

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, APRIL 11, 2016
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, April 11, 2016 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of March 7, 2016
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of March 7, 2016
- 3.3 Approval of the Minutes of the Special Board Meeting of March 14, 2016
- 3.4 Approval of the Financial Report dated March 31, 2016
- 3.5 Approval of the Consolidated Vouchers for April dated April 11, 2016

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of SEASPAR Budget for 2016-2017
- 7.2 Discussion and/or Approval of Ordinance 16-03 Contract Renewal with Chicago Bulls/White Sox Academy
- 7.3 Discussion and/or Possible Approval of an Easement with ComEd at Gordon Park

**8.0 BOARD BUSINESS
OLD BUSINESS**

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

NEW BUSINESS

- 8.2 Discussion and /or Approval of Capital Budget for Fiscal Year 2016-2017
- 8.3 Discussion Regarding June Board Meeting

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

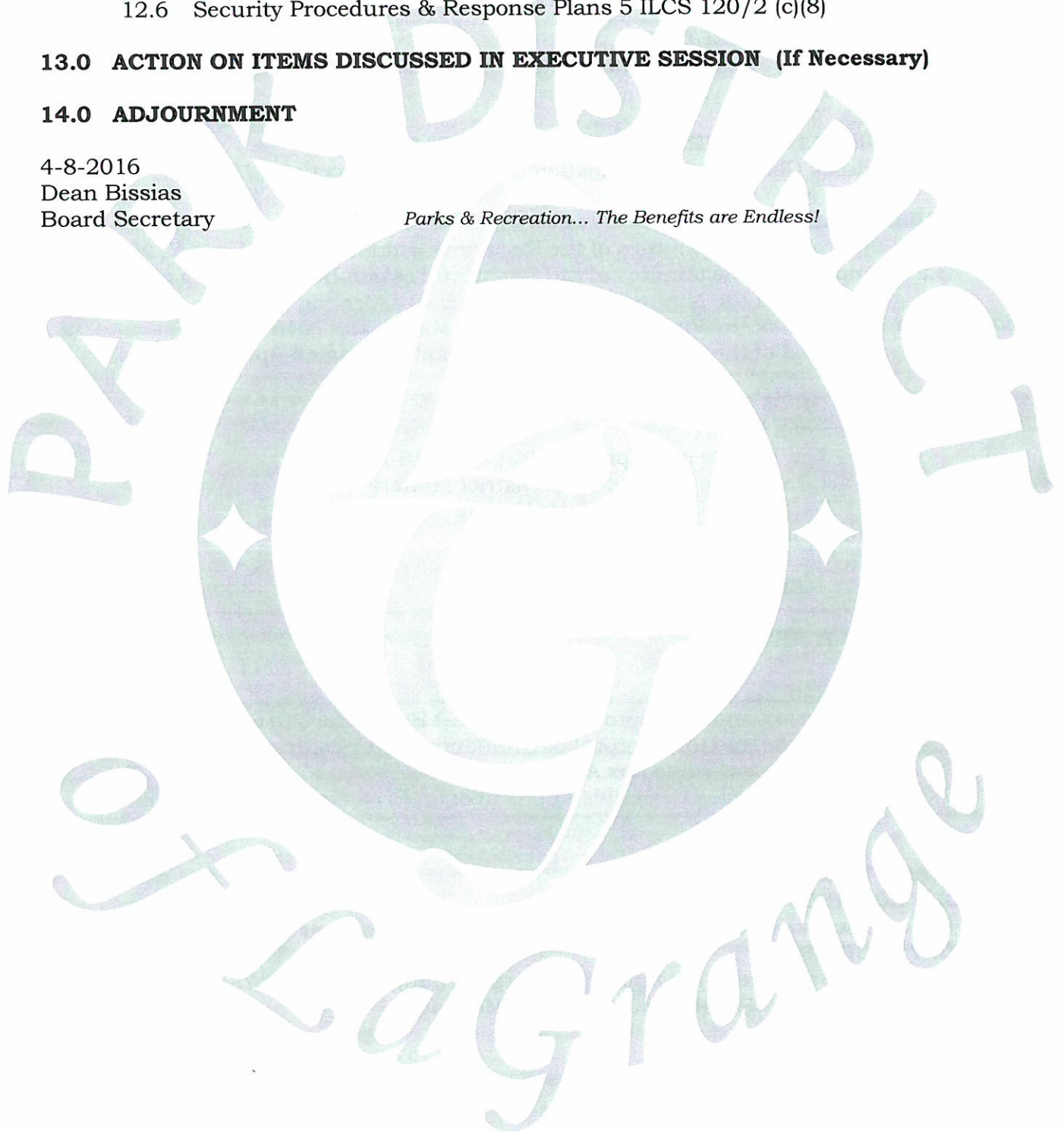
14.0 ADJOURNMENT

4-8-2016

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!



Proposed 2016-2017 Capitol Budget

Capital Projects Summary					
	Safety /Legal Projects			Spent to Date	2016-2017 Budget
	Computers/Communication Improvements			0	174,000
	Multi-Park Fixtures & Amenities			0	16,000
	Planning & Design			0	30,500
	Contingency			0	2,000
	Paving & Lighting			0	10,000
	Capital Projects Scheduled for 2016-2017			0	140,500
	Projected Capital Project Total			0	1,698,735
	Funding Sources				2,071,735
	Revenue from PARC Grant				
	Revenue from Paving Lighting Fund				987,147
	Projected Revenue from Operations				55,000
	Revenue from Special Recreation Fund ADA Upgrades				250,000
	Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				100,000
	Capital Project Fund Balance				150,000
	Revenue from Roll Over Bonds				485,000
	Total Funding Available				45,000
	Funding less Projected Project Costs				2,072,147
					\$ 412

Capital Project Description & Project Number Identification					2016-2017 Budget	
					Points Awarded	Spent to Date
Safety &or Legal						
RAM 2	Emergency Roof Repair/ Patch	S	30			30,000
ADA	ADA Improvement Plan Phase 1	L	25			75,000
ADMIN	HR Software Upgrade	L	20			2,000
SEG 37	Sedgwick Park Replacement of flooring	S	19			8,000
V4	Replace Maintenance 1995 Pickup Truck	S	16			29,000
GORM 1	Demolition of Buildings Village Requirement	L	10	of 2.82 Acres		30,000
Totals					\$	\$
						174,000

Proposed Projects For 2016-2017						
RAM				Waiting for State Grant		
RAM	Fitness Center Development		30			1,537,735
RAM	Golf Simulator Unit alone		24			17,000
RAM	Golf Simulator Room build out		24	NOT FUNDED		0
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000		22	Waiting for LG Rotary		0
MEA 1	New Playground @ Meadow Brook (Deveoplment Plans)		20	NOT FUNDED		0
COM 6	New Playground @ Community Center		20			80,000
ME 15	Singleman Lift		19			7,500
RAM	Replacement of Spin Bikes		18	NOT FUNDED		0
WAI	Holiday Tree Lighting		17			4,500
RAM	Gym Supervisor Station		17			5,000
RAM	Tree Sculpture		17			3,000
ME 16	Floor Scrubbing Machine		14			4,500

Capital Project Description & Project Number Identification					
PARK		L or S	Points Awarded	Progress	Spent to Date
GOR	New Parks ID Sign		14		
ADMIN	New Gordon Park ID Sign		14	In progress	26,000
DEN	10 Year Anniversary Celebration		11		10,000
	Community Garden Fencing		11	NOT FUNDED	3,500
	Totals				0
				\$	\$ 1,698,735
Annual Capital Project Items					
COMPUTERS/COMMUNICATION IMPROVEMENTS					
CCI 15	PDLG Website Redevelopment		30		5,500
CCI 5	Replacement of Computers		25		2,000
CCI 9	Laptop Replacement		25		0
CCI 10	Financial Software Upgrades - add'l Retrac licenses		19		1,000
CCI 11	Recreation Software Upgrades		19		2,000
CCI 1	Misc. Programs/Licenses		18		2,500
CCI 2	Computers Unforeseen		18		3,000
	Totals			\$	\$ 16,000
Multi-Park Fixtures & Amenities					
PDLG 3	Soccer Field Restoration Soccer Group Involvement		39		10,000
MFA 1	Picnic Tables/Benches\Garbage Cans\Bleachers		26		7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26		1,000

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

Planning and Design

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

CONTINGENCY

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

PAVING AND LIGHTING

GIL 6	Gilbert Park Pathway replacement		29			55,000
GIL 23	Tennis Court Resurface Gilbert		24			25,000
DEN	Denning Park Parking lot Lights repairs		23			5,500
PL 1	Athletic Fields Light Bulbs		21			2,000
PL 2	Parking Lot/Pathway Light Bulbs		21			2,000
PL 4	Unforeseen for Paving & Lighting		21			2,000
SPR 10	Tennis Court Resurface Spring park		19			16,000
SEG 29	Tennis Court Resurface Sedgwick Park		19			19,000
SEG27	Remove (1) Sedgwick Park Basketball Courts (???? Need to discuss with Board)		13			7,000
STO 9	Remove Stone Park Basketball Courts		13			5,000
PL 3	Miscellaneous Repairs					2,000
	Totals				\$ -	\$ 140,500

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

PARK DISTRICT OF LA GRANGE

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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VILLAGE OF LA GRANGE &
SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM

Monday, April 11, 2016
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO Reports/Special Reports
SECTION 10	Village of La Grange/SEASPAR Information

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

Dean Bissias
4/08/16



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

Park District of La Grange SUSPENSE CALENDAR

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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2016**

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

Monday, January 11

Monday, February 8

***Monday, March 7**

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

Monday, April 11

****Monday, May 16**

(Third Monday of the month)

Monday, June 13

Monday, July 11

*****Monday, August 15**

(Due to Endless Summer Fest)

Monday, September 12

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

(Due to NRPA Conference)

Monday, November 14

Monday, December 12

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

**Third Monday of the month

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

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: APRIL 11, 2016

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of March 7, 2016

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of March 7, 2016

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Special Board Meeting of March 14, 2016

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated March 31, 2016

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for April dated April 11, 2016

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

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

MARCH 7, 2016

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

PRESENT: Commissioners Penicook, Walsh, Vear

ABSENT: Commissioners Ashby, Lacey

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

OTHERS PRESENT: Attorney Jim Rock, Attorney Dan Bolin, Treasurer Rob Metzger, Dan McKenna, Dan Roche, Michael O'Connell

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Acknowledgment and Recognition of Boy Scout Troop #33

Boy Scout Leader Rob Metzger brought members of his Troop#33 to experience the Park District board meeting. Dan McKenna, Dan Roche, and Michael O'Connell introduced themselves. They are all residents of La Grange.

Consent Agenda

Commissioner Vear motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 8, 2016; Item 3.2 Approval of the Financial Report dated February 29, 2016; Item 3.4 Approval of the Consolidated Vouchers for March dated March 7, 2016; Item 3.4 Approval and Authorization of bids for the purchase of (1) 2016 XLT and (1)2016 Ford Transit Van. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - MARCH 7, 2016

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

Staff Reports

Director's Report

ADA Improvements to the Administration/Recreation Center

Director Bissias and President Penicook explained the American Disability Act (ADA) for the benefit of the boy scouts attending. They explained how Congress passed this act in 1992 for buildings to comply with requirements for all persons to have accessibility. The Rec Center was built before this act, however, we have 10 years to update our doors, drinking fountains, and bathrooms to meet these requirements. The bathrooms upstairs, drinking fountains and some doors have been changed. Director Bissias hopes to address other doorways next year in the Capital Budget.

MBO's and Budget Meeting

Director Bissias reminded the Board of the MBO and Budget meeting next Monday, March 14, 2016 at 6:30 P.M. They should send any new MBO's to him ahead of time.

Contract with Chicago Bulls/White Sox Academy

Director Bissias stated he is still working on the contract with the White Sox. He hopes to have a contract for the Board in the next few months.

Staff Comments

Superintendent of Finance Leynette Kuniej stated tax money is coming in and she is working on the budget.

Superintendent of Recreation Laura Gallagher stated Breakfast with the Bunny is this week. The Tween Flashlight Egg Hunt is a popular event with about 100 9-14 year olds attending next Friday. She asked the Board for their help at the March 19 Easter Egg Hunt at Sedgwick Park.

Superintendent Gallagher has been involved with ProConnect, a formalized mentoring program. The program has officially ended however she will continue to meet with her group.

Superintendent of BASE Leanna Hartung stated in her board report that we had 35 BASE full time registrations for next year. As of this evening, there were 115 registrations. The most complaints are coming from Ogden School where they have 36 registrations thus far.

Director Bissias thanked staff for participating in the first annual St. Patrick parade in Countryside last weekend. They used the new bus from SEASPAR.

REGULAR BOARD MEETING - MARCH 7, 2016

Director Bissias stated even though he is still receiving calls about the revised BASE fees for next year, we are still moving forward. He met with the principals of the schools regarding the early dismissal Wednesday problem. They will work on it more after registration is complete.

Superintendent of Facilities Chris Finn stated that rentals are booming. The front desk is busy with open gym and will be even busier during spring break if the weather is bad and the children come inside. He is working with user groups for the gym and fields. They are anxious to use the fields now but they are too wet to use.

Attorney Report

None

Treasurer Report

Board Treasurer Rob Metzger stated he met with Superintendent of Finance Kuniej, Director Bissias and Commissioner Ashby last week to discuss the budget. He stated we are ahead of budget for 2015-2016. He praised Director Bissias and his team for keeping on track. He looked at the 2016 budget. He was impressed with how they prepare the budget from the ground up instead of looking at the previous year. The Board should feel good about where the numbers are.

Director Bissias stated the budget will be discussed next Monday at the MBO meeting. If anyone has questions, please let him know.

Action Items

None

Board Business

Old Business

None

New Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

REGULAR BOARD MEETING - MARCH 7, 2016

User Group Committee

None

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear thanked the Boy Scouts for coming to the meeting and reminded them that volunteers are always appreciated.

Commissioner Walsh seconded Commissioner Vear's statement and added this was a short meeting and some Eagle Scouts have sat in those chairs for a lot longer.

President Penicook commented this was a quick meeting and sometimes they are more complicated and longer. She invited the Boy Scouts to come back and participate in another meeting. She mentioned the Park District is a great place for Eagle Scout projects as Director Bissias has been part of 13 Eagle projects.

Executive Session

At 7:20 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2(c)11; Item 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2(c)(21). Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board Meeting resumed at 7:51 P.M.

Commissioner Walsh motioned not to release any further Executive Session Minutes as reviewed and required by law. Commissioner Vear seconded the motion, which passed unanimously by Voice Vote.

Adjournment

Commissioner Walsh moved for adjournment at 7:51 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

REGULAR BOARD MEETING - MARCH 7, 2016

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 4/11/2016

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

MARCH 14, 2016

President Penicook called the meeting to order at 6:34 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Recreation Laura Gallagher, Superintendent of Facilities Chris Finn, Superintendent of BASE Leanna Hartung, Recording Secretary Ginger Zeman, Finance & Personnel Assistant Terri Kuzel, Administrative Supervisor Linda Muth, Early Childhood Supervisor Diana Faught, Community Programs & Marketing Supervisor Teresa Skrzynski, Recreation Supervisor Kevin Miller, Facility Rental Coordinator Katie Walsh, Maintenance Supervisor Josh Wiencek, Parks Foreman Claudia Galla

OTHERS PRESENT: None

*Commissioner Ashby arrived at 6:38 P.M.

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Board Business

Discussion of PDLG MBO's for Fiscal Year 2015-2016

Staff and Board discussed the dashboard narrative for the 2015-2016 Management by Objectives (MBO).

SPECIAL BOARD MEETING & WORKSHOP - MARCH 14, 2016

Discussion and Development of MBO's for Fiscal Year 2016-2017

10 Year Anniversary

This is the 10 year anniversary of the Rec Center's opening. There was discussion to have an open house; to plan events or raffle memberships through the year; celebrate at the Pet Parade and/or Endless Summerfest. Director Bissias would make a plan with line item costs for the Board to decide.

Dog Park Phase 1

Study and create plans/diagrams and park layouts to create a dog park in the southwest corner of Denning Park and/or an area in Gordon Park. Neighbors around the dog park areas need to be surveyed.

Dog Park Phase 2

Develop and build a Dog Park based upon Phase 1 diagrams for plans in Denning Park and/or Gordon Park. This would be put on hold until the costs are determined.

Gordon Park New Entrance (Shawmut Ave.)

Develop and install a new entrance to Gordon Park at Shawmut Ave. to allow public access by use of a vehicle drop off area and a general walking path or sidewalk. Shawmut is the Park District road and there was a suggestion to rename it Veterans Parkway. There were ideas of a veterans' memorial and a bocce ball area by the tennis courts. Designs would be discussed, however, the area would not be ready for 2 years.

Gym Supervisor Station

Recreation Supervisor Kevin Miller suggested installing a desk/work station in the gym for gym supervisors where patrons check in, obtain wristbands, basketballs, and manage open gym wait lists. He stated it would improve operations and accountability.

Holiday Tree Lighting

Recreation Supervisor Teresa Skrzynski submitted her idea of a holiday tree lighting event in Waiola Park. The Park District would buy trees, string lights on them and families, businesses, sponsorships would decorate them around the path of the park. Permission from the neighbors would be required.

Ice Rink Hydrant Replacement

Parks & Maintenance Foreman Claudia Galla requested replacing a leaking obsolete garden hydrant used for the ice rink at Gilbert Park. They are unable to find parts.

Park Lighting

Parks & Maintenance Foreman Claudia Galla suggested investigating replacement of standard field lighting to a LED system. There was consensus

SPECIAL BOARD MEETING & WORKSHOP - MARCH 14, 2016

that operational costs would be significant. There are 2 local firms that should be investigated.

Path at Gilbert Park

Superintendent of Facilities Chris Finn submitted a project to remove, replace and add stone to the existing asphalt path around Gilbert Park. The asphalt path is also the public sidewalk which is our responsibility because we asphalted it. The Board asked Director Bissias to ask the Village to work together and pay for part of it.

Playground Design-Meadowbrook Manor

Director Bissias submitted a project to study and develop a playground design to an area at Meadowbrook Manor. It would also be necessary to work with Meadowbrook Manor to find and create the playground location. The area is under construction now and this project would probably not happen until next year.

Playground Installation-Meadowbrook Manor

This project would be tabled until next year.

Rebuild/Improve Pond Posse

Both Superintendent of Facilities Chris Finn and Parks & Maintenance Foreman Claudia Galla want to brainstorm and implement a plan with interested Pond Posse members to rebuild and improve group participation in maintaining the ice rink. The Board recommended \$500 to promote the Pond Posse.

Shelter at Sedgwick Park

Superintendent of Facilities Chris Finn recommended installing a shelter at Sedgwick Park of the same size and structure that is at Gordon Park and Denning Park. It would be placed where the toddler playground was. There is more usage there due to summer camps and preschool.

Tree Sculpture

Park & Maintenance Foreman Claudia Galla suggested purchasing and installing a tree sculpture for a wall in the Rec Center to recognize those who have participated in our commemorative tree program.

Work Out Stations

Superintendent of Facilities Chris Finn recommended installing 3-5 work out stations along the path at one of the following parks: Denning, Gilbert, or Sedgwick. Board consensus was not in favor of this project.

Gordon Park Veterans Memorial and/or Dog Park

Director Bissias requested Board ideas for the open area by the tennis courts in Gordon Park. After Board discussion, Director Bissias will work with the

SPECIAL BOARD MEETING & WORKSHOP - MARCH 14, 2016

developer for a plan for a grand walking entrance, a bocce ball court, and a dog park.

Install a New Shelter at Waiola Park

Superintendent of Facilities Chris Finn submitted a request from a resident to install a shelter at Waiola Park the same size and structure that is at Gordon Park & Denning Park. It would be placed close to the current playground. After discussion, there was Board consensus to investigate the Sedgwick shelter instead because it draws more people and we may not have the extra money at this time.

New Park ID Signs

Superintendent of Facilities Chris Finn and Parks & Maintenance Foreman Claudia Galla recommended designing and ordering new Park ID signs for the parks. The Parks Dept. would install the new signs. The Board requested prices for the design and prices to purchase from year to year and another price for ordering 20 signs at once.

Board Comments

President Penicook suggested a Park District 5K run for the Rec Center anniversary or for a holiday. Recreation Supervisor Kevin Miller added the run must be planned a year in advance. Director Bissias stated an MBO evaluation must be written.

Commissioner Vear would like the Recreation Department to analyze why attendance grows with our competitors and not here. He suggested speaking with the users of the competitors and not the users of the Park District. The Board would like more information.

At 8:51 P.M. the Board dismissed Staff and took a short break.

At 9:00 P.M the Board reconvened.

Board and Staff Discussion on General Operations Budget for 2016-2017

Director Bissias presented the draft of the 2016-2017 budget. He and Superintendent of Finance Leynette Kuniej answered the Board's questions. Commissioner Ashby stated the 2015-2016 budget had excess revenue of \$208,000 to send to the Capital Budget. Director Bissias reminded the Board to send him any changes to the budget as it goes for approval next month.

Adjournment

Commissioner Walsh moved for adjournment at 9:31 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

SPECIAL BOARD MEETING & WORKSHOP - MARCH 14, 2016

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 4/11/2016

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
March 31, 2016

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 3/31/2016
GENERAL	\$ 310,374	\$ 911,715	\$ 716,426	\$ 195,289	\$ (34,000)	\$ 471,663
RECREATION	808,603	2,234,139	1,856,710	377,429	(100,000)	1,086,032
IMRF	19,529	132,377	94,813	37,564		57,093
PAVING & LIGHTING	87,628	25,358	51,523	(26,165)		61,463
LIABILITY INSURANCE	49,505	77,455	77,773	(318)		49,187
AUDIT	370	13,228	12,095	1,133		1,503
SPEC RECREATION	347,224	228,171	208,982	19,189		366,413
FICA/MEDICARE	14,490	101,720	81,713	20,007		34,497
TOTAL OPERATIONS	1,637,723	3,724,163	3,100,035	624,128	(134,000)	2,127,851
CAPITAL PROJECTS	624,116	194,000	227,973	(33,973)	134,000	724,143
DEBT SERVICE	202,468	2,635,253	2,766,843	(131,590)		70,878
GRAND TOTAL	\$ 2,464,307	\$ 6,553,416	\$ 6,094,851	\$ 458,565	\$ -	\$ 2,922,872

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,633,565	\$ 1,372		\$ 990,000	\$ 3,624,937
IPDLAF	856,881	1,023,171	(173,025)	(990,000)	717,027
FIRST NATL CHKG	290,535	196,885	(179,807)		307,613
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	3,782,566				4,651,162
Taxes Receivable	2,437,401	(1,018,076)			1,419,325
Accounts Receivables	108				108
Prepaid expense	681		3,198		3,879
Accounts Payable	(182,244)		25,940		(156,304)
Accrued Payroll	-				-
Deferred Tax Revenue	(2,873,843)				(2,873,843)
Deferred Revenue	(115,168)	(6,287)			(121,455)
FUND BALANCE	\$ 3,049,501	\$ 197,065	\$ (323,694)	\$ -	\$ 2,922,872

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2016**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	1,274	757,408	1,405	766,588	758,209	101%
01-5-00-2-40100	1,775	31,724	2,361	21,462	20,000	107%
01-5-00-3-41000	1,455	17,582	322	14,847	20,000	74%
01-5-00-3-42000		500	-	12,392	45,000	28%
01-5-00-3-42100		3,911		1,262	4,000	32%
01-5-00-3-42150	(64)	7,042	1,140	9,747	11,200	87%
01-5-00-3-42600	3,937	23,621	1,984	21,826	23,810	92%
01-5-00-3-42610	1,994	21,782	2,089	22,020	24,389	90%
01-5-00-3-43000		18,150	100	4,150	600	692%
01-5-00-3-43100	602	3,850	870	3,449	4,000	86%
01-5-00-3-48000	6,154	36,653	3,200	33,972	37,074	92%
TOTAL GENERAL FUND REVENUE	17,127	922,223	13,471	911,715	948,282	96%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	15,092	180,027	15,657	185,664	214,741	86%
01-5-00-5-51200	2,997	30,589	3,312	32,603	38,215	85%
01-5-00-5-53001	10,384	106,944	9,936	111,748	134,176	83%
01-5-00-5-54010	94	8,195	54	9,698	14,729	66%
01-5-00-6-61000	459	18,350	833	16,431	24,300	68%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	1,022	10,597	1,386	12,606	13,188	96%
01-5-00-6-66010	35	5,363	-	5,618	7,885	71%
01-5-00-6-67010	1,464	13,067	1,485	13,132	15,442	85%
01-5-00-6-68010	209	11,609	2,056	14,753	15,536	95%
01-5-00-6-69010	-	1,208	155	1,283	2,488	52%
01-5-00-6-69110	676	7,660	626	7,555	11,445	66%
01-5-00-7-73010	806	6,332	379	5,832	7,850	74%
01-5-00-7-74010	105	724	-	352	1,225	29%

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	196	1,708	-	5,672	6,350	89%
01-5-00-7-76010 Postage & Delivery	1,715	7,295	1,673	8,239	8,785	94%
01-5-00-7-76400 Banquet Beverage Service	25	740	169	846	838	101%
01-5-00-7-76500 Unforseen Expense	275	3,140		997	5,000	20%
TOTAL ADMIN EXP	35,554	413,548	37,721	433,029	523,993	83%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	9,562	106,423	8,045	100,704	133,011	76%
01-6-00-5-51400 Part-time Maintenance Wages	-	15,429	98	15,479	17,000	91%
01-6-00-6-80010 Equipment Rentals	-	85	-	191	550	35%
01-6-00-6-81010 Maintenance Services	4,485	74,454	5,149	73,971	75,669	98%
01-6-00-6-82010 Vehicle Parts and Repairs	3,194	8,577	2,112	5,614	8,500	66%
01-6-00-6-89200 Vandalism Repair Expense	-	74	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	1,152	11,462	705	11,035	13,723	80%
01-6-00-7-84010 Maintenance Materials	159	8,512	1,128	8,482	15,649	54%
01-6-00-7-85010 Petroleum Products	116	6,373	221	4,937	9,750	51%
01-6-00-7-86010 Maintenance Tools/Equipment	-	1,556	99	516	2,275	23%
01-6-00-7-87010 Park Landscaping	176	2,693	166	2,467	4,750	52%
01-6-xx-6-88000 Utilities - Electric	3,605	45,573	5,216	42,859	54,538	79%
01-6-xx-6-88100 Utilities - Natural Gas	4,748	25,302	1,614	11,141	32,000	35%
01-6-xx-6-88200 Utilities - Water	798	4,612	197	5,251	7,050	74%
01-6-xx-6-89000 Park Improvements & Repairs	513	2,515	6	750	2,750	27%
TOTAL MAINTENANCE EXP	28,508	313,640	24,756	283,397	378,065	75%

TOTAL GENERAL FUND EXPENDITURES

64,062	727,188	62,477	716,426	902,058	79%
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RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2016

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	904	561,280	935	552,372	557,700	99%
13-5-00-2-40100	IL Replacement Tax			-	13,271	20,000	66%
13-5-00-3-43100	Vending Soda/Water	245	3,877	224	3,678	3,500	105%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,450	22,463	2,200	21,634	17,750	122%
13-7-00-3-42000	Donations/Sponsorships	300	3,650		3,400	3,950	86%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer		9,516		18,818	31,800	59%
13-7-00-3-45000	Registration Assessment	650	10,637	648	10,279	12,000	86%
13-7-xx-3-49000	Activity Fees	32,002	703,279	36,770	719,820	935,500	77%
13-7-09-3-49xxx	Recreation Center	42,368	289,073	29,717	280,410	284,625	99%
TOTAL RECREATION REVENUE		78,919	1,603,775	70,494	1,623,682	1,866,825	87%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	30,204	359,702	32,258	378,512	420,867	90%
13-5-00-5-51200	Clerical Wages	2,997	30,548	3,312	32,602	38,215	85%
13-5-00-5-53001	Health & Life Insurance	10,384	106,944	9,936	111,748	134,176	83%
13-5-00-5-54010	Education & Training	94	8,195	54	9,698	14,729	66%
13-5-00-5-55010	Automobile Travel Reimbursement	880	3,630	908	3,779	4,170	91%
13-5-00-6-60010	Promotion & Publicity	1,791	16,322	2,309	23,575	26,592	89%
13-5-00-6-61000	Legal Fees	459	18,350	832	16,431	24,300	68%
13-5-00-6-61010	Consultant Fees			-	-	1,800	0%
13-5-00-6-61020	Background Checks		1,000	-	500	1,050	48%
13-5-00-6-65001	Bank Service Fees	1,022	10,597	1,386	12,606	13,188	96%
13-5-00-6-66010	Dues & Subscriptions	35	5,363	-	5,618	7,885	71%
13-5-00-6-67010	Communications Services	1,359	13,066	1,485	13,131	15,442	85%
13-5-00-6-68010	Computer Software Contracts	209	11,609	2,056	14,753	15,536	95%
13-5-00-6-69010	Legal Notices & Publications	-	1,208	155	1,283	2,488	52%
13-5-00-6-69110	Printing/Design Service	2,029	22,980	1,877	22,703	34,332	66%
13-5-00-7-71010	Administrative Expense Account	119	1,383	125	1,628	2,400	68%
13-5-00-7-72010	Employee / Public Relations	297	2,978	298	2,988	10,800	28%
13-5-00-7-73010	Office/Administrative Supplies	806	6,331	379	5,832	7,850	74%
13-5-00-7-74010	Computer Supplies & Equipment	105	724	-	352	1,225	29%

EXPENSES

EXPENSES							
ADMINISTRATIVE EXPENSES (Continued)							
	PRIOR YE. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
13-5-00-7-75010	196	1,708	-	5,672	6,350	89%	
13-5-00-7-76010	1,715	7,295	1,673	8,239	8,785	94%	
13-5-00-7-76400	25	740	169	846	838	101%	
13-5-00-7-76500	274	1,541	-	998	5,000	20%	
Overhead Allocation							
TOTAL ADMIN EXP	55,000	632,214	59,212	673,494	798,018	84%	

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	9,562	106,422	8,045	100,703	133,011	76%
13-6-00-5-51400	Part-time Maintenance Wages	-	15,429	98	15,479	17,000	91%
13-6-00-6-80010	Equipment Rentals	-	85	-	191	550	35%
13-6-00-6-81010	Maintenance Services	4,485	74,453	5,149	73,972	75,669	98%
13-6-00-6-82010	Vehicle Parts and Repairs	3,194	8,577	2,112	5,614	8,500	66%
13-6-00-7-83010	Maintenance Supplies	1,152	11,465	705	11,035	13,723	80%
13-6-00-7-84010	Maintenance Materials	159	8,512	1,128	8,482	15,649	54%
13-6-00-7-85010	Petroleum Products	116	6,374	221	4,937	9,750	51%
13-6-00-7-86010	Maintenance Tools/Equipment	-	1,566	100	516	2,275	23%
13-6-00-7-87010	Park Landscaping	176	2,693	165	2,467	4,750	52%
13-6-xx-6-88000	Utilities - Electric	3,605	45,572	5,216	42,858	54,538	79%
13-6-xx-6-88100	Utilities - Natural Gas	4,748	25,302	1,614	11,140	32,000	35%
13-6-xx-6-88200	Utilities - Water	798	4,612	197	5,250	7,050	74%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	513	2,515	6	750	2,750	27%
TOTAL MAINTENANCE EXP		28,508	313,567	24,756	283,394	377,215	75%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	5,683	52,897	5,774	57,651	75,889	76%
13-7-00-7-77100	Community Support	-	1,039	-	284	2,500	11%
13-7-00-7-77402	Special Events	227	16,687	132	15,316	43,995	35%
13-7-00-7-78000	Program & Facility Equipment	2,459	9,224	1,563	6,627	7,300	91%
13-7-01-6-63000	Athletic Officials	3,604	18,344	4,046	21,310	27,707	77%
13-7-10-4-49050	Concession COGS	-	-	-	247	400	62%
13-7-xx-5-52000	Program Supervisors/Leaders	8,083	119,287	7,591	102,691	151,305	68%
13-7-xx-6-62000	Contracted Instruction & Services	13,202	204,358	20,792	217,407	310,851	70%
13-7-xx-6-63000	Transportation	-	2,017	-	2,280	3,000	76%
13-7-xx-7-79000	Program Supplies	2,507	35,036	3,083	35,873	61,506	58%
		35,765	458,889	42,981	459,686	684,453	67%
TOTAL RECREATION EXPENSES		119,273	1,404,670	126,949	1,416,574	1,859,686	76%
TOTAL RECREATION EXPENDITURES							

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2016

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	56,852	504,340	49,335	476,407	535,000	89%
	Summer Camp/ School Break Camps	150	28,348	9,419	48,359	48,480	100%
	St Frances Tuition	7,147	51,144	7,873	85,691	60,000	143%
TOTAL BASE REVENUE		64,149	583,832	66,627	610,457	643,480	95%

EXPENSES

12-7-XX-5-52000	Wages	36,452	335,768	34,543	329,495	476,509	69%
12-7-XX-5-52010	Social Security/ Medicare	2,789	25,686	2,642	26,395	36,451	72%
12-7-XX-5-52015	Pension	1,313	16,312	1,488	14,307	32,079	45%
12-7-XX-5-52020	Health Insurance	641	6,487	612	6,658	7,232	92%
12-7-00-5-54040	Seminars/ Training				745	2,695	28%
12-7-00-5-55012	Mileage Reimbursement		1,500	-	1,500	1,500	100%
12-7-00-6-60010	Apparel		2,722	435	1,097	2,740	40%
12-7-00-6-60011	Banners			228	228	-	-100%
12-7-00-6-67033	Cell Phone Reimbursement		1,000	160	2,220	4,240	52%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	107	1,547	475	1,540	1,000	154%
12-7-00-6-69021	Classified Ads for Staffing		1,214		622	1,800	35%
12-7-00-6-82011	Equipment R&M		869			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		95			200	0%
12-7-00-7-72041	Part Time Employee Recognition		523	93	617	600	103%
12-7-XX-6-63020	Field Trips		1,530		3,684	3,500	105%
12-7-00-7-75026	Computer Equipment				6,543	7,200	91%
12-7-XX-6-64000	Facility Rental				12	12	0%
12-7-XX-7-78000	Program Equip	220	5,378	224	1,896	1,500	126%
12-7-XX-7-79000	Supplies	558	19,837	1,427	12,052	20,765	58%
12-7-XX-7-79110	Food	2,725	31,346	2,107	30,525	37,420	82%
TOTAL BASE EXPENDITURES		44,805	451,814	44,434	440,136	641,443	69%

REVENUE OVER EXPENDITURES

19,344 132,018 22,193 170,321 2,037

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2016

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	217	122,098	273	132,377	130,553	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	41	25,387	45	25,358	25,106	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	116	77,950	126	77,455	76,816	101%
17-5-00-2-40000	AUDIT FUND	17	10,150	27	13,228	13,055	101%
18-5-00-2-40000	SPECIAL RECREATION FUND	325	227,048	386	228,171	229,125	100%
19-5-00-2-40000	FICAMEDICARE FUND	133	81,203	206	101,720	100,425	101%
04-5-00-2-40000	DEBT SERVICE	1,402	996,537	1,655,363	2,635,253	965,728	273%
TOTAL SPECIAL FUNDS REVENUE		2,251	1,540,373	1,656,426	3,213,562	1,540,808	209%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,895	95,974	7,728	94,813	105,877	90%
15-6-00-9-90xxx	Paving & Lighting		2,248		2,000	23,000	9%
15-6-00-9-90155	P&L Capital Projects				49,523	50,000	99%
16-6-00-x-xxxxx	Risk Management Costs	1,459	10,556		5,245	12,560	42%
16-5-00-6-61200	Liability Insurance		52,038		57,894	57,894	100%
16-5-00-6-61210	Unemployment Comp.		1,674		1,010	14,274	7%
16-5-00-6-61220	South Suburban Risk Management	1,333	16,285		13,624	15,004	91%
17-5-00-6-61100	Audit		11,770		12,095	12,125	100%
18-5-00-6-61300	SEASPAR		110,475		104,425	104,425	100%
18-5-00-6-61310	SEASPAR Inclusion		10,350		11,408	14,900	77%
18-5-00-5-51100	Allocated Wages	1,896	22,751	1,941	23,072	23,000	100%
18-5-00-6-xxxxx	Special Recreation	200	15,133	114	12,929	16,664	78%
18-5-00-9-93040	ADA Transition Plan - Phase I				57,148	100,000	57%
19-5-00-5-53200	FICA Contribution	6,542	82,515	6,534	81,713	96,563	85%
04-5-00-8-91100	Debt Service Principal		790,000		801,000	801,000	100%
04-5-00-8-91150	Debt Service Interest		332,921		312,439	312,365	100%
04-5-00-8-91200	Debt Service Fees		3,910	42,400	46,100	4,200	1098%
	Transfer to Escrow Agent			1,607,304	1,607,304		
TOTAL SPECIAL FUNDS EXPENDITURES		19,325	1,558,600	1,666,021	3,293,742	1,763,851	187%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2016

4/7/2016

REVENUES

	Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	445,408	186,000	(7,293)	624,115	
36-5-00-3-40200 Bond Proceeds		194,000		194,000	
36-5-00-3-42000 Donations					
36-5-00-3-42200 Grant Proceeds				987,147	
36-5-00-4-50200 Transfer from General & Recreation Funds			134,000	134,000	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				150,000	
TOTAL CAPITAL PROJECT REVENUE	445,408	380,000	126,707	2,089,262	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				5,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			1,022	7,500	14%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			519	2,000	26%
36-5-00-9-91108 Park regulation/ Information/ ID signs			431	3,000	14%
36-5-00-9-91110 Age appropriate Signs				1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			1,900	3,000	63%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902 Computers Unforeseen				3,000	0%
36-5-00-9-91908 Computer replacement program			1,227	2,000	61%
36-5-00-9-91909 PDLG Website Redevelopment			3,500	9,500	37%
36-5-00-9-93010 Used Recreation Bus					
36-5-00-9-93020 Replace - Ford Explorer	31,379		3,510	6,000	59%
36-5-00-9-93025 Replace - Maintenance Van				28,000	112%
36-5-00-9-96100 Appraisals/ Site Documents				25,000	0%
36-5-00-9-96101 Update PDLG Master Plan				2,000	0%
36-5-00-9-96110 General soccer field restoration			5,513	3,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense			5,900	10,000	55%
				10,000	59%
36-5-12-9-96120 Sedgewick - Replace flooring				8,000	0%
365-10-9-94300 Denning - Replace Flooring			7,960	8,000	100%

		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			28,243	28,243	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-15-9-94600	Waiola Park Pathway Replacement	58,500			75,000	78%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen			21,056	20,000	105%
36-5-20-9-92900	RC - emergency roof repairs			6,800	30,000	23%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)	50,513			50,000	101%
36-5-20-9-94800	RC - Fitness Center				1,800,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	140,392	-	87,581	2,185,243	10%
	FUND BALANCE REMAINING	305,016	380,000	39,126	(95,981)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 4/11/16

If this voucher is removed from the consent agenda, the financial report for the month of MARCH should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated APRIL 11, 2016 in the amount of \$ 1,937,225.73. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 30,804.99
BASE Program	2,055.00
Recreation Fund	60,656.13
Handicapped Recreation	1,784.83
Capital Projects	32,044.28
	127,345.23

Transfer to escrow agent for Bond Refunding	1,607,304.43
Bond Issue Costs	42,400.00

Recreation Refunds	3,420.26
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Imprest & Credit Card Expenses - per attached	4,892.09
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P Card Purchases - per attached	15,671.11
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Payroll for the month of MARCH	136,192.61
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Includes monthly Social Security, Medicare & IMRF contributions.

\$ 1,937,225.73

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
March 31, 2016

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4872	AT&T Mobility	cell phones	297.65
4873	Robert Blazina	purchase used kaivac machine	1,000.00
4874	AT&T Long Distance	usage	1.03
4875	Community Diversity Group	scholarship fundraiser	120.00
4876	Postmaster	brochure mailing	3,300.00
4877	Sarah Vladika	reimburse duplicate visa charge	150.00
			4,868.68
	<u>Chase Credit Card</u>	Director's expense	23.41
			23.41
			<u>4,892.09</u>

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JOURNAL DATE: 04/06/16

ACCOUNTING PERIOD: 11

PCARD

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

1	01-5-00-5-54032	CONF - PROF - NATL D	VI6345	422019265	GFOA CONFERENCE	33.77
2	01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	422019264	SSPRPA Meeting	20.00
3	01-5-00-6-67045	EMAIL BLAST	MA1680	420585129	EMAIL BLAST	21.25
4	01-5-00-6-69021	RECRUITMENT ADS - PT	MO7150	423252420	Camp Counselor Ad	155.12
5	01-5-00-7-73023	DESK SUPPLIES	AM3560	421152770	Credit Card Slips	30.25
6	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	422370827	DELIVERY	20.07
7	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	422019271	dumpster service	208.43
8	01-6-00-6-81036	VEHICLE WASHES	BR3452	420843805	VEHICLE WASH	14.97
9	01-6-00-6-82010	REPAIRS - VEHICLE	BU6065	420974139	bus #2 body work	370.30
10			WE8600	423131705	VEHICLE PARTS	800.00
11	01-6-00-7-83010	CLEANING SUPPLIES	SA7597	422019273	cleaning supplies	58.86
12	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	421152776	Bathroom Soap	103.70
13	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	422240090	Building Supplies	4.46
14			ME6840	422240091	Batteries	2.79
15	01-6-00-7-83022	PAINT	HO2116	422240089	paint brushes	7.53
16			HO2116	422799337	paint brushes	
17			JC5825	421829302	paint brushes	
18	01-6-00-7-83038	DEPT SUPPLIES	WA1892	421566030	space heater	4.08
19	01-6-00-7-84040	ELECTRICAL PARTS	ME6840	421152772	electrical supplies	19.94
20			VA2015	421152775	vac switches	5.02
21	01-6-00-7-84041	MISC HARDWARE	HO4142	423252423	batteries & chain for gates	8.99
22			ME6840	422019266	hardware	20.00
23			ME6840	422472023	hardware	10.25
24			ME6840	422799335	hardware	7.50
25	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	420585128	FUEL	27.67
26			SE011	422370825	FUEL	15.44
27			SE011	423001567	FUEL	16.70
28	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	420974140	cylinder rental	11.65
29	01-6-00-7-86015	TOOLS - MAIN - POWER	HO4142	421152774	recipical saw	25.14
30	01-6-13-6-89100	IMPROVEMENTS - COMMU	ME6840	420843808	closet hangers - com cent	99.50
31	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	5.84

2,125.19

BASE PROGRAM

32	12-7-00-7-72041	PART TIME EE RECOGNI	CA1005	421405994	SFX staff appreciation	52.01
33			GI5812	423384821	Camp planning staff lunch	40.70
34	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	421566027	Barndale supplies	212.57
35			DI2110	423252421	Barndale supplies	68.54
36	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	420732328	Food	58.24
37			SA7597	421566029	Food	89.35
38			WA1892	420732327	Food	50.57
39			WA1892	421566028	Food	51.88
40			WA1892	422611506	Food	3.18
41	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	423252422	program supplies	187.28
42	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	420732330	Congress Park Food	21.68
43			SA7597	421566032	Congress Park Food	107.54
44			WA1892	420732329	Congress Park Food	34.91
45			WA1892	421566031	Congress Park Food	52.10
46			WA1892	421677910	Congress Park Food	16.60

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			WA1892	422611507	Congress Park Food	27.71	
48			WA1892	422799338	Congress Park Food	11.76	
49			WA1892	422799339	Congress Park Food	8.82	
50	12-7-23-7-79000	SUPPLIES - COSSITT	DI2110	423252422	program supplies	187.27	
51			OF5010	420974143	COSSITT OFFICE SUPPLY	17.29	
52	12-7-23-7-79110	FOOD - COSSITT	JE7736	421677914	COSSITT FOOD	10.74	
53			JE7736	421829304	COSSITT FOOD	13.98	
54			SA7597	420732337	COSSITT FOOD	36.26	
55			SA7597	420843809	COSSITT FOOD	34.72	
56			SA7597	421566038	COSSITT FOOD	80.92	
57			SA7597	422370832	COSSITT FOOD	70.18	
58			WA1892	420732336	COSSITT FOOD	37.06	
59			WA1892	421566037	COSSITT FOOD	64.83	
60			WA1892	422370831	COSSITT FOOD	18.18	
61			WA1892	422799342	COSSITT FOOD	17.30	
62	12-7-24-7-79000	SUPPLIES - FOREST RD	DI2110	423252422	program supplies	187.27	
63	12-7-24-7-79110	FOOD - FOREST RD	SA7597	420732333	FR FOOD	51.46	
64			SA7597	421566034	FR- Food	124.93	
65			SA7597	422370830	FR- Food	70.58	
66			WA1892	420732332	FR FOOD	44.12	
67			WA1892	421566033	FR FOOD	50.95	
68			WA1892	422370829	FR FOOD	6.36	
69	12-7-25-7-79110	FOOD - OGDEN	SA7597	420732335	OG-Food	44.70	
70			SA7597	421566036	OG-Food	103.61	
71			SA7597	422799341	OG-Food	40.74	
72			WA1892	420732334	OG-Food	53.75	
73			WA1892	421566035	OG-Food	66.14	
74			WA1892	421677913	OG-Food	24.80	
75	12-7-26-7-79000	SUPPLIES - BREAKS/ C	DI2110	423252422	program supplies	187.27	
76	12-7-27-7-79000	SUPPLIES - ST FRANCES	DI2110	423252422	program supplies	187.28	
77	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	420732331	FOOD - SFX	80.88	
78			SA7597	420974142	FOOD - SFX	83.90	
79			SA7597	421677912	FOOD - SFX	148.14	
80			SA7597	422019272	FOOD - SFX	62.30	
81			SA7597	422799340	FOOD - SFX	36.52	
82			WA1892	420974141	FOOD - SFX	75.53	
83			WA1892	421677911	FOOD - SFX	18.72	
84	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCUAL OFFSET		3,434.12

RECREATION

85	13-0-90-1-10300	ACCOUNTS RECEIVABLE	OF5007	421829303	Supplies for SSPRA	188.74	
86	13-0-90-1-10400	PREPAID EXPENSES- RE	4I7746	422019270	Pet Parade Give Aways	2,998.87	
87			EL4550	422019269	Camp Quest Trip Deposit	180.00	
88			LI4218	421829301	Camp Trip Deposit Quest	100.00	
89	13-5-00-5-54032	CONF - PROF - NATL D	VI6345	422019265	GFOA CONFERENCE	33.77	
90	13-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	422019264	SSPPRA Meeting	20.00	
91	13-5-00-5-55020	PARKING - STAFF	TH0200	422799334	COURT PARKING	37.00	
92	13-5-00-6-60013	PROMOTIONAL ITEMS	VI6341	423131706	marketing/cards	229.47	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
93		VI6341	423252419	marketing/cards		13.49
94	13-5-00-6-60015	PROMOTION UNFORESEEN	SA7597	Parade Candy	98.00	
95	13-5-00-6-60020	ADVERTISING	WE5716	Ad	1,000.00	
96	13-5-00-6-60030	MARKETING	FI0706	Parade Gloves	9.00	
97		PA4616	420974137	Display Case	8.97	
98		TH0270	420974138	Ad	250.00	
99		WA1880	421152771	Gloves	17.94	
100	13-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
101	13-5-00-6-69021	RECRUITMENT ADS - PT	MO7150	Camp Counselor Ad	155.13	
102	13-5-00-7-71010	EXP ACCT - EXEC DIR	CA1005	DIR EXP	27.65	
103		JT0608	421152768	DIR EXP	24.04	
104		TH0100	421152773	Dean - budget meeting	16.35	
105		WH6050	423252418	DIR EXP - WHITE SOX	33.67	
106	13-5-00-7-72013	BOARD FUNCTIONS	MA3229	Brd/Staff MBO Mtg Dinner	298.40	
107	13-5-00-7-73023	DESK SUPPLIES	AM3560	Credit Card Slips	30.25	
108	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	DELIVERY	20.08	
109	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	dumpster service	208.43	
110	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
111	13-6-00-6-82010	REPAIRS - VEHICLE	BU6065	bus #2 body work	370.30	
112		WE8600	423131705	VEHICLE PARTS	800.00	
113	13-6-00-7-83010	CLEANING SUPPLIES	SA7597	cleaning supplies	58.86	
114	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	Bathroom Soap	103.70	
115	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	Building Supplies	4.45	
116		ME6840	422240091	Batteries	2.78	
117	13-6-00-7-83022	PAINT	HO2116	paint brushes	7.53	
118		HO2116	422240089	paint brushes	4.08	
119		JC5825	421829302	paint brushes	19.94	
120	13-6-00-7-83038	DEPT SUPPLIES	WA1892	space heater	5.03	
121	13-6-00-7-84040	ELECTRICAL PARTS	ME6840	electrical supplies	8.99	
122		VA2015	421152775	vac switches	20.01	
123	13-6-00-7-84041	MISC HARDWARE	HO4142	batteries & chain for gates	10.26	
124		ME6840	422019266	hardware	7.51	
125		ME6840	422472023	hardware	27.67	
126		ME6840	422799335	hardware	15.45	
127	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	16.71	
128		SE011	422370825	FUEL	11.65	
129		SE011	423001567	FUEL	25.14	
130	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	cylinder rental	99.50	
131	13-6-00-7-86015	TOOLS - MAIN - POWER	HO4142	recipical saw	5.84	
132	13-6-13-6-89100	IMPROVEMENTS - COMMU	ME6840	closet hangers - com cent	131.73	
133	13-7-00-7-77401	SUPPLIES - EASTER EG	WA1892	Easter Egg Hunt supplies	43.21	
134	13-7-01-7-79000	SUPPLIES - ATHLETICS	DI0310	Lunch for Staff during Youth	17.97	
135		MC5941	422240087	Basketball Score Books	1,305.98	
136	13-7-02-7-79000	SUPPLIES - FITNESS	AC6450	Activmation bars	38.80	
137	13-7-03-7-79000	SUPPLIES - SPEC INT	SA7597	Senior Social	3.67	
138		SA7597	422019262	EC Supplies	366.10	
139		SP8390	422240088	Food For Senior Social	64.95	
140		WA1892	421829297	Senior Social	12.60	
141		WA1892	422611505	Special interest supplies		

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
142	13-7-04-7-79000	SUPPLIES - SPEC EVTS	BL5810	422370826	Food For Breakfast with the B	258.93	
143			DO1220	423001568	Tween egg Hunt	8.00	
144			FI0706	422799336	Tween Egg Hunt	18.00	
145			SA7597	421829298	Bunny Breakfast	49.17	
146			SA7597	422019268	Bunny Breakfast	16.94	
147			WA1892	421829299	Bunny Breakfast	70.52	
148	13-7-08-7-78000	EQUIP - PRESCHOOL	ME6840	421152769	preschool equipment	6.99	
149	13-7-08-7-79000	SUPPLIES - PRESCHOOL	ME6840	421152769	preschool supplies	5.25	
150			SA7597	422019262	preschool supplies	3.67	
151			WA1892	420974135	preschool supplies	43.18	
152			WA1892	422611505	preschool supplies	16.28	
153	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		10,111.80
JOURNAL TOTALS:						15,692.67	15,692.67

INVOICES DUE ON/BEFORE 03/21/2016

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32369	AT5004	AT&T	02/25/16	01	GILBERT PARK UVERSE	01-5-00-6-67011		42.50
	022516			02	GILBERT PARK UVERSE	13-5-00-6-67011		42.50
				03	COM. CTR. UVERSE	01-5-00-6-67011		37.50
				04	COM. CTR. UVERSE	13-5-00-6-67011		37.50
				05	SEDGWICK INTERENT	01-5-00-6-67011		25.00
				06	SEDGWICK INTERENT	13-5-00-6-67011		25.00
					INVOICE TOTAL:			210.00 *
32370	CA9440	CALL ONE						210.00
	031516		03/15/16	01	LOCAL PHONE SERVICE	01-5-00-6-67011		151.41
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		151.40
				03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		116.63
				04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		116.62
				05	IPRA	01-5-00-3-42610		60.50
					INVOICE TOTAL:			596.56 *
32371	CO6347	COMCAST CABLE						596.56
	031216		03/12/16	01	INTERNET SERVICE	01-5-00-6-67040		127.18
				02	INTERNET SERVICE	13-5-00-6-67040		127.16
					INVOICE TOTAL:			254.34 *
32372	DI7800	DIRECT FITNESS SOLUTIONS INC.						254.34
	510578		03/04/16	01	PREVENTATIVE BIKE MAINTNENACE	13-7-02-7-78000		575.00
					INVOICE TOTAL:			575.00 *
	511206		03/15/16	01	BIKE MAINTENANCE REPLACE PARTS	13-7-02-7-78000		773.73
					INVOICE TOTAL:			773.73 *
					CHECK TOTAL:			1,348.73

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INVOICES DUE ON/BEFORE 03/21/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32373	HO2110	HORTON'S OF LA GRANGE					
	602316	02/29/16	01	HARDWARE	01-6-00-7-84041		6.05
			02	HARDWARE	13-6-00-7-84041		6.04
					INVOICE TOTAL:		12.09 *
					CHECK TOTAL:		12.09
32374	KU1234	LEYNETTE KUNIEJ					
	858	03/15/16	01	MILEAGE BILLED TO LAN OAK	01-5-00-3-42150		65.55
			02	REIMBURSE POSTAGE PDRMA	01-5-00-7-76013		3.23
			03	REIMBURSE POSTAGE PDRMA	13-5-00-7-76013		3.22
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
32375	NA4980	NAPA AUTO PARTS					
	6455316	02/29/16	01	VEHICLE PARTS	01-6-00-6-82010		179.23
			02	VEHICLE PARTS	13-6-00-6-82010		179.23
			03	EQUIPMENT PARTS	01-6-00-6-82011		179.23
			04	EQUIPMENT PARTS	13-6-00-6-82011		179.23
			05	BUS #2 PARTS	18-5-00-6-82012		113.50
					INVOICE TOTAL:		830.42 *
					CHECK TOTAL:		830.42
32376	NI6060	NICOR GAS CO.					
	031416	03/14/16	01	GORDON 90 LOCUST	01-6-14-6-88100		61.78
			02	GORDON 90 LOCUST	13-6-14-6-88100		61.78
					INVOICE TOTAL:		123.56 *
					CHECK TOTAL:		123.56
32377	NO1234	NOVENTECH, INC.					

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PRE-CHECK RUN

INVOICES DUE ON/BEFORE 03/21/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32377	NO1234	NOVENTECH, INC.					
	3688	03/10/16	01	COMPUTER SUPPORT	01-5-00-6-68020		1,280.63
			02	COMPUTER SUPPORT	13-5-00-6-68020		1,280.62
			03	BASE SUPPORT	12-7-00-6-68012		475.00
				INVOICE TOTAL:			3,036.25 *
				CHECK TOTAL:			3,036.25
32378	RO4345	BRIAN ROGUS					
	2816	02/08/16	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		128.00
				INVOICE TOTAL:			128.00 *
	3116	03/01/16	01	MENS LEAGUE REF	13-7-01-6-63000		96.00
				INVOICE TOTAL:			96.00 *
				CHECK TOTAL:			224.00
32379	WE8600	WESTFIELD FORD INC.					
	032116	03/21/16	01	VEHICLE PURCHASE AS PER BID	36-5-00-9-93020		31,379.27
				INVOICE TOTAL:			31,379.27 *
				CHECK TOTAL:			31,379.27
				TOTAL AMOUNT PAID:			38,087.22

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32380	AB6053	A.BARR SALES INC.					
	3695908	03/21/16	01	BAR SYRUP AND GAS	01-5-00-7-76400		168.70
			02	BARY SYRUP AND GAS	13-5-00-7-76400		168.70
					INVOICE TOTAL:		337.40 *
				CHECK TOTAL:			337.40
32381	AL5525	ALL STAR SPORTS INSTRUC., INC					
	161032	03/01/16	01	WINTER 1 ATHLETIC CLASSES	13-7-01-6-62000		8,274.00
			02	WINTER II ATHLETIC CLASSES	13-7-01-6-62000		1,850.00
					INVOICE TOTAL:		10,124.00 *
				CHECK TOTAL:			10,124.00
32382	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	49092	03/07/16	01	LEGAL SERVICES	01-5-00-6-61000		832.50
			02	LEGAL SERVICES	13-5-00-6-61000		832.49
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		665.01
					INVOICE TOTAL:		2,330.00 *
				CHECK TOTAL:			2,330.00
32383	AT5004	AT&T					
	032516	03/25/16	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		42.50
			02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		42.50
			03	COM. CTR. UVERSE	01-5-00-6-67011		37.50
			04	COM. CTR. UVERSE	13-5-00-6-67011		37.50
					INVOICE TOTAL:		160.00 *
				CHECK TOTAL:			160.00
32384	AT5005	AT&T					

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32384	AT5005	AT&T					
	031616	03/16/16	01	E911 SERVICE	01-5-00-6-67011		17.69
			02	E911 SERVICE	13-5-00-6-67011		17.69
					INVOICE TOTAL:		35.38 *
	032216	03/22/16	01	SEDGWICK	01-5-00-6-67011		35.69
			02	SEDGWICK	13-5-00-6-67011		35.68
			03	GILBERT PARK ACTIVITY BUILDING	01-5-00-6-67011		59.62
			04	GILBERT PARK ACTIVITY BUILDING	13-5-00-6-67011		59.61
			05	COMMUNITY CENTER	01-5-00-6-67011		57.40
			06	COMMUNITY CENTER	13-5-00-6-67011		57.40
					INVOICE TOTAL:		305.40 *
				CHECK TOTAL:			340.78
32385	BA3020	DOUG BARNES					
	33016	03/30/16	01	BBALL OFFICIAL	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
				CHECK TOTAL:			124.00
32386	BE6056	DAVE BEESLEY					
	33016	03/30/16	01	B.BALL REF	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
				CHECK TOTAL:			124.00
32387	B08367	ILONA JOHANSEN-ALWIN					
	2016-3	04/01/16	01	FITNESS CLASSES 3/16	13-7-02-6-62000		2,194.00
					INVOICE TOTAL:		2,194.00 *
				CHECK TOTAL:			2,194.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32388	BR5050	JMC VENTURES, LLC					
	3716	03/07/16	01	WHEELS IN MOTION \$ L.B.	13-7-03-6-62000		1,028.00
					INVOICE TOTAL:		1,028.00 *
32389	CA6722	CASE LOTS INC					1,028.00
	10698	01/13/16	01	CLEANING SUPPLIES	CHECK TOTAL:		
			02	CLEANING SUPPLIES			163.28
			03	BATHROOM SUPPLIES			163.27
			04	BATHROOM SUPPLIES			74.52
			05	CLEANING SUPPLIES			74.53
			06	CLEANING SUPPLIES			22.75
					INVOICE TOTAL:		521.10 *
32390	CI0222	CIRCLE W TRACTOR & EQUIPMENT					521.10
	186766	03/31/16	01	MOWER PARTS	CHECK TOTAL:		
			02	MOWER PARTS			112.18
					INVOICE TOTAL:		112.18
							224.36 *
32391	CI0599	CIT TECHNOLOGY FIN SERV INC					224.36
	285358379	03/26/16	01	COPIER LEASE	CHECK TOTAL:		
			02	COPIER LEASE			173.50
					INVOICE TOTAL:		173.50
							347.00 *
32392	CI1551	AT& T MOBILITY					347.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32392	CI1551	AT& T MOBILITY					
	032316	03/23/16	01	PARK FOREMAN	01-5-00-6-67031		33.92
			02	PARK FOREMAN	13-5-00-6-67031		33.91
			03	BASE	12-7-27-7-78000		112.55
			04	SUPT. OF FINANCE	01-5-00-6-67035		33.91
			05	SUPT. OF FINANCE	13-5-00-6-67035		33.91
			06	AIR CARD	01-5-00-6-67043		25.73
			07	AIR CARD	13-5-00-6-67043		25.72
					INVOICE TOTAL:		299.65 *
					CHECK TOTAL:		299.65
32393	CI6015	CINTAS CORPORATION #769					
	4416	04/04/16	00	CARPET CLEANING REC. CTR.	13-6-00-6-81012		266.43
			01	CARPET CLEANING REC. CTR.	01-6-00-6-81012		266.42
			02	BATHROOM CLEANING	01-6-00-6-81013		120.37
			03	BATHROOM CLEANING	13-6-00-6-81013		120.37
					INVOICE TOTAL:		773.59 *
					CHECK TOTAL:		773.59
32394	CIUNIF	CINTAS CORPORATION LOC 344					
	64560316	03/31/16	01	UNIFORM SERVICE	01-6-00-6-81030		74.78
			02	UNIFORM SERVICE FOR MARCH	13-6-00-6-81030		74.78
					INVOICE TOTAL:		149.56 *
					CHECK TOTAL:		149.56
32395	CL6025	JEFF CLARK					
	33016	03/30/16	01	MENS BASKETBALL REF	13-7-01-6-63000		279.00
					INVOICE TOTAL:		279.00 *
					CHECK TOTAL:		279.00

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INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32396	C05125 15-000301	02/19/16	01 02	INSPECTION PERMIT INSPECTION PERMIT	01-6-00-7-83043 13-6-00-7-83043		75.00 75.00 150.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		150.00
32397	C06878-1 031616	03/16/16	01 02 03 04 05 06 07 08 09 10 11 12	SPRING PARK SPRING PARK WAIOLA PARK WAIOLA PARK DENNING PARK DENNING PARK GORDON PARK GORDON PARK SEDGWICK PARK SEDGWICK PARK GILBERT PARK GILBERT PARK	01-6-18-6-88000 13-6-18-6-88000 01-6-15-6-88000 13-6-15-6-88000 01-6-10-6-88000 13-6-10-6-88000 01-6-14-6-88000 13-6-14-6-88000 01-6-12-6-88000 13-6-12-6-88000 01-6-11-6-88000 13-6-11-6-88000		14.94 14.93 35.69 35.69 141.08 141.08 200.44 200.43 191.45 191.44 74.63 74.62 1,316.42 *
					INVOICE TOTAL:		
					CHECK TOTAL:		1,316.42
32398	C07026 33016	03/30/16	01	B BALL OFFICIALS	13-7-01-6-63000		341.00 341.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		341.00
32399	C08517 33016	03/30/16	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		155.00 155.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		155.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32400	CR9505	CROWN TROPHY					
	26836	03/07/16	01	YOUTH LEAGUE MEDALS	13-7-01-7-79000		215.20
					INVOICE TOTAL:		215.20 *
					CHECK TOTAL:		215.20
32401	CU4203	TERRY CULLEN					
	33016	03/30/16	01	BBALL OFFICIAL	13-7-01-6-63000		279.00
			02	YOUTH REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
32402	CU6015	LEROY CURRIE					
	33116	03/31/16	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
32403	DD7123	D & D JANITORIAL INC					
	26918	03/09/16	01	STRIP & WAX REC 105/106 BURNIS	01-6-00-6-81013		250.00
			02	STRIP & WAX REC 105/106 BURNIS	13-6-00-6-81013		250.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
32404	DE0288	CONSTANTINE BISSIAS					
	4012016	04/01/16	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32405	DI7800 511430	03/29/16	01	DIRECT FITNESS SOLUTIONS INC. BIKE MAINTENANCE/REPLACEMENT P	13-7-02-7-78000		207.29 207.29 *
				CHECK TOTAL:			207.29
32406	DO1250 28145	03/29/16	01 02	DONE- RITE INC PLUMBING WORK DENNING PARK PLUMBING WORK DENNING PARK	01-6-00-6-81042 13-6-00-6-81042		294.24 294.25 588.49 *
				CHECK TOTAL:			588.49
32407	DY0716 033016	03/30/16	01 02	DYNERGY ENERGY SERVICES 536 EAST AVE. 1/20-3/15 536 EAST AVE. 1/20-3/15	01-6-20-6-88000 13-6-20-6-88000		4,557.58 4,557.58 9,115.16 *
				CHECK TOTAL:			9,115.16
32408	EV0888 33016	03/30/16	01 02	DON EVANS MENS LEAGUE REF YOUTH LEAGUE REF	13-7-01-6-63000 13-7-01-6-63000		93.00 62.00 155.00 *
				CHECK TOTAL:			155.00
32409	EV5606 20160104	04/04/16	01 02	EVERCLEAN BY CHEM-DRY CARPET CLEANING BANQUET ROM CARPET CLEANING BANQUET ROM	01-6-00-6-81015 13-6-00-6-81015		312.00 312.00 624.00 *
				CHECK TOTAL:			624.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32410	EV5988 1240	03/13/16	01	WINTER II VOLLEYBALL CLASSES	13-7-01-6-62000		931.00 931.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		931.00
32411	FA3100 4516	04/05/16	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		66.82
			02	CELL PHONE	01-5-00-6-67034		52.50
			03	CELL PHONE	13-5-00-6-67034		52.50
					INVOICE TOTAL:		171.82 *
					CHECK TOTAL:		171.82
32412	FI1234 4416	04/04/16	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		119.34
			02	CELL PHONE REIMBURSEMENT	01-5-00-6-67036		138.37
			03	CELL PHONE REIMBURSEMENT	13-5-00-6-67036		138.38
					INVOICE TOTAL:		396.09 *
					CHECK TOTAL:		396.09
32413	FO9600 64452	03/11/16	01	HORNET SPRAY 2 CASES	01-6-00-7-83038		72.55
			02	HORNET SPRAY 2 CASES	13-6-00-7-83038		72.55
					INVOICE TOTAL:		145.10 *
					CHECK TOTAL:		145.10
32414	FU7541 2402	03/15/16	01	APPAREL MAINT.	13-5-00-6-60016		189.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32414	FU7541 2402	03/15/16	02	BASE APPAREL	12-7-00-6-60010		434.95 623.95 *
					CHECK TOTAL:		623.95
32415	GA0900 033016	03/30/16	01	MILEAGE REIMBURSE	13-5-00-5-55013		48.06
			02	CELL PHONE REIMBURSE	13-5-00-6-67032		52.50
			03	CELL PHONE REIMBURSE	01-5-00-6-67032		52.50
					INVOICE TOTAL:		153.06 *
					CHECK TOTAL:		153.06
32416	HO2110 602416	03/31/16	01	HARDWARE	01-6-00-7-84041		4.36
			02	HARDWARE	13-6-00-7-84041		4.35
			03	PAINT	01-6-00-7-83022		9.58
			04	PAINT	13-6-00-7-83022		9.58
					INVOICE TOTAL:		27.87 *
					CHECK TOTAL:		27.87
32417	HU6426 31016	03/10/16	01	V BALL AWARDS	13-7-01-7-79000		150.00 150.00 *
					INVOICE TOTAL:		150.00
					CHECK TOTAL:		150.00
32418	IL7924 113	02/22/16	01	WINTER KARATE CLASSES	13-7-01-6-62000		2,388.24 2,388.24 *
					INVOICE TOTAL:		2,388.24
					CHECK TOTAL:		2,388.24

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32419	IM8660 19550	03/16/16	01 02	LETTERHEAD LETTERHEAD	01-5-00-6-69132 13-5-00-6-69132		47.96 143.87 191.83 *
				INVOICE TOTAL:			
				CHECK TOTAL:			191.83
32420	INI086 8181	03/15/16	01 02	BASE BANNERS BASE BANNERS	13-5-00-6-60011 12-7-00-6-60011		227.87 227.87 455.74 *
				INVOICE TOTAL:			
				CHECK TOTAL:			628.24
32421	JC9127 357472	03/10/16	01 02	EGG HUNT LAWN SPONSOR SIGNS FLAGS FLAGS	13-5-00-6-60011 01-6-00-7-83012 13-6-00-7-83012		172.50 172.50 * 90.31 90.30 180.61 *
				INVOICE TOTAL:			
				CHECK TOTAL:			180.61
32422	KO2997 2207225	02/29/16	01 02 03 04	B.W COPIES B.W COPIES COLOR COPIES COLOR COPIES	01-6-00-6-81031 13-6-00-6-81031 01-5-00-6-69120 13-5-00-6-69120		39.81 39.82 77.72 233.13 390.48 *
				INVOICE TOTAL:			
				CHECK TOTAL:			390.48

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32423	K08391 030116	03/01/16	01 02	ELEVATOR REPAIR 3/16 ELEVATOR REPAIR 3/16	01-6-00-6-81017 13-6-00-6-81017		91.73 91.74 183.47 *
					INVOICE TOTAL:		
					CHECK TOTAL:		183.47
32424	KU2815 103	03/30/16	01	MILEAGE REIMBURSMENT	13-5-00-5-55014		92.88 92.88 *
					INVOICE TOTAL:		
					CHECK TOTAL:		92.88
32425	LA1422 33016	03/30/16	01	MENS LEAGUE REF	13-7-01-6-63000		93.00 93.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		93.00
32426	LA6052 12105	03/02/16	01 02	DOOR CLOSER REPAIRS REC CTR. DOOR CLOSER REPAIRS REC CTR.	01-6-00-6-81041 13-6-00-6-81041		93.50 93.50 187.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		187.00
32427	LE6015 33016	03/30/16	01	B BALL LEAGUE	13-7-01-6-63000		961.00 961.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		961.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32428	MC9417	JEFF MCMAHON				
	33016	03/30/16	01 MENS LEAGUE REF	13-7-01-6-63000		155.00
				INVOICE TOTAL:		155.00 *
			CHECK TOTAL:			155.00
32429	MI5050	KEVIN MILLER				
	33016	03/30/16	01 PHONE REIMBURSE	01-5-00-6-67034		52.50
			02 PHONE REIMBURSE	13-5-00-6-67035		52.50
			03 MILEAGE REIMBURSE	13-5-00-5-55013		270.54
				INVOICE TOTAL:		375.54 *
			CHECK TOTAL:			375.54
32430	MO6136	ROBERT MORROW				
	33016	03/30/16	01 REF ASSIGNMENT FEE	13-7-01-6-63000		357.00
			02 MENS LEAGUE REF	13-7-01-6-63000		62.00
			03 YOUTH LEAGUE REF	13-7-01-6-63000		124.00
				INVOICE TOTAL:		543.00 *
			CHECK TOTAL:			543.00
32431	NA4980	NAPA AUTO PARTS				
	6455416	03/31/16	01 VEHICLE PARTS	01-6-00-6-82010		180.60
			02 VEHICLE PARTS	13-6-00-6-82010		180.60
				INVOICE TOTAL:		361.20 *
			CHECK TOTAL:			361.20
32432	NI6060	NICOR GAS CO.				
	032216	03/22/16	01 SEDGWICK 600 E 48TH	01-6-12-6-88100		101.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32432	NI6060 032216	03/22/16	02	SEDGWICK 600 E 48TH	13-6-12-6-88100		101.90
			03	55 N. GILBERT	01-6-11-6-88100		41.45
			04	55 N. GILBERT	13-6-11-6-88100		41.44
			05	200 WASHINGTON	01-6-13-6-88100		86.17
			06	200 WASHINGTON	13-6-13-6-88100		86.17
			07	536 EAST AVE.	01-6-20-6-88100		571.89
			08	536 EAST AVE.	13-6-20-6-88100		571.88
			09	536 EAST AVE.	01-6-20-6-88100		750.65
			10	536 EAST AVE.	13-6-20-6-88100		750.65
				INVOICE TOTAL:			3,104.10 *
				CHECK TOTAL:			3,104.10
32433	NO1234 3719	04/01/16	01	OFFSITE STORAGE CLOUD	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE CLOUD	13-5-00-6-68021		113.75
				INVOICE TOTAL:			227.50 *
				CHECK TOTAL:			227.50
32434	OC0650 16MAR	04/06/16	01	COMPUTER SUPPORT	01-5-00-6-68020		661.25
			02	COMPUTER SUPPORT	13-5-00-6-68020		661.25
				INVOICE TOTAL:			1,322.50 *
				CHECK TOTAL:			1,322.50
32435	OC6010 33016	03/31/16	01	RISK MANAGEMENT SERVICES	18-5-00-6-61220		1,671.33
				INVOICE TOTAL:			1,671.33 *
				CHECK TOTAL:			1,671.33
32436	OC6010 33016	03/30/16	01	YOUTH LEAGUE REF	13-7-01-6-63000		155.00
				INVOICE TOTAL:			155.00 *
				CHECK TOTAL:			155.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32436	PD0332	P.D.R.M.A.						
	032916		03/29/16	01	HEALTH INSURANCE	01-5-00-5-53001		10,226.76
				02	HEALTH INSURANCE	13-5-00-5-53001		10,226.75
				03	LIFE INSURANCE	01-5-00-5-53002		19.25
				04	LIFE INSURANCE	13-5-00-5-53002		19.25
				05	DENTAL INSURANCE	01-5-00-5-53003		460.81
				06	DENTAL INSURANCE	13-5-00-5-53003		460.80
				07	VISION INSURANCE	01-5-00-5-53004		183.40
				08	VISION INSURANCE	13-5-00-5-53004		183.39
				09	EAP	01-5-00-5-53005		23.10
				10	EAP	13-5-00-5-53005		23.10
				11	BASE PREMIUM	12-7-00-5-52000		612.43
				12	VOL. LIFE INSURANCE	01-0-95-1-21402		92.19
						INVOICE TOTAL:		22,531.23 *
						CHECK TOTAL:		22,531.23
32437	PE1326				MARTIN PETERSEN COMPANY INC			
	S87480		03/07/16	01	HVAC PDLG SERVICE AGRREMENT	01-6-00-6-81010		892.50
				02	HVAC PDLG SERVICE AGRREMENT	13-6-00-6-81010		892.50
				03	HVAC REPAIRS REC CENTER	01-6-00-6-81010		706.65
				04	HVAC REPAIRS REC CENTER	13-6-00-6-81010		706.66
						INVOICE TOTAL:		3,198.31 *
						CHECK TOTAL:		3,198.31
32438	PI6800				PINNER ELECTRIC, INCORPORATED			
	26756		03/30/16	01	REPAIRS LIGHT POLE SEDGWICK PK	01-6-00-6-81040		472.79
				02	REPAIRS LIGHT POLE SEDGWICK PK	13-6-00-6-81040		472.79
						INVOICE TOTAL:		945.58 *
						CHECK TOTAL:		945.58
32439	PO5960				POMP'S TIRE SERVICE, INC			

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INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32439	PO5960 470034442	03/18/16	01 02	FRONT TIRES CREW CAB FRONT TIRES CREW CAB	01-6-00-6-82010 13-6-00-6-82010		157.30 157.30 314.60 *
					INVOICE TOTAL:		
					CHECK TOTAL:		314.60
32440	PRO750 532765	03/21/16	01 02 03 04	GRASS SEED GRASS SEED HERBICIDE HERBICIDE	01-6-00-7-84020 13-6-00-7-84020 01-6-00-7-87013 13-6-00-7-87013		760.50 760.50 165.50 165.50 1,852.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		1,852.00
32441	QU5069 369854	02/29/16	01 02 03 04 05 06 07 08 09 10 11	PAPER PAPER CUPS/NAPKINS/PLATES CUPS/NAPKINS/PLATES INK CARTRIDGES INK CARTRIDGES DESK SUPPLIES DESK SUPPLIES ANNUAL SUBSCRIPTION ANNUAL SUBSCRIPTION BASE	01-5-00-7-73010 13-5-00-7-73010 01-5-00-7-73031 13-5-00-7-73031 01-5-00-7-73022 13-5-00-7-73022 01-5-00-7-73023 13-5-00-7-73023 01-5-00-7-73040 13-5-00-7-73040 12-7-00-7-79000		110.95 110.95 31.23 31.24 120.74 120.75 21.19 21.19 64.49 64.50 192.20 889.43 *
					INVOICE TOTAL:		
					CHECK TOTAL:		889.43
32442	RA6053			CLARENCE RAK			

INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32442	RA6053	CLARENCE RAK					
	33016	03/30/16	01	B BALL REFF	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
				CHECK TOTAL:			124.00
32443	RE5300	REINDERS INC					
	1623801	03/11/16	01	TORO MOWER PARTS	01-6-00-6-82011		72.70
			02	TORO MOWER PARTS	13-6-00-6-82011		72.70
					INVOICE TOTAL:		145.40 *
				CHECK TOTAL:			145.40
32444	SA2600	SAFETY-KLEEN					
	69585245	03/28/16	01	PARTS CLEANER SERVICE	01-6-00-6-81032		122.61
			02	PARTS CLEANER SERVICE	13-6-00-6-81032		122.61
					INVOICE TOTAL:		245.22 *
				CHECK TOTAL:			245.22
32445	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	159784	01/26/16	01	ELECTRICAL PARTS	01-6-00-7-84040		260.47
			02	ELECTRICAL PARTS	13-6-00-7-84040		260.48
			03	ELECTRICAL PARTS	01-6-00-7-84040		17.25
			04	ELECTRICAL PARTS	13-6-00-7-84040		17.25
					INVOICE TOTAL:		555.45 *
				CHECK TOTAL:			555.45
32446	SI3300	DENNIS BARNES					
	16071	03/31/16	01	GLASS NAMES/TITLES REC CENTER	01-6-00-6-81038		210.00

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INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32446	SI3300 16071	03/31/16	02	GLASS NAMES/TITLES REC CENTER	13-6-00-6-81038		210.00 420.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		420.00
32447	SK3000 3172016	03/17/16	01	REIMBURSE CANDY TWEEN EGG HUNT	13-7-04-7-79000		99.80 99.80 *
					INVOICE TOTAL:		
					01-5-00-6-67034		52.50
					13-5-00-6-67034		52.50
					13-5-00-5-55013		193.00
					INVOICE TOTAL:		298.00 *
					CHECK TOTAL:		397.80
32448	SP5010 334991157-03	03/21/16	01 02	GORDON PARK WIFI GORDON PARK WIFI	01-5-00-6-67013 13-5-00-6-67013		44.77 44.77 89.54 *
					INVOICE TOTAL:		
					CHECK TOTAL:		89.54
32449	SP8450 0316	03/01/16	01 02 03 04 05 06	MARCH SERVICE AGREEMENT MARCH SERVICE AGREEMENT APRIL SERVICE AGREEMENT APRIL SERVICE AGREEMENT CAMERA INSTALL CAMERA INSTALL	01-6-00-6-81014 13-6-00-6-81014 01-6-00-6-81014 13-6-00-6-81014 01-6-00-6-81014 13-6-00-6-81014		87.50 87.50 87.50 87.50 130.00 130.00 610.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		610.00

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INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32450	ST6020	SCOTT STOMPER					
	032816	03/28/16	01	SUMMER 16 BROCHURE DESIGN	01-5-00-6-69110		375.00
			02	SUMMER 16 BROCHURE DESIGN	13-5-00-6-69110		1,125.00
			03	SUMMER 16 BROCHURE COVER DESIG	01-5-00-6-69112		125.00
			04	SUMMER 16 BROCHURE COVER DESIG	13-5-00-6-69112		375.00
				INVOICE TOTAL:			2,000.00 *
				CHECK TOTAL:			2,000.00
32451	SU6043	RYAN SULLIVAN					
	33016	03/30/16	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
32452	TO5810	LUIS TORRES					
	31016	03/10/16	01	CO REC VOLLEYBALL AWARD	13-7-01-7-79000		275.00
				INVOICE TOTAL:			275.00 *
				CHECK TOTAL:			275.00
32453	VA3050	VAN HOESEN INDUSTRIES INC					
	62429	03/09/16	01	WATER REMOVAL FROM UNDERGROUND	01-6-00-7-85010		152.38
			02	FUEL TANKS	13-6-00-7-85010		152.38
				INVOICE TOTAL:			304.76 *
				CHECK TOTAL:			304.76
32454	VI5006	VILLAGE OF LA GRANGE					
	032816	03/28/16	01	DENNING BUILDING	01-6-10-6-88200		45.81
			02	DENNING BUILDING	13-6-10-6-88200		45.81

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INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32454	VI5006 032816	VILLAGE OF LA GRANGE 03/28/16	03 04 05 06 07 08 09 10 11 12	GILBERT BUILDING GILBERT BUILDING GILBERT HYDRANT GILBERT HYDRANT ELM FOUNTAIN ELM FOUNTAIN GILBERT TENNIS COURTS GILBERT TENNIS COURTS SPRING FOUNTAIN SPRING FOUNTAIN	01-6-11-6-88200 13-6-11-6-88200 01-6-11-6-88200 13-6-11-6-88200 01-6-16-6-88200 13-6-16-6-88200 01-6-11-6-88200 13-6-11-6-88200 01-6-18-6-88200 13-6-18-6-88200		32.28 32.28 27.28 27.28 32.28 32.28 32.28 32.28 27.28 27.28 394.42 *
				INVOICE TOTAL:			394.42
32455	WA6052 33016	JOE WALTON 03/30/16	01	YOUTH LEAGUE REF	13-7-01-6-63000		31.00 31.00 *
				INVOICE TOTAL:			31.00
32456	WE8600 611248	WESTFIELD FORD INC. 03/31/16	01 02	CREW CAB TAILGATE PART CREW CAB TAILGATE PART	01-6-00-6-82010 13-6-00-6-82010		11.24 11.24 22.48 *
				INVOICE TOTAL:			22.48
32457	WH2000 220229	WHOLESALE DIRECT INC. 03/31/16	01 02	SAFETY LIGHT CREW CAB SAFETY LIGHT CREW CAB	01-6-00-6-82010 13-6-00-6-82010		49.53 49.53 99.06 *
				INVOICE TOTAL:			99.06
				CHECK TOTAL:			99.06

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INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32458	WH9225			WHITE SOX TRAINING ACADEMY			
	5815	04/01/16	01	HITTING CLUB JANUARY	13-7-01-6-62000		485.00
			02	HITTING CLUB FEBRUARY	13-7-01-6-62000		121.25
			03	SMALL GROUP HITTING JAN	13-7-01-6-62000		-50.00
			04	SMALL GROUP HITTING FEB	13-7-01-6-62000		-75.00
			05	LITTLE SLUGGERS JAN	13-7-01-6-62000		335.75
			06	LITTLE SLUGGERS FEB	13-7-01-6-62000		276.50
			07	ALL SKILLS CLUB FEB	13-7-01-6-62000		145.50
			08	PRESIDENTS DAY BASEBALL ONLY	13-7-01-6-62000		-12.50
				INVOICE TOTAL:			1,226.50 *
				CHECK TOTAL:			1,226.50
32459	WH9225			WHITE SOX TRAINING ACADEMY			
	5848	03/03/16	01	MLK BASEBALL ONLY CAMP	13-7-01-6-62000		225.00
			02	MLK BASEBALL ONLY CAMP	13-7-01-6-62000		-162.50
			03	MLK COMBO CAMP	13-7-01-6-62000		135.00
				INVOICE TOTAL:			197.50 *
	5852	03/11/16	01	DEFENSE CLUB FEBRUARY	13-7-01-6-62000		121.25
			02	FATHER SON PITCHING	13-7-01-6-62000		125.00
			03	FUNDAMENTALS CAMP 5-8 YRS	13-7-01-6-62000		510.00
			04	FUNDAMENTALS CAMP 9-14	13-7-01-6-62000		310.00
			05	BULL BALLHANDLING CAMP 5-8	13-7-01-6-62000		425.00
			06	BULL BALLHANDLING CAMP 9-14	13-7-01-6-62000		620.00
			07	PITCHING CLUB JANUARY	13-7-01-6-62000		266.75
				INVOICE TOTAL:			2,378.00 *
				CHECK TOTAL:			2,575.50
32460	W11200			JOSHUA WIENCEK			
	033116	03/31/16	01	MILEAGE	13-5-00-5-55012		79.92
			02	CELL PHONE REIMBURSEMENT	01-5-00-6-67036		52.50

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INVOICES DUE ON/BEFORE 04/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32460	WI1200	JOSHUA WIENCEK					
	033116	03/31/16	03	CELL PHONE REIMBURSEMENT	13-5-00-6-67036		52.50
					INVOICE TOTAL:		184.92 *
					CHECK TOTAL:		184.92
32461	WI6052	JOHN WILKINS					
	33016	03/30/16	01	YOUTH LEAGUE REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
32462	WI6724	TY WILLIAMS					
	33016	03/30/16	01	MENS LEAGUE REF	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
32463	WO6056	RICK WOSTRATZKY					
	33016	03/30/16	01	MENS LEAGUE REF	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
					TOTAL AMOUNT PAID:		89,258.01

Section 4



STAFF REPORTS

Park District of La Grange
April 2016
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2016 are the second Monday of the month with the **exception of March (March 7), May (May 16), August (August 15), and October (October 17).**
2. The April board meeting is a regular meeting scheduled for Monday, April 11, 2016 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the April packet at: <http://www.pdkg.org/Docs/Board%20Mtg%20Packet%04-11-16.pdf>
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of March 7, 2016; minutes from the executive session board meeting of March 7; minutes from the special board meeting of March 14, 2016; financial report dated March 31, 2016; and consolidated vouchers for the month of April dated April 11, 2016.
5. Under Staff Reports 4.0 I will give the Board a brief update on our progress on the development of the 2016-2017 Capital Budget. During the past month I have worked with Chris, Claudia and Leynette on the development of the Capital Budget. Staff plans to present this budget during the meeting on Monday, April 11th. We are not scheduled to approve this budget until May, however, it is on the April agenda for the Board to discuss and consider.
6. Under Action Item 7.1 the SEASPAR Board is asking all twelve participating entities to approve the 2016-2017 SEASPAR operating budget. As a SEASPAR board member I have reviewed the budget and I feel it meets the needs of SEASPAR's operation and I would recommend the approval of this budget.
7. Under Action Item 7.2 is the renewal of our Chicago Bulls/White Sox agreement. This is the last renewal of the current contract and I have worked with our attorneys to get this document in front of the Board for approval. I met again with members of the Chicago Bulls and White Sox Academy organization in regards to the upcoming renewal of this contract. For the months of May through November the Park District will have exclusive use of the facility all day long with the exception of some summer camps that the White Sox would like to run, which

result in additional rental revenue for us. They will leave their equipment in the facility at all times and it will be available to the Park District to use as a revenue generator. I will discuss this in greater detail during the board meeting.

8. Under Action Item 7.3 the Board is being asked to consider granting an easement to ComEd for utilities in Gordon Park related to the development of the OPUS and the Pathway developments. We will be looking for the Board's input in this matter at our meeting on Monday.
9. Under Board Business 8.1 staff is recommending that the Board approve the 2016-2017 MBO's. Approval of the MBO's is required in order to help finalize the Capital Budget.
10. Under Board Business 8.2 staff will present the 2016-2017 Capital Budget for the Board to discuss and to consider. Staff has worked hard on the project in an attempt to fund as many District projects as possible while remaining fiscally sound.
11. Under Board Business 8.3 we would like the Board to discuss whether or not to hold a board meeting in June. The only item pending is the prevailing wage and it can be approved at the May meeting. The June meeting can be cancelled if the Board so chooses.
12. Staff continues to work on plans for this year's 2016 Endless Summer event. Currently we are in the process of soliciting sponsors for the event. I will keep the Board updated over the next few months as we prepare for the event which will be held August 5th through the 7th. The committee is in the final phase of planning for this year's event. All the bands and food vendors are confirmed. We are just waiting for a few of the food vendors to get their paperwork and deposits turned in.
13. During the past month I continued to work with staff on Capital Budget projects as well as our MBO's. I also continued work on the Board Policy Manual, and continued to review the PDLG Master Plan in preparation of its updating.
14. On April 4th Laura Gallagher submitted her resignation to me as Superintendent of Recreation. Laura is moving to South Carolina to be closer to her family. Laura was with the Park District for 8 years and helped make the District what it is today. I wish Laura the best in the next chapter of her career and will help her in any way I can to achieve it. THANKS LAURA!
15. I will be out of the office attending this year's Legislative Conference in Springfield on May 2nd-4th. I plan to meet with Senate Minority Leader Radogno and House Minority Leader Durkin. I will be available by phone while I am attending this conference.

16. I will be out of the office and on vacation on April 13th and April 22nd. I will be available by cell phone for any commissioner or staff member on any day that I am off who might need to talk with me.
17. Please remember to take the time and opportunity to have fun and enjoy life with your family.

RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

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

**Leynette Kuniej
Superintendent of Finance**

1. We have received 94% of the first installment of the 2015 tax levy. The balance still owed is \$83,712. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May.

Collections on the 2014 tax levy are at 99.3%.

2. Total cash available at March 31st was \$4,651,162 of which \$3,617,742 is invested in certificates of deposit or money market funds. I am reviewing our cash flow needs and will be investing any excess funds.
3. On March 10th we closed on the refunding of the General Obligation Bond series 2006. My sincere appreciation to the staff of PMA Securities, Inc, Chapman and Cutler LLP, and Amalgamated Bank of Chicago for the smooth execution of this transaction.
4. The budget ordinance for the next fiscal year has been prepared for board approval and all the data has been entered into the accounting system awaiting final approval.
5. I have a meeting planned with Jamie Wilkey from Lauterbach & Amen, LLP to establish a time table for this year's audit.
6. On March 29th, my assistant Terri Kuzel celebrated 25 years of service with the Park District of La Grange. We honored Terri with an award presentation at our weekly staff meeting.

Park District of La Grange
April 2016
Board Report

Laura Gallagher
Superintendent of Recreation

1. Spring sessions of programs have started and are underway. Program revenue is up compared to last year mainly due to athletics. Camp registration is up mainly because of Camp Quest which is our youth full day camp.
2. The summer brochure proof has been finalized and will be delivered to homes by April 18th. It will be online for viewing the week of April 11th. There are many great new programs scheduled for the summer in all areas.
3. Cycle bicycles had their annual maintenance and repairs. New Activmotion Bars have been purchased for the start of the summer session as new equipment for the fitness classes.
4. I attended the Countryside Parade on Sat. March 5th with some of the other staff. We handed out giveaways and candy to the people watching the parade. I also assisted Teresa with the Breakfast with the Bunny event on Sat. March 12 as well as the Annual Egg Hunt on Sat. March 18th. All events were successful and participants had a great time.
5. The Safety Committee put on a staff safety training on March 29th. There were a variety of topics and presentations. We had 36 part time and full time staff in attendance.
6. Food vendor packets to some potential new restaurants were sent as a couple of fest vendors will not be back this year. I also continuing to work on collecting sponsorship revenue for the fest. As of 4/5/2016 we have received \$10,600. We are up compared to last year at this time.
7. I have resigned my position of Superintendent of Recreation and will be moving to South Carolina to be close to my family. My last day of work will be Friday, April 22nd. I really appreciate all of the opportunities the District has afforded me in the past almost 8 years. I am really proud of where the Recreation Department is at and all the positive changes that have been made to the department and the district over the years due to the work of all the great staff here.

Park District of La Grange
April 2016
Board Report

Diana Faught
Early Childhood Supervisor

1. During the last week of March we held two half day spring break camps. Spring Break Escape Camp was held Monday, Wednesday, and Friday from 9:00 – 11:30 a.m. with seven campers. We also held our Krafty Kids Art Camp on Tuesday and Thursday from 9:00 – 11:30 a.m. with seven campers.
2. As of April 6th we have 58 of 108 spots filled, 54% of our program is full as of this time. Last year at this time we had 67 of 96 spots filled, 70% of the program. We have added an additional afternoon class at our Sedgwick location for the 2016-2017 school year.
3. Learning Ladders Preschool will participate in the Muscular Dystrophy Association annual Hop-A-Thon during the week of April 11th. Learning Ladders Preschool's fundraising goal is \$1,400. If we reach our goal of \$1,400 we would provide the funds for two children to attend the MDA camp during the summer of 2016.
4. The Annual Easter Egg Hunt was held on Saturday, March 19th at Sedgwick Park. Event eggs, prize baskets, candy guess, and other supplies and equipment were sponsored by Kiwanis Club of La Grange, Supreme Windows & Exteriors, Smiles for Life Pediatric Dentistry and CJ Wilson Mazda.
5. Preparations for our third annual Park Pride event on Saturday, May 14th continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. As of April 6th we have three sponsors, Fort Dearborn, Supreme Windows & Exteriors and Case Lots.
6. The third session of early childhood classes will begin the week of April 11th. We have three in house programs running for this session. We also have multiple contractual programs starting sessions for the spring season.
7. Summer camp preparations are continuing. I am currently updating the welcome back letter with information on trainings, staff schedules, and employee contracts. We are also conducting a number of interviews at this time as we

have many staff whom are completing internships this summer and not returning to camp.

8. Here are camp numbers as of April 6th, for Camp Tiny Tots, the half day early childhood programs enrollment is at 30% (which is up 7% compared to last year). Camp Mighty Munchkins, our full day early childhood program is currently at 59% (which is a 6% drop compared to last year at this time).
9. I am currently participating in the IPRA Webinar Series- Desktop Education for Parks and Recreation. Each month presents a topic that relates to the field including recent trends and the future of our agencies. I am looking forward to what this series will offer month to month. Upon its completion I anticipate to implement and or update some of my current practices as well as share ideas with other staff.

Park District of La Grange
April 2016
Board Report

Kevin Miller
Recreation Supervisor

1. Over the past month, the Recreation Department and I have been conducting interviews for new camp counselors and camp directors. This year, we have a large turnover of staff. We will be replacing 11 staff this season. We are losing staff members due to internships, change of careers and full time employment. We are planning on interviewing applicants through the end of April and making decisions on new hires at that time.
2. This summer we will be running a 16" men's 50 & older softball league on Monday nights. This is the first time in three years that we will be running a summer league. The six teams in the league have come over from the Cicero league that disbanded. I have met several times with the representative of the six teams and have made accommodations to incorporate some of their rules and get their input on scheduling. The season is set to begin on April 25th and run through the end of July.
3. On March 17th and March 22nd, I took part in two separate webinars. One was through IPRA's webinar series and the other was through Alpha Youth Sports with the topic of best practices and models for youth basketball leagues. The basketball webinar was great. I was allowed to take part in a national survey and received the results on what leagues do across the country. The data is extremely thorough and provided some insight into where our basketball program is at in comparison to others in the country and what I can do to help get it to the next step. One of the biggest take-aways from the webinar was the fact that basketball is the only sport without a national set of guidelines for structure, rules, etc. at the youth level. Alpha Youth Sports will be utilizing the data in these surveys to help develop national standard/guideline in the coming years.
4. Session one classes of winter athletics have wrapped up or are on the verge of finishing. We had some strong numbers to start the winter. The spring classes start of over the next week or just began in the past week.
5. I am currently working on fall 2016 programming and leagues. I am looking to switch some things around with programming to provide additional gym space for the youth developmental league and travel basketball. The changes I am looking at are for the days and times programs are offered. I will not be cutting programming to accommodate this. By making these

changes, we can expand the youth league to provide the opportunities for more kids to play basketball. We have had extensive waitlists each season and my goal for this fall is to alleviate that problem and be able to take 16-24 more kids per division and create smaller teams in the process.

6. Endless Summerfest is approaching quickly and I am currently tweaking staff and volunteer shifts for the fest. Last year was great for the fact that we filled over 95% of the shifts and were over staffed at times during the fest. Being over staffed also lead to some small issues and concerns among volunteers and the steering committee. We will be cutting back on certain day time shifts in specific areas, like beer ticket trailers and tents, and looking to add additional help at entrance gates, and ticket sales in the evening, as this was a concern we had to address on the spot last year to alleviate long lines at beer ticket booths.

Park District of La Grange
April 2016
Board Report

Teresa Skrzynski
Marketing Coordinator & Program Supervisor

1. On Saturday, March 5th I helped the park district at the Countryside St. Patrick's Day Parade. I walked along the parade route handing out candy to kids that lined the street.
2. The Senior St. Patrick's Day Social was on Friday, March 11th from 12:00pm to 2:00pm. There were 47 people that joined to celebrate. Lunch was catered from Spring Forest II, thanks to Meadowbrook Manor for its donation to help pay for lunch. Before lunch participants were mingling and getting their drinks and worked on activity packets that were placed at each seat. After lunch they played a few rounds of Bingo and that concluded the event.
3. The Tween Flashlight Egg Hunt was on Friday, March 18th from 8 to 8:45pm at Sedgwick Park. It was a huge success with 144 participants. Most of the registration was at the door. The tweens had a great time looking for over 2,000 candy filled eggs.
4. New this year was the Breakfast with the Easter Bunny that was a success. There were 30 kids and their parents that registered for the event. Participants signed in then ate breakfast. Then the bunny came out and the families took pictures. The kids also made three different crafts to take home.
5. I helped Diana Faught with the Easter Egg Hunt on Saturday, March 19th by helping with set-up/take-down of Sedgwick Park and taking pictures throughout the hunt.
6. The window display has a spring/Park Pride theme to promote the upcoming event.
7. I am currently planning and promoting the release of the summer brochure, Park Pride, Endless Summerfest and other summer programs.
8. Camp Quest registration is doing very well. I am in the processes of booking field trips and hiring staff.

9. We currently have 998 likes on Facebook, 381 followers on Twitter and 3,913 subscribers on the PDLG FunBytes.

Park District of La Grange
April 2016
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to be busy with programs and rentals(gym, multipurpose rooms, and party rooms). During the Spring Break weeks the gym and playground had high traffic times; but we were not super busy. The gym will be very busy with rentals this spring & summer; we are getting several requests for gym space for the spring months and camps during the summer months.
2. We continue to get several rental requests for the parks. We are getting requests for picnics, soccer rentals, and school functions.
3. I have been working with Claudia and the Maintenance Department to get the fields all set for the soccer groups and the baseball organizations. In conjunction with Linda & Katie we have been working on invoices as well.
4. Over the last month I looked over proofs of the summer brochure to go to print.
5. I have been working on the Capitol Budget for the 2016-2017 fiscal year. I have visited all the parks to determine projects that need to be done. I have been meeting with Dean to get it all finalized.
6. Capital projects continue. Wrapping up some final items with certain projects.
7. I worked on MBO's with staff as well as attended an MBO meeting with staff and the PDLG Board.
8. Being part of the Safety Committee we had our quarterly Safety Training on March 29. All staff are invited to these safety trainings.
9. The Endless Summer Fest committee continues to meet about every two weeks to discuss things. We continue to discuss all aspects of the event and are getting quotes for a variety of things for the event.

10. I helped with the Easter Egg Hunt, which as always is a great success. I also attended our first annual Breakfast with the Easter Bunny(with my daughter and family), which is a great new event. The Recreation Dept. does a great job with these events!
11. I will be attending the SSPRPA general meeting on April 14th; it will be held at the Park District in the Banquet Room. I will be running the Facility meeting at the Palos Height Rec Dept. on April 28th.
12. In the beginning of May I will be attending the Legislative Conference in Springfield.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited the final draft of the summer brochure.
2. Open registration for part-time BASE for the 2016-2017 school year began on 3/29 at the Park District office. It went very smoothly and we are continuing to accept enrollments until the max number of students has been reached.
3. I attended an all-staff safety training on 3/29. Katie and I also presented a segment on dealing with difficult customers at the front desk.
4. I worked on BASE issues including schedule processing, account reconciliation, tax statements, and summer camp registration.
5. I participated in the Health IQ program again this year. On 3/18 I had a cholesterol screening and had the opportunity to speak with a health coach.
6. I spent time on accounts receivable and collecting past due balances.
7. I was a volunteer at the annual Easter Egg Hunt on Saturday, 3/19. There was a great turn out and the event was well-planned and enjoyed by many.
8. I have begun preparing the front office for summer registration which begins on 4/23 for residents of La Grange and Countryside.

Park District of La Grange
April 2016
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of March we charged about \$15,700 in room rental fees. In March of 2015 room rental fees totaled about \$16,100. We had a good month and were only \$400 down compared to last year in March.
2. It has been a very busy month for room rentals this April! We have charged about \$20,100 in room rental fees for the month of April so far. We charged about \$14,900 in April 2015. We are ahead over \$5,000 this April compared to April 2015.
3. So far we have charged about \$12,800 for this coming May, compared to May of 2015 in which we charged a total of about \$14,200.
4. I am working on updating all rental applications and rental marketing materials. Some of our rental prices are changing as of May 1st.
5. All spring soccer reservations are in Rec Trac and invoices have been sent out.
6. I helped with the Easter Egg Hunt, which was a great success, as usual. I also attended our first annual Breakfast with the Easter Bunny, which was a fantastic new event. Teresa did a great job putting together this event!

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

**Josh Wienczek
Maintenance Supervisor**

1. Helped out with Breakfast with the Easter bunny event.
2. Helped out with the Easter egg hunt event.
3. Currently going through applications to set up interviews for new maintenance staff.
4. Working with park pride committee to help organize the event for next month.

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

1. There was one day of snow in early March to clean up. As usual, snow was plowed/removed from lots, paths and around buildings. Snow markers in all lots and pathways were removed. The parking bumpers in the Sedgwick parking lot were placed back in position.
2. The ice rink was dismantled and removed in early March due to rising temperatures. All the equipment and signs were collected and put in storage.
3. Soccer goals have been unlocked.
Tennis nets have been tightened. One was replaced at Sedgwick.
One light pole at the Sedgwick tennis courts was repaired.
Safety pads were installed at the volley ball courts.
Port-a-lets were installed on April 1st.
All timers and clocks for paths, athletic fields and buildings were set to Daylight Savings Time.
4. Plastic trash cans have been installed near all athletic fields.
Trash and debris was collected along the north fence line at Gordon Park.
A large fallen tree was removed from the south side of the rec center; trash and debris removed from around the building and parking lot.
Major cleanup of fallen tree branches at Denning Park; two fallen trees were removed.
5. Several burned out fluorescent bulbs were replaced in the maintenance garage, parking area and rec center class rooms.
6. Six park ID signs were removed and painted. Poles were also painted before signs were re-attached.
7. The work on the budget & MBO process has been completed.
Participated in the first St. Patrick's Day Parade in Countryside and Breakfast with the Bunny at the rec center.
Locations for spring tree planting has been selected.
Have been gathering and sorting through applications for the full-time job opening in the Maintenance Department.
Seasonal staff has been selected for the summer season.

8. Routine duties for the month include:

- *Process vouchers

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

- *Inspections for March –playgrounds and buildings.

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

Park District of La Grange
April 2016
Board Report

Leanna Hartung
BASE Superintendent

1. March 21st-March 28th was Spring Break for SD102 and the first week of break for SFX. I had the camp directors and supervisors help with the lesson plans and confirming field trips for summer camp. The projects, crafts, activities, snacks and field trips are coming along well to keep the campers busy all summer!
2. Some of the BASE staff participated in the storage room clean up and inventory during Spring Break! They did a fantastic job! Our area looks clean and organized!
3. We offered Spring Break camps to both SD102 schools and SFX. Unfortunately, we had to cancel the camp due to low enrollment.
4. The 2016-2017 registration is going well. We currently have 314 children registered.
5. At this time we have 14 children registered for the BASE summer camp at Forest Road School. The early bird specials end April 8th and the deadline to register is April 29th. We will extend the deadline to reach our capacity if needed.
6. We moved SFX BASE from Main Campus to East Campus. We have encountered a few hiccups in this process and I hope we have resolved all the issues we have run into. Change is never easy but the staff have done an amazing job to make the new space comfortable as possible for the last few months of school.
7. March was busy with budget and MBO meetings. Over Spring break I organized and cleaned out files, helped with Summer Camp planning and worked on end of the school year plans. I will be attending the Leadership Academy next fall so I have been working on the application process.
8. On march 29th, I attended the Safety Training. It was also the first day of part time registration for BASE for next year.

9. On Wednesday, April 6th, Dean, Linda and myself met with the Superintendent of SD102, Dr. Kyle Schumacher. The discussion started with the registration numbers for the 2016-2017 school year. In this discussion, Dr. Schumacher informed us they were looking for an outside resource for parents who only wanted one or two days per week. Dr. Schumacher and the Ogden PTO(which includes a few BASE parents) met with a company named Right at School. This is an enrichment program the company staffs and is on site at the schools. The parents have several options to choose from.(see information below)
- Dr. Schumacher stated that the representative from Right at School commented how reasonable our program is and they could not offer programming for as cheap as our rates are. Dr. Schumacher will be sending out a survey to all SD102 families regarding their family needs for before and after school care. We have submitted to Dr. Schumacher questions we would like to see in the survey.

Synopsis of the Right at School Program:

We're here for parents looking for a safe and comfortable place to extend their child's day with enrichment, homework help, fitness, and fun. Led by our nurturing educators, your child will become part of an after-school community that truly feels like family.

We pride ourselves on our expertise in social-emotional learning, experiential education, and the power of play. While we use proprietary, evidence-based curriculum and focus on homework and physical fitness activities, our students just know they're having fun.

We're here in your child's school every day that school is in session for a full day. Sign up for as many days as you need or use our flexible drop-in option if you only need occasional support or have a last-minute need. You can change your mind at any time.

Monthly Fee - 1 Day/Week	\$98
Monthly Fee - 2 Days/Week	\$180
Monthly Fee - 3 Days/Week	\$257
Monthly Fee - 4 Days/Week	\$311
Monthly Fee - 5 Days/Week	\$345
Daily Drop-In	\$35/Day
Sibling Discount	5%
Annual registration fee	\$65
<i>per family - covers all programs!</i>	

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

[illegible]

	Actual	Actual	Actual	Actual	Budget	Actual	Budget	Projected	Projected	Projected
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016	2016-2017	Projected 2017-2018
6303 Computer Supplies	\$ 1,516	\$ 1,612	\$ 1,854	\$ 2,500	\$ 2,266	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,800	\$ 2,800
6304 Internet Services	\$ 2,597	\$ 4,185	\$ 3,808	\$ 6,200	\$ 7,297	\$ 5,100	\$ 5,100	\$ 6,800	\$ 7,800	\$ 7,800
6310 Copier Supplies/Paper	\$ 1,075	\$ 997	\$ 1,136	\$ 1,500	\$ 1,400	\$ 1,550	\$ 1,550	\$ 1,500	\$ 1,600	\$ 1,600
6320 Household Supplies	\$ 1,260	\$ 1,388	\$ 2,007	\$ 1,600	\$ 1,899	\$ 1,650	\$ 1,650	\$ 1,500	\$ 1,600	\$ 1,700
6330 Office Supplies	\$ 3,940	\$ 2,707	\$ 2,201	\$ 2,600	\$ 2,445	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800
6350 Postage - Brochure	\$ 996	\$ 739	\$ 1,118	\$ 1,275	\$ 1,162	\$ 1,250	\$ 1,250	\$ 1,135	\$ 1,200	\$ 1,200
6351 Postage - Correspondence	\$ 5,458	\$ 5,942	\$ 4,356	\$ 6,500	\$ 4,436	\$ 5,300	\$ 5,300	\$ 4,326	\$ 4,100	\$ 4,000
6352 Postage - Meter Rental	\$ 2,628	\$ 2,628	\$ 2,628	\$ 2,800	\$ 2,628	\$ 2,628	\$ 2,628	\$ 2,628	\$ 2,628	\$ 2,628
6360 Telephone	\$ 7,277	\$ 6,272	\$ 6,862	\$ 9,000	\$ 5,531	\$ 6,500	\$ 6,500	\$ 5,400	\$ 5,700	\$ 5,800
6370 Electric Service	\$ 4,835	\$ 4,621	\$ 4,470	\$ 5,300	\$ 4,394	\$ 4,800	\$ 4,800	\$ 4,800	\$ 5,000	\$ 5,000
6371 Gas Service	\$ 977	\$ 1,115	\$ 2,019	\$ 1,500	\$ 958	\$ 1,400	\$ 1,400	\$ 1,000	\$ 1,000	\$ 1,000
6373 Bank Charges	\$ 58	\$ 191	\$ 15	\$ 100	\$ 155	\$ 150	\$ 150	\$ -	\$ 100	\$ 100
6374 Credit Card Services	\$ 3,202	\$ 3,363	\$ 4,261	\$ 5,500	\$ 4,892	\$ 5,400	\$ 5,400	\$ 5,800	\$ 6,000	\$ 6,200
6400 Ins. Employee Group	\$ 118,126	\$ 125,472	\$ 151,447	\$ 169,060	\$ 169,791	\$ 184,655	\$ 184,655	\$ 175,500	\$ 192,000	\$ 199,680
6410 Insurance - Liability	\$ 6,539	\$ 6,850	\$ 10,302	\$ 7,354	\$ 7,368	\$ 7,387	\$ 7,387	\$ 7,388	\$ 7,609	\$ 7,837
6420 Insurance - Property	\$ 11,415	\$ 12,731	\$ 19,756	\$ 15,248	\$ 16,012	\$ 17,082	\$ 17,082	\$ 17,082	\$ 17,594	\$ 18,122
6430 Ins. Workers' Comp.	\$ 3,187	\$ 3,341	\$ 6,490	\$ 7,346	\$ 8,505	\$ 10,128	\$ 10,128	\$ 10,128	\$ 10,975	\$ 11,892
6440 Insurance - Pollution	\$ 395	\$ 429	\$ 630	\$ 471	\$ 484	\$ 501	\$ 501	\$ 502	\$ 516	\$ 532
6450 Ins. Employment Practices	\$ 2,322	\$ 2,372	\$ 3,644	\$ 2,543	\$ 2,678	\$ 2,867	\$ 2,867	\$ 2,867	\$ 2,953	\$ 3,042
6460 Unemployment Contingency	\$ 5,170	\$ 3,164	\$ 1,883	\$ 14,000	\$ -	\$ 14,000	\$ 14,000	\$ 3,000	\$ 14,000	\$ 14,000
6500 Transportation - Day Camp	\$ -	\$ 4,100	\$ 4,816	\$ 6,250	\$ 4,443	\$ 10,300	\$ 10,300	\$ 8,529	\$ 11,000	\$ 11,550
6505 Trans Field Trips/Swim	\$ 4,924	\$ 3,981	\$ 8,699	\$ 8,400	\$ 8,162	\$ 11,120	\$ 11,120	\$ 9,154	\$ 10,200	\$ 10,710
6510 Transportation - Charter	\$ 254	\$ 399	\$ 420	\$ 600	\$ 510	\$ 600	\$ 600	\$ 420	\$ 600	\$ 650
6520 Fuel, Tolls & Parking	\$ 21,217	\$ 17,345	\$ 19,207	\$ 19,980	\$ 16,032	\$ 19,334	\$ 19,334	\$ 15,750	\$ 17,500	\$ 18,375
6520-01 Fuel, Tolls & Parking - EAGLES	\$ 5,905	\$ 7,944	\$ 8,940	\$ 11,500	\$ 5,437	\$ 11,000	\$ 11,000	\$ 5,000	\$ 6,300	\$ 6,615
6530 Staff Auto Reimbursement	\$ 9,221	\$ 7,896	\$ 6,742	\$ 8,748	\$ 7,262	\$ 7,825	\$ 7,825	\$ 7,500	\$ 7,875	\$ 8,269
6600 Program Supplies	\$ 67,069	\$ 61,831	\$ 60,156	\$ 74,000	\$ 57,638	\$ 72,786	\$ 72,786	\$ 68,000	\$ 69,360	\$ 70,747
6610 Day Camp Supplies	\$ 6,409	\$ 6,274	\$ 6,755	\$ 5,850	\$ 4,593	\$ 8,500	\$ 8,500	\$ 3,723	\$ 3,909	\$ 3,987
6611 Summer Celebration	\$ 1,300	\$ 407	\$ 824	\$ 1,200	\$ 629	\$ 1,200	\$ 1,200	\$ 347	\$ 1,000	\$ 1,000
6612 Drop-In Center	\$ 1,334	\$ 777	\$ 693	\$ 1,000	\$ 574	\$ 750	\$ 750	\$ 400	\$ 500	\$ 500
6613 Program Supplies - EAGLES	\$ 24,424	\$ 31,568	\$ 31,874	\$ 39,322	\$ 40,057	\$ 41,900	\$ 41,900	\$ 56,507	\$ 51,500	\$ 53,045
6620 Extended Trips	\$ 13,774	\$ 21,778	\$ 14,923	\$ 22,000	\$ 18,266	\$ 40,000	\$ 40,000	\$ 37,399	\$ 25,150	\$ 23,000
6621 Overnight Trips	\$ 13,331	\$ 13,642	\$ 10,949	\$ 17,000	\$ 14,671	\$ 16,000	\$ 16,000	\$ 13,000	\$ 16,000	\$ 16,000
6670 Fund Development Expense	\$ 9,787	\$ 9,516	\$ 5,164	\$ 28,000	\$ 23,405	\$ 28,000	\$ 28,000	\$ 14,000	\$ 28,400	\$ 29,000
6670-20 Golf Classic	\$ 6,784	\$ 4,251	\$ 4,085	\$ 5,000	\$ 3,029	\$ 4,000	\$ 4,000	\$ 2,938	\$ 4,900	\$ 5,500
6670-30 Walk & Roll A Thon	\$ 298	\$ 421	\$ 300	\$ 400	\$ 322	\$ 400	\$ 400	\$ 300	\$ 400	\$ 400
6700 Rental & Admissions	\$ 85,288	\$ 76,106	\$ 68,425	\$ 82,400	\$ 75,140	\$ 76,767	\$ 76,767	\$ 74,000	\$ 76,220	\$ 78,507
6710 Rental/Admissions Camp	\$ 2,977	\$ 1,797	\$ 1,744	\$ 3,900	\$ 1,999	\$ 4,950	\$ 4,950	\$ 3,192	\$ 5,150	\$ 5,305
6715 Rental/Admissions - EAGLES	\$ 7,760	\$ 8,612	\$ 12,901	\$ 15,576	\$ 15,724	\$ 16,600	\$ 16,600	\$ 16,600	\$ 17,600	\$ 18,128
6810 Program Equipment	\$ 620	\$ 591	\$ 344	\$ 3,000	\$ 1,625	\$ 500	\$ 500	\$ 200	\$ 300	\$ 300

	Actual	Actual	Actual	Budget	Actual	Budget	Projected	Projected	Projected
	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2017-2018
6820 Day Camp Equipment	\$ -	\$ 499	\$ 498	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
6830 Furniture & Fixtures	\$ 239	\$ 1,433	\$ 401	\$ 10,000	\$ 8,264	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
6835 Office Equipment	\$ -	\$ 688	\$ -	\$ 1,000	\$ 776	\$ 500	\$ -	\$ 300	\$ 300
6840 Strategic Plan Implementation	\$ -	\$ 9,885	\$ 4,456	\$ 10,000	\$ 60	\$ 2,500	\$ 400	\$ 500	\$ -
6851 Facility Maintenance/Repairs	\$ 2,844	\$ 2,753	\$ 3,076	\$ 5,000	\$ 2,471	\$ 2,000	\$ 2,000	\$ 2,800	\$ 3,000
Total Expenses:	\$ 2,026,453	\$ 2,149,080	\$ 2,186,713	\$ 2,401,779	\$ 2,323,703	\$ 2,614,425	\$ 2,500,721	\$ 2,648,475	\$ 2,716,373
Year End Net Income (Loss):	\$ 294,093	\$ 252,546	\$ 171,711	\$ 109,617	\$ 211,883	\$ 51,171	\$ 124,296	\$ 11,183	\$ (27,572)
Ending Operating Reserve									
Ending Balance	\$ 1,732,540	\$ 1,905,086	\$ 1,996,797	\$ 1,666,805	\$ 1,778,680	\$ 1,729,851	\$ 1,802,976	\$ 1,734,159	\$ 1,626,587
Transfer to Capital Fund	\$ (80,000)	\$ (80,000)	\$ (430,000)	\$ (100,000)	\$ (100,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)
OPERATING RESERVE	\$ 1,405,040	\$ 1,580,086	\$ 1,324,297	\$ 1,526,805	\$ 1,638,680	\$ 1,612,351	\$ 1,685,476	\$ 1,619,159	\$ 1,514,087
DESIGNATED AND RESTRICTED RESERVE	\$ 247,500	\$ 245,000	\$ 242,500	\$ 40,000	\$ 40,000	\$ 37,500	\$ 37,500	\$ 35,000	\$ 32,500
Operating Reserve as % of Total Expenses	69%	74%	61%	64%	71%	62%	67%	61%	56%

PARK DISTRICT OF LAGRANGE

COOK COUNTY, ILLINOIS

ORDINANCE NO. 16-03

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

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

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

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

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

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

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

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

SECTION 1. That Section 2A, under Term of License of the original License Agreement is hereby amended to state as follows:

“The term of this license shall be from November 1, 2016 through April 30, 2017; from November 1, 2017 through April 30, 2018; and from November 1, 2018 through April 30, 2019.”

SECTION 2. That Section 3A, under License Fees of the original License Agreement is hereby amended by stating that the License Fee for the November 1, 2016 through April 30, 2017 will be \$2,024 per month (\$12,144 for the six month period).

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

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

SECTION 4. During the period of May 1 through October 31 of each License Year, the Park District may utilize the Baseball Area for programs and activities at its discretion, subject to the following limitations:

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

Park District may schedule and conduct in the Baseball Area, baseball and/or softball instruction by non-professional local coaches.

B. Roclab will have use of the Baseball Area each Monday. Roclab may also request use the Baseball Area one additional day per week. Such additional use will be granted if Roclab requests that use at least seven (7) days in advance, and if the Park District has not, prior to receiving said request, scheduled the Baseball Area for use. Roclab will pay to the Park District 30% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this Section 4.B.

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

SECTION 5. The Park District may request use of the Baseball Area during the period of November 1 through April 30 of each License Year. Such use will be granted if the Park District requests that use at least seven (7) days in advance, and if Roclab has not, prior to receiving said request, scheduled the Baseball Area for use. The Park District will pay to Roclab 30% of all gross receipts related to any use of the Baseball Area that occurs under the provisions of this Section 5.

SECTION 6. Section 9.D. under Termination is amended to state “In the event Roclab fails to operate the baseball and softball operations for which this License is issued for more than thirty (30) days out of any consecutive sixty (60) day period between November 1 and April 30 of any License Year, the Park District shall have the right to terminate this Agreement

immediately. Either Party may terminate this Agreement without cause by providing written notice to the other Party no less than 120 days prior to the date of termination.”

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

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

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

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

PASSED THIS ____ DAY OF _____, 2016.

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ DAY OF _____, 2016.

Park District of LaGrange

By: _____

Mary Ellen Penicook, Board President

ATTEST: _____

Board Secretary

Roclab Athletic Instruction, LLC

By: _____

(Print Name)

4810-4241-9759, v. 1

GRANT OF EASEMENT

The Grantor(s) LA GRANGE PARK DISTRICT, a municipal corporation of Cook County, Illinois, in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby give(s) and grant(s) to COMMONWEALTH EDISON COMPANY, an Illinois Corporation and ILLINOIS BELL TELEPHONE COMPANY dba SBC AMERITECH ILLINOIS, an Illinois Corporation (collectively "Grantees"), their respective licensees, successors and assigns, jointly and severally, an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, underground wires, cables, conduits, manholes, transformers, pedestals, equipment cabinets, or other facilities used in connection with underground transmission and distribution of electricity, communication, sounds and signals, together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonable required incident to the grant herein given, in, under, across, along and upon the surface of property situated in Section 4, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois, described below. Obstructions shall not be placed over Grantees facilities or in, upon or over the Easement Area without prior written consent of the Grantees. After installation of any such facilities, the grade of the property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

AN EASEMENT BEING THE SOUTH 10 FEET OF THE NORTH 13 FEET OF THE GRANTORS PROPERTY DESCRIBED AS FOLLOWS:

LOT 3 OF SHAWMUT AVENUE ADDITION NO.2, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT, 1307339074, COOK COUNTY, ILLINOIS.

ComEd does not have an objection to a future driveway being built within easement, which shall be subject to the Terms & Conditions attached hereto as Exhibit A.

PROPERTY ADDRESS: 31 E OGDEN AVE, LA GRANGE

P.I.N.: 18-04-200-049-0000

This instrument prepared by Angelica Rios, Three Lincoln Centre, 4th Floor, Oakbrook Terrace Illinois 60181, on behalf of Commonwealth Edison Company.

Complete the Appropriate Acknowledgments on Reverse Side Hereof

The Grantor represents and warrants to the Grantee that Grantor is the true, lawful and sole owner of the Property and has full right and power to grant and convey the rights conveyed herein.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

For Corporate or Trust Signature

IN _____ WITNESS _____ WHEREOF, _____ the _____ Grantor
be executed on its behalf and its corporate seal to be affixed hereto this _____ day of
_____, 2016.
ATTEST: _____ By _____
_____ Secretary (_____ President) (Trust Officer)

If grantor is a corporation or trust, complete the following:

State Of _____
County Of _____

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that _____,
(_____ President) (Trust Officer) of the _____,
and _____, _____ Secretary of said corporation, personally known
to me to be the same persons whose names are subscribed to the foregoing instrument,
appeared before me this day in person and acknowledged that they signed and delivered said
instrument as their own free and voluntary act and as the free and voluntary act of said
corporation for the uses and purposes therein set forth; and the said
Secretary then and there acknowledged that he/she, as custodian of the seal of said
corporation, did affix the seal to the foregoing instrument as his/her free and voluntary
act and the free and voluntary act of said corporation, for the uses and purposes therein
set forth.

GIVEN under my hand and NOTARIAL SEAL this _____ day of _____, 2016.

Notary Public

ADDITIONAL TERMS AND CONDITIONS

1. The permission herein acknowledged is based upon information and assurances you have provided and facts and circumstances as they currently exist or are currently known to ComEd removal.
2. The permission herein acknowledged is subject to the condition that you shall be liable for all damage to property, including damage to ComEd's facilities, and any injury or death to persons resulting from or in any way related to the construction or continuing presence of the encroaching structure on the easement premises. By constructing or maintaining such encroaching structure, you agree to indemnify, defend and hold harmless ComEd from and against any and all claims, liabilities, losses, proceedings, damages, costs and expenses (including attorney's fees and costs) arising from or in any manner related to the construction or continuing presence of the encroaching structure on the easement premises. Such cost may include any relocation costs incurred by ComEd (including the cost of acquiring additional easements) should ComEd elect to relocate the facilities located on the easement premises due to the subject encroachment.
3. The permission herein acknowledged shall in no way modify, limit, terminate, release, abrogate, nullify or waive any of the rights and interests of ComEd, its successors and assigns, in and to the easement premises.
4. Prior to any digging upon the easement premises, you shall be responsible for locating all electrical facilities by contacting J.U.L.I.E. at 1-800-892-0123.
5. The permission hereby acknowledged is subject to your obtaining all required approvals from applicable governmental authorities (or third parties having any interest in the easement premises) with respect to the encroaching structure.
6. The obligations set forth herein above and in the attached letter shall be binding upon you, your heirs, legal representatives, successors and assigns.
7. This letter should be retained with your valuable papers and copies should be furnished to the title company and your successors and/or assigns for future reference.
8. This letter may be recorded at any time by ComEd in its sole discretion.

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

Black or to 2014 carry-over
 Red=2014-2015 carry-over
 Blue=2015-2016

Partrict of La Grange
 Completed MBO Objectives for 2015-2016
 April 11, 2016

Waiting to Start	Not Funded
In Progress	Complete

Objective Classification A
Capital Projects Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Purchase additional bus-used		Yes	A	29	\$6,000/25 hrs.	Complete	100%	Dean
2	De Sitter Room kitchen remodel			A	19	\$20,000	Complete	100%	Dean/Chris Katie
3	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500	Complete/Ongoing as funds become available	100%	Staff

Objective Classification B
Operational Costs Under \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
4	Develop collaborative maintenance plan for soccer fields			B	22	\$1,000	Completed	100%	Claudia
5	Evaluate current BASE fee structure and possibly minimize service choices			B	12	40 hrs.	Completed	100%	Leanna, Leynette, Linda
6	Paint park signs starting with Denning			B	10	\$50/5 hrs.	Complete	100%	Claudia
7	Donate Sedgwick playground equipment			B	4		Complete	100%	Diana/Staff
8	Repair ground under Sedgwick playground equipment			B	4	\$1,500	Complete	100%	Claudia/Staff

Objective Classification C
Projects requiring time but no money

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
9	Investigate installation of child size toilet			C	16	\$0/5 hrs.	Complete	100%	Dean/ Diana
10	Investigate room divider for banquet room			C	10	\$0/20 hrs.	Complete	100%	Dean/Katie/Chris
11	Investigate funding for new fitness center			C	8	100 hrs.	Complete but waiting for PARC	100%	Dean

Objective Classification D
Operational Budgetary Costs Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
12	Investigate and test feasibility of teen after-school program			D	25	\$5,000/70 hrs	Complete	100%	Teresa

Park District of La Grange

NEW MBO's PROPOSED BY STAFF FOR 2016-2017

April 11, 2016

Objective Classification A

Capital Projects Over \$2,000

1. Ice rink hydrant replacement
2. Gordon Park new entrance (Shawmut Ave.)
3. Redo path at Gilbert Park
4. Gordon Park Veterans Memorial
5. Playground installation/Meadowbrook Manor
6. Dog park at Denning-Phase 2
7. Install new shelter at Sedgwick Park
8. Gym supervisor station at Rec Center
9. Commemorative tree sculpture
10. New park ID signs at all parks

Objective Classification B

Operational Costs Under \$2,000

None

Objective Classification C

Projects Requiring Time but no Money

1. Playground design/Meadowbrook Manor
2. Rebuild/improve Pond Posse
3. Dog Park at Denning-Phase 1
4. Investigate LED lighting for Sedgwick & Gordon

Objective Classification D

Operational Budgetary Costs over \$2,000

1. Holiday tree lighting event
2. 10 year anniversary celebration

Park District of La Grange MBO Objectives
Approved 2015-2016 and Proposed 2016-2017
April 11, 2016

Black = prior carry-over

Red = 2015-2016 carry-over

Blue = 2016-2017 new/proposed

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
Capital Projects Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Website redevelopment (include PDF fillable forms)	Yes		A	30	\$9,500	In progress	60%	Dean/Teresa
2	Implement Recreation Center Phase I ADA Transition Plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris
3	Replace remaining half of roof at Rec Center not replaced previous fiscal year		Yes	A	31	\$200,000	Budgeted for repairs as needed		Chris
4	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR		Dean
5	Install small shelter near splash pad at Gordon Park-to be funded by Rotary	Yes	Yes	A	22	Outside funding \$10-\$15,000	Waiting for LG Rotary	20%	Chris
6	New fitness center construction			A	33	\$2,200,000	Waiting for grant money		Dean
7	Implement plan for fitness room based on proforma results (see proforma MBO in Classification C)			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	Tabled until a decision is made regarding grant award		Laura
8	New flooring at Sedgwick building			A	18	\$8,000	Waiting for installation	25%	Diana/Chris
9	Update PDLG master plan			A	17	\$3,000	In progress	20%	Dean
10	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500	In progress	35%	Staff
11	Gordon Park ID sign			A	14	\$10,000	In progress	25%	Dean
1	Ice rink hydrant replacement		Yes	A	32	\$6,000-\$8,000			Claudia
2	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31				Dean
3	Redo path at Gilbert Park		Yes	A	29	\$65,000			Chris
4	Gordon Park Veterans Memorial		Yes	A	27	\$10,000			Dean
5	Playground installation/Meadowbrook Manor	Yes		A	24	\$75,000			Dean

Park District of La Grange MBO Objectives
Approved 2015-2016 and Proposed 2016-2017
April 11, 2016

Black = prior carry-over
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Blue = 2016-2017 new/proposed

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A									
Capital Projects Over \$2,000									
	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff	
6			A	24				Dean	
7			A	23		\$75,000		Chris	
8			A	17				Kevin	
9			A	17	10 hrs \$3,000			Claudia	
10			A	15		\$3,000 per sign		Claudia, Chris	

Objective Classification B									
Operational Costs Under \$2,000									
	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff	
1			B	23	\$500/300 hrs	In Progress; Working on Updating Job Descriptions	25%	Dean	
2			B	23	\$0	In progress		Teresa	

Objective Classification C									
Projects requiring time but no money									
	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff	
1	Yes		C	17	25 hrs			Dean	
2			C	26	10-15 hrs \$500			Claudia/Chris	
3			C	13	25 hrs.			Dean	
4			C	9	20 hrs. \$0			Claudia	

Park District of La Grange MBO Objectives
 Approved 2015-2016 and Proposed 2016-2017
 April 11, 2016

Black = prior carry-over
 Red = 2015-2016 carry-over
 Blue = 2016-2017 new/proposed

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification D		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
Operational Budgetary Costs Over \$2,000									
1	Revise board policy manual	Yes		D	30	\$5,000/100 hrs.+	In Progress Working on Updating Sections Current ly working on Job Descriptions	35%	Dean/attorney
2	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
3	Upgrade RecTrac software			D	17	\$7,500/60 hrs	Rescheduled for June 2017 per recommendation of software vendor	50%	Dean/ Linda/Staff
1	Holiday tree lighting event			D	17	40 hrs \$2,000+			Teresa
2	10 year anniversary celebration			D	11	\$3,500			Dean

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, February 22, 2016 - 7:30 p.m.

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

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

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

ABSENT: Trustees Arnett and Holder.

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

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

2. PRESIDENT'S REPORT

President Livingston reported that La Grange is featured in the March issue of Chicago Magazine as a destination to visit. The article is titled "A Field Guide to La Grange: Why it's high time you hopped on the Metra and zoomed out to this leafy suburb". He noted that community vitality is a strategic pillar and thanked the partnership of residents, businesses and government for the accolades.

President Livingston reported that as an example of community vitality, the La Grange Business Association continues its "La Grange Gives" promotion until the end of the month.

The promotion donates money to various non-profit organizations in the community when residents and guests dine out in La Grange from February 15-28. More information is available on the LGBA website.

President Livingston noted that a Budget Workshop will be held on Saturday, March 12 beginning at 8 a.m. in the lower level conference room of the Village Hall. Preliminary budget documents will be available at the Village Hall and Library, and posted on the Village's website by Friday, March 4.

President Livingston thanked the Village team and Com Ed for its partnership as the Village sustained 70+ mph winds on February 19. Brush was picked up as a result of the storm and regular brush pickup services will begin the first week of April.

A. Summary Report of Strategic Planning Session: 2016

President Livingston reported that the Village Board conducted its biannual strategic planning session on January 11, 2016 and provided a summary of the process and outcome of the meeting.

The session consisted of three components - affirmation of core values, SWOT and goal setting.

The Village developed a set of five pillars several years ago which are the framework of the Village's core values. The pillars organize the strategic priorities and were reaffirmed as a part of the strategic planning process.

The team also conducted a review of external and internal factors impacting the Village through a SWOT (strengths, weaknesses, opportunities and threats) analysis. Some of the noted strengths included a professional staff, engaged community, momentum and a strong place to live and work. Weaknesses such as lack of flexibility to raise revenue, landlocked, parking, and reserves were also noted. Homeless was noted as a strength, weakness and opportunity.

Finally, the team evaluated existing goals and considered new goals for the future. Some items that were retitled included a review of new technology; combined dispatch, land use planning trends, YMCA redevelopment; and the Stone Avenue Train Station Master Plan.

Several items were removed because they were completed such as the Emerald Ash Borer and the restructuring of the Police Department.

New goals include the appearance of Com Ed lines and reliability and enhancing the use of advisory boards and commissions. The Village Board also plans to address several matters through budget development or a workshop discussion as follows; assess cost containment strategy for the future; facilities planning; economic development strategies

and tactics; Tier 3 stormwater management; and final consensus regarding the signalization of 47th and East Avenue.

President Livingston thanked the Village Board and team for their engagement in the process. The goals from the strategic planning process will be incorporated into the budget process which the Village Board will be working on over the next several weeks. Budgetary impacts as a result of macro-economic issues will also be considered as the Village Board makes decisions to provide efficient and affordable Village government services.

Trustee McCarty noted that a consolidated master plan for stormwater management is important.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance – Variation – Required Front Yard / Julia and McAllister Faron, 300 S. 9th Avenue.
- B. Ordinance – Variation – Required Front Yard and Maximum Building Coverage / Tonia and Jack Devine, 230 S. Catherine Avenue.
- C. Purchase – Fire Department / Replacement of Fire Prevention Utility Vehicle.
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 8, 2016.
- E. Consolidated Voucher 160222.

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

Trustee McCarty noted that he considered removing Item B from the Omnibus Agenda but decided not to given the unanimous approval of the ZBA. He noted that it is important for architects to consider designs that include pervious pavement in the interest of Village-wide flood control.

Approved by 4 to 0 roll call vote:

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

5. CURRENT BUSINESS

None.

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. EXECUTIVE SESSION

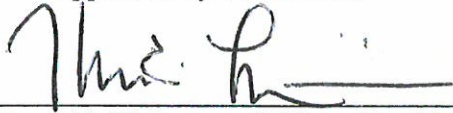
None.

9. TRUSTEE COMMENTS

None.

10. ADJOURNMENT

At 7:51 p.m. Trustee Langan moved to adjourn, seconded by Trustee Kotynek. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: