

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

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, March 7, 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)
- 2.2 Acknowledgment and Recognition of Boy Scout Troop #33

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of February 8, 2016
- 3.2 Approval of the Financial Report dated February 29, 2016
- 3.3 Approval of the Consolidated Vouchers for March dated March 7, 2016
- 3.4 Approval and Authorization of bids for the purchase of (1) 2016 Ford Explorer XLT and (1) 2016 Ford Transit Van

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Report on Capital Projects
 - 4.1.1.1 ADA Improvements to the Administration/Recreation Center
 - 4.1.2 Update of Other Park District Matters
 - 4.1.2.1 Budget Process Update
 - 4.1.2.2 MBO and Budget Meeting March 14, 2016 at 6:30 pm
 - 4.1.2.3 Contract with Chicago Bulls/White Sox Academy
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

3-4-2016

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!



Proposed 2015-2016 Capitol Budget

Capital Projects Summary		Spent to Date	2015-2016 Budget
Safety /Legal Projects		67,458	229,500
Computers/Communication Improvements		6,627	20,000
Multi-Park Fixtures & Amenities		1,972	19,500
Planning & Design		0	5,000
Contingency		5,900	10,000
Paving & Lighting		158,536	183,000
Capital Projects Scheduled for 2015-2016		34,561	1,848,000
Projected Capital Project Total		275,054	2,315,000
Funding Sources			
Revenue from PARC Grant			987,147
Revenue from Paving Lighting Fund			80,000
Projected Revenue from Operations			134,000
Revenue from Special Recreation Fund ADA Upgrades			145,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center			150,000
Capital Project Fund Balance			624,115
Revenue from Roll Over Bonds			194,000
Total Funding Available			2,314,262
Funding less Projected Project Costs			\$ (738)

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2015-2016 Budget	
Safety &or Legal							
ADA	ADA Improvement Plan Phase 1	L	25	Waiting for SEASPAR New Bus	57,148		100,000
RAM	Used SEASPAR Bus	S	29		3,510		6,000
RAM 2	Emergency Roof Repair/ Patch	S	30		6,800		30,000
SEG 37	Sedgwick Park Replacement of flooring	S	19	Scheduled December 2015			8,000
V1	Replace Ex Explorer	S	17	Waiting for State Bids			28,000
V4	Replace Maintenance Dept. Van	S	17	Waiting for State Bids			25,000
GORM 1	Demolition of Buildings Village Requirement	L	10	Pending Sale of 2.82 Acres of Land			30,000
GOR 7	Gordon Park - Tree Replacement Plan	L	15				2,500
Totals						\$ 67,458	\$ 229,500

Proposed Projects For 2015-2016							
PDLG 3	Soccer Field Restoration		39	In Progress	5,513		10,000
RAM	Fitness Center Development		30	Waiting for State Grant			1,800,000
RAM	Golf Simulator (NOT FUNDED Pending Leases)		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
RAM	De Sitter Room Kitchen Remodel/Upgrade		19	98% Completed	21,088		20,000
DEN 13	Denning Park Replacement of flooring (Pending lease agreement)	*	18	Completed	7,960		8,000
RAM	Replacement of Spin Bikes	*	18	NOT FUNDED			0
GOR	New Gordon Park ID Sign		14	In progress			10,000
DEN	Community Garden Fencing	*	11	NOT FUNDED			0
Totals						\$ 34,561	\$ 1,848,000

Capital Project Description & Project Number Identification		Annual Capital Project Items				2015-2016 Budget	
		L or S	Points Awarded	Progress	Spent to Date		
COMPUTERS\COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of Computers		25		1,227		2,000
CCI 9	Laptop Replacement		25				0
CCI 10	Financial Software Upgrades - add'l Retrac licenses		19		1,900		1,000
CCI 11	Recreation Software Upgrades Main TRAC		19				2,000
CCI 1	Misc. Programs/Licenses		18				2,500
CCI 2	Computers Unforeseen		18				3,000
CCI 15	PDLG Website Redevelopment		30		3,500		9,500
	Totals				\$ 6,627	\$	20,000
Multi-Park Fixtures & Amenities							
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26		1,022		7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		519		2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26				1,000
MFA 8	Age Appropriate signs		20				1,000
MFA 4	Park Regulation/Information Signs		20		431		3,000
PDLG	Emerald Bore Tree Replacement Plan		15				5,000
	Totals				\$ 1,972	\$	19,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2015-2016 Budget
Planning and Design						
PD 1	Site Documents (Surveys, Appraisals, etc.)		26			2,000
PD 2	Update PDLG Master Plan	17				3,000
	Totals				\$ -	\$ 5,000
CONTINGENCY						
CON 1	Reserved for Unforeseen Expenses				5,900	10,000
	Totals				\$ 5,900	\$ 10,000
PAVING AND LIGHTING						
RAM	Parking Lot Repair		39	Completed	100,036	100,000
WAI 1	Waiola Park Pathway replacement		39	Completed	58,500	75,000
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
PL 3	Miscellaneous Repairs					2,000
	Totals				\$ 158,536	\$ 183,000

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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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, March 7, 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
3/04/16



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: MARCH 7, 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 February 8, 2016

CONSENT AGENDA ITEM 2: Acceptance of the Financial Report Dated February 29, 2016

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for March dated March 7, 2016

CONSENT AGENDA ITEM 4: Approval and Authorization of bids for the purchase of (1) 2016 Ford Explorer XLT \$31,379.27 and (1) 2016 Ford Transit Van \$21,499.27.

****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**

FEBRUARY 8, 2016

President Penicook called the meeting to order at 7:05 P.M.

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

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, Administrative Supervisor Linda Muth, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Rob Bush, Bill Reilly from AYSO, Charles Gilbert, Bill and Cathy Murdoch

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

Communications, Presentations & Declarations

None

Consent Agenda

Commissioner Vear motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of December 14, 2015; Item 3.2 Approval of the Minutes of the Regular Board Meeting of January 11, 2016; Item 3.3 Approval of the Financial Report dated January 31, 2016; Item 3.4 Approval of the Consolidated Vouchers for February dated February 8, 2016. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

REGULAR BOARD MEETING - FEBRUARY 8, 2016

Staff Reports

Director's Report

Banquet Hall Kitchen Upgrades

Director Bissias stated the upgrades to the DeSitter Room kitchen and bathrooms are complete and under budget. To date \$28,000 has been spent.

ADA Improvements to the Administration/Recreation Center

Director Bissias stated the ADA accessibility projects still to be completed are redoing the remainder of the banquet room doors; installing new drinking fountains with a bottle feed; lowering the elevator keypad.

MBO's Update

Director Bissias stated the MBO's are being worked on.

Capital Budget Update

Director Bissias and Superintendent of Facilities Chris Finn will meet soon to finalize the Capital Budget.

Update of other Park District Matters

Contract with Chicago Bulls/White Sox Academy

Director Bissias informed the Board the White Sox Academy has decided not to renew their agreement under the current contract. They want to renegotiate the contract which would allow the White Sox Academy to be more fiscally productive on their end and allow the Park District to utilize the current space for recreational programming. He will advise the Board next month of the new agreement. They are asking for longer terms only from November through March.

Update on BASE New Pricing

Director Bissias stated he spoke with the Principal and Superintendent of District 102 explaining why the new pricing for BASE was necessary. Superintendent of Finance Leynette Kuniej explained Ogden Avenue School had 62 students on average except for Wednesdays when there were 25 more students. All the other schools were consistent with their numbers. Ogden parents have called to voice their disapproval about discontinuing the part time option. Director Bissias stated it was difficult finding staff for one day.

Use of Land at Gordon Park for OPUS

Director Bissias stated he has been working on an agreement with Opus to use our 2.82 acres of land at Gordon Park for equipment staging. If our land sale goes through, they would also be the contractor for Pathways.

Staff Comments

President Penicook asked staff to enlighten the Board about their IAPD/IPRA state conference educational sessions.

Director Bissias stated he learned a lot from the session about employment

REGULAR BOARD MEETING - FEBRUARY 8, 2016

laws. He was pleased the IAPD Board recognized one of SEASPAR's participants, Michelle Forzley who was the Illinois top athlete in the 2015 Special Olympics.

Superintendent of Facilities Chris Finn stated the building is busy and there was a basketball tournament here last weekend that went very well. At conference he attended an accessibility class and learned about things we need to update in our facilities to be ADA compliant. He attended a design class and learned about using different materials in our projects. He attended a Parks and Facilities session about park improvements and looked at the different ways park districts carry out their MBO's.

Superintendent of Finance Leynette Kuniej stated this past month she has been working on bond refunding and inputting information. She completed the Moody's interview and our AA2 bond rating is unchanged.

Superintendent of Recreation Laura Gallagher attended sessions at the conference regarding the world wide fitness trend for 2016. She also attended a session on interviewing for results that she will share with her staff.

Superintendent of BASE Leanna Hartung attended a leadership session about learning how to deal with families and customers using role play and a course on social media.

Attorney Report

Attorney Rob Bush hoped the four commissioners attending the Ancel Glink dinner at conference had a good time. He held three sessions at conference and joked he never had any stories to tell about the Park District of La Grange. He commended the Park District for all they do.

Treasurer Report

None

Action Items

None

Board Business

Old Business

Discussion and/or Re-Approval of Affiliate Agreement Policy # 728

After Board discussion, Commissioner Vear motioned to re-approve the Affiliate Policy #728 with the revision of rental fee payments as stated: "Half of the agreed upon fees must be paid prior to the relevant season starting date, and the remainder of the full payment must be paid by the 30th of the month after the season ends. Permits will not be issued for the next season until all the fees are paid in full." Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

New Business

Discussion and/or Re-Approval of Park District Mission Statement and Goals for 2016-2017

Commissioner Walsh motioned to re-approve the Park District Mission Statement and Goals for 2016-2017. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote.

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey confirmed Jane Michels is no longer working at the Doings newspaper. They will advise her of our contact in the near future.

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

Bill and Cathy Murdock, 544 Edgewood La Grange, asked for an update on a proposed dog park in the village. Director Bissias stated he is gathering information for the southwest corner of Denning Park. The state approved the use of this OSLAD area for a dog park but now awaiting state approval for the amount of asphalt for a parking lot. Commissioner Walsh added that the Park District is looking at some properties available for lease or for sale however the addresses cannot be revealed. The Murdock's asked about volunteer opportunities. Director Bissias stated he would take their information and that a boy scout is working on this project as well. Commissioner Lacey added she was looking at dog parks and what they offer at the convention.

Board Comments

Commissioner Lacey stated she enjoyed going to workshops and visiting the vendors at the convention and learning a lot. She praised our Park District Board for being wonderful and compatible compared to many other Districts.

Commissioner Ashby appreciated the updates about the convention from staff.

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President Penicook recognized Senator Christine Radogno for her contributions and support for the Park District of La Grange. Director Bissias nominated Senator Radogno for the "Outstanding Legislator of the Year Award". She received the award at the IAPD/IPRA Conference.

Executive Session

None

Adjournment

Commissioner Walsh moved for adjournment at 8:25 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 3/07/2016

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
February 29, 2016

3/2016

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 2/29/2016
GENERAL	\$ 310,374	\$ 898,245	\$ 653,949	\$ 244,296	\$ (34,000)	\$ 520,670
RECREATION	808,603	2,097,019	1,685,244	411,775	(100,000)	1,120,378
IMRF	19,529	132,104	87,086	45,018		64,547
PAVING & LIGHTING	87,628	25,313	51,523	(26,210)		61,418
LIABILITY INSURANCE	49,505	77,329	76,088	1,241		50,746
AUDIT	370	13,201	12,095	1,106		1,476
SPEC RECREATION	347,224	227,786	206,943	20,843		368,067
FICA/MEDICARE	14,490	101,514	75,179	26,335		40,825
TOTAL OPERATIONS	1,637,723	3,572,511	2,848,107	724,404	(134,000)	2,228,127
CAPITAL PROJECTS	624,116	194,000	195,961	(1,961)	134,000	756,155
DEBT SERVICE	202,468	979,890	1,117,139	(137,249)		65,219
GRAND TOTAL	\$ 2,464,307	\$ 4,746,401	\$ 4,161,207	\$ 585,194	\$ -	\$ 3,049,501

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,882,307	\$ 1,283	\$ (25)	\$ (250,000)	\$ 2,633,565
IPDLAF	293,193	433,872	(120,184)	250,000	856,881
FIRST NATL CHKG	216,779	222,198	(148,442)		290,535
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	3,393,864				3,782,566
Taxes Receivable	29,647	2,407,754			2,437,401
Accounts Receivables	108				108
Prepaid expense	600		81		681
Accounts Payable	(157,479)		(24,765)		(182,244)
Accrued Payroll	-				-
Deferred Tax Revenue	(29,647)	(2,844,196)			(2,873,843)
Deferred Revenue	(60,637)	(54,531)			(115,168)
FUND BALANCE	\$ 3,176,456	\$ 166,380	\$ (293,335)	\$ -	\$ 3,049,501

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TEN MONTHS ENDED FEBRUARY 29, 2016

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
01-5-00-2-40000 Property Taxes	1,867	756,134	(648)	765,183	758,209	101%
01-5-00-2-40100 IL Replacement Tax		29,948		19,102	20,000	96%
01-5-00-3-41000 Earned Interest	1,331	16,126	1,390	14,526	20,000	73%
01-5-00-3-42000 Soccer Field Usage		500	3,456	12,392	45,000	28%
01-5-00-3-42100 Contractual Services		3,911		1,262	4,000	32%
01-5-00-3-42150 Coop Agreement		7,106		8,607	11,200	77%
01-5-00-3-42600 White Sox Training	1,968	19,684	1,984	19,842	23,810	83%
01-5-00-3-42610 IPRA	1,994	19,788	1,991	19,931	24,389	82%
01-5-00-3-43000 Misc. Income/ Youth Grant	620	18,150	50	4,050	600	675%
01-5-00-3-43100 Snack Machine	321	3,248	1,113	2,578	4,000	64%
01-5-00-3-48000 Facility Rental - Denning	3,077	30,499	3,077	30,772	37,074	83%
TOTAL GENERAL FUND REVENUE	11,178	905,094	12,413	898,245	948,282	95%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100 Administrative Salaries	15,092	164,935	15,657	170,008	214,741	79%
01-5-00-5-51200 Clerical Wages	2,807	27,591	2,735	29,291	38,215	77%
01-5-00-5-53001 Health & Life Insurance	11,282	96,560	9,936	101,812	134,176	76%
01-5-00-5-54010 Education & Training	141	8,101	2,355	9,644	14,729	65%
01-5-00-6-61000 Legal Fees	1,655	17,891	1,857	15,599	24,300	64%
01-5-00-6-61010 Consultant Fees					1,800	0%
01-5-00-6-65001 Bank Service Fees	1,180	9,575	1,341	11,220	13,188	85%
01-5-00-6-66010 Dues & Subscriptions	721	5,328	230	5,618	7,885	71%
01-5-00-6-67010 Communications Services	774	11,603	818	11,647	15,442	75%
01-5-00-6-68010 Computer Software Contracts	666	11,400	1,286	12,697	15,536	82%
01-5-00-6-69010 Legal Notices & Publications		1,208		1,128	2,488	45%
01-5-00-6-69110 Printing/Design Services	91	6,984	61	6,930	11,445	61%
01-5-00-7-73010 Office/Administrative Supplies	606	5,526	1,353	5,453	7,850	69%
01-5-00-7-74010 Computer Supplies/Equipment	-	619	-	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	690	1,512	932	5,672	6,350	89%
01-5-00-7-76010 Postage & Delivery	1,121	5,580	1,625	6,566	8,785	75%
01-5-00-7-76400 Banquet Beverage Service		715		677	838	81%
01-5-00-7-76500 Unforseen Expense		2,866		998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	36,826	377,994	40,186	395,312	523,993	75%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	9,505	96,861	8,195	92,660	133,011	70%
01-6-00-5-51400 Part-time Maintenance Wages	77	15,429		15,381	17,000	90%
01-6-00-6-80010 Equipment Rentals	-	85	100	191	550	35%
01-6-00-6-81010 Maintenance Services	7,878	69,968	7,890	68,821	75,669	91%
01-6-00-6-82010 Vehicle Parts and Repairs	128	5,383	487	3,501	8,500	41%
01-6-00-6-89200 Vandalism Repair Expense	-	74	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	1,781	10,310	719	10,330	13,723	75%
01-6-00-7-84010 Maintenance Materials	960	8,353	26	7,354	15,649	47%
01-6-00-7-85010 Petroleum Products	114	6,257	3,683	4,715	9,750	48%
01-6-00-7-86010 Maintenance Tools/Equipment	51	1,556	9	416	2,275	18%
01-6-00-7-87010 Park Landscaping	-	2,518	-	2,301	4,750	48%
01-6-xx-6-88000 Utilities - Electric	3,307	41,967	735	37,643	54,538	69%
01-6-xx-6-88100 Utilities - Natural Gas	3,516	20,554	2,032	9,527	32,000	30%
01-6-xx-6-88200 Utilities - Water	-	3,814	610	5,053	7,050	72%
01-6-xx-6-89000 Park Improvements & Repairs	27	2,001	79	744	2,750	27%
TOTAL MAINTENANCE EXP	27,344	285,130	24,565	258,637	378,065	68%

TOTAL GENERAL FUND EXPENDITURES	64,170	663,124	64,751	653,949	902,058	72%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TEN MONTHS ENDED FEBRUARY 29, 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	1,331	560,376	(650)	551,437	557,700	99%
13-5-00-2-40100			-	13,271	20,000	66%
13-5-00-3-43100	245	3,632	303	3,455	3,500	99%
13-7-xx-3-48000	1,271	20,013	2,190	19,434	17,750	109%
13-7-00-3-42000	300	3,350		3,400	3,950	86%
13-7-00-3-43000	20	9,516	675	18,818	31,800	59%
13-7-00-3-45000	582	9,987	491	9,631	12,000	80%
13-7-xx-3-49000	51,723	671,190	43,829	683,050	935,500	73%
13-7-09-3-49xxx	32,982	246,793	33,794	250,693	284,625	88%
TOTAL RECREATION REVENUE	88,454	1,524,857	80,632	1,553,189	1,866,825	83%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	30,204	329,498	32,258	346,254	420,867	82%
13-5-00-5-51200	2,807	27,551	2,734	29,290	38,215	77%
13-5-00-5-53001	11,282	96,560	9,936	101,812	134,176	76%
13-5-00-5-54010	141	8,101	2,355	9,644	14,729	65%
13-5-00-5-55010	-	2,751	-	2,871	4,170	69%
13-5-00-6-60010	4,711	14,531	4,687	21,266	26,592	80%
13-5-00-6-61000	1,655	17,891	1,857	15,599	24,300	64%
13-5-00-6-61010			-	-	1,800	0%
13-5-00-6-61020		1,000	500	500	1,050	48%
13-5-00-6-65001	1,180	9,575	1,341	11,220	13,188	85%
13-5-00-6-66010	721	5,328	230	5,618	7,885	71%
13-5-00-6-67010	774	11,707	817	11,646	15,442	75%
13-5-00-6-68010	666	11,400	1,286	12,697	15,536	82%
13-5-00-6-69010		1,208	-	1,128	2,488	45%
13-5-00-6-69110	273	20,951	182	20,826	34,332	61%
13-5-00-7-71010	154	1,264	41	1,503	2,400	63%
13-5-00-7-72010	141	2,681	176	2,690	10,800	25%
13-5-00-7-73010	606	5,525	1,353	5,453	7,850	69%
13-5-00-7-74010	-	619	-	352	1,225	29%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
13-5-00-7-75010	690	1,512	932	5,672	6,350	89%
13-5-00-7-76010	1,121	5,580	1,625	6,566	8,785	75%
13-5-00-7-76400		715		677	838	81%
13-5-00-7-76500	-	1,266	-	998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	57,126	577,214	62,310	614,282	798,018	77%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	9,505	96,860	8,195	92,659	133,011	70%
13-6-00-5-51400	77	15,429		15,381	17,000	90%
13-6-00-6-80010	-	85	100	191	550	35%
13-6-00-6-81010	7,878	69,968	7,890	68,822	75,669	91%
13-6-00-6-82010	128	5,383	487	3,501	8,500	41%
13-6-00-7-83010	1,781	10,313	719	10,330	13,723	75%
13-6-00-7-84010	960	8,353	26	7,354	15,649	47%
13-6-00-7-85010	114	6,257	3,683	4,715	9,750	48%
13-6-00-7-86010	50	1,556	9	416	2,275	18%
13-6-00-7-87010	-	2,518	-	2,301	4,750	48%
13-6-xx-6-88000	3,307	41,967	735	37,642	54,538	69%
13-6-xx-6-88100	3,516	20,554	2,032	9,527	32,000	30%
13-6-xx-6-88200	-	3,814	610	5,053	7,050	72%
13-6-xx-6-89000	27	2,001	79	744	2,750	27%
Park & Facility Improvements/Repairs						
TOTAL MAINTENANCE EXP	27,343	285,058	24,565	258,636	377,215	69%

RECREATION EXPENSES

13-7-00-5-51500	7,430	41,808	5,813	51,876	75,889	68%
13-7-00-7-77100		1,039	-	284	2,500	11%
13-7-00-7-77402		14,840	-	15,184	43,995	35%
13-7-00-7-78000	184	4,854	-	5,064	7,300	69%
13-7-01-6-63000	3,098	10,025	7,420	17,264	27,707	62%
13-7-10-4-49050			247	247	400	62%
13-7-xx-5-52000	8,130	102,910	7,650	95,101	151,305	63%
13-7-xx-6-62000	24,685	173,894	8,511	196,615	310,851	63%
13-7-xx-6-63000		2,017	-	2,280	3,000	76%
13-7-xx-7-79000	1,073	31,214	6,635	32,790	61,506	53%
Program Supplies	44,600	382,601	36,276	416,705	684,453	61%
TOTAL RECREATION EXPENSES	129,069	1,244,873	123,151	1,289,623	1,859,686	69%
TOTAL RECREATION EXPENDITURES						

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 29, 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	52,808	447,487	58,914	427,072	535,000	80%
	Summer Camp/ School Break Camps		28,198	1,371	38,940	48,480	80%
	St Frances Tuition	7,068	43,997	10,553	77,818	60,000	130%
	TOTAL BASE REVENUE	59,876	519,682	70,838	543,830	643,480	85%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	37,089	299,316	33,567	294,952	476,509	62%
12-7-XX-5-52010	Social Security/ Medicare	2,837	22,898	2,566	23,753	36,451	65%
12-7-XX-5-52015	Pension	1,300	14,999	1,499	12,818	32,079	40%
12-7-XX-5-52020	Health Insurance	711	5,846	612	6,046	7,232	84%
12-7-00-5-54040	Seminars/ Training			380	745	2,695	28%
12-7-00-5-55012	Mileage Reimbursement		1,500	-	1,500	1,500	100%
12-7-00-6-60010	Apparel	422	2,722		662	2,740	24%
12-7-00-6-67033	Cell Phone Reimbursement		1,000	160	2,060	4,240	49%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		1,441	45	1,064	1,000	106%
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	95	523	-	525	600	88%
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		5,157		1,672	1,500	111%
12-7-XX-7-79000	Supplies	2,036	19,278	327	10,625	20,765	51%
12-7-XX-7-79110	Food	3,553	28,621	3,595	28,338	37,420	76%
	Overhead Allocation						
	TOTAL BASE EXPENDITURES	48,043	407,009	42,751	395,621	641,443	62%

REVENUE OVER EXPENDITURES	11,833	112,673	28,087	148,209	2,037
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 29, 2016

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	317	121,881	(44)	132,104	130,553	101%
15-5-00-2-40000	61	25,346	(26)	25,313	25,106	101%
16-5-00-2-40000	175	77,834	(98)	77,329	76,816	101%
17-5-00-2-40000	25	10,133	(5)	13,201	13,055	101%
18-5-00-2-40000	524	226,723	(274)	227,786	229,125	99%
19-5-00-2-40000	199	81,069	(47)	101,514	100,425	101%
04-5-00-2-40000	2,085	995,135	(885)	979,890	965,728	101%
TOTAL SPECIAL FUNDS REVENUE	3,386	1,538,121	(1,379)	1,557,137	1,540,808	101%

EXPENSES

14-5-00-5-53100	7,833	88,079	7,685	87,086	105,877	82%
15-6-00-9-90xxx		2,248		2,000	23,000	9%
15-6-00-9-90155				49,523	50,000	99%
16-6-00-x-xxxx	1,376	9,096	1,854	5,245	12,560	42%
16-5-00-6-61200		52,038		57,894	57,894	100%
16-5-00-6-61210		1,674		1,010	14,274	7%
16-5-00-6-61220	1,333	14,951	60	11,939	15,004	80%
17-5-00-6-61100		11,770		12,095	12,125	100%
18-5-00-6-61300		110,475		104,425	104,425	100%
18-5-00-6-61310	1,065	10,350	3,689	11,408	14,900	77%
18-5-00-5-51100	1,896	20,855	1,941	21,132	23,000	92%
18-5-00-6-xxxx		14,932	2,271	12,830	16,664	77%
18-5-00-9-93040			28,497	57,148	100,000	57%
19-5-00-5-53200	6,511	75,973	6,461	75,179	96,563	78%
04-5-00-8-91100		790,000		801,000	801,000	100%
04-5-00-8-91150		332,921		312,439	312,365	100%
04-5-00-8-91200		3,910		3,700	4,200	88%
TOTAL SPECIAL FUNDS EXPENDITURES	20,014	1,539,272	52,458	1,626,053	1,763,851	92%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 29, 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			3,510	6,000	59%
36-5-00-9-93025	Replace - Maintenance Van				28,000	0%
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	10,000	55%
36-5-00-9-99000	Reserved For Unforeseen Expense			5,900	10,000	59%
36-5-12-9-96120	Sedgewick - Replace flooring				8,000	0%
365-10-9-94300	Denning - Replace Flooring			7,960	8,000	0%

		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			27,578	27,578	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			21,088	20,000	0%
36-5-20-9-92900	RC - emergency roof repairs			6,800	30,000	0%
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	109,013	-	86,948	2,184,578	9%
	FUND BALANCE REMAINING	336,395	380,000	39,759	(95,316)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 3/7/16

If this voucher is removed from the consent agenda, the financial report for the month of FEBRUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MARCH 7, 2016 in the amount of \$ 290,423.63
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 31,299.03
BASE Program	741.84
Recreation Fund	55,223.68
Liability Insurance Fund	1,382.15
Handicapped Recreation	30,995.03
Capital Projects	3,977.50
	<hr/>
	123,619.23
Recreation Refunds	3,687.75
Imprest & Credit Card Expenses - per attached	6,874.99
P Card Purchases - per attached	21,856.77
Payroll for the month of FEBRUARY	134,384.89
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/> <hr/>
	\$ 290,423.63

PARK DISTRICT OF LA GRANGE
 IMPREST CHECKS & CHARGES
 February 29, 2016

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4862	Postmaster	postage on permit account	3,000.00
4863	Infinity Communications	Logos on PDLG new bus	1,351.45
4864	West Suburban Chamber	membership	300.00
4865	Melissa Martinez	Base employee	30.00
4866	City of Countryside	St Patrick's Day Parade	500.00
4867	Lincoln Way Xplosion	Basketball Shootout - Travel Teams	1,000.00
4868	void		
4869	Artemio Vega	replace refund ck 11339	100.00
4870	Steve Larson	replace A/P check 31488	242.00
4871	La Grange Currency Exchange	plates for the new bus	158.50
			6,681.95
	<u>Chase Credit Card</u>	Board Expense - IPRA Conference	50.38
		Staff Expense - IPRA Conference	142.66
		Director's expense	
			193.04
			6,874.99

DATE: 03/01/16
 TIME: 14:41:00
 ID: AP140000.WOW

-- Park District of Orange --
 ACCRUAL POSTED JOURNAL
 AP-030116

PAGF 1
 F-YI 16

PCARD

JOURNAL DATE: 03/01/16 ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-0-90-1-10400	PREPAID EXPENSES	JE7736	417269138	Barns/FR/CO/CP Food	80.70	
2 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	419602213	Vending machine	35.98	
3		SA7597	419932508	Vending	75.86	
4 01-5-00-5-54021	CONF-ELTD OFF - IPRA	HY1010	417483117	IPRA LODGING - BOARD	87.83	
5		HY1010	417761295	IPRA LODGING - BOARD	81.25	
6 01-5-00-5-54031	CONF- PROF - IAPD/IP	BE4415	417269131	IPRA CONFERENCE	377.95	
7		HY1010	417483118	IPRA Lodging - Teresa	166.44	
8		HY1010	417615924	IPRA Lodging - Faught	143.16	
9		HY1010	417615925	IPRA Hotel - Miller	143.16	
10		HY1010	417761294	IPRA LODGING - BISSIAS	285.17	
11		HY1010	417761302	IPRA Lodging - Gallagher	214.74	
12		HY1010	417761312	IPRA Lodging - Finn	214.74	
13		IL5038	418090218	CONTINING ED FEE	2.50	
14 01-5-00-5-54032	CONF - PROF - NATL D	AI6050	419078120	GFOA - AIRFARE	53.54	
15		AI6050	419078121	GFOA AIRFARE	59.85	
16		EX0550	418878862	GFOA - AIRFARE FEE	3.50	
17 01-5-00-5-54033	CONF- PROF - LOCAL D	IL7110	419412237	CPSI testing and certificatio	289.50	
18 01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	418685326	SSPRPA February General Meeti	10.00	
19 01-5-00-5-54041	SEMINARS & WORKSHOPS	IL7110	418685327	IPRA Webinar Series	125.00	
20 01-5-00-6-67045	EMAIL BLAST	MA1680	417078043	EMAIL BLAST	21.25	
21 01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	418090230	Card printer ink ribbons	319.95	
22 01-5-00-7-75010	FURNITURE	SA7597	419412231	REPLACE TV'S IN REC CTR	500.00	
23		SA7597	419412239	Replace Rec Ctr Tv's	397.82	
24		SH4400	418090229	chair leg caps	34.08	
25 01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	418878861	DELIVERY	12.98	
26 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	418878866	dumpster service	372.23	
27 01-6-00-6-81036	VEHICLE WASHES	BR3452	417615923	VEHICLE WASH	14.97	
28 01-6-00-6-82011	REPAIRS - EQUIP	PR5330	417922602	salt spreader motor	286.45	
29 01-6-00-7-83010	CLEANING SUPPLIES	ME6840	418090228	scrappers	1.14	
30		ME6840	418326458	janitorial spray bottles	3.98	
31		PO1172	419273052	poloplaz hardwood floor clean	81.00	
32		PO1172	419412243	poloplaz hardwood floor clean	81.00	
33		PO1172	419602219	poloplaz hardwood floor clean	81.00	
34 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	417269137	Toilet Paper	142.47	81.00
35 01-6-00-7-83012	BUILDING SUPPLIES	CH9900	419412242	kai-vac parts	89.65	
36		ME6840	419602216	Rec Center Building Supplies	57.44	
37		ME6840	419602218	T.V mount and cables	28.56	
38		SA7597	418090219	C, AA, AAA Batteries for Rec	50.23	
39		SA7597	420344537	rags and pledge	24.52	
40 01-6-00-7-83022	PAINT	ME6840	418090224	paint & supplies	27.01	
41 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	418441118	FUEL	12.98	
42		SE011	419078116	FUEL	11.59	
43		SE011	419803984	FUEL	13.62	
44		SE011	420189379	FUEL	12.42	
45		SUS800	419803987	fuel	8.82	
46 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	417269133	cylinder rental	22.37	
47		AI6068	417761309	cylinder rental	26.54	
48 01-6-00-7-86013	TOOLS - HAND	ME6840	418090221	hand tools	9.20	
49 01-6-13-6-89100	IMPROVEMENTS - COMMU	ME6840	418878863	com cent-paint hardware light	41.40	

GENERAL

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-030116
 JOURNAL DATE: 03/01/16 ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>GENERAL</u>						
50		ME6840	418878864	com cent-cabinet hardware	40.09	
51		ME6840	419412235	tax refund for com cent hardw		2.19
52		ME6840	419412236	tax refund for com cent hardw		.17
53	01-0-95-1-21000	ACCOUNTS PAYABLE		ACCRUAL OFFSET		5,113.27
<u>BASE PROGRAM</u>						
54	12-7-00-5-54040	SEMINARS/ WORKSHOPS	HY1010	IPRA lodging - Hartung	286.32	
55	12-7-00-6-68012	COMPUTER SOFTWARE/ U	YO4200	BASE EMAIL	45.00	
56	12-7-21-7-79000	SUPPLIES - BARNSDALE	TO1434	Games	36.07	
57	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	food	133.64	
58			SA7597	Food	53.32	
59			SA7597	Food	40.54	
60			SA7597	Food	68.34	
61			WA1892	Food	52.74	
62			WA1892	food	12.99	
63			WA1892	Food	9.92	
64			WA1892	Food	27.13	
65	12-7-22-7-79000	SUPPLIES - CONGRESS	TO1434	Games	36.07	
66	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	FOOD CP	174.49	
67			SA7597	FOOD CP	53.96	
68			SA7597	cp food	113.21	
69			SA7597	cp food	22.00	
70			WA1892	FOOD CP	6.00	
71			WA1892	FOOD CP	40.54	
72			WA1892	FOOD CP	60.12	
73			WA1892	cp food	4.98	
74			WA1892	cp food	29.14	
75	12-7-23-7-79000	SUPPLIES - COSSITT	TO1434	Games	36.07	
76	12-7-23-7-79110	FOOD - COSSITT	JE7736	COSSITT FOOD	10.77	
77			SA7597	COSSITT FOOD	114.24	
78			SA7597	COSSITT FOOD	64.82	
79			SA7597	COSSITT FOOD	58.71	
80			SA7597	COSSITT FOOD	122.89	
81			WA1892	COSSITT FOOD	48.71	
82			WA1892	COSSITT FOOD	71.81	
83			WA1892	COSSITT FOOD	8.94	
84			WA1892	COSSITT FOOD	51.33	
85			WA1892	COSSITT FOOD	21.76	
86	12-7-24-7-79000	SUPPLIES - FOREST RD	TO1434	Games	36.07	
87	12-7-24-7-79110	FOOD - FOREST RD	SA7597	FR Food	243.28	
88			SA7597	FR FOOD	72.56	
89			SA7597	FR FOOD	118.42	
90			WA1892	FR- Food	61.23	
91			WA1892	FR- Food	78.87	
92			WA1892	FR Food	13.90	
93			WA1892	FR FOOD	31.32	
94			WA1892	FR FOOD	68.42	
95	12-7-25-7-79000	SUPPLIES - OGDEN	TO1434	Games	27.16	

-- Park District of J. Grange --
 ACCRUAL POSTED JOURNAL AP-030116

JOURNAL DATE: 03/01/16 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
96	12-7-25-7-79110	FOOD - OGDEN	JE7736	417078046	OG Food	20.63	
97			SA7597	417615936	OG-Food	152.43	
98			SA7597	418441129	OG-Food	149.56	
99			SA7597	419932514	OG-FOOD	199.08	
100			WA1892	417615935	OG-Food	63.58	
101			WA1892	418441130	OG-FOOD	114.54	
102			WA1892	419932513	OG-FOOD	62.00	
103	12-7-26-7-79110	FOOD - BREAKS/ CAMP	WA1892	419273051	CAMP supplies and food	18.35	
104	12-7-27-7-79000	SUPPLIES - ST FRANCE	OF5010	417078044	SUPPLIES - SFX	4.99	
105			SA7597	420344536	SFX ROLLING CABINET	74.01	
106			TO1434	417078045	Games	27.16	
107			WA1880	419412241	Photos	14.03	
108	12-7-27-7-79110	FOOD - ST FRANCES	JE7736	417078046	SFX Food	20.63	
109			SA7597	417269135	SFX Base Food	91.59	
110			SA7597	417615932	SFX Base Food	112.38	
111			SA7597	417922603	SFX Base Food	29.24	
112			SA7597	418441119	Used wrong card	61.15	
113			SA7597	418441125	SFX Base Food	111.11	61.15
114			SA7597	418685328	Refunded to PDLG card		
115			SA7597	418878867	SFX Base Food	17.60	
116			SA7597	419932505	SFX Food	39.94	
117			WA1892	417269134	SFX Base Food	60.69	
118			WA1892	417615931	SFX Base Food	47.74	
119			WA1892	418441124	SFX Base Food	72.83	
120			WA1892	419412240	SFX Base Food	32.56	
121			WA1892	419932504	SFX food	13.20	
122	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		4,217.67
RECREATION							
123	13-5-00-5-54021	CONF-ELTD OFF - IPRA	HY1010	417483117	IPRA LODGING - BOARD	87.83	
124			HY1010	417761295	IPRA LODGING - BOARD	81.25	
125	13-5-00-5-54031	CONF- PROF - IPRA/IA	BE4415	417269131	IPRA CONFERENCE	377.95	
126			HY1010	417483118	IPRA Lodging - Teresa	166.44	
127			HY1010	417615924	IPRA Lodging - Faught	143.16	
128			HY1010	417615925	IPRA Hotel - Miller	143.16	
129			HY1010	417761294	IPRA LODGING - BISSIAS	285.18	
130			HY1010	417761302	IPRA Lodging - Gallagher	214.74	
131			HY1010	417761312	IPRA Loding - Finn	214.74	
132			IL5038	418090218	CONTINING ED FEE	2.50	
133	13-5-00-5-54032	CONF - PROF - NATL D	AI6050	419078120	GFOA - AIRFARE	53.55	
134			AI6050	419078121	GFOA AIRFARE	59.85	
135			EX0550	418878862	GFOA - AIRFARE FEE	3.50	
136	13-5-00-5-54033	CONF- PROF- LOCAL DE	IL7110	419412237	CPSI testing and certificatio	289.50	
137	13-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	418685326	SSRPA February General Meeti	10.00	
138	13-5-00-5-54041	SEMINARS & WORKSHOPS	IL7110	418685327	IPRA Webinar Series	125.00	
139	13-5-00-6-60021	PUBLIC EDUCATION	LA2902	417761307	Ad	500.00	
140	13-5-00-6-60030	MARKETING	IL7110	417269132	Unplug Illinois Transformatio	165.00	
141			WA1892	420344531	Display Case	17.92	

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
142 13-5-00-6-67045	EMAIL BLAST	MA1680	417078043	EMAIL BLAST	21.25	
143 13-5-00-7-71010	EXP ACCT - EXEC DIR	GO1620	419602210	DIR EXP	23.45	
144 13-5-00-7-71012	EXP ACCT - SUPT OF R	PA0056	419803985	Superintendent Lunch meeting	18.00	
145 13-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	418441117	BOARD MTG	126.05	
146 13-5-00-7-72020	STAFF MTG ALLOWANCE	DI0310	419078117	STAFF MTG	49.60	
147 13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	418090230	Card printer ink ribbons	319.95	
148 13-5-00-7-75010	FURNITURE	SA7597	419412231	REPLACE TV'S IN REC CTR	500.00	
149		SA7597	419412239	Replace Rec Ctr Tv's	397.82	
150		SH4400	418090229	Chair leg caps	34.08	
151 13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	418878861	DELIVERY	12.98	
152 13-6-00-6-81020	DUMPSTER SERVICE	AD2100	418878866	dumpster service	372.23	
153 13-6-00-6-81036	VEHICLE WASHES	BR3452	417615923	VEHICLE WASH	14.98	
154 13-6-00-6-82011	REPAIRS - EQUIP	PR5330	417922602	salt spreader motor	286.45	
155 13-6-00-7-83010	CLEANING SUPPLIES	ME6840	418090228	scrapers	1.14	
156		ME6840	418326458	janitorial spray bottles	3.98	
157		PO1172	419273052	poloplaz hardwood floor clean	81.00	
158		PO1172	419412243	poloplaz hardwood floor clean	81.00	
159		PO1172	419602219	poloplaz hardwood floor clean		
160 13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	417269137	Toilet Paper	142.47	
161 13-6-00-7-83012	BUILDING SUPPLIES	CH9900	419412242	kai-vac parts	89.65	
162		ME6840	419602216	Rec Center Building Supplies	57.44	
163		ME6840	419602218	T.V mount and cables	28.55	
164		SA7597	418090219	C, AA, AAA Batteries for Rec	50.23	
165		SA7597	420344537	rag and pledge	24.51	
166 13-6-00-7-83022	PAINT	ME6840	418090224	paint & supplies	27.01	
167 13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	418441118	FUEL	12.99	
168		SE011	419078116	FUEL	11.58	
169		SE011	419803984	FUEL	13.61	
170		SE011	420189379	FUEL	12.41	
171		SU8800	419803987	fuel	8.83	
172 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	417269133	cylinder rental	22.38	
173		AI6068	417761309	cylinder rental	26.54	
174 13-6-00-7-86013	TOOLS - HAND	ME6840	418090221	hand tools	9.21	
175 13-6-13-6-89100	IMPROVEMENTS - COMMU	ME6840	418878863	com cent-paint hardware light	41.39	
176		ME6840	418878864	com cent-cabinet hardware	40.09	
177		ME6840	419412235	tax refund for com cent hardw		2.19
178		ME6840	419412236	tax refund for com cent hardw		.17
179 13-7-01-6-62000	CONTRACTUAL - ATHLE	WA7997	418878860	5th Grade La Grange Bulls Tou	235.00	
180 13-7-01-7-79000	SUPPLIES - ATHLETICS	SA7597	418090219	AA Batteries for Score Board	16.92	
181		SP5000	417922601	Spikeball Sets for New Progra	304.29	
182 13-7-03-7-79000	SUPPLIES - SPEC INT	MA3229	417761297	Cooking class supplies	22.14	
183		MA3229	418539862	Cooking class supplies	11.32	
184		MA3229	419273049	Cooking class supplies	7.57	
185 13-7-04-7-79000	SUPPLIES - SPEC EVTS	DI0310	419803986	Family Fun Night Pizza	62.40	
186		DO1220	419602211	Family Fun Night	8.00	
187		FI0706	419602212	Tween Egg Hunt	20.00	
188		FU1450	418090223	Family Fun Night Giveaway	135.17	
189		JO4200	419602214	family Fun Night	21.95	
190		SA7597	419602213	family fun night	67.91	

JOURNAL DATE: 03/01/16 ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
191		SA7597	420344533	family Fun Night Return		37.70
192		WA1892	419602215	Family Fun Night	37.94	
193		WA1892	420344532	Family Fun Night Return		28.44
194		WI6020	418090222	Santa Suit Cleaned	48.30	
195	13-7-08-7-79000	SS7075	419078119	preschool supplies	444.85	
196		SS7075	419412232	preschool supplies	19.20	
197		WA1892	418685325	preschool supplies	64.08	
198	13-7-09-7-78000	WR1211	418090226	Wristbands open gym & playgro	149.50	
199	13-7-10-4-49050	SA7597	418090219	Concession Food/Supplies for	212.42	
200		WA1892	418090220	Concession Food/Supplies for	34.41	
201	13-0-95-1-21000			ACCRUAL OFFSET		7,677.99
<u>LIABILITY INSURANCE</u>						
202	16-6-00-5-53300	FI5047	419273050	First Aid Supplies	264.35	
203		ME6840	420344534	first aid kit for bus #2	17.26	
204	16-6-00-5-53304	BA2760	418878865	UST testing and certification	250.00	
205	16-0-95-1-21000			ACCRUAL OFFSET		531.61
<u>SPECIAL RECREATION</u>						
206	18-5-00-6-82012	BI6540	419412238	bus #2 repairs	297.32	
207		BI6540	420344535	repair bus #2	248.55	
208		CE7580	418090225	#2 bus headlight assembly	53.85	
209	18-5-00-9-93040	PR5048	419602217	ADA Drinking Fountains	2,862.00	
210	18-0-95-1-21000			ACCRUAL OFFSET		3,461.72
<u>CAPITAL PROJECTS</u>						
211	36-5-20-9-94400	HO4142	417483120	Kitchen project		88.29
212		HO4142	417483121	Kitchen Project		25.56
213		KL5969	418090227	Kitchen Table	968.36	
214	36-0-95-1-21000			ACCRUAL OFFSET		854.51
JOURNAL TOTALS:					22,264.63	22,264.63

DATE: 02/18/16
 TIME: 10:39:59
 D: AP211001

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

PAGE:

INVOICES DUE ON/BEFORE 02/18/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32268	AT5004	AT&T					
	012516	01/25/16	01	GILBERT PARK UVERSE	01-5-00-6-67011		42.50
			02	GILBERT PARK UVERSE	13-5-00-6-67011		42.50
			03	COMMUNITY CENTER UVERSE	01-5-00-6-67011		37.50
			04	COMMUNITY CENTER UVERSE	13-5-00-6-67011		37.50
			05	SEDGWICK INTERNET	01-5-00-6-67011		25.00
			06	SEDGWICK INTERNET	13-5-00-6-67011		25.00
				INVOICE TOTAL:			210.00 *
				CHECK TOTAL:			210.00
32269	CA9440	CALL ONE					
	021516	02/15/16	01	LOCAL PHONE SERVICE	01-5-00-6-67011		150.38
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		150.37
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		116.42
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		116.41
			05	IPRA LOCAL USAGE/FAX	01-5-00-3-42610		60.50
				INVOICE TOTAL:			594.08 *
				CHECK TOTAL:			594.08
32270	IL6042	ILLINOIS FIRE EXTINGUISHER CO					
	201815	02/01/16	01	ANNUAL INSPECTION	16-6-00-7-73230		729.90
				INVOICE TOTAL:			729.90 *
				CHECK TOTAL:			729.90
32271	IL8015	ILLINOIS STATE POLICE					
	021116	02/11/16	01	BACKGROUND CHECKS	13-5-00-6-61020		500.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00

DATE: 02/18/16
 TIME: 10:39:59
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 02/18/2016

CHECK #	VENDOR # INVOICE #	KONICA MINOLTA	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32272	K02997							
	24931		01/31/16	01	COPIER SERVICE	01-6-00-6-81031		64.90
				02	COPIER SERVICE	13-6-00-6-81031		64.89
				03	COLOR COPIES	01-5-00-6-69120		60.72
				04	COLOR COPIES	13-5-00-6-69120		182.14
					INVOICE TOTAL:			372.65 *
					CHECK TOTAL:			372.65
32273	ME8200							
	020316		02/03/16	01	METAL STOCK	01-6-00-7-84043		20.38
				02	METAL STOCK	13-6-00-7-84043		20.38
					INVOICE TOTAL:			40.76 *
					CHECK TOTAL:			40.76
32274	MU8556							
	21116		02/11/16	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,610.00
					INVOICE TOTAL:			1,610.00 *
					CHECK TOTAL:			1,610.00
32275	NA4980							
	6455116		01/31/16	01	BRAKE PADS	01-6-00-6-82010		50.96
				02	BRAKE PADS	13-6-00-6-82010		50.96
				03	EQUIPMENT PARTS	01-6-00-6-82011		50.96
				04	EQUIPMENT PARTS	13-6-00-6-82011		50.96
					INVOICE TOTAL:			203.84 *
					CHECK TOTAL:			203.84
32276	NI6060							
					NICOR GAS CO.			

INVOICES DUE ON/BEFORE 02/18/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32276	NI6060				NICOR GAS CO.			
	021116		02/11/16	01	4903 WILLOW SPRINGS	01-6-10-6-88100		72.45
				02	4903 WILLOW SPRINGS	13-6-10-6-88100		72.44
								144.89 *
								CHECK TOTAL: 144.89
32277	NO1234				NOVENTECH, INC.			
	3633		02/05/16	01	COMPUTER SUPPORT	01-5-00-6-68020		1,043.13
				02	COMPUTER SUPPORT	13-5-00-6-68020		1,043.12
								2,086.25 *
								CHECK TOTAL: 2,345.00
32278	RA1998				RACK'M UP EQUIPMENT DISTRIBUTO			
	42563		02/02/16	01	VEHICLE LIFT INSPECTION	16-6-00-7-73230		165.00
								165.00 *
								CHECK TOTAL: 165.00
32279	RO6010				ROCK 'n' KIDS INC.			
	020816		02/08/16	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		952.00
								952.00 *
								CHECK TOTAL: 952.00
32280	SE5076				S.E.A.S.P.A.R.			
	F2015		02/08/16	01	WINTER/SPR 2015 INCLUSION	18-5-00-6-61310		3,689.05
								3,689.05 *
								CHECK TOTAL: 3,689.05
								TOTAL AMOUNT PAID: 11,557.17

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32282	AC6121				ACCURATE TANK TECHNOLOGIES			
	24901		02/23/16	01	TANK MONITOR ELECTRICAL PROBLE	01-6-00-6-81040		120.00
				02	TANK MONITOR ELECTRICAL PROBLE	13-6-00-6-81040		120.00
					INVOICE TOTAL:			240.00 *
					CHECK TOTAL:			240.00
32283	AD1525				TYCO INTEGRATED SECURITY LLC			
	25925101		02/06/16	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		791.47
				02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		791.48
					INVOICE TOTAL:			1,582.95 *
					CHECK TOTAL:			1,582.95
32284	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	48588		02/09/16	01	LEGAL SERVICES	01-5-00-6-61000		1,856.88
				02	LEGAL SERVICES	13-5-00-6-61000		1,856.87
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		1,377.50
					INVOICE TOTAL:			5,091.25 *
					CHECK TOTAL:			5,091.25
32285	AT5005				AT&T			
	021616		02/16/16	01	E911 SERVICE	01-5-00-6-67011		17.69
				02	E911 SERVICE	13-5-00-6-67011		17.69
					INVOICE TOTAL:			35.38 *
					CHECK TOTAL:			35.38
	022216		02/22/16	01	SEDGWICK	01-5-00-6-67011		35.69
				02	SEDGWICK	13-5-00-6-67011		35.68
				03	GILBERT PARK BUILDING	01-5-00-6-67011		66.50
				04	GILBERT PARK BUILDING	13-5-00-6-67011		66.49
				05	COM. CTR.	01-5-00-6-67011		57.40

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32285	AT5005	022216	02/22/16	06	COM. CTR.	13-5-00-6-67011		57.40
								319.16 *
								CHECK TOTAL: 354.54
32286	BE6056	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		96.00
								96.00 *
								CHECK TOTAL: 416.00
32287	BO6250	3116	03/01/16	01	B.BALL REF	13-7-01-6-63000		320.00
								320.00 *
								CHECK TOTAL: 416.00
32288	BO8367	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		96.00
								96.00 *
								CHECK TOTAL: 224.00
32289	CA3800	2016-2	02/29/16	01	FITNESS CLASSES FEB 2016	13-7-02-6-62000		2,558.00
								2,558.00 *
								CHECK TOTAL: 2,558.00
								CHECK TOTAL: 86.42

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

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32289	CA3800	6060602	02/05/16	02	HYDRAULIC HOSE FOR FLOW TRUCK	13-6-00-6-82010		86.42
								172.84 *
								CHECK TOTAL: 172.84
32290	CA3885	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		64.00
								64.00 *
								CHECK TOTAL: 64.00
32291	CH3414	3116	03/01/16	01	MENS LEAGUE BASKETBALL REF	13-7-01-6-63000		384.00
								384.00 *
								CHECK TOTAL: 384.00
32292	CI0599	28218516	02/24/16	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								CHECK TOTAL: 347.00
32293	CI6015	22916	02/29/16	01	RUG SERVICE FEB.	01-6-00-6-81012		213.14
				02	RUG SERVICE FEB.	13-6-00-6-81012		213.14
				03	BATHROOM CLEANING REC CTR. FEB	01-6-00-6-81013		120.37
				04	BATHROOM CLEANING REC CTR. FEB	13-6-00-6-81013		120.37
								667.02 *
								CHECK TOTAL: 667.02

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR # INVOICE #	CIUNIF	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32294					CINTAS CORPORATION LOC 344			
	64560216		02/29/16	01	UNIFORM SERVICE FEB 16	01-6-00-6-81030		93.48
				02	UNIFORM SERVICE FEB 16	13-6-00-6-81030		93.47
					INVOICE TOTAL:			186.95 *
					CHECK TOTAL:			186.95
32295	CL6025				JEFF CLARK			
	3116		03/01/16	01	YOUTH LEAGE BASKET REF	13-7-01-6-63000		128.00
					INVOICE TOTAL:			128.00 *
					CHECK TOTAL:			128.00
32296	C05867				COURTNEY'S SAFETY LANE			
	6632		02/26/16	01	BUS #2 SAFETY INSPECTION	16-6-00-7-73230		35.00
					INVOICE TOTAL:			35.00 *
					CHECK TOTAL:			35.00
32297	C06347				COMCAST CABLE			
	021216		02/12/16	01	INTERNET SERVICE	01-5-00-6-67040		122.43
				02	INTERNET SERVICE	13-5-00-6-67040		122.42
					INVOICE TOTAL:			244.85 *
					CHECK TOTAL:			244.85
32298	C06878-1				COM ED			
	021716		02/17/16	01	SPRING PARK	01-6-18-6-88000		15.06
				02	SPRING PARK	13-6-18-6-88000		15.06
				03	WAIOLA PARK	01-6-15-6-88000		36.62
				04	WAIOLA PARK	13-6-15-6-88000		36.61

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

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32298	C06878-1	021716		02/17/16	05	DENNING PARK	01-6-10-6-88000		151.37
					06	DENNING PARK	13-6-10-6-88000		151.37
					07	GORDON PARK	01-6-14-6-88000		218.71
					08	GORDON PARK	13-6-14-6-88000		218.70
					09	SEDGWICK PARK	01-6-12-6-88000		204.29
					10	SEDGWICK PARK	13-6-12-6-88000		204.29
					11	GILBERT PARK	01-6-11-6-88000		109.19
					12	GILBERT PARK	13-6-11-6-88000		109.19
						INVOICE TOTAL:			1,470.46 *
						CHECK TOTAL:			1,470.46
32299	C07026	3116		03/01/16	01	MENS REF	13-7-01-6-63000		96.00
					02	YOUTH REF	13-7-01-6-63000		128.00
						INVOICE TOTAL:			224.00 *
						CHECK TOTAL:			224.00
32300	C08517	2816		02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		96.00
						INVOICE TOTAL:			96.00 *
						CHECK TOTAL:			320.00
32301	C08525	2816		02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		128.00
						INVOICE TOTAL:			128.00 *
						CHECK TOTAL:			128.00

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32302	C08600			LUIS CORREA			
	3116	03/01/16	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		128.00
							128.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 128.00
32303	CU4203			TERRY CULLEN			
	3116	03/01/16	01	MENS REF	13-7-01-6-63000		480.00
			02	YOUTH REF	13-7-01-6-63000		32.00
							512.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 512.00
32304	CU6015			LEROY CURRIE			
	3116	03/01/16	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		225.00
							225.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 225.00
32305	DA3615			JIM DART			
	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		96.00
							96.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 96.00
32306	DA7902			MARC DAVILO			
	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		96.00
							96.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 96.00
	3116	03/01/16	01	YOUTH BASKET REF	13-7-01-6-63000		128.00
							128.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 224.00

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM	AMT
32307	DE0288			CONSTANTINE BISSIAS				
	3012016		03/01/16	01 REIMBURSE FOR CELL PHONE	01-5-00-6-67030			80.00
				02 REIMBURSE FOR CELL PHONE	13-5-00-6-67030			80.00
								160.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 160.00
32308	DE4798			ELIESER DEJESUS				
	21916		02/19/16	01 TAE KWON DO SESSION I	13-7-01-6-62000			1,512.00
								1,512.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,512.00
32309	DE6053			MARK DE LEO				
	2816		02/08/16	01 B BALL REF	13-7-01-6-63000			128.00
								128.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 128.00
32310	DO5300			JOE DOTE				
	3116		03/01/16	01 MENS B BALL OFFICIAL FEES	13-7-01-6-63000			128.00
								128.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 128.00
32311	DO6054			RICHARD DOOLEY				
	3116		03/01/16	01 MENS REF	13-7-01-6-63000			96.00
				02 YOUTH REF	13-7-01-6-63000			32.00
								128.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 128.00

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32312	FA2520				MISAEEL FARIAS			
	022916		02/29/16	01	INSTALL KITCHEN GRANITE	36-5-20-9-94400		2,600.00
								2,600.00 *
					*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***			
32313	FA6051				MIKE FACIANA			
	2816		02/08/16	01	TRAVEL REF	13-7-01-6-63000		64.00
								64.00 *
					CHECK TOTAL:			2,600.00
32314	FI0840				JOE FIELDS JR			
	2816		02/08/16	01	TRAVEL REF	13-7-01-6-63000		64.00
								64.00 *
					CHECK TOTAL:			64.00
32315	FI7147				FITZGERALD LIGHTING &			
	27805		02/22/16	01	FIX LIGHT SPRING PARK	01-6-00-6-81040		879.01
				02	FIX LIGHT SPRING PARK	13-6-00-6-81040		879.02
				03	FIX LIGHT SEDG. PARKING LOT	01-6-00-6-81040		237.65
				04	FIX LIGHT SEDG. PARKING LOT	13-6-00-6-81040		237.65
								2,233.33 *
					CHECK TOTAL:			2,233.33
32316	FO9600				FORT DEARBORN ENTERPRISES			
	63914		02/24/16	01	HORNET SPRAY 2 CASES	01-6-00-7-83025		72.55
				02	HORNET SPRAY 2 CASES	13-6-00-7-83025		72.55
								145.10 *
					CHECK TOTAL:			145.10

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32317	GAL350				CHRIS GANCZEWSKI			
	2816		02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		64.00
								64.00 *
								CHECK TOTAL: 64.00
32318	GO1000				GOVT FINANCE OFFICERS ASSOC			
	021816		02/18/16	01	MEMBERSHIP FEES KUNEIJ	01-5-00-6-66015		80.00
				02	MEMBERSHIP FEES KUNEIJ	13-5-00-6-66015		80.00
								160.00 *
								CHECK TOTAL: 160.00
32319	HI0777				HIGH PSI LTD.			
	50071		02/11/16	01	55 GAL TRUCK WASH DEGREASER	01-6-00-7-83030		140.00
				02	55 GAL TRUCK WASH DEGREASER	13-6-00-7-83030		140.00
								280.00 *
								CHECK TOTAL: 280.00
32320	HI7054				WAYNE HILL			
	3116		03/01/16	01	YOUTH LEAGE REF	13-7-01-6-63000		128.00
								128.00 *
								CHECK TOTAL: 128.00
32321	IL6042				ILLINOIS FIRE EXTINGUISHER CO			
	202343		02/25/16	01	FIRE EXTING. BUS & DISPOSAL FE	16-6-00-7-73230		55.25
								55.25 *
								CHECK TOTAL: 55.25

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR # INVOICE #	INVOICE # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32322	IL7110	IL7110			ILLINOIS PARK & RECREATION AS			
	2434	03/01/16	01		ANNUAL MEMBERSHIP DUES ANDRASC	12-7-00-5-54040		94.00
					INVOICE TOTAL:			94.00 *
					CHECK TOTAL:			94.00
32323	IN1086	IN1086			INFINITY COMMUNICATIONS GROUP			
	8049	02/06/16	01		CAMP POSTCARDS	13-5-00-6-60020		3,504.34
					INVOICE TOTAL:			3,504.34 *
					CHECK TOTAL:			3,504.34
32324	KA5163	KA5163			ED KASPRZYCKI			
	3116	03/01/16	01		MENS LEAGUE REF	13-7-01-6-63000		96.00
					INVOICE TOTAL:			96.00 *
					CHECK TOTAL:			96.00
32325	KA6049	KA6049			GEORGE KASPER			
	3116	03/01/16	01		MENS LEAGUE REF	13-7-01-6-63000		64.00
					INVOICE TOTAL:			64.00 *
					CHECK TOTAL:			64.00
32326	KE6075	KE6075			JOHN KELM			
	2816	02/08/16	01		BASKETBALL REFEREE	13-7-01-6-63000		64.00
					INVOICE TOTAL:			64.00 *
					CHECK TOTAL:			64.00
32327	KO8391	KO8391			KONE INC			

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32327	K08391		KONE INC						
	115713772			02/24/16	01	ELEVATOR PRESSURE TEST	16-6-00-7-73230		337.00
							INVOICE TOTAL:		337.00 *
	949206909			02/01/16	01	ELEVATOR REPAIR FEB 16	01-6-00-6-81017		88.68
					02	ELEVATOR REPAIR FEB 16	13-6-00-6-81017		88.67
							INVOICE TOTAL:		177.35 *
							CHECK TOTAL:		514.35
32328	LA1422		JOHN LARSON						
	3116			03/01/16	01	MENS REF	13-7-01-6-63000		96.00
							INVOICE TOTAL:		96.00 *
							CHECK TOTAL:		96.00
32329	LA5005		U.S.POSTMASTER						
	022016			02/20/16	01	PERMIT FEE 322	01-5-00-7-76010		112.50
					02	PERMIT FEE 322	13-5-00-7-76010		112.50
							INVOICE TOTAL:		225.00 *
							CHECK TOTAL:		225.00
32330	LA6052		LA GRANGE LOCK						
	12002			01/21/16	01	LOCKS AT REC CTR.	01-6-00-6-81041		124.75
					02	LOCKS AT REC CTR.	13-6-00-6-81041		124.75
					03	LOCKS AT REC CTR.	01-6-00-6-81041		78.00
					04	LOCKS AT REC CTR.	13-6-00-6-81041		78.00
							INVOICE TOTAL:		405.50 *
							CHECK TOTAL:		405.50
32331	LE6015		ROBERT LEE						

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32331	LE6015			ROBERT LEE					
	2816		02/08/16	01	01	TRAVEL REF FEE	13-7-01-6-63000		320.00
								INVOICE TOTAL:	320.00 *
	3116		03/01/16	01	01	YOUTH REF	13-7-01-6-63000		256.00
								INVOICE TOTAL:	256.00 *
								CHECK TOTAL:	576.00
32332	LE6048			JAMES LEE					
	2816		02/08/16	01	01	TRAVEL REF FEE	13-7-01-6-63000		128.00
								INVOICE TOTAL:	128.00 *
								CHECK TOTAL:	128.00
32333	MC9417			JEFF MCMAHON					
	2816		02/08/16	01	01	TRAVEL REF FEE	13-7-01-6-63000		96.00
								INVOICE TOTAL:	96.00 *
								CHECK TOTAL:	96.00
32334	ME8200			METAL SUPERMARKETS					
	950320204		02/25/16	01	01	METAL STOCK	01-6-00-7-84043		5.73
				02	02	METAL STOCK	13-6-00-7-84043		5.73
								INVOICE TOTAL:	11.46 *
								CHECK TOTAL:	11.46
32335	MI7025			STAN MITCHELL					
	2816		02/08/16	01	01	TRAVEL REF FEE	13-7-01-6-63000		64.00
								INVOICE TOTAL:	64.00 *
								CHECK TOTAL:	64.00

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32336	M06136				ROBERT MORROW			
	2816		02/08/16	01	ASSIGNMENT FEES	13-7-01-6-63000		276.00
				02	TRAVEL REF FEE	13-7-01-6-63000		288.00
					INVOICE TOTAL:			564.00 *
	3116		03/01/16	01	REF ASSIGN. FEE	13-7-01-6-63000		360.00
					INVOICE TOTAL:			360.00 *
					CHECK TOTAL:			924.00
32337	NI1925				DAN NIEMIEC			
	2816		02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		160.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00
32338	NI6060				NICOR GAS CO.			
	021616		02/16/16	01	SEDGWICK 600 48TH	01-6-12-6-88100		96.51
				02	SEDGWICK 600 48TH	13-6-12-6-88100		96.50
				03	55 N. GILBERT	01-6-11-6-88100		67.57
				04	55 N. GILBERT	13-6-11-6-88100		67.56
				05	200 WASHINGTON	01-6-13-6-88100		118.72
				06	200 WASHINGTON	13-6-13-6-88100		118.72
				07	536 EAST AVE.	01-6-20-6-88100		518.28
				08	536 EAST AVE.	13-6-20-6-88100		518.28
				09	536 EAST AVE.	01-6-20-6-88100		1,158.70
				10	536 EAST AVE.	13-6-20-6-88100		1,158.69
					INVOICE TOTAL:			3,919.53 *
					CHECK TOTAL:			3,919.53
32339	NO1234				NOVENTECH, INC.			
	3672		03/01/16	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32339	NO1234	NOVENTECH, INC.					
	3672	03/01/16	02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
							INVOICE TOTAL: 227.50 *
							CHECK TOTAL: 227.50
32340	OC0650	RAYMOND K OCHROMOWICZ					
	16FEB	02/25/16	01	RISK MANAGEMENT	16-5-00-6-61220		60.00
			02	RISK MANAGEMENT	18-5-00-6-61220		1,671.33
							INVOICE TOTAL: 1,731.33 *
							CHECK TOTAL: 1,731.33
32341	PA2563	FALOS SPORTS INC.					
	22076700	02/02/16	01	BOYS TRAVEL TROPHIES	13-7-01-7-79000		720.60
			02	WINTER YOUTH LEAGE SHIRTS	13-7-01-7-79000		2,829.00
			03	WINTER YOUTH LEAGUE JERSEYS	13-7-01-7-79000		740.00
							INVOICE TOTAL: 4,289.60 *
							CHECK TOTAL: 4,289.60
32342	PA4750	AURELIO PASTRANA					
	022916	02/29/16	01	BATHROOM PLUMBING	18-5-00-9-93040		8,000.00
							INVOICE TOTAL: 8,000.00 *
							CHECK TOTAL: 8,000.00
32343	PD0332	P.D.R.M.A.					
	022916	02/29/16	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

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32343	PD0332	022916	02/29/16	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	12-7-00-5-52020		612.43
				12	VOLUNTARY LIFE INS.	01-0-95-1-21402		95.22
								22,534.26 *

CHECK TOTAL: 22,534.26

32344 PE1326 S94246 MARTIN PETERSEN COMPANY INC

			02/19/16	01	HVAC REPAIRS REC CTR	01-6-00-6-81010		978.59
				02	HVAC REPAIRS REC CTR	13-6-00-6-81010		978.59
				03	HVAC REPAIRS REC CTR	01-6-00-6-81010		1,114.50
				04	HVAC REPAIRS REC CTR	13-6-00-6-81010		1,114.50
				05	HVAC PDLG SERVICE AGREEMENT	01-6-00-6-81010		1,675.00
				06	HVAC PDLG SERVICE AGREEMENT	13-6-00-6-81010		1,675.00
				07	HVAC REPAIRS GILBERT PARK	01-6-00-6-81010		93.89
				08	HVAC REPAIRS GILBERT PARK	13-6-00-6-81010		93.90
				09	HVAC REPAIRS SEDGWICK PARK	01-6-00-6-81010		340.12
				10	HVAC REPAIRS SEDGWICK PARK	13-6-00-6-81010		340.12
								8,404.21 *

CHECK TOTAL: 8,404.21

32345 PO5960 470033753 POMP'S TIRE SERVICE, INC

			02/19/16	01	TIRE REPAIR BUS #2	01-6-00-6-82010		12.50
				02	TIRE REPAIR BUS #2	13-6-00-6-82010		12.50
								25.00 *

CHECK TOTAL: 25.00

INVOICES DUE ON/BEFORE 03/14/2016

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

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32346	QU5069	3225797	02/11/16	01	PAPER	01-5-00-7-73010		155.92
				02	PAPER	13-5-00-7-73010		155.92
				03	CUPS/NAPKINS	01-5-00-7-73031		21.86
				04	CUPS/NAPKINS	13-5-00-7-73031		21.85
				05	INK	01-5-00-7-73022		384.49
				06	INK	13-5-00-7-73022		384.48
				07	DESK SUPPLIES	01-5-00-7-73023		71.74
				08	DESK SUPPLIES	13-5-00-7-73023		71.75
				09	FILE FOLDERS	01-5-00-7-73012		7.16
				10	FILE FOLDERS	13-5-00-7-73012		7.15
				11	FOLDERS/BINDERS/TABS	01-5-00-7-73011		223.37
				12	FOLDERS/BINDERS/TABS	13-5-00-7-73011		223.37
				13	BASE	12-7-00-7-79000		35.41
				14	PRESCHOOL	13-7-08-7-79000		43.72
					INVOICE TOTAL:			1,808.19 *

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

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32347	QU5069	3584099	02/24/16	01	CUPS/PAPERTOWELS	01-5-00-7-73031		2.67
				02	CUPS/PAPERTOWELS	13-5-00-7-73031		2.67
				03	INK	01-5-00-7-73022		87.99
				04	INK	13-5-00-7-73022		87.99
				05	DESKS SUPPLIES	01-5-00-7-73023		28.54
				06	DESKS SUPPLIES	13-5-00-7-73023		28.54
				07	FOLDERS/INDEX TABS	01-5-00-7-73011		49.36
				08	FOLDERS/INDEX TABS	13-5-00-7-73011		49.36
					INVOICE TOTAL:			337.12 *

CHECK TOTAL:

BRIAN ROGUS

2,145.31

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32348	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
32349	SAL160				ISELA SANCHEZ			
	125		01/26/16	01	BATHROOM PROJECT	18-5-00-9-93040		15,300.00
				02	MATERIAL BATHROOM PROJECT	18-5-00-9-93040		2,334.65
							INVOICE TOTAL:	17,634.65 *
							CHECK TOTAL:	17,634.65
32350	SA9320				STEVEN SAWICKI			
	2816		02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		64.00
							INVOICE TOTAL:	64.00 *
							CHECK TOTAL:	64.00
32351	SA9325				STEVEN SAWICKI, JR			
	2816		02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		64.00
							INVOICE TOTAL:	64.00 *
							CHECK TOTAL:	64.00
32352	SP5010				SPRINT			
	33499115702		02/21/16	01	GORDON PARK WIFI	01-5-00-6-67013		44.77
				02	GORDON PARK WIFI	13-5-00-6-67013		44.77
							INVOICE TOTAL:	89.54 *
							CHECK TOTAL:	89.54

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32353	ST6019			BRIAN STALEY			
	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		256.00
							256.00 *
	3116	03/01/16	01	B BALL OFFICIAL	13-7-01-6-63000		128.00
							128.00 *
							CHECK TOTAL: 384.00
32354	ST6580			STRIDER SPORTS INT'L INC			
	131637A	02/22/16	01	STRIDER BIKES, HELMETS, KITS	13-7-01-7-79000		925.50
							925.50 *
							CHECK TOTAL: 925.50
32355	SU9211			SUNBELT RENTALS INC.			
	58349830	02/19/16	01	MANLIFT RENTAL	01-6-00-6-80012		100.40
			02	MANLIFT RENTAL	13-6-00-6-80012		100.40
							200.80 *
							CHECK TOTAL: 200.80
32356	TE1715			TENNANT SALES AND SERVICE COMP			
	913601230	01/28/16	01	TENNANTS PARTS/SERVICE T3	01-6-00-6-81043		245.50
			02	TENNANTS PARTS/SERVICE T3	13-6-00-6-81043		245.50
			03	TENNANTS PARTS/SERVICE T3	01-6-00-6-81043		70.00
			04	TENNANTS PARTS/SERVICE T3	13-6-00-6-81043		70.00
							631.00 *
							CHECK TOTAL: 631.00
32357	TE7360			TEAMSIDELINE.COM			

INVOICES DUE ON/BEFORE 03/14/2016

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32357	TE7360	TEAMSIDELINE.COM					
	3790	02/01/16	01	ATHLETIC WEBSITE	13-7-01-6-62000		299.00
							299.00 *
						INVOICE TOTAL:	299.00
32358	VA4045	BOB VASQUEZ					
	3116	03/01/16	01	YOUTH LEAGE REF	13-7-01-6-63000		128.00
							128.00 *
						INVOICE TOTAL:	128.00
32359	VI5006	VILLAGE OF LA GRANGE					
	1350	02/25/16	01	GORDON SPLASH PAD	01-6-14-6-88200		32.28
			02	GORDON SPLASH PAD	13-6-14-6-88200		32.28
			03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		32.28
			04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		32.28
			05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
			06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
			09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
			10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
			11	REC BUILDING	01-6-20-6-88200		348.49
			12	REC BUILDING	13-6-20-6-88200		348.49
			13	COM. CTR	01-6-20-6-88200		68.04
			14	COM. CTR	13-6-20-6-88200		68.03
						CHECK TOTAL:	128.00
32360	VI5006	VILLAGE OF LA GRANGE					
			15	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28

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

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32360	VI5006	VILLAGE OF LA GRANGE					
	1350	02/25/16	16	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
					INVOICE TOTAL:		1,220.41 *
					CHECK TOTAL:		1,220.41
32361	VR0664	JOE VRUNO					
	2816	02/08/16	01	BASKETBALL REFEREE	13-7-01-6-63000		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
32362	WA6052	JOE WALTON					
	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
32363	WE5710	WEST FUELS, INC.					
	48041	02/19/16	01	DEISEL FUEL 2000 GAL	01-6-00-7-85010		1,509.90
			02	DEISEL FUEL 2000 GAL	13-6-00-7-85010		1,509.90
			03	REG GAS 3000 GAL	01-6-00-7-85011		2,074.22
			04	REG GAS 3000 GAL	13-6-00-7-85011		2,074.21
					INVOICE TOTAL:		7,168.23 *
					CHECK TOTAL:		7,168.23
32364	WI6053	DOUG WIELARD					
	2816	02/08/16	01	TRAVEL REF FEE	13-7-01-6-63000		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00

DATE: 03/03/16
TIME: 11:44:42
ID: AP211001.WOW

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

PAGE: 21

INVOICES DUE ON/BEFORE 03/14/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32365	WO6056				RICK WOSTRATZKY			
	3116		03/01/16	01	MENS LEAGUE REF	13-7-01-6-63000		288.00
							INVOICE TOTAL:	288.00 *
							CHECK TOTAL:	288.00
32366	YE2000				RICK YELTON			
	3116		03/01/16	01	YOUTH LEAGUE REFEREE	13-7-01-6-63000		128.00
							INVOICE TOTAL:	128.00 *
							CHECK TOTAL:	128.00
32367	ZU1010				VALERIE ZULEVIC			
	3116		03/01/16	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		120.00
							INVOICE TOTAL:	120.00 *
							CHECK TOTAL:	120.00
32368	ZZB-B850				DAN BRILEY			
	2816		02/08/16	01	TRAVEL TOURN REF FEE	13-7-01-6-63000		96.00
							INVOICE TOTAL:	96.00 *
							CHECK TOTAL:	96.00
							TOTAL AMOUNT PAID:	112,062.06

Section 4



STAFF REPORTS

Park District of La Grange
March 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 March board meeting is a regular meeting scheduled for Monday, March 7, 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 March packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%03-07-16.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 February 8, 2016; financial report dated February 29, 2016; consolidated vouchers for the month of March dated March 7, 2016; and Approval and Authorization of bids for the purchase of (1) 2016 Ford Explorer XLT \$31,379.27 and (1) 2016 Ford Transit Van \$21,499.27.
5. Under Staff Reports 4.0 I will give the Board a brief update on our progress with ADA improvements at the recreation center and where we stand with the General and Capital Budgets. Please remember that the Board and staff are scheduled to meet on March 14th at 6pm to discuss the General Operating Budget and MBO's for the 2016-2017 fiscal year.
6. I have met again with members of the Chicago Bulls and White Sox Academy organization in regards to the upcoming renewal of their contract. They have decided not to renew their agreement under the current contract. The contract we are trying to put together will have the White Sox utilizing their area of the recreation center during the months of November through April mainly in the late afternoon and evening, seven days a week and the Park District utilizing that same area during the mornings and early afternoons. For the months of May through October the Park District will have exclusive use of the facility all day long with the exception of some summer camps the White Sox would like to run, which result in additional rental revenue for us. They will be leaving their equipment in the facility at all times and it will be available for the Park District's use which will allow the District

to make revenue from it. I hope to have a contract ready for the Board to consider at the April or May board meeting.

7. Over the past month I received an email from Ms. Bennett who is asking the Park District to consider installing a shelter at Waiola Park. Please refer to her email following my board report. Along with her email is some data on a type of shelter that could be installed.
8. In regards to the Park District agreement with Pathway, we have now moved into the application phase of the process with the Village of La Grange. Pathway has submitted their plans to the Village and again this month is scheduled to be in front of the Planning Commission on Tuesday, March 8th at 7:30 PM.

Again this month in the front pouch of your board packet I have included a bullet point update of the dates dealing with the sale of 2.82 acres at Gordon Park.

9. This month I have included an updated capital budget dashboard in the front pouch of the board packet and an updated MBO dashboard under Section 9.
10. 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.
11. This year we installed only one ice rink at Gilbert Park due to the weather and so far it has been used on a limited basis since the weather has not been cold enough for long periods of time. However, staff monitors it daily with the hope that we can at least keep this one rink open for as long as possible. Currently plans are for staff to remove the ice rink over the next few weeks.
12. During the past month I have spent a considerable amount of time working on the General Operation Budget with staff. Leynette has played a major role in the budget development with me by looking at our trends and working on number projections for the Board to review. We have met with the Finance Committee and staff has been able to answer all their questions and concerns. Our Treasurer, Rob Metzger, will be at this month's meeting to give the Board a brief update on our Finance Committee meeting.
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. Now I am working with Chris Finn, Superintendent of Facilities, in the development of the Capital Budget which will be presented to the Board at the April meeting.

14. I will be out of the office and on vacation March 18th, April 1st and April 8th. 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.
15. 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".

February 24, 2016

Board of Commissioners

Ms. Mary Ellen Penicook, President maryellenpenicook@pdlg.org

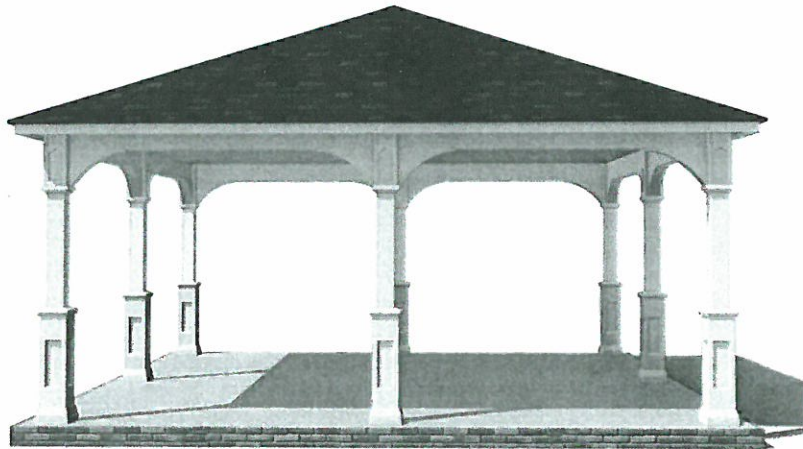
Mr. Dean Bissias, Executive Director deanbissias@pdlg.org

Park District of La Grange, IL

Dear Park District Commissioners and Executive Director:

Waiola Park lost shade on its playground area, first due to Dutch elm disease killing our beloved American elms -- and now 30 years later the ash trees facing demise from the emerald ash borer. Shade is valued around a playground area; thus, building a pavilion would provide an instant "fix," the least expensive and most permanent solution to achieve shade -- and cover during a rain.

Since Waiola Park is in the middle of a residential section, a pavilion reminiscent of the community's architecture is a natural consideration. Amish Country Gazebos at <http://www.amishgazebos.com/pavilion/> has pavilions that may meet La Grange's needs. The Park District can deal directly with Amish Country Gazebos, eliminating middleman costs and negotiating winter discounts, etc. Hotel chains (Hilton, Sheraton, and Marriott) and casinos (Harrah's) utilize Amish Country Gazebos at their facilities. The Amish are known for their craftsmanship and carpentry -- and workmanship with vinyl. A pavilion (as shown) would also provide visual enhancement that 'enhances' behavior' as well.



20x20 Traditional Vinyl Pavilion (black roof / white vinyl) - \$16,060.00 -- winter discounts not included

I request that the Park District include in its capital budget construction of a pavilion (north and east of young children's playground) at Waiola Park. Other La Grange parks have pavilions (example: Denning and Spring parks).

Is it sufficient to send this letter to the Board of Commissioners of the Park District of La Grange for this proposal to be considered? Or do I need to make a public statement at a regular commissioner's meeting? Please advise as to the preferred methodology that La Grange residents use for their proposals to be considered.

Thank you for your attention to this matter.

Sincerely,

Anne Bennett
644 S. Stone Ave.
La Grange, IL 60525

Dean Bissias

From: Anne Bennett <abennettone@hotmail.com>
Sent: Wednesday, February 24, 2016 8:00 PM
To: maryellen penicook; Dean Bissias
Subject: Capital Budget Proposal: construction of a pavilion at Waiola Park - reply requested
Attachments: park District of La Grange.pdf

Board of Commissioners

Ms. Mary Ellen Penicook, President (maryellenpenicook@pdlg.org)

Mr. Dean Bissias, Executive Director (deanbissias@pdlg.org)

Park District of La Grange, IL

Dear Park District Commissioners and Executive Director:

Waiola Park lost shade on its playground area, first due to Dutch elm disease killing our beloved American elms -- and now 30 years later the ash trees facing demise from the emerald ash borer. Shade is valued around a playground area; thus, building a pavilion would provide an instant "fix," the least expensive and most permanent solution to achieve shade -- and cover during a rain.

Since Waiola Park is in the middle of a residential section, a pavilion reminiscent of the community's architecture is a natural consideration. Amish Country Gazebos at <http://www.amishgazebos.com/pavilion/> has pavilions that may meet La Grange's needs. The Park District can deal directly with Amish Country Gazebos, eliminating middleman costs and negotiating winter discounts, etc. Hotel chains (Hilton, Sheraton, and Marriott) and casinos (Harrah's) utilize Amish Country Gazebos at their facilities. The Amish are known for their craftsmanship and carpentry -- and workmanship with vinyl. A pavilion (as shown) would also provide visual enhancement that 'enhances' behavior' as well.

(Note: The attached document features a picture of **20x20 Traditional Vinyl Pavilion (black roof / white vinyl) for a cost of \$16,060.00** -- winter discounts not included.)

Request that the Park District include in its capital budget construction of a pavilion (north and east of young children's playground) **at Waiola Park**. Other La Grange parks have pavilions (example: Denning and Spring parks).

QUESTION:

Is it sufficient to send this letter to the Board of Commissioners of the Park District of La Grange for this proposal to be considered? Or do I need to make a public statement at a regular commissioner's meeting? Please advise as to the preferred methodology that La Grange residents use for their proposals to be considered.

Thank you for your attention to this matter.

Sincerely,

Anne Bennett

644 S. Stone Ave.

La Grange, IL 60525

Park District of La Grange
March 2016
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been extremely busy with rentals. We are averaging about 7-8 room rentals per day on the weekends. The Desitter Room is rented every Saturday & Sunday from now through the end of May. There are a lot of people coming in on a daily basis with rental applications so we will continue to be busy with room rental sand gym rentals.
2. The Recreation Center staff has done a great job over the last few months. The front Desk has been busy with day to day operation(checking patrons in, registrations, rental applications, and various other duties). Open gym has been busy on the weekends. The Maintenance department has been busy keeping the building cleaned and doing the set-ups and take downs for all the rentals and programs.
3. We have been very busy with outdoor rentals as well. This is the time of the year when all the spring sports field rentals and school picnics are coming in for rental applications. I have been busy talking with all of the sports affiliate groups getting dates and fields set and Katie has been busy inputting all rental application forms in the computer. All soccer affiliate groups have been given the new Affiliate Agreement to fill out and return to me by March 15. As the weather breaks I will be in close communication with them as to when they can get out on the fields. Most groups will be looking to start in mid to late March.
4. I am working close with Claudia to make sure that everything is all set for the outdoors sports organizations, as far as scheduling goes for the Spring.
5. We have two new staff members working at the front desk and they both are doing great. We also have new staff in the rec center maintenance dept.
6. Over the last two months I was working on finalizing the 2016-2017 operating budget. I am currently working on the capitol budget for the 2016-2017 fiscal year, as well as finalizing projects for the 2015-2016 capital budget.

7. We continue to work on capitol projects in the rec center. New ADA doors have been installed on the second floor and new ADA drinking fountains have been installed throughout the rec center.
8. I continue meeting with LGBA on the Endless Summer La Grange Fest 2016. We have most of the bands set for the fest. Information has been sent out to the food vendors and information about sponsorship has been sent out as well.
9. On March 3rd I attended the SSPRPA executive board meeting at the Tinley Park Park District and I will be attending the general meeting on March 10th at the Pleasantdale Park District. On March 17th I will be running the SSPRPA Facility Committee meeting at the Oak Lawn Park District.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited the first draft of the summer brochure.
2. We began training two new part-time front desk employees.
3. I prepared the office for BASE registration for the 2016-2017 school year. Registration began for full time families on 3/1 at the Park District office.
4. I worked on BASE issues including schedule processing, account reconciliation, tax statements and set-up spring break camp in our system.
5. I set-up BASE summer camp in our software and prepared the front desk for BASE summer camp registration.
6. I ran billing for Learning Ladders Preschool and spent time on collections for past due balances for this installment.
7. I processed program and facility rental refunds.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of February we charged about \$13,000 in room rental fees. In February of 2015 room rental fees totaled about \$12,000. Room Rentals are up about \$1000 this February, compared to February 2015.
2. We have charged about \$15,500 in room rental fees for the month of March so far. We charged about \$16,100 in March 2014. Thus far, rentals are down only about \$600 this March compared to March last year.
3. So far we have charged about \$17,100 for this coming April, compared to April of 2015 in which we charged a total of about \$14,900. April is shaping up to be a very busy month for rentals. This April we are about \$2,200 ahead of April 2015 so far!
4. Rentals continue to be busy, and the front office has been busy with open gym, registrations, and daily visits.
5. I am finishing up the last of the spring soccer reservations.
6. I am working on putting the Little League schedule into Rec Trac.

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

**Josh Wienczek
Maintenance Supervisor**

1. Helped out with the boys' basketball tournament.
2. Hired a new maintenance staff member.
3. Used a lift to change out gym light bulbs.
4. Got the Kai-Vac cleaning system running, to help deep clean restrooms.
5. Ran cables and mounted new T.V. in lobby.
6. During power outage came in to check on building several times and made sure everything was up and running when power was restored.

Park District of La Grange
March 2016
Board Report

Laura Gallagher
Superintendent of Recreation

1. Overall, recreation registration is doing well compared last year at this time for the winter/spring session. Second session is starting for most programs within the next week or two. Early Bird camp registration which started February 1st is slightly higher compared to last year at this time. The camp postcard went out to La Grange, Countryside and Brookfield residents the beginning of February. A camp guide ad in the Doings paper was placed.
2. The summer brochure draft has been completed and the graphic artist is currently working on the layout. I am excited to see all of the new programming we will be offering during the summer months. Unplug Illinois is a new marketing campaign from IPRA which will be featured in the summer brochure.
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Park District of La Grange
March 2016
Board Report

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Marketing Coordinator & Program Supervisor

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March 2016
Board Report

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Park District of La Grange

March 2016

Board Report

Diana Faught

Early Childhood Supervisor

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Park District of La Grange
March 2016
Board Report

Leanna Hartung
Superintendent BASE

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2. We were approved by School District 102 to operate our Summer School BASE Camp at Forest Road School this year. We were also approved to extend the hours. We will now offer camp from 7:30am to 5:00pm. We currently offered camp 8:00am to 5:00pm. I am hoping this adjustment will increase our camp attendance.
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5. I spent a lot of time this month meeting with St. Francis School regarding the construction at Main Campus. I looked at several options and tried to find the best solutions for our families. We needed a safe environment and to still provide quality care. The BASE programs are now held at the East Campus location. The program was moved on Friday, Feb. 26th and Monday, Feb. 29th. I would like to thank Claudia and her crew for helping with this move. Ricky and Jose

were such a huge help and we appreciate their time helping us!

We will be at the East Campus location until the end of the school year. The 2016-17 school year we will be back at the Main Campus.

6. We had an issue with the bulk email system we were using to email the BASE parents. The issue was quickly resolved and are now using a new provider.
7. I have been busy working on the budget and the MBO's for 2016.

I would like to take this opportunity to thank Linda Muth for all of her support and help with the BASE program. She has played a significant part in the fee structure change, voicing her ideas and supporting all the BASE staff daily. Thank you Linda for all you do!! We appreciate you!

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

1. Snow was plowed/removed from lots, paths and around buildings, 2/5, 2/9, and 2/15. Again, very little salt was needed this past month.
2. The ice rink was closed by 2/19 when weekend temperatures rose to 60 degrees. The rink was installed after the new year and hasn't been successful due to inconsistent temperatures this winter.
3. Community Center improvements have been completed:
 - *Interior rooms, doors & frames were painted.
 - *Kitchen cabinet interiors were cleaned.
 - *Kitchen cabinet exteriors were painted; hinges & handles replaced.
 - *banquet chairs were cleaned.
 - *Damaged ceiling light fixture lenses were replaced.
 - *The closet area was cleaned, clutter removed; wire hangers replaced with plastic hangers. A few bags of old clothes and various items were removed and donated.
4. A new TV monitor was installed in the lobby area of the Rec Center.
Several burned out fluorescent bulbs were replaced in the gym, indoor playground and social area.
5. Furniture and supplies were moved for the BASE program from St. Francis main campus to the east campus.
6. Our 2nd bus has been prepared for the road:
 - Mechanical repairs have been completed.
 - The back door latch had to be replaced.
 - Decals on sides and back have been installed.
 - Minor body work is complete.
 - Safety equipment has been installed.
 - Safety inspection has been completed.
 - We have applied for license plates. A temporary plate is being used.
7. Minor projects & repairs:
 - Banners installed in parks for camps and preschool.
 - Remove benches from ice rink and open one end to drain.
 - Graffiti removal at Spring Park.

Reset timers and pick up branches/debris from wind storm and power outage on 2/19.

8. Have completed maintenance budget for approval.
Working on MBOs.
The Park Pride committee has gathered to begin planning and organizing the May 14th community event.

9. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Inspections for February –playgrounds and buildings.
 - *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
March 2016
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been extremely busy with rentals. We are averaging about 7-8 room rentals per day on the weekends. The Desitter Room is rented every Saturday & Sunday from now through the end of May. There are a lot of people coming in on a daily basis with rental applications so we will continue to be busy with room rental sand gym rentals.
2. The Recreation Center staff has done a great job over the last few months. The front Desk has been busy with day to day operation(checking patrons in, registrations, rental applications, and various other duties). Open gym has been busy on the weekends. The Maintenance department has been busy keeping the building cleaned and doing the set-ups and take downs for all the rentals and programs.
3. We have been very busy with outdoor rentals as well. This is the time of the year when all the spring sports field rentals and school picnics are coming in for rental applications. I have been busy talking with all of the sports affiliate groups getting dates and fields set and Katie has been busy inputting all rental application forms in the computer. All soccer affiliate groups have been given the new Affiliate Agreement to fill out and return to me by March 15. As the weather breaks I will be in close communication with them as to when they can get out on the fields. Most groups will be looking to start in mid to late March.
4. I am working close with Claudia to make sure that everything is all set for the outdoors sports organizations, as far as scheduling goes for the Spring.
5. We have two new staff members working at the front desk and they both are doing great. We also have new staff in the rec center maintenance dept.
6. Over the last two months I was working on finalizing the 2016-2017 operating budget. I am currently working on the capitol budget for the 2016-2017 fiscal year, as well as finalizing projects for the 2015-2016 capital budget.

7. We continue to work on capitol projects in the rec center. New ADA doors have been installed on the second floor and new ADA drinking fountains have been installed throughout the rec center.
8. I continue meeting with LGBA on the Endless Summer La Grange Fest 2016. We have most of the bands set for the fest. Information has been sent out to the food vendors and information about sponsorship has been sent out as well.
9. On March 3rd I attended the SSPRPA executive board meeting at the Tinley Park Park District and I will be attending the general meeting on March 10th at the Pleasantdale Park District. On March 17th I will be running the SSPRPA Facility Committee meeting at the Oak Lawn Park District.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited the first draft of the summer brochure.
2. We began training two new part-time front desk employees.
3. I prepared the office for BASE registration for the 2016-2017 school year. Registration began for full time families on 3/1 at the Park District office.
4. I worked on BASE issues including schedule processing, account reconciliation, tax statements and set-up spring break camp in our system.
5. I set-up BASE summer camp in our software and prepared the front desk for BASE summer camp registration.
6. I ran billing for Learning Ladders Preschool and spent time on collections for past due balances for this installment.
7. I processed program and facility rental refunds.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of February we charged about \$13,000 in room rental fees. In February of 2015 room rental fees totaled about \$12,000. Room Rentals are up about \$1000 this February, compared to February 2015.
2. We have charged about \$15,500 in room rental fees for the month of March so far. We charged about \$16,100 in March 2014. Thus far, rentals are down only about \$600 this March compared to March last year.
3. So far we have charged about \$17,100 for this coming April, compared to April of 2015 in which we charged a total of about \$14,900. April is shaping up to be a very busy month for rentals. This April we are about \$2,200 ahead of April 2015 so far!
4. Rentals continue to be busy, and the front office has been busy with open gym, registrations, and daily visits.
5. I am finishing up the last of the spring soccer reservations.
6. I am working on putting the Little League schedule into Rec Trac.

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

**Josh Wiencek
Maintenance Supervisor**

1. Helped out with the boys' basketball tournament.
2. Hired a new maintenance staff member.
3. Used a lift to change out gym light bulbs.
4. Got the Kai-Vac cleaning system running, to help deep clean restrooms.
5. Ran cables and mounted new T.V. in lobby.
6. During power outage came in to check on building several times and made sure everything was up and running when power was restored.

Park District of La Grange
March 2016
Board Report

Laura Gallagher
Superintendent of Recreation

1. Overall, recreation registration is doing well compared last year at this time for the winter/spring session. Second session is starting for most programs within the next week or two. Early Bird camp registration which started February 1st is slightly higher compared to last year at this time. The camp postcard went out to La Grange, Countryside and Brookfield residents the beginning of February. A camp guide ad in the Doings paper was placed.
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March 2016
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Park Foreman

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Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2016/2017

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 March 4, 2016

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	Yes		A	30	\$9,500	In progress	60%	Dean/Teresa
	Implement Recreation Center Phase I ADA								
2	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	Purchase additional bus (used)		Yes	A	29	\$6,000/25 hrs.	Bus Schedule to be lettered and striped	100%	Dean
5	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with their Attorney for an agreement from NICOR	25%	Dean
6	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
7	New fitness center construction			A	33	\$2,200,000	Waiting for grant money		Dean
8	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.	On Hold until a decision is made regarding Grant Award		Laura
9	Install a picnic shelter at Sedgwick Park			A	28	\$40-50,000	Not funded in Capital budget		Chris
10	Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser			A	24	\$3,000	Not funded in capital budget		Claudia
11	Replace both Denning Park ID signs			A	22	\$7,000	Not funded in capital budget		Claudia
12	De Sitter Room kitchen remodel			A	19	\$20,000	Scheduled to start in Dec.	100%	Dean/Chris Katie
13	New flooring at Sedgwick building			A	18	\$8,000	Waiting for installation	25%	Diana/Chris

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 March 4, 2016

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
14			A	17	\$3,000	In Progress Working on Updating Goals & Objectives	20%	Dean
15			A	16	\$4,500	In Progress	25%	Staff
16			A	14	\$10,000	In Progress	25%	Dean
17			A	11	\$4,000	Not Funded	X	Claudia

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	Starting in January 2016		Teresa
3			B	22	\$1,000	In Progress	75%	Claudia
4			B	12	40 hrs.	Completed	100%	Leanna, Leynette, Linda
5			B	10	\$50/5 hrs.	Plan to start in January		Claudia
6a			B	4		Completed	100%	Diana/Staff
6b			B	4	\$1,500	Completed	100%	Claudia/Staff

Objective Classification C
Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1			C	16	\$0/5 hrs.	In Progress		Dean/ Diana

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 March 4, 2016

		Waiting to Start		Not Funded Completed	Points	Est. Cost/Hrs.	Progress	%	Staff
		In Progress							
2	Investigate room divider for banquet room			C	10	\$0/20 hrs.	In Progress Waiting to hear back from Engineer	20%	Dean/Katie/Chris
3	Investigate funding for new fitness center (relates to objective A-9)			C	8	100 hrs.			Dean

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

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes		D	30	\$5,000/100 hrs.+	In Progress Working on Updating Sections Currently working on Job Descriptions	35%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs.+	Waiting for the State Division to Review Currently scheduled for February on 2016	75%	Dean/staff
3			D	25	\$5,000/70 hrs	Planning for teen events in the Spring	20%	Teresa
4			D	17	\$7,500/60 hrs	Rescheduled for May 23, 2016	25%	Dean/ Linda/Staff

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, January 25, 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
Community Development Director Patrick Benjamin
Assistant Community Development Director Angela Mesaros
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Deputy Police Chief Andrew Peters
Fire Chief Don Gay

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

2. PRESIDENT'S REPORT

President Livingston expressed thanks to churches, Leadership, NAACP and all others involved in making the annual celebration of Martin Luther King Jr.'s life and legacy a successful event.

President Livingston congratulated Community Nurse Association for 95 years as an important part of La Grange and its history.

President Livingston thanked the Village Board and staff for participating in its biennial retreat and strategic planning exercise on January 11, 2016. A report regarding that meeting will be provided at a future meeting.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-16-01)– An Ordinance Authorizing and Granting a Franchise to Northern Illinois Gas Company (d/b/a Nicor Gas Company) Its Successors and Assigns, to Construct, Operate and Maintain a Natural Gas Distributing System in and Through the Village of La Grange, Illinois.
- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 14, 2015.
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 11, 2016.
- D. Consolidated Voucher 151228 (\$1,203,696.85), 160111 (\$776,111.78), and 160125 (\$696,748.89).

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

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

- A. Ordinance – Variation – Maximum Building Coverage / Anthony and Laura Pigatto, 605 S. Brainard Avenue: *Referred to Trustee Langan*

Trustee Langan explained that Anthony and Laura Pigatto, owners of the property at 605 S. Brainard Avenue, have applied for a variation from maximum building coverage requirements to construct an addition.

On December 1, 2015, the Zoning Board of Appeals held a public hearing on the matter and recommended that the variation be granted as requested.

Trustees asked the architect, Randy King, about whether or not the addition would increase the risk of flooding. Mr. King responded that the addition is planned to be built on area that is currently a concrete patio and therefore, impervious surface will not be increased.

Trustees also asked about the current status of the property which exceeds the allowable building coverage and whether or not the condition predates the current code provisions or if

a previous variance had been granted. The Community Development Department will evaluate.

After conferring with the property owner, Mr. King requested that action on the matter be continued.

It was moved by Trustee Kuchler and seconded by Trustee Langan to continue the matter to a future meeting date. Carried by voice vote.

6. MANAGER'S REPORT

A. Village Regulation of Small Cell Sites

Village Manager Pilipiszyn introduced the topic and asked Village Attorney Burkland to provide a summary of his legal analysis and general staff recommendations.

Attorney Burkland discussed the primary components of a draft ordinance to regulate small cell sites in the Village. Generally, the staff recommendation is to provide provisions for the siting of small cells in appropriate locations, identify appropriate facilities for installation, and provide for the negotiation of lease terms, including rent.

The key provisions of the draft ordinance require each small cell to receive a permit and further recommends that the most preferred location for small cells is Village-owned utility poles within an arterial street right-of-way, parking lot related to a government use or within a collector street right-of-way (in that order). Other locations would also be considered, such as Village-owned light poles, Village owned utility poles and utility poles owned and maintained by public utilities such as ComEd when appropriate.

Trustees asked questions regarding maintenance of abandoned facilities, rent structure, potential impact of leasing arrangements on ComEd utility poles if an opportunity to underground those facilities became available, co-location, concealment, and the average size of the equipment.

President Livingston expressed appreciation to the Village Attorney and staff and noted that staff would be analyzing the feedback from the Village Board and report back with a final draft recommendation and ordinance at an upcoming meeting.

B. Capital Projects Workshop

President Livingston noted that the discussion on capital projects is a critically important part of the formation of the Village's annual budget. He thanked staff for assembling report and asked Village Manager Pilipiszyn to introduce the topic.

Village Manager Pilipiszyn commented that between the change in scope of the Village street program, the reduced capital transfer from the General Fund, and the combined use of that transfer and MFT monies towards MARS, the Village's pay-as-you-go funding method for streets and future segments of MARS will be challenging.

The Village also continues to operate under cost containment which reduced general fund transfers to the capital projects fund by \$300,000 annually. A plan to restore funding should be considered.

Village Manager Pilipiszyn introduced Director of Public Works Ryan Gillingham who provided a status report regarding current capital projects and projects recommended by staff in the future.

Public Works Director Ryan Gillingham indicated that there are approximately 60 projects to discuss and proceeded to present each item under this topic which included a status report of Capital Projects for Fiscal Year 2015-16 and Capital Project recommendations for Fiscal Year 2016-17.

Trustees asked questions regarding losses in the water fund due to leaks, and also provided comments regarding informing the public about the Village's attainment of grant funding.

At the conclusion of its review of capital projects, it was the consensus of the Village Board to concur with staff's budget recommendations for the Capital Projects, Water and Sewer Funds.

President Livingston suggested that staff plan to check-in with the Village Board in July regarding the status of the water fund losses / leak study. He further noted that many projects have been completed in the past year, and appreciated the efforts of the entire management team.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Matthew Simmons of AMJ towing expressed concerns regarding no longer being on the Police Department list of towing vendors. President Livingston thanked Mr. Simmons and said that the management team would look into the matter.

8. EXECUTIVE SESSION

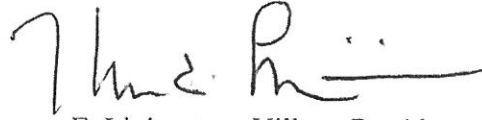
None.

9. TRUSTEE COMMENTS

None.

10. ADJOURNMENT

At 9:16 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: 2/8/16

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, February 8, 2016 - 7:30 p.m.

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

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

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

ABSENT: None.

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 the La Grange Business Association has announced "La Grange Gives." The promotion donates money to various non-profit organizations in the community residents and guest dine out in La Grange from February 15-28. More information is available on the LGBA website.

President Livingston will report on the Village Board's strategic planning session that occurred in January at the February 22, 2016, Village Board meeting.

President Livingston provided a report regarding recent armed robberies in La Grange and La Grange Park. He noted that the Village takes crime very seriously in La Grange,

that he regretted that the victims were children, and that he was thankful that no one was injured.

The Village receives approximately 16,000 calls for service each year and serious crimes on a five-year average account for only 0.08% of those calls. Over the past five years, the Village has averaged four robberies per year. The robberies in La Grange and La Grange Park appear to be related. President Livingston asked Police Chief Renee Strasser to report on the status of the investigation.

Police Chief Strasser reported that the Police Department had increased patrol and hired back officers for extra patrols in residential areas. The Police Department is actively following up on leads and is working with other agencies in addition to La Grange Park. Chief Strasser thanked the business community for its cooperation in providing information and security video footage. She also expressed appreciation to residents for their continued diligence and reporting of any incidents of concern. Chief Strasser reinforced the importance of a collaborative effort and asked parents to talk to their children about safety and remaining alert.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Purchase – Fire Department / Self Contained Breathing Apparatus (SCBA).
- B. Material Purchase – Spring Flower Planting Program.
- C. Ordinance – Disposal of Surplus Property / Miscellaneous Personal Property (Police Department).
- D. Ordinance – Disposal of Surplus Property (Public Works Department).
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 25, 2016.
- F. Consolidated Voucher 160208.

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

President Livingston asked Chief Gay to summarize item A. Chief Gay provided a report and thanked the departmental committee for their efforts in securing the grant and selecting the equipment.

Approved by 6 to 0 roll call vote:

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

5. CURRENT BUSINESS

A. Ordinance – Variation – Maximum Building Coverage / Anthony and Laura Pigatto, 605 S. Brainard Avenue: *Referred to Trustee Langan*

Trustee Langan explained that Anthony and Laura Pigatto, owners of the property at 605 S. Brainard Avenue, have applied for a variation from maximum building coverage requirements to construct an addition to their single family house.

On December 1, 2015, the Zoning Board of Appeals held a public hearing on the matter and recommended that the variation be granted as requested.

The Village Board considered the matter at its regular meeting on Monday, January 25, 2016. During that discussion, members of the Board asked several questions of the applicants. At the conclusion of the discussion, the Village Board continued the matter to tonight's meeting.

The applicant's architect Randy King provided responses to the Village Board's questions regarding flooding. Specifically, he stated that the proposed addition would not increase the existing lot coverage because the addition would be built in a patio area currently paved with concrete. He stated that the remaining portion of the concrete patio, approximately 153 square feet in area, would be will be replaced with permeable pavers, thus reducing the current lot coverage. Mr. King also spoke about difficulties caused to the homeowners by the split-level design of the house, which limits usable space.

The Trustees discussed the seven standards applicable to applicants for variations, and considered whether the circumstances created unique circumstances that created a hardship for the homeowners. The Trustees discussed other houses in the Village with designs that create difficulties similar to those encountered by the applicants. The Trustees also discussed numerous additional factor including among other things continuing concerns regarding flooding, the deliberations of the ZBA, and homeowner investments in the Village.

President Livingston stated that the same set of facts can produce different opinions, all of which are respected. In this case, his considerations included lot coverage, storm water runoff, and the replacement of impermeable concrete with a permeable surface.

It was moved by Trustee Langan and seconded by Trustee Holder to deny the request for a variation.

Motion failed by a roll call vote:

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

It was then moved by Trustee Arnett and seconded by Trustee Kotynek to approve the proposed ordinance granting a variation.

Approved by a roll call vote.

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

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. EXECUTIVE SESSION

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

President Livingston asked for a motion to adjourn to closed session and told the audience that the Village Board would not reconvene into open session.

Trustee Langan moved to convene in closed session for the purpose of discussing the appointment, employment, or performance of specific employees of the Village. The motion was seconded by Trustee Arnett.

Approved by a roll call vote:

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

9. TRUSTEE COMMENTS

Trustee Kuchler thanked his fellow members of the Village Board for their professionalism when there are differences of opinion. President Livingston remarked that La Grange is successful because of the Village Board's focus on the details and all sides of an issue when considering matters.

10. ADJOURNMENT

At 8:54 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: