

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
TUESDAY, SEPTEMBER 8, 2015
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Tuesday, September 8, 2015 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

- 1.0 CONVENING THE MEETING**
- 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**
- 2.1 Public Comments \Participation (Board Manual Section #152)
- 2.2 2014-2015 Audit Presentation by Lauterbach & Amen, LLP
- 3.0 CONSENT AGENDA**
- 3.1 Approval of the Minutes of the Regular Board Meeting of August 10, 2015
- 3.2 Approval of the Minutes of the Executive Session Meeting of August 10, 2015
- 3.3 Approval of the Financial Report dated August 31, 2015
- 3.4 Approval of the Consolidated Vouchers for September dated September 8, 2015
- 4.0 STAFF REPORTS**
- 4.1 Director's Report
- 4.1.1 Denning Park Traffic Light
- 4.1.2 Replacement of the Parking Lot at the Recreation center (536 East Avenue)
- 4.1.3 Replacement of Waiola Park Pathway
- 4.1.4 Denning Park Community Garden Drainage
- 4.1.5 Update of Other Park District Matters
- 4.2 Staff Comments
- 5.0 ATTORNEY REPORT**
- 6.0 TREASURER REPORT**
- 7.0 ACTION ITEMS**
- 7.1 Discussion and/or Approval of 2014-2015 Audit as Presented by Lauterbach & Amen, LLP
- 7.2 Discussion and/or Approval Allowing Staff to Seek and Request Bids For the Replacement of the Parking Lot at 536 East Avenue (Recreation Center)
- 7.3 Discussion and/or Approval Allowing Staff to Seek and Request Bids For the Replacement of the Walking/Jogging Pathway at Waiola Park
- 7.4 Board President to announce a Public Hearing Regarding the Sale of 2015 General Obligation Bonds (Annual Roll Over Bonds)
- 8.0 BOARD BUSINESS**
- OLD BUSINESS**
- NEW BUSINESS**
- 8.1 Sale of 2.82 Acres of Land Press Release

9.0 COMMITTEE REPORTS

- 8.2 Administration Committee
- 8.3 Public Relations Committee
- 8.4 Finance & Capital Project Committee
- 8.5 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

9-4-2015
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

LaGrange

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FREE TWO-DAY CLINIC
VISION - DENTAL - MEDICAL

Park District of LaGrange
536 East Avenue, LaGrange IL 60525

SEPTEMBER 18 & 19, 2015
Doors Open at 6:30 a.m.

All services are FREE services and will be provided on-site by licensed volunteers:

Dental: Cleanings, basic fillings, and extractions

Vision: Basic eye exams, glasses made on-site (as time and supplies permit)

Medical: General medical history review, medication review and vital signs

Flu Shots Courtesy of Walgreens: (Available for persons age 14+)

Services are offered on a **first come, first served** basis so please arrive early and bring a snack! **Doors open at 6:30 A.M.** and must close when we reach the day's capacity.

Call **877-278-7631** with questions or visit www.curenetwork.org for more information.

Media Contacts:

Karen Carroll, CURE Network: kcarroll@curenetwork.org, 877-278-7631

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.

Proposed 2015-2016 Capitol Budget

Capital Projects Summary

	Spent to Date	2015-2016 Budget
Safety /Legal Projects	0	229,500
Computers/Communication Improvements	1,900	20,000
Multi-Park Fixtures & Amenities	0	19,500
Planning & Design	0	5,000
Contingency	0	10,000
Paving & Lighting	3,284	183,000
Capital Projects Scheduled for 2015-2016	2,450	1,848,000
Projected Capital Project Total	7,634	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					2015-2016 Budget						
ADA	RAM	SEG 37	V1	V4	GOR 1	GOR 7	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		100,000
RAM	Used SEASPAR Bus						S	29			6,000
RAM 2	Emergency Roof Repair/ Patch						S	30			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
GOR 1	Demolition of Buildings Village Requirement						L	10			30,000
GOR 7	Gordon Park - Tree Replacement Plan						L	15			2,500
Totals										\$	\$ 229,500

Proposed Projects For 2015-2016											
PDLG 3	Soccer Field Restoration	Soccer Group Involvement									
RAM	RAM	GOR 9	RAM	DEN 13	RAM	GOR	DEN				
PDLG 3	Soccer Field Restoration	Soccer Group Involvement									
RAM	Fitness Center Development										
RAM	Golf Simulator	(NOT FUNDED Pending Leases)									
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000										
RAM	De Sitter Room Kitchen Remodel/Upgrade										
DEN 13	Denning Park Replacement of flooring (Pending lease agreement)										
RAM	Replacement of Spin Bikes										
GOR	New Gordon Park ID Sign										
DEN	Community Garden Fencing										
Totals										\$	\$ 2,450
										\$	\$ 1,848,000

Capital Project Description & Project Number Identification		2015-2016 Budget		
		Points L or S Awarded	Progress	Spent to Date
Annual Capital Project Items				
COMPUTERS/COMMUNICATION IMPROVEMENTS				
CCI 5	Replacement of Computers	25		2,000
CCI 9	Laptop Replacement	25	0	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		9,500
Totals			\$ 1,900	\$ 20,000
Multi-Park Fixtures & Amenities				
MFA 1	Picnic Tables/Benches\Garbage Cans\Bleachers	26	0	7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement	26	0	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	0	3,000
PDLG	Emerald Bore Tree Replacement Plan	15	0	5,000
Totals			\$ -	\$ 19,500

Capital Project Description & Project Number Identification		2015-2016 Budget			
		L or S	Points Awarded	Progress	Spent to Date
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			0	10,000
	Totals			\$ -	\$ 10,000
PAVING AND LIGHTING					
RAM	Parking Lot Repair				
WAI 1	Waiola Park Pathway replacement		39	3,284	100,000
PL 1	Athletic Fields Light Bulbs		39		75,000
PL 2	Parking Lot/Pathway Light Bulbs		21		2,000
PL 4	Unforeseen for Paving & Lighting		21		2,000
PL 3	Miscellaneous Repairs		21	0	2,000
	Totals			\$ 3,284	\$ 183,000

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
Tuesday, September 8, 2015
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
9/04/15



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

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

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

Monday, November 9

Monday, December 14

*Due to staff attending the National Park and Recreation Conference
** Due to Columbus Day falling on Monday, October 12th

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: SEPTEMBER 8, 2015

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of August 10, 2015

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of August 10, 2015

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for September dated September 8, 2015

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

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

AUGUST 10, 2015

Vice President Ashby called the meeting to order at 7:01 P.M.

PRESENT: Commissioners Walsh, Vear, Ashby

ABSENT: Commissioners Penicook, Lacey

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

OTHERS PRESENT: Attorney Jim Rock, Jim Boo

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Jim Boo, 1327 Mason Drive La Grange, thanked the Park District for their donation last year for the Kelli O'Laughlin Run. Last year this event raised \$150,000 for college scholarships for area students. He asked the Park District for a donation again this year for the Run for Kelli on September 20, 2015. Director Bissias stated he would be in contact with Jim with the donation. Commissioner Ashby thanked Jim Boo for making the Park District aware of this important event.

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Minutes of the Regular Board Meeting of July 13, 2015; Item 3.2 Minutes of the Executive Session Meeting of July 13, 2015; Item 3.3 Approval of the Financial Report dated July 13, 2015; Item 3.4 Approval of the Consolidated Vouchers for August dated August 10, 2015. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Vear

NAYES: None

ABSENT: Commissioners Penicook, Lacey

REGULAR BOARD MEETING - AUGUST 10, 2015

Staff Reports

Denning Park Traffic Light Update

Director Bissias informed the Board the traffic light on Gilbert at Denning Park and Lyons Township High School is operable now. It stays green unless cars are exiting the park or the school. There will be a ribbon cutting ceremony with local politicians, village representatives and the Park District on September 1, 2015.

La Grange Endless Summerfest

Director Bissias thanked all the volunteers who worked the fest. He stated the numbers were up from last year. There was about 18,000 people who attended the event. Director Bissias stated he is working on a final report and summary for the Board.

Update of Other Park District Matters

Director Bissias stated he is working with the Village and residents adjoining Denning Park to resolve drainage issues on their properties and our park property.

Staff Comments

Director Bissias stated fall registration has begun.

Commissioner Vear asked about the splash pad at Gordon Park. Director Bissias stated the splash pad would be closed all day tomorrow due to replacing and repairing some mechanical issues. He noted all the parts are under warranty.

Attorney Report

Attorney Jim Rock explained the Archdiocese is requiring a license agreement with us for operation of the BASE program at St. Francis School. He would be writing up the agreement for the Board to discuss and amend if necessary.

Treasurer Report

None

Action Items

None

Board Business

Old Business

None

New Business

None

REGULAR BOARD MEETING - AUGUST 10, 2015

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

Jim Boo, 1327 Mason Dr. La Grange, stated that every person in the township should look into the office of the Lyons Treasurer of Schools. He is not sure who the treasurer is now however the office controls 60% of our property taxes. He feels it is unethical and right vs. wrong as people are taking our money.

Board Comments

Commissioner Vear stated he missed Endless Summerfest because he was on vacation. He suggested adding bocce ball to Gordon Park as it would attract older adults.

Commissioner Ashby stated this was the first year he participated in the Endless Summerfest event. He had concerns about traffic and parking but he was very pleased how it was run. He noted staff worked a very long weekend.

Executive Session

At 7:33P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2(c)(6). Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Vear

NAYES: None

ABSENT: Commissioner Penicook, Lacey

The Regular Board meeting resumed at 8:05 P.M.

Action on Items Discussed in Executive Session (If Necessary)

REGULAR BOARD MEETING - AUGUST 10, 2015

Commissioner Walsh motioned to approve Resolution 15-01 authorizing the execution of a purchase agreement for the property commonly known as Parcel 2 and Parcel 3 in Gordon Park. Commissioner Vear seconded the motion which passed unanimously by Voice Vote.

Adjournment

Commissioner Walsh moved for adjournment at 8:11 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 09/08/2015

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

8/3/2015

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 8/31/2015
GENERAL	\$ 310,374	\$ 790,786	\$ 274,037	\$ 516,749	\$ (34,000)	\$ 793,123
RECREATION	808,603	1,128,539	643,211	485,328	(100,000)	1,193,931
IMRF	19,529	126,804	36,184	90,620		110,149
PAVING & LIGHTING	87,628	24,353	2,000	22,353		109,981
LIABILITY INSURANCE	49,505	73,021	38,014	35,007		84,512
AUDIT	370	12,678	10,095	2,583		2,953
SPEC RECREATION	347,224	219,287	118,921	100,366		447,590
FICAMEDICARE	14,490	97,508	33,544	63,964		78,454
TOTAL OPERATIONS	1,637,723	2,472,976	1,156,006	1,316,970	(134,000)	2,820,693
CAPITAL PROJECTS	624,116	-	16,969	(16,969)	134,000	741,147
DEBT SERVICE	202,468	821,532	154,171	667,361		869,829
GRAND TOTAL	\$ 2,464,307	\$ 3,294,508	\$ 1,327,146	\$ 1,967,362	\$ -	\$ 4,431,669

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,838,394	\$ 1,452			\$ 2,839,846
IPDLAF	967,498	814,205	(105,381)		1,676,322
FIRST NATL CHKG	100,057	176,967	(137,564)		139,460
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	3,907,534				4,657,213
Taxes Receivable	388,364	(242,123)			146,241
Accounts Receivables	1,377	3,498			4,875
Prepaid expense	600				600
Accounts Payable	(136,871)				(176,520)
Accrued Payroll	-		(39,649)		-
Deferred Tax Revenue	(388,364)	242,123			(146,241)
Deferred Revenue	(52,707)	(1,792)			(54,499)
FUND BALANCE	\$ 3,719,933	\$ 994,330	\$ (282,594)	\$ -	\$ 4,431,669

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS ENDED AUGUST 31, 2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	197,983	727,116	226,702	735,724	758,209	97%
01-5-00-2-40100	761	14,856	991	17,296	20,000	86%
01-5-00-3-41000	1,461	5,772	1,473	5,807	20,000	29%
01-5-00-3-42000				450	45,000	1%
01-5-00-3-42100		2,400		294	4,000	7%
01-5-00-3-42150	3,025	3,025		11,200	11,200	0%
01-5-00-3-42600	1,968	7,874	1,984	7,937	23,810	33%
01-5-00-3-42610	1,964	7,856	4,045	7,974	24,389	33%
01-5-00-3-43000	13,554	27,099		2,200	600	367%
01-5-00-3-43100	519	1,012	142	795	4,000	20%
01-5-00-3-48000	3,032	12,127	3,077	12,309	37,074	33%
TOTAL GENERAL FUND REVENUE	224,267	809,137	238,414	790,786	948,282	83%

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	14,981	65,116	15,580	67,014	214,741	31%
01-5-00-5-51200	1,951	8,621	2,424	9,783	38,215	26%
01-5-00-5-53001	9,309	37,037	10,332	41,327	134,176	31%
01-5-00-5-54010	195	2,124	651	2,627	14,729	18%
01-5-00-6-61000	-	6,537	1,570	4,418	24,300	18%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	654	3,491	685	3,934	13,188	30%
01-5-00-6-66010	400	449	446	577	7,885	7%
01-5-00-6-67010	1,020	4,174	862	3,938	15,442	26%
01-5-00-6-68010	2,944	7,146	322	6,067	15,536	39%
01-5-00-6-69010	-	431	-	320	2,488	13%
01-5-00-6-69110	2,219	2,973	(126)	2,818	11,445	25%
01-5-00-7-73010	403	1,500	353	1,936	7,850	25%
01-5-00-7-74010	220	361	40	168	1,225	14%

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	60	604	222	634	6,350	10%
01-5-00-7-76010	14	2,289	-	2,443	8,785	28%
01-5-00-7-76400	134	451	-	261	838	31%
01-5-00-7-76500	837	2,824	-	997	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	35,341	146,128	33,361	149,262	523,993	28%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	8,430	34,290	9,395	37,046	133,011	28%
01-6-00-5-51400	4,403	15,339	3,911	14,200	17,000	84%
01-6-00-6-80010					550	0%
01-6-00-6-81010	9,361	43,932	7,786	39,710	75,669	52%
01-6-00-6-82010	467	2,060	80	708	8,500	8%
01-6-00-6-89200	-	74	-	-	850	0%
01-6-00-7-83010	995	5,103	518	4,598	13,723	34%
01-6-00-7-84010	194	4,696	258	2,802	15,649	18%
01-6-00-7-85010	128	568	44	300	9,750	3%
01-6-00-7-86010	47	1,406	6	378	2,275	17%
01-6-00-7-87010	51	2,453	18	2,081	4,750	44%
01-6-xx-6-88000	5,921	18,566	5,580	18,170	54,538	33%
01-6-xx-6-88100	1,419	4,963	226	2,354	32,000	7%
01-6-xx-6-88200	864	1,896	834	1,798	7,050	26%
01-6-xx-6-89000		1,853	-	630	2,750	23%
TOTAL MAINTENANCE EXP	32,280	137,199	28,656	124,775	378,065	33%

TOTAL GENERAL FUND EXPENDITURES

	67,621	283,327	62,017	274,037	902,058	30%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2015

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	146,881	539,204	163,653	530,799	557,700	95%
13-5-00-2-40100					20,000	0%
13-5-00-3-43100	88	2,701		2,408	3,500	69%
13-7-xx-3-48000	1,305	9,063	1,485	8,037	17,750	45%
13-7-00-3-42000		50		(200)	3,950	-5%
13-7-00-3-43000		20			31,800	0%
13-7-00-3-45000	1,495	4,450	1,638	4,369	12,000	36%
13-7-xx-3-49000	82,185	380,623	93,339	357,475	935,500	38%
13-7-09-3-49xxx	8,313	52,484	14,171	75,361	284,625	26%
TOTAL RECREATION REVENUE	240,267	988,595	274,286	978,249	1,866,825	52%

EXPENSES

ADMINISTRATIVE EXPENSES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	30,093	130,789	31,754	136,611	420,867	32%
13-5-00-5-51200	1,951	8,621	2,424	9,783	38,215	26%
13-5-00-5-53001	9,309	37,037	10,332	41,327	134,176	31%
13-5-00-5-54010	195	2,124	651	2,627	14,729	18%
13-5-00-5-55010	40	783	-	1,124	4,170	27%
13-5-00-6-60010	354	3,878	1,457	6,741	26,592	25%
13-5-00-6-61000	-	6,537	1,570	4,418	24,300	18%
13-5-00-6-61010					1,800	0%
13-5-00-6-61020		500			1,050	0%
13-5-00-6-65001	654	3,491	685	3,934	13,188	30%
13-5-00-6-66010	400	449	446	577	7,885	7%
13-5-00-6-67010	1,020	4,173	862	3,937	15,442	25%
13-5-00-6-68010	2,944	7,145	322	6,067	15,536	39%
13-5-00-6-69010	-	431	-	320	2,488	13%
13-5-00-6-69110	6,598	8,723	(377)	8,454	34,332	25%
13-5-00-7-71010	120	485	64	836	2,400	35%
13-5-00-7-72010	213	1,642	161	653	10,800	6%
13-5-00-7-73010	403	1,500	353	1,936	7,850	25%
13-5-00-7-74010	220	361	40	168	1,225	14%

6/3/2015

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	60	604	222	634	6,350	10%
13-5-00-7-76010	14	2,289	-	2,443	8,785	28%
13-5-00-7-76400	134	451	-	261	838	31%
13-5-00-7-76500	837	1,224	-	998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	55,559	223,237	50,966	233,849	798,018	29%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	8,430	34,289	9,395	37,045	133,011	28%
13-6-00-5-51400	4,403	15,339	3,911	14,200	17,000	84%
13-6-00-6-80010					550	0%
13-6-00-6-81010	9,361	43,932	7,786	39,710	75,669	52%
13-6-00-6-82010	467	2,060	80	708	8,500	8%
13-6-00-7-83010	995	5,103	518	4,598	13,723	34%
13-6-00-7-84010	194	4,696	258	2,802	15,649	18%
13-6-00-7-85010	128	568	44	300	9,750	3%
13-6-00-7-86010	48	1,406	6	378	2,275	17%
13-6-00-7-87010	51	2,453	17	2,081	4,750	44%
13-6-xx-6-88000	5,921	18,566	5,580	18,170	54,538	33%
13-6-xx-6-88100	1,419	4,963	226	2,354	32,000	7%
13-6-xx-6-88200	864	1,896	834	1,798	7,050	26%
13-6-xx-6-89000	-	1,853	-	630	2,750	23%
Park & Facility Improvements/Repairs						
TOTAL MAINTENANCE EXP	32,281	137,124	28,655	124,774	377,215	33%

RECREATION EXPENSES

13-7-00-5-51500	4,565	17,911	4,756	18,174	75,889	24%
13-7-00-7-77100	-	494	-	213	2,500	9%
13-7-00-7-77402	(2,149)	11,901	3,325	9,710	43,995	22%
13-7-00-7-78000	571	2,516	107	1,513	7,300	21%
13-7-01-6-63000				360	27,707	1%
13-7-10-4-49050					400	0%
13-7-xx-5-52000	12,387	59,395	12,209	55,072	151,305	36%
13-7-xx-6-62000	6,730	76,738	13,514	75,495	310,851	24%
13-7-xx-6-63000	655	2,017	242	1,382	3,000	46%
13-7-xx-7-79000	2,646	11,558	816	8,463	61,506	14%
Program Supplies	25,405	182,530	34,969	170,382	684,453	25%
TOTAL RECREATION EXPENSES	113,245	542,891	114,590	529,005	1,859,686	28%
TOTAL RECREATION EXPENDITURES						

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

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	38,854	116,406	41,159	105,897	535,000	20%
Summer Camp/ School Break Camps	1,176	17,467	1,578	28,215	48,480	58%
St Frances Tuition	3,609	3,909	7,002	16,178	60,000	27%
TOTAL BASE REVENUE	43,639	137,782	49,739	150,290	643,480	23%

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	16,594	77,761	12,930	79,781	476,509	17%
Wages	1,269	5,949	989	7,294	36,451	20%
12-7-XX-5-52010	1,086	6,019	843	4,699	32,079	15%
Social Security/ Medicare	571	2,282	603	2,411	7,232	33%
12-7-XX-5-52015					2,695	0%
Pension		750		750	1,500	50%
12-7-XX-5-52020		934		569	2,740	21%
Health Insurance		500		500	4,240	12%
12-7-00-5-54040					3,500	0%
Seminars/ Training					1,000	93%
12-7-00-5-55012					1,800	35%
Mileage Reimbursement	250				500	0%
12-7-00-6-60010		476	29	933		
Apparel		607		622		
12-7-00-6-67033					500	0%
Cell Phone Reimbursement					200	0%
Internet Access					600	53%
12-7-00-6-68012	246				3,500	110%
Computer Software/ Upgrades/ equip					7,200	0%
12-7-00-6-69021	-				12	0%
Classified Ads for Staffing						
12-7-00-6-82011	95				1,500	31%
Equipment R&M					20,765	29%
12-7-00-7-71015		95	142	320		
Exp Acct - Supt of BASE					37,420	16%
12-7-00-7-72041		1,332	691	3,855		
Part Time Employee Recognition						
12-7-XX-6-63020	543					
Field Trips						
12-7-00-7-75026						
Computer Equipment						
12-7-XX-6-64000	(61)	1,501	140	472		
Facility Rental						
12-7-XX-7-78000	7,852	15,181	2,413	5,951		
Program Equip	2,439	6,201	1,842	6,049		
12-7-XX-7-79000						
Supplies						
12-7-XX-7-79110						
Food						
Overhead Allocation						
TOTAL BASE EXPENDITURES	30,884	119,588	21,441	114,206	641,443	18%

REVENUE OVER EXPENDITURES	12,755	18,194	28,298	36,084	2,037
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2015

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
14-5-00-2-40000 IMRF FUND	31,896	117,159	39,037	126,804	130,553	97%
15-5-00-2-40000 PAVING & LIGHTING FUND	6,643	24,386	7,506	24,353	25,106	97%
16-5-00-2-40000 LIABILITY INSURANCE FUND	19,926	73,079	22,518	73,021	76,816	95%
17-5-00-2-40000 AUDIT FUND	2,657	9,752	3,904	12,678	13,055	97%
18-5-00-2-40000 SPECIAL RECREATION FUND	59,523	218,319	67,613	219,287	229,125	96%
19-5-00-2-40000 FICAMEDICARE FUND	21,259	78,018	30,028	97,508	100,425	97%
04-5-00-2-40000 DEBT SERVICE	226,769	832,420	253,224	821,532	965,728	85%
TOTAL SPECIAL FUNDS REVENUE	368,673	1,353,133	423,830	1,375,183	1,540,808	89%

EXPENSES

14-5-00-5-53100 IMRF Contribution	7,557	35,723	7,822	36,184	105,877	34%
15-6-00-9-90xxx Paving & Lighting		2,248		2,000	23,000	9%
15-6-00-9-90155 P&L Capital Projects					50,000	0%
16-6-00-x-xxxx Risk Management Costs	45	3,841		2,061	12,560	16%
16-5-00-6-61200 Liability Insurance		26,019		28,947	57,894	50%
16-5-00-6-61210 Unemployment Comp.				141	14,274	1%
16-5-00-6-61220 South Suburban Risk Management	3,585	6,252	1,671	6,865	15,004	46%
17-5-00-6-61100 Audit		9,770		10,095	12,125	83%
18-5-00-6-61300 SEASPAR	49,714	110,475	46,991	104,425	104,425	100%
18-5-00-6-61310 SEASPAR Inclusion		240		1,312	14,900	9%
18-5-00-5-51100 Allocated Wages	1,860	8,090	1,916	8,238	23,000	36%
18-5-00-6-xxxx Special Recreation		9,750	820	4,946	16,664	30%
18-5-00-9-93040 ADA Transition Plan - Phase I					100,000	0%
19-5-00-5-53200 FICA Contribution	7,126	33,727	7,449	33,544	96,563	35%
04-5-00-8-91100 Debt Service Principal					801,000	0%
04-5-00-8-91150 Debt Service Interest		164,446		153,971	312,365	49%
04-5-00-8-91200 Debt Service Fees		400		200	4,200	5%
TOTAL SPECIAL FUNDS EXPENDITURES	69,887	410,981	66,810	392,929	1,763,851	22%

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

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

EXPENSES					
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				5,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers				7,500	0%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards				2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%
36-5-00-9-91110 Age appropriate Signs				1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			1,900	3,000	63%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902 Computers Unforeseen				3,000	0%
36-5-00-9-91908 Computer replacement program				2,000	0%
36-5-00-9-91909 PDLG Website Redevelopment				9,500	0%
36-5-00-9-93010 Used Recreation Bus				6,000	0%
36-5-00-9-93020 Replace - Ford Explorer				28,000	0%
36-5-00-9-93025 Replace - Maintenance Van				25,000	0%
36-5-00-9-96100 Appraisals/ Site Documents				2,000	0%
36-5-00-9-96101 Update PDLG Master Plan				3,000	0%
36-5-00-9-96110 General soccer field restoration			2,450	10,000	25%
36-5-00-9-99000 Reserved For Unforeseen Expense				10,000	0%
36-5-12-9-96120 Sedgewick - Replace flooring				8,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			9,335	9,335	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen					
36-5-20-9-92900	RC - emergency roof repairs				20,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				30,000	0%
36-5-20-9-94800	RC - Fitness Center			3,284	50,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	-	-	16,969	1,815,000	0%
	FUND BALANCE REMAINING	445,408	186,000	109,738	2,098,335	1%
					(9,073)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 9/08/15

If this voucher is removed from the consent agenda, the financial report for the month of AUGUST should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated SEPTEMBER 8, 2015 in the amount of \$ 287,658.59. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	28,646.23
BASE Program		3,307.98
Recreation Fund		49,777.00
Liability Insurance Fund		1,671.00
Handicapped Recreation		47,811.25
		<u>9,678.50</u>
		140,891.96

Recreation Refunds		1,736.60
Imprest & Credit Card Expenses - per attached		1,951.77
P Card Purchases - per attached		10,823.23
Payroll for the month of AUGUST Includes monthly Social Security, Medicare & IMRF contributions.		132,255.03
	\$	<u><u>287,658.59</u></u>

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4764	Pioneer Press	1 year subscription	32.24	
4765	LGBA	Family Health & Wellness Expo	100.00	
4766	Run for Kelli	sponsorship	500.00	
4767	Countryside Rotary Club	Annual fundraiser	850.00	
4768	New Beginnings Child Care	Refund security deposit	100.00	
4769	IDES	unemployment liability	141.00	
4770	SSPRPA	staff training	30.00	
4771	Nicor	Denning Park	21.67	
			<hr/>	1,774.91
	<u>Chase Credit Card</u>	Board expense		
		Director's expense	176.86	
			<hr/>	176.86
				<hr/> <hr/>
				1,951.77

-- Park District of La Grange --
ACCRAAL POSTED JOURNAL # AP-090215

DATE: 09/02/15
TIME: 12:36:43
ID: APL40000.WOW

JOURNAL DATE: 09/02/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
47			SA7597	400627199	supplies	42.54	
48			WA1892	400523138	supplies- return credit		34.98
49	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	400627198	food	156.89	
50			WA1892	400033295	Food	237.14	
51			WA1892	400627197	Food	44.11	
52	12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	399612870	COMPUTER CASE	14.95	
53			JO4200	400523137	CP	35.80	
54			WA1892	400330708	CP supplies/Toys	21.82	
55			WA1892	400627194	CP supplies	93.97	
56	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	400627205	food -CP	167.45	
57			WA1892	400330707	Cp food	28.98	
58	12-7-23-7-79000	SUPPLIES - COSSITT	AM3560	399612872	COMPUTER CASE	15.94	
59			JO4200	400523137	Cossitt	35.81	
60	12-7-23-7-79110	FOOD - COSSITT	SA7597	400627196	Cossitt Food	175.91	
61			WA1892	400033296	FOOD -COS	114.23	
62			WA1892	400627201	FOOD - COS	68.00	
63	12-7-24-7-79000	SUPPLIES - FOREST RD	AM3560	399612872	COMPUTER CASE	15.94	
64			JO4200	400523137	FR	35.80	
65			WA1892	400033294	FR Supplies	138.81	
66	12-7-24-7-79110	FOOD - FOREST RD	SA7597	400627202	FOOD -FR	187.06	
67			WA1892	400627200	FOOD - FR	49.10	
68	12-7-25-7-79000	SUPPLIES - OGDEN	AM3560	399612871	COMPUTER CASE	15.45	
69			AM3560	399612873	COMPUTER CASE	17.47	
70			JO4200	400523137	OG	35.81	
71			OF5007	400330706	Ogden Supplies	79.73	
72			SA7597	400330709	Ogden Containers	30.25	
73			WA1892	399435037	LOCKS FOR OG	5.24	
74			WA1892	400033293	Ogden supplies	299.45	
75	12-7-25-7-79110	FOOD - OGDEN	SA7597	400627195	FOOD OG	217.90	
76			WA1892	400853428	Ogden Milk	10.36	
77	12-7-26-6-63020	FIELD TRIP FEES & TR	NA0950	398028863	Camp Field Trip	150.00	
78	12-7-26-7-78000	PROGRAM EQUIPMENT -S	BE5777	400627193	Charging Cable	29.99	
79	12-7-26-7-79000	SUPPLIES - CAMP	ME6840	398176652	pools for camp next year	47.97	
80			WA1880	397807970	Photos	6.17	
81	12-7-27-7-79000	SUPPLIES - ST FRANCE	AM3560	399612873	COMPUTER CASE	17.48	
82			AM3560	399922582	COMPUTER CASE	15.95	
83			OF5007	399323298	supplies - sfx	28.71	
84			OF5007	400523139	supplies - sfx	9.99	
85			WA1892	400152735	supplies - sfx	145.84	
86	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	400627206	food -sfx	177.15	
87			WA1892	400627203	food / supplies sfx	126.68	
88			WA1892	400627204	food -sfx	81.05	
89	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRAAL OFFSET		3,371.51

RECREATION	ACCOUNT #	DESCRIPTION	DEBIT AMT	CREDIT AMT
90	13-0-95-1-21600	ACCRUED PAYABLES		.01
91		PDLG	398176647	.01
92		PDLG	398176648	.01
		PDLG	398378951	.01

JOURNAL DATE: 09/02/15

ACCOUNTING PERIOD: 04

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
93	13-5-00-5-54030	CONF- PROF - NRPA	SO6200	399080242		
94	13-5-00-5-54033	CONF- PROF- LOCAL DE	IL7110	400853429		
95		NA0945		400727938		
96	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	398176654		
97	13-5-00-6-60022	COMMUNITY EVENTS	TA6550	399323297		
98	13-5-00-6-66021	DUES - PROF - NRPA	NA8010	399323295		
99	13-5-00-6-67045	EMAIL BLAST	MA1680	397807966		
100	13-5-00-7-71010	EXP ACCT - EXEC DIR	HO2310	399612867		
101		LA1250		400853427		
102	13-5-00-7-71012	EXP ACCT - SUPT OF R	PA2815	398697709		
103		PA2815		398697710		
104	13-5-00-7-73020	PENS, PENCILS, MARKE	AM3560	399230337		
105		AM3560		399230338		
106	13-5-00-7-73023	DESK SUPPLIES	AM3560	397807968		
107	13-5-00-7-73040	OFFICE SUPPLIES MISC	OF5007	398378961		
108	13-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	400627193		
109	13-5-00-7-75013	FURNISHINGS - REC CE	SE1210	398697712		
110	13-5-00-7-75030	OFFICE EQUIP - MISC	OF5007	398697711		
111	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	399230339		
112	13-6-00-6-81034	COMMUNICATION REPAIR	AM3560	397903005		
113		AM3560		398028857		
114		AM3560		398028858		
115		AM3560		398176646		
116	13-6-00-6-81036	VEHICLE WASHES	BR3452	398378949		
117	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	400330703		
118		AM3560		400330704		
119		AM3560		400330705		
120		HO4142		398176649		
121	13-6-00-7-83012	BUILDING SUPPLIES	BE5777	398176645		
122		BE5777		400627192		
123		BE5777		400627193		
124		HO4142		398176649		
125	13-6-00-7-83033	STRAPS/ PLASTIC TIES	ME6840	397903009		
126	13-6-00-7-84032	UNANTICIPATED EXPENS	ME6840	399612869		
127	13-6-00-7-84041	MISC HARDWARE	HO4142	399435039		
128		HO4142		399612874		
129		HO4142		400152734		
130	13-6-00-7-84044	PLUMBING PARTS	HO4142	399804964		
131	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	398176644		
132		SE011		399435035		
133		SE011		400523136		
134	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	398577529		
135	13-6-00-7-86013	TOOLS - HAND	ME6840	398577527		
136	13-6-00-7-87014	LANDSCAPING - MISC	ME6840	398028862		
137		ME6840		398577528		
138	13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	398832109		
139		WE5705		398832110		
140	13-7-00-7-77412	LG ENDLESS SUMMER EX	AM3560	397807967		
141		AM3560		397807969		

-- Park District of La Grange --
ACCURAL POSTED JOURNAL # AP-090215

DATE: 09/02/15
TIME: 12:36:43
ID: APL40000.WOW

JOURNAL DATE: 09/02/15 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>							
142			FE4180	398176650	BADGES, PASSES FOR FEST	38.06	
143			HO4142	398378966	Fest Supplies	93.11	
144			ME6840	398028864	Fest Supplies	134.81	
145			ME6840	398176651	electrical parts/work for end	92.88	
146			ME6840	398378955	electrical parts/work for end	14.75	
147			ME6840	398378956	electrical parts/work for end	19.95	
148			ME6840	400152733	electrical parts/work for end	14.07	
149			OF5007	398028861	Summerfest Name Tags	29.99	
150			OF5007	398378958	Fest Supplies- Stammers	66.73	
151			SA7597	400727937	Endless Summerfest Volunteer	79.98	
152			VI6341	398176653	Tax Refund		24.51
153			VI6341	398176655	Tax Refund		7.53
154			WA1892	400033297	FEST Bin	13.88	
155	13-7-03-7-79000	SUPPLIES - SPEC INT	MA3229	400033292	special interest/social suppl	27.54	
156			SA7597	397903007	special interest/social suppl	23.66	
157			WA1892	397903006	special interest social	10.30	
158			WA1892	398577525	special interest/social suppl	28.10	
159			WA1892	399323296	special interest/social suppl	10.57	
160	13-7-07-6-63000	TRANSPORTATION - DAY	FI7715	400330710	Camp Quest Bus	242.25	
161	13-7-07-7-78000	PROGRAM EQUIP - DAY	SA7597	398577526	Camp Quest	47.59	
162			SS7075	398832108	Camp Quest	58.95	
163	13-7-07-7-79000	SUPPLIES - DAY CAMPS	DO1220	398028859	Camp Quest	11.00	
164			LO2135	399435038	Camp Quest Field Trip	212.50	
165			PA4616	398028860	Camp Quest	26.98	
166			SA7597	397903007	day camp supplies	23.66	
167			WA1892	397903006	day camp supplies	23.68	
168			WA1892	397903008	Camp Quest	63.43	
169	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCURAL OFFSET		4,638.32
JOURNAL TOTALS:						11,076.81	11,076.81

INVOICES DUE ON/BEFORE 09/08/2015

ECK #	VENDOR # INVOICE #	INVOICE # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31807	AD1525 24818898		08/08/15	01	TYCO INTEGRATED SECURITY LLC SECURITY SERVICE AGREEMENT	01-6-00-6-81014		1,676.08
				02	SECURITY SERVICE AGREEMENT	13-6-00-6-81014		1,676.08
					INVOICE TOTAL:			3,352.16 *
					CHECK TOTAL:			3,352.16
31808	AD2149 18866		08/19/15	01	ADVANCED FIRE & SECURITY INC. FIRE ALARM SERVICE	01-6-00-6-81014		180.00
				02	FIRE ALARM SERVICE	13-6-00-6-81014		180.00
					INVOICE TOTAL:			360.00 *
					CHECK TOTAL:			360.00
31809	AN7606 45598		08/07/15	01	ANCEL, GLINK, DIAMOND, BUSH, LEGAL SERVICES	01-5-00-6-61000		1,569.63
				02	LEGAL SERVICES	13-5-00-6-61000		1,569.62
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		6,395.00
					INVOICE TOTAL:			9,534.25 *
					CHECK TOTAL:			9,534.25
31810	AQ1310 98720		08/13/15	01	AQUA PURE ENTERPRISES INC SPLASH PAD SUPPLIES CHEMICALS	01-6-00-7-83043		82.97
				02	SPLASH PAD SUPPLIES CHEMICALS	01-6-00-7-83043		62.13
				03	SPLASH PAD SUPPLIES CHEMICALS	13-6-00-7-83043		82.97
				04	SPLASH PAD SUPPLIES CHEMICALS	13-6-00-7-83043		62.13
					INVOICE TOTAL:			290.20 *
					CHECK TOTAL:			290.20
1811	AT5005				AT&T			

DATE: 09/03/15
 TIME: 11:57:15
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 09/08/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31811	AT5005			AT&T			
	082215	08/22/15	01	SEDGWICK	01-5-00-6-67011		49.20
			02	SEDGWICK	13-5-00-6-67011		49.19
			03	COM. CTR.	01-5-00-6-67011		51.04
			04	COM. CTR.	13-5-00-6-67011		51.04
				INVOICE TOTAL:			200.47 *
	082615	08/26/15	01	GILBERT PARK	01-5-00-6-67011		53.14
			02	GILBERT PARK	13-5-00-6-67011		53.13
				INVOICE TOTAL:			106.27 *
				CHECK TOTAL:			306.74
31812	B08367			ILONA JOHANSEN-ALWIN			
	2015-8	09/01/15	01	FITNESS CLASSES AUGUST	13-7-02-6-62000		1,474.00
				INVOICE TOTAL:			1,474.00 *
				CHECK TOTAL:			1,474.00
31813	BR5050			JMC VENTURES, LLC			
	81215	08/12/15	01	MINING/CRAFTING CAMP	13-7-03-6-62000		1,320.00
				INVOICE TOTAL:			1,320.00 *
				CHECK TOTAL:			1,320.00
31814	CA9440			CALL ONE			
	081515	08/15/15	01	LOCAL PHONE SERVICE	01-5-00-6-67011		149.61
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		149.60
			03	FIRE/ELEVATOR/SECURITY 9 LINES	01-5-00-6-67011		115.97
			04	FIRE/ELEVATOR/SECURITY 9 LINES	13-5-00-6-67011		115.96
			05	IPRA	01-5-00-3-42610		58.27
				INVOICE TOTAL:			589.41 *
				CHECK TOTAL:			589.41

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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31819	CO1333	5329	09/01/15	01	PARKING LOT	36-5-20-9-94600		3,283.50
								3,283.50 *
								INVOICE TOTAL:
								3,283.50

CHECK TOTAL: 3,283.50

31820	CO6347	01381978	08/12/15	01	INTERNET SERVICE	01-5-00-6-67040		121.43
				02	INTERNET SERVICE	13-5-00-6-67040		121.42
								242.85 *
								INVOICE TOTAL:
								242.85

CHECK TOTAL: 242.85

31821	CO6878-1	081815	08/18/15	01	SPRING PARK	01-6-18-6-88000		15.91
				02	SPRING PARK	13-6-18-6-88000		15.90
				03	WAIOLA PARK	01-6-15-6-88000		34.11
				04	WAIOLA PARK	13-6-15-6-88000		34.10
				05	DENNING PARK	01-6-10-6-88000		240.93
				06	DENNING PARK	13-6-10-6-88000		240.93
				07	GORDON PARK	01-6-14-6-88000		318.76
				08	GORDON PARK	13-6-14-6-88000		318.75
				09	SEDGWICK PARK	01-6-12-6-88000		700.31
				10	SEDGWICK PARK	13-6-12-6-88000		700.31
				11	GILBERT PARK	01-6-11-6-88000		153.12
				12	GILBERT PARK	13-6-11-6-88000		153.12
				13	REC CTR.	01-6-20-6-88000		1,210.97
				14	REC CTR.	13-6-20-6-88000		1,210.96
								5,348.18 *
								INVOICE TOTAL:
								5,348.18

CHECK TOTAL: 5,348.18

31822 CO7022 COMMUNITY PARK DISTRICT OF LGP

INVOICES DUE ON/BEFORE 09/08/2015

ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31822	CO7022			COMMUNITY PARK DISTRICT OF LGP			
	090115	09/01/15	01	ATHLETICS	13-7-01-6-62000		1,838.29
			02	SPECIAL INTEREST	13-7-03-6-62000		1,148.49
			03	PERFORMIG ARTS	13-7-05-6-62000		250.99
				INVOICE TOTAL:			3,237.77 *
				CHECK TOTAL:			3,237.77
31823	DD7123			D & D JANITORIAL INC			
	26470	09/02/15	01	STRIP & WAX REC CTR FLOORS	01-6-00-6-81013		2,350.00
			02	STRIP & WAX REC CTR FLOORS	13-6-00-6-81013		2,350.00
				INVOICE TOTAL:			4,700.00 *
				CHECK TOTAL:			4,700.00
31824	DE0288			CONSTANTINE BISSIAS			
	9022015	09/02/15	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
31825	DE4798			ELIESER DEJESUS			
	82815	08/28/15	01	TAE KWON DO SUMMER 11 SESSION	13-7-01-6-62000		756.00
				INVOICE TOTAL:			756.00 *
				CHECK TOTAL:			756.00
31826	DO1250			DONE- RITE INC			
	27862	08/27/15	01	PLUMBING WORK @ ELM FOUNTAIN	01-6-00-6-81042		99.48
			02	PLUMBING WORK @ ELM FOUNTAIN	13-6-00-6-81042		99.48

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 09/08/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31826	DO1250	DONE- RITE INC					
	27862	08/27/15	03	PLUMBING WORK @ DENNING TOILET	01-6-00-6-81042		76.76
			04	PLUMBING WORK @ DENNING TOILET	13-6-00-6-81042		76.75
				INVOICE TOTAL:			352.47 *
				CHECK TOTAL:			352.47
31827	HA5560	LEANNA HARTUNG					
	8	08/26/15	01	PHONE	12-7-00-6-67033		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
31828	HU4215	HUDSON ENERGY					
	081915	08/19/15	01	536 EAST AVE.	01-6-20-6-88000		2,906.19
			02	536 EAST AVE.	13-6-20-6-88000		2,906.19
				INVOICE TOTAL:			5,812.38 *
				CHECK TOTAL:			5,812.38
31829	JA5575	JOSH JANKOWSKI					
	082815	08/28/15	01	CO REC VOLLEYBALL AWARD	13-7-01-7-79000		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
31830	KO8391	KONE INC					
	949058487	08/01/15	01	ELEVATOR REPAIR AUG	01-6-00-6-81017		88.68
			02	ELEVATOR REPAIR AUG	13-6-00-6-81017		88.67
				INVOICE TOTAL:			177.35 *
				CHECK TOTAL:			177.35

INVOICES DUE ON/BEFORE 09/08/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31831	LA8747		LAIDLAW TRANSIT INC.					
	073015		07/30/15	01	BUS TO FOREST PARK POOL	12-7-26-6-63020		171.00
				02	BUS TO FOREST PARK POOL	12-7-26-6-63020		185.25
				03	BUS TO FOREST PARK POOL	12-7-26-6-63020		185.25
					INVOICE TOTAL:			541.50 *
					CHECK TOTAL:			541.50
31832	LO2021		LOCKPORT TOWNSHIP PARK DISTRICT					
	OS159		08/28/15	01	SUMMER 11 TENNIS	13-7-01-6-62000		1,814.40
					INVOICE TOTAL:			1,814.40 *
					CHECK TOTAL:			1,814.40
31833	LY7877		LYONS ELECTRIC COMPANY					
	48698		08/24/15	01	REC CENTR CIRCUIT BREAKER	01-6-00-6-81040		70.00
				02	REC CENTR CIRCUIT BREAKER	13-6-00-6-81040		70.00
					INVOICE TOTAL:			140.00 *
					CHECK TOTAL:			140.00
31834	MA5051		MAD BOMBER FIREWORKS					
	9415		08/12/15	01	FIREWORKS DISPLAY	13-7-00-7-77407		7,500.00
					INVOICE TOTAL:			7,500.00 *
					CHECK TOTAL:			7,500.00
31835	MU8556		THE MUSIC SUITE INC					
	81115		08/11/15	01	PRIVATE PIANO	13-7-05-6-62000		1,150.00
				02	DOUBLE PAYMENT FROZEN CAMP	13-7-05-6-62000		-700.00
					INVOICE TOTAL:			450.00 *
					CHECK TOTAL:			450.00

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CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31836	NI6060 081915		08/19/15	01	SEDGWICKO	01-6-12-6-88100		14.25
				02	600 E 48TH	13-6-12-6-88100		14.25
				03	GILBERT	01-6-11-6-88100		13.88
				04	55 N. GILBERT	13-6-11-6-88100		13.88
				05	COM. CTR	01-6-13-6-88100		62.09
				06	200 WASHINGTON	13-6-13-6-88100		62.08
				07	536 EAST AVE.	01-6-20-6-88100		41.61
				08	536 EAST AVE.	13-6-20-6-88100		41.60
					INVOICE TOTAL:			263.64 *
	082515		08/25/15	01	90 LOCUST	01-6-14-6-88100		83.23
				02	90 LOCUST	13-6-14-6-88100		83.22
					INVOICE TOTAL:			166.45 *
					CHECK TOTAL:			430.09
31837	NO1234 083115	NOVENTECH, INC.	08/31/15	01	BASE SUPPORT	12-7-00-6-68012		28.75
				02	WEB HOSTING	01-5-00-6-67041		110.00
				03	WEB HOSTING	13-5-00-6-67041		110.00
				04	CLOUD MGMT	01-5-00-6-68021		113.75
				05	CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:			476.25 *
	3295		06/01/15	01	OFFSITE CLOUD MGMT	01-5-00-6-68021		208.05
				02	OFFSITE CLOUD MGMT	13-5-00-6-68021		208.05
					INVOICE TOTAL:			416.10 *
					CHECK TOTAL:			892.35
31838	OC0650 AUG	RAYMOND K OCHROMOWICZ	08/30/15	01	RISK MANAGEMENT	16-5-00-6-61220		1,671.00
					INVOICE TOTAL:			1,671.00 *
					CHECK TOTAL:			1,671.00

INVOICES DUE ON/BEFORE 09/08/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31839	PD0332	P.D.R.M.A.						
	83115		08/31/15	01	HEALTH INSURANCE	01-5-00-5-53001		10,476.70
				02	HEALTH INSURANCE	13-5-00-5-53001		10,476.69
				03	LIFE INSURANCE	01-5-00-5-53002		19.25
				04	LIFE INSURANCE	13-5-00-5-53002		19.25
				05	DENTAL INSURANCE	01-5-00-5-53003		499.71
				06	DENTAL INSURANCE	13-5-00-5-53003		499.70
				07	VISION INSURANCE	01-5-00-5-53004		186.21
				08	VISION INSURANCE	13-5-00-5-53004		186.20
				09	EAP	01-5-00-5-53005		22.68
				10	EAP	13-5-00-5-53005		22.68
				11	BASE PREMIUM	12-7-00-5-52020		602.63
				12	VOL. LIFE INSURANCE	01-0-95-1-21402		149.90
								23,161.60 *

CHECK TOTAL: 23,161.60

31840	PE1326	MARTIN PETERSEN COMPANY INC						
	S88680		07/30/15	01	HVAC REPAIRS REC CTR.	01-6-00-6-81010		63.00
				02	HVAC REPAIRS REC CTR.	13-6-00-6-81010		63.00
								126.00 *

CHECK TOTAL: 126.00

31841	PG5770	P & G KEEN ELECTRICAL REBUILDE						
	194739		08/26/15	01	ALTERNATOR REPAIR TRACTOR	01-6-00-6-82011		57.50
				02	ALTERNATOR REPAIR TRACTOR	13-6-00-6-82011		57.50
								115.00 *

CHECK TOTAL: 115.00

31842	PO5960	POMP'S TIRE SERVICE, INC						
	470029115		08/18/15	01	MOWER TIRE REPAIR	01-6-00-6-82011		15.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31842	PO5960			POMP'S TIRE SERVICE, INC			
	470029115	08/18/15	02	MOWER TIRE REPAIR	13-6-00-6-82011		15.00
			03	TRUCK TIRE REPAIR	01-6-00-6-82010		7.50
			04	TRUCK TIRE REPAIR	13-6-00-6-82010		7.50
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
31843	PR0644			PROMO GEAR PLUS			
	1261	08/26/15	01	SHIRTS BASE	12-7-00-6-60010		569.71
				INVOICE TOTAL:			569.71 *
				CHECK TOTAL:			569.71
31844	PR8010			PRODIGY ARTS READINESS TRAININ			
	81415	08/14/15	01	SUMMER DANCE CLASSES	13-7-05-6-62000		2,177.00
				INVOICE TOTAL:			2,177.00 *
				CHECK TOTAL:			2,177.00
31845	QU5069			QUILL CORPORATION			
	7145989	08/25/15	01	PAPER	01-5-00-7-73010		68.95
			02	PAPER	13-5-00-7-73010		68.95
			03	INK CARTRIDGES	01-5-00-7-73022		160.98
			04	INK CARTRIDGES	13-5-00-7-73022		160.98
			05	DESK SUPPLIES	01-5-00-7-73023		55.48
			06	DESK SUPPLIES	13-5-00-7-73023		55.48
			07	CHAIR FOR OGDEN	12-7-25-7-79000		84.99
			08	BASE SUPPLIES	12-7-00-7-79000		1,120.43
				INVOICE TOTAL:			1,776.24 *
				CHECK TOTAL:			1,776.24

INVOICES DUE ON/BEFORE 09/08/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31846	SC6762			SCOUT ELECTRIC SUPPLY CO.			
	158810	08/10/15	01	ELECTRICAL PARTS	01-6-00-7-84040		19.12
			02	ELECTRICAL PARTS	13-6-00-7-84040		19.13
				INVOICE TOTAL:			38.25 *
				CHECK TOTAL:			38.25
31847	SE5076			S.E.A.S.P.A.R.			
	2014-02	08/31/15	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		46,991.25
				INVOICE TOTAL:			46,991.25 *
				CHECK TOTAL:			46,991.25
31848	SI3300			DENNIS BARNES			
	15166	08/27/15	01	GORDON SPLASH PAD SIGN	13-6-00-7-83043		20.00
			02	GORDON SPLASH PAD SIGN	01-6-00-7-83043		20.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
31849	S00833			WAYNE SOLOMON			
	82815	08/28/15	01	ADULT GOLF LESSONS JULY/AUG	13-7-01-6-62000		520.00
				INVOICE TOTAL:			520.00 *
				CHECK TOTAL:			520.00
31850	S06191			SOUTH SUBURBAN PARK RECREATION			
	90115	09/01/15	01	SSPRPA YEARLY DUES	01-5-00-6-66024		30.00
			02	SSPRPA YEARLY DUES	13-5-00-6-66024		30.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00

-- Park District of La Grange --
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DATE: 09/03/15
TIME: 11:57:15
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 09/08/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31851	TA7171 104500	08/27/15	01	14 YDS TOP SOIL	01-6-00-7-84022		194.00
			02	14 YDS TOP SOIL	13-6-00-7-84022		194.00
							388.00 *

INVOICE TOTAL:

CHECK TOTAL: 388.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31852	TW1100 422	08/03/15	01	GORDON 2 STD UNITS	01-6-00-6-81022		137.00
			02	GORDON 2 STD UNITS	13-6-00-6-81022		137.00
			03	SEDGWICK 3 STD UNITS	01-6-00-6-81022		205.50
			04	SEDGWICK 3 STD UNITS	13-6-00-6-81022		205.50
			05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		137.00
			06	SPRING SCHOOL 1 STD UNIT	01-6-00-6-81022		62.50
			07	SPRING SCHOOL 1 STD UNIT	13-6-00-6-81022		62.50
			08	GILBERT 1 ADA UNIT	18-6-00-6-81022		137.00
			09	WAIOLA 1 ADA UNIT	18-6-00-6-81022		125.00
			10	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
			11	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
			12	GILBERT 1 ADA UNIT	18-6-00-6-81022		74.00
			13	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
			14	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
							1,630.00 *

INVOICE TOTAL:

CHECK TOTAL: 1,630.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31853	VE6875 531	08/31/15	01	RESURFACE GYM AT REC CTR.	01-6-00-6-81013		1,525.00
			02	RESURFACE GYM AT REC CTR.	13-6-00-6-81013		1,525.00
							3,050.00 *

INVOICE TOTAL:

CHECK TOTAL: 3,050.00

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31854	VI5006			VILLAGE OF LA GRANGE			

INVOICES DUE ON/BEFORE 09/08/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31854	VI5006		VILLAGE OF LA GRANGE					
	082515		08/25/15	01	GORDON SPLASH PAD	01-6-14-6-88200		269.22
				02	GORDON SPLASH PAD	13-6-14-6-88200		269.21
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		64.47
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		64.46
				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	SEDG. TENNIS COURTS	01-6-12-6-88200		32.28
				08	SEDG. TENNIS COURTS	13-6-12-6-88200		32.28
				09	SEDG. SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
				10	SEDG. SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
				11	REC BUILDING	01-6-20-6-88200		322.39
				12	REC BUILDING	13-6-20-6-88200		322.38
				13	COM. CTR.	01-6-20-6-88200		43.11
				14	COM. CTR.	13-6-20-6-88200		43.10

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

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
1855	VI5006		VILLAGE OF LA GRANGE					
				15	SEDG FOUNTAIN	01-6-12-6-88200		32.28
				16	SEDG FOUNTAIN	13-6-12-6-88200		32.28
				17	GORDON SPRINKLER	01-6-14-6-88200		5.94
				18	GORDON SPRINKLER	13-6-14-6-88200		5.94

INVOICE TOTAL:

1,668.46 *

CHECK TOTAL:

1,668.46

WHITE SOX TRAINING ACADEMY

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
1856	WH9225		WHITE SOX TRAINING ACADEMY					
	081315		08/13/15	01	AUGUST COMBO CAMP			
				02	BASSEBALL HALF DAY	13-7-01-6-62000		90.00
				03	BASSEBALL HALF DAY 5-6 YRS	13-7-01-6-62000		270.00
				04	BASSEBALL HALF DAY 7-12 YRS	13-7-01-6-62000		675.00
					BASKETBALL HALF DAY	13-7-01-6-62000		730.00

INVOICE TOTAL:

1,765.00 *

CHECK TOTAL:

1,765.00

-- Park District of La Grange --
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DATE: 09/03/15
TIME: 11:57:15
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INVOICES DUE ON/BEFORE 09/08/2015

CHECK #	VENDOR #	VENDOR INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31857	ZB7524	82815	08/28/15	01	01	CO REC VOLLEYBALL AWARD	13-7-01-7-79000		150.00
									150.00 *
									150.00
									CHECK TOTAL:
									TOTAL AMOUNT PAID:
									140,891.96

INVOICE TOTAL:

CHECK TOTAL:

TOTAL AMOUNT PAID:

Section 4



STAFF REPORTS

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

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October. Our September meeting is scheduled for Tuesday, September 8th and our October meeting is scheduled for Tuesday, October 13th.**
2. The September board meeting is a regular meeting scheduled for Tuesday, September 8, 2015 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the September packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%09-03-15.pdf>
4. Under Item 2.2 Jamie Wilkey from Lauterbach and Amen, LLP will be at the meeting to present the 2014-2015 audit review to the Board.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of August 10, 2015; minutes from the executive session meeting of August 10, 2015; the financial report dated August 31, 2015 and consolidated vouchers for the month of September dated September 8, 2015.
6. Item 4.1.1 refers to the Denning Park traffic light. On September 1st I attended the ribbon cutting ceremony along with Senator Radogno, Representative Jim Durkin, Tom Levingston, Bob Pilipiszyn, Pat Higgins, Tim Kilrea and Tom Cushing, to mention a fee. The new traffic light on Gilbert Avenue improves safety for students and pedestrians attempting to cross Gilbert Avenue.
7. Under Item 4.1.2 Jeff Braun and I will be updating the Board on where we are with the possible replacement of most of the parking lots at the recreation center. We have had soil borings performed in specific areas of the parking lots and feel the sub surface is in good shape. We will be asking the Board to allow staff to go out for bid to replace the north parking lot and to take an alternate bid to resurface the parking lot in front of the recreation center as well. We have allocated \$100,000 in our Capital Budget for this project.

8. Under Item 4.1.3 Jeff Braun and I will discuss the replacement of the pathway at Waiola Park. Our plans are to replace the pathway in its existing layout. We will have the current path removed along with the metal edging and replace the pathway with new asphalt that will meet the new ADA requirements.
9. Under Item 4.1.4 Jeff Braun and I will be updating the Board regarding a drainage situation at Denning Park with regards to the property line on the north side of the Community Garden.
10. Under Action Item 7.1 staff is requesting that the Board approve the 2014-2015 Audit as presented by Lauterbach and Amen, LLP earlier in the board meeting.
11. Under Action Item 7.2 staff is requesting permission to go out for bid to replace the parking lot at the recreation center at 536 East Avenue.
12. Under Action Item 7.3 staff is request permission to go out for bid to replace the pathway at Waiola Park.
13. Under Action Item 7.4 our Board President Mary Ellen Penicook will announce that on October 13th we will conduct a Public Hearing in regards to the District selling this year's General Obligation Bonds (Annual Roll-Over Bonds). This is an annual event in which we issue bonds for the payment of maintaining and improving Park District assets.
14. Under New Board Business 8.1 staff would like the Board to discuss a press release relating to the sale of 2.82 acres of land at Gordon Park. A draft press release is currently being developed and we hope to have it available for the Board to review at the board meeting on September 8th. If not, staff would still like to discuss the press release concept and context with the Board.
15. On September 17th and 18th the Park District is hosting a major event for the community, the CURE Network. On these two days CURE will have doctors and medical professionals on site at the recreation center addressing multiple areas of health services. Anybody who wishes to may come in to receive a medical history review, flu shot, dental exam, eye exam and have eye glasses made.

Last year's one day event was such a great success that this year they are holding a two day event. This year they are moving the dental services on site to the Park District as well. Many of the doctors who donate their services are from our community and everything is free to those who participate.

16. Along with the CURE event on Saturday, September 19th the Greater Chicago Food Depository will pass out fresh fruits and vegetables at

the Community Center, 200 S. Washington, from 9 am to 11 am. This event is being made possible with help from the Park District of La Grange and the Community Memorial Foundation. (Please refer to the flyer following my Board report.)

17. Following my board report is a four page flyer that deals with the future 47th and East Avenue traffic light. It goes into some detail such as land acquisition, improved drainage, sidewalks and traffic flow.
18. During the past month I continued to work with staff on Capital Budget projects as well as our MBO's. I have also worked on projects such as the drainage situation at Denning Park and many other items on a daily basis.
19. I am scheduled to be out of the office from September 14th-18th attending this year's National Park and Recreation Annual Conference. I will also be out of the office and on vacation September 18th, 30th and October 1st and 2nd. 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.
20. 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".

Produce mobile

Free Fresh Fruits and Vegetables



WHERE

La Grange Community Center
200 S. Washington St.
La Grange, IL 60525

WHEN

Saturday, September 19, 2015
9:00 am - 11:00 am

Generously supported by
Community Memorial Foundation and in partnership with
the Park District of La Grange.

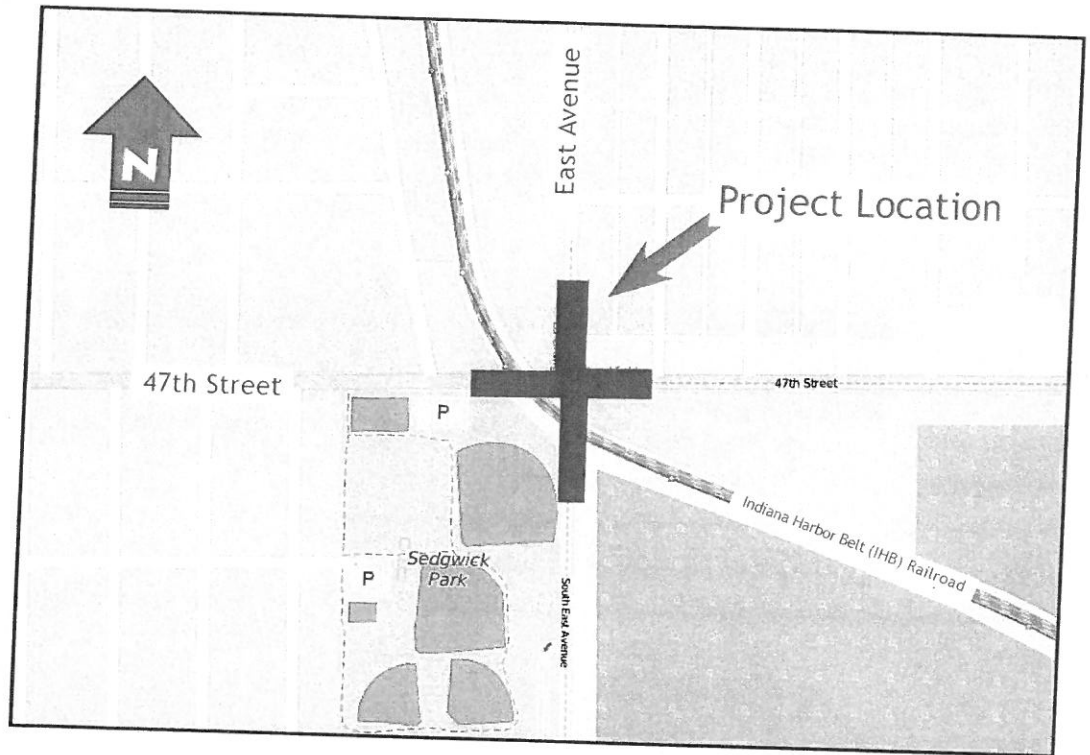
Questions?

Please call the Food Depository at
773-247-FOOD

47TH STREET AT EAST AVENUE NEWSLETTER



The Illinois Department of Transportation (IDOT) is nearing completion of preliminary engineering and environmental studies (Phase I) for the improvement of 47th Street at East Avenue. This location was identified as one of the improvements needed to mitigate traffic impacts from the closure of Joliet Road. This newsletter is provided as a follow-up to comments we have received throughout the public involvement process.



In 1998, Joliet Road was closed between East Avenue and 55th Street due to safety and structural integrity concerns.

On May 17, 2010, the State of Illinois was awarded 40 million dollars in a settlement with Vulcan Materials as a result of the Joliet Road closure.

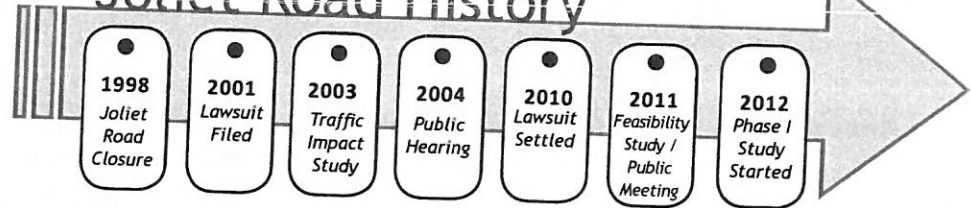
Later that year the Department revisited a 2003 Traffic Impact Study of this area to determine how to mitigate traffic impacts from the closure.

The updated study identified and analyzed intersections and roadway segments in the study area to determine how safety and capacity could be improved.

This information helped to group intersection improvements by priority based on safety issues, opportunities to improve capacity, and proximity of the improvement to the Joliet Road closure.

The status of projects in the area is shown in the table to the right.

Joliet Road History



Priority I Improvements

LOCATION	COMMUNITY	PROJECT STATUS
Joliet Road at 55th Street	McCook	Phase I Complete
US 12/20/45 (LaGrange Road) at Joliet Road	Countryside/Hodgkins	Under Construction
55th Street at US 12/20/45 (LaGrange Road)	Countryside	Phase I Ongoing
East Avenue from Joliet Road to 55th Street	Countryside/Hodgkins/ McCook	Phase I Complete
47th Street at East Avenue	Brookfield/LaGrange/McCook	Phase I Ongoing

Priority II Improvements

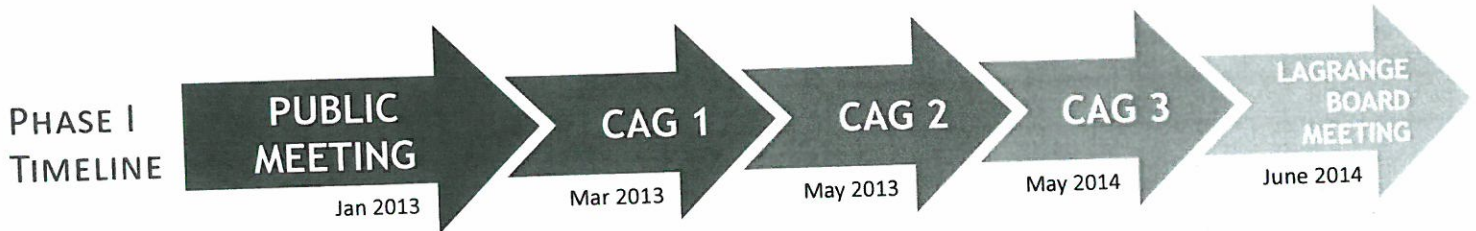
US 12/20/45 (LaGrange Road) at Plainfield Road	Countryside/LaGrange	Phase I Complete
Joliet Road at Brainard Road	Countryside	Phase I Ongoing
Joliet Road at Willow Springs Road	Countryside/Indian Head Park	Phase II Ongoing
Plainfield Road at Willow Springs Road	Countryside	Phase I Complete
Joliet Road at Wolf Road	Indian Head Park	Construction Complete
55th Street: Wolf Road to East Avenue	LaGrange/McCook	Phase I Ongoing

Note: Phase I = Preliminary Engineering & Environmental Studies;
Phase II = Contract Plan Preparation and Land Acquisition

PROJECT SUMMARY

A cost effective design was developed to satisfy the project's goals to improve safety, operations, and drainage at the intersection of 47th Street and East Avenue at the Indiana Harbor Belt (IHB) Railroad. Preliminary engineering considered at-grade, overpass, and underpass alternatives. Public comments were solicited and taken into consideration throughout the preliminary engineering process. A Public Meeting in January 2013 initiated the public involvement process and was followed by three Community Advisory Group

(CAG) meetings and a presentation to the LaGrange Village Board. The preferred alternative was presented at the last CAG meeting and to the LaGrange Village Board. The following contents summarize the evaluation of data that led to the preferred alternative. Based on the significant impacts, costs, and public opposition for grade separation improvements at the 47th Street and East Avenue intersection, signaling the intersection provides the most cost effective solution.



Delineator Post Exam

OPERATIONAL CONCERNS

The stop-controlled intersection experiences high traffic volumes that result in significant vehicular backups, especially during train events. An estimated 45-50 trains per day pass through the 47th Street and East Avenue intersection. The following observations were noted during a train event in rush hour traffic:

- Vehicles failed to stop appropriately
- Vehicles made U-turns to avoid the intersection
- Vehicles diverted their course to the Bluff Avenue bypass
- Vehicles cut through neighborhood streets, businesses, and parking lots
- The time required for traffic to normalize ranged between 5-10 minutes

Train traffic is anticipated to double over the next 20 years. By 2039, there will be an average of 97 trains per day passing through the intersection.

EXISTING SAFETY CONCERNS

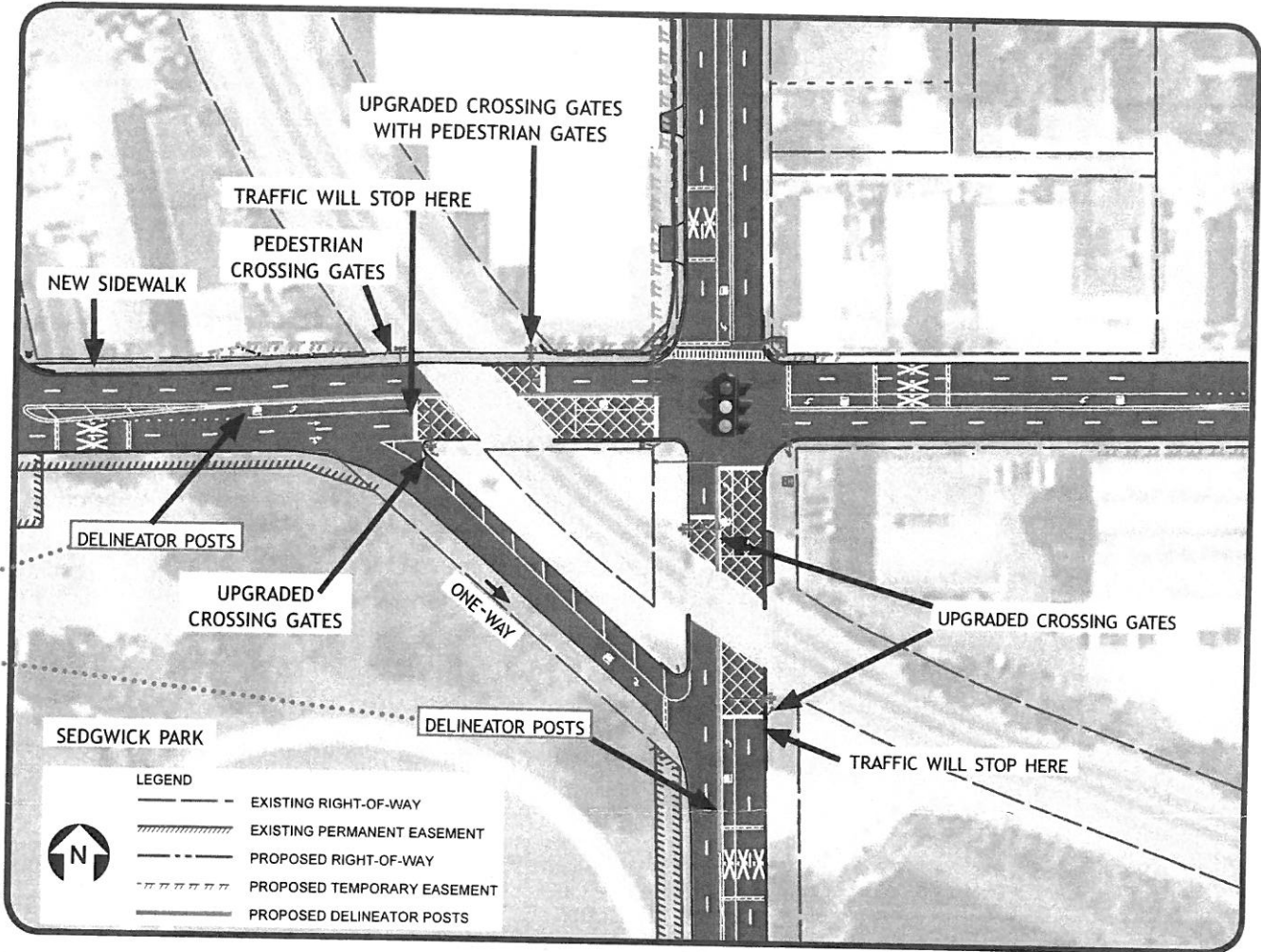
The multi-lane, all-way stop controlled intersection of 47th Street and East Avenue produces long periods of delay, stop-and-go conditions, and driver right-of-way confusion. This intersection has been listed in the State of Illinois "Five Percent Report", which captures the highway locations with the most pressing safety needs.

Crashes were analyzed over a 5-year period (2007-2012). The study area on 47th Street was from 8th Street to Raymond Avenue, and on East Avenue from 49th Street to Maple Avenue. A total of 180 reported crashes occurred within the study area. 105 crashes occurred at the 47th Street and East Avenue intersection. The higher occurrence of crashes at the intersection is due in part to the combination of the stop-controlled intersection and the short storage area for vehicles as a result of the rail crossing.

The Federal Highway Administration (FHWA) recommends installation of traffic signals where a rail crossing is in proximity to a stop-controlled intersection. The traffic signals help clear vehicle backups from the crossing. The intersection meets the requirements for the installation of traffic signals, based on existing vehicular volumes, crash experience, and proximity to a railroad crossing.

PREFERRED ALTERNATIVE

The preferred alternative consists of the installation of traffic signals, upgraded crossing gates, new sidewalk, upsized storm sewers, and roadway resurfacing. The estimated project cost is \$5 million.



ADDRESSING SAFETY AND OPERATIONS

Traffic and railroad signal controls are considered the highest form of treatment to improve safety at intersections with railroad crossings, short of a grade separation or closure. The Highway Safety Manual (HSM) assists in quantifying and predicting the safety performance of roadway elements considered in design. By signaling the 47th Street and East Avenue intersection, the crash frequency is anticipated to decrease by 20%.

The signalized intersection will be coordinated with the railroad crossing signals and gates. During a train event, the timing of the traffic signals will change to provide additional time for vehicles to clear the tracks prior to the arrival of rail traffic.

Additionally, signalization will improve traffic flow through the intersection after a train event. Based on traffic simulations comparing stop sign traffic control versus traffic signals, signalizing the 47th Street and East Avenue intersection is anticipated to reduce the delay per vehicle by 80%.

ONE-WAY BLUFF AVENUE BYPASS

The Illinois Commerce Commission (ICC) requires placement of delineator posts along both 47th Street and East Avenue to prevent vehicles from maneuvering around the gates. The posts will restrict the Bluff Avenue bypass to a one-way southbound street and will prevent access to Bluff Avenue from westbound 47th Street as well as northbound East Avenue.

NEW PEDESTRIAN CONNECTIVITY

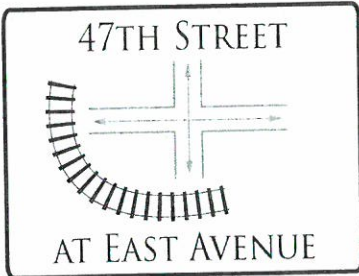
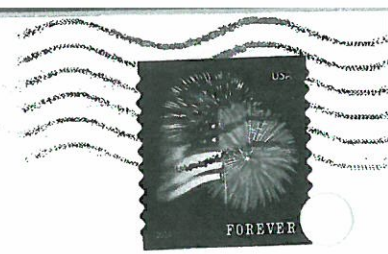
New sidewalk from South 9th Avenue to the Park District of LaGrange will create pedestrian connectivity along the west and north legs of the intersection. Pedestrian railroad gates will be installed at the 47th Street and Indiana Harbor Belt rail crossing.

IMPROVED DRAINAGE

Drainage improvements will increase the storm sewer sizes along the east and south legs of the intersection to provide increased capacity and reduce flooding at the intersection.

MILWAUKEE WI 530

31 AUG 2015 FMS L



RECEIVED
SEP 2 REC'D
PARK DISTRICT OF LAGRANGE

Dean Bissias
Executive Director
Park District of Lagrange
536 East Ave
La Grange, IL 60525-6815

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NEXT STEPS



**The 47th Street and East Avenue Project is not currently included in the Department's FY 2016 to 2021 Proposed Highway Improvement Program. However, the Department remains committed to funding \$40 million in highway improvements in this area, including engineering, land acquisition, construction, and construction engineering.*

LAND ACQUISITION

The Illinois Department of Transportation employs three types of land acquisition. The first is fee simple taking, or the acquisition of all rights and interest of real property. The second type of acquisition involves a permanent easement or use of the property, where underlying ownership is retained by the property owners, but access is provided for maintenance of facilities such as storm sewers and outfall ditches. The third type is a temporary construction easement, where access is required only during construction for grading work, sidewalk or driveway construction, light pole relocation and other minor improvements.

The Department's land acquisition process involves the following sequence of steps:

1. The ownership of the property is confirmed;
2. A plat of survey drawing is prepared to show the dimensions and amount of property that is being acquired;
3. An independent appraisal is made to determine the fair market value of the property to be acquired;
4. Negotiations begin with an offer to acquire the necessary property at the appraised value;
5. If a settlement cannot be reached, the matter is referred to the courts for acquisition under the law of eminent domain.

Land acquisition is required for this project. It includes Fee Simple acquisition of 0.036 acres from 4 parcels and Temporary Easement of 0.242 acres from 5 parcels. Affected property owners will be notified of the proposed acquisition via certified mail. Property owners will be compensated for any property acquired. The Department can begin the land acquisition process for the project once funding is identified in a future multi-year program.

For additional information and exhibits, or to provide comments, visit the project website at:
www.47eastavestudy.com

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2014 levy are at 95% of the total levy. The total taxes still outstanding at August 31st is \$146,241.
2. The cash balance at August 31st was \$4,657,213 of which \$2,834,679 is still invested in certificates of deposit and a money market fund. I will be reviewing our cash flow needs for the next few months to determine the amount available for investment.
3. Lauterbach & Amen, LLP has completed their audit for the fiscal year ended April 30, 2015. A copy of the audit report is included in your board packet. Jamie Wilkey will be at the board meeting to review the report and answer any questions you may have concerning the audit. Please accept and approve the audit so it may be posted and filed with the various reporting agencies.

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

1. Routine mowing continues. Areas being cut: Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, YMCA property, and the old Nicor property. Scheduled 3X a week watering of flowers, trees and community garden continues.
2. Staff removed a total of ten dead trees from Sedgwick, Elm, Gilbert and Denning. Stumps were removed by grinding, holes filled with soil and seed.
Sedgwick pine trees near the Little League field A, basketball courts and the playground areas were limbed up and mulched. Work has been completed where the small Sedgwick playground stood. The 20'X20' area was filled and leveled with topsoil and over seeded with grass seed.
3. Ball fields were worked on to remove weeds and turned over at Spring School and Gordon Park. Fall softball will begin on September 11th.
4. The summer seasonal staff have returned to school. One will remain until September 10th and will be servicing our smaller buildings and assisting us with maintenance issues.
5. Gordon - damaged exercise unit was repaired and re-anchored, damaged panels of fencing around the butterfly garden was replaced and drain near shelter was repaired.
Gilbert & Denning - gutters were cleaned.
Waiola - water fountain repaired.
Sedgwick - Camp Quest equipment & supplies were removed from the building and replaced with all the preschool equipment and supplies. The carpeting was shampooed.
6. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Inspections for September - playgrounds and buildings.
 - *Cleaning the interior of our satellite buildings, daily.

*Staff will continue to service Gordon bathrooms, remove trash around the splash pad area and monitor chemicals until the Labor Day weekend.

Park District of La Grange
September 2015
Board Report

Leanna Hartung
BASE Superintendent

1. I spent the month of August interviewing and hiring staff for the 2015-16 school year. I spent two weeks training the new Supervisors and going over policies and procedures. August 20th I had the all staff training and meeting to prepare for the new school year. August was a very busy month.
2. School started August 24th for SD102 schools and August 25th for SFX. Our first few weeks have been going pretty well. The new staff are getting acclimated to their new positions. They are busy getting to know all the children, families and school faculty.
3. Due to the increasing number of registrations, attendances, and resignations, I still have 5-6 positions to fill for the new school year. I hope to have the positions filled in the next couple weeks.
4. The enrollment and attendance for the 2015-16 school year has increased from last year at this time. Last year we had 575 children enrolled this year at this time we have 617 enrolled. The trend we are seeing this year is that the families who are registering are using BASE. In the past families registered but did not utilize the program.
5. All of the specialty camps for the 2015-16 school year have been entered into rec trak and spacing reserved for each event. The specialty camps are camps we are offering when there is no school.(Columbus Day, 2 days at Thanksgiving, Winter Break, MLK Day, Presidents Day, Institute days and Spring Break Week) We hope to have full camps this school year!
6. Current Registrations for the 2015-156 school year: Barnsdale-69, Congress Park-76, Cossitt-114, Forest Road-138, Ogden-165 and SFX- 55. The numbers are a bit higher to what they were at this time last year.

7. I have been acting Supervisor at Congress Park and working the program morning and afternoon. I am hoping to have the new staff member who will be taking over the supervisor position trained by Oct. 1st.

Park District of La Grange
September 2015
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been slow the last few weeks, most of the summer programs have ended and fall programming is just starting up now and through the next few weeks. Rentals and programs will be in full swing over the next couple weeks; we are getting several phone calls and forms filled out daily for room use.
2. There are several fall basketball rentals that will start in mid September; these are rentals that will be multiple day rentals.
3. There have been three floor contractors working at the Recreation center. One contractor screened and resurfaced the gymnasium floor, another contractor is stripping and waxing the VCT floors throughout the building, and the other contractor cleaned carpeting in various locations (social area, front office area, & banquet room).
4. We have resumed regular hours at the recreation center. The building is getting busy again.
5. I have done interviews for Recreation Center staff. We will be adding a few part time staff.
6. On September 18th & 19th we will be having a large medical rental. The organization is called CURE; they will be using the whole recreation center those two days. They expect over 1,000 people to come through the door for medical screenings, eye exams, and dental work over the two days. This year they will be setting up dental chairs in the building so no patrons will have to be bussed off site. I have met with the CURE staff and our staff several times to make sure everything is set for the event. The building will be closed for the two days, full time staff will still be working normal shifts on Friday.
7. I continue to work on capitol projects. We have started work on the paving projects at the Recreation Center and Waiola Park. We are in the process of getting paperwork started for going out for bid. I have met with Desitter Flooring to get started on the flooring at Denning Parks facility and the activity building at Sedgwick Park. I have met with a contractor to get a new door

at the Gilbert Park activity building. I am working with contractors to get the front of the building at the Recreation Center repaired above the front entrance doors.

8. Endless summer volunteer wrap up party was held at Gordon Park on Wednesday, August 26. We had DeVries cook hotdogs and hamburgers for the volunteers. We had a great turnout this year of volunteers.
9. We continue to meet about Endless summer; we had a short wrap up meeting the week after the fest and we will have another one soon to discuss the 2015 event and start preparing for the 2016 fest.
10. Little League will be starting up their fall baseball season in September; they will be using Sedgwick Park through October.
11. All soccer groups are in full swing with practices and games. The fall soccer season will go through the end of October.
12. I have been attending SSPRPA meetings. We had our budget meeting in mid August in La Grange and our board meeting was held in New Lenox at the LWSRA Recreation Center on Sept. 3rd. Our general meeting will be on Thursday, September 10th. I will be leading the Facility Committee again this year and the first meeting is TBD.
13. I will be attending the annual 2015 NRPA Congress in Las Vegas, Nevada September 14-18; this is a great opportunity to see new concepts in playgrounds, new recreation & park equipment, meet recreation professionals from around the nation, and learn how things are done in other areas outside of Illinois.

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

**Linda Muth
Administrative Supervisor**

1. Resident and non-resident registration for fall programs is underway. Everything went smoothly in the office and online for both.
2. I spent time on accounts receivable for the first installment of preschool and summer camp balances.
3. I processed refunds for programs and facility rental security deposits.
4. I spent the majority of my time working on BASE for the new school year. I set up the six locations and various options for both in-office registration and online registration.
5. I worked on our database to clean up duplicate households and set up online accounts for online registration.
6. I participated in staff meetings where we reviewed our summer camp registration policies, discounts, and payment plans. We will be implementing changes that will simplify registration for patrons and front desk staff.

Park District of La Grange
September 2015
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of August we charged about \$10,300 in room rental fees. In August of 2014 room rental fees totaled about \$6,900. Room rentals are up about 33% or \$3,400 this August compared to the month of August in 2014.
2. We have charged about \$7,800 in room rental fees for the month of September so far. We charged \$9,400 in September 2014. Room rentals are down about \$1,600 so far this September compared to September 2014.
3. We have charge about \$10,700 for this October, compared to. In October of 2014 we charged a total of about \$13,200. Rentals are very busy right now, so I feel we should come close to this total this year also.
4. Schedules have been slowly coming in for the soccer fields. I have been working on entering the schedules and the billing into Rec Trac.
5. I met with Chris and the CURE network to discuss details for their setup of the event.

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

**Jonathan Regan
Maintenance/IT Supervisor**

1. Ran new wires for computer at splash pad with Chris and Dean
2. Hired a new custodial employee
3. Checked Chemicals at splash pad to ensure we are at safe levels for patrons.
4. Made sure rooms were ready for floor service to come in and strip and wax them
5. Worked on several computer issues and updated various staff workstations

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

**Laura Gallagher
Superintendent of Recreation**

1. Fall registration started August 8 for residents and August 14 for non-residents. We are down slightly from last year at this time. It may be due to registration starting earlier last year. Some first session classes start within the next few weeks and numbers are hoping to go up by the start of classes.
2. With Endless Summerfest over this year we are already working on next year. Nancy Cummings and I have talked about restructuring some of the sponsorship packages and will present our suggested changes at the next fest committee meeting. We are also welcoming Mike Flynn with Country Financial at our next meeting to receive some feedback from our largest sponsor.
3. I have been working with Loni Alwin, Fitness Contractor who provides the instructors for the fitness program to determine some new classes for the Winter/Spring 2016 brochure.
4. Since summer camp information is scheduled to be in the Winter/Spring brochure, the recreation supervisory staff has met with the registration staff to make some changes that will help streamline the camp registration process and make it more easily understood by parents and staff.
5. I am looking forward to attending the NRPA conference the week of September 14th. This is a great time to hear about what public recreation departments are doing to improve services from around the country, network and see what new products and services are available at the expo.
6. I am working on obtaining sponsors for upcoming fall events. An email has gone out to past sponsors notifying them of opportunities. Being a sponsor and supporting our events are a great way for local businesses to connect with the community.
7. I have been accepted into IPRA's ProConnect mentoring program. I will be mentoring two young professionals in the field. We will be connecting throughout the year by organized

meetings and events. The first meeting will be on September 22. I am looking forward to sharing my knowledge and experiences.

Park District of La Grange
September 2015
Board Report

Kevin Miller
Recreation Supervisor

1. Travel basketball tryouts will be held on September 14th and 15th for boys in grades 3 through 8 and girls in grades 5 through 8. Due to the interest level from families in 3rd grade, we will be hosting tryouts for a 3rd grade team for the first time at the Park District. Teams will be led by Chicago Bulls Academy coaches. I have fielded many calls with families expressing interest in the program. The Academy and I have high hopes and expectations for the number of players coming to tryout. The program received high praise from last year's players and word has made its way around in regards to the quality of our travel program and the coaching.
2. I have begun preparations for the upcoming Youth Developmental League. I am in the process of recruiting and securing coaches for the season. Practice schedules are written. Teams will be assigned to practice times after the assessments during the first week of the season. The league is set to begin the week of October 12th. We had a very successful fall 2014 and winter 2015 season. We are well ahead of our registration numbers at this point last season. There are currently 78 players enrolled amongst the three divisions. In winter 2015, which was our largest league to date, we had 210 players. I am confident that we will have similar numbers, if not exceed that number this season as there is still a month and a half left for families to register.
3. The Men's Fall Softball League will begin on Friday, September 11th. We have reached the maximum amount of teams for the league, which was set at 8 teams. This is the most we have had in one league since the 2010 season. It is my hope to continue to grow the softball program and make it one of the premier 16" leagues in the area.
4. On August 3rd, the Youth Sports Concussion Safety Act, was signed into law. This Act states that all youth sports activities, whether sponsored or sanctioned by a youth sports league must comply with the guidelines and regulations beginning January 1st, 2016. This includes any league run by Park Districts. I have spent time researching and becoming familiar

with the Act and its guidelines. At this time, in order to be in compliance, I will be providing written and electronic educational materials to all participants and coaches of our youth leagues, as well as any patron who would like to view the materials. Links from the IHSA and U.S. Centers for Disease Control and Prevention will be posted to our websites educating our patrons in all aspects of concussions and head injuries. I will also be updating our parent manuals for the basketball program with information as well as providing supplemental handouts.

5. Over the course of the next couple of months, I will be studying and testing to obtain my Certified Youth Sports Administrator (CYSA) certification through the National Alliance for Youth Sports' Online Academy for Sports Administrators. On August 20th, I completed the National Youth Sports Administrators Association Online Clinic. Taking the online clinic has already proven beneficial to me, as I am redoing the process of selecting and training my volunteer coaches. The CYSA certification will give me an opportunity to continue to gain knowledge and learn trends in the youth sports field that I can bring back to the Park District.
6. For the next few months, I will be mentoring two students in the Parks & Rec program at Moraine Valley. I attended a meeting at the school on August 26th and met the two students. I will be meeting with them 4 times throughout their semester and they will assist me in running the Thanksgiving Basketball Shootout in November.
7. On Wednesday, August 26th, the Endless Summerfest Committee hosted a Volunteer Appreciation Night. My role was to help coordinate the event and create an evite. We had about 40 people attend the event that was held at Gordon Park. It was a great way to thank our volunteers who put in a lot of time and energy to help at Endless Summer.
8. This upcoming year (September through May), I am the SSPRA Athletic Committee Chair & Day Camp Committee Co-Chair. I will be hosting meetings with Athletic Supervisors in the South Suburbs 4-5 times throughout this time period to discuss trends in the field, educational opportunities, contractors/vendors/officials, and providing network opportunities. As the Day Camp Committee Co-Chair, I will help run meetings and coordinate the Day Camp Workshop that is held at the start of the summer for 275-300 camp counselors in the South Suburbs.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. Movie In The Park: Annie, was on held on Friday, August 7th at Sedgwick Park. It was a great night for an outdoor movie. There were over 100 people that came out to enjoy the movie and free popcorn that sponsored by Countryside Bank.
2. On August 11, I attend the LeaderShop Back to School Supply Drive Distribution Event. This was the second year the park district had collected supplies throughout the summer for the LeaderShop drive. At the event I handed out flyers for upcoming programs, mini beach balls and our fall brochure. It was a great community event to be a part of.
3. The last Park Day this year was held on Thursday, August 13th at Sedgwick Park from 3-4pm. A camp staff along with myself played with a few kids that were at the playground. The kids were more interested in the playground then playing with Park Days equipment.
4. Camp Quest did very well the entire summer with 409 of 414 (99%) slots filled. After camp had ended, I cleaned and packed up camp so that preschool can move in. During end of season reviews I spoke to staff and will make changes upon their recommendations.
5. I have started to work on the Winter/Spring brochure and have been contacting different contractors for new programs and improving current programs for the Winter/Spring season.
6. I had created and updated flyers for upcoming special events, early child programs, athletics and teen programs.
7. We currently have 798 likes on Facebook and 334 followers on Twitter and 3,807 subscribers on the PDLG FunBytes. These marketing tools have had a steady increase since Janaury. Facebook is up 23%, Twitter is up 22% and PDLG FunBytes is up 4%.
8. The display case has been transformed into a Fall/Halloween theme to promote the Halloween Party. The bulletin boards also have fall themes. The cube display case has a Chicago

Bulls basketball theme. We are promoting the La Grange Bulls
Boys & Girls Travel Team tryouts.

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

**Diana Faight
Early Childhood Supervisor**

1. On Wednesday, September 2nd the Learning Ladders Preschool will hold its annual Meet 'n Greet! Parents and students will be able to check out their classroom, meet the teachers, pick up emergency forms, and ask any remaining questions about the program. This event will be held at all three preschool locations.
2. As of 9/1/15 Learning Ladders Preschool has 92 spots of 96 spots available for the 2015-2016 school year. Classes are scheduled to begin on Tuesday, September 8th.
3. Our preschool staff for the 2015-2016 preschool year: Cathy Edwards is the head teacher for the Brown Bears, Black Bears and Eager Eagles classes. Chris Sroka is the head teacher for the Middle Monkeys and Tall Tigers classes. Terri Bogart is the head teacher for the Little Lions and Leaping Lizards classes as well as an aide for the Eager Eagles class. Jennifer Ostrowski is the aide for Little Lions and Leaping Lizards classes. Traci Weyer is the head teacher for the Playful Penguins class at the Recreation Center as well as the aide for the Black Bears and Middle Monkeys classes. Tiffany Roberson is the aide for the Playful Penguins class. I am currently interviewing to fill open aide positions in the Brown Bears and Tall Tigers classes.
4. Early childhood classes are scheduled to begin on September 14th. We tentatively have four in house programs scheduled to run for the first session. They are Kiddie Kollege (three separate classes) and Wee Chefs. I also have a number of early childhood and youth contractual programs that will be starting within the next two weeks.
5. I have started compiling and researching new contractors to add to the winter spring 2016 line up. I am looking to offer more specialty art, science and dance programming.

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2014 levy are at 95% of the total levy. The total taxes still outstanding at August 31st is \$146,241.
2. The cash balance at August 31st was \$4,657,213 of which \$2,834,679 is still invested in certificates of deposit and a money market fund. I will be reviewing our cash flow needs for the next few months to determine the amount available for investment.
3. Lauterbach & Amen, LLP has completed their audit for the fiscal year ended April 30, 2015. A copy of the audit report is included in your board packet. Jamie Wilkey will be at the board meeting to review the report and answer any questions you may have concerning the audit. Please accept and approve the audit so it may be posted and filed with the various reporting agencies.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2015/2016

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Black = prior t... 14 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park Distr. of La Grange
 Approved MBO Objectives for 2015-2016
 September 8, 2015

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	Yes		A	30	\$9,500	In progress	25%	Dean/Teresa
	Website redevelopment							
	Implement Recreation Center Phase I ADA							
2	Yes	Yes	A	25	\$92,000/150 hrs	In progress	25%	Chris
	Transition Plan							
3		Yes	A	31	\$200,000	Budgeted for repairs as needed		Chris
	Replace remaining half of roof at Rec Center not replaced previous fiscal year							
4		Yes	A	29	\$6,000/25 hrs	Waiting for SEASPAR to receive their new bus	50%	Leanna/Dean
	Purchase additional bus (used)							
5		Yes	A	25	unknown	Working with their Attorney for an agreement from NICOR	25%	Dean
	Seek to obtain Nicor property for additional parking							
6	Yes	Yes	A	22	Outside funding \$10-\$15,000	Waiting for LG Rotary	20%	Chris
	Install small shelter near splash pad at Gordon Park-to be funded by Rotary							
7			A	33	\$2,200,000	Waiting for grant money		Dean
	New fitness center construction							
8			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	On Hold until a decision is made regarding Grant Award		Laura
	Implement plan for fitness room based on proforma results (see proforma MBO in Classification C)							
9			A	28	\$40-50,000	Not funded in Capital budget		Chris
	Install a picnic shelter at Sedgwick Park							
10			A	24	\$3,000	Not funded in capital budget		Claudia
	Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser							
11			A	22	\$7,000	Not funded in capital budget		Claudia
	Replace both Denning Park ID signs							
12			A	19	\$20,000	Scheduled to start in Dec.		Katie/Staff
	De Sitter Room kitchen remodel							
13			A	18	\$8,000	Scheduled to start Fall 2015		Diana/Chris
	New flooring at Sedgwick building							

Park District of La Grange
Approved MBO Objectives for 2015-2016
September 8, 2015

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
14			A	17	\$3,000			Dean
			A	16	\$4,500	In Progress		Staff
15			A	14	\$10,000			Dean
16			A	11	\$4,000			Claudia
17								

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	25%	Dean
2			B	23	\$0			Teresa
3			B	22	\$1,000	In Progress	50%	Claudia Leanna, Leynette, Linda
4			B	12	40 hrs	Completed	100%	Claudia
5			B	10	\$50/5 hrs	Completed	100%	Diana/Staff
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			Diana
2			C	10	\$0/20 hrs			Katie/Chris
3			C	8	100 hrs			Dean

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
 September 8, 2015

Waiting to Start	Not Funded
In Progress	Completed

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	35%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to Review	75%	Dean/Staff
3			D	25	\$5,000/70 hrs	Planning for teen events in the Spring Rescheduled for May 2016	20%	Teresa
4			D	17	\$7,500/60 hrs			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, July 13, 2015 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:32 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: Trustee Arnett

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

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

2. PRESIDENT'S REPORT

President Livingston noted this as a momentous occasion for the Village in appointing a new Police Chief and promotions within the Police Department.

A. Appointment and Oath of Office – Renee Strasser, Chief of Police

With the retirement of Police Chief Holub, President Livingston indicated that Deputy Police Chief Strasser has assumed the role of Acting Police Chief since December 2014. Acknowledging her leadership; accomplishments; and responsiveness to numerous challenges, President Livingston explained the process by which the Village Manager determined Deputy Police Chief Strasser to be the most qualified candidate for Police Chief.

Upon her acceptance of a conditional offer, President Livingston added that pursuant to the Village Code, the Police Chief is appointed by the Village President with the advice and consent of the Village Board and upon recommendation of the Village Manager. President Livingston noted Renee's extensive accomplishments in her 26 years with the La Grange Police Department. Recommending the appointment of Renee Strasser as Police Chief for the Village of La Grange, President Livingston requested the Board's concurrence. Trustee Langan moved to approve the appointment, seconded by Trustee Holder. Motion approved by voice vote. President Livingston requested she step forward and Village Clerk Burns to administer the oath of office.

President Livingston acknowledged and welcomed several former members of the La Grange Police Department as well as Police Chief's from surrounding communities.

B. Oath of Office – Andrew Peters, Deputy Police Chief

With the promotion of Renee Strasser to Police Chief and in accordance with Village Code, Andrew Peters is being promoted to the rank of Deputy Police Chief. Acknowledging his education; qualifications; achievements; and numerous certifications, President Livingston requested Deputy Police Chief Andrew Peters come forward and Village Clerk Burns to administer the oath of office.

C. Oath of Office – David Rohlicek, Police Sergeant

With the promotions of Deputy Chief Strasser and Sergeant Peters, a vacancy in the rank of Sergeant was created. President Livingston noted that the Board of Fire and Police Commissioners approved the promotion of David Rohlicek to fill this vacancy. Noting his training; education; and certifications, President Livingston requested he step forward and Village Clerk Burns to administer the oath of office.

D. Oath of Office – Arturo Heredia, Jr. Police Officer

The La Grange Board of Fire and Police Commissioners appointed Arturo Heredia, to the position of Probationary Police Officer on July 23, 2015. Noting his background and education, President Livingston requested he step forward and asked Village Clerk Burns to administer the oath of office.

E. Annual Appointments of Village Officials

President Livingston explained the important task of appointing a Village Attorney, Village Prosecutor, Village Treasurer and Village Comptroller. President Livingston requested approval of these appointments. Trustee Langan moved to approve Mark Burkland of Holland and Knight as Village Attorney; John Kenney, Jr. as Village Prosecutor; and Lou Cipparrone as Village Treasurer and Village Collector until April 30, 2016, seconded by Trustee Holder. Motion approved by voice vote.

F. Appointment – Community and Economic Development Commission

In order to complete the composition of the Community and Economic Development Commission, President Livingston recommended the appointment of Cathy Domanico to serve until 2018. President Livingston noted Ms. Domanico's background and requested the Board's approval. Trustee Holder moved to accept the appointment, seconded by Trustee Langan. Motion approved by voice vote.

President Livingston expressed thanks to all involved in the recent Art and Craft Fair.

President Livingston advised of a prior liquor commission meeting whereby the liquor commission considered an application from Steak and Vine. The commission will be recommending approval to the Village Board at its next regular meeting.

Unless unforeseen circumstances arise, President Livingston noted the July 27 and August 10, 2015 Village Board meetings would be canceled.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Right-of-Way Use License and Fiber Optic Cable Agreement – Sigecom, LLC d/b/a Wide Open West (WOW)
- B. Ogden Avenue and Locust Avenue Intersection Improvements: (1) Preliminary Engineering Services Agreement for Federal Participation; (2) Engineering Task Order; (3) Local Agency Agreement for Federal Participation; (4) Resolution (#R-15-08) Appropriating Funds for the US 34 (Ogden Avenue) at Locust Avenue Project
- C. (Moved to Current Business for further discussion.)
- D. Ordinance (#O-15-24) – Amendment to the Zoning Map, Denning Park, 4903 S. Willow Springs Road
- E. Award of Contract – Leaf Hauling and Disposal
- F. Award of Contract – 2015 Crack Sealing Program
- G. Ordinance (#O-15-25) – Disposal of Surplus Property / Miscellaneous Personal Property (Police)
- H. Ordinance (#O-15-26) – Disposal of Surplus Property (Fire)
- I. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 8, 2015

J. Consolidated Voucher 150622 (\$1,231,590.29)

K. Consolidated Voucher 150713 (\$863,025.83)

Trustee Kuchler requested item 4-C be removed from the Omnibus Agenda and placed under Current Business for further discussion.

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

Trustee Holder inquired if improvements to Ogden Avenue and Locust Avenue would be affected by the State budget crisis and Public Works Director Ryan Gillingham responded that this is a Federal funded project.

Trustee Holder expressed gratitude to Assistant Village Manager Andrianna Peterson and Public Works Director Ryan Gillingham engaging the fiber optic cable agreement and the cost effectiveness incurred. President Livingston added that this license involved collaboration with other entities and municipalities on this innovative technology.

Motion approved by roll call vote.

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

5. CURRENT BUSINESS

A. Special Event – La Grange Endless Summerfest: Referred to Trustee McCarty

Trustee McCarty noted that the Village has received a request from the Park District and La Grange Business Association to hold the La Grange Endless Summerfest from Friday July 31 to Sunday August 2, 2015. Trustee McCarty noted that both the Police Chief and Fire Chief have reviewed the request for fireworks and have submitted their comments and recommendations.

Noting that Opus Construction has been consulted, Trustee McCarty moved to approve the closure of the Locust Avenue roadway parking as well as Parking Lot 14 and the entrance to Locust Avenue off of Ogden Avenue; waive restrictions for the outdoor display and sale of goods; approve carnival rides as a temporary use; grant permission for display of fireworks; and the Liquor Commissioner to grant permission to sell beer and wine at the La Grange Summerfest, seconded by Trustee Langan.

President Livingston noted the attendance of Steve Palmer in the audience and asked if he wished to speak. Mr. Palmer announced the need for volunteers and an opportunity to sign up on-line. Trustee Holder encouraged all to attend this fun filled event.

Motion approved by roll call vote.

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

- 4-C. Ordinance (#O-15-27) Special Use / Site Plan Approval to Allow a Fitness Studio, in the C-3 General Service Commercial District, Right Fit Sport Fitness Wellness, LLC, 1045 S. La Grange Road (Removed from Omnibus for further discussion.)

Trustee Kuchler explained the circumstances by which Right Fit Sport Fitness wishes to operate a fitness center at 1045 S. La Grange Road which is in the C-3 General Service Commercial District and whereby fitness centers are required to obtain a Special Use Permit and Site Plan Approval. Providing information on hours of operation; parking; and training sessions, Trustee Kuchler noted that the Plan Commission held a public hearing on June 9, 2015 and recommended approval. Trustee Kuchler moved to approve the ordinance granting a Special Use Permit and Site Plan Approval to authorize a fitness studio at 1045 South La Grange Road, seconded by Trustee Langan.

Explaining his reasoning for removing this item from the Omnibus portion, Trustee Kuchler stated this being the perfect location for a fitness center. Trustee Kuchler encouraged staff to focus other fitness centers outside of the Central Business District which should be utilized for retail businesses. Trustee Kuchler welcomed Mr. Steve Gray Head of Operations from Right Fit who also serves as Coach at Nazareth High School.

Motion approved by roll call vote.

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

6. MANAGER'S REPORT

President Livingston inquired if there was a Manager's report. Village Manager Pilipiszyn provided information regarding parking management and a free valet parking service. At the recommendation of the Community and Economic Development Commission, Mr. Pilipiszyn noted the free valet parking service would begin on a trial basis and be available in the Central Business District on Friday and Saturday evenings. Mr. Pilipiszyn added that as additional data is collected, the Board would be provided status updates for future consideration.

In addition, Mr. Pilipiszyn requested Public Works Director Ryan Gillingham to provide the status on various capital improvements throughout the Village. Mr. Gillingham offered information on the renovation of the East Avenue Pump Station; Cossitt Avenue resurfacing project; and the Kensington Avenue resurfacing project. Mr. Gillingham noted sewer televising in conjunction with the NICOR gas main replacement project. Mr. Gillingham advised that railroad crossing work on the Indiana Harbor Belt has been completed.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Mr. Don Johnson, 240 S. La Grange Road expressed concerns on tandem trucks utilizing La Grange Road and encouraged enforcement. President Livingston thanked him for providing the information.

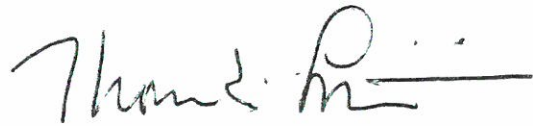
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Kuchler noted his attendance at the recent Art and Craft Fair and expressed his thanks to all who participated in making this a successful and well attended event.

10. ADJOURNMENT

At 8:20 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: August 24, 2015