Genius. The site went live to the public on Monday, June 30th. We are slowly but surely getting volunteers signed up. I have also finalized all details, with the help of Diana Faught and Chris Finn, for the children's activity area for Saturday, August 2nd. We will have our carnival games, bounce houses, face painters and petting zoo & pony rides from 12:00-4:30pm. I have also ordered all tables, chairs and tents for the event as well as assisted in the layout of the park overall development of the event. After months of planning, everything is coming together and we are excited to bring this event to the community.
4. The Ponytail Softball league started playing games on Monday, June 9th. The weather has been a significant factor on the

season so far. There have been numerous cancellations due to weather and poor field conditions. The teams, coaches and parents have been very understanding though. We are all working together nicely to get the games made up and season over on schedule. We are currently scheduled to wrap up the season the week of July 21st. The coaches have been amazing this season. They have done a nice job with the girls this season and have been a pleasure to work with.

5. I have started working on schedules and details for the upcoming fall basketball leagues. The season is quickly approaching and I am excited to get everything started! The youth developmental league is set to start the week of October 13th with travel basketball tryouts set for September 16th and 17th and their season beginning the week of October 20th. Over the next few weeks I will be working with Teresa Skrzynski to begin a strong marketing push for the leagues.
6. Recently, I have started brainstorming and working on ideas for winter/spring athletic programs. My goals change season to season based on the trends I see with the programs, enrollment numbers, and other various factors. This upcoming winter/spring season, I want to focus on the older youth programming (7-12 year olds) as well as developing the adult athletic programming. Programming for adult athletics is very difficult, especially due to the varying schedules and personal preferences everyone has. I have begun the process of researching what works in other communities and speaking with different athletic supervisors in the south suburbs to see if we can collaborate on different programs.

**Park District of La Grange
July 2014
Board Report**

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. While Laura was on vacation, I was in charge of taking care of the brochure. I delivered the first draft with corrections to the graphic designer on June 19th. On June 23rd I received a revised draft and made sure it was viewed by staff.

2. I have spent a lot of time working on marketing for La Grange Endless Summerfest. Ads have gone out to Shaw Media, Suburban Family Magazine and AIS. A press release was created and sent out to local media as well as surrounding towns. I have designed and printed posters that can be found around town. Lawn signs were ordered and placed in heavy trafficked areas. Lastly I have worked closely with Joe Wright getting the www.lagrangeendlesssummerfest.com website up and running.

3. The first Park Day this year was held on Thursday, June 12th at Waiola Park from 3-4pm. It is a free event that allows kids to spend some quality time outdoors having fun in our parks. I had three camp staff with different kinds of sports equipment to play with. There was a great turn out with six kids all wanting to play soccer.

4. Camp Quest is off to a great start and numbers are very strong with 225 of 250 (90%) slots filled. Staff has been doing an amazing job and the kids are all having fun. I continue to confirm trips and transportation making sure that the kids get to go on a trip once a week. I have my weekly Camp Director meeting with Julie at which time we cover everything including camp participants and staff. She will also let me know if camp is in need of any supplies.

5. Movie In The Park: Monsters University was set to show on Friday, June 27th at Sedgwick Park. Due to technical malfunctions during the movie the event was cancelled and has been rescheduled for Friday, July 11th.

6. I created and updated flyers for, Movie in the Park, Skyhawks Camps, Lacrosse Camp and Frisbee Camp.

7. We currently have 506 likes on Facebook and 212 followers on Twitter and 3,540 subscribers on the PDLG FunBytes.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

President

Commissioner Penicook

Vice President

Commissioner Walsh

Commissioner Ashby

Secretary

Executive Director Bissias

Treasurer

Rob Metzger

Commissioner Ashby

Vote Cast By

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 2013/2014

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, May 12, 2014 - 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 7:32 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Holder, Kuchler, Langan, McCarty, Nowak and Palermo

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Assistant Community Development Director & Planner Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief William Bryzgalski
Police Chief Michael Holub

President Livingston requested Village Clerk John Burns to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Livingston advised that the regularly scheduled Village Board meeting on June 9, 2014 will begin at 7:00 p.m. in order to recognize past and present citizen volunteers who have served on advisory boards and commissions. Encouraging the public to attend, President Livingston added that the La Grange 2020 Task Force will also present their report at this meeting.

President Livingston recognized former Village Clerk Thomas Morsch who is in attendance this evening.

Indicating that the annual Pet Parade would take place on May 31, President Livingston invited all to attend this popular community event.

Referencing several items on this evenings Omnibus agenda, President Livingston extended thanks to Senator Radogno and Representative Durkin for their support in advancing the Willow Springs Road traffic signal project as well as the neighborhood street resurfacing project.

President Livingston advised that vacancies on the various boards and commissions would be openly posted to anyone interested in volunteering and recommendations will be presented at the second regularly scheduled Board meeting in June.

President Livingston noted that the topic of medical marijuana will be discussed this evening and the public will have an opportunity to speak and express opinions.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Steve Jasinski, President of the La Grange Business Association thanked the Board and staff for their support of the upcoming carnival special event. On behalf of the LGBA, Mr. Jasinski stated that businesses are not in favor of locating a medical cannabis dispensary in the Central Business District.

Stephen Griffin, Property Tax Analyst on behalf of Billet Specialties, noted his attendance to answer any questions regarding the request for a Class 6(b) Assessment Reduction at 501 Shawmut Avenue.

Tanya Griffin, on behalf of Growth Management Consulting and Marketing, noted her attendance to answer any questions regarding medical cannabis dispensaries.

4. OMNIBUS AGENDA AND VOTE

- A. Resolution (#R-14-05) – Request to Close La Grange Road/Pet Parade
- B. Willow Springs Road Traffic Signal Project: (1) Construction Engineering Services Agreement for Federal Participation; (2) Construction Engineering Task Order; (3) Local Agency Agreement for Federal Participation; (4) Traffic Signal Maintenance Agreement; (5) Easement Agreement Between the Village of La Grange, Village of Western Springs and the Lyons Township High School District 204; (6) Easement Agreement Between the Village of La Grange, Village of Western Springs and Park District of La Grange
- C. Award of Contract – (1) Construction of Cossitt Avenue Water Main Replacement Project From Gilbert Avenue to Leitch Avenue; (2) Construction Engineering Services Agreement
- D. Engineering Services Agreement – FY 2014-2015 Neighborhood Street Resurfacing Project

- E. Engineering Services Agreement — Kensington Avenue Resurfacing Project
- F. Ordinance (#O-14-20) – Disposal of Surplus Property
- G. Minutes of the Village of La Grange Public Hearing and Board of Trustees Regular Meeting, Monday, April 28, 2014
- H. Consolidated Voucher 140512 (\$889,357.83)

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

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, Nowak and Palermo
Nays: None
Absent: None

5. CURRENT BUSINESS

- A. Special Event – La Grange Business Association – “Ahhh La Grange Carnival: Referred to Trustee Nowak

Trustee Nowak reported that the La Grange Business Association has requested the Board’s permission to conduct the “Ahhh! La Grange Carnival” which would take place Friday, May 30 through Sunday June 1, with the Pet Parade being held on Saturday, May 31. Trustee Nowak explained the details of the event including a request to sell beer and wine during the operating hours. Trustee Nowak explained that the sale and service of liquor would be conducted by a licensed caterer and that the La Grange Business Association would monitor and control liquor management.

It was moved by Trustee Nowak to approve the “Ahhh! La Grange Carnival” subject to specific conditions which include approving the temporary closure of Harris Avenue from La Grange Road to Ashland Avenue; waive restrictions which prohibit the consumption of alcohol on the public way; waive the restrictions for the outdoor display and sale of goods and services in the C-1 Zoning District; and approve carnival rides as a Temporary Use, seconded by Trustee Holder.

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Palermo, McCarty, Langan, Kuchler, Holder and Nowak
Nays: None
Absent: None

- B. Resolution (#R-14-06) – Request for Class 6(b) Assessment Reduction 501 Shawmut Avenue: Referred to Trustee Nowak

Trustee Nowak explained that the Village has received a request from G & G Partners, LLC d/b/a Billet Specialties, Inc. for a potential Class 6(b) Cook County Property Tax Abatement. Summarizing that the vacant building at 501 Shawmut would be renovated and improved to facilitate their current location at 500 E. Shawmut, Trustee Nowak noted that Cook County offers this real estate tax incentive to encourage industrial development.

Trustee Nowak provided the percentages and time line for the level of assessment reductions and advised that this incentive has been previously offered to other similar developments within the Village. Trustee Nowak moved to approve the resolution to allow G & G Partners d/b/a Billet Enterprises, Inc. to proceed with a Class 6(b) request and expand their business enterprise in La Grange, seconded by Trustee McCarty.

Trustee Palermo asked if the Village is abating just its taxes, or other taxing bodies. Village Manager Pilipiszyn explained that the incremental difference is spread among all property tax payers so there is no loss or impact on taxing bodies.

Trustee Holder asked if the program is similar to state programs and inquired if the acquisition purchase amount is known. Attorney Burkland responded that the program is similar to some state programs. Community Development Director Patrick Benjamin responded that the purchase price provided to the Village was \$740,000.

Approved by a 4 to 2 roll call vote.

Ayes: Trustees Langan, McCarty, Nowak and Kuchler

Nays: Trustees Holder and Palermo

Absent: None

- C. Ordinance (#O-14-21) – Amendments to Zoning Code Regarding Medical Cannabis Dispensaries: Referred to Trustee Holder

Trustee Holder explained that in anticipation of the upcoming Compassionate Use of Medical Cannabis Pilot Program Act the Village Board previously adopted a resolution directing staff and the Plan Commission to study zoning standards related to medical marijuana dispensaries. Trustee Holder added that the State Act limits the authority of municipalities to prohibit these facilities, however does allow municipalities to regulate the location of dispensaries through zoning.

Trustee Holder provided details related to the regulations and limitations of the State Act and reported on the zoning locations that dispensaries could potentially be allowed. Trustee Holder supplied information from the public hearing held by the Plan Commission and the recommended proposed amendments to the Zoning Code.

Trustee Holder moved to approve the ordinance amending the zoning code regarding medical cannabis dispensaries as recommended by the Plan Commission, seconded by Trustee Langan. Trustee Holder also expressed his agreement with the Plan Commission recommendation.

Upon review of the Plan Commission minutes, Trustee Kuchler noted that two areas were recommended for the location of dispensaries and inquired if this could be limited to one area. Attorney Burkland responded that the Village and Plan Commission conducted a reasonable process and analysis regarding a cannabis dispensary and where it might be located. He believes that if the zoning were to be narrowed, it would not constitute an unreasonable prohibition.

Trustee Nowak asked about the Plan Commission's sentiment regarding the location of a dispensary in an industrial district rather than the CBD and how the Plan Commission differentiated between zoning districts with nearby residential areas. Attorney Burkland responded that the Plan Commission generally indicated that a dispensary located in an industrial district might not be as desirable as one located in a more populated and trafficked area. He went on to explain that the Plan Commission had a lengthy discussion about residential properties which are adjacent (or in the vicinity of) to other zoning districts and those which abut (are immediately next to).

Community Development Director Benjamin reviewed the proposed zoning districts on the map with the Village Board.

Trustee Langan asked about carving out specific areas within zoning districts. Attorney Burkland indicated that while it isn't appropriate to consider property by property, the Village Board can consider criteria that would be protective of Village concerns or interests.

Trustee Holder confirmed that a Special Use Permit would apply. Attorney Burkland responded that no specific medical cannabis dispensary is authorized or approved yet, and that a Special Use Permit and public hearing would be required.

Trustee McCarty asked about the time frame for processing applications for Special Use. Attorney Burkland responded that at a minimum it could be 45 days but more likely 90 days from the time the application process begins, depending on the availability of the Plan Commission's schedule and public notice requirements. Trustee McCarty inquired if there were any other public health or safety issues and Police Chief Holub responded no. Trustee McCarty asked if a medical marijuana dispensary may also be utilized as a recreational marijuana dispensary or if it would be regulated separately. Attorney Burkland stated that they could be treated differently.

Trustee McCarty inquired if any tax would be allocated and Attorney Burkland indicated it is unknown at this time.

Trustee Palermo indicated concerns regarding a medical marijuana dispensary reverting into a recreational marijuana dispensary. Trustee Palermo is not in favor of allowing a dispensary in either commercial district.

Trustee Langan inquired if state statute would allow the Village to limit zoning of a dispensary to the Industrial District. Attorney Burkland responded yes.

Trustee McCarty asked Ms. Griffin to provide information on the illnesses that would be addressed at a dispensary. Ms. Griffin provided a list of chronic illnesses eligible to receive medical marijuana and the strict provisions by which it would be dispensed.

President Livingston noted the need for a motion to amend the original motion to amend the zoning code regarding medical cannabis dispensaries as recommended by the Plan Commission.

It was moved by Trustee Palermo to amend the original motion to approve the ordinance amending the La Grange Zoning Code regarding medical cannabis dispensaries to only the I-1 industrial district, second by Trustee Holder.

Trustee McCarty expressed concerns in diverting from the Plan Commission's recommendation.

Trustee Nowak indicated that although he sees value in medical marijuana, dispensaries are untested and there are several unknown and potential impacts for commercial areas including congestion, parking, recreational use and revenue.

President Livingston noted the amended motion is to include the industrial district and omit the commercial district. Approved by voice vote.

President Livingston noted the main motion has been amended to approve the zoning code amendments for the I-1 industrial district. Attorney Burkland noted the motion is for approval of the ordinance as amended by removing section 3 and renumbering.

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, Nowak and Palermo
Nays: None
Absent: None

- D. Geographic Information Systems (GIS) (1) Membership Agreements GIS Consortium
(2) Professional Services Agreement – Municipal GIS Partners: Referred to Trustee Palermo

Trustee Palermo explained that the implementation of a Geographic Information System (GIS) would address several technology needs and efficiencies throughout Village departments. Providing background information, Trustee Palermo described the benefits in record keeping, organizational integration, consolidation, and improved customer service.

Trustee Palermo noted that there currently exists a twenty three member municipality GIS Consortium which works together to investigate existing approaches to GIS in local government and integrating best practices into a unified model. Explaining the funding and implementation process, Trustee Palermo noted that staff recommends the shared intergovernmental consortium model for cost effectiveness.

Trustee Palermo moved to approve a membership agreement with the Geographical Information Systems Consortium and the service provider contract with Municipal Geographical Information System Partners, seconded by Trustee Langan.

Trustee Langan will support this item as he feels this is an excellent tool for use throughout the Village.

Trustee Palermo inquired if staffing was needed after initial data is entered into the system. Mr. Gillingham responded as the system supports various departments and other municipalities, continuous updates are necessary to maintain current and accurate information.

Trustee McCarty requested confirmation that expenses would be equally shared and Mr. Gillingham responded affirmatively. Trustee McCarty inquired as to the benefits for developers. Mr. Gillingham provided additional information on the various entities linked to this type of system.

Trustee Kuchler is in favor of the GIS system and supports the purchase.

Offering his congratulations to Public Works Director Ryan Gillingham in pursuing GIS, Trustee Holder supports moving forward with this technology.

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, Nowak and Palermo
Nays: None
Absent: None

- E. Resolution (#R-14-07) – Authorizing the Village of La Grange, in Concert with the Village of La Grange Park and the Village of Western Springs, to Proceed with the Design Phase of a Consolidated Public Safety Dispatch Center: Referred to President Livingston

President Livingston provided a synopsis of the feasibility of establishing a consolidated public safety dispatch operation and the Board's previous discussions. Adding the concurrence of the elected officials and management of the two other municipalities, President Livingston believes a consolidated dispatch center is beneficial and offers an opportunity for future regionalization.

President Livingston discussed that value of establishing shared police and fire services with adjoining municipalities. President Livingston noted that the first step in creating a consolidated dispatch facility with the Villages of La Grange, La Grange Park and Western Springs is to adopt a resolution. President Livingston added that Western Springs is anticipated to adopt their resolution in May, 2014 and La Grange Park in June, 2014.

Trustee Langan moved to approve the resolution which directs Village management to develop a phased approach to design and then recommend a general plan to implement that design in concert with the other Villages, seconded by Trustee Nowak.

Trustee Palermo does not support this consolidation and favors joining the Southwest Dispatch Center. Believing that there is a lack of sufficient data, Trustee Palermo provided his reasoning to join an established consortium.

President Livingston noted that the answers to various questions will be revealed in the design phase and that the process is not an end point but a beginning point for further savings.

Trustee Holder noted his support of the consolidation effort after Police Chief Holub provided some of the limitations relative to joining the Southwest Dispatch Center.

Trustee Langan feels it best to partner with La Grange Park and Western Springs.

Trustee Nowak concurs with Trustee Langan and feels operational savings will sustain over time.

Approved by a 5 to 1 roll call vote.

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

Nays: Trustee Palermo

Absent: None

6. MANAGER'S REPORT

Prior to the Manager's report, President Livingston extended congratulations to Community Development Director Patrick Benjamin for his 25 years of public service in the Village of La Grange.

A. Electricity Aggregation – Status Update Regarding ComEd Default Rate

Village Manager Robert Pilipiszyn explained that at the April 28 Village Board meeting it was announced that the Village has opted to return residents to the ComEd default rate for the second year of the Village's electricity aggregation program. As ComEd's default rates have now been published, Mr. Pilipiszyn asked Assistant Village Manager Andrianna Peterson to provide a status update.

Ms. Peterson provided detailed information on ComEd rates and market prices from pre-qualified electricity providers. Indicating that marketplace conditions will be monitored, Ms. Peterson noted that the Village intends to continue to provide customer protections as outlined in the program's Plan of Governance. Ms. Peterson detailed options for residents and encouraged them to visit the Village website as well as the Citizens Utility Board website for additional information.

President Livingston advised that staff will continue to monitor.

B. Police Department – Proposed Change in Departmental Structure

Village Manager Pilipiszyn provided an overview on the proposed restructuring of the police department to reorganize and achieve operational efficiencies. Mr. Pilipiszyn noted his support of the changes and asked Police Chief Mike Holub to elaborate on the proposed restructuring.

Chief Holub commented on the organizational chart; detailed information provided in his report; and referenced the financial analysis all of which had been provided to the Board. Indicating that the Police Department currently operates under this structure in practice, Chief Holub noted that with the Board's concurrence the creation of a Deputy Chief position would provide a unified command structure. According to State Statute the Board of Fire and Police Commission does not appoint the position of Deputy Chief. Police Chief Holub advised that the next step would be for the Village Board to adopt an ordinance creating this position. Upon the Board's concurrence, Chief Holub noted his intent to conduct employee meetings to announce the structural changes within the department. Chief Holub added that the proposed restructuring will work in conjunction with a combined dispatch center and offered to answer any questions.

Trustee Kuchler inquired about the need for the proposed changes. Chief Holub noted that it would clarify roles and responsibilities. Trustee Kuchler expressed concerns related to salary costs and Finance Director Lou Cipparrone provided information on the salary analysis. Trustee Kuchler expressed concerns that the Board of Fire and Police Commission do not authorize this position.

Trustee Palermo expressed similar concerns as Trustee Kuchler in that the Deputy Chief position is not within the parameters of the Board of Fire and Police Commission. Village Manager Pilipiszyn noted that the Police Chief is attempting to

create a management team similar to other departments. By distributing management tasks, we will have an opportunity to get more officers on the street for service delivery purposes, which is a priority in the community.

Trustee Langan noted that policing is changing. Trustee Langan feels that Chief Holub has provided a solution to enhance the operations of his department.

Trustee Nowak inquired if this practice is common with other municipalities. Chief Holub responded affirmatively.

President Livingston noted this is not an action item this evening and encouraged any additional questions, concerns, or comments to be directed to the Village Manager.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Langan expressed his thanks and offered congratulations to Patrick Benjamin for his 25 years of service.

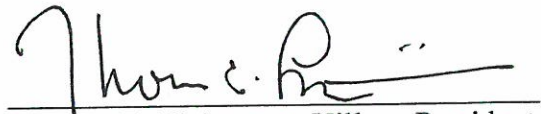
Trustee Palermo echoed congratulations to Patrick Benjamin. Trustee Palermo thanked President Livingston for openly conveying the opportunity for citizens to apply for vacancies on the various boards and commissions.

Trustee Kuchler noted his thanks to Mr. Benjamin and also to the Department of Public Works for their ongoing efforts in maintaining Village streets.

Trustee Holder and McCarty added their congratulations and appreciation to Patrick Benjamin.

10. ADJOURNMENT

At 10:08 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: June 23, 2014

MINUTES

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

Monday, June 9, 2014 - 7:00 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:00 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Holder, Kuchler, Langan, Mc Carty (arrived at 7:20 p.m.) and Nowak (arrived at 7:30 p.m.)

ABSENT: Trustee Palermo

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Assistant Public Works Director Mike Bojovic
Fire Chief William Bryzgalski
Police Chief Michael Holub

President Livingston requested that Village Clerk Burns lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Livingston explained that this evening's meeting would consist of recognition of citizen volunteers and a report from the La Grange 2020 Task Force. Noting the recent Memorial Day services and annual Pet Parade, President Livingston acknowledged all who participated in the success of these events.

President Livingston provided information on tomorrow evening's Plan Commission meeting which will include business regarding the development of the former YMCA property.

Acknowledging the presence of Senator Chris Radogno, former Village President Liz Asperger, and Executive Director of the Park District Dean Bissias, President Livingston thanked them for helping to cultivate what La Grange represents today.

3. RECOGNITION OF CITIZEN VOLUNTEERS

In appreciation for the citizen volunteers who have rendered thoughtful and dedicated service to the Village by participating on various advisory boards and commissions over the past year, President Livingston stated that each Trustee along with Village staff would give a brief synopsis of the functions of each advisory board and commission, and announce the names of the members along with their years of service.

Board of Fire and Police Commissioners (3-year term, 3 members)

Police Chief Mike Holub stated that in accordance with State Statute, the Board of Fire and Police Commissioners oversee certain personnel matters within the Fire and Police Departments. They are responsible for the initial appointment of all full-time firefighters/paramedics and police officers; they make promotional appointments; and administer disciplinary action. The Board of Fire and Police Commissioners recently hired one new firefighter/paramedic as a result of receiving a federal grant through the Department of Homeland Security. Members are: Elyse Hoffenberg – recently appointed; Paul Kerpan – 1 year of service, and Mark A. Lies, II, Chair – 15 years of service.

Design Review Commission (3-year term, 7 members)

Trustee Kuchler explained that the Design Review Commission reviews matters related to the Central Business District Façade Renovation/Restoration Program. The commission also reviews and offers recommendations to the Village Board on design review applications within the Design Overlay District and reviews appeals regarding the denial of sign permits. Trustee Kuchler added that the commission's responsibilities have been expanded to include public art and the proposed establishment of a Public Art Commission.

Members are: Troy Pavelka – 4 years of service; Michael Thuma and Carol Vizek – both serving for 5 years; Tim Reardon – 7 years of service; Mark Ozer – 12 years of service; Andrea Barnish, Chair – 22 years of service; and Regina McClinton – 23 years of service.

Environmental Quality Control Commission – (2-year term, 7 members)

Trustee Langan explained that this commission continues to evaluate environmental issues and “green” initiatives which have been annotated in the Village budget. The Commission has offered recommendations relating to the Emerald Ash Borer, quarry blasting, recycling and refuse disposal along with energy efficiencies.

Members are: Rebecca Davies – 1 year of service; Linda Christianson – 5 years of service; F. Peter Gabrek – 15 years of service; Richard Battistoni – 24 years of service; Glenn Wentink, Chair – 26 years of service; Patty Weber – 34 years of service; and Harlan Hirt – 40 years of service.

Zoning Board of Appeals – (5-year term, 7 members)

Trustee Holder stated that the Zoning Board of Appeals reviews applications for relief from one or more requirements of the Village's Zoning Code, conducts public hearings and makes recommendations to the Village Board regarding those applications for zoning variations. Trustee Holder noted some typical requests discussed and reviewed by the Zoning Board of Appeals include front, side and rear yard setbacks for single-family homes; building coverage for single-family homes; building coverage and setbacks for the replacement of detached garages.

Members are: Michael Finder and Jeff Hoffenberg both serving for 4 years; Peter O'Connor – 5 years of service; Rosemary Naseef – 7 years of service; Ian Brenson – 8 years of service; Ellen Brewin Chair – 20 years of service; and David Schwartz newly appointed.

Plan Commission – (3-year term, 7 members)

Trustee Holder explained that the Plan Commission reviews and recommends applications for special use permits, planned development approval, site plan approval, amendments to the Zoning Code and official map, vacation of public-rights-of-way, and subdivision plats.

Trustee Holder introduced members: Julie Egan newly appointed; Jay Stewart – 3 years of service; Greg Paice – 6 years of service; Laura Weyrauch and Tom Williams both serving for 7 years; Jerry Reich – 14 years of service; and Wayne Kardatzke, Chair – 19 years of service.

Community & Economic Development Commission (3-year term, 9 members)

Trustee Langan noted that this commission considers and makes recommendations to the Village Board regarding economic development issues and matters related to the relationships between residential neighborhoods and commercial business districts. Trustee Langan advised that the CEDC has offered guidance to the La Grange 2020 Task Force on numerous topics relevant to Village Government.

Members are: David Schwartz and Rebecca Wimbush – both serving for 3 years; Richard Holly – 5 years of service; Margaret Carlson, Mark Reich, Elizabeth Stiles and Lester Williams all serving for 7 years; and Steve Palmer 14 years of service.

President Livingston announced that the Village Board would also like to thank several citizen volunteers who hold appointed positions and requested members of staff to recognize these individuals.

Police Chief Holub, on behalf of the Village, expressed his gratitude to the Police Auxiliary Force and Jim Liotta who has served on the Auxiliary Police Force for over 30 years, the last 20 years as Director.

Assistant Village Manager Andrianna Peterson expressed the Village's gratitude to Curtis Linder who has represented the Village of La Grange by serving as a Trustee on the West Suburban Mass Transit District. This organization provides financial assistance to member communities to implement commuter-related improvements. Mr. Linder has served on the Board since 2009.

Fire Chief William Bryzgalski explained that the Firemen's Pension Board was created according to Illinois State Statute to review pension investment activity and evaluate disability claims, fitness for duty and other matters of an operational nature. Colin Robertson is the resident member who was appointed in 2011. Chief Bryzgalski added that in 2012, Mr. Robertson was also appointed to the Police Pension Board as the resident member.

President Livingston offered a public thank you to all and recognized Bill Laipple, President of the La Grange Rotary and State Representative Jim Durkin for their attendance.

4. PRESENTATION – LA GRANGE 2020 TASK FORCE REPORT

President Livingston noted that La Grange is celebrating its 135 year of incorporation. As a new Board convened last year, President Livingston encouraged the establishment of a group of citizens to meet monthly and share their perspective on focused topics. President Livingston noted that the La Grange 2020 Task Force is composed of talented and diversified volunteers who have given their time to discuss and deliberate on the future of La Grange. President Livingston invited Mike Kotynek, Chair of La Grange 2020 to present their report.

Mr. Kotynek stated that the task force set out to build a strategic plan to support the Village's mission statement of "preserving and enhancing the quality of life that is currently enjoyed in La Grange." Mr. Kotynek thanked the Board for the opportunity to present their report and indicated that the five pillars in the report; economic development; community vitality; core services; infrastructure and Village finances would be presented individually.

Pillar Chair of the Economic Development Team, Mr. Russ Riberto noted the team's vision was to strengthen economic vitality by attracting diverse and successful businesses that generate tax revenue. Mr. Riberto provided details outlining the numerous

possibilities and suggestions provided by members of the task force economic development team.

Ms. Katie Justak provided the report on behalf of Mr. Scott McPherson, Pillar Chair of the Community Vitality Team. Ms. Justak noted the team's vision was to re-ignite a sense of community through greater communication and coordination among residents; businesses; government and not-for-profit partners, allowing for growth and prosperity. Ms. Justak elaborated on possible internal and external communication ideas provided by members of the team.

Pillar Chair of the Core Services Team, Ms. Laura Tussing, stated the team's vision statement is to effectively preserve the peace and safety of the community by upholding a fully staffed fire and police department and maintain appropriate levels of necessary services and resources. Providing recommendations for combined dispatch services and priorities, Ms. Tussing noted the team's ideas for implementation.

Pillar Chair of the Infrastructure Team, Mr. David Bucaro, provided information on the current state of the Village's infrastructure and noted the team's recommendation is to provide a proactive approach for improvements. Mr. Bucaro noted actions which included an asset management program to reduce operational expenses.

Pillar Chair of the Finance Team, Mr. Jeremy Strayer, explained the current state of Village finances and provided his team's priorities in developing a financial strategy. Advising on proposed actions and sources of revenue, the finance team supports the continuation of the Village's cost containment efforts while also indicating that it may be a good time to consider revenue options.

Mr. Kotynek thanked all members of the Task Force and each pillar chair for their presentation. Summarizing that the task force members realized that change is inevitable, Mr. Kotynek feels practical recommendations provided will assist in prosperity for the Village.

President Livingston thanked the La Grange 2020 Task Force members for their thoughtful recommendations. Indicating that policy and budget development are important for future leaders, he encouraged Trustee comments.

5. MANAGER'S REPORT

None

6. TRUSTEE COMMENTS

Trustee Holder expressed his thanks to all members of the La Grange 2020 Task Force and noted his appreciation for their thoughtful and fresh approach to priorities for the future of the Village.

Trustee Kuchler added his appreciation for the report and looks forward to further discussion regarding their recommendations.

Indicating his thanks to the talented individuals of the task force, Trustee Langan welcomes future challenges which are similar to those identified by the Board.

Trustee McCarty concurred with the approach that core services are critical for the Village.


Trustee Nowak apologized for arriving late and noted his continued review of the written report provided by the La Grange 2020 Task Force. Trustee Nowak indicated that further discussion and future deliberation would be helpful to develop financial impacts.

President Livingston indicated that there would be continued discussion relative to the report provided by the La Grange 2020 Task Force.

President Livingston requested members of the La Grange 2020 Task Force to come forward for photographs and presented them with a plaque to memorialize their work. President Livingston then requested members of the former Main Street to also come forward for photographs and presented Ms. Jeannine McLaughlin with a plaque to honor the members.

7. ADJOURNMENT

At 8:15 p.m. it was moved by Trustee Langan to adjourn, seconded by Trustee Holder. Motion approved by voice vote.


Thomas Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: June 23, 2014