

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 10, 2015
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, August 10, 2015 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 13, 2015
- 3.2 Approval of the Minutes of the Executive Session Meeting of July 13, 2015
- 3.3 Approval of the Financial Report dated July 31, 2015
- 3.4 Approval of the Consolidated Vouchers for August dated August 10, 2015

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Denning Park Traffic Light
 - 4.1.2 La Grange 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

8.0 BOARD BUSINESS

**OLD BUSINESS
NEW BUSINESS**

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)

- 13.1 Consideration of Resolution 15-01 Approving and Authorizing the Execution of a Purchase Agreement for the Property Commonly Known as Parcel 2 and Parcel 3 in Gordon Park.

14.0 ADJOURNMENT

8-7-2015

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, August 10, 2015
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
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
8/07/15



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

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

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

Monday, November 9

Monday, December 14

*Due to staff attending the National Park and Recreation Conference

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

Section 2



COMMUNICATIONS & FOIA

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: AUGUST 10, 2015

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of July 13, 2015

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of July 13, 2015

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated July 31, 2015

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for August dated August 10, 2015

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

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

JULY 13, 2015

President Penicook called the meeting to order at 7:04 P.M.

PRESENT: Commissioners Penicook, Walsh, Lacey, Vear, Ashby

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock, Kris LaRocco, Bud Bach, David Wilkinson, Margie Baigh

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section # 152)

Kris LaRocco, 505 S. Waiola La Grange, stated she was upset to hear of the removal of the existing path around Waiola Park. She stated all ages use it as a safe zone for biking, walking, and strollers. It would make a quality park with positive health benefits for the community by enhancing the path with mileage markings and stations to work out.

Bud Bach, 524 S. Stone Ave. La Grange, stated he lived across from the Waiola Park for 10 years. The path is part of our community park that is filled with fields, a playground and basketball courts with a wide variety of users. The path is plowed every winter but no other attention has been given to it. He hopes the Board would consider making the investment to keep the path.

Margie Baigh, 744 S. La Grange Rd. La Grange, stated she is a 30 year resident of La Grange and walks the path at least one time per day. She feels safe walking the path as the park is surrounded by houses on 3 sides where there would be someone if help was needed. She stated there is community spirit in the park and removing the path would degrade the park and tarnish an asset. She would be upset if the path were removed.

REGULAR BOARD MEETING - JULY 13, 2015

David Wilkinson, 600 S. Waiola La Grange, stated he lives across the street from Waiola park and has noticed many changes through the years. He stated the path is still there and is the heart and soul of Waiola Park. He felt the path has been neglected but would be worth the effort to restore it or replace it.

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Minutes of the Regular Board Meeting of June 8, 2015; Item 3.2 Minutes of the Executive Session Meeting of June 8, 2015; Item 3.3 Approval of the Financial Report dated June 30, 2015; Item 3.4 Approval of the Consolidated Vouchers for July dated July 13, 2015. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Denning Park Traffic Light Update

Director Bissias stated the traffic light has been installed on Willow Springs Road however it has not been turned on yet. There is a software update and timing issues that will be resolved before school begins next month.

Capital Budget Item Adjustment (Waiola Park Pathway)

Director Bissias stated this item would be deferred to Action Items.

Endless Summerfest

Director Bissias stated they are still looking for volunteers for Endless Summerfest. Those interested should contact Kevin Miller. Commissioner Ashby commented he was uncomfortable with the Miller Lite logo next to the Park District logo on the signs around town for advertising the event. Director Bissias stated Miller Brewery is a main sponsor of the event however the newer signs will have the beer signage smaller.

Update of Other Park District Matters

Director Bissias stated we weathered the storms and all fields are aerated, seeded and fertilized.

Director Bissias stated the splash pad is not working. The company is overnighting a new control box. It is all under warranty and he hopes the splash pad will be up and running right away.

Staff Comments

Superintendent of Recreation Gallagher stated the summer camps are busy and the fall brochure would be delivered by July 27, 2015.

REGULAR BOARD MEETING - JULY 13, 2015

Update on Fees for User Groups

Commissioner Vear stated this item would be deferred to Action Items.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of Capital Budget Item Adjustment (Waiola Park Pathway)

President Penicook stated the options for discussion for the Waiola Park pathway. First is the budgeted \$75,000 for replacement of the Waiola pathway and \$35,000 to remove and seed the area. After Board discussion, Commissioner Walsh motioned to adjust the \$75,000 item back in the Capital Budget and go out for bid for the replacement of the path at Waiola Park with ADA requirements. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Resident Margie Baigh thanked the Board for all they do and declared La Grange parks are the best.

Discussion and/or Possible Approval on Fees for User Groups

Superintendent of Facilities Finn and Commissioner Vear reviewed the new Board policy regarding the User Group fees. They stated all the users are aware of these fees and were part of the decision process. President Penicook requested changing the descriptions for Tier 1 and 2. She suggested wording Tier 1 AYSO, a youth affiliate soccer group; Tier 2 other youth affiliate soccer groups including but not limited to LTSC and Celtics. Resident Dave Wilkinson questioned how these fees compare to Little League fees. Director Bissias explained how Little League takes care of their fields on their own and puts money back into the fields. Soccer users do not. Soccer fields are torn up and that is where the usage fee began. Commissioner Walsh motioned to approve as amended Board Policy #732 Athletic Field Fees for User Groups. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING - JULY 13, 2015

Board Business

Old Business

None

New Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

Dave Wilkinson, 600 S. Waiola La Grange, commended the Board for reconsidering the path at Waiola Park. He was concerned that there is a trend for the future that all users of the parks, even if they sit on a bench, would have to pay a fee. He felt that fees are an important part of our budget.

Board Comments

Commissioner Vear thanked the residents for attending the meeting and giving their viewpoints. It was very helpful for the Board to make a decision.

Commissioner Lacey thanked the residents as well. She stated their comments made a big difference to her and now the Board will do something about it. She told them to tell their neighbors of the Board's decision.

Commissioner Ashby appreciated resident Dave Wilkinson's concerns regarding the User Fees. He stated the Park District spends about \$30,000-\$40,000 on field maintenance and the user fees will help offset this expense.

President Penicook stated this was democracy in action as we saw your needs and worked it into the budget.

Executive Session

At 8:06 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5) and Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2(c)(6).

REGULAR BOARD MEETING - JULY 13, 2015

Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 9:10 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:10 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 08/10/2015

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

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2015
GENERAL	\$ 310,374	\$ 552,369	\$ 212,022	\$ 340,347	\$ (34,000)	\$ 616,721
RECREATION	808,603	804,513	507,179	297,334	(100,000)	1,005,937
IMRF	19,529	87,767	28,362	59,405		78,934
PAVING & LIGHTING	87,628	16,847	2,000	14,847		102,475
LIABILITY INSURANCE	49,505	50,504	36,202	14,302		63,807
AUDIT	370	8,774	10,095	(1,321)		(951)
SPEC RECREATION	347,224	151,674	69,195	82,479		429,703
FICA/MEDICARE	14,490	67,481	26,095	41,386		55,876
TOTAL OPERATIONS	1,637,723	1,739,929	891,150	848,779	(134,000)	2,352,502
CAPITAL PROJECTS	624,116	-	7,290	(7,290)	134,000	750,826
DEBT SERVICE	202,468	568,308	154,171	414,137		616,605
GRAND TOTAL	\$ 2,464,307	\$ 2,308,237	\$ 1,052,611	\$ 1,255,626	\$ -	\$ 3,719,933

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,846,939	\$ 1,455	\$ (10,000)		\$ 2,838,394
IPDLAF	768,003	381,277	(181,782)		967,498
FIRST NATL CHKG	235,928	74,170	(210,041)		100,057
CASH REGISTER BANK	1,610		(25)		1,585
TOTAL CASH	3,852,480				3,907,534
Taxes Receivable	1,361,952	(973,588)			388,364
Accounts Receivables	1,791	(414)			1,377
Prepaid expense	600				600
Accounts Payable	(167,865)		30,994		(136,871)
Accrued Payroll	-				-
Deferred Tax Revenue	(1,361,952)	973,588			(388,364)
Deferred Revenue	(53,942)	1,235			(52,707)
FUND BALANCE	\$ 3,633,064	\$ 457,723	\$ (370,854)	\$ -	\$ 3,719,933

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2015

8/6/2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	130,206	529,133	106,252	509,022	758,209	67%
01-5-00-2-40100	7,074	14,095	7,354	16,305	20,000	82%
01-5-00-3-41000	1,447	4,310	1,467	4,334	20,000	22%
01-5-00-3-42000				450	45,000	1%
01-5-00-3-42100	854	2,400		294	4,000	7%
01-5-00-3-42150					11,200	0%
01-5-00-3-42600	1,964	5,905		5,952	23,810	25%
01-5-00-3-42610	13,545	13,545	(58)	3,929	24,389	16%
01-5-00-3-43000	204	493	203	2,200	600	367%
01-5-00-3-43100	3,032	9,095	3,077	652	4,000	16%
01-5-00-3-48000				9,231	37,074	25%
TOTAL GENERAL FUND REVENUE	158,326	584,868	118,295	552,369	948,282	58%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	14,981	50,137	24,268	51,434	214,741	24%
01-5-00-5-51200	1,867	6,670	3,259	7,360	38,215	19%
01-5-00-5-53001	9,480	27,899	10,332	30,995	134,176	23%
01-5-00-5-54010	1,202	1,930	987	1,977	14,729	13%
01-5-00-6-61000	2,994	6,537	-	2,848	24,300	12%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	759	2,837	682	3,249	13,188	25%
01-5-00-6-66010	-	49	50	131	7,885	2%
01-5-00-6-67010	1,035	3,154	849	3,076	15,442	20%
01-5-00-6-68010	848	4,201	692	5,745	15,536	37%
01-5-00-6-69010	60	431	-	320	2,488	13%
01-5-00-6-69110	134	754	2,348	2,944	11,445	26%
01-5-00-7-73010	266	1,098	711	1,583	7,850	20%
01-5-00-7-74010	141	141	15	128	1,225	10%

GENERAL FUND - CONTINUED

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	150	543	-	412	6,350	6%
01-5-00-7-76010 Postage & Delivery	49	2,274	110	2,443	8,785	28%
01-5-00-7-76400 Banquet Beverage Service	95	316	96	261	838	31%
01-5-00-7-76500 Unforseen Expense	1,600	1,987	273	997	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	35,661	110,958	44,672	115,903	523,993	22%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,020	25,861	12,983	27,651	133,011	21%
01-6-00-5-51400 Part-time Maintenance Wages	5,472	10,935	7,205	10,289	17,000	61%
01-6-00-6-80010 Equipment Rentals					550	0%
01-6-00-6-81010 Maintenance Services	14,103	34,571	13,143	31,924	75,669	42%
01-6-00-6-82010 Vehicle Parts and Repairs	712	1,593	354	628	8,500	7%
01-6-00-6-89200 Vandalism Repair Expense		74	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	2,515	4,108	1,505	4,080	13,723	30%
01-6-00-7-84010 Maintenance Materials	751	4,502	1,426	2,544	15,649	16%
01-6-00-7-85010 Petroleum Products	54	441	69	256	9,750	3%
01-6-00-7-86010 Maintenance Tools/Equipment	779	1,359	-	372	2,275	16%
01-6-00-7-87010 Park Landscaping	1,367	2,402	-	2,063	4,750	43%
01-6-xx-6-88000 Utilities - Electric	5,310	12,644	4,697	12,590	54,538	23%
01-6-xx-6-88100 Utilities - Natural Gas	1,485	3,543	263	2,128	32,000	7%
01-6-xx-6-88200 Utilities - Water	219	1,032	258	964	7,050	14%
01-6-xx-6-89000 Park Improvements & Repairs	1,853	1,853	-	630	2,750	23%
TOTAL MAINTENANCE EXP	42,640	104,918	41,903	96,119	378,065	25%

TOTAL GENERAL FUND EXPENDITURES

78,301	215,876	86,575	212,022	902,058	24%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	96,381	392,323	76,510	367,146	557,700	66%
13-5-00-2-40100	IL Replacement Tax					20,000	0%
13-5-00-3-43100	Vending Soda/Water	181	2,613	135	2,408	3,500	69%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,183	7,758	960	6,552	17,750	37%
13-7-00-3-42000	Donations/Sponsorships		50	(300)	(200)	3,950	-5%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer		20			31,800	0%
13-7-00-3-45000	Registration Assessment	341	2,955	374	2,731	12,000	23%
13-7-xx-3-49000	Activity Fees	48,336	298,439	24,492	264,136	935,500	28%
13-7-09-3-49xxx	Recreation Center	11,604	44,171	15,126	61,190	284,625	21%
	TOTAL RECREATION REVENUE	159,026	748,329	117,297	703,963	1,866,825	38%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	30,093	100,697	50,487	104,854	420,867	25%
13-5-00-5-51200	Clerical Wages	1,867	6,670	3,258	7,360	38,215	19%
13-5-00-5-53001	Health & Life Insurance	9,138	27,557	10,332	30,995	134,176	23%
13-5-00-5-54010	Education & Training	1,202	1,930	987	1,977	14,729	13%
13-5-00-5-55010	Automobile Travel Reimbursement	24	743	-	1,124	4,170	27%
13-5-00-6-60010	Promotion & Publicity	52	3,525	1,319	5,284	26,592	20%
13-5-00-6-61000	Legal Fees	2,994	6,537		2,848	24,300	12%
13-5-00-6-61010	Consultant Fees					1,800	0%
13-5-00-6-61020	Background Checks		500			1,050	0%
13-5-00-6-65001	Bank Service Fees	758	2,837	682	3,249	13,188	25%
13-5-00-6-66010	Dues & Subscriptions		49	50	131	7,885	2%
13-5-00-6-67010	Communications Services	1,035	3,154	849	3,076	15,442	20%
13-5-00-6-68010	Computer Software Contracts	848	4,201	692	5,745	15,536	37%
13-5-00-6-69010	Legal Notices & Publications	60	431	-	320	2,488	13%
13-5-00-6-69110	Printing/Design Service	403	2,125	7,043	8,831	34,332	26%
13-5-00-7-71010	Administrative Expense Account	84	364	179	771	2,400	32%
13-5-00-7-72010	Employee / Public Relations	15	1,429	129	492	10,800	5%
13-5-00-7-73010	Office/Administrative Supplies	266	1,097	711	1,583	7,850	20%
13-5-00-7-74010	Computer Supplies & Equipment	141	141	15	128	1,225	10%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	150	544	-	412	6,350	6%
13-5-00-7-76010	49	2,275	110	2,443	8,785	28%
13-5-00-7-76400	95	316	96	261	838	31%
13-5-00-7-76500		387	273	998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	49,274	167,509	77,212	182,882	798,018	23%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	8,020	25,860	12,983	27,651	133,011	21%
13-6-00-5-51400	5,471	10,935	7,204	10,289	17,000	61%
13-6-00-6-80010					550	0%
13-6-00-6-81010	14,104	34,574	13,143	31,924	75,669	42%
13-6-00-6-82010	712	1,593	354	628	8,500	7%
13-6-00-7-83010	2,516	4,107	1,505	4,080	13,723	30%
13-6-00-7-84010	750	4,502	1,426	2,544	15,649	16%
13-6-00-7-85010	54	441	69	256	9,750	3%
13-6-00-7-86010	789	1,358	-	372	2,275	16%
13-6-00-7-87010	1,368	2,401	-	2,063	4,750	43%
13-6-xx-6-88000	5,310	12,644	4,697	12,590	54,538	23%
13-6-xx-6-88100	1,485	3,543	263	2,128	32,000	7%
13-6-xx-6-88200	219	1,032	258	964	7,050	14%
13-6-xx-6-89000	1,853	1,853	-	630	2,750	23%
Park & Facility Improvements/Repairs						
TOTAL MAINTENANCE EXP	42,651	104,843	41,902	96,119	377,215	25%

RECREATION EXPENSES

13-7-00-5-51500	4,039	13,348	6,418	13,418	75,889	18%
13-7-00-7-77100	100	494	-	213	2,500	9%
13-7-00-7-77402	10,048	14,050	1,162	6,385	43,995	15%
13-7-00-7-78000	224	1,945	115	1,406	7,300	19%
13-7-01-6-63000						
13-7-10-4-49050				360	27,707	1%
13-7-xx-5-52000	22,296	47,008	32,486	42,863	151,305	28%
13-7-xx-6-62000	33,300	70,008	34,009	61,981	310,851	20%
13-7-xx-6-63000	1,176	1,361	969	1,140	3,000	38%
13-7-xx-7-79000	2,087	8,911	2,438	7,647	61,506	12%
Program Supplies	73,270	157,125	77,597	135,413	684,453	20%
TOTAL RECREATION EXPENSES	165,195	429,477	196,711	414,414	1,859,686	22%

TOTAL RECREATION EXPENDITURES

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	3,756	77,553	1,893	64,737	535,000	12%
	Summer Camp/ School Break Camps	6,732	16,290	7,524	26,637	48,480	55%
	St Frances Tuition	60	300		9,176	60,000	15%
	TOTAL BASE REVENUE	10,548	94,143	9,417	100,550	643,480	16%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	11,049	61,167	20,663	66,851	476,509	14%
12-7-XX-5-52010	Social Security/ Medicare	845	4,679	1,581	6,305	36,451	17%
12-7-XX-5-52015	Pension	971	4,933	1,341	3,856	32,079	12%
12-7-XX-5-52020	Health Insurance	571	1,712	603	1,808	7,232	25%
12-7-00-5-54040	Seminars/ Training					2,695	0%
12-7-00-5-55012	Mileage Reimbursement		750		750	1,500	50%
12-7-00-6-60010	Apparel	934	934			2,740	0%
12-7-00-6-67033	Cell Phone Reimbursement		250		250	4,240	6%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		230	275	904	1,000	90%
12-7-00-6-69021	Classified Ads for Staffing	607	607	622	622	1,800	35%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition				178	600	30%
12-7-XX-6-63020	Field Trips	233	789	1,742	3,163	3,500	90%
12-7-00-7-75026	Computer Equipment					7,200	0%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	1,563	1,563	110	332	1,500	22%
12-7-XX-7-79000	Supplies	5,126	7,330	238	3,539	20,765	17%
12-7-XX-7-79110	Food	371	3,762	456	4,207	37,420	11%
	Overhead Allocation						
	TOTAL BASE EXPENDITURES	22,270	88,706	27,631	92,765	641,443	14%

REVENUE OVER EXPENDITURES	(11,722)	5,437	(18,214)	7,785	2,037
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SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	21,015	85,263	18,374	87,767	130,553	67%
15-5-00-2-40000	PAVING & LIGHTING FUND	4,360	17,743	3,514	16,847	25,106	67%
16-5-00-2-40000	LIABILITY INSURANCE FUND	13,028	53,153	10,523	50,504	76,816	66%
17-5-00-2-40000	AUDIT FUND	1,743	7,095	1,837	8,774	13,055	67%
18-5-00-2-40000	SPECIAL RECREATION FUND	38,921	158,796	31,609	151,674	229,125	66%
19-5-00-2-40000	FICA/MEDICARE FUND	13,948	56,759	14,124	67,481	100,425	67%
04-5-00-2-40000	DEBT SERVICE	148,825	605,652	118,523	568,308	965,728	59%
TOTAL SPECIAL FUNDS REVENUE		241,840	984,461	198,504	951,355	1,540,808	62%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,612	28,165	12,158	28,362	105,877	27%
15-6-00-9-90xxx	Paving & Lighting	2,248	2,248	2,000	2,000	23,000	9%
15-6-00-9-90155	P&L Capital Projects					50,000	0%
16-6-00-x-xxxxx	Risk Management Costs	781	3,796		2,061	12,560	16%
16-5-00-6-61200	Liability Insurance		26,019		28,947	57,894	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,333	2,667	1,671	5,194	15,004	35%
17-5-00-6-61100	Audit	9,400	9,770	9,725	10,095	12,125	83%
18-5-00-6-61300	SEASPAR		60,761		57,434	104,425	55%
18-5-00-6-61310	SEASPAR Inclusion		240		1,312	14,900	9%
18-5-00-5-51100	Allocated Wages	1,860	6,230	2,909	6,323	23,000	27%
18-5-00-6-xxxxx	Special Recreation	1,320	9,750	4,126	4,126	16,664	25%
18-5-00-9-93040	ADA Transition Plan - Phase I					100,000	0%
19-5-00-5-53200	FICA Contribution	7,932	26,601	12,482	26,095	96,563	27%
04-5-00-8-91100	Debt Service Principal					801,000	0%
04-5-00-8-91150	Debt Service Interest		164,446		153,971	312,365	49%
04-5-00-8-91200	Debt Service Fees		400		200	4,200	5%
TOTAL SPECIAL FUNDS EXPENDITURES		32,486	341,093	45,071	326,120	1,763,851	18%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2015

REVENUES		Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	445,408	186,000	(7,293)	624,115	
36-5-00-3-40200	Bond Proceeds				194,000	
36-5-00-3-42000	Donations					
36-5-00-3-42200	Grant Proceeds				987,147	
36-5-00-4-50200	Transfer from General & Recreation Funds			134,000	134,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped				150,000	
	TOTAL CAPITAL PROJECT REVENUE	445,408	186,000	126,707	2,089,262	

EXPENSES						
36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore				5,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers				7,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards				2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs				3,000	0%
36-5-00-9-91110	Age appropriate Signs				1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)			1,900	3,000	63%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902	Computers Unforeseen				3,000	0%
36-5-00-9-91908	Computer replacement program				2,000	0%
36-5-00-9-91909	PDLG Website Redevelopment				9,500	0%
36-5-00-9-93010	Used Recreation Bus				6,000	0%
36-5-00-9-93020	Replace - Ford Explorer				28,000	0%
36-5-00-9-93025	Replace - Maintenance Van				25,000	0%
36-5-00-9-96100	Appraisals/ Site Documents				2,000	0%
36-5-00-9-96101	Update PDLG Master Plan				3,000	0%
36-5-00-9-96110	General soccer field restoration		2,450		10,000	25%
36-5-00-9-99000	Reserved For Unforeseen Expense				10,000	0%
36-5-12-9-96120	Sedgewick - Replace flooring				8,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			2,940	2,940	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen				20,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				50,000	0%
36-5-20-9-94800	RC - Fitness Center				1,815,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	-	-	7,290	2,091,940	0%
	FUND BALANCE REMAINING	445,408	186,000	119,417	(2,678)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/10/15

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 10, 2015 in the amount of \$ 353,388.35
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	35,924.11
BASE Program		3,052.70
Recreation Fund		74,735.57
Paving & Lighting		2,000.00
Audit Fund		9,725.00
Liability Insurance Fund		1,671.00
Handicapped Recreation		4,126.00
		<hr/>
		131,234.38

Recreation Refunds		2,812.27
Imprest & Credit Card Expenses - per attached		894.83
P Card Purchases - per attached		14,070.41
Payroll for the month of JULY - 3 Payrolls		204,376.46
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<hr/> <hr/> 353,388.35

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
July 31, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4758	Cook County Treasurer	27 Elder Lane - property taxes	15.38
4759	Pdlg	Transfer Endless Summer Sponsor	300.00
4760	Krista Engel	Refund overpayment	196.00
4761	Postmaster	Bulk mail account	200.00
4762	Lucia Papartis	Replace refund check	15.00
4763	Community Diversity Group	supporting membership	100.00
			<hr/>
			826.38
	<u>Chase Credit Card</u>	Board expense	
		Director's expense	68.45
			<hr/>
			68.45
			<hr/> <hr/>
			894.83

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-5-00-5-54030	CONF- PROF - NRPA	397347073	NRPA REG - BISSIAS	242.50	
2		NA8010	397347075	NRPA Registration - Finn	242.50	
3		NA8010	397521244	NRPA Registration Gallagher	242.50	
4		OWW*ORBI	397521242	Flight to NRPA Gallagher	11.84	
5		PARKFLYU	397235301	NRPA - BISSIAS	55.94	
6		UNITED	397521243	Flight to NRPA Gallagher	192.10	
7	01-5-00-6-67045	EMAIL BLAST	394946059	EMAIL BLAST	21.25	
8	01-5-00-7-73024	CARD PRINTER SUPPLIE	396516992	Card Printer Ribbon	107.47	
9		AM3560	396516993	Card Printer Cards	48.87	
10	01-5-00-7-74011	COMPUTER- HARDWARE S	396090263	SOFTWARE UPDATE	15.00	
11	01-5-00-7-76011	POSTAGE - PROGRAM GU	395923302	Delivery of Brochure Proof to	10.39	
12	01-5-00-7-76500	CONTINGENCY	395719678	Money Counter	272.52	
13	01-6-00-6-81020	DUMPSTER SERVICE	396090279	dumpster service	456.36	
14	01-6-00-6-81036	VEHICLE WASHES	395199953	VEHICLE WASH	14.97	
15	01-6-00-6-82011	REPAIRS - EQUIP	395199958	aeravator repair	78.00	
16	01-6-00-7-83011	BATHROOM SUPPLIES	396090264	Toilet Paper	172.17	
17		AM3560	396414537	Soap	104.58	
18		AM3560	396516991	Soap Dispencer, Toilet sensor	153.25	
19		AM3560	396516994	Toiler Sensor Button	24.32	
20		AM3560	396516995	Soap	62.75	
21		SA7597	397521246	Bathroom Supplies	39.96	
22	01-6-00-7-83012	BUILDING SUPPLIES	396090265	Wheels for Garbage Can	189.39	
23		AM3560	396090266	Garbage Cans	199.80	
24		HO4142	396090267	sawzall blades, safety glasse	74.95	
25		HO4142	396291360	Plaster supplies	12.24	
26	01-6-00-7-83022	PAINT	397123901	marking paint	9.96	
27	01-6-00-7-84041	MISC HARDWARE	395199954	hardware	13.78	
28		ME6840	395590826	hardware	14.68	
29		ME6840	395923305	hardware	17.53	
30		ME6840	397235306	hardware	5.45	
31	01-6-00-7-84042	LUMBER	396414539	lumber	27.21	
32	01-6-00-7-85011	PETRO PROD - GASOLIN	396414536	FUEL	28.15	
33		SE011	397521239	FUEL	14.94	
34	01-6-00-7-85012	PETRO PROD - WELDING	395400142	cylinder rental	25.84	
35	01-0-95-1-21000	ACCOUNTS PAYABLE		ACCRUAL OFFSET		3,203.16
BASE PROGRAM						
36	12-7-26-6-63020	FIELD TRIP FEES & TR	395400138	Camp Field Trip Sox tix	38.00	
37		CHICAGOW	396090269	Field trip parking Sox game	42.00	
38		FI7715	395066404	Base Camp Bus	171.00	
39		HA6020	397521248	Field Trips	199.50	
40		JO5830	395799987	Field Trips		
41	12-7-26-7-79000	SUPPLIES - CAMP	395590835	Photos	3.19	32.00
42		WA1880	395719680	Photos	7.54	
43		WA1880	396516999	Photos	16.82	
44		WA1880	397123902	Photos	14.61	
45		WA1892	395199956	bbq supplies camp	36.88	
46	12-7-26-7-79110	FOOD - CAMP	395719679	Camp Food	40.07	

JOURNAL DATE: 08/05/15

ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			SA7597	396516997	BBQ Camp and snacks for 2 wee	194.55	
48			SA7597	396634253	Camp Food	27.56	
49			SA7597	397123900	Food Camp	14.54	
50			TONYSFRE	395719677	Snack and BBQ supplies	43.06	
51			WA1892	395799986	Camp Food	6.35	
52			WA1892	396516996	Camp BBQ and prizes	102.03	
53			WA1892	396819672	snack camp	27.79	
54	12-7-27-7-79000	SUPPLIES - ST FRANCE	MT0165	397010188	Supplies - SFX	61.44	
55			SA7597	396414541	Supplies - STX	52.86	
56			TA6550	396291361	Supplies - STX	45.00	
57	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		1,112.79

RECREATION

58	13-5-00-5-54030	CONF - PROF - NRPA	NA8010	397347073	NRPA REG - BISSIAS	242.50	
59			NA8010	397347075	NRPA Registration - Finn	242.50	
60			NA8010	397521244	NRPA Registration Gallagher	242.50	
61			OWW*ORBI	397521242	Flight to NRPA Gallagher	11.85	
62			PARKFLYU	397235301	NRPA - BISSIAS	55.94	
63			UNTTED	397521243	Flight to NRPA Gallagher	192.10	
64	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	397235305	PDLG Banners	201.09	
65	13-5-00-6-60020	ADVERTISING	PI5500	396819675	Pillars Sponsorship	800.00	
66	13-5-00-6-60030	MARKETING	ARTTOBES	397521240	tile wall tiles	40.00	
67	13-5-00-6-67045	EMAIL BLAST	MA1680	394946059	EMAIL BLAST	21.25	
68	13-5-00-7-71010	EXP ACCT - EXEC DIR	LA1015	395066402	DIR EXP	44.85	
69			LA1250	396634252	DIR EXP	35.26	
70			PA0056	397235300	DIR EXP	30.09	
71	13-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	396414535	BOARD MTG	65.68	
72	13-5-00-7-72013	BOARD FUNCTIONS	MA1821	396414540	Board Meeting	30.18	
73	13-5-00-7-72020	STAFF MTG ALLOWANCE	TH0100	397235303	Coffee for Endless Summer Mee	32.70	
74	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	396516992	Card Printer Ribbon	107.48	
75			AM3560	396516993	Card Printer Cards	48.88	
76	13-5-00-7-74011	COMPUTER- HARDWARE S	DY1000	396090263	SOFTWARE UPDATE	15.00	
77	13-5-00-7-76011	POSTAGE - PROGRAM GU	UPS100	395923302	Delivery of Brochure Proof to	10.39	
78	13-5-00-7-76500	CONTINGENCY	OF5000	395719678	Money Counter	272.53	
79	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	396090279	dumpster service	456.36	
80	13-6-00-6-81036	VEHICLE WASHES	BR3452	395199953	VEHICLE WASH	14.98	
81	13-6-00-6-82011	REPAIRS - EQUIP	DRIVESHA	395199958	aeravator repair	78.00	
82	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	396090264	Toilet Paper	172.17	
83			AM3560	396414537	Soap	104.57	
84			AM3560	396516991	Soap Dispencer, Toilet sensor	153.25	
85			AM3560	396516994	Toilet Sensor Buton	24.32	
86			AM3560	396516995	Soap	62.74	
87			SA7597	397521246	Bathroom Supplies	39.96	
88	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	396090265	Wheels for Garbage Can	189.39	
89			AM3560	396090266	Garbage Cans	199.80	
90			HO4142	396090267	sawzall blades, safety glasse	74.94	
91			HO4142	396291360	Plaster supplies	12.23	
92	13-6-00-7-83022	PAINT	ME6840	397123901	marking paint	9.96	

JOURNAL DATE: 08/05/15 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
93	13-6-00-7-84041	MISC HARDWARE	ME6840	395199954	hardware	13.78	
94			ME6840	395590826	hardware	14.68	
95			ME6840	395923305	hardware	17.54	
96			ME6840	397235306	hardware	5.46	
97	13-6-00-7-84042	LUMBER	ME6840	396414539	lumber	27.21	
98	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	396414536	FUEL	28.15	
99			SE011	397521239	FUEL	14.93	
100	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	395400142	cylinder rental	25.84	
101	13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	396090273	Movie In The Park Movie	351.00	
102			WE5705	396090277	Movie in the Park Popcorn	29.95	
103	13-7-00-7-77412	LG ENDLESS SUMMER EX	HO4142	397521247	FEST	183.73	
104			SA7597	397521246	FEST	133.76	
105			VI6341	397235304	Endless Summerfest Banners	416.98	
106			WA1892	397521245	Endless Summerfest Laminat	8.91	
107	13-7-03-7-78000	EQUIP - SPEC INT	COMMERC	395923299	Parts For Cart	42.40	
108			ME6840	395923300	Parts For Cart	72.42	
109	13-7-03-7-79000	SUPPLIES - SPEC INT	BA5816	396090275	Senior Social	4.00	
110			DO1220	396090271	Senior Social	14.00	
111			JE7736	396090270	Senior Social	3.29	
112			JO4200	396090278	Senior Social	9.59	
113			WA3229	396414538	special interest/social suppl	5.34	
114			SP8390	396090274	Senior Social	264.50	
115			WA1892	395799985	special interest/social suppl	12.01	
116			WA1892	396090272	Senior Social	45.52	
117			WA1892	397235302	special interest/social suppl	15.76	
118	13-7-07-6-63000	TRANSPORTATION - DAY	FI7715	395066403	Camp Quest Bus	228.00	
119			FI7715	395400140	Camp Quest Bus	213.75	
120			FI7715	396090276	Camp Quest Bus	270.75	
121			FI7715	396819674	Camp Quest Bus	256.50	
122	13-7-07-7-79000	SUPPLIES - DAY CAMPS	AMCQUARR	395923304	Camp Quest Field Trip	285.00	
123			AMCREFUN	396819673	Camp Quest Trip Tax Refund		22.00
124			DI0310	396090268	Camp Counselor Appreciation P	167.90	
125			JO5830	397347074	Field Trip- Camp Quest	483.00	
126			MO7130	395199957	Camp Quest Trip	360.00	
127			MUSEUMOF	395400141	Camp Quest Trip	492.00	
128			MUSEUMOF	396516998	Camp Quest Field Trip	33.75	
129			SA7597	395923301	Snacks for Day Camp	21.22	
130			SA7597	395923303	Camp Ice Cream Day	32.82	
131			WA1892	395199955	Camp Palooza Supplies	24.24	
132			WA1892	395400139	Camp Quest Supplies	14.10	
133			WA1892	395799985	day camp supplies	36.43	
134			WA1892	396090272	Camp Quest	45.62	
135			WA1892	397235302	day camp supplies	26.03	
136			WA1892	397521241	Craft Supplies & Snacks for D	39.21	
137	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		9,104.51

CAPITAL PROJECTS
 138 36-5-14-9-96110 GORDON PARK SALE
 649.95

ADVERTISE PROPERTY
 649.95

DATE: 08/05/1
TIME: 16:30:1
ID: AP140000.WOW

-- Park District of
ACCRAUAL POSTED JOURNAL
AP-080515

JOURNAL DATE: 08/05/15 ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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CAPITAL PROJECTS						
139 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRAUAL OFFSET		649.95

JOURNAL TOTALS: 14,124.41 14,124.41

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/10/15

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 10, 2015 in the amount of \$ 353,388.35
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	35,924.11
BASE Program		3,052.70
Recreation Fund		74,735.57
Paving & Lighting		2,000.00
Audit Fund		9,725.00
Liability Insurance Fund		1,671.00
Handicapped Recreation		4,126.00
		<hr/>
		131,234.38

Recreation Refunds		2,812.27
Imprest & Credit Card Expenses - per attached		894.83
P Card Purchases - per attached		14,070.41
Payroll for the month of JULY - 3 Payrolls		204,376.46
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<hr/> <hr/> 353,388.35

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
July 31, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4758	Cook County Treasurer	27 Elder Lane - property taxes	15.38
4759	Pdlg	Transfer Endless Summer Sponsor	300.00
4760	Krista Engel	Refund overpayment	196.00
4761	Postmaster	Bulk mail account	200.00
4762	Lucia Papartis	Replace refund check	15.00
4763	Community Diversity Group	supporting membership	100.00
			<hr/>
			826.38
	<u>Chase Credit Card</u>	Board expense	
		Director's expense	68.45
			<hr/>
			68.45
			<hr/> <hr/>
			894.83

DATE: 08/05
 TIME: 16:30
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-- Park District of
 ACCRUAL POSTED JOURNAL

Grange --
 AP-080515

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 F-Y... 16

JOURNAL DATE: 08/05/15

ACCOUNTING PERIOD: 03

PCARD

ITEM ACCOUNT # ACCOUNT DESCRIPTION VENDOR INVOICE DEBIT AMT CREDIT AMT

GENERAL	ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	DEBIT AMT	CREDIT AMT
	1	01-5-00-5-54030 CONF- PROF - NRPA	NA8010	397347073		
	2		NA8010	397347075		242.50
	3		NA8010	397521244		242.50
	4		OWW*ORBI	397521242		242.50
	5		PARKFLYU	397235301		11.84
	6		UNITED	397521243		55.94
	7	01-5-00-6-67045 EMAIL BLAST	MA1680	394946059		192.10
	8	01-5-00-7-73024 CARD PRINTER SUPPLIE	AM3560	396516992		21.25
	9		AM3560	396516993		107.47
	10	01-5-00-7-74011 COMPUTER- HARDWARE S	DY1000	396090263		48.87
	11	01-5-00-7-76011 POSTAGE - PROGRAM GU	UPS100	395923302		15.00
	12	01-5-00-7-76500 CONTINGENCY	OF5000	395719678		10.39
	13	01-6-00-6-81020 DUMPSTER SERVICE	AD2100	396090279		272.52
	14	01-6-00-6-81036 VEHICLE WASHES	BR3452	395199953		456.36
	15	01-6-00-6-82011 REPAIRS - EQUIP	DRIVESH	395199958		14.97
	16	01-6-00-7-83011 BATHROOM SUPPLIES	AM3560	396090264		78.00
	17		AM3560	396414537		172.17
	18		AM3560	396516991		104.58
	19		AM3560	396516994		153.25
	20		AM3560	396516995		24.32
	21		SA7597	397521246		62.75
	22	01-6-00-7-83012 BUILDING SUPPLIES	AM3560	396090265		39.96
	23		AM3560	396090266		189.39
	24		HO4142	396090267		199.80
	25		HO4142	396291360		74.95
	26	01-6-00-7-83022 PAINT	ME6840	397123901		12.24
	27	01-6-00-7-84041 MISC HARDWARE	ME6840	395199954		9.96
	28		ME6840	395590826		13.78
	29		ME6840	395923305		14.68
	30		ME6840	397235306		17.53
	31	01-6-00-7-84042 LUMBER	ME6840	396414539		5.45
	32	01-6-00-7-85011 PETRO PROD - GASOLIN	SE011	396414536		27.21
	33		SE011	397521239		28.15
	34	01-6-00-7-85012 PETRO PROD - WELDING	AI6068	395400142		14.94
	35	01-0-95-1-21000 ACCOUNTS PAYABLE				25.84

BASE PROGRAM

36	12-7-26-6-63020	FIELD TRIP FEES & TR	CH0800	395400138		
37			CHICAGOW	396090269		38.00
38			FI7715	395066404		42.00
39			HA6020	397521248		171.00
40			JO5830	395799987		199.50
41	12-7-26-7-79000	SUPPLIES - CAMP	WA1880	395590835		
42			WA1880	395719680		3.19
43			WA1880	396516999		7.54
44			WA1880	397123902		16.82
45			WA1892	395199956		14.61
46	12-7-26-7-79110	FOOD - CAMP	SA7597	395719679		36.88
						40.07
						32.00

3,203.16

JOURNAL DATE: 08/05/15 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			SA7597	396516997	BQ Camp and snacks for 2 wee	194.55	
48			SA7597	396634253	Camp Food	27.56	
49			SA7597	397123900	Food Camp	14.54	
50			TONYSFRE	395719677	Snack and BQ supplies	43.06	
51			WA1892	395799986	Camp Food	6.35	
52			WA1892	396516996	Camp BQ and prizes	102.03	
53			WA1892	396819672	snack camp	27.79	
54	12-7-27-7-79000	SUPPLIES - ST FRANCE	MT0165	397010188	Supplies - SFX	61.44	
55			SA7597	396414541	Supplies - STX	52.86	
56			TA6550	396291361	Supplies - STX	45.00	
57	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		1,112.79

RECREATION	ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
58	13-5-00-5-54030	CONF - PROF - NRPA	NA8010	397347073	NRPA REG - BISSIAS	242.50		
59			NA8010	397347075	NRPA Registration - Finn	242.50		
60			NA8010	397521244	NRPA Registration Gallagher	242.50		
61			OWW*ORBI	397521242	Flight to NRPA Gallagher	11.85		
62			PARKFLYU	397235301	NRPA - BISSIAS	55.94		
63			UNTTED	397521243	Flight to NRPA Gallagher	192.10		
64	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	397235305	PDLG Banners	201.09		
65	13-5-00-6-60020	ADVERTISING	PI5500	396819675	Pillars Sponsorship	800.00		
66	13-5-00-6-60030	MARKETING	ARTTOBES	397521240	tile wall tiles	40.00		
67	13-5-00-6-67045	EMAIL BLAST	MA1680	394946059	EMAIL BLAST	21.25		
68	13-5-00-7-71010	EXP ACCT - EXEC DIR	LA1015	395066402	DIR EXP	44.85		
69			LA1250	396634252	DIR EXP	35.26		
70			PA0056	397235300	DIR EXP	30.09		
71	13-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	396414535	BOARD MTG	65.68		
72	13-5-00-7-72013	BOARD FUNCTIONS	MA1821	396414540	Board Meeting	30.18		
73	13-5-00-7-72020	STAFF MTG ALLOWANCE	TH0100	397235303	Coffee for Endless Summer Mee	32.70		
74	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	396516992	Card Printer Ribbon	107.48		
75			AM3560	396516993	Card Printer Cards	48.88		
76	13-5-00-7-74011	COMPUTER- HARDWARE S	DY1000	396090263	SOFTWARE UPDATE	15.00		
77	13-5-00-7-76011	POSTAGE - PROGRAM GU	UPS100	395923302	Delivery of Brochure Proof to	10.39		
78	13-5-00-7-76500	CONTINGENCY	OF5000	395719678	Money Counter	272.53		
79	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	396090279	dumpster service	456.36		
80	13-6-00-6-81036	VEHICLE WASHES	BR3452	395199953	VEHICLE WASH	14.98		
81	13-6-00-6-82011	REPAIRS - EQUIP	DRIVESHA	395199958	aeravator repair	78.00		
82	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	396090264	Toilet Paper	172.17		
83			AM3560	396414537	Toilet Paper	104.57		
84			AM3560	396516991	Soap	153.25		
85			AM3560	396516994	Soap Dispencer, Toilet sensor	24.32		
86			AM3560	396516995	Toilet Sensor Buton	24.32		
87			SA7597	397521246	Soap	62.74		
88	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	396090265	Bathroom Supplies	39.96		
89			AM3560	396090266	Wheels for Garbage Can	189.39		
90			HO4142	396090267	Garbage Cans	199.80		
91			HO4142	396291360	sawzall blades, safety glasse	74.94		
92	13-6-00-7-83022	PAINT	ME6840	397123901	Plaster supplies	12.23		
					marking paint	9.96		

DATE: 08/05/15
 TIME: 16:30
 ID: AF140 .WOW

-- Park District of Grange --
 ACCRUAL POSTED JOURNAL
 AP-080515

JOURNAL DATE: 08/05/15 ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
93	13-6-00-7-84041	MISC HARDWARE		hardware	13.78	
94		ME6840	395199954	hardware	14.68	
95		ME6840	395590826	hardware	17.54	
96		ME6840	395233305	hardware	5.46	
97	13-6-00-7-84042	LUMBER	397235306	lumber	27.21	
98	13-6-00-7-85011	PETRO PROD - GASOLIN	396414539	FUEL	28.15	
99		SE011	397521239	FUEL	14.93	
100	13-6-00-7-85012	PETRO PROD - WELDING	395400142	cylinder rental	25.84	
101	13-7-00-7-77404	SUPPLIES - MOVIE IN	396090273	Movie In The Park Movie	351.00	
102		WE5705	396090277	Movie in the Park Popcorn	29.95	
103	13-7-00-7-77412	LG ENDLESS SUMMER EX	397521247	FEST	183.73	
104		HO4142	397521247	FEST	133.76	
105		SA7597	397521246	FEST	416.98	
106		VI6341	397235304	Endless Summerfest Banners	8.91	
107	13-7-03-7-78000	EQUIP - SPEC INT	397521245	Endless Summerfest Laminat	42.40	
108		COMMERC	395923299	Parts For Cart	72.42	
109	13-7-03-7-79000	SUPPLIES - SPEC INT	395923300	Parts For Cart	4.00	
110		ME6840	396090275	Senior Social	14.00	
111		BA5816	396090275	Senior Social	3.29	
112		DO1220	396090271	Senior Social	9.59	
113		JE7736	396090270	Senior Social	5.34	
114		JO4200	396090278	special interest/social suppl	264.50	
115		MA3229	396414538	Senior Social	12.01	
116		SP8390	396090274	Senior Social	45.52	
117		WA1892	395799985	Senior Social	15.76	
118	13-7-07-6-63000	TRANSPORTATION - DAY	396090272	special interest/social suppl	228.00	
119		WA1892	397235302	Camp Quest Bus	213.75	
120		FI7715	395066403	Camp Quest Bus	270.75	
121		FI7715	395400140	Camp Quest Bus	256.50	
122	13-7-07-7-79000	SUPPLIES - DAY CAMPS	396819674	Camp Quest Field Trip	285.00	22.00
123		AMCQUARR	395923304	Camp Quest Field Trip Tax Refund	167.90	
124		DI0310	396819673	Camp Counselor Appreciation P	483.00	
125		JO5830	396090268	Field Trip- Camp Quest	360.00	
126		MO7130	397347074	Camp Quest Trip	492.00	
127		MUSEUMOF	395199957	Camp Quest Trip	33.75	
128		MUSEUMOF	395400141	Camp Quest Field Trip	21.22	
129		SA7597	39523301	Snacks for Day Camp	32.82	
130		SA7597	39523301	Camp Ice Cream Day	24.24	
131		WA1892	395199955	Camp Palooza Supplies	14.10	
132		WA1892	395400139	Camp Quest Supplies	36.43	
133		WA1892	395799985	day camp supplies	45.62	
134		WA1892	396090272	Camp Quest	26.03	
135		WA1892	397235302	day camp supplies	39.21	
136		WA1892	397521241	Craft supplies & Snacks for D		
137	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		9,104.51
CAPITAL PROJECTS						
138	36-5-14-9-96110	GORDON PARK SALE	LOOPNETI 396516990	ADVERTISE PROPERTY	649.95	

DATE: 08/05/1
TIME: 16:30:1
ID: AP140000.WOW

-- Park District of
ACCRAUAL POSTED JOURNAL
AP-080515

JOURNAL DATE: 08/05/15 ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>CAPITAL PROJECTS</u>						
139 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRAUAL OFFSET		649.95

JOURNAL TOTALS: 14,124.41 14,124.41

DATE: 07/29/15
 TIME: 10:50
 ID: AP211 .WOW

-- Park District S a Grange --
 PRE-CHECK : EDIT

INVOICES DUE ON/BEFORE 07/28/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31744	AL5525 154119	07/07/15	01	SUMMER 1 ATHLETIC PROGRAMS	13-7-01-6-62000		8,976.00 8,976.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 8,976.00
31745	AT5005 061615	06/16/15	01	E911 SERVICE	01-5-00-6-67011		17.68
			02	E911 SERVICE	13-5-00-6-67011		17.68
							INVOICE TOTAL: 35.36 *
							CHECK TOTAL: 8,976.00
31746	BR5050 71715	07/17/15	01	POCKET BRICK MONSTER CAMP	13-7-03-6-62000		770.00
			02	SPACE ADVENTURE CAMP	13-7-03-6-62000		550.00
			03	TEENAGE BRICK TURTLES CAMP	13-7-03-6-62000		330.00
							INVOICE TOTAL: 1,650.00 *
							CHECK TOTAL: 85.72
31747	CA9440 071515	07/15/15	01	LOCAL PHONE SERVICE	01-5-00-6-67011		148.84
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		148.83
			03	FIRE/ELVATOR/SECURITY/FAX	01-5-00-6-67011		115.62
			04	FIRE/ELVATOR/SECURITY/FAX	13-5-00-6-67011		115.61
			05	IPRA	01-5-00-3-42610		58.25
							INVOICE TOTAL: 587.15 *
							CHECK TOTAL: 1,650.00
							CHECK TOTAL: 587.15

INVOICES DUE ON/BEFORE 07/28/2015

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31748	CI0599	CIT TECHNOLOGY FIN SERV INC					
	27245013	07/26/15	01	COPIER LEASE	01-6-00-6-81031		173.50
			02	COPIER LEASE	13-6-00-6-81031		173.50
				INVOICE TOTAL:			347.00 *
				CHECK TOTAL:			347.00
31749	C06347	COMCAST CABLE					
	0138197-7	07/12/15	01	INTERNET SERVICE	01-5-00-6-67040		121.43
			02	INTERNET SERVICE	13-5-00-6-67040		121.42
				INVOICE TOTAL:			242.85 *
				CHECK TOTAL:			242.85
31750	C07550	SALCOM INC					
	CDLPD0720	07/20/15	01	JURRASIC CINEMA	13-7-03-6-62000		425.00
			02	VIDEO GAME ANIMATION	13-7-03-6-62000		1,275.00
			03	ROBOTICS ADVENTURES	13-7-03-6-62000		935.00
				INVOICE TOTAL:			2,635.00 *
				CHECK TOTAL:			2,635.00
31751	DE4798	ELIESER DEJESUS					
	71715	07/17/15	01	TAE KWON DO SUMMER 1 SESSION	13-7-01-6-62000		1,080.00
				INVOICE TOTAL:			1,080.00 *
				CHECK TOTAL:			1,080.00
31752	FU7541	FUNN & BALONEY LTD					
	2327	05/12/15	01	STAFF APPAREL	13-5-00-6-60010		138.80
			02	STAFF APPAREL	13-5-00-6-60010		139.00
				INVOICE TOTAL:			277.80 *
				CHECK TOTAL:			277.80

INVOICES DUE ON/BEFORE 07/28/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31758	LA8747				LAIDLAW TRANSIT INC.			
	070115		07/01/15	01	BUS FOR FIELD TRIP JOLIET SPLA	12-7-26-6-63020		270.75
					INVOICE TOTAL:			270.75 *
	070915		07/09/15	01	BUS FOR FIELD TRIP WHITE SOX	12-7-26-6-63020		313.50
					INVOICE TOTAL:			313.50 *
					CHECK TOTAL:			584.25
31759	MU8556				THE MUSIC SUITE INC			
	7915		07/09/15	01	PRIVATE PIANO	13-7-05-6-62000		1,495.00
					INVOICE TOTAL:			1,495.00 *
					CHECK TOTAL:			1,495.00
31760	NI6060				NICOR GAS CO.			
	0715		07/12/15	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		11.32
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		11.32
					INVOICE TOTAL:			22.64 *
					CHECK TOTAL:			22.64
31761	SK3509				SKY HAWKS SPORTS ACADEMY INC.			
	42008		07/09/15	01	SKY HAWKS TBALL CAMP	13-7-01-6-62000		431.50
				02	SKY HAWKS BASKETBALL/TENNIS CA	13-7-01-6-62000		1,149.90
					INVOICE TOTAL:			1,581.40 *
					CHECK TOTAL:			1,581.40
31762	WH9225				WHITE SOX TRAINING ACADEMY			
	5227		07/13/15	01	SUMMER BULLS CAMP	13-7-01-6-62000		4,205.00
					INVOICE TOTAL:			4,205.00 *
					CHECK TOTAL:			4,205.00
					TOTAL AMOUNT PAID:			39,959.10

INVOICES DUE ON/BEFORE 08/10/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31764	AB6053				A. BARR SALES INC.			
	3676213		07/20/15	01	REC CTR. SYRUP/GAS FOR BAR	01-5-00-7-76400		96.15
				02	REC CTR. SYRUP/GAS FOR BAR	13-5-00-7-76400		96.15
								192.30 *
								INVOICE TOTAL:
								CHECK TOTAL: 192.30
31765	AC2800				ACE			
	2940414546		07/15/15	01	WATER SERVICE	01-5-00-7-73030		99.00
				02	WATER SERVICE	13-5-00-7-73030		99.00
								198.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 198.00
31766	AC6400				ACTION PRINTING			
	238587		07/30/15	01	FALL 2015 BROCHURE PRINTING	01-5-00-6-69111		2,204.34
				02	FALL 2015 BROCHURE PRINTING	13-5-00-6-69111		6,613.01
								8,817.35 *
								INVOICE TOTAL:
								CHECK TOTAL: 8,817.35
31767	AD2149				ADVANCED FIRE & SECURITY INC.			
	18759		07/10/15	01	FIRE ALARM REPAIR	01-6-00-6-81038		210.50
				02	FIRE ALARM REPAIR	13-6-00-6-81038		210.50
								421.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 421.00
31768	AQ1310				AQUA PURE ENTERPRISES INC			
	170133		07/24/15	01	SPLASH PAD SUPPLIES	01-6-00-7-83043		62.13
				02	SPLASH PAD SUPPLIES	13-6-00-7-83043		62.13
								124.26 *
								INVOICE TOTAL:
								CHECK TOTAL: 124.26

INVOICES DUE ON/BEFORE 08/10/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31769	AT5004						
		07/25/15	01	GILBERT PARK UVERSE	01-5-00-6-67011		42.96
			02	GILBERT PARK UVERSE	13-5-00-6-67011		42.95
			03	COM. CTR. UVERSE	01-5-00-6-67011		37.50
			04	COM. CTR. UVERSE	13-5-00-6-67011		37.50
				INVOICE TOTAL:			160.91 *
				CHECK TOTAL:			160.91
31770	AT5005						
		07/22/15	01	SEDGWICK	01-5-00-6-67011		52.07
			02	SEDGWICK	13-5-00-6-67011		52.06
			03	GILBERT PARK	01-5-00-6-67011		57.64
			04	GILBERT PARK	13-5-00-6-67011		57.64
			05	COM. CTR.	13-5-00-6-67011		53.91
			06	COM. CTR.	01-5-00-6-67011		53.91
				INVOICE TOTAL:			327.23 *
				CHECK TOTAL:			327.23
31771	BL5200						
		07/24/15	01	EAB TREES/STUMP REMOVAL DENNIN	01-6-00-6-81023		6,975.00
			02	EAB TREES/STUMP REMOVAL DENNIN	13-6-00-6-81023		6,975.00
				INVOICE TOTAL:			13,950.00 *
				CHECK TOTAL:			13,950.00
31772	B08367						
		07/31/15	01	FITNESS CLASEES JULY	13-7-02-6-62000		1,726.50
				INVOICE TOTAL:			1,726.50 *
				CHECK TOTAL:			1,726.50

INVOICES DUE ON/BEFORE 08/10/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31773	BR5050 72715	07/27/15	01	JMC VENTURES, LLC MINING/.CRAFTING CAMP	.13-7-03-6-62000		1,430.00 1,430.00 *
					CHECK TOTAL:		1,430.00
					INVOICE TOTAL:		1,430.00
31774	CE4042 1300	07/23/15	01 02 03	CEDAR VALLEY EXPRESS BLOWER, MULCH MULCH MULCH			1,102.00 1,102.00 3,306.00 5,510.00 *
					CHECK TOTAL:		5,510.00
					INVOICE TOTAL:		5,510.00
31775	CI1551 072315	07/23/15	01 02 03 04 05 06 07	AT & T MOBILITY PARK FOREMAN PARK FOREMAN BASE SUPT. OF FINANCE SUPT. OF FINANCE AIR CARD AIR CARD			33.47 33.46 109.97 33.46 33.46 25.73 25.72 295.27 *
					CHECK TOTAL:		295.27
					INVOICE TOTAL:		295.27
31776	CI6015 80515	08/05/15	01 02 03 04	CINTAS CORPORATION #769 RUG SERVICE JULY RUG SERVICE JULY BATHROOM CLEANING BATHROOM CLEANING			213.14 213.14 120.37 120.37 667.02 *
					CHECK TOTAL:		667.02
					INVOICE TOTAL:		667.02

INVOICES DUE ON/BEFORE 08/10/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31777	CIUNIF 645606015	07/31/15	01	UNIFORM SERVICE JULY	01-6-00-6-81030		56.09
			02	UNIFORM SERVICE JULY	13-6-00-6-81030		56.08
							112.17 *
							INVOICE TOTAL:

CHECK TOTAL: 112.17

31778	COM ED 072015	07/20/15	01	SPRING PARK	01-6-18-6-88000		17.51
			02	SPRING PARK	13-6-18-6-88000		17.50
			03	WAIOLA PARK	01-6-15-6-88000		30.33
			04	WAIOLA PARK	13-6-15-6-88000		30.32
			05	DENNING PARK	01-6-10-6-88000		208.53
			06	DENNING PARK	13-6-10-6-88000		208.53
			07	GORDON PARK	01-6-14-6-88000		285.74
			08	GORDON PARK	13-6-14-6-88000		285.73
			09	SEDGWICK PARK	01-6-12-6-88000		671.44
			10	SEDGWICK PARK	13-6-12-6-88000		671.43
			11	GILBERT PARK	01-6-11-6-88000		138.85
			12	GILBERT PARK	13-6-11-6-88000		138.85
			13	REC CENTR.	01-6-20-6-88000		1,100.72
			14	REC CENTR.	13-6-20-6-88000		1,100.72
							4,906.20 *
							INVOICE TOTAL:

CHECK TOTAL: 4,906.20

31779	BISSIAS 8052015	08/01/15	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
							160.00 *
							INVOICE TOTAL:

CHECK TOTAL: 160.00

31780	DONE- RITE INC D01250						
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INVOICES DUE ON/BEFORE 08/10/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31780	DO1250				DONE- RITE INC			
	27789		07/20/15	01	PLUMBING WORK GORDON PK BATHRO	01-6-00-6-81042		186.44
				02	PLUMBING WORK GORDON PK BATHRO	13-6-00-6-81042		186.44
								372.88 *
								INVOICE TOTAL:
								CHECK TOTAL: 372.88
31781	FI1147				FITZGERALD LIGHTING &			
	26801		07/20/15	01	REPAIRS SEDG. PARK BABE RUTH F	15-6-00-7-73100		2,000.00
				02	REPAIRS SEDG. PARK BABE RUTH F	13-6-00-6-81040		1,530.77
				03	REPAIRS SEDG. PARK BABE RUTH F	01-6-00-6-81040		1,530.76
								5,061.53 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,061.53
31782	FO9600				FORT DEARBORN ENTERPRISES			
	58638		07/22/15	01	METAL FENCE POLES FOR FEST	01-6-00-7-84043		58.40
				02	METAL FENCE POLES FOR FEST	13-6-00-7-84043		58.40
				03	FENCING FOR FEST	01-6-00-7-83050		89.30
				04	FENCING FOR FEST	13-6-00-7-83050		89.29
				05	DISPOSABLE GLOVES FOR FEST	01-6-00-7-83010		28.32
				06	DISPOSABLE GLOVES FOR FEST	13-6-00-7-83010		28.32
				07	TRASH PICKERS FOR FEST	01-6-00-7-83010		110.00
				08	TRASH PICKERS FOR FEST	13-6-00-7-83010		110.00
								572.03 *
								INVOICE TOTAL:
								CHECK TOTAL: 572.03
31783	HO2110				HORTON'S OF LA GRANGE			
	6020815		07/27/15	01	HARDWARE	01-6-00-7-84041		23.95
				02	HARDWARE	13-6-00-7-84041		23.94
				03	PAINT AND SUPPLIES	01-6-00-7-83022		172.23

INVOICES DUE ON/BEFORE 08/10/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31783	H02110				HORTON'S OF LA GRANGE			
	6020815		07/27/15	04	PAINT AND SUPPLIES	13-6-00-7-83022		172.23
								392.35 *
								INVOICE TOTAL:
								CHECK TOTAL:
								392.35
31784	K02997				KONICA MINOLTA			
	22871		07/31/15	01	COPIES	01-6-00-6-81031		25.17
				02	COPIES	13-6-00-6-81031		25.16
				03	COLOR COPIES	01-5-00-6-69120		41.45
				04	COLOR COPIES	13-5-00-6-69120		124.33
								216.11 *
								INVOICE TOTAL:
								CHECK TOTAL:
								216.11
31785	K08391				KONE INC			
	949 033602		07/01/15	01	ELEVATOR REPAIR JULY	01-6-00-6-81017		88.68
				02	ELEVATOR REPAIR JULY	13-6-00-6-81017		88.67
								177.35 *
								INVOICE TOTAL:
								CHECK TOTAL:
								177.35
31786	LA6052				LA GRANGE LOCK			
	19285		06/27/15	01	KEYS	01-6-00-6-81041		21.00
				02	KEYS	13-6-00-6-81041		21.00
				03	LOCK REPAIRS	01-6-00-6-81041		59.50
				04	LOCK REPAIRS	13-6-00-6-81041		59.50
								161.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								161.00
31787	LA8747				LAIDLAW TRANSIT INC.			

INVOICES DUE ON/BEFORE 08/10/2015

ACK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31787	LA8747	173C060256	07/16/15	01	FOREST PARK POOL TRIP	12-7-26-6-63020		185.25
							INVOICE TOTAL:	185.25 *
		183C060252	07/22/15	01	HAUNTED TRAILS TRIP	12-7-26-6-63020		228.00
							INVOICE TOTAL:	228.00 *
		183C060253	07/29/15	01	NAPERVILLE BEACH TRIP	12-7-26-6-63020		274.95
							INVOICE TOTAL:	274.95 *
		183C060255	07/25/15	01	FOREST PARK POOL TRIP	12-7-26-6-63020		171.00
							INVOICE TOTAL:	171.00 *
							CHECK TOTAL:	859.20
31788	LO2021				LOCKPORT TOWNSHIP PARK DISTRICT			
	OS157		07/29/15	01	TENNIS LESSONS SUMMER II	13-7-01-6-62000		1,071.00
							INVOICE TOTAL:	1,071.00 *
							CHECK TOTAL:	1,071.00
31789	NA4200				NATURALAWN OF AMERICA			
	156639		06/30/15	01	GORDON WEED CONTROL FIELDS	01-6-00-6-81021		400.13
				02	GORDON WEED CONTROL FIELDS	13-6-00-6-81021		400.12
							INVOICE TOTAL:	800.25 *
							CHECK TOTAL:	800.25
31790	NA4980				NAPA AUTO PARTS			
	64550815		07/31/15	01	VEHICL PARTS	01-6-00-6-82010		111.33
				02	VEHICL PARTS	13-6-00-6-82010		111.33
				03	EQUIPMENT PARTS	01-6-00-6-82011		111.33

INVOICES DUE ON/BEFORE 08/10/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
31790	NA4980 64550815	07/31/15	NAPA AUTO PARTS EQUIPMENT PARTS	04	13-6-00-6-82011		111.33 445.32 *
						INVOICE TOTAL:	
						CHECK TOTAL:	445.32
31791	NI6060 073015	07/30/15	NICOR GAS CO. 90 LOCUST	01 02	01-6-14-6-88100 13-6-14-6-88100		135.60 135.60 271.20 *
						INVOICE TOTAL:	
						CHECK TOTAL:	445.32
						INVOICE TOTAL:	232.90 *
						CHECK TOTAL:	504.10
31792	NO1234 3361	08/01/15	NOVENTECH, INC. BASE SUPPORT OFFSITE STORAGE CLOUD MGMT OFFSITE STORAGE CLOUD MGMT	01 02 03	12-7-00-6-68012 01-5-00-6-68021 13-5-00-6-68021		246.00 113.75 113.75 473.50 *
						INVOICE TOTAL:	
						CHECK TOTAL:	474.38 474.37 28.75 104.03

INVOICES DUE ON/BEFORE 08/10/2015

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31792	NO1234 3379	08/04/15	05	OFFSITE STORAGE CLOUD	13-5-00-6-68021		104.02 1,185.55 *
							INVOICE TOTAL: CHECK TOTAL: 1,659.05
31793	OC0650 JUL	07/31/15	01	RISK MANAGEMENT	16-5-00-6-61220		1,671.00 1,671.00 *
							INVOICE TOTAL: CHECK TOTAL: 1,671.00
31794	PD0332 73015	07/31/15					10,476.70 10,476.69 19.25 19.25 499.71 499.70 186.21 186.20 22.68 22.68 602.63 149.90 23,161.60 *
							INVOICE TOTAL: CHECK TOTAL: 23,161.60
31795	PE1326 S92289	07/09/15	01 02	HVAC REPAIRS CONTRACT HVAC REPAIRS CONTRACT	01-6-00-6-81010 13-6-00-6-81010		1,890.00 1,890.00
							INVOICE TOTAL: CHECK TOTAL: 23,161.60

INVOICES DUE ON/BEFORE 08/10/2015

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31795	PE1326			MARTIN PETERSEN COMPANY INC			
	S92289	07/09/15	03	HVAC REPAIRS CONTRACT	01-6-00-6-81010		247.80
			04	HVAC REPAIRS REC CTR.	13-6-00-6-81010		247.80
							4,275.60 *
							INVOICE TOTAL:
							CHECK TOTAL: 4,275.60
31796	QU5069			QUILL CORPORATION			
	6345320	07/29/15	01	BUSINESS CARDS	01-5-00-6-69131		18.19
			02	BUSINESS CARDS	13-5-00-6-69131		54.55
			03	PENS	01-5-00-7-73020		9.97
			04	PENS	13-5-00-7-73020		9.98
			05	INK CARTRIDGES	01-5-00-7-73022		358.96
			06	INK CARTRIDGES	13-5-00-7-73022		358.96
			07	DESK SUPPLIES	01-5-00-7-73023		86.66
			08	DESK SUPPLIES	13-5-00-7-73023		86.67
			09	FEST ENVELOPES/BUSINESS CARDS	13-7-00-7-77412		37.24
							1,021.18 *
							INVOICE TOTAL:
							CHECK TOTAL: 1,021.18
31797	SH0980			SHAW MEDIA			
	1085443	08/04/15	01	BASE EMPLOYMENT	12-7-00-6-69021		621.90
							621.90 *
							INVOICE TOTAL:
							CHECK TOTAL: 621.90
31798	SK3509			SKY HAWKS SPORTS ACADEMY INC.			
	42010	07/28/15	01	BASKETBALL/FLAG FOOTBALL	13-7-01-6-62000		2,148.20
			02	GOLF/TRACK/FIELD	13-7-01-6-62000		1,208.20
							3,356.40 *
							INVOICE TOTAL:
							CHECK TOTAL: 3,356.40

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

INVOICES DUE ON/BEFORE 08/10/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31802	TW1100				TWILIGHT PORTABLE RESTROOMS			
	071015		07/10/15	13	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
				14	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
								1,630.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								1,630.00
31803	VI5006				VILLAGE OF LA GRANGE			
	073015		07/30/15	01	DENNING	01-6-10-6-88200		44.13
				02	DENNING	13-6-10-6-88200		44.13
				03	GILBERT BUILDING	13-6-11-6-88200		61.88
				04	GILBERT BUILDING	01-6-11-6-88200		61.87
				05	GILBERT HYDRANT	13-6-11-6-88200		27.28
				06	GILBERT HYDRANT	01-6-11-6-88200		27.28
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		32.28
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		32.28
				09	ELM FOUNTAIN	01-6-16-6-88200		32.28
				10	ELM FOUNTAIN	13-6-16-6-88200		32.28
				11	GILBERT TENNIS COURT	01-6-11-6-88200		32.28
				12	GILBERT TENNIS COURT	13-6-11-6-88200		32.28
				13	SPRING FOUNTAIN	01-6-18-6-88200		27.48
				14	SPRING FOUNTAIN	13-6-18-6-88200		27.47
								515.20 *
								INVOICE TOTAL:
								CHECK TOTAL:
								515.20
31804	WE8600				WESTFIELD FORD INC.			
	607545		07/08/15	01	DUMP TRUCK PARTS	01-6-00-6-82010		53.51
				02	DUMP TRUCK PARTS	13-6-00-6-82010		53.51
								107.02 *
								INVOICE TOTAL:
								CHECK TOTAL:
								107.02
31805	WH9225				WHITE SOX TRAINING ACADEMY			

INVOICES DUE ON/BEFORE 08/10/2015

INVOICE #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31805	WH9225				WHITE SOX TRAINING ACADEMY			
	5169		07/27/15	01	BASEBALL CAMP 5-6	13-7-01-6-62000		385.00
				02	BASEBALL CAMP 7-8	13-7-01-6-62000		298.00
				03	BASEBALL CAMP 9-12	13-7-01-6-62000		954.00
					INVOICE TOTAL:			1,637.00 *
					CHECK TOTAL:			1,637.00
					TOTAL AMOUNT PAID:			91,275.28

Section 4



STAFF REPORTS

Park District of La Grange
August 2015
Board Report

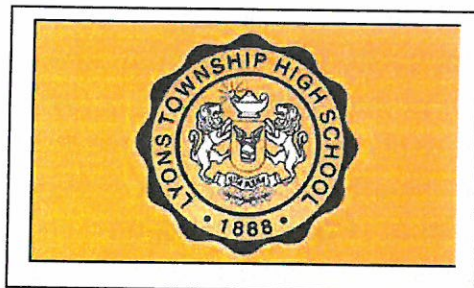
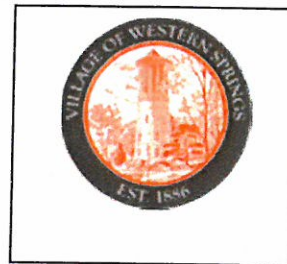
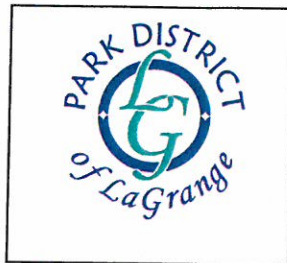
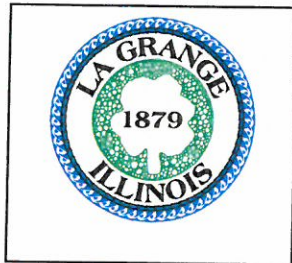
Dean Bissias
Executive Director

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October. Our September meeting is scheduled for Tuesday September 8 and our October meeting is scheduled for Tuesday October 13.**
2. The August board meeting is a regular meeting scheduled for Monday, August 10, 2015 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the August packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%08-10-15.pdf>
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of July 13, 2015; minutes from the executive session meeting of July 13, 2015; the financial report dated July 31, 2015 and consolidated vouchers for the month of August dated August 10, 2015.
5. Under Item 4.1.1, IDOT has completed the installation of the new traffic light and pedestrian crossing by Denning Park. The official start date for the traffic light is August 7th. Following my report is an updated release.
6. Under Item 4.1.2 I want to thank all who helped with this year's Endless Summerfest. The event looks liked its growing. We estimate that approximately 15,000 to 18,000 people attended the event over the three days. We had great weather on Friday and Saturday and even with the high winds and the threat of bad weather approaching, we were still able to get the fireworks off without any major problems. By the time the storm came, the park was cleared of all spectators and only some staff members were still cleaning up. We were able to get 80% of the park picked up on Sunday night and the park was back to normal and ready for the public by 8 am on Monday.
7. It was a great time seeing old friends and meeting new ones during the fest. The Steering Committee is already working on plans for next year's event which will be held on August 5th-7th.

8. The Village is proceeding with the rezoning of the two pieces of property at Denning Park. The Village has rezoned the lots on the south side of Denning Park to Open Space. Following my report is the document from the Village of La Grange acknowledging the approval of the rezoning of the lots.
9. Staff is working with Jeff Braun to develop new bid specifications in preparation to going out for bid to resurface the pathway at Waiola Park, and the parking lot on the north end of the recreation center. We are planning to take an alternate bid to resurface the parking lot in front of the recreation center as well.
10. During the past month I worked on the sale of land with a possible developer and attended several meetings regarding this year's La Grange Endless Summerfest. I continue to work with staff on Capital Budget as well as our MBO's.
11. I am scheduled to be out of the office on Wednesday, August 12th; Friday, August 21st; Friday, August 28th; and Wednesday, September 2nd. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
12. 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".

CONSTRUCTION NOTICE

WILLOW SPRINGS ROAD TRAFFIC AND PEDESTRIAN SAFETY IMPROVEMENTS PROJECT



The Villages of La Grange, Western Springs, Lyons Township High School, Park District of La Grange and Adventist La Grange Memorial Hospital are pleased to announce the completion of the traffic and pedestrian safety improvements within the Willow Springs Road Corridor from 47th Street to 51st Street. This collaborative effort was initiated several years ago as part of an overall strategy to assess traffic calming and pedestrian safety improvements in this area. From this study a number of improvements were recommended, which included the following:

1. Installation of a traffic signal at the southern entrance of LTHS.
2. Reconfiguration of internal roadways and drop-off and pick-up procedures within the LTHS campus.
3. Alignment of the driveway entrances at Denning Park with the proposed signal at LTHS.
4. Installation of east-west sidewalk through Denning Park to provide connectivity to existing neighborhood sidewalk system.
5. Installation of an enhanced crosswalk at Mason Drive.
6. Installation of enhanced school speed zone signs with flashing yellow beacons.

The construction of the identified improvements has been completed. The majority of this project was paid for through grants including a federal grant through the Surface Transportation Program and a State of Illinois grant sponsored by State Representative Jim Durkin.

The traffic signal, enhanced crosswalk beacons, and school speed zone signs are tentatively scheduled to be turned on Friday, August 7. Motorists and pedestrians are cautioned to be aware of these new signals and traffic patterns in the area. Signs will also be posted altering motorists of the new signal and signage. Pedestrians are encouraged to cross at the signalized intersections. For your reference a map showing the new traffic and pedestrian patterns is attached.

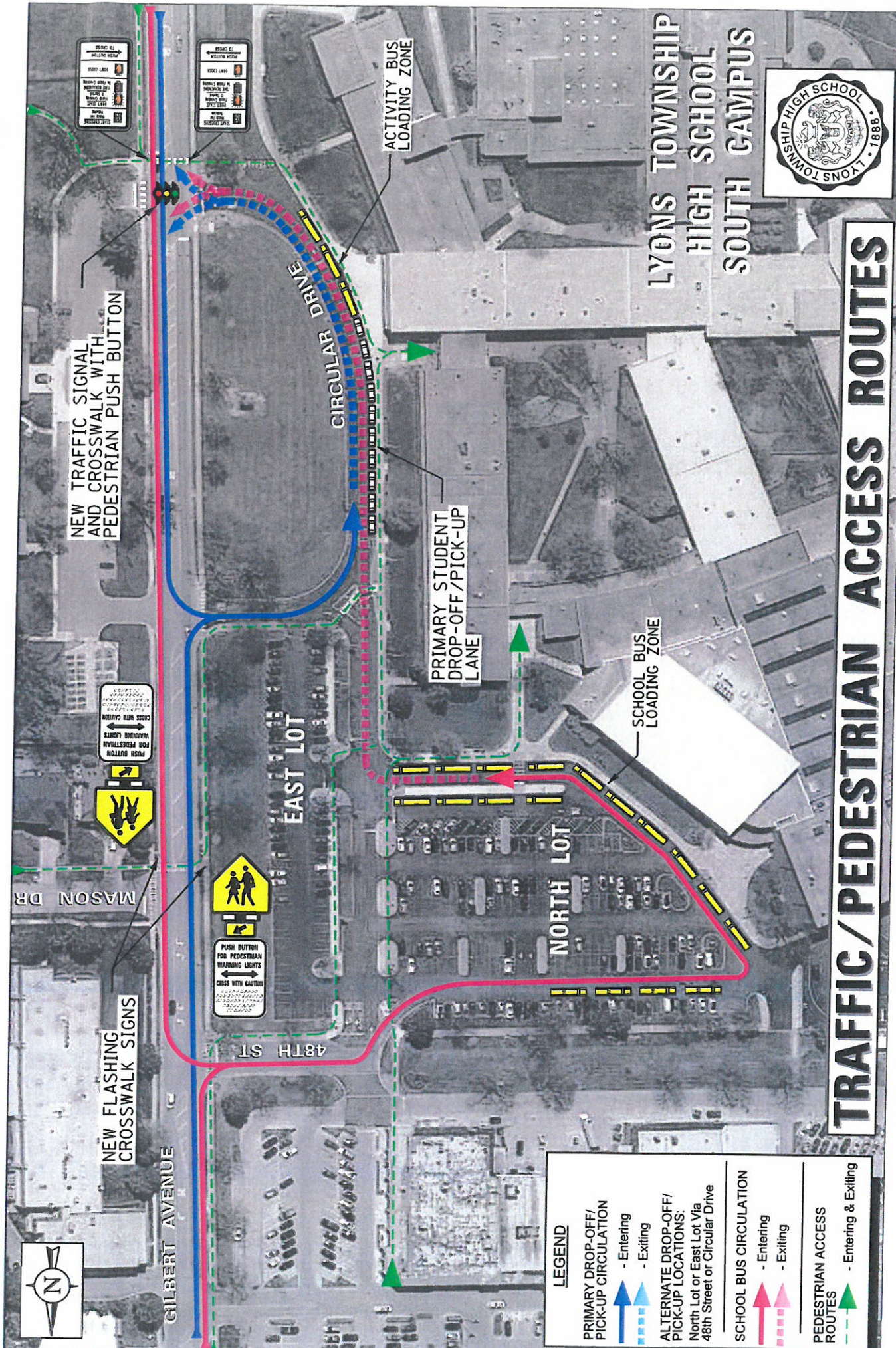
As mentioned, new pedestrian signage has also been installed at the intersection of Willow Springs Road and Mason Drive. Specifically the new signage includes push button activated rapid flashing beacons that alert motorists to a pedestrian crossing at this location. While these enhancements will provide greater awareness of a pedestrian crossing, pedestrians should remain alert and wait until vehicles have come to a stop before entering the crosswalk and crossing the street. Similarly, new pedestrian countdown timers are included with the new traffic signal. Pedestrians should be aware of the time remaining within the intersection to cross and should obey the crosswalk signals and signage.

If you have any questions regarding the project, or new traffic patterns or procedures, please contact Ryan Gillingham at (708) 579-2328.



LYONS TOWNSHIP HIGH SCHOOL SOUTH CAMPUS

TRAFFIC/PEDESTRIAN ACCESS ROUTES



NEW TRAFFIC SIGNAL AND CROSSWALK WITH PEDESTRIAN PUSH BUTTON



NEW FLASHING CROSSWALK SIGNS



CIRCULAR DRIVE

ACTIVITY BUS LOADING ZONE

PRIMARY STUDENT DROP-OFF/PICK-UP LANE

SCHOOL BUS LOADING ZONE

LEGEND

PRIMARY DROP-OFF/PICK-UP CIRCULATION
 - Entering (Blue arrow)
 - Exiting (Blue dashed arrow)

ALTERNATE DROP-OFF/PICK-UP LOCATIONS:
 North Lot or East Lot Via 48th Street or Circular Drive (Red dashed arrow)

SCHOOL BUS CIRCULATION
 - Entering (Pink arrow)
 - Exiting (Pink dashed arrow)

PEDESTRIAN ACCESS ROUTES
 - Entering & Exiting (Green dashed arrow)



MASON DR

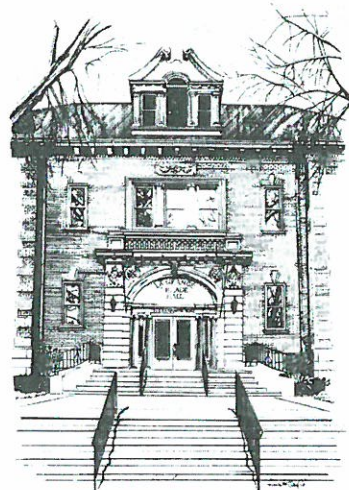
48TH ST

EAST LOT

NORTH LOT

GILBERT AVENUE

Village of La Grange



July 23, 2015

Dean Bissias, Executive Director
Park District of La Grange
536 East Avenue
La Grange, Illinois 60525

RE: **ORDINANCE - PC #223 - AMENDMENT TO THE ZONING MAP, DENNING PARK, 4903 S. WILLOW SPRINGS ROAD**

Dear Mr. Bissias:

I am pleased to inform you that at the Board meeting of July 13, 2015, the Village Board approved an ordinance amending the Zoning Map changing the zoning south end of Denning Park from R-2 Single Family Residential to Open Space. Enclosed please find a copy of said ordinance effectuating this matter.

Should you have any questions regarding this matter, do not hesitate to contact me at (708)579-2320.

Sincerely,

Angela Mesaros
Staff Liaison
Plan Commission

Enclosures

VILLAGE OF LA GRANGE

ORDINANCE NO. O-15- 24

AN ORDINANCE AMENDING THE LA GRANGE ZONING MAP
DENNING PARK

WHEREAS, the Village of La Grange has been in a process of reviewing the La Grange Zoning Code, which was last comprehensively amended in 1991; and

WHEREAS, the La Grange Plan Commission conducted a hearings to consider that Zoning Map on June 9, 2015; and

WHEREAS, at the public hearing the Plan Commission considered the proposed Zoning Map amendment and all of the facts and circumstances related to the proposed amendment; and

WHEREAS, after the conclusion of the public hearing, the Plan Commission determined that the proposed amendment to the Zoning Map meets the applicable standards for amendments set forth in the Zoning Code, and the Plan Commission recommended that the Board of Trustees approve the Zoning Map amendment; and

WHEREAS, the President and Board of Trustees of the Village of La Grange have considered the findings and recommendations of the Plan Commission regarding the proposed amendment and all of the facts and circumstances affecting the proposed amendment, and the President and Board of Trustees have determined that the proposed amendment in the form included in this Ordinance satisfy the standards applicable to them in Section 14-605 of the Zoning Code; and

WHEREAS, the President and Board of Trustees have determined that it is (a) consistent with the purposes of the Zoning Code as provided in Section 1-102 of the Zoning Code, (b) for the benefit and protection of the public health, safety, and welfare, and (c) appropriate and in the best interests of the Village and its residents;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of La Grange, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Zoning Map Amendment. The Board of Trustees, under the authority vested in it by the laws of the State of Illinois and Chapter 14, Part VI of the La Grange Zoning Code, amends the Village's Zoning Map to reclassify the Property into the OS Open Space District.

Section 3. Effective Date. This Ordinance will be in full force and effect from and after (a) its passage, approval, and publication in pamphlet form in the manner provided by law and (b) delivery by the Applicant of the Unconditional Agreement and Consent signed by the Applicant, as provided in Subsection 9M of this Ordinance.

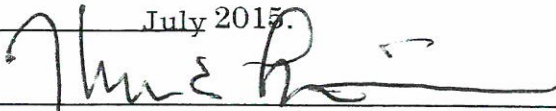
PASSED this 13 day of July 2015.

AYES: Trustees Holder, Kotynek, Langan, Kuchler, and McCarty

NAYS: -0-

ABSENT: Trustee Arnett

APPROVED this 13 day July 2015.



Thomas Livingston, Village President

ATTEST:



John Burns, Village Clerk

EXHIBIT A

#O-15-24

LEGAL DESCRIPTION OF PROPERTY

07/14/15 Angela to provide

EXHIBIT B

ZONING MAP

[See attached.]



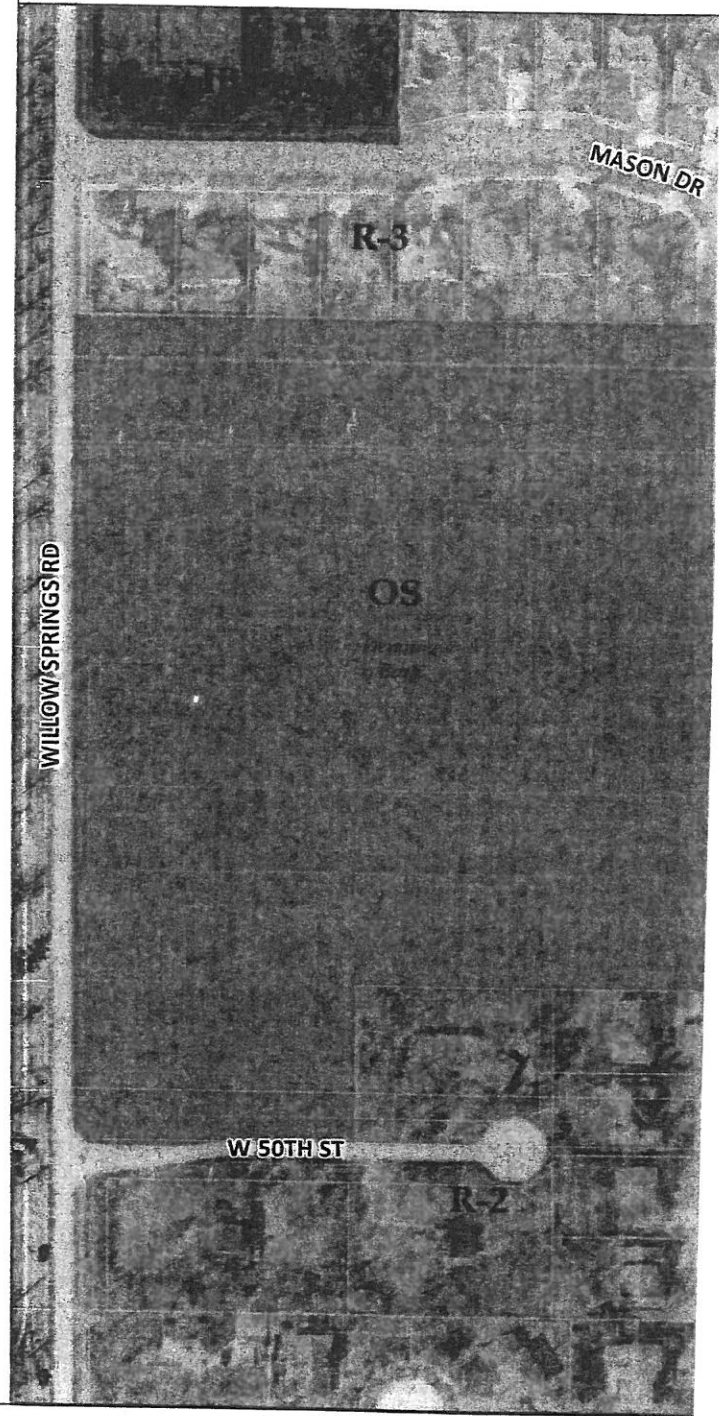
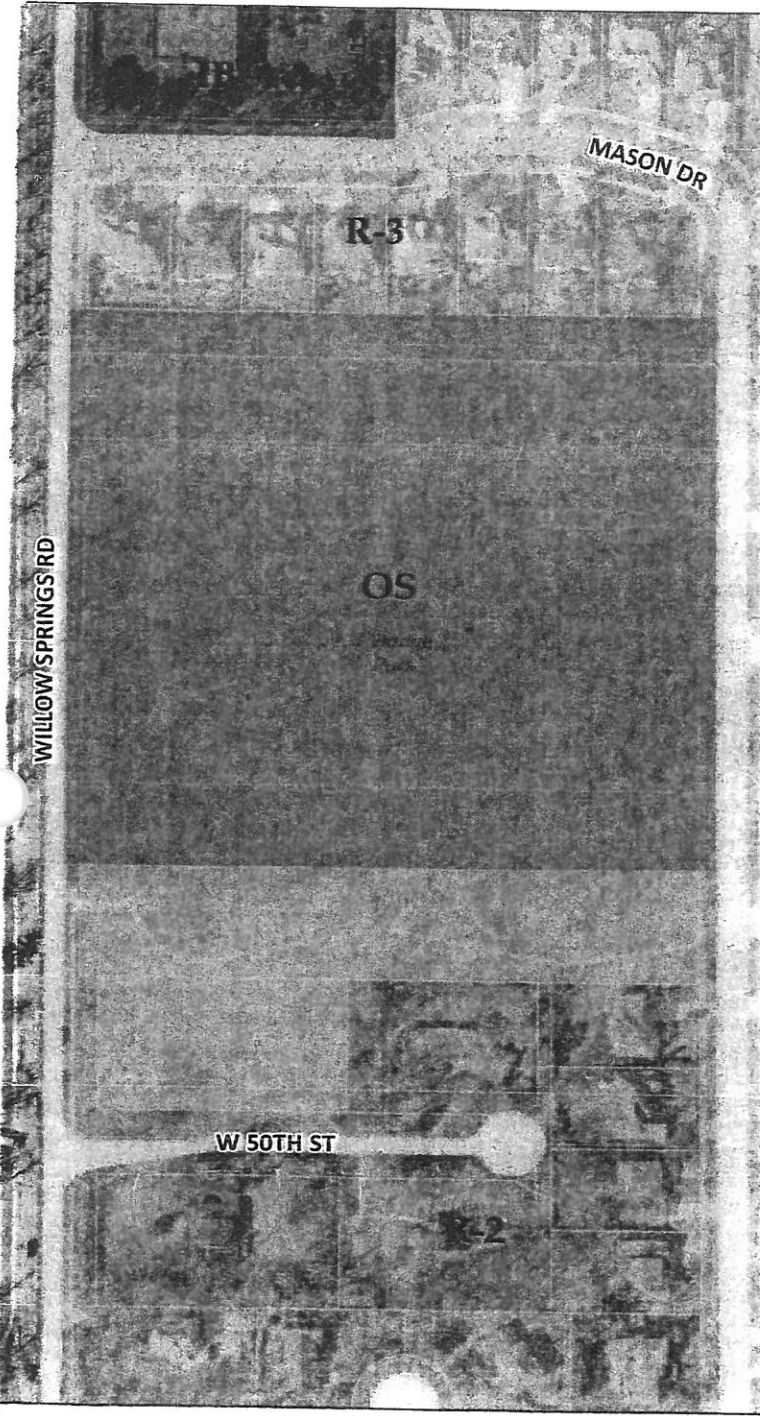
Village of La Grange

Denning Park Ordinance Re-Zoning

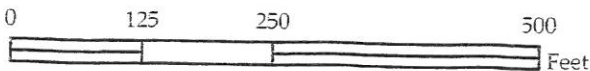


Current Denning Park Ordinance Zoning

Denning Park Ordinance Re-Zoning



1:2,300



Zoning District Legend

- R-1 Single Family Residential - 16,000 square feet
- R-2 Single Family Residential - 12,500 square feet
- R-3 Single Family Residential - 7,500 square feet
- R-4 Single Family Residential - 6,000 square feet
- R-5 Single Family Residential - 5,000 square feet
- R-6 Two Family Residential
- R-7 Multiple Family Residential
- R-8 Multiple Family Residential
- C-1CR Core Retail District (C-1)
- C-1 Central Commercial
- C-2 West End Commercial District
- C-3 General Service Commercial
- C-3L General Service Commercial with Limitations
- C-4 Convenience Commercial
- IB Institutional Buildings
- OS Open Space
- I-1 Light Industrial
- O-1 General Office

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2014 levy are at 86% of the total levy. The installment payment was due August 3rd.
2. The cash balance at July 31st was \$3,907,533 of which \$2,833,227 is still invested in certificates of deposit and a money market fund. I will be evaluating our cash flow needs for the next few months and looking at investment options.
3. Lauterbach & Amen, LLP has completed their audit for the fiscal year ended April 30, 2015. A copy of the audit report will be included in your board packet next month. Jamie Wilkey will be at the next board meeting to review the report and answer any questions you may have concerning the audit.
4. Human Resources and payroll are gearing up to welcome back our returning and new B.A.S.E. staff employees.
5. During the month of June, I was also present at the Lan Oak Park District audit to assist the financial staff in preparing the trial balance, work papers, and capital asset depreciation schedules. I am currently working on finalizing their audit report.

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

1. Weekly routine mowing continues. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, YMCA property, and the old Nicor property. Scheduled 3X a week watering of flowers, trees and community garden continues.
2. Herbicide has been applied to Denning woods. Trees infected with the Emerald Ash Borer in the wooded areas have been removed by a contractor.
3. Ball fields continue to be routinely maintained in July at Sedgwick, Gordon and Spring School. Turface has been supplied as needed to Babe Ruth and Little League.
4. The area around the Gordon handball courts was prepped for their annual tournament:
Player's benches were re-anchored to surface.
Rpz valve was install and water turned on.
Trash cans and picnic tables were delivered for the weekend.
Timers set for lighting.
Crews work over the weekend to remove trash.
5. Tennis nets were serviced. Nets were restrung and tightened.
6. Splash pad gates were repaired.
7. Cedar Valley Express Blower, Inc. has installed playground mulch at Waiola, Stone, Spring, Rotary, Gilbert, Elm, and Community Center.
8. The Department's involvement in the Endless Summer event:
All security and fireworks fencing was installed throughout Gordon Park.
Trash cans, barricades, utility vehicles, generators, and misc. supplies & equipment were picked up and delivered.
Staff helped with trash removal and in keeping generators fueled during the event.

9. Routine duties for the month include:

- *Process vouchers
- *Trash & recycling collection in all parks, twice a week.
- *Inspections for August – playgrounds and buildings.
- *Cleaning the interior of our satellite buildings, daily.
- *Staff worked weekend to clean Gordon bathrooms and remove trash and splash pad chemicals monitored.

Park District of La Grange
August 2015
Board Report

Leanna Hartung
Superintendent BASE

1. We had another successful summer school summer camp. We received a lot of great feedback via mouth from the parents, surveys and from the teachers/admin staff. Camp ended July 30th. We averaged about 30 kids per week.
2. I submitted to Linda Muth all of the specialty camp information for SFX and SD 102 for the 2015-16 School year to be entered into Rec Trak. The two entities have different days when there is no school. We will be offering several more camps this year.
3. I have been working on the menus and lesson plans for the 2015 -16 school year for all of the programs. I hope to have the first 1-2 months done by the time school starts.
4. I helped out Friday, Saturday and Sunday at the Endless Summer Fest. What a great community event to be a part of. Everyone did a great job and I am looking forward to next years event!
5. I have been conducting interviews and hiring staff for the new school year. I have had some great candidates! I still have more to hire but I think we have a good bunch so far!
6. Trainings and meetings for the new school year for BASE have started. We will have 2 weeks of training before the new year begins.
7. SD 102 school year starts August 24th and SFX starts August 25th.
8. I will be working on ordering supplies for the schools in the next couple of weeks.

Park District of La Grange
August 2015
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center had a busy month. There were several rentals and multiple specialty camps(rooms & the gym) in the recreation center. We have been busy with open gym and the playground as well. The rentals for the fall have started to come in; the front desk has been busy the last few weeks taking applications for fall rentals.
2. At the end of August we will have multiple contractors in the Recreation Center to work on the flooring. One contractor will be stripping and re-waxing the VCT floors, the other will be skimming and resurfacing the floor in the gym and the office carpet will be cleaned.
3. The week of September 7th we will resume normal operating hours at the recreation center. As usual this will be the start of the busy fall season at the recreation center.
4. The painting of the mural in the hallway to the playground will be completed by mid August. Katie has done a with the painting.
5. I will be meeting with Diana at the Sedgwick Park building to discuss flooring options for the building to be completed over the holiday break.
6. With the splash pad computer issues I have worked with Dean to get the Splash Pad up and running again. I have also been checking chemicals in the splash pad.
7. There are several capitol budget projects to be completed; I will be working with Dean to get the outdoor ones completed before the weather changes.
8. Little League & Babe Ruth have finished their Spring/Summer seasons.
9. The Endless Summer Fest was the weekend of July 31-Aug. 2. I spent time setting up the park for the event as well as

working the event. The event was awesome and had a great turnout!

10. I have started to work on items for the upcoming SSPRPA year; I will be the past president and the Facility Committee Chair.

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

**Jonathan Regan
Maintenance/IT Supervisor**

1. Helped get supplies ready for Endless Summer.
2. Conducted Job interviews and hired three new employees.
3. Checked Chemicals at splash pad to ensure we are at safe levels for patrons.
4. Worked Endless Summer troubleshooting issues and helping our where needed.
5. Performing updates on BASE computers, so they are ready for the upcoming school year.

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

**Linda Muth
Administrative Supervisor**

1. I proofed the new fall brochure against the program data in our computer system.
2. I spent time preparing the front office for fall registration which begins Saturday 8/8 for residents.
3. I processed refunds for programs and facility rental security deposits.
4. I spent time on reconciling BASE household accounts and retiring BASE records in RecTrac.
5. I finished setting up installment bills in RecTrac for the coming preschool year and updating household data for preschool families.
6. I worked on a FOIA request for purchase order records.
7. I processed payments from the State for camp families receiving assistance.
8. I was a volunteer at this year's La Grange Endless Summerfest on 7/31 and 8/2. The event was well attended and enjoyed by many!

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of July we charged about \$8,800 in room rental fees. In July of 2014 room rental fees totaled about \$9,100. Room rentals are only down about \$300 this July compared to the month of July in 2014. Gym rentals, however, are up about \$5,000 this July compared to July 2014.
2. We have charged about \$9,500 in room rental fees for the month of August so far. We charged only \$6,900 in August 2014. Room rentals are up about \$2,600 so far this August compared to August 2014.
3. We will be losing some front desk staff members after the summer, so we will begin interviewing in the coming weeks.
4. I have been helping Linda proof the Fall Brochure against the computer before registration begins. I will also be helping get families setup in Rec Trac for BASE before the school year starts.
5. I helped prepare some marketing materials for the Endless Summer Fest, and also helped work the fest as well. It was a great event!

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

**Laura Gallagher
Superintendent of Recreation**

1. Summer second session is winding down with a few athletic programs which start in August. Summer registration revenue is down from last year mainly in athletics and fitness.
2. Staff were busy the month of July especially with summer camp and preparing for the La Grange Endless Summerfest. I have been attending fest meetings, finalizing sponsorships and obtaining needed documentation and payment from food vendors. I prepared and sent out information to sponsors and food vendors regarding details of the event. I also corresponded with Teresa Skrzynski regarding marketing needs and editing proofs of signage, banners, ads and the event pamphlet. I also created a feedback survey for fest sponsors and participants.
3. The La Grange Endless Summerfest took place July 31-August 2. All staff who could, worked this event and it was a group effort by everyone to put the event of this magnitude on. The planning all year finally came to fruition and overall went well. We are going to be working on areas to make it even better next year.
4. Summer camp registration is down slightly from last year. Mainly due to the half day camp attendance. The Recreation Department staff held a camp wrap up meeting to discuss what changes and improvements we can make for next year. A participant feedback survey will be going to camp parents to solicit any comments and suggestions.
5. The fall brochure was mailed to residents of La Grange and Countryside by July 27th. Fall resident registration will take place Saturday, August 8th and non-resident registration will be on Friday, August 14.
6. I obtained a sponsor for the August Movie in the Park which takes place on Friday, August 7th. Countryside Bank will have a booth and provide information and giveaways.
7. I will be working on a timeline for the 2016 brochure development. This helps us determine when every phase of the

brochure development is due to keep on track. We are starting to work with our program contractors and staff regarding Winter/Spring program development.

Park District of La Grange
August 2015
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 8/5/15, Learning Ladders Preschool has 88 of 96 spots filled for the 2015-2016 school year. Five of eight classes are now full. Last year at this time we had 89 of 96 spots filled.
2. The last week of early childhood day camps are underway. The early childhood camp programs numbers have steadily increased over the nine weeks of camp. Camp Tiny Tots is up to 56% full compared to 79% enrollment in the summer of 2014. I realize this is a decrease however, it is the first summer offering a five day option for this camp. I am confident that next summer our enrollment will only increase. Camp Mighty Munchkins registrations are currently at 87% enrollment compared to 79% enrollment in the summer of 2014.
3. During the week of August 17th the second session of early childhood classes will wrap up. We have six in house early childhood classes running this session.
4. The Gilbert Park Activity Building and Recreation Center's early childhood rooms are preparing for the beginning of the fall season and new preschool year. Day camp and preschool staff will be working with me in the weeks following day camps end. We will be getting rooms prepped for our Meet n' Greet which will be held on Wednesday, September 2nd at all three preschool locations and fall early childhood session 1 classes that being the week of September 14th.
5. I have been preparing paperwork and scheduling meetings with preschool teachers regarding the upcoming school year. The Learning Ladders Preschool classes are scheduled to begin on Tuesday, September 8th.
6. The final summer Tot Time in the Park event is being held on Wednesday, August 12th at Sedgwick Park from 9:30-10:30 a.m. At these hour long events throughout the summer I was able to help promote Park District

programs and events. I think this event is a great way to promote the Park District of La Grange upcoming events and programming.

7. I am beginning to work on programming for the Winter Spring 2016 season. I am working with contractors and early childhood staff to create new program options for participants.

Park District of La Grange
August 2015
Board Report

Kevin Miller
Recreation Supervisor

1. Summer programs are coming to an end over the next few weeks. We have had a decent summer with Athletic programming. All Star Sports classes have fared extremely well. This summer we had a new tennis contractor, Challenge Fitness & Tennis out of the Lockport Township Park District. Their classes have picked up nicely as the summer season has gone on. I am looking forward to growing our partnership and bringing back quality tennis programs to our community.

2. La Grange Endless Summerfest took place July 31-August 2. The event was a huge success. As the volunteer chair, I oversaw the staffing of the event, organizing shifts, shift changes, on-site training, and recruitment of community groups for beer tents. We did extremely well in recruiting volunteers. This year we filled 99% of our volunteer shifts. This is a tremendous mark up from last year when we filled out 70% of our shifts. The volunteers from the community were great to work with. I am also very pleased and grateful to our Park District staff who stepped up and volunteered long hours and multiple shifts to help ensure the event ran smoothly. Our staff, full time and part time, did an awesome job behind the scenes and I could not be any prouder of the effort they put in. Another responsibility of mine for the fest was the serving as the liaison between the hospital foundation and the steering committee for the Human Foosball Tournament. This was a great addition to the fest and I believe it went over well and will continue to grow, should the hospital foundation and fest committee want to continue the relationship. Working with Janet Kennedy, Rashawn Thomas and the rest of the staff and volunteers from the hospital was an enjoyable experience. Overall, I believe the entire weekend was a success. There are some tweaks to be made but this will continue to grow and become one of the premier festivals in the Chicago suburbs.

3. Camp-A-Palooza ended on Friday, August 7th. Camp went very well this summer. Enrollment was down again this summer by 40 campers or so. However, the silver lining I take away from the low numbers is the fact that we had a large increase in 5-7 year olds in camp. I believe they will continue

to stick with Camp-A-Palooza for the next several years until they are ready to move over to Camp Quest. The staff this year was amazing. Our new director did an unbelievable job and I am looking forward to planning camp with her next year to make it even better.

4. Basketball season is right around the corner. On Monday, August 3rd, my summer basketball camp began for 1st-4th grade and 5th-8th grade players. We had 29 kids attend camp on Monday. The camp is being run by myself and two coaches from the Bulls Academy, one being Anthony Wofford, who coached our 5th grade travel basketball team last season. The premise of this camp is to get new players familiar with how our basketball program works as well as the philosophy we have. The camp also gets players ready for their September tryouts and gets our younger players ready for the youth developmental league in October. Having the younger participants in camp now is also beneficial in the fact that it gives the coaches a chance to explain to the parents what their child needs to work on how they can practice on their own in preparation for the fall league. The response we received on the first night from the parents was great. After conversing with multiple parents and coaches from last season, I will be looking to form a summer league and additional camps in the summer of 2016.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. The second Park Day this year was held on Thursday, July 9th at Gordon Park from 3-4pm. It's a free outdoor event that lets kids have some fun in our parks. The location was perfect because kids were alternating from the park and splash pad to the fields. I had three camp staff with different equipment to play with.
2. Camp Quest is in its final week and numbers were strong all summer with 409 of 414 (99%) slots filled. Staff continued to do a great job and the kids along with the parents are sad it's coming to an end. I have had regular meeting with the Camp Director to discuss camps needs and go over expectations. I am currently working on camp staff evaluations and camp wrap up.
3. The Senior Hawaiian Social was on Friday, July 10th from 12:00pm to 2:00pm. We had 40 people join us to celebrate. Lunch was catered from Spring Forest II (thanks to Meadowbrook Manor for its donation to help pay for lunch) that was delicious. While everyone was getting settled and getting there drinks they were mingling amongst themselves and filling out activity packets that were placed at each table. After lunch we played Bingo and that concluded the event.
4. Movie In The Park: The Box Trolls was on Friday, July 10^h at Sedgwick Park. The weather was perfect but the movie started later than normal do to the daylight. There were about 100 people that came out.
5. Until the day of the event I continued working on marketing for the La Grange Endless Summerfest. Ads were created and went out to different media outlets along with the final press release. Flyers were distributed in to local businesses as well. I also

created a tri-fold brochure that was handed out to local businesses and at each entrance during the event.

6. I worked the info/volunteer tent and took pictures throughout the entire weekend. There was a lot going on between checking in/out volunteers, selling water, first aid and capturing the moments on camera. It was a great time and everyone's hard work paid off
7. I am currently preparing for fall registration and preparing for my fall special events.
8. We currently have 773 likes on Facebook and 326 followers on Twitter and 3,792 subscribers on the PDLG FunBytes.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2015/2016

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, June 8, 2015 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Holder (arrived 7:33pm), Kotynek, Kuchler, Langan, and McCarty, with President Livingston presiding.

ABSENT: Trustee Arnett

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

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

2. PUBLIC HEARING – Issuance of General Obligation Alternate Revenue Bonds for Sewer System Improvements - Public Hearing concerning the intent of the President and Board of Trustees to sell not to exceed \$14,500,000 for the purpose of paying the costs of making certain improvements to the Village's sewer system: Referred to President Livingston

President Livingston announced that the first agenda item is a public hearing to receive public comment on the proposal to sell \$14.5 million General Obligation Bonds (Alternate Revenue Source) for the purpose of paying the costs of sewer system improvements, and that all persons desiring to be heard would have an opportunity to present written or oral testimony.

Opening the discussion, President Livingston indicated that over decades and more recently the Village has experienced multiple high intensity rain events which have exceeded the limited capacity of the Village's sewer system resulting in overland flooding in depressional areas.

President Livingston added that a hydraulic modeling study determined the most effective solution to reduce overland flooding is the construction of a 50th Street storm sewer, a lateral sewer to depression area 5, and a flood barrier on Brainard Avenue. Explaining that the projected costs of these sewer improvements exceeded available resources and reserves, President Livingston noted the Village has elected to raise revenues and issue bonds to fund the projects. President Livingston indicated the scope, details and funding for the projects were discussed through a series of pre-budget development workshops beginning in September 2014 and continuing through February 2015.

President Livingston advised that pursuant to statutory requirements, the Village published the authorizing bond ordinance and notice of intent in a local paper, which began the 30 day petition period to submit the question of the issuance of bonds for voter approval. The Village did not receive a petition seeking a referendum related to the bond issue.

President Livingston requested additional comments from the Board of Trustees, and / or any written testimony from Clerk Burns. Seeing none, President Livingston requested any public comments concerning the proposed bond issue. There being none, President Livingston announced that as all persons desiring to be heard have been given an opportunity to present oral and written testimony with respect to the proposed bond issue, he will seek a motion to finally adjourn the public hearing. Trustee Langan moved to adjourn the public hearing seconded by Trustee McCarty.

Approved by roll call vote.

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

At 7:35 p.m. the regular Village Board meeting was convened, with the same Village Officials as the Public Hearing being in attendance.

3. PRESIDENT'S REPORT

President Livingston expressed thanks to the Robert E. Coulter, Jr. American Legion Post 1941 for their Memorial Day ceremony; the La Grange Garden Club for their beautification efforts; the Pets and Pals Charities for their annual Pet Parade; and the La Grange Business Association for organizing the carnival. President Livingston noted the recent retirement of Police Sergeant Marge Kielczynski who would be recognized at a future Board meeting for her many years of public service.

A. Oath of Office – Police Sergeant Robert Wardlaw

With the recent retirement in the Police Department, the La Grange Board of Fire and Police Commissioners have promoted Investigator Robert Wardlaw to Police Sergeant on May 27, 2015. Noting his education, training and experience, President Livingston requested he step forward and asked that Village Clerk Burns administer the oath.

B. Oath of Office – Police Officer Ryan Nemecek

As the Board authorized the hiring of a police officer in accordance with the adopted referendum budget, the La Grange Board of Fire and Police Commissioners have appointed Ryan Nemecek to the position of Probationary Police Officer on May 26, 2015. Noting his background and education, President Livingston requested he step forward and asked Village Clerk Burns to administer the oath.

C. Appointments and Re-appointments – Advisory Boards and Commissions

President Livingston requested that Clerk Burns announce the names and term of office for members of advisory boards and commissions. President Livingston noted the individual's willingness to serve and recommended that the appointments and re-appointments to the various advisory boards and commissions be approved.

Trustee Langan moved to accept the appointments and re-appointments as announced, seconded by Trustee Holder.

Motion approved by voice vote.

D. Trustee Assignments

President Livingston noted the yearly rotation for Village Trustee assignments for Board Report presentations along with Trustee Liaison assignments. President Livingston noted these assignments would be effective at the conclusion of this evening's Village Board meeting.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Diane Danbury, 109 S. Madison expressed her opposition to the variation of fence requirements for the First United Methodist Church. Ms. Danbury noted public safety concerns and does not believe the Zoning Board of Appeals was provided accurate information. Ms. Danbury indicated that several residents have signed a petition against the variation.

Jim Danbury, 109 S. Madison added his opposition for the variation, explaining that although the Illinois Department of Children and Family Services has specific requirements for a minimum height of a four foot fence around the playground area, the applicant is seeking to construct a five foot fence. Mr. Danbury does not feel that the variation is appropriate

Lisa Scher, 128 S. Madison concurs with the Danbury's concerns. Ms. Scher is opposed to the location of the playground and safety issues due to reduced visibility.

George Mottier, 112 S. Madison is also opposed and feels the expanded playground and day care will increase traffic and congestion in the residential neighborhood.

5. OMNIBUS AGENDA AND VOTE

- A. Award of Contract - (1) Construction of FY 2015-16 Neighborhood Street Resurfacing Project; (2) Construction Engineering Services Agreement

Resolution – MFT Expenditure

- B. Purchase – Fire Department / Cardiac Monitor / Defibrillators
- C. Ordinance (#O-15-22) – Prevailing Wages
- D. Minutes of the Village of La Grange Board of Trustees Re-Scheduled Regular Meeting, Monday, May 11, 2015
- E. Consolidated Voucher 150525 (\$963,977.26)
- F. Consolidated Voucher 150608 (\$790,994.25)

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

Trustee Holder requested confirmation that prevailing wage rates were not applicable to the Village's Public Works employees and Village Attorney Burkland responded affirmatively.

Approved by roll call vote.

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

6. CURRENT BUSINESS

- A. Ordinance (#O-15-23) – Amendment to the Village Code Relating to the Community and Economic Development Commission & Appointments – Community and Economic Development Commission (CEDC): Referred to President Livingston

President Livingston noted the importance of focusing on changes to this commission in order to enhance economic growth. Advising that the amendment to increase members of the commission from nine to fifteen, President Livingston provided the names of the new members who have agreed to serve until 2018. It was moved by Trustee Langan to approve an ordinance amending the Village Code to reflect the change in composition for the Community and Economic Development Commission, seconded by Trustee Holder.

Trustee McCarty noted his favor of President Livingston's determination to increase the members for this commission.

Approved by roll call vote.

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

- B. Special Event – 41st Annual Downtown La Grange Art & Craft Fair: Referred to Trustee Kuchler

Trustee Kuchler noted that the Village has received a request from the La Grange Business Association to hold the annual Art and Craft Fair on Saturday and Sunday, July 11 and 12, 2015. The LGBA is requesting to expand the location of the craft fair north of the railroad tracks on La Grange Road.

It was moved by Trustee Kuchler to approve the closure of Harris Avenue west of La Grange Road to Ashland Avenue and Madison Avenue from Harris south to just north of the Madison Avenue entrance to Parking Lot 8 located at Harris and Madison Avenues and the closure of Village Parking Lots 3 and 4 on each side of the Senior Center on July 11 and 12, 2015 for the La Grange Art and Craft Fair, seconded by Trustee McCarty.

Approved by roll call vote.

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

- C. Ordinance – Variation – Fence in Front Yard / First United Methodist Church 100 W. Cossitt: Referred to Trustee McCarty

Trustee McCarty introduced the variation process and compliance with Village code. The applicants presented their application to construct a five foot fence around a proposed new playground on Madison Avenue and Cossitt Avenue at a public hearing held on April 16, 2015, Trustee McCarty noted the Zoning Board of Appeals recommended approval of the application and that the variation be granted as requested.

It was moved by Trustee McCarty to approve an ordinance granting a zoning variation for construction of a fence at 100 West Cossitt, seconded by Trustee Holder.

Trustee McCarty asked several questions related to the applicant's request for a variation including compliance with the Illinois Department of Children and Family Services; public safety; operations; alternative locations; and residential opposition. Ms. Sue Skahill, Director of First United Methodist Pre-school responded to his inquiries.

Trustee Kotynek requested background information on other locations and Project Manager, Dan Ruzic responded.

Trustee Holder inquired of the fence height differences. Ms. Skahill responded with an explanation for their request of a five foot fence.

Trustee Langan requested clarification on the church's multi-purpose room currently utilized by the preschool. Ms. Skahill noted that the fenced in playground would be available should the church require the multi-purpose room for another function.

Trustee Kuchler expressed concerns for neighbors and those who have petitioned against the variation.

Ms. Stephanie Espinoza, spokesperson for the church, feels the best approach for the location and fence height have been presented.

After discussion, President Livingston noted the Board may decide to table this item; amend the motion; or vote on the motion as presented. Attorney Burkland confirmed these options.

Additional discussion ensued relating to the line of sight; fence height; safety, citizen concerns; and location.

Motion fails by a 5 to 0 roll call vote.

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

7. MANAGER'S REPORT

President Livingston inquired if there was a Manager's report. Village Manager Pilipiszyn responded positively noting updates on the Brainard Avenue Floodwall; various capital projects; and consolidated dispatch. Manager Pilipiszyn requested that Public Works Director Ryan Gillingham provide further information. Mr. Gillingham responded with the status of the floodwall. Trustee Holder inquired if the Village is working with the La Grange Country Club and Manager Pilipiszyn concurred. Mr. Gillingham also provided updates on various resurfacing projects and sidewalk replacement program.

Manager Pilipiszyn asked Assistant Village Manager Andrianna Peterson to provide an update on consolidated dispatch. Ms. Peterson responded that the Villages of La Grange, La Grange Park and Western Springs have worked together in the planning and developmental stages of the combined center. Explaining the recruitment process, Ms. Peterson noted that Kimberly Knutson has been appointed as Executive Director. Ms. Peterson added that Ms. Knutson began her employment on June 1 and will be working with area Chiefs and Managers from each municipality.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Ms. Danbury thanked the Board for their thoughtful deliberations on the requested variation item.

9. EXECUTIVE SESSION

- A. Closed Session – Matters related to the appointment, employment, compensation, discipline, performance, or dismissal of specific employees.

President Livingston asked for a motion to adjourn to closed session and the Village Board would not reconvene to open session as no formal action would occur and that the next Village Board meeting is scheduled for July 13, 2015.

Trustee Langan moved to adjourn to closed session for the purpose of discussing the appointment, employment, or performance of a specific employee of the Village. The motion was seconded by Trustee Holder

Approved by roll call vote.

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

10. TRUSTEE COMMENTS

None

11. ADJOURNMENT

At 10:00 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

July 13, 2015

