

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

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

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of April 11, 2016
- 3.2 Approval of the Minutes of the Regular Board Meeting of May 16, 2016
- 3.3 Approval of the Minutes of the Executive Session Board Meeting of May 16, 2016
- 3.4 Approval of the Financial Reports dated April 30, 2016; May 31, 2016; and June 30, 2016
- 3.5 Approval of the Consolidated Vouchers for June dated June 13, 2016 and for July dated July 11, 2016

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Announcement of New Superintendent of Recreation
 - 4.1.2 Update on Capital Budget for 2016-2017
 - 4.1.3 Denning Park Drainage
 - 4.1.4 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 Call One ISDN-PRI Contract for Three Years
- 7.2 Discussion and/or Approval of an Agreement with Lauterbach & Amen, LLP for Audit Services for 2017, 2018 and 2019
- 7.3 Transfer of Funds for Capital Projects Fiscal Year 2016-2017

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

- 8.1 Conveyance of Additional Land at Gordon Park for the Purpose of a Right Hand Turning Lane Needed at the Newly Proposed Traffic Light

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

7-8-2016

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!

Proposed 2016-2017 Capital Budget

Capital Projects Summary					
				Spent to Date	2016-2017 Budget
	Safety /Legal Projects			0	201,800
	Computers/Communication Improvements			0	16,000
	Multi-Park Fixtures & Amenities			0	30,500
	Planning & Design			0	2,000
	Contingency			0	10,000
	Paving & Lighting			0	90,500
	Capital Projects Scheduled for 2016-2017			0	1,771,235
	Projected Capital Project Total			0	2,122,035
	Funding Sources				
	Revenue from PARC Grant				987,147
	Revenue from Paving Lighting Fund				55,000
	Projected Revenue from Operations				250,000
	Revenue from Special Recreation Fund ADA Upgrades				150,000
	Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				150,000
	Capital Project Fund Balance				485,000
	Revenue from Roll Over Bonds				45,000
	Total Funding Available				2,122,147
	Funding less Projected Project Costs			\$	112

Capital Project Description & Project Number Identification						2016-2017 Budget	
		L or S	Points Awarded	Progress	Spent to Date		
ME 16	Floor Scrubbing Machine		14				4,500
PARK	New Parks ID Sign		14	In Progress			26,000
GOR	New Gordon Park ID Sign		14	In progress			10,000
ADMIN	10 Year Anniversary Celebration		11	In Progress			3,500
DEN	Community Garden Fencing		11	NOT FUNDED			0
	Totals				\$ -	\$	1,771,235
Annual Capital Project Items							
COMPUTERS/COMMUNICATION IMPROVEMENTS							
CCI 15	PDLG Website Redevelopment		30	In Progress			5,500
CCI 5	Replacement of Computers		25				2,000
CCI 9	Laptop Replacement		25				0
CCI 10	Financial Software Upgrades - add'l Retrac licenses		19				1,000
CCI 11	Recreation Software Upgrades		19				2,000
CCI 1	Misc. Programs/Licenses		18				2,500
CCI 2	Computers Unforeseen		18				3,000
	Totals				\$ -	\$	16,000
Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39	In Progress			10,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26				7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26				2,000

Capital Project Description & Project Number Identification					2016-2017 Budget	
		L or S	Points Awarded	Progress	Spent to Date	
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			3,000
PDLG	Emerald Bore Tree Replacement Plan		15	In Progress		6,000
	Totals				\$ -	\$ 30,500

Planning and Design

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

CONTINGENCY

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

PAVING AND LIGHTING

GIL 6	Gilbert Park Pathway replacement		29	In Progress		55,000
GIL 23	Tennis Court Resurface Gilbert		24	In Progress		25,000
DEN	Denning Park Parking lot Lights repairs		23			5,500
SPR 10	Tennis Court Resurface Spring Park 18-19 budget year		19			0
SEG 29	Tennis Court Resurface Sedgwick Park 17-18 budget year		19			0
STO 9	Remove Stone Park Basketball Courts		13			5,000
	Totals				\$ -	\$ 90,500

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

Park District of La Grange
June 2016
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2016 are the second Monday of the month with the **exception of March (March 7), May (May 16), August (August 15), and October (October 17)**.
2. As a reminder, the regular June board meeting scheduled for Monday, June 13, 2016 has been cancelled.
3. Even though we have cancelled the board meeting this month and it's been a short timeframe since our last board meeting, I am still providing the Board a brief update in order to keep the Board abreast of what is currently going on in the Park District.
4. This year's 70th Pet Parade on Saturday, June 4th turned out to be a great time. Special thanks goes out to all staff, staff family members, and Board who were able to attend and help with the distribution of candy and PDLG items. Again we had Benny the Bull with us leading the way.
5. Staff continues to work on plans for this year's 2016 Endless Summer event. Currently we are in the process of soliciting sponsors for the event. I will keep the Board updated over the next few months as we prepare for the event which will be held August 5th through the 7th.
6. We are happy to inform the Board that Opus has started with the repairs of turf areas at Gordon Park. They have poured a concrete pad for one piece of exercise equipment, repaired the asphalt on the pathway, and are now adding black dirt and plan to have the reseeded completed by Friday, June 10th, weather permitting.
7. I have also met and discuss with Jeff Braun ideas on how to address drainage problem on the northwest side of Denning Park. I will be receiving a report from Jeff on possible ways to resolve this problem.
8. During the past month I continued to reviewed resumes for a new Superintendent of Recreation. I have spent a considerable amount of time reviewing and reference checking possible candidates in preparation for interviews for the Superintendent of Recreation position. It's my goal to have this process completed by the end of the month.
9. Also during the past month I worked with Chris on starting many capital projects, worked the Pet Parade Carnival, worked on a possible

solution to the Denning Park water situation on the north side of the park, worked on the opening of the Gordon Park splash pad, and reviewed updates to the Board Policy Manual.

10. I will be out of the office and on vacation on June 15th, 27th, July 1st and 5th. 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.
11. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

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

**Leynette Kuniej
Superintendent of Finance**

1. At April 30, 2016, the General and Recreation Fund Balance were \$403,293 and \$928,268 respectively. Our fund balance policy requires that we maintain a balance equivalent to four months of operating expenditures which based on last year's expenditures would be \$266,300 and \$692,631. As you can see we have reached our goal in both funds.

As it is also our policy to fund capital projects with operating surplus, I am requesting that we transfer the total of \$250,000 for the current year's capital budget as proposed in the capital budget plan approved last month. In order to maintain the fund balances, I suggest we split this amount as follow:

\$75,000 from the General Fund
\$175,000 from the Recreation Fund (half of this from BASE)

2. The Cook County Clerk has released our agency tax rate report for 2015. Based on their calculation the EAV for our District decreased by \$16 million or 2.8% in value. This is almost the same amount we increased by last year. Added to the EAV is \$3.9 million for new growth. As a result of the EAV decrease we lost actual tax levy dollars in the Handicapped Recreation Fund but will still receive sufficient funds to meet our obligations.

3. Lauterbach & Amen, LLP has been on site to conduct the current year's audit engagement. Their field work is now complete and I expect to receive a draft of the audit report by the end of June.
4. These past few weeks I have been busy reviewing paperwork for new staff and adding them to the payroll and time clock system. Many of the BASE staff are leaving us for the summer and have been made inactive in our systems.

Park District of La Grange
June 2016
Board Report

Chris Finn
Superintendent of Facilities

5. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The banquet room is rented out every Saturday through mid October; there are a few wedding receptions that are booked as well. The rec center is busy in June on Sundays, even though we are closed to the public we still have rentals.
6. We have started the summer hours for the Recreation Center.
7. There is a list of projects for the Recreation Center for the summer months. We will be doing our usual floor care in August, painting program rooms & other areas, and some misc. projects.
8. I have been working closely with Claudia to make sure all the rentals for the parks and the buildings are going as planned.
9. Dean & myself worked together to get the splash pad at Gordon Park up and running for Memorial Day Weekend. The system has been running good so far; we have had to make a few adjustments. I have been checking chemicals daily at the splash pad. There are some minor repairs that need to be made to the system.
10. There are several capitol project that I will be working on this summer to get completed.
11. We are getting several rental requests for the parks, for field usage, and court rentals.
12. We will be meeting with the soccer groups over the next couple weeks to get the fall soccer schedule set.

13. We had our annual all staff safety orientation on June 1st; we have full-time, part-time and seasonal staff that attend this training.
14. On June 3rd I will help coordinate the SSPRPA's Annual Day Camp Workshop which will be held at the Tinley Park Park District, this year we had over 300 camp counselors attending the training. I have been involved with the coordination of this event for several years.
15. I participated in the 70th Annual Pet Parade on Saturday June 4th. This is a great event! We had fun as always.
16. The Endless Summer Fest committee continues to meet to discuss the event. It is getting closer so we are starting to get final details set.

Park District of La Grange

June 2016 Board Report

**Linda Muth
Administrative Supervisor**

1. We have been busy in the office with summer camp starting this week. I worked on registration confirmations, cancellations and transfers for PDLG summer camp and BASE summer camp, as well as records for households using the payment plan option.
2. I spent time changing some parameters in our RecTrac software so that it functions better for the front desk staff.
3. I attended the annual all-staff training on 6/1 where I presented a segment on customer service.
4. I spent time on accounts receivable and collecting past due balances.
5. I processed program and rental refunds.
6. We acted as a Pet Parade registration site again this year and I trained the front desk on the procedure and tracked registrations.
7. I updated the front desk on changes to childcare services along with changes to the related form and computer set-up.
8. I spent time investigating possible changes to our front desk hiring/retention policies.

Park District of La Grange
June 2016
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of May we charged about \$14,600 in room rental fees. In May of 2015 room rental fees totaled about \$14,200. We are up about \$400 compared to May 2015.
2. We have charged about \$11,700 in room rental fees for the month of June so far. We charged about \$12,300 in June 2015. We are only about \$600 short of June 2015's room rental total.
3. So far we have charged about \$9,900 for this coming July, compared to July of 2015 in which we charged a total of about \$8,800. We have already surpassed the July 2015 room rental total by about \$1,100!
4. I rectified a long standing problem with Rec Trac regarding playground reservations. Previously we were unable to book multiple overlapping parties into the playground because Rec Trac recognized it as a conflict. I setup a tree reservation in Rec Trac which has solved this problem. I also converted all future playground reservations to fit this format.
5. I'm working on streamlining some rental and general office filing systems. I have started to update rental training guides to reflect some of the new procedures in place due to the updates I have made in Rec Trac.
6. I attended the annual Park Pride event. I headed up Gilbert Park with Teresa. We had a fantastic group of volunteers who made a huge impact on the park and its appearance. We even received compliments from residents across the street! This is a wonderful event that I hope continues to grow and get more and more community support!
7. I attended the annual Pet Parade and walked with the Park District, handing out candy and other materials. As always, it was a great event.
8. I will be serving on the 10th Anniversary Committee to plan for this upcoming event in the fall.

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

**Josh Wiencek
Maintenance Supervisor**

1. Hired and trained a new maintenance staff member.
2. Deep cleaned the playground.
3. Painted playground washrooms.
4. Helped organize volunteers and worked on cleaning up the parks during the Park Pride Event.
5. Learned how to check splash pad chemical levels and backwash.

**Park District of La Grange
June 2016
Board Report
Claudia Galla
Park Foreman**

17. Mowing continues with the help of new seasonal staff. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
18. Six seasonal staff have started their employment for the summer. They have gone through our annual all staff orientation and CPR/1st aid training. A separate training was held in the Maintenance Dept. where we went through safety and equipment procedures.
19. Bluder's Tree Service has removed six Ash trees from Waiola and four trees from Gordon.
20. One commemorative tree was planted at Waiola Park.
21. Ball fields are being groomed daily. Foul lines are painted and turf mowed weekly. Turface and chalk is supplied as needed.
22. Playground surfacing has been replenished at Rotary, Community Center, Gilbert, Spring, Stone, and Waiola.

23. Flower beds were cleaned up and cultivated. The summer flowers were delivered and planted at all park ID signs and planters. A few of the beds were planted by volunteers on Park Pride Day.
24. Certain areas of Gordon Park had to be block off with orange fencing to discourage construction traffic from entering the park.
25. Staff moved all the preschool furnishings and supplies out of the Sedgwick building at the end of the school year; camp supplies and equipment were moved in for the summer.
26. Park Pride Community Service Day was May 14th. Our committee members were well organized and the day was successful. Participants planted flowers, mulched trees, removed trash and debris, and added soil to the Community Garden. Committee members were at each location to guide and help volunteers get started. Maintenance staff dropped off mulch, supplies and materials. They removed bags of trash and picked up equipment at the end of the event. Supplies and snacks were purchased for volunteers from sponsorship contributions. Diana has photos and more details to share.
27. For the Pet Parade event, staff delivered/picked up bleachers and picnic tables. The buses were prepared and washed.
28. May and June are the busy time for picnics. Staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. All trash is removed the following day.
29. The full-time laborer position has been filled in the Maintenance Department. We welcome Ben Linville as our new staff member. He has gone through all the necessary training with the seasonal staff. His main focus will be maintaining our satellite buildings but will also be train in all maintenance operations.
30. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Completed inspections for May –playgrounds and buildings
 - *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
June 2016
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 6/8/16 Learning Ladders Preschool has 66 of 108 participant registered for the 2016-2017 school year. The program is currently 61% full. Last year at this time we were 80 % full. However, for this upcoming school year we have added an additional class increasing our enrollment potential by twelve.
2. The third annual Park Pride event was held on Saturday, May 14th. We had eighty volunteers participate! The volunteers included; Boy Scout Troop #19, Cub Scout Pack #39, Pack #33 Wolf Scout Den, The Leadershop, La Grange Rotary Club, Western Star Lodge members as well as a number of individuals that currently reside in La Grange. Volunteers helped to beautify Denning, Rotary Centennial and Gilbert Park. We had three sponsors, Fort Dearborn, Case Lots and Supreme Windows & Exteriors.
3. Early childhood and preschool staff participated in spring clean up days in the early childhood classrooms at the Recreation Center and Gilbert Park locations. This included inventorying and assessing all supplies and equipment as well as cleaning all toys, supplies and equipment in preparation for summer camp as well as the summer early childhood programs.
4. As of 6/8/16 the half day Camp Tiny Tots has 89 of 162 (55%) slots filled. The full day Camp Mighty Munchkins has 154 of 162 (95%) slots filled.
5. I have been preparing for this summer's day camps. I have worked to implement new additions to day camp staff trainings. Trainings and meet the parent's night were held the week of May 30th. I also inventoried, purchased and prepared equipment and supplies for both of the early childhood camps that I oversee.
6. The annual all staff orientation and safety meeting was held on Wednesday, June 1st and we had over seventy employees in attendance. We were fortunate enough to have a SEASPAR employee in attendance and speak in regards to inclusion. It was an informative meeting for all staff regarding safety and park district policies and procedures.
7. This year I again participated in the South Suburban Day Camp Workshop Committee. SSPRPA puts on an annual workshop for

day camp staff. The workshop was held on Friday, June 3th at the Tinley Park Recreation Center. It is my hope that in years to come I can continue to contribute to the success of this event.

8. Early childhood in house programs began the week of May 30th and we have seven running for session 1. They are Morning Munchkins, Kiddie Kollege (three classes), Wee Chefs, Kids Cooking Creations and new this summer, Mom & Tots Playdate.
9. Saturday, June 18th will be the seventh annual Father and Kids First Flight one day special event. This year we have again co-oped this program with La Grange Park and Western Springs. Participants will come to Sedgwick Park with their dad's to celebrate Father's Day and make memories while creating and flying their own personalized kites!
10. I have finished entering program information into RecTrac for the fall 2016 brochure. I have added new in house programs for early childhood and youth. I am also adding new improv comedy classes as well as new baking classes for youth and adults.

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

**Kevin Miller
Recreation Supervisor**

1. Over the past few weeks the Rec. Dept. completed camp staff training. We have a great group of new and returning staff amongst the four day camps.
2. The Youth Developmental 3-on-3 Summer League began on Tuesday, June 7th. This is our first year running the summer league and the first time doing a 3-on-3 format. Overall, we have 89 players amongst the three leagues. There are four 1st-2nd grade teams, five 3rd-4th grade teams and six 5th-6th grade teams. I am extremely happy with the turnout for this league and the growth of the older divisions. This league runs through the end of July.
3. Over the past month, I have worked on the fall brochure. We have a lot of great new programming being offered in Athletics and Fitness this upcoming fall, including an expanded day care option for fitness programming.
4. Summer athletic programming has gotten off to an excellent start. We are slightly better in enrollment numbers for our core athletic programs compared to last summer.
5. The Ponytail Softball League started on Monday, June 6th. We have one team in the junior division. Last summer, we did not place a team in the league due to low enrollment. After meeting with Western Springs, La

Grange Park and Pleasant Dale park districts, we decided that this will be the last year for the league. The league has slowly dwindled over the past 4 years as fast pitch softball has picked up in our communities.

6. Over the past few weeks, I have worked on several different Endless Summerfest projects and attended all meetings. The volunteer sign-up link has been completed and posted the Endless Summer website. I have also been coordinating the beer garden volunteers by soliciting non-profit groups. New this year, we are offering a \$500 sponsor package to local businesses to partner with our non-profits to help them with the beer gardens at the fest. This has turned out to be a great partnership so far and an additional revenue stream for the fest.
7. During the month of May and early June, I conducted 4 CPR/First Aid/AED certification classes. Overall, we trained 52 total staff members this season.

Park District of La Grange

June 2016

Board Report

Teresa Skrzynski

Marketing Coordinator & Program Supervisor

31. I am currently planning and imputing fall programs into Rec Trac. I have included new events and programs for families, teens, adults and seniors.
32. On May 25th I attended a La Grange Endless Summerfest committee meeting. Topics of discussion where bands, marketing, sponsorships, volunteers, carnival and food vendors.
33. A press release was sent out announcing this year's La Grange Endless Summerfest. I am currently working on the fest poster and different ads that will be going out within the next few weeks
34. A lot of my time was spent on preparing for camp. I booked the Westchester Pool, all field trips and the bus for the season. My camp director and I created a list of supplies and equipment we thought was needed for camp. We also made sure the camp site was ready for the beginning of camp.
35. Camp staff orientation was held from May 31- June 3. On the first day staff was able to meet each other, go over the camp manual and plan out their schedule of activities. Camp Parent Night was for both staff and parents. This was a way for the parents to meet the staff and turn in paper work. Lastly staff went to an all day workshop at the Tinely

Park District to learn more about safety, teamwork, bullying, sports and fun.

36. Camp Quest has begun and is off to a fantastic start. The weather has been cooperating and all the kids are eager for a fun filled summer.
37. Camp numbers are doing very well with 406 out of 414 spots filled. Before care has 149 out of 225 and after care has 168 out of 225 spots filled.
38. On June 4th, I was part of the PDLG float in the Pet Parade. I helped decorate the bus in a patriotic theme with banners, stars and fireworks to promote La Grange Endless Summerfest.
39. There are currently 1071 likes on our Facebook, 399 followers on Twitter and 3,944 subscribers to the PDLG FunBytes.

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

**Leanna Hartung
BASE Superintendent**

1. The 2015-16 school year ended June 2nd. The staff and myself have been busy cleaning and closing down the programs for the summer.
2. Summer Camp started June 6th. We are at Forest Road this year. We had 47 children for the first week. It was a great week getting to know all the campers. We had perfect weather for being outside everyday! We are averaging 41 children each week this summer up about 10 kids per week from last year.
3. An ad will be in the paper for BASE staff for the new school year the beginning of July. At this time, I have a supervisor to hire for Cossitt. A majority of my staff have expressed they will be returning next school year. I expect to hire 10 new staff members.
4. I will spend some of the summer at camp, hiring and training the new staff for the 2016-17 school year for all BASE locations, writing new lesson plans and menus for next year.

5. We have a meeting in July with SD102 representatives and the Right at School team. We will be discussing the plan for the new year and how the programs will work being in the schools together.
6. Registration for next year at each school is at capacity with a waiting list for next year except Cossitt. The staff are working on their data bases and getting all their paperwork ready for the new school year.

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Dean Bissias
Executive Director

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solution to the Denning Park water situation on the north side of the park, worked on the opening of the Gordon Park splash pad, and reviewed updates to the Board Policy Manual.

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Superintendent of Finance**

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\$75,000 from the General Fund
\$175,000 from the Recreation Fund (half of this from BASE)

2. The Cook County Clerk has released our agency tax rate report for 2015. Based on their calculation the EAV for our District decreased by \$16 million or 2.8% in value. This is almost the same amount we increased by last year. Added to the EAV is \$3.9 million for new growth. As a result of the EAV decrease we lost actual tax levy dollars in the Handicapped Recreation Fund but will still receive sufficient funds to meet our obligations.

3. Lauterbach & Amen, LLP has been on site to conduct the current year's audit engagement. Their field work is now complete and I expect to receive a draft of the audit report by the end of June.
4. These past few weeks I have been busy reviewing paperwork for new staff and adding them to the payroll and time clock system. Many of the BASE staff are leaving us for the summer and have been made inactive in our systems.

Park District of La Grange
June 2016
Board Report

Chris Finn
Superintendent of Facilities

5. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The banquet room is rented out every Saturday through mid October; there are a few wedding receptions that are booked as well. The rec center is busy in June on Sundays, even though we are closed to the public we still have rentals.
6. We have started the summer hours for the Recreation Center.
7. There is a list of projects for the Recreation Center for the summer months. We will be doing our usual floor care in August, painting program rooms & other areas, and some misc. projects.
8. I have been working closely with Claudia to make sure all the rentals for the parks and the buildings are going as planned.
9. Dean & myself worked together to get the splash pad at Gordon Park up and running for Memorial Day Weekend. The system has been running good so far; we have had to make a few adjustments. I have been checking chemicals daily at the splash pad. There are some minor repairs that need to be made to the system.
10. There are several capitol project that I will be working on this summer to get completed.
11. We are getting several rental requests for the parks, for field usage, and court rentals.
12. We will be meeting with the soccer groups over the next couple weeks to get the fall soccer schedule set.

13. We had our annual all staff safety orientation on June 1st; we have full-time, part-time and seasonal staff that attend this training.
14. On June 3rd I will help coordinate the SSPRPA's Annual Day Camp Workshop which will be held at the Tinley Park Park District, this year we had over 300 camp counselors attending the training. I have been involved with the coordination of this event for several years.
15. I participated in the 70th Annual Pet Parade on Saturday June 4th. This is a great event! We had fun as always.
16. The Endless Summer Fest committee continues to meet to discuss the event. It is getting closer so we are starting to get final details set.

Park District of La Grange

June 2016 Board Report

**Linda Muth
Administrative Supervisor**

1. We have been busy in the office with summer camp starting this week. I worked on registration confirmations, cancellations and transfers for PDLG summer camp and BASE summer camp, as well as records for households using the payment plan option.
2. I spent time changing some parameters in our RecTrac software so that it functions better for the front desk staff.
3. I attended the annual all-staff training on 6/1 where I presented a segment on customer service.
4. I spent time on accounts receivable and collecting past due balances.
5. I processed program and rental refunds.
6. We acted as a Pet Parade registration site again this year and I trained the front desk on the procedure and tracked registrations.
7. I updated the front desk on changes to childcare services along with changes to the related form and computer set-up.
8. I spent time investigating possible changes to our front desk hiring/retention policies.

Park District of La Grange
June 2016
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of May we charged about \$14,600 in room rental fees. In May of 2015 room rental fees totaled about \$14,200. We are up about \$400 compared to May 2015.
2. We have charged about \$11,700 in room rental fees for the month of June so far. We charged about \$12,300 in June 2015. We are only about \$600 short of June 2015's room rental total.
3. So far we have charged about \$9,900 for this coming July, compared to July of 2015 in which we charged a total of about \$8,800. We have already surpassed the July 2015 room rental total by about \$1,100!
4. I rectified a long standing problem with Rec Trac regarding playground reservations. Previously we were unable to book multiple overlapping parties into the playground because Rec Trac recognized it as a conflict. I setup a tree reservation in Rec Trac which has solved this problem. I also converted all future playground reservations to fit this format.
5. I'm working on streamlining some rental and general office filing systems. I have started to update rental training guides to reflect some of the new procedures in place due to the updates I have made in Rec Trac.
6. I attended the annual Park Pride event. I headed up Gilbert Park with Teresa. We had a fantastic group of volunteers who made a huge impact on the park and its appearance. We even received compliments from residents across the street! This is a wonderful event that I hope continues to grow and get more and more community support!
7. I attended the annual Pet Parade and walked with the Park District, handing out candy and other materials. As always, it was a great event.
8. I will be serving on the 10th Anniversary Committee to plan for this upcoming event in the fall.

Park District of La Grange
June 2016
Board Report

Josh Wiencek
Maintenance Supervisor

1. Hired and trained a new maintenance staff member.
2. Deep cleaned the playground.
3. Painted playground washrooms.
4. Helped organize volunteers and worked on cleaning up the parks during the Park Pride Event.
5. Learned how to check splash pad chemical levels and backwash.

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

17. Mowing continues with the help of new seasonal staff. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
18. Six seasonal staff have started their employment for the summer. They have gone through our annual all staff orientation and CPR/1st aid training. A separate training was held in the Maintenance Dept. where we went through safety and equipment procedures.
19. Bluder's Tree Service has removed six Ash trees from Waiola and four trees from Gordon.
20. One commemorative tree was planted at Waiola Park.
21. Ball fields are being groomed daily. Foul lines are painted and turf mowed weekly. Turface and chalk is supplied as needed.
22. Playground surfacing has been replenished at Rotary, Community Center, Gilbert, Spring, Stone, and Waiola.

23. Flower beds were cleaned up and cultivated. The summer flowers were delivered and planted at all park ID signs and planters. A few of the beds were planted by volunteers on Park Pride Day.
24. Certain areas of Gordon Park had to be block off with orange fencing to discourage construction traffic from entering the park.
25. Staff moved all the preschool furnishings and supplies out of the Sedgwick building at the end of the school year; camp supplies and equipment were moved in for the summer.
26. Park Pride Community Service Day was May 14th. Our committee members were well organized and the day was successful. Participants planted flowers, mulched trees, removed trash and debris, and added soil to the Community Garden. Committee members were at each location to guide and help volunteers get started. Maintenance staff dropped off mulch, supplies and materials. They removed bags of trash and picked up equipment at the end of the event. Supplies and snacks were purchased for volunteers from sponsorship contributions. Diana has photos and more details to share.
27. For the Pet Parade event, staff delivered/picked up bleachers and picnic tables. The buses were prepared and washed.
28. May and June are the busy time for picnics. Staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. All trash is removed the following day.
29. The full-time laborer position has been filled in the Maintenance Department. We welcome Ben Linville as our new staff member. He has gone through all the necessary training with the seasonal staff. His main focus will be maintaining our satellite buildings but will also be train in all maintenance operations.
30. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Completed inspections for May -playgrounds and buildings
 - *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
June 2016
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 6/8/16 Learning Ladders Preschool has 66 of 108 participant registered for the 2016-2017 school year. The program is currently 61% full. Last year at this time we were 80 % full. However, for this upcoming school year we have added an additional class increasing our enrollment potential by twelve.
2. The third annual Park Pride event was held on Saturday, May 14th. We had eighty volunteers participate! The volunteers included; Boy Scout Troop #19, Cub Scout Pack #39, Pack #33 Wolf Scout Den, The Leadershop, La Grange Rotary Club, Western Star Lodge members as well as a number of individuals that currently reside in La Grange. Volunteers helped to beautify Denning, Rotary Centennial and Gilbert Park. We had three sponsors, Fort Dearborn, Case Lots and Supreme Windows & Exteriors.
3. Early childhood and preschool staff participated in spring clean up days in the early childhood classrooms at the Recreation Center and Gilbert Park locations. This included inventorying and assessing all supplies and equipment as well as cleaning all toys, supplies and equipment in preparation for summer camp as well as the summer early childhood programs.
4. As of 6/8/16 the half day Camp Tiny Tots has 89 of 162 (55%) slots filled. The full day Camp Mighty Munchkins has 154 of 162 (95%) slots filled.
5. I have been preparing for this summer's day camps. I have worked to implement new additions to day camp staff trainings. Trainings and meet the parent's night were held the week of May 30th. I also inventoried, purchased and prepared equipment and supplies for both of the early childhood camps that I oversee.
6. The annual all staff orientation and safety meeting was held on Wednesday, June 1st and we had over seventy employees in attendance. We were fortunate enough to have a SEASPAR employee in attendance and speak in regards to inclusion. It was an informative meeting for all staff regarding safety and park district policies and procedures.
7. This year I again participated in the South Suburban Day Camp Workshop Committee. SSPRPA puts on an annual workshop for

day camp staff. The workshop was held on Friday, June 3th at the Tinley Park Recreation Center. It is my hope that in years to come I can continue to contribute to the success of this event.

8. Early childhood in house programs began the week of May 30th and we have seven running for session 1. They are Morning Munchkins, Kiddie Kollege (three classes), Wee Chefs, Kids Cooking Creations and new this summer, Mom & Tots Playdate.
9. Saturday, June 18th will be the seventh annual Father and Kids First Flight one day special event. This year we have again co-oped this program with La Grange Park and Western Springs. Participants will come to Sedgwick Park with their dad's to celebrate Father's Day and make memories while creating and flying their own personalized kites!
10. I have finished entering program information into RecTrac for the fall 2016 brochure. I have added new in house programs for early childhood and youth. I am also adding new improv comedy classes as well as new baking classes for youth and adults.

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

**Kevin Miller
Recreation Supervisor**

1. Over the past few weeks the Rec. Dept. completed camp staff training. We have a great group of new and returning staff amongst the four day camps.
2. The Youth Developmental 3-on-3 Summer League began on Tuesday, June 7th. This is our first year running the summer league and the first time doing a 3-on-3 format. Overall, we have 89 players amongst the three leagues. There are four 1st-2nd grade teams, five 3rd-4th grade teams and six 5th-6th grade teams. I am extremely happy with the turnout for this league and the growth of the older divisions. This league runs through the end of July.
3. Over the past month, I have worked on the fall brochure. We have a lot of great new programming being offered in Athletics and Fitness this upcoming fall, including an expanded day care option for fitness programming.
4. Summer athletic programming has gotten off to an excellent start. We are slightly better in enrollment numbers for our core athletic programs compared to last summer.
5. The Ponytail Softball League started on Monday, June 6th. We have one team in the junior division. Last summer, we did not place a team in the league due to low enrollment. After meeting with Western Springs, La

Grange Park and Pleasant Dale park districts, we decided that this will be the last year for the league. The league has slowly dwindled over the past 4 years as fast pitch softball has picked up in our communities.

6. Over the past few weeks, I have worked on several different Endless Summerfest projects and attended all meetings. The volunteer sign-up link has been completed and posted the Endless Summer website. I have also been coordinating the beer garden volunteers by soliciting non-profit groups. New this year, we are offering a \$500 sponsor package to local businesses to partner with our non-profits to help them with the beer gardens at the fest. This has turned out to be a great partnership so far and an additional revenue stream for the fest.
7. During the month of May and early June, I conducted 4 CPR/First Aid/AED certification classes. Overall, we trained 52 total staff members this season.

Park District of La Grange

June 2016

Board Report

Teresa Skrzynski

Marketing Coordinator & Program Supervisor

31. I am currently planning and imputing fall programs into Rec Trac. I have included new events and programs for families, teens, adults and seniors.
32. On May 25th I attended a La Grange Endless Summerfest committee meeting. Topics of discussion where bands, marketing, sponsorships, volunteers, carnival and food vendors.
33. A press release was sent out announcing this year's La Grange Endless Summerfest. I am currently working on the fest poster and different ads that will be going out within the next few weeks
34. A lot of my time was spent on preparing for camp. I booked the Westchester Pool, all field trips and the bus for the season. My camp director and I created a list of supplies and equipment we thought was needed for camp. We also made sure the camp site was ready for the beginning of camp.
35. Camp staff orientation was held from May 31- June 3. On the first day staff was able to meet each other, go over the camp manual and plan out their schedule of activities. Camp Parent Night was for both staff and parents. This was a way for the parents to meet the staff and turn in paper work. Lastly staff went to an all day workshop at the Tinely

Park District to learn more about safety, teamwork, bullying, sports and fun.

36. Camp Quest has begun and is off to a fantastic start. The weather has been cooperating and all the kids are eager for a fun filled summer.
37. Camp numbers are doing very well with 406 out of 414 spots filled. Before care has 149 out of 225 and after care has 168 out of 225 spots filled.
38. On June 4th, I was part of the PDLG float in the Pet Parade. I helped decorate the bus in a patriotic theme with banners, stars and fireworks to promote La Grange Endless Summerfest.
39. There are currently 1071 likes on our Facebook, 399 followers on Twitter and 3,944 subscribers to the PDLG FunBytes.

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

**Leanna Hartung
BASE Superintendent**

1. The 2015-16 school year ended June 2nd. The staff and myself have been busy cleaning and closing down the programs for the summer.
2. Summer Camp started June 6th. We are at Forest Road this year. We had 47 children for the first week. It was a great week getting to know all the campers. We had perfect weather for being outside everyday! We are averaging 41 children each week this summer up about 10 kids per week from last year.
3. An ad will be in the paper for BASE staff for the new school year the beginning of July. At this time, I have a supervisor to hire for Cossitt. A majority of my staff have expressed they will be returning next school year. I expect to hire 10 new staff members.
4. I will spend some of the summer at camp, hiring and training the new staff for the 2016-17 school year for all BASE locations, writing new lesson plans and menus for next year.

5. We have a meeting in July with SD102 representatives and the Right at School team. We will be discussing the plan for the new year and how the programs will work being in the schools together.
6. Registration for next year at each school is at capacity with a waiting list for next year except Cossitt. The staff are working on their data bases and getting all their paperwork ready for the new school year.

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Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:00 PM

Monday, July 11, 2016

Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
7/08/16



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 11

Monday, February 8

***Monday, March 7**

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

Monday, April 11

****Monday, May 16**

(Third Monday of the month)

Monday, June 13

Monday, July 11

*****Monday, August 15**

(Due to Endless Summer Fest)

Monday, September 12

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

(Due to NRPA Conference)

Monday, November 14

Monday, December 12

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

**Third Monday of the month

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

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

Section 2



COMMUNICATIONS & FOIA

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS

Orlando Corvelli
v.No. 2016 CH 02845Park District of La Grange, et al.

ORDER

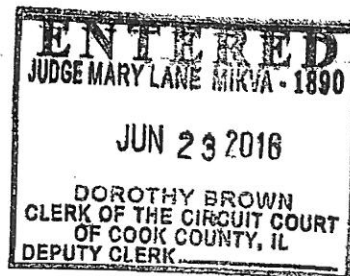
This cause comes to be heard on Defendant Park District's Combined Section 2-619 and 2-615 Motion to Dismiss Plaintiff's First Amended Complaint. The Court being duly advised, it is hereby Ordered:

- 1) For the reasons stated on the record, the Park District's motion to dismiss is granted with prejudice.
- 2) This is a final and appealable order.
- 3) The June 28, 2016 case management conference at 9:45a in Room 2508 stands for ruling on Plaintiff's Lis pendens
- 4) Plaintiff's motion for preliminary injunction is moot.

Attorney No.: 42783
Name: Ancel Glink / Robert Bush
Atty. for: PDLG - Defendant
Address: 140 S. Dearborn St.
City/State/Zip: Chicago, IL 60603
Telephone: 312-782-7606

ENTERED:

Dated: _____



Mag Mikva 1890
Judge Judge's No.



ST. FRANCIS XAVIER

WE PRAY • WE LEARN • WE SERVE

June 10, 2016

Mr. Dean Bissias
Park District of LaGrange
536 East Avenue
La Grange, Illinois 60525

Dear Dean,

On behalf of the auction committee, thank you for your generous donation to St. Francis Xavier School's 2016 PreppyPalooza Auction.

St. Francis Xavier has been providing quality Catholic education for over 100 years and your generosity goes a long way toward ensuring that this tradition continues. Your contribution helps support our school and the many programs it offers that keep our faith community vibrant and strong.

Thank you again for your donation, we truly appreciate your support.

Thank you for your donation of:

- **Park District of La Grange**

Value: \$ 250

Please retain this receipt for your records. Thank you again for your support.

Sincerely,

Joanne and Demetrios Skoufis, Procurement Chairs

St. Francis Xavier School

Tax ID: E9991664907



Saint Francis Xavier School students say, "THANK YOU!"

Thank you so much for your contribution towards making our school auction a smashing success! It's only with committed supporters like you that we can organize and run events such as PreppyPalooza.

Our students and families greatly benefit from the proceeds of the auction. Not only does PreppyPalooza serve to bring people together, allowing us to create a strong sense of school community, spirit and pride; it also provides critical financial support allowing our school to operate on a daily basis.

Thank you for your thoughtfulness and generosity! Please know our doors are open. We would love to welcome you and give you a tour of our school so you can see first hand how your donation has helped us.

The students of Saint Francis Xavier School



*from the
Superintendent*

Elementary School District 102

Dean,

This is long overdue, but no less sincere. Thank you for opening up The Park District Desitter Room for our end of year Dist 102 celebration. Your staff was fantastic, the space was wonderful + the atmosphere was perfect. Thank you for providing The Soda. IT was a perfect way to wrap up The year. Your hospitality was generous + gracious! Thanks,
Kyle

Section 3



CONSENT AGENDA

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

MEMORANDUM

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

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of April 11, 2016

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Board Meeting of May 16, 2016

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Executive Session Board Meeting of May 16, 2016

CONSENT AGENDA ITEM 4: Acceptance of the Financial Reports Dated April 30, 2016, May 31, 2016 and June 30, 2016

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for June dated June 13, 2016 and for July dated July 11, 2016

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

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

APRIL 11, 2016

Vice President Ashby called the meeting to order at 7:08 P.M.

PRESENT: Commissioners Ashby, Walsh, Lacey, Vear*

ABSENT: Commissioner Penicook**

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

OTHERS PRESENT: Attorney Rob Bush

* Commissioner Vear arrived at 7:39 P.M.

** Commissioner Penicook was attending the Village of La Grange Board Meeting.

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)

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 7, 2016; Item 3.2 Approval of the Minutes of the Executive Session Board Meeting of March 7, 2016; Item 3.3 Approval of the Special Board Meeting of March 14, 2016; Item 3.4 Approval of the Financial Report dated March 31, 2016; Item 3.5 Approval of the Consolidated Vouchers for April dated April 11, 2016. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lacey

NAYES: None

ABSENT: Commissioners Penicook, Vear

Staff Reports

Director's Report

Update on Capital Budget for 2016-2017

Director Bissias gave copies of the proposed 2016-2017 Capital Budget to the Board for their review. The budget will be voted on next month. The Public Hearing will take place at 7:00 P.M. before the regular scheduled meeting.

Update of Other Park District Matters

Director Bissias informed the Board that Superintendent of Recreation Laura Gallagher resigned. He thanked her for 8 years of service and wished her good luck in her future and her move to South Carolina. Vice President Ashby stated on behalf of the Board, he does not blame her for moving south and wishes her good luck in her future endeavors, and appreciates all she has done here at the Park District.

Attorney Report

Attorney Rob Bush gave a summary of the current status of the Coryell case.

Treasurer Report

None

Action Items

Discussion and/or Approval of SEASPAR Budget for 2016-2017

Commissioner Walsh motioned to approve the SEASPAR Budget for 2016-2017. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lacey

NAYES: None

ABSENT: Commissioners Penicook, Vear

Discussion and/or Approval of Ordinance 16-03 Contract Renewal with Chicago Bulls/ White Sox Academy

Director Bissias highlighted the changes in the draft for the renewal agreement with the Chicago Bulls/White Sox Academy. The main difference in this contract is the Chicago Bulls/White Sox Academy would use the facility for a fee daily from 3:00 P.M. December 1 through April 30 and for any camps they may have. The Park District would be able to use it without fees all day May 1 through December 1 and then before 3:00 P.M. the other months. Director Bissias asked the Board to forward any questions via email as the final contract will be voted on next month.

REGULAR BOARD MEETING - APRIL 11, 2016

Discussion and/or Possible Approval of an Easement with ComEd at Gordon Park

Attorney Bush stated he received a request from ComEd for an easement for utilities in Gordon Park for the Opus project. There was consensus that an easement approval should be negotiated with the Park District and our buyer prior to the sale of our property.

Board Business

Old Business

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

There was Board discussion regarding the Sedgwick Park shelter. There was consensus that if there was enough money to fund the shelter, then it should be built. There was discussion about designing the veteran's memorial and the Gordon Park entrance but not funding it until the land is sold. There was discussion about creating the dog park. Commissioner Lacey suggested contacting the La Grange Pet Parade to sponsor our dog park. Commissioner Walsh motioned to approve the MBO's as is. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Vear arrived at 7:39 P.M.

New Business

Discussion and/or Approval of Capital Budget for Fiscal Year 2016-2017

Vice President Ashby asked the Board to review the 2016-2017 Capital Budget and contact Director Bissias or Superintendent of Finance Leynette Kuniej before the next meeting if there were any questions.

Discussion Regarding June Board Meeting

Director Bissias stated the June meeting is short and that nominations and voting on the prevailing wage could be moved to the May meeting. He asked if they would like to cancel the June meeting. The Board would decide next month.

Committee Reports

Administration Committee

None

Public Relations Committee

REGULAR BOARD MEETING - APRIL 11, 2016

None

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear apologized for arriving late. He stated a few residents commented to him that the postcard that was mailed out anonymously to residents about the Park District selling 2.82 acres in Gordon Park was poorly done.

Commissioner Lacey stated she will miss Laura Gallagher and she will be missed at the Park District as well.

Commissioner Ashby was frustrated to see people misconstrue the facts about the Park District. He stated we are a transparent body and if anyone wants to be a commissioner they can be one.

Executive Session

None

Adjournment

Commissioner Walsh moved for adjournment at 7:52 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 5/16/2016

**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**

MAY 16, 2016

President Penicook called the meeting to order at 7:06 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of BASE Leanna Hartung, Recording Secretary Ginger Zeman, Recreation Supervisor Diana Faught, Recreation Supervisor Kevin Miller

OTHERS PRESENT: Attorney Rob Bush

* Commissioner Lacey arrived at 7:49 P.M.

President Penicook welcomed everyone to the meeting and asked for changes to the agenda. She welcomed two staff members, Diana Faught and Kevin Miller, representing the Recreation Department and thanked them for joining the Board tonight.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

President Penicook asked to change the April Board Minutes to note she was absent from the Park District meeting because she was attending the Village of La Grange meeting. Commissioner Vear motioned to approve as amended Item 3.1 Approval of the Minutes of the Regular Board Meeting of April 11, 2016; Item 3.2 Approval of the Minutes of the Special Board Meeting of May 10, 2016; Item 3.3 Approval of the Financial Report dated April 30, 2016; Item 3.5 Approval of the Consolidated Vouchers for May dated May 16, 2016. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - MAY 16, 2016

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

Staff Reports

Director's Report

Update on Capital Budget for 2016-2017

Director Bissias gave copies to the Board of the capital replacement plan. He explained it is only a guide and it will be reviewed every year when creating MBO's. He asked the Board to contact him if there are any questions or additions.

Update of Other Park District Matters

Director Bissias stated he attended the Countryside Rotary meeting where Steve Speiser, a former employee of the Park District of La Grange, was recognized with a special teacher award from Gurrie School.

Director Bissias informed the Board he received a call from a Denning Park resident regarding the flooding there. He explained that the village approved the plans for the parking lot when it was redone and now they want us to pay for another manhole and tie it to the sewer line. The neighbor on the corner has the manhole in their yard blocked off. President Penicook felt it was not the Park District's liability. Commissioner Ashby stated he would like to see options for improvement for the muddy, useless part on the north side of the park.

Recreation Supervisor Diana Faught stated last week there were 33 early childhood graduates. She also stated there were 80 volunteers at the Park Pride event.

Recreation Supervisor Kevin Miller stated all the summer camp counselors are hired. There would be a summer intern starting Monday to work 90 hours for about 10-11 weeks. This is a paid position.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 16-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2016-2017

REGULAR BOARD MEETING - MAY 16, 2016

Commissioner Walsh motioned to approve Ordinance 16-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2016-2017. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 16-03 Contract Renewal with Chicago Bulls/ White Sox Academy

Director Bissias stated the new contract with the Bulls/White Sox Academy gives the Park District an opportunity to use the area for fitness, for a golf simulator, and for use of their equipment for parties when they are not using it. Commissioner Ashby motioned to approve Ordinance 16-03 Contract Renewal with Chicago Bulls/White Sox Academy. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 16-05 Prevailing Wages for 2016-2017

Commissioner Walsh motioned to approve Ordinance 16-05 Prevailing Wages for 2016-2017. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

** Commissioner Lacey arrived at 7:49 P.M.

Discussion and/or Approval of Capital Budget for Fiscal Year 2016-2017

After Board discussion regarding certain items in the budget, President Penicook proposed leaving all the items in the budget and not spending it all this year. Commissioner Walsh motioned to approve the Capital Budget for fiscal year 2016-2017. Commissioner Ashby seconded the motion which passed by Roll Call Vote as follows:

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

REGULAR BOARD MEETING - MAY 16, 2016

Board Business

Old Business

Discussion Regarding the June Board Meeting

There was Board discussion on whether to cancel the June Board Meeting.

Commissioner Vear motioned to cancel the June Board Meeting.

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

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

NAYES: None

ABSENT: None

Discussion and/or Authorization for Executive Director to Pay June Bills

Commissioner Vear motioned to give Director Bissias authorization to pay June bills and put it on the Consent Agenda in July. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

New Business

Nomination of Board President, Board Vice President, Board Secretary, Board Treasurer

After Board discussion, Commissioner Walsh motioned to suspend the rules and keep the current board members in the same offices they hold right now for the coming year. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

Commissioner Vear stated he needed to speak with Superintendent of Facilities Chris Finn for final answers. President Penicook stated she wanted to be kept

REGULAR BOARD MEETING - MAY 16, 2016

in the loop.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear stated Park Pride was a nice event. He was surprised how so few people could get so much done. He also commented he would like to see improvement in the conditions at Denning Park.

Commissioner Ashby stated he was walking with his wife around Waiola Park and a memorial tree was lit up with solar lights. He thought it was nice.

President Penicook congratulated Superintendent of Facilities Chris Finn for his term on the Executive Board of SSPRPA. She liked the mother/son event that took place in April. She liked Recreation Supervisor Kevin Miller's ideas for daycare for fitness classes and a seasonal or a yearly pass for fitness. President Penicook asked if CPR would be offered to the public. Recreation Supervisor Miller explained they've added it to the brochure in the past but no one signed up. President Penicook stated she enjoys reading everyone's board reports.

Executive Session

At 8:30 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2(c)11; Item 12.3 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 Penicook, Walsh, Vear, Ashby, Lacey
NAYES:	None
ABSENT:	None

The Regular Board Meeting resumed at 8:51 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 8:51 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 7/11/2016

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
4/30/2016 - FINAL

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2016
GENERAL	\$ 310,374	\$ 925,818	\$ 798,899	\$ 126,919	\$ (34,000)	\$ 403,293
RECREATION	808,603	2,297,558	2,077,893	219,665	(100,000)	928,268
IMRF	19,529	132,382	104,065	28,317		47,846
PAVING & LIGHTING	87,628	25,340	52,036	(26,696)		60,932
LIABILITY INSURANCE	49,505	77,364	81,667	(4,303)		45,202
AUDIT	370	13,226	12,095	1,131		1,501
SPEC RECREATION	347,224	227,953	207,702	20,251		367,475
FICA/MEDICARE	14,490	101,699	89,101	12,598		27,088
TOTAL OPERATIONS	1,637,723	3,801,340	3,423,458	377,882	(134,000)	1,881,605
CAPITAL PROJECTS	624,116	194,000	308,133	(114,133)	134,000	643,983
DEBT SERVICE	202,468	2,634,622	2,766,843	(132,221)		70,247
GRAND TOTAL	\$ 2,464,307	\$ 6,629,962	\$ 6,498,434	\$ 131,528	\$ -	\$ 2,595,835

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,624,937	\$ 13,980			\$ 3,638,917
IPDLAF	717,027	7,942	(140,223)		584,746
FIRST NATL CHKG	307,613	218,247	(152,536)		373,324
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,651,162				4,598,572
Taxes Receivable	1,419,325	(59,148)			1,360,177
Accounts Receivables	108	7,728			7,836
Prepaid expense	3,879		1,023		4,902
Accounts Payable	(156,304)		(81,370)		(237,674)
Accrued Payroll	-		(39,798)		(39,798)
Deferred Tax Revenue	(2,873,843)	49,569			(2,824,274)
Deferred Revenue	(121,455)		(152,451)		(273,906)
FUND BALANCE	\$ 2,922,872	\$ 238,318	\$ (565,355)	\$ -	\$ 2,595,835

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

6/9/2016

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	(2,463)	754,945	(332)	766,256	758,209	101%
01-5-00-2-40100	10,864	42,588	(1,610)	19,853	20,000	99%
01-5-00-3-41000	1,439	19,021	2,745	17,592	20,000	88%
01-5-00-3-42000		500	4,038	16,430	45,000	37%
01-5-00-3-42100		4,430	1,621	2,883	4,000	72%
01-5-00-3-42150	1,250	9,156		9,747	11,200	87%
01-5-00-3-42600		23,621	1,984	23,810	23,810	100%
01-5-00-3-42610	1,994	23,775	2,009	24,030	24,389	99%
01-5-00-3-43000	100	18,250	100	4,250	600	708%
01-5-00-3-43100	669	4,519	444	3,893	4,000	97%
01-5-00-3-48000		36,653	3,102	37,074	37,074	100%
TOTAL GENERAL FUND REVENUE	13,853	937,458	14,101	925,818	948,282	98%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	24,036	204,063	29,065	214,729	214,741	100%
01-5-00-5-51200	Clerical Wages	4,255	34,844	4,635	37,238	38,215	97%
01-5-00-5-53001	Health & Life Insurance	10,327	117,271	9,817	121,565	134,176	91%
01-5-00-5-54010	Education & Training	707	8,902	225	9,923	14,729	67%
01-5-00-6-61000	Legal Fees	2,711	21,061	3,394	19,825	24,300	82%
01-5-00-6-61010	Consultant Fees					1,800	0%
01-5-00-6-65001	Bank Service Fees	1,337	11,934	1,445	14,051	13,188	107%
01-5-00-6-66010	Dues & Subscriptions	-	5,363	86	5,704	7,885	72%
01-5-00-6-67010	Communications Services	854	13,920	974	14,106	15,442	91%
01-5-00-6-68010	Computer Software Contracts	818	12,427	684	15,437	15,536	99%
01-5-00-6-69010	Legal Notices & Publications	245	1,453	1,083	2,366	2,488	95%
01-5-00-6-69110	Printing/Design Services	2,163	9,823	2,282	9,838	11,445	86%
01-5-00-7-73010	Office/Administrative Supplies	261	6,593	689	6,521	7,850	83%
01-5-00-7-74010	Computer Supplies/Equipment	296	1,019	32	385	1,225	31%

GENERAL FUND - CONTINUED

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	1,218	2,927	65	5,737	6,350	90%
01-5-00-7-76010 Postage & Delivery	267	7,562	500	8,740	8,785	99%
01-5-00-7-76400 Banquet Beverage Service	92	832	-	846	838	101%
01-5-00-7-76500 Unforseen Expense		3,141	1,395	2,392	5,000	48%
TOTAL ADMIN EXP	49,587	463,135	56,371	489,403	523,993	93%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	10,919	117,342	11,411	112,115	133,011	84%
01-6-00-5-51400 Part-time Maintenance Wages	-	15,429	-	15,479	17,000	91%
01-6-00-6-80010 Equipment Rentals	-	85	-	191	550	35%
01-6-00-6-81010 Maintenance Services	6,214	80,668	6,200	80,170	75,669	106%
01-6-00-6-82010 Vehicle Parts and Repairs	204	8,781	385	5,999	8,500	71%
01-6-00-6-89200 Vandalism Repair Expense	-	74	11	11	850	1%
01-6-00-7-83010 Maintenance Supplies	852	12,314	692	11,728	13,723	85%
01-6-00-7-84010 Maintenance Materials	307	8,819	154	8,636	15,649	55%
01-6-00-7-85010 Petroleum Products	188	6,562	91	5,028	9,750	52%
01-6-00-7-86010 Maintenance Tools/Equipment	49	1,605	-	516	2,275	23%
01-6-00-7-87010 Park Landscaping	1,210	3,903	1,370	3,837	4,750	81%
01-6-xx-6-88000 Utilities - Electric	3,111	48,684	3,828	46,687	54,538	86%
01-6-xx-6-88100 Utilities - Natural Gas	1,987	27,289	1,196	12,336	32,000	39%
01-6-xx-6-88200 Utilities - Water	842	5,454	763	6,013	7,050	85%
01-6-xx-6-89000 Park Improvements & Repairs		2,515	-	750	2,750	27%
TOTAL MAINTENANCE EXP	25,883	339,524	26,101	309,496	378,065	82%

TOTAL GENERAL FUND EXPENDITURES

75,470	802,659	82,472	798,899	902,058	89%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000						
Property Taxes	(2,176)	559,104	(471)	551,902	557,700	99%
13-5-00-2-40100			4,800	18,071	20,000	90%
IL Replacement Tax						
13-5-00-3-43100	255	4,132	192	3,880	3,500	111%
Vending Soda/Water						
13-7-xx-3-48000	3,971	26,434	2,530	24,164	17,750	136%
Facility Usage Fees (not Rec Ctr)						
13-7-00-3-42000	1,450	5,100	400	3,800	3,950	96%
Donations/Sponsorships						
13-7-00-3-43000	193	9,710		18,818	31,800	59%
Misc./ Concession Income/ Endless Summe						
13-7-00-3-45000	767	11,404	1,020	11,299	12,000	94%
Registration Assessment						
13-7-xx-3-49000	(2,075)	702,514	(4,286)	715,334	935,500	76%
Activity Fees						
13-7-09-3-49xxx	24,119	313,191	37,195	317,604	284,625	112%
Recreation Center						
TOTAL RECREATION REVENUE	26,504	1,631,589	41,380	1,664,872	1,866,825	89%

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	42,170	401,872	43,456	421,968	420,867	100%
Administrative Salaries						
13-5-00-5-51200	4,255	34,803	4,635	37,237	38,215	97%
Clerical Wages						
13-5-00-5-53001	10,327	117,271	9,816	121,565	134,176	91%
Health & Life Insurance						
13-5-00-5-54010	707	8,902	225	9,923	14,729	67%
Education & Training						
13-5-00-5-55010		3,630	130	3,909	4,170	94%
Automobile Travel Reimbursement						
13-5-00-6-60010	5,722	22,044	3,324	26,899	26,592	101%
Promotion & Publicity						
13-5-00-6-61000	2,711	21,061	3,394	19,825	24,300	82%
Legal Fees						
13-5-00-6-61010			-	-	1,800	0%
Consultant Fees						
13-5-00-6-61020		1,000	-	500	1,050	48%
Background Checks						
13-5-00-6-65001	1,337	11,934	1,445	14,051	13,188	107%
Bank Service Fees						
13-5-00-6-66010	-	5,363	86	5,704	7,885	72%
Dues & Subscriptions						
13-5-00-6-67010	854	13,920	974	14,105	15,442	91%
Communications Services						
13-5-00-6-68010	818	12,427	684	15,437	15,536	99%
Computer Software Contracts						
13-5-00-6-69010	245	1,453	1,082	2,366	2,488	95%
Legal Notices & Publications						
13-5-00-6-69110	6,488	29,468	6,847	29,550	34,332	86%
Printing/Design Service						
13-5-00-7-71010	101	1,484	420	2,048	2,400	85%
Administrative Expense Account						
13-5-00-7-72010	238	3,216	1,303	4,291	10,800	40%
Employee / Public Relations						
13-5-00-7-73010	261	6,592	689	6,521	7,850	83%
Office/Administrative Supplies						
13-5-00-7-74010	296	1,019	32	385	1,225	31%
Computer Supplies & Equipment						

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	1,218	2,927	65	5,737	6,350	90%
13-5-00-7-76010 Postage & Delivery	267	7,562	500	8,740	8,785	99%
13-5-00-7-76400 Banquet Beverage Service	92	832	-	846	838	101%
13-5-00-7-76500 Unforseen Expense		1,541	1,395	2,393	5,000	48%
Overhead Allocation						
TOTAL ADMIN EXP	78,107	710,321	80,502	754,000	798,018	94%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	10,919	117,341	10,036	112,115	133,011	84%
13-6-00-5-51400 Part-time Maintenance Wages		15,429	-	15,479	17,000	91%
13-6-00-6-80010 Equipment Rentals		85	-	191	550	35%
13-6-00-6-81010 Maintenance Services	6,214	80,668	6,200	80,171	75,669	106%
13-6-00-6-82010 Vehicle Parts and Repairs	204	8,781	385	5,999	8,500	71%
13-6-00-7-83010 Maintenance Supplies	852	12,317	692	11,727	13,723	85%
13-6-00-7-84010 Maintenance Materials	307	8,819	154	8,636	15,649	55%
13-6-00-7-85010 Petroleum Products	188	6,562	91	5,028	9,750	52%
13-6-00-7-86010 Maintenance Tools/Equipment	49	1,605	-	515	2,275	23%
13-6-00-7-87010 Park Landscaping	1,210	3,903	1,370	3,837	4,750	81%
13-6-xx-6-88000 Utilities - Electric	3,111	48,683	3,828	46,686	54,538	86%
13-6-xx-6-88100 Utilities - Natural Gas	1,987	27,288	1,196	12,336	32,000	39%
13-6-xx-6-88200 Utilities - Water	841	5,453	763	6,013	7,050	85%
13-6-xx-6-89000 Park & Facility Improvements/Repairs		2,515	11	760	2,750	28%
TOTAL MAINTENANCE EXP	25,882	339,449	24,726	309,493	377,215	82%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	7,578	60,475	8,500	66,151	75,889	87%
13-7-00-7-77100 Community Support	74	1,113	16	300	2,500	12%
13-7-00-7-77402 Special Events	-	16,687	-	15,316	43,995	35%
13-7-00-7-78000 Program & Facility Equipment	1,346	10,570	70	6,716	7,300	92%
13-7-01-6-63000 Athletic Officials	1,043	19,387	207	21,514	27,707	78%
13-7-10-4-49050 Concession COGS		-	-	247	400	62%
13-7-xx-5-52000 Program Supervisors/Leaders	10,967	130,255	8,429	111,120	151,305	73%
13-7-xx-6-62000 Contracted Instruction & Services	32,179	236,536	37,178	254,584	310,851	82%
13-7-xx-6-63000 Transportation		2,017	-	2,280	3,000	76%
13-7-xx-7-79000 Program Supplies	1,614	36,650	2,937	38,810	61,506	63%
	54,801	513,690	57,337	517,038	684,453	76%
TOTAL RECREATION EXPENSES	158,790	1,563,460	162,565	1,580,531	1,859,686	85%
TOTAL RECREATION EXPENDITURES						

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000 Tuition	42,274	546,613	25,587	501,994	535,000	94%
Summer Camp/ School Break Camps	(128)	28,220	(9,445)	38,915	48,480	80%
St Frances Tuition	3,985	55,129	6,086	91,777	60,000	153%
TOTAL BASE REVENUE	46,131	629,962	22,228	632,686	643,480	98%

EXPENSES

12-7-XX-5-52000 Wages	42,563	378,331	43,881	373,376	476,509	78%
12-7-XX-5-52010 Social Security/ Medicare	2,126	27,812	2,162	28,557	36,451	78%
12-7-XX-5-52015 Pension	1,110	17,422	1,469	15,775	32,079	49%
12-7-XX-5-52020 Health Insurance	641	7,127	612	7,271	7,232	101%
12-7-00-5-54040 Seminars/ Training				745	2,695	28%
12-7-00-5-55012 Mileage Reimbursement		1,500	-	1,500	1,500	100%
12-7-00-6-60010 Apparel		2,722	545	1,642	2,740	60%
12-7-00-6-60011 Banners			-	228	-	-100%
12-7-00-6-67033 Cell Phone Reimbursement		1,000	160	2,380	4,240	56%
Internet Access					3,500	0%
12-7-00-6-68012 Computer Software/ Upgrades/ equip	339	1,887	-	1,539	1,000	154%
12-7-00-6-69021 Classified Ads for Staffing		1,214		622	1,800	35%
12-7-00-6-82011 Equipment R&M		869			500	0%
12-7-00-7-71015 Exp Acct - Supt of BASE		95			200	0%
12-7-00-7-72041 Part Time Employee Recognition		523	82	699	600	117%
12-7-XX-6-63020 Field Trips		1,530	700	4,384	3,500	125%
12-7-00-7-75026 Computer Equipment				6,543	7,200	91%
12-7-XX-6-64000 Facility Rental	12	12		12	12	0%
12-7-XX-7-78000 Program Equip	110	5,488	(264)	1,633	1,500	109%
12-7-XX-7-79000 Supplies	652	20,489	3,211	15,263	20,765	74%
12-7-XX-7-79110 Food	3,377	34,723	4,668	35,193	37,420	94%
TOTAL BASE EXPENDITURES	50,930	502,744	57,226	497,362	641,443	78%

REVENUE OVER EXPENDITURES	(4,799)	127,218	(34,998)	135,324	2,037
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	(321)	121,777	6	132,382	130,553	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	(95)	25,291	(18)	25,340	25,106	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	(357)	77,592	(91)	77,364	76,816	101%
17-5-00-2-40000	AUDIT FUND	(38)	10,112	(2)	13,226	13,055	101%
18-5-00-2-40000	SPECIAL RECREATION FUND	(1,068)	225,980	(218)	227,953	229,125	99%
19-5-00-2-40000	FICA/MEDICARE FUND	(303)	80,900	(22)	101,699	100,425	101%
04-5-00-2-40000	DEBT SERVICE	(3,270)	993,267	(631)	2,634,622	965,728	273%
TOTAL SPECIAL FUNDS REVENUE		(5,452)	1,534,919	(976)	3,212,586	1,540,808	209%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,483	103,457	9,252	104,065	105,877	98%
15-6-00-9-90xxx	Paving & Lighting		2,248		2,000	23,000	9%
15-6-00-9-90155	P&L Capital Projects			513	50,036	50,000	100%
16-6-00-x-xxxx	Risk Management Costs	458	10,721	2,222	7,467	12,560	59%
16-5-00-6-61200	Liability Insurance		52,038		57,894	57,894	100%
16-5-00-6-61210	Unemployment Comp.		1,674		1,010	14,274	7%
16-5-00-6-61220	South Suburban Risk Management	1,847	18,212	1,671	15,296	15,004	102%
17-5-00-6-61100	Audit		11,770		12,095	12,125	100%
18-5-00-6-61300	SEASPAR		110,475		104,425	104,425	100%
18-5-00-6-61310	SEASPAR Inclusion		10,350		11,408	14,900	77%
18-5-00-5-51100	Allocated Wages	225	22,977	(72)	23,000	23,000	100%
18-5-00-6-xxxxx	Special Recreation		15,133	(1,208)	11,721	16,664	70%
18-5-00-9-93040	ADA Transition Plan - Phase I				57,148	100,000	57%
19-5-00-5-53200	FICA Contribution	6,214	88,729	7,388	89,101	96,563	92%
04-5-00-8-91100	Debt Service Principal		790,000		801,000	801,000	100%
04-5-00-8-91150	Debt Service Interest		332,921		312,439	312,365	100%
04-5-00-8-91200	Debt Service Fees		3,910		46,100	46,150	100%
	Transfer to Escrow Agent				1,607,304		
TOTAL SPECIAL FUNDS EXPENDITURES		16,227	1,574,615	19,766	3,313,509	1,805,801	183%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2016

6/9/2016

REVENUES

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

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				5,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			1,997	7,500	27%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			519	2,000	26%
36-5-00-9-91108 Park regulation/ Information/ ID signs			431	3,000	14%
36-5-00-9-91110 Age appropriate Signs				1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			3,000	3,000	100%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	2,500	100%
36-5-00-9-91902 Computers Unforeseen			3,000	3,000	100%
36-5-00-9-91908 Computer replacement program			1,227	2,000	61%
36-5-00-9-91909 PDLG Website Redevelopment			6,500	9,500	68%
36-5-00-9-93010 Used Recreation Bus					
36-5-00-9-93020 Replace - Ford Explorer	31,379		3,510	6,000	59%
36-5-00-9-93025 Replace - Maintenance Van	21,499			28,000	112%
36-5-00-9-96100 Appraisals/ Site Documents				25,000	86%
36-5-00-9-96101 Update PDLG Master Plan				2,000	0%
36-5-00-9-96110 General soccer field restoration			5,513	3,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense			9,362	10,000	55%
36-5-12-9-96120 Sedgewick - Replace flooring				10,000	94%
36-5-10-9-94300 Denning - Replace Flooring			7,960	8,000	0%
				8,000	100%

		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			73,380	73,380	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-15-9-94600	Waiola Park Pathway Replacement	58,500				
36-5-20-9-94400	RC - Update DeSitter Room Kitchen	21,056			20,000	0%
36-5-20-9-92900	RC - emergency roof repairs			6,800	30,000	23%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)	50,000			50,000	100%
36-5-20-9-94800	RC - Fitness Center				1,800,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	182,434	-	125,699	2,230,380	14%
	FUND BALANCE REMAINING	262,974	380,000	1,008	(141,118)	

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

FUND	FUND BALANCE 05/01/2016	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 5/31/2016
GENERAL	\$ 403,293	\$ 448,083	\$ 52,647	\$ 395,436	\$ (75,000)	\$ 723,729
RECREATION	928,268	628,259	114,604	513,655	(175,000)	1,266,923
IMRF	47,846	62,029	7,023	55,006		102,852
PAVING & LIGHTING	60,932	13,479	-	13,479		74,411
LIABILITY INSURANCE	45,202	56,603	135	56,468		101,670
AUDIT	1,501	8,090	-	8,090		9,591
SPEC RECREATION	367,475	120,821	55,906	64,915		432,390
FICA/MEDICARE	27,088	62,024	5,917	56,107		83,195
TOTAL OPERATIONS	1,881,605	1,399,388	236,232	1,163,156	(250,000)	2,794,761
CAPITAL PROJECTS	643,983	-	-	-	250,000	893,983
DEBT SERVICE	70,247	455,002	75,150	379,852		450,099
GRAND TOTAL	\$ 2,595,835	\$ 1,854,390	\$ 311,382	\$ 1,543,008	\$ -	\$ 4,138,843

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,638,917	\$ 1,530			\$ 3,640,447
IPDLAF	584,746	14,400	(199,024)		400,122
FIRST NATL CHKG	373,324	182,342	(138,361)		417,305
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,598,572				4,459,459
Taxes Receivable	1,360,177				1,360,177
Accounts Receivables	7,836	(3,341)			4,495
Prepaid expense	4,902		(3,502)		1,400
Accounts Payable	(237,674)		(15,631)		(253,305)
Accrued Payroll	(39,798)		39,798		-
Deferred Tax Revenue	(2,824,274)	1,464,097			(1,360,177)
Deferred Revenue	(273,906)	200,700			(73,206)
FUND BALANCE	\$ 2,595,835	\$ 1,859,728	\$ (316,720)	\$ -	\$ 4,138,843

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2016

6/9/2016

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	402,636	425,936	425,936	793,400	54%
01-5-00-2-40100	IL Replacement Tax	8,951	6,793	6,793	40,000	17%
01-5-00-3-41000	Earned Interest	1,446	1,642	1,642	22,000	7%
01-5-00-3-42000	Soccer Field Usage		1,998	1,998	31,500	6%
01-5-00-3-42100	Contractual Services				4,000	0%
01-5-00-3-42150	Coop Agreement					
01-5-00-3-42600	White Sox Training	1,984			12,000	0%
01-5-00-3-42610	IPRA	1,994	2,009	2,009	24,225	8%
01-5-00-3-43000	Misc. Income	2,088	6,460	6,460	600	1077%
01-5-00-3-43100	Snack Machine	(129)	143	143	4,000	4%
01-5-00-3-44000	LG Endless Summer Income				61,500	0%
01-5-00-3-48000	Facility Rental - Denning	3,077	3,102	3,102	37,400	8%
	TOTAL GENERAL FUND REVENUE	422,047	448,083	448,083	1,030,625	43%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	12,074	12,074	12,219	12,219	215,161	6%
01-5-00-5-51200	Clerical Wages	1,646	1,646	1,583	1,583	39,180	4%
01-5-00-5-53001	Health & Life Insurance	10,332	10,332	9,338	9,338	132,398	7%
01-5-00-5-54010	Education & Training	410	410	2,569	2,569	15,692	16%
01-5-00-6-61000	Legal Fees	919	919			24,300	0%
01-5-00-6-61010	Consultant Fees					1,800	0%
01-5-00-6-65001	Bank Service Fees	1,181	1,181	1,597	1,597	16,338	10%
01-5-00-6-66010	Dues & Subscriptions	81	81			7,950	0%
01-5-00-6-67010	Communications Services	968	968	976	976	16,562	6%
01-5-00-6-68010	Computer Software Contracts	1,640	1,640	3,905	3,905	14,222	27%
01-5-00-6-69010	Legal Notices & Publications			36	36	2,488	1%
01-5-00-6-69110	Printing/Design Services	34	34	49	49	11,058	0%
01-5-00-7-71010	Administrative Expense Account			108	108	2,000	5%
01-5-00-7-72010	Employee / Public Relations					3,050	0%
01-5-00-7-73010	Office/Administrative Supplies	477	477	558	558	7,275	8%
01-5-00-7-74010	Computer Supplies/Equipment	103	103	-	-	1,225	0%

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	37	37	35	35	4,250	1%
01-5-00-7-76010	Postage & Delivery					9,137	0%
01-5-00-7-76400	Banquet Beverage Service	71	71	96	96	838	11%
01-5-00-7-76500	Unforseen Expense					5,000	0%
01-5-00-7-77412	LG Endless Summer			360	360	43,900	1%
TOTAL ADMIN EXP		29,973	29,973	33,429	33,429	573,824	6%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	6,522	6,522	5,962	5,962	131,745	5%
01-6-00-5-51400	Part-time Maintenance Wages					16,500	0%
01-6-00-6-80010	Equipment Rentals					550	0%
01-6-00-6-81010	Maintenance Services	15,806	15,806	5,103	5,103	76,715	7%
01-6-00-6-82010	Vehicle Parts and Repairs	51	51	602	602	9,000	7%
01-6-00-6-89200	Vandalism Repair Expense					850	0%
01-6-00-7-83010	Maintenance Supplies	1,796	1,796	1,994	1,994	14,910	13%
01-6-00-7-84010	Maintenance Materials	807	807	1,603	1,603	14,901	11%
01-6-00-7-85010	Petroleum Products	71	71	149	149	8,575	2%
01-6-00-7-86010	Maintenance Tools/Equipment	331	331	179	179	2,275	8%
01-6-00-7-87010	Park Landscaping	1,253	1,253	743	743	4,750	16%
01-6-xx-6-88000	Utilities - Electric	3,447	3,447	2,490	2,490	48,625	5%
01-6-xx-6-88100	Utilities - Natural Gas	565	565	393	393	32,000	1%
01-6-xx-6-88200	Utilities - Water					8,050	0%
01-6-xx-6-89000	Park Improvements & Repairs					2,750	0%
TOTAL MAINTENANCE EXP		30,649	30,649	19,218	19,218	372,196	5%
TOTAL GENERAL FUND EXPENDITURES							
		60,622	60,622	52,647	52,647	946,020	6%

PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2016

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	290,554	290,554	274,400	274,400	513,800	53%
13-5-00-2-40100						
13-5-00-3-43100	118	118	160	160	3,500	5%
13-7-xx-3-48000	2,780	2,780	5,252	5,252	19,550	27%
13-7-00-3-42000	100	100			4,750	0%
13-7-00-3-43000					1,800	0%
13-7-00-3-45000	1,507	1,507	1,403	1,403	12,000	12%
13-7-xx-3-49000	191,825	191,825	215,394	215,394	991,156	22%
13-7-09-3-49xxx	21,241	21,241	25,147	25,147	285,505	9%
TOTAL RECREATION REVENUE	508,125	508,125	521,756	521,756	1,832,061	28%

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	24,163	24,163	20,607	20,607	440,663	5%
13-5-00-5-51200	1,646	1,646	1,583	1,583	39,180	4%
13-5-00-5-53001	10,332	10,332	9,338	9,338	132,398	7%
13-5-00-5-54010	410	410	2,569	2,569	15,692	16%
13-5-00-5-55010					4,170	0%
13-5-00-6-60010	(1,425)	(1,425)	1,697	1,697	34,030	5%
13-5-00-6-61000	919	919			24,300	0%
13-5-00-6-61010					1,800	0%
13-5-00-6-61020					550	0%
13-5-00-6-65001	1,182	1,182	1,597	1,597	16,338	10%
13-5-00-6-66010	81	81			7,950	0%
13-5-00-6-67010	968	968	976	976	16,562	6%
13-5-00-6-68010	1,640	1,640	3,905	3,905	14,222	27%
13-5-00-6-69010			36	36	2,488	1%
13-5-00-6-69110	103	103	146	146	33,170	0%
13-5-00-7-71010	360	360	73	73	600	12%
13-5-00-7-72010			139	139	7,750	2%
13-5-00-7-73010	477	477	558	558	7,275	8%
13-5-00-7-74010	103	103			1,225	0%

6/30/2015

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	37	37	35	35	4,250	1%
13-5-00-7-76010 Postage & Delivery					9,138	0%
13-5-00-7-76400 Banquet Beverage Service	71	71	96	96	838	11%
13-5-00-7-76500 Unforseen Expense					5,000	0%
Overhead Allocation						
TOTAL ADMIN EXP	41,067	41,067	43,355	43,355	819,589	5%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	6,522	6,522	5,962	5,962	131,745	5%
13-6-00-5-51400 Part-time Maintenance Wages					16,500	0%
13-6-00-6-80010 Equipment Rentals					550	0%
13-6-00-6-81010 Maintenance Services	15,806	15,806	5,103	5,103	76,715	7%
13-6-00-6-82010 Vehicle Parts and Repairs	51	51	602	602	9,000	7%
13-6-00-7-83010 Maintenance Supplies	1,796	1,796	1,994	1,994	14,910	13%
13-6-00-7-84010 Maintenance Materials	807	807	1,604	1,604	14,901	11%
13-6-00-7-85010 Petroleum Products	71	71	149	149	8,575	2%
13-6-00-7-86010 Maintenance Tools/Equipment	330	330	179	179	2,275	8%
13-6-00-7-87010 Park Landscaping	1,253	1,253	743	743	4,750	16%
13-6-xx-6-88000 Utilities - Electric	3,447	3,447	2,490	2,490	48,625	5%
13-6-xx-6-88100 Utilities - Natural Gas	565	565	393	393	32,000	1%
13-6-xx-6-88200 Utilities - Water					8,050	0%
13-6-xx-6-89000 Park & Facility Improvements/Repairs					2,750	0%
TOTAL MAINTENANCE EXP	30,648	30,648	19,219	19,219	371,346	5%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	2,629	2,629	2,745	2,745	74,855	4%
13-7-00-7-77100 Community Support	38	38			2,500	0%
13-7-00-7-77402 Special Events	3,478	3,478	3,584	3,584	16,055	22%
13-7-00-7-78000 Program & Facility Equipment	109	109	595	595	9,700	6%
13-7-01-6-63000 Athletic Officials	360	360	444	444	30,927	1%
13-7-10-4-49050 Concession COGS					400	0%
13-7-xx-5-52000 Program Supervisors/Leaders	2,320	2,320	3,223	3,223	160,276	2%
13-7-xx-6-62000 Contracted Instruction & Services	7,100	7,100	7,401	7,401	316,682	2%
13-7-xx-6-63000 Transportation					3,450	0%
13-7-xx-7-79000 Program Supplies	2,084	2,084	4,089	4,089	62,535	7%
TOTAL RECREATION EXPENSES	18,118	18,118	22,081	22,081	677,380	3%
TOTAL RECREATION EXPENDITURES	89,833	89,833	84,655	84,655	1,868,315	5%

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

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000 Tuition	59,397	59,397	65,501	65,501	506,000	13%
Summer Camp/ School Break Camps	7,757	7,757	27,962	27,962	45,480	61%
St Frances Tuition	8,197	8,197	13,040	13,040	95,000	14%
TOTAL BASE REVENUE	75,351	75,351	106,503	106,503	646,480	16%

EXPENSES

12-7-XX-5-52000 Wages	21,138	21,138	18,091	18,091	477,606	4%
12-7-XX-5-52010 Social Security/ Medicare	2,747	2,747	2,579	2,579	36,537	7%
12-7-XX-5-52015 Pension	1,315	1,315	1,501	1,501	30,500	5%
12-7-XX-5-52020 Health Insurance	603	603	612	612	7,349	8%
12-7-00-5-54040 Seminars/ Training			20	20	2,745	1%
12-7-00-5-55012 Mileage Reimbursement	750	750	750	750	1,500	50%
12-7-00-6-60010 Apparel			376	376	1,875	20%
12-7-00-6-61020 Background Checks					500	0%
12-7-00-6-66026 Dues					750	0%
12-7-00-6-67033 Cell Phone Reimbursement	250	250	410	410	2,800	15%
12-7-00-6-68012 Computer Software/ Upgrades/ equip	630	630	145	145	2,180	7%
12-7-00-6-69021 Classified Ads for Staffing					1,800	0%
12-7-00-6-82011 Equipment R&M					500	0%
12-7-00-7-71015 Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041 Part Time Employee Recognition	116	116			700	0%
12-7-00-7-75026 Computer Equipment			1,215	1,215	4,500	27%
12-7-00-7-79000 Supplies - Admin			27	27	3,500	1%
12-7-XX-6-63020 Field Trips	715	715	731	731	5,250	14%
12-7-XX-6-64000 Facility Rental					12	0%
12-7-XX-7-78000 Program Equip	112	112	112	112	2,940	4%
12-7-XX-7-79000 Supplies	926	926	450	450	11,000	4%
12-7-XX-7-79110 Food	3,359	3,359	2,930	2,930	38,775	8%
TOTAL BASE EXPENDITURES	32,661	32,661	29,949	29,949	633,519	5%

REVENUE OVER EXPENDITURES

42,690 42,690 76,554 76,554 12,961

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2016

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	69,365	69,365	62,029	62,029	115,500	54%
15-5-00-2-40000	PAVING & LIGHTING FUND	13,329	13,329	13,479	13,479	25,100	54%
16-5-00-2-40000	LIABILITY INSURANCE FUND	39,970	39,970	56,603	56,603	106,900	53%
17-5-00-2-40000	AUDIT FUND	6,935	6,935	8,090	8,090	15,100	54%
18-5-00-2-40000	SPECIAL RECREATION FUND	120,032	120,032	120,821	120,821	231,100	52%
19-5-00-2-40000	FICA/MEDICARE FUND	53,341	53,341	62,024	62,024	115,500	54%
04-5-00-2-40000	DEBT SERVICE	449,641	449,641	455,002	455,002	1,120,082	41%
TOTAL SPECIAL FUNDS REVENUE		752,613	752,613	778,048	778,048	1,729,282	45%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,524	7,524	7,023	7,023	113,500	6%
15-6-00-9-90xxx	Paving & Lighting					23,000	0%
15-6-00-9-90155	P&L Capital Projects					55,000	0%
16-6-00-x-xxxxx	Risk Management Costs	1,953	1,953	135	135	12,180	1%
16-5-00-6-61200	Liability Insurance					62,640	0%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,671	1,671			15,004	0%
17-5-00-6-61100	Audit	370	370			12,450	0%
18-5-00-6-61300	SEASPAR	57,434	57,434	53,739	53,739	107,477	50%
18-5-00-6-61310	SEASPAR Inclusion					14,900	0%
18-5-00-5-51100	Allocated Wages	1,516	1,516			23,000	0%
18-5-00-6-xxxxx	Special Recreation			2,167	2,167	16,028	14%
18-5-00-9-93040	ADA Transition Plan - Phase I					75,000	0%
19-5-00-5-53200	FICA Contribution	6,075	6,075	5,917	5,917	98,594	6%
04-5-00-8-91100	Debt Service Principal					850,000	0%
04-5-00-8-91150	Debt Service Interest	78,650	78,650	75,150	75,150	266,282	28%
04-5-00-8-91200	Debt Service Fees					3,800	0%
TOTAL SPECIAL FUNDS EXPENDITURES		155,193	155,193	144,131	144,131	1,763,129	8%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2016

6/9/2016

REVENUES

	Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	262,974	380,000	1,008	643,982	
36-5-00-3-40200 Bond Proceeds				45,000	
36-5-00-3-42000 Donations					
36-5-00-3-42200 Grant Proceeds				987,147	
36-5-00-4-50200 Transfer from General & Recreation Funds				250,000	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				175,000	
TOTAL CAPITAL PROJECT REVENUE	262,974	380,000	1,008	2,101,129	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				6,000	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)				3,000	0%
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				5,500	0%
36-5-00-9-96100 Replace - Maintenance Pickup Truck				29,000	0%
Singleman Lift				7,500	0%
Floor scrubbing machine				4,500	0%
Appraisals/ Site Documents				2,000	0%
Park ID Signs				26,000	0%
General soccer field restoration				10,000	0%
Reserved For Unforeseen Expense				10,000	0%
Denning - repair parking lot lights				5,500	0%
Gilbert Hydrant				7,000	0%
Gilbert Tennis Court Resurface				25,000	0%

		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-96120	Sedgewick - Replace flooring				17,300	0%
	Sedgewick - Shelter				75,000	0%
	Community Center Playground				80,000	0%
36-5-14-9-96110	Gordon Park - Sale/ Legal				100,000	0%
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%
	Gordon Park - Cooling unit for splash pad bldg				13,500	0%
	Waila Holiday - Tree Lighting				2,000	0%
	Stone - Remove Basketball Court				5,000	0%
	RC - 10yr Anniversary Celebration				3,500	0%
	RC - Gym Supervisor Station				5,000	0%
	RC - Tree Sculpture				3,000	0%
	RC - Golf Simulator				17,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-94800	RC - Fitness Center				1,537,735	0%
	TOTAL CAPITAL PROJECT EXPENSES	-	-	-	2,092,035	0%
	FUND BALANCE REMAINING	262,974	380,000	1,008	9,094	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 6/13/16

If this voucher is removed from the consent agenda, the financial report for the month of MAY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JUNE 13, 2016 in the amount of \$ 440,940.77
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	31,333.97
BASE Program		3,442.42
Recreation Fund		51,786.28
Special Recreation for Handicapped		55,705.83
Liability Insurance		1,771.33
Capital Projects		27,401.64
		171,441.47

Debt Service

Series 2012B	due 6/1/16	75,150.00
Series 2012C	due 6/15/16	38,678.13
Series 2006	due 6/15/16	2,800.00

Recreation Refunds 4,018.40

Imprest & Credit Card Expenses - per attached 1,150.96

P Card Purchases - per attached 18,562.72

Payroll for the month of MAY 129,139.09

Includes monthly Social Security, Medicare & IMRF contributions.

\$		440,940.77
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PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
May 31, 2016

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4891	Melissa Traver	replace rec refund ck 11406	78.00
4892	SEASPAR	special outing	200.00
4893	Benny the Bull	Pet Parade	525.00
4894	John Curran	Lodging for Exec Dir at Legislative conference	234.08
			1,037.08
	<u>Chase Credit Card</u>	Director's expense	113.88
			113.88
			<u><u>1,150.96</u></u>

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-- Park District of Orange --
ACCUAL POSTED JOURNAL AP-060616

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JOURNAL DATE: 06/06/16

ACCOUNTING PERIOD: 01

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	427194640	Vending	144.60	
2		SA7597	428278442	Vending	1,164.31	
3 01-5-00-5-54030	CONF- PROF - NRPA	NA8010	429896163	FALL CONF - BISSIAS	117.15	
4		NA8010	429896164	FALL CONF - FINN	117.15	
5		NA8010	429896165	NRPA Hotel Miller	117.15	
6		NA8010	430415312	BISSIAS - CONF REGIS	254.50	
7		NA8010	430415313	NRPA Conference Reg Faught	254.50	
8		NA8010	430415314	NRPA Conference Reg Miller	287.00	
9		NA8010	430415316	NRPA Conference Reg Galla	254.50	
10		NA8010	430576981	NRPA HOTEL - GALLA	117.15	
11 01-5-00-5-54032	CONF - PROF - NATL D	RO8890	430576976	GFOA LODGING	483.74	
12		UP5025	430116997	GFOA - Travel exp	9.30	
13 01-5-00-5-54034	CONF- PROF- IAPD LEG	RE7825	428278440	BISSIAS - LEGIS CONF	234.08	
14 01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	429091346	SSRPA May Meeting	10.00	
15 01-5-00-6-60022	COMMUNITY EVENTS	SA7597	430576980	donation-veterans picnic at c	45.17	
16 01-5-00-6-67045	EMAIL BLAST	MA1680	427194638	EMAIL BLAST	21.25	
17		MA1680	430576973	EMAIL BLAST	21.25	
18 01-5-00-7-71010	EXP ACCT - EXEC DIR	FA2050	430415309	DIR EXP	83.97	
19		LA1250	430415311	DIR EXP	24.01	
20 01-5-00-7-75011	STORAGE BINS/ SHELF	AM3560	428622181	File organizer for Linda/Kati	35.05	
21 01-5-00-7-76500	CONTINGENCY	HA7090	429091353	Fun Jump	697.50	
22 01-5-00-7-77412	LG ENDLESS SUMMER EX	JE7736	430415317	Pop & Ice Fest Meeting	12.57	
23		VI6341	430576978	Banners For Bus	107.29	
24		VI6341	430576979	Banners For Bus Tax return	6.31	
25 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	428897074	dumpster service	335.24	
26 01-6-00-6-81036	VEHICLE WASHES	BR3452	427628779	VEHICLE WASH	14.98	
27 01-6-00-6-82011	REPAIRS - EQUIP	MO5900	427390534	tank sprayer part	1.75	
28 01-6-00-6-89200	VANDALISM REPAIR	ME6840	427194641	sealcoat & tools (gordon vand	25.91	
29 01-6-00-7-83010	CLEANING SUPPLIES	SA7597	430299473	towels and sponges	108.75	
30 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	427390535	Restroom soap	193.17	
31		AM3560	429091354	paint	49.94	
32 01-6-00-7-83022	PAINT	ME6840	429299128	Toilet Paper and mop head	5.76	
33		ME6840	430415315	paint & supplies	100.61	
34 01-6-00-7-83043	SPLASH PAD CHEMICALS	PE9685	430299467	SPLASH PAD PARTS	10.00	
35		PE9685	430415310	SPLASH PAD PARTS	38.91	
36 01-6-00-7-84022	SOIL	HO4142	429091352	potting soil	7.97	
37		HO4142	430117001	potting soil	7.39	
38 01-6-00-7-84041	MISC HARDWARE	ME6840	427390530	silicone, glue	18.46	
39		ME6840	428897073	batteries	13.06	
40 01-6-00-7-84044	PLUMBING PARTS	ME6840	428278441	plumbing parts	17.90	
41 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	427628778	FUEL	17.58	
42		SE011	428497371	FUEL	18.05	
43		SE011	429423334	FUEL	26.68	
44		SE011	430116996	FUEL	29.34	
45		SH6569	428278439	FUEL	149.50	
46 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	427749538	cylinder rental	67.17	
47 01-6-00-7-86013	TOOLS - HAND	ME6840	428897073	rakes		
48 01-6-00-7-86015	TOOLS - MAIN - POWER	HO4142	429896168	push mower		
49 01-6-00-7-87010	LANDSCAPING - FLOWER	HO4142	429091351	plants for park pride		

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-- Park District of La Grange --
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JOURNAL DATE: 06/06/16 ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
50		HO4142	429091352	flowers	22.98	
51	01-0-95-1-21000	ACCOUNTS PAYABLE		ACCUAL OFFSET		5,782.36
BASE PROGRAM						
52	12-7-00-5-54040	SEMINARS/ WORKSHOPS	PD0332	Leanna Driver Training PDRMA	20.00	
53	12-7-00-6-68012	COMPUTER SOFTWARE/ U	YO4200	Parent Email System 3 month	45.00	
54	12-7-00-7-72041	PART TIME EE RECOGNI	LE5010	End of year supervisor lunch	57.04	
55	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	CHEESE TRAY	12.98	
56			SA7597	FOOD - BR	66.16	
57			SA7597	FOOD - BR	68.25	
58			SA7597	FOOD - BR	76.00	
59			TA6550	FOOD - BR	39.97	
60			WA1892	FOOD - BR	38.78	
61			WA1892	FOOD - BR	33.92	
62			WA1892	FOOD - BR	29.38	
63			WA1892	FOOD - BR	15.63	
64			WA1892	FOOD - BR	3.18	
65	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	CHEESE TRAY	12.98	
66			SA7597	Congress Park Food	108.28	
67			SA7597	Congress Park Food	70.89	
68			SA7597	Congress Park Food	87.71	
69			SA7597	Congress Park Food	12.25	
70			WA1892	Congress Park Food	32.47	
71			WA1892	Congress Park Food	25.98	
72			WA1892	Congress Park Food	7.88	
73	12-7-23-7-79110	FOOD - COSSITT	SA7597	CHEESE TRAY	12.98	
74			SA7597	Cossitt/Jennifer Aguilar/BASE	30.19	
75			SA7597	Cossitt/Jennifer Aguilar/BASE	76.96	
76			SA7597	COSSITT FOOD	65.09	
77			WA1892	Cossitt/Jennifer Aguilar/BASE	46.89	
78			WA1892	Cossitt/Jennifer Aguilar/BASE	13.99	
79			WA1892	COSSITT FOOD	28.59	
80	12-7-24-7-79110	FOOD - FOREST RD	JE7736	FR FOOD	3.00	
81			SA7597	CHEESE TRAY	12.98	
82			SA7597	FR- Food	84.95	
83			SA7597	FR Food	33.10	
84			SA7597	FR FOOD	48.06	
85			SA7597	FR FOOD	137.25	
86			SA7597	FR Food		
87			SA7597	FR- Food	35.22	
88			SA7597	FR Food	10.84	
89			WA1892	FOOD - FR	43.33	
90			WA1892	FR Food	37.91	
91			WA1892	FR FOOD	8.32	
92			WA1892	FR FOOD	32.76	
93	12-7-25-7-79110	FOOD - OGDEN	SA7597	CHEESE TRAY	12.98	
94			SA7597	Og-Food	129.60	
95			SA7597	Og-Food	104.15	

8.38

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-- Park District of Chicago
ACCURAL POSTED JOURNAL
AP-060616

JOURNAL DATE: 06/06/16

ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
96		SA7597	429423343	Og-Food	98.10	
97		SA7597	430117004	Og-Food	58.17	
98		WA1892	427749543	Og-Food	54.13	
99		WA1892	428622190	Og-Food	66.41	
100		WA1892	429423342	Og-Food	37.72	
101		WA1892	430117003	Og-Food	15.03	
102	12-7-26-6-63020	FIELD TRIP FEES & TR	429091347	Blackberry Farm Deposit Field	50.00	
103		FO1312	427628780	summer camp deposit field tri	50.00	
104	12-7-26-7-79000	SUPPLIES - BREAKS/ C	430576985	Forest Road Summer Camp	34.38	
105		DO1220	430576986	Forest Road Summer Camp	415.67	
106	12-7-27-7-79110	FOOD - ST FRANCES	427194643	CHEESE TRAY	12.98	
107		SA7597	427194644	Food - SFX	89.26	
108		SA7597	427749541	SFX BASE Food	183.78	
109		SA7597	427906729	SFX BASE Food	49.14	
110		SA7597	428622187	SFX BASE Food	115.93	
111		SA7597	429423340	SFX BASE Food	61.14	
112		SA7597	429560491	SFX BASE Food	78.71	
113		SA7597	429896170	SFX BASE Food	157.93	
114		SA7597	430415318	SFX BASE Food	99.57	
115		TA6550	428278448	SFX BASE Food	21.96	
116		WA1892	427749540	SFX BASE Food	32.54	
117		WA1892	427906731	SFX BASE Food	32.33	
118		WA1892	428622185	SFX BASE Food	42.96	
119		WA1892	429299129	SFX BASE Food	19.26	
120		WA1892	429896169	SFX BASE Food	26.40	
121	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCURAL OFFSET		3,768.99
RECREATION						
122	13-5-00-5-54030	CONF - PROF - NRPA	429896163	FALL CONF - BISSIAS	117.15	
123		NA8010	429896164	FALL CONF - FINN	117.15	
124		NA8010	429896165	NRPA Hotel Miller	117.15	
125		NA8010	430415312	BISSIAS - CONF REGIS	254.50	
126		NA8010	430415313	NRPA Conference Reg Faught	254.50	
127		NA8010	430415314	NRPA Conference Reg Miller	287.00	
128		NA8010	430415316	NRPA conference Reg Galla	254.50	
129		NA8010	430576981	NRPA HOTEL - GALLA	117.15	
130	13-5-00-5-54032	CONF - PROF - NATL D	430576976	GFOA LODGING	483.75	
131		RO8890	430576977	GFOA - Travel exp	9.42	
132	13-5-00-5-54034	CONF- PROF - IAPD LE	428278440	BISSIAS - LEGIS CONF	234.08	
133	13-5-00-5-54040	SEMINARS & WORKSHOPS	429091346	SSPRPA May Meeting	10.00	
134	13-5-00-6-60011	BANNERS/SIGNS/NAME T	428278444	Banners	99.87	
135		VI6341	428278445	Banners		5.89
136		VI6341	429896166	Camp Parent Night Banners	140.23	
137		VI6341	429896167	Camp Parent Night Banners Tax		8.24
138	13-5-00-6-60013	PROMOTIONAL ITEMS	417746	Bottles and key chains	851.77	
139	13-5-00-6-60022	COMMUNITY EVENTS	SA7597	donation-veterans picnic at c	45.17	
140	13-5-00-6-60030	MARKETING	DO1220	Display Case	9.00	
141		PA4616	430299470	Display Case	30.88	

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-060616

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JOURNAL DATE: 06/06/16
ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
142	13-5-00-6-67045	EMAIL BLAST	SU7500	MARKETING	299.00	
143	13-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
144	13-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
145	13-5-00-7-71010	EXP ACCT - EXEC DIR	BA2999	DIR EXP	40.48	
146	13-5-00-7-71010	EXP ACCT - EXEC DIR	CA1005	DIR EXP	28.14	
147	13-5-00-7-71012	EXP ACCT - SUPT OF R	NI1212	Rec Dept Lunch for Summer Int	73.41	
148	13-5-00-7-72012	BOARD RECOGNITION	BE7010	Steve Paczolt memorial tree p	425.00	
149	13-5-00-7-72021	STAFF RECOGNITION	WA1880	10 yr. anniversary gift card	54.95	
150	13-5-00-7-72040	PUBLIC/ PERSONNEL RE	FA2050	PUBLIC RELATIONS	83.98	
151	13-5-00-7-75011	STORAGE BINS/ SHELVE	JE7736	Admin Assistance Day	20.46	
152	13-5-00-7-76500	CONTINGENCY	HA7090	File organizer for Linda/Kati	35.05	
153	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	Fun Jump	697.50	
154	13-6-00-6-81036	VEHICLE WASHES	BR3452	dumpster service	335.24	
155	13-6-00-6-82011	REPAIRS - EQUIP	MO5900	VEHICLE WASH	14.97	
156	13-6-00-6-82011	REPAIRS - EQUIP	ME6840	tank sprayer part	1.75	
157	13-6-00-6-89200	VANDALISM REPAIR	SA7597	sealcoat & tools (gordon vand	25.90	
158	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	towels and sponges	108.75	
159	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	Restroom Soap	193.17	
160	13-6-00-7-83022	PAINT	ME6840	Toilet Paper and mop head	49.95	
161	13-6-00-7-84022	SOIL	HO4142	paint & supplies	5.76	
162	13-6-00-7-84022	SOIL	HO4142	paint	10.00	
163	13-6-00-7-84041	MISC HARDWARE	ME6840	potting soil	38.91	
164	13-6-00-7-84041	MISC HARDWARE	ME6840	potting soil	7.97	
165	13-6-00-7-84044	PLUMBING PARTS	SE011	silicone, glue	7.39	
166	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	batteries	18.46	
167	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	plumbing parts	13.07	
168	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	17.69	
169	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	17.90	
170	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	17.59	
171	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	18.06	
172	13-6-00-7-85012	PETRO PROD - WELDING	SH6569	cylinder rental	26.68	
173	13-6-00-7-86013	TOOLS - HAND	ME6840	rakes	29.34	
174	13-6-00-7-86013	TOOLS - MAIN	ME6840	push mower	149.50	
175	13-6-00-7-86015	LANDSCAPING - FLOWER	HO4142	plants for park pride	67.17	
176	13-6-00-7-87010	SUPPLIES - PARK DAYS	HO4142	flowers	22.98	
177	13-6-00-7-77410	SUPPLIES - FITNESS	SA7597	Park Pride Gift Card	25.00	
178	13-6-00-7-79000	SUPPLIES - SPEC INT	AR5500	park pride supplies	34.89	
179	13-6-00-7-79000	SUPPLIES - SPEC INT	DI1016	Walk with Ease Class Books	62.95	
180	13-6-00-7-79000	SUPPLIES - SPEC INT	WA1892	Gift Card for Fitness Open Ho	50.00	
181	13-6-00-7-79000	SUPPLIES - SPEC INT	MA3229	Raffle Items and Giveaways fo	106.73	
182	13-6-00-7-79000	SUPPLIES - SPEC INT	MA3229	wee chefs cooking supplies	7.23	
183	13-6-00-7-79000	SUPPLIES - SPEC INT	MA3229	wee chefs cooking supplies	11.85	
184	13-6-00-7-79000	SUPPLIES - SPEC INT	WA1892	wee chefs cooking supplies	18.65	
185	13-6-00-7-79000	SUPPLIES - SPEC INT	WA1892	wee chefs cooking supplies	7.96	
186	13-6-00-7-79000	SUPPLIES - SPEC INT	DY5945	arts & crafts father and kids	61.93	
187	13-6-00-7-79000	SUPPLIES - SPEC INT	CO7698	Cosley Zoo In House Entertain	290.00	
188	13-6-00-7-79000	SUPPLIES - SPEC INT	HA2468	Camp Quest Field Trip	150.00	
189	13-6-00-7-79000	SUPPLIES - SPEC INT	JO5830	Camp Quest Trip	557.00	
190	13-6-00-7-79000	SUPPLIES - SPEC INT	JO5830	Camp Quest Trip		

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JOURNAL DATE: 06/06/16 ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
191		LO2135	428278447	Camp Quest Field Trip	75.00	
192		LO2135	429091349	Camp Quest Trip double charge	75.00	
193		LO2135	429091350	Camp Quest Field Trip Refund		75.00
194		WO5110	428067618	Camp Quest Trip	100.00	
195	13-7-08-7-78000	EQUIP - PRESCHOOL	GR6028	Preschool Graduation	237.04	
196		WA1880	427906716	preschool images for keepsake	150.48	
197	13-7-08-7-79000	SUPPLIES - PRESCHOOL	427906717	preschool supplies	7.28	
198		WA1892	429091344	preschool graduation supplies	80.04	
199	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		8,429.13
LIABILITY INSURANCE						
200	16-6-00-5-53303	SAFETY TRAINING	ME7099	Pediatric Plus CPR/First Aid/	582.24	
201	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		582.24
JOURNAL TOTALS:					18,812.56	18,812.56

INVOICES DUE ON/BEFORE 05/31/2016

CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32549	AT5005	AT&T				
	051616	05/16/16	01 E911 SERVICE 02 E911 SERVICE	01-5-00-6-67011 13-5-00-6-67011		17.69 17.69 35.38 *
				CHECK TOTAL:		35.38
32550	CA9440	CALL ONE				
	051516	05/15/16	01 TELEPHONE SERVICE 02 TELEPHONE SERVICE 03 FIRE/ELEVATOR/SECURITY/FAX 04 FIRE/ELEVATOR/SECURITY/FAX 05 IPRA	01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-3-42610		151.66 151.65 121.95 121.94 60.51 607.71 *
				CHECK TOTAL:		607.71
32551	CO6347	COMCAST CABLE				
	051216	05/12/16	01 INTERNET SERVICE 02 INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040		122.43 122.42 244.85 *
				CHECK TOTAL:		244.85
32552	NI6060	NICOR GAS CO.				
	051316	05/13/16	01 DENNING 4903 WILLOW SPRINGS 02 DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100 13-6-10-6-88100		23.63 23.62 47.25 *
	051916	05/19/16	01 GORDON 90 LOCUST 02 GORDON 90 LOCUST	01-6-14-6-88100 13-6-14-6-88100		21.54 21.55 43.09 *
				CHECK TOTAL:		90.34

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INVOICES DUE ON/BEFORE 05/31/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32553	SP5010	SPRINT					
	052116	05/21/16	01	GORDON PARK WIFI	01-5-00-6-67013		47.14
			02	GORDON PARK WIFI	13-5-00-6-67013		47.13
					INVOICE TOTAL:		94.27 *
					CHECK TOTAL:		94.27
					TOTAL AMOUNT PAID:		1,072.55

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INVOICES DUE ON/BEFORE 06/03/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32554	AL5525	163106	05/09/16	01	SPRING ATHLETIC CLASSES	13-7-01-6-62000		4,896.00
						INVOICE TOTAL:		4,896.00 *
						CHECK TOTAL:		4,896.00
32555	AN7606	50164	05/09/16	01	LEGAL SERVICES	01-5-00-6-61000		1,454.38
				02	LEGAL SERVICES	13-5-00-6-61000		1,454.37
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		10,805.00
				04	LEGAL SERVICES LAND LAWSUIT	36-5-14-9-96110		7,810.31
						INVOICE TOTAL:		21,524.06 *
						CHECK TOTAL:		21,524.06
32556	CD1515	DCR2734	05/19/16	01	UPGRADE SERVER SOFTWARE	36-5-00-9-91902		3,000.00
				02	UPGRADE SERVER SOFTWARE	36-5-00-9-91901		1,225.00
				03	UPGRADE SERVER SOFTWARE	36-5-00-9-99000		3,461.33
				04	UPGRADE SERVER SOFTWARE	36-5-00-9-91900		1,100.00
						INVOICE TOTAL:		8,786.33 *
						CHECK TOTAL:		8,786.33
32557	DE4798	52716	05/27/16	01	TAE KWON DO SPRING	13-7-01-6-62000		1,728.00
						INVOICE TOTAL:		1,728.00 *
						CHECK TOTAL:		1,728.00
32558	HU6426	52716	05/27/16	01	CO REC VBALL AWARD	13-7-01-7-79000		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32559	MU8556 6116	06/01/16	01	PRIVATE PIANO LESSONS	13-7-05-6-62000	INVOICE TOTAL:	1,771.00 1,771.00 *
				CHECK TOTAL:			1,771.00
32560	OC0650 041616	04/30/16	01	RISK MANAGEMENT	16-5-00-6-61220	INVOICE TOTAL:	1,671.33 1,671.33 *
				CHECK TOTAL:			1,671.33
32561	SE3770 52716	05/27/16	01	CO REC VBALL AWARD	13-7-01-7-79000	INVOICE TOTAL:	225.00 225.00 *
				CHECK TOTAL:			225.00
32562	SH4391 52416	05/24/16	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000	INVOICE TOTAL:	448.00 448.00 *
				CHECK TOTAL:			448.00
32563	VI5006 053116	05/31/16	01 02 03 04 05 06	DENNING BUILDING DENNING BUILDING GILBERT BUILDING GILBERT BUILDING GILBERT HYDRANT GILBERT HYDRANT	01-6-10-6-88200 13-6-10-6-88200 01-6-11-6-88200 13-6-11-6-88200 01-6-11-6-88200 13-6-11-6-88200		37.96 37.95 32.28 32.28 27.28 27.28

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32563	VI5006 053116	VILLAGE OF LA GRANGE 05/31/16	07	ELM FOUNTAIN	01-6-16-6-88200		32.28
			08	ELM FOUNTAIN	13-6-16-6-88200		32.28
			09	GILBERT TENNIS COURTS	01-6-11-6-88200		32.28
			10	GILBERT TENNIS COURTS	13-6-11-6-88200		32.28
			11	SPRING FOUNTAIN	01-6-18-6-88200		27.28
			12	SPRING FOUNTAIN	13-6-18-6-88200		27.28
				INVOICE TOTAL:			378.71 *
				CHECK TOTAL:			378.71
32564	WH9225 5874	WHITE SOX TRAINING ACADEMY 05/27/16	01	MARCH SHOOTING CAMP 5-8 YRS	13-7-01-6-62000		510.00
			02	MARCH SHOOTING CAMP 9-14 YRS	13-7-01-6-62000		768.80
			03	BULLS INSTITUTE DAY CAMP	13-7-01-6-62000		390.00
				INVOICE TOTAL:			1,668.80 *
				CHECK TOTAL:			1,668.80
				TOTAL AMOUNT PAID:			43,247.23

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32566	417746	4IMPRINT, INC.					
	4645110	05/13/16	01	FRONT COUNTER PENS	13-5-00-6-60013		764.22
					INVOICE TOTAL:		764.22 *
				CHECK TOTAL:			764.22
32567	AB6053	A.BARR SALES INC.					
	3701337	05/23/16	01	REC CENTER BAR SYRUP AND GAS	01-5-00-7-76400		96.15
			02	REC CENTER BAR SYRUP AND GAS	13-5-00-7-76400		96.15
					INVOICE TOTAL:		192.30 *
				CHECK TOTAL:			192.30
32568	AD1525	TYCO INTEGRATED SECURITY LLC					
	26468957	05/07/16	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		791.47
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		791.48
					INVOICE TOTAL:		1,582.95 *
				CHECK TOTAL:			1,582.95
32569	AQ1310	AQUA PURE ENTERPRISES INC					
	102413	05/16/16	01	SPLASH PAD CHEMICALS	01-6-00-7-83043		133.52
			02	SPLASH PAD CHEMICALS	13-6-00-7-83043		133.50
					INVOICE TOTAL:		267.02 *
				CHECK TOTAL:			267.02
32570	AT5004	AT&T					
	052516	05/25/16	01	GILBERT PARK BUILDING UVERSE	01-5-00-6-67011		45.00
			02	GILBERT PARK BUILDING UVERSE	13-5-00-6-67011		45.00
			03	COM .CTR. UVERSE	01-5-00-6-67011		40.00

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CHECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32570	AT5004	AT&T				
	052516	05/25/16	04 COM .CTR. UVERSE	13-5-00-6-67011		40.00
			05 SEDEWICK INTERENET	01-5-00-6-67011		30.00
			06 SEDEWICK INTERENET	13-5-00-6-67011		30.00
			INVOICE TOTAL:			230.00 *
			CHECK TOTAL:			230.00
32571	AT5005	AT&T				
	052216	05/22/16	01 SEDGWICK	01-5-00-6-67011		35.68
			02 SEDGWICK	13-5-00-6-67011		35.67
			03 GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		57.94
			04 GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		57.93
			05 COM. CTR.	01-5-00-6-67011		57.39
			06 COM. CTR.	13-5-00-6-67011		57.39
			INVOICE TOTAL:			302.00 *
			CHECK TOTAL:			302.00
32572	BL5200	BLUDER'S TREE SERVICE INC				
	4053	06/07/16	01 EAB TREE/STUMP REMOLVAL WAIOLA	01-6-00-6-81023		1,750.00
			02 EAB TREE/STUMP REMOLVAL WAIOLA	13-6-00-6-81023		1,750.00
			INVOICE TOTAL:			3,500.00 *
			CHECK TOTAL:			3,500.00
32573	BO8367	ILONA JOHANSEN-ALWIN				
	2016-5	06/01/16	01 FITNESS CLASSES MAY 16	13-7-02-6-62000		1,920.00
			INVOICE TOTAL:			1,920.00 *
			CHECK TOTAL:			1,920.00
32574	BS7404	BSN SPORTS, LLC				

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HECK #	VENDOR # INVOICE #	BSN SPORTS, LLC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32574	BS7404 97946266	05/30/16	01	NEOPRENE DUMBBELL RACK	13-7-02-7-78000			206.99 206.99 *
					INVOICE TOTAL:			
					CHECK TOTAL:			206.99
32575	CA0900 379960	05/17/16	01	LUG NUTS	01-6-00-6-82011			3.03
			02	LUG NUTS	13-6-00-6-82011			3.02
					INVOICE TOTAL:			6.05 *
					CHECK TOTAL:			6.05
32576	CA6722 13255	05/12/16	01	CLEANING SUPPLIES	01-6-00-7-83010			13.45
			02	CLEANING SUPPLIES	13-6-00-7-83010			13.45
			03	BATHROOM SUPPLIES	01-6-00-7-83011			63.82
			04	BATHROOM SUPPLIES	13-6-00-7-83011			63.83
					INVOICE TOTAL:			154.55 *
					CHECK TOTAL:			154.55
32577	CI0222 190940	05/27/16	01	MOWER PARTS	01-6-00-6-82011			227.94
			02	MOWER PARTS	13-6-00-6-82011			227.93
					INVOICE TOTAL:			455.87 *
					CHECK TOTAL:			455.87
32578	CI0599 28631902	05/26/16	01	COPIER LEASE	01-6-00-6-81031			173.50

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INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32578	CI0599 28631902	05/26/16	02	COPIER LEASE	13-6-00-6-81031		173.50 347.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		347.00
32579	CI1551 052316	05/23/16	01	PARK FOREMAN	01-5-00-6-67031		33.91
			02	PARK FOREMAN	13-5-00-6-67031		33.90
			03	BASE	12-7-27-7-78000		112.47
			04	SUPT. OF FINANCE	01-5-00-6-67035		49.40
			05	SUPT. OF FINANCE	13-5-00-6-67035		49.40
			06	AIR CARD	01-5-00-6-67043		25.73
			07	AIR CARD	13-5-00-6-67043		25.71
					INVOICE TOTAL:		330.52 *
					CHECK TOTAL:		330.52
32580	CI6015 6716	06/07/16	01	CARPET CLEANING REC CTR. MAY	01-6-00-6-81012		266.42
			02	CARPET CLEANING REC CTR. MAY	13-6-00-6-81012		266.43
					INVOICE TOTAL:		532.85 *
					CHECK TOTAL:		532.85
32581	CIUNIF 64560516	05/31/16	01	UNIFORM SERVICE FOR MAY 2016	01-6-00-6-81030		95.48
			02	UNIFORM SERVICE FOR MAY 2016	13-6-00-6-81030		95.47
					INVOICE TOTAL:		190.95 *
					CHECK TOTAL:		190.95
32582	CO6480			JOE CONSALVO			

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INVOICES DUE ON/BEFORE 06/13/2016

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32582	CO6480	JOE CONSALVO					
	53116	05/31/16	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		33.00
						INVOICE TOTAL:	33.00 *
					CHECK TOTAL:		33.00
32583	CO6878-1	COM ED					
	051616	05/16/16	01	SPRING PARK	01-6-18-6-88000		14.81
			02	SPRING PARK	13-6-18-6-88000		14.80
			03	WAIOLA PARK	01-6-15-6-88000		33.65
			04	WAIOLA PARK	13-6-15-6-88000		33.65
			05	DENNING PARK	01-6-10-6-88000		159.54
			06	DENNING PARK	13-6-10-6-88000		159.54
			07	GORDON PARK	01-6-14-6-88000		413.01
			08	GORDON PARK	13-6-14-6-88000		413.00
			09	SEDGWICK PARK	01-6-12-6-88000		614.38
			10	SEDGWICK PARK	13-6-12-6-88000		614.38
			11	GILBERT PARK	01-6-11-6-88000		86.26
			12	GILBERT PARK	13-6-11-6-88000		86.26
					INVOICE TOTAL:		2,643.28 *
					CHECK TOTAL:		2,643.28
32584	CO7022	COMMUNITY PARK DISTRICT OF LGP					
	WS2016	06/08/16	01	ATHLETICS	13-7-01-6-62000		3,048.04
			02	SPECIAL INTEREST	13-7-03-6-62000		915.90
			03	PERFORMING ARTS	13-7-05-6-62000		90.35
			04	ARTS AND CRAFTS	13-7-06-6-62000		359.86
					INVOICE TOTAL:		4,414.15 *
					CHECK TOTAL:		4,414.15
32585	CU6015	LEROY CURRIE					

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INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32585	CU6015	LEROY CURRIE					
	52616	05/26/16	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		375.00
					INVOICE TOTAL:		375.00 *
				CHECK TOTAL:			375.00
32586	DA2510	DANZAN RYU CHICAGO CORP					
	7012016	06/02/16	01	LATE SPRING JUJITU REGISTRATIO	13-7-01-6-62000		560.00
					INVOICE TOTAL:		560.00 *
				CHECK TOTAL:			560.00
32587	DE0288	CONSTANTINE BISSIAS					
	6032016	06/03/16	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
					INVOICE TOTAL:		160.00 *
				CHECK TOTAL:			160.00
32588	DY0716	DYNERGY ENERGY SERVICES					
	051716	05/17/16	01	536 EAST AVE. 4/14-5/12	01-6-20-6-88000		2,336.24
			02	536 EAST AVE. 4/14-5/12	13-6-20-6-88000		2,336.24
					INVOICE TOTAL:		4,672.48 *
				CHECK TOTAL:			4,672.48
32589	FO9600	FORT DEARBORN ENTERPRISES					
	66347	05/24/16	01	CABLE TIES	01-6-00-7-83033		30.75
			02	CABLE TIES	13-6-00-7-83033		30.75
			03	BATHROOM SUPPLIES	01-6-00-7-83011		160.26
			04	BATHROOM SUPPLIES	13-6-00-7-83011		160.26

INVOICES DUE ON/BEFORE 06/13/2016

ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32589	FO9600 66347	05/24/16	05	CLEANING SUPPLIES	01-6-00-7-83010		172.05
			06	CLEANING SUPPLIES	13-6-00-7-83010		172.04
			07	OUTDOOR TRASH BAGS	01-6-00-7-83021		632.82
			08	OUTDOOR TRASH BAGS	13-6-00-7-83021		632.81
			09	REC CTR. TRASH BAGS	01-6-00-7-83012		363.75
			10	REC CTR. TRASH BAGS	13-6-00-7-83012		363.75
			11	LUCRICANT	01-6-00-7-85013		37.50
			12	LUCRICANT	13-6-00-7-85013		37.50
				INVOICE TOTAL:			2,794.24 *
	66347-01	06/03/16	01	FLOOR CLEANER	01-6-00-7-83010		36.00
				*** VOID---LEADER CHECK ***			
32590	FO9600			FORT DEARBORN ENTERPRISES			
			02	FLOOR CLEANER	13-6-00-7-83010		36.00
			03	MARKING PAINT	01-6-00-7-83022		16.40
			04	MARKING PAINT	13-6-00-7-83022		16.40
			05	WASP SPRAY	01-6-00-7-83025		36.25
			06	WASP SPRAY	13-6-00-7-83025		36.25
				INVOICE TOTAL:			177.30 *
				CHECK TOTAL:			2,971.54
32591	FR6150			FRONTLINE TECHNOLOGIES GROUP,			
	INVUS54500	05/26/16	01	APPLITRACK SUBSCRIPTION FEE	01-5-00-6-68011		510.00
			02	APPLITRACK SUBSCRIPTION FEE	13-5-00-6-68011		510.00
				INVOICE TOTAL:			1,020.00 *
				CHECK TOTAL:			1,020.00
32592	GR5199			GROVE LEASING OF ILLINOIS, INC			

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INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32592	GR5199			GROVE LEASING OF ILLINOIS, INC			
	159920	06/01/16	01	ICE MACHINE LEASE 2016	01-6-00-6-81016		540.00
			02	ICE MACHINE LEASE 2016	13-6-00-6-81016		540.00
				INVOICE TOTAL:			1,080.00 *
				CHECK TOTAL:			1,080.00
32593	HA5560			LEANNA HARTUNG			
	060616	06/06/16	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		750.00
			02	PHONE RIEMBURSEMENT	12-7-00-6-67033		250.00
				INVOICE TOTAL:			1,000.00 *
				CHECK TOTAL:			1,000.00
32594	HI1411			HINSDALE NURSERIES INCORPORATE			
	1800474	05/24/16	01	COMMEMORATIVE TREE	01-0-95-1-24000		945.00
				INVOICE TOTAL:			945.00 *
				CHECK TOTAL:			945.00
32595	HO2110			HORTON'S OF LA GRANGE			
	053116	05/31/16	01	HARDWARE	01-6-00-7-84041		5.51
			02	HARDWARE	13-6-00-7-84041		5.50
				INVOICE TOTAL:			11.01 *
				CHECK TOTAL:			11.01
32596	HP5326			HP PRODUCTS			
	051916	05/19/16	01	CLEANING SUPPLIES	01-6-00-7-83010		26.28
			02	CLEANING SUPPLIES	13-6-00-7-83010		26.27
			03	BATHROOM SUPPLIES	01-6-00-7-83011		34.05

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INVOICE #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32596	HP5326	HP PRODUCTS	05/19/16	04	BATHROOM SUPPLIES	13-6-00-7-83011		34.05
	051916					INVOICE TOTAL:		120.65 *
						CHECK TOTAL:		120.65
32597	JO6309	HARVEY JOHNSON	05/31/16	01	SOFTBALL UMPIRE	13-7-01-6-63000		198.00
	53116					INVOICE TOTAL:		198.00 *
						CHECK TOTAL:		198.00
32598	KE4735	KEEN EDGE CO.	05/16/16	01	INNER TUBE	01-6-00-6-82011		11.68
	411889			02	INNER TUBE	13-6-00-6-82011		11.68
						INVOICE TOTAL:		23.36 *
	412010		05/18/16	01	MOWER TIRES	01-6-00-6-82011		209.51
				02	MOWER TIRES	13-6-00-6-82011		209.50
				03	CARBURETOR	01-6-00-6-82011		19.86
				04	CARBURETOR	13-6-00-6-82011		19.85
						INVOICE TOTAL:		458.72 *
						CHECK TOTAL:		482.08
32599	KO2997	KONICA MINOLTA	05/31/16	01	COPY MACHINE COPIES	01-6-00-6-81031		55.36
	2458231			02	COPY MACHINE COPIES	13-6-00-6-81031		55.36
				03	REC DEPT. COLOR COPIES	01-5-00-6-69120		48.61
				04	REC DEPT. COLOR COPIES	13-5-00-6-69120		145.82
						INVOICE TOTAL:		305.15 *
						CHECK TOTAL:		305.15

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32600	KO8391	KONE INC					
	949281526	05/01/16	01	ELEVATOR CONTRACT MAY 2016	01-6-00-6-81017		91.73
			02	ELEVATOR CONTRACT MAY 2016	13-6-00-6-81017		91.74
					INVOICE TOTAL:		183.47 *
					CHECK TOTAL:		183.47
32601	KR1358	BONNIE KREJCI					
	53116	05/31/16	01	MENS SOFTBALL ASSIGNOR FEE	13-7-01-6-63000		48.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		48.00
32602	LA2903	LA GRANGE MEDICAL CENTER					
	29712	05/21/16	01	PRE EMPLOYMENT PHYSICAL	16-6-00-5-53301		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
32603	NA4980	NAPA AUTO PARTS					
	6455616	05/31/16	01	VEHICLE PARTS	01-6-00-6-82010		23.04
			02	VEHICLE PARTS	13-6-00-6-82010		23.04
			03	EQUIPMENT PARTS	01-6-00-6-82011		23.04
			04	EQUIPMENT PARTS	13-6-00-6-82011		23.04
					INVOICE TOTAL:		92.16 *
					CHECK TOTAL:		92.16
32604	NI6060	NICOR GAS CO.					
	052016	05/19/16	01	SEDGWICK 600 E 48TH	01-6-11-6-88100		42.79
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		42.79

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32604	NI6060	NI6060	NICOR GAS CO.					
		052016	05/19/16	03	55 N. GILBERT	01-6-11-6-88100		21.80
				04	55 N. GILBERT	13-6-11-6-88100		21.80
				05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		2.54
				06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		2.53
				07	536 ESAT AVE.	01-6-20-6-88100		238.05
				08	536 ESAT AVE.	13-6-20-6-88100		238.05
				09	536 ESAT AVE.	01-6-20-6-88100		42.61
				10	536 ESAT AVE.	13-6-20-6-88100		42.60
						INVOICE TOTAL:		695.56 *
					CHECK TOTAL:			695.56
32605	NO1234	NO1234	NOVENTECH, INC.					
		3815	05/26/16	01	COMPUTER BASE SUPER	12-7-00-7-75026		1,214.78
						INVOICE TOTAL:		1,214.78 *
		3840	06/01/16	01	COMPUTER SUPPORT	01-5-00-6-68020		545.00
				02	COMPUTER SUPPORT	13-5-00-6-68020		545.00
				03	BASE SUPPORT	12-7-00-6-68012		100.00
				04	WEBHOSTING/REGIS ENDLESS SUMME	01-5-00-7-77412		246.00
				05	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				06	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.74
						INVOICE TOTAL:		1,663.49 *
		3847	06/06/16	01	RENEWAL WEBTRACPDLG.ORG	01-5-00-6-67041		39.00
				02	RENEWAL WEBTRACPDLG.ORG	13-5-00-6-67041		39.00
						INVOICE TOTAL:		78.00 *
					CHECK TOTAL:			2,956.27
32606	OC0650	OC0650	RAYMOND K OCHROMOWICZ					
		16MAY	05/30/16	01	RISK MANAGEMENT	18-5-00-6-61220		1,671.33
						INVOICE TOTAL:		1,671.33 *
					CHECK TOTAL:			1,671.33

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32607	PD0332	P.D.R.M.A.					
	053116	05/31/16	01	HEALTH INSURANCE	01-5-00-5-53001		9,621.62
			02	HEALTH INSURANCE	13-5-00-5-53001		9,621.61
			03	LIFE INSURANCE	01-5-00-5-53002		17.88
			04	LIFE INSURANCE	13-5-00-5-53002		17.88
			05	DENTAL INSURANCE	01-5-00-5-53003		425.10
			06	DENTAL INSURANCE	13-5-00-5-53003		425.10
			07	VISION INSURANCE	01-5-00-5-53004		170.75
			08	VISION INSURANCE	13-5-00-5-53004		170.74
			09	EAP	01-5-00-5-53005		21.45
			10	EAP	13-5-00-5-53005		21.45
			11	BASE PREMIUM	12-7-00-5-52020		612.43
			12	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402		115.14
					INVOICE TOTAL:		21,241.15 *
					CHECK TOTAL:		21,241.15
32608	PO3636	POSTER COMPLIANCE					
	2630536-RN	06/01/16	01	RENEWAL	01-5-00-7-73040		69.00
			02	RENEWAL	13-5-00-7-73040		69.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
32609	PO5960	POMP'S TIRE SERVICE, INC					
	470035923	05/17/16	01	TIRE REPAIR	01-6-00-6-82010		7.50
			02	TIRE REPAIR	13-6-00-6-82010		7.50
			03	WATER WAGON TIRES	01-6-00-6-82011		76.86
			04	WATER WAGON TIRES	13-6-00-6-82011		76.86
					INVOICE TOTAL:		168.72 *
					CHECK TOTAL:		168.72
32610	PRO644	PROMO GEAR PLUS					

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ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32610	PR0644 1561	05/09/16	01	MAINTENANCE SHIRTS	13-5-00-6-60010		277.50
			02	BASE CAMPER/STAFF SHIRTS	12-7-00-6-60010		375.80
			03	REC CAMP/STAFF SHIRTS	13-7-07-7-79000		1,777.30
				INVOICE TOTAL:			2,430.60 *
				CHECK TOTAL:			2,430.60
32611	QU5069 6104314	06/09/16	01	CUPS/NAPKINS/PLATES	01-5-00-7-73031		26.36
			02	CUPS/NAPKINS/PLATES	13-5-00-7-73031		26.36
			03	INK CARTRIDGES	01-5-00-7-73022		367.45
			04	INK CARTRIDGES	13-5-00-7-73022		367.45
			05	DESK SUPPLIES	01-5-00-7-73023		39.66
			06	DESK SUPPLIES	13-5-00-7-73023		39.66
			07	FIRE FOLDERS	01-5-00-7-73012		27.98
			08	FIRE FOLDERS	13-5-00-7-73012		27.99
			09	PENS/MARKERS	01-5-00-7-73020		27.34
			10	PENS/MARKERS	13-5-00-7-73020		27.37
			11	BASE	12-7-00-7-79000		26.94
				INVOICE TOTAL:			1,004.56 *
				CHECK TOTAL:			1,004.56
32612	RO6244 52877	06/02/16	01	SRRING FOWERS/DELIVERY	01-6-00-7-87010		576.25
			02	SRRING FOWERS/DELIVERY	13-6-00-7-87010		576.25
				INVOICE TOTAL:			1,152.50 *
				CHECK TOTAL:			1,152.50
32613	SC6762 160412	05/11/16	01	ELECTRICAL PARTS	01-6-00-7-84040		702.70

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INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32613	SC6762			SCOUT ELECTRIC SUPPLY CO.			
	160412	05/11/16	02	ELECTRICAL PARTS	13-6-00-7-84040		702.70 1,405.40 *
					INVOICE TOTAL:		
					CHECK TOTAL:		1,405.40
32614	SE5076			S.E.A.S.P.A.R.			
	2015-01	05/30/16	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		53,738.50 53,738.50 *
					INVOICE TOTAL:		
					CHECK TOTAL:		53,738.50
32615	SH0980			SHAW MEDIA			
	1183586	05/04/16	01	BUDGET HEARING	01-5-00-6-69010		35.88
			02	BUDGET HEARING	13-5-00-6-69010		35.88 71.76 *
					INVOICE TOTAL:		
					CHECK TOTAL:		71.76
32616	SP8450			SPYALLDAY, INC			
	0416	06/01/16	01	MAY SERVICE AGREEMENT	01-6-00-6-81014		87.50
			02	MAY SERVICE AGREEMENT	13-6-00-6-81014		87.50
			03	JUNE SERVICE AGREEMENT	01-6-00-6-81014		87.50
			04	JUNE SERVICE AGREEMENT	13-6-00-6-81014		87.50 350.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		350.00
32617	ST0098			WAYNE STAWCZYK			
	53116	05/31/16	01	SOFTBALL UMPIRE	13-7-01-6-63000		165.00 165.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		165.00

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INVOICES DUE ON/BEFORE 06/13/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32618	TA7171				TAMELING INDUSTRIES INC.			
		109321	05/19/16	01	7 YRDS SOIL COMMUNITY GARDEN	01-6-00-7-84022		156.00
				02	7 YRDS SOIL COMMUNITY GARDEN	13-6-00-7-84022		156.00
						INVOICE TOTAL:		312.00 *
						CHECK TOTAL:		312.00
32619	TW1100				TWILIGHT PORTABLE RESTROOMS			
		591	05/31/16	01	GORDON 2 STD. UNITS	01-6-00-6-81022		149.05
				02	GORDON 2 STD. UNITS	13-6-00-6-81022		149.05
				03	SEDGWICK 4 STD UNITS	01-6-00-6-81022		274.00
				04	SEDGWICK 4 STD UNITS	13-6-00-6-81022		274.00
				05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
				06	SPRING SCHOOL 1 STD. UNITS	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD. UNITS	13-6-00-6-81022		62.50
				08	GILBERT STD UNIT	01-6-00-6-81022		68.50
				09	GILBERT STD UNIT	13-6-00-6-81022		68.50
				10	GILBERTS 1 ADA UNIT	18-6-00-6-81022		74.00
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
				13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
						INVOICE TOTAL:		1,654.10 *
						CHECK TOTAL:		1,654.10
32620	TW1100				TWILIGHT PORTABLE RESTROOMS			
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
						INVOICE TOTAL:		1,654.10 *
						CHECK TOTAL:		1,654.10
32621	VE6993				VERMONT SYSTEMS, INC.			

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INVOICES DUE ON/BEFORE 06/13/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32621	VE6993			VERMONT SYSTEMS, INC.			
	50781	06/01/16	01	RECTRAC ANNUAL RENEWAL	01-5-00-6-68011		2,736.00
			02	RECTRAC ANNUAL RENEWAL	13-5-00-6-68011		2,736.00
					INVOICE TOTAL:		5,472.00 *
					CHECK TOTAL:		5,472.00
32622	ZZB-B850			DAN BRILEY			
	2816	02/08/16	01	TRAVEL TOURN REF FEE	13-7-01-6-63000		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
					TOTAL AMOUNT PAID:		127,121.69

PARK DISTRICT C. LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
June 30, 2016

FUND	FUND BALANCE 05/01/2016	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 5/31/2016
GENERAL	\$ 403,293	\$ 458,916	\$ 119,333	\$ 339,583	\$ (75,000)	\$ 667,876
RECREATION	928,268	690,472	290,613	399,859	(175,000)	1,153,127
IMRF	47,846	62,135	14,602	47,533		95,379
PAVING & LIGHTING	60,932	13,498	-	13,498		74,430
LIABILITY INSURANCE	45,202	56,662	33,085	23,577		68,779
AUDIT	1,501	8,101	370	7,731		9,232
SPEC RECREATION	367,475	120,998	61,050	59,948		427,423
FICA/MEDICARE	27,088	62,106	12,821	49,285		76,373
TOTAL OPERATIONS	1,881,605	1,472,888	531,874	941,014	(250,000)	2,572,619
CAPITAL PROJECTS	643,983	-	23,690	(23,690)	250,000	870,293
DEBT SERVICE	70,247	455,665	116,828	338,837		409,084
GRAND TOTAL	\$ 2,595,835	\$ 1,928,553	\$ 672,392	\$ 1,256,161	\$ -	\$ 3,851,996

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,640,447	\$ 1,457			\$ 3,641,904
IPDLAF	400,122	2,206	(241,657)		160,671
FIRST NATL CHKG	417,305	77,875	(144,836)		350,344
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,459,459				4,154,504
Taxes Receivable	1,360,177	(10,206)			1,349,971
Accounts Receivables	4,495	340			4,835
Prepaid expense	1,400				1,400
Accounts Payable	(253,305)		15,696		(237,609)
Accrued Payroll	-				-
Deferred Tax Revenue	(1,360,177)	10,206			(1,349,971)
Deferred Revenue	(73,206)	2,072			(71,134)
FUND BALANCE	\$ 4,138,843	\$ 83,950	\$ (370,797)	\$ -	\$ 3,851,996

GENERAL FUND

7/17/2016

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2016**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	134	402,770	597	426,533	793,400	54%
01-5-00-2-40100 IL Replacement Tax		8,951		6,793	40,000	17%
01-5-00-3-41000 Earned Interest	1,421	2,867	1,524	3,166	22,000	14%
01-5-00-3-42000 Soccer Field Usage		450	405	2,403	31,500	8%
01-5-00-3-42100 Contractual Services	294	294	147	147	4,000	4%
01-5-00-3-42150 Coop Agreement						
01-5-00-3-42600 White Sox Training	3,968	5,952			12,000	0%
01-5-00-3-42610 IPRA	1,994	3,987	4,070	6,080	24,225	25%
01-5-00-3-43000 Misc. Income		2,200	450	6,910	600	1152%
01-5-00-3-43100 Snack Machine	578	449	537	680	4,000	17%
01-5-00-3-44000 LG Endless Summer Income					61,500	0%
01-5-00-3-48000 Facility Rental - Denning	3,077	6,154	3,102	6,204	37,400	17%
TOTAL GENERAL FUND REVENUE	11,466	434,074	10,832	458,916	1,030,625	45%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	15,092	27,166	17,068	29,287	215,161	14%
01-5-00-5-51200 Clerical Wages	2,456	4,101	3,014	4,598	39,180	12%
01-5-00-5-53001 Health & Life Insurance	10,332	20,664	9,815	19,153	132,398	14%
01-5-00-5-54010 Education & Training	579	989	564	3,133	15,692	20%
01-5-00-6-61000 Legal Fees	2,848	2,848	1,541	1,541	24,300	6%
01-5-00-6-61010 Consultant Fees					1,800	0%
01-5-00-6-65001 Bank Service Fees	1,385	2,567	1,353	2,950	16,338	18%
01-5-00-6-66010 Dues & Subscriptions	-	81	30	30	7,950	0%
01-5-00-6-67010 Communications Services	1,136	2,227	1,335	2,311	16,562	14%
01-5-00-6-68010 Computer Software Contracts	2,624	5,053	459	4,363	14,222	31%
01-5-00-6-69010 Legal Notices & Publications	320	320	261	297	2,488	12%
01-5-00-6-69110 Printing/Design Services	562	596	11	59	11,058	1%
01-5-00-7-71010 Administrative Expense Account			71	179	2,000	9%
01-5-00-7-72010 Employee / Public Relations					3,050	0%
01-5-00-7-73010 Office/Administrative Supplies	395	872	242	800	7,275	11%
01-5-00-7-74010 Computer Supplies/Equipment	10	113	-	-	1,225	0%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	375	412	57	92	4,250	2%
01-5-00-7-76010 Postage & Delivery	2,333	2,333	65	65	9,137	1%
01-5-00-7-76400 Banquet Beverage Service	93	165	118	214	838	26%
01-5-00-7-76500 Unforseen Expense	725	725			5,000	0%
01-5-00-7-77412 LG Endless Summer				360	43,900	1%
TOTAL ADMIN EXP	41,265	71,232	36,004	69,432	573,824	12%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,147	14,668	9,536	15,499	131,745	12%
01-6-00-5-51400 Part-time Maintenance Wages	3,084	3,084	3,190	3,190	16,500	19%
01-6-00-6-80010 Equipment Rentals				-	550	0%
01-6-00-6-81010 Maintenance Services	2,975	18,780	8,867	13,970	76,715	18%
01-6-00-6-82010 Vehicle Parts and Repairs	223	274	56	658	9,000	7%
01-6-00-6-89200 Vandalism Repair Expense				-	850	0%
01-6-00-7-83010 Maintenance Supplies	778	2,575	749	2,743	14,910	18%
01-6-00-7-84010 Maintenance Materials	311	1,118	1,986	3,590	14,901	24%
01-6-00-7-85010 Petroleum Products	116	187	81	229	8,575	3%
01-6-00-7-86010 Maintenance Tools/Equipment	41	372	-	179	2,275	8%
01-6-00-7-87010 Park Landscaping	810	2,063	509	1,252	4,750	26%
01-6-xx-6-88000 Utilities - Electric	4,446	7,893	4,532	7,021	48,625	14%
01-6-xx-6-88100 Utilities - Natural Gas	1,300	1,864	615	1,008	32,000	3%
01-6-xx-6-88200 Utilities - Water	706	706	562	562	8,050	7%
01-6-xx-6-89000 Park Improvements & Repairs	630	630			2,750	0%
TOTAL MAINTENANCE EXP	23,567	54,214	30,683	49,901	372,196	13%

TOTAL GENERAL FUND EXPENDITURES	64,832	125,446	66,687	119,333	946,020	13%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2016

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	83	290,637	425	274,826	513,800	53%
13-5-00-2-40100	IL Replacement Tax						
13-5-00-3-43100	Vending Soda/Water	2,154	2,273	2,128	2,288	3,500	65%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,812	5,592	4,476	9,728	19,550	50%
13-7-00-3-42000	Donations/Sponsorships		100			4,750	0%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer					1,800	0%
13-7-00-3-45000	Registration Assessment	850	2,357	772	2,175	12,000	18%
13-7-xx-3-49000	Activity Fees	47,819	239,643	33,586	248,980	991,156	25%
13-7-09-3-49xxx	Recreation Center	24,823	46,064	14,947	40,093	285,505	14%
TOTAL RECREATION REVENUE		78,541	586,666	56,334	578,090	1,832,061	32%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	30,204	54,367	28,937	49,544	440,663	11%
13-5-00-5-51200	Clerical Wages	2,455	4,101	3,014	4,598	39,180	12%
13-5-00-5-53001	Health & Life Insurance	10,332	20,664	9,815	19,153	132,398	14%
13-5-00-5-54010	Education & Training	579	989	564	3,133	15,692	20%
13-5-00-5-55010	Automobile Travel Reimbursement	1,124	1,124	695	695	4,170	17%
13-5-00-6-60010	Promotion & Publicity	2,437	3,965	185	1,882	34,030	6%
13-5-00-6-61000	Legal Fees	2,848	2,848	1,541	1,541	24,300	6%
13-5-00-6-61010	Consultant Fees					1,800	0%
13-5-00-6-61020	Background Checks					550	0%
13-5-00-6-65001	Bank Service Fees	1,385	2,567	1,353	2,950	16,338	18%
13-5-00-6-66010	Dues & Subscriptions	-	81	30	30	7,950	0%
13-5-00-6-67010	Communications Services	1,136	2,227	1,335	2,311	16,562	14%
13-5-00-6-68010	Computer Software Contracts	2,624	5,053	459	4,363	14,222	31%
13-5-00-6-69010	Legal Notices & Publications	321	321	261	297	2,488	12%
13-5-00-6-69110	Printing/Design Service	1,685	1,788	32	178	33,170	1%
13-5-00-7-71010	Administrative Expense Account	233	593	-	73	600	12%
13-5-00-7-72010	Employee / Public Relations	364	364	8	147	7,750	2%
13-5-00-7-73010	Office/Administrative Supplies	395	872	243	800	7,275	11%
13-5-00-7-74010	Computer Supplies & Equipment	10	113	-		1,225	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	TO CURRENT FY BUDGET
13-5-00-7-75010	Office Equipment	375	412	57	92	4,250	2%
13-5-00-7-76010	Postage & Delivery	2,333	2,333	65	65	9,138	1%
13-5-00-7-76400	Banquet Beverage Service	93	165	118	214	838	26%
13-5-00-7-76500	Unforseen Expense	725	725			5,000	0%
	Overhead Allocation						
TOTAL ADMIN EXP		61,658	105,672	48,712	92,066	819,589	11%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	8,146	14,668	9,536	15,499	131,745	12%
13-6-00-5-51400	Part-time Maintenance Wages	3,084	3,084	3,190	3,190	16,500	19%
13-6-00-6-80010	Equipment Rentals					550	0%
13-6-00-6-81010	Maintenance Services	2,975	18,780	8,867	13,970	76,715	18%
13-6-00-6-82010	Vehicle Parts and Repairs	223	274	56	658	9,000	7%
13-6-00-7-83010	Maintenance Supplies	778	2,574	749	2,743	14,910	18%
13-6-00-7-84010	Maintenance Materials	311	1,118	1,986	3,590	14,901	24%
13-6-00-7-85010	Petroleum Products	116	187	81	229	8,575	3%
13-6-00-7-86010	Maintenance Tools/Equipment	41	372	-	179	2,275	8%
13-6-00-7-87010	Park Landscaping	810	2,063	509	1,252	4,750	26%
13-6-xx-6-88000	Utilities - Electric	4,445	7,893	4,532	7,021	48,625	14%
13-6-xx-6-88100	Utilities - Natural Gas	1,300	1,864	615	1,008	32,000	3%
13-6-xx-6-88200	Utilities - Water	706	706	562	562	8,050	7%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	630	630	-		2,750	0%
TOTAL MAINTENANCE EXP		23,565	54,213	30,683	49,901	371,346	13%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	4,371	7,000	4,935	7,680	74,855	10%
13-7-00-7-77100	Community Support	175	214	112	112	2,500	4%
13-7-00-7-77402	Special Events	1,745	5,223	1,066	4,650	16,055	29%
13-7-00-7-78000	Program & Facility Equipment	749	1,016	336	931	9,700	10%
13-7-01-6-63000	Athletic Officials	-	360	510	954	30,927	3%
13-7-10-4-49050	Concession COGS					400	0%
13-7-xx-5-52000	Program Supervisors/Leaders	8,056	10,376	8,497	11,721	160,276	7%
13-7-xx-6-62000	Contracted Instruction & Services	25,683	27,971	38,042	45,443	316,682	14%
13-7-xx-6-63000	Transportation	171	171	623	623	3,450	18%
13-7-xx-7-79000	Program Supplies	3,401	5,485	5,880	9,970	62,535	16%
TOTAL RECREATION EXPENSES		44,351	57,816	60,001	82,084	677,380	12%
TOTAL RECREATION EXPENDITURES		129,574	217,701	139,396	224,051	1,868,315	12%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2016

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	3,447	62,844	486	65,988	506,000	13%
	Summer Camp/ School Break Camps	11,356	19,113	5,392	33,354	45,480	73%
	St Frances Tuition	379	9,176	-	13,040	95,000	14%
TOTAL BASE REVENUE		15,182	91,133	5,878	112,382	646,480	17%

EXPENSES

12-7-XX-5-52000	Wages	25,050	46,188	28,650	46,741	477,606	10%
12-7-XX-5-52010	Social Security/ Medicare	1,978	4,724	2,192	4,771	36,537	13%
12-7-XX-5-52015	Pension	1,200	2,515	1,460	2,960	30,500	10%
12-7-XX-5-52020	Health Insurance	603	1,205	612	1,225	7,349	17%
12-7-00-5-54040	Seminars/ Training				20	2,745	1%
12-7-00-5-55012	Mileage Reimbursement		750		750	1,500	50%
12-7-00-6-60010	Apparel				376	1,875	20%
12-7-00-6-61020	Background Checks					500	0%
12-7-00-6-66026	Dues					750	0%
12-7-00-6-67033	Cell Phone Reimbursement		250		410	2,800	15%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		630		145	2,180	7%
12-7-00-6-69021	Classified Ads for Staffing					1,800	0%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	62	178			700	0%
12-7-00-7-75026	Computer Equipment				1,215	4,500	27%
12-7-00-7-79000	Supplies - Admin			64	91	3,500	3%
12-7-XX-6-63020	Field Trips	706	1,421	1,371	2,103	5,250	40%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	110	222	112	225	2,940	8%
12-7-XX-7-79000	Supplies	1,851	3,300	1,583	2,033	11,000	18%
12-7-XX-7-79110	Food	392	3,751	568	3,497	38,775	9%
TOTAL BASE EXPENDITURES		31,952	65,134	36,612	66,562	633,519	11%

REVENUE OVER EXPENDITURES

(16,770)

25,999

(30,734)

45,820

12,961

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2016

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	28	69,393	106	62,135	115,500	54%
15-5-00-2-40000	4	13,333	20	13,498	25,100	54%
16-5-00-2-40000	11	39,981	59	56,662	106,900	53%
17-5-00-2-40000	2	6,937	11	8,101	15,100	54%
18-5-00-2-40000	33	120,065	177	120,998	231,100	52%
19-5-00-2-40000	16	53,357	83	62,106	115,500	54%
04-5-00-2-40000	143	449,785	663	455,665	1,120,082	41%
TOTAL SPECIAL FUNDS REVENUE	237	752,851	1,119	779,165	1,729,282	45%

EXPENSES

14-5-00-5-53100	8,679	16,203	7,580	14,602	113,500	13%
15-6-00-9-90xxx					23,000	0%
15-6-00-9-96100					55,000	0%
16-6-00-x-xxxx	108	2,061	1,630	1,765	12,180	14%
16-5-00-6-61200	28,947	28,947	31,320	31,320	62,640	50%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220	1,852	3,523			15,004	0%
17-5-00-6-61100		370	370	370	12,450	3%
18-5-00-6-61300		57,434		53,739	107,477	50%
18-5-00-6-61310	1,312	1,312			14,900	0%
18-5-00-5-51100	1,896	3,413			23,000	0%
18-5-00-6-xxxxx			5,144	7,311	16,028	46%
18-5-00-9-93040					75,000	0%
19-5-00-5-53200	7,539	13,613	6,904	12,821	98,594	13%
04-5-00-8-91100					850,000	0%
04-5-00-8-91150	75,321	153,971	41,478	116,628	266,282	44%
04-5-00-8-91200	200	200	200	200	3,800	5%
TOTAL SPECIAL FUNDS EXPENDITURES	125,854	281,047	94,626	238,756	1,763,129	14%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2016

7/17/2016

REVENUES

	Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	262,974	380,000	1,008	643,982	
36-5-00-3-40200 Bond Proceeds				45,000	
36-5-00-3-42000 Donations					
36-5-00-3-42200 Grant Proceeds				987,147	
36-5-00-4-50200 Transfer from General & Recreation Funds			250,000	250,000	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				175,000	
TOTAL CAPITAL PROJECT REVENUE	262,974	380,000	251,008	2,101,129	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				6,000	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)				3,000	0%
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				5,500	0%
36-5-00-9-93015 Replace - Maintenance Pickup Truck				29,000	0%
36-5-00-9-93022 Singleman Lift				7,500	0%
36-5-00-9-93023 Floor scrubbing machine				4,500	0%
36-5-00-9-96100 Appraisals/ Site Documents				2,000	0%
36-5-00-9-96215 Park ID Signs				26,000	0%
36-5-00-9-96110 General soccer field restoration				10,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense				10,000	0%
36-5-10-9-96220 Denning - repair parking lot lights				5,500	0%
36-5-11-9-96115 Gilbert Hydrant				7,000	0%
36-5-11-9-96120 Gilbert Tennis Court Resurface				25,000	0%

		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-92420	Sedgewick - Replace flooring					
36-5-12-9-96140	Sedgewick - Shelter				17,300	0%
					75,000	0%
36-5-13-9-96500	Community Center Playground				80,000	0%
36-5-14-9-96110	Gordon Park - Sale/ Legal					
36-5-14-9-96130	Gordon Park - Demolition of Buildings			23,690	100,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				30,000	0%
36-5-14-9-94500	Gordon Park - Cooling unit for splash pad bldg				10,000	0%
					13,500	0%
36-5-15-9-91122	Waoila Holiday - Tree Lighting				2,000	0%
36-5-17-9-96245	Stone - Remove Basketball Court				5,000	0%
36-5-20-9-92025	RC - 10yr Anniversary Celebration					
36-5-20-9-92030	RC - Gym Supervisor Station				3,500	0%
36-5-20-9-92035	RC - Tree Sculpture				5,000	0%
36-5-20-9-92040	RC - Golf Simulator				3,000	0%
36-5-20-9-92900	RC - emergency roof repairs				17,000	0%
36-5-20-9-94800	RC - Fitness Center				30,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	-	-	23,690	1,537,735	0%
					2,092,035	1%
	FUND BALANCE REMAINING	262,974	380,000	227,318	9,094	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/11/16

If this voucher is removed from the consent agenda, the financial report for the month of JUNE should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JULY 11, 2016 in the amount of \$ 325,423.10
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	31,869.85
Debt Service	\$	200.00
BASE Program		1,543.32
Recreation Fund		76,800.28
Special Recreation for Handicapped		4,544.00
Liability Insurance		33,065.00
Capital Projects		23,689.72
		171,712.17

Recreation Refunds 4,225.88

Imprest & Credit Card Expenses - per attached 3,326.44

P Card Purchases - per attached 12,034.44

Payroll for the month of JUNE 134,124.17

Includes monthly Social Security, Medicare & IMRF contributions.

\$	325,423.10
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PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
June 30, 2016

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4895	Pocket Circus	Camp Entertainment	200.00
4896	Pocket Circus	Camp Entertainment	180.00
4897	GFOA	award submittal	370.00
4898	Chicago Bulls	replaces ck 4893	525.00
4899	SEASPAR	summer golf classic	600.00
4900	PDLG	transfer receipts to Endless summer acct	1,450.00
4901	AT&T	long distance	1.44
			3,326.44
	<u>Chase Credit Card</u>	Director's expense	
			-
			<u>3,326.44</u>

DATE: 07/05/16
TIME: 10:07:00
ID: AP140000.WOW

-- Park District of Orange --
AP-070516

PAGE 1
F-YK 17

JOURNAL DATE: 07/05/16

ACCOUNTING PERIOD: 02

PCARD

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

1	01-0-95-1-24000	DEFERRED REVENUE	BE7010	431380913	comm. tree plaque	281.00
2	01-5-00-5-54030	CONF- PROF - NRPA	NA8010	431176056	CONF REGIS - FINN	254.50
3			NA8010	431380894	NRPA Housing - Faught	117.15
4			NA8010	431380895	NRPA Housing - Open	117.15
5	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	433647735	LEGISLATIVE WORKSHOP	150.00
6	01-5-00-6-66025	DUES - PROF - CERTIF	NA8010	433841082	CRPP Renewal Fee Faught	30.00
7	01-5-00-6-67050	PHONE - MISC	CO6347	430834136	ANNUAL CABLE FEE	12.66
8	01-5-00-7-71010	EXP ACCT - EXEC DIR	HO2310	432228965	DIR EXP	28.30
9			JC5812	433507908	DIR EXP	21.55
10			PE7025	433841081	DIR EXP	21.61
11	01-5-00-7-75010	FURNITURE	AM3560	433007485	Clocks	25.14
12			ME6840	433007484	Wall Clock and Toilet Brush	31.47
13	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	432458599	dumpster service	335.24
14	01-6-00-6-81036	VEHICLE WASHES	BR3452	431176055	VEHICLE WASH	14.97
15	01-6-00-7-83012	BUILDING SUPPLIES	ME6840	431380922	Painting Supplies	11.93
16	01-6-00-7-83022	PAINT	ME6840	431176057	paint	17.28
17	01-6-00-7-83030	DEGREASER	ME6840	433841085	degreasers	14.90
18	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	433007482	Electrical parts	1.32
19	01-6-00-7-83043	SPLASH PAD CHEMICALS	RA2075	430834137	Splashpad parts	248.72
20			RA2075	431654756	SPLASH PAD PARTS	254.50
21	01-6-00-7-84022	SOIL	HO4142	431176058	potting soil	12.97
22	01-6-00-7-84041	MISC HARDWARE	ME6840	432228968	hardware	10.27
23			ME6840	433007483	hardware	4.94
24	01-6-00-7-84044	PLUMBING PARTS	HO4142	432228970	Faucet 106	32.98
25	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	430950281	FUEL	14.56
26			SE011	433007476	FUEL	20.92
27			SE011	433647734	FUEL	17.89
28	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	432582718	cylinder rental	27.40
29	01-6-00-7-87010	LANDSCAPING - FLOWER	HO4142	431380914	annual flowers	19.95
30			VE7032	432022936	annual flowers	32.38
31	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	

2,183.65

BASE PROGRAM

32	12-7-21-7-79000	SUPPLIES - BARNSDALE	WI6030	431380904	Wilton	165.36
33	12-7-22-7-79000	SUPPLIES - CONGRESS	RE3970	431380916	SUPPLIES CP	1.50
34			WI6030	431380904	Wilton	165.36
35	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	431056986	FOOD CP	18.66
36			SA7597	431056987	FOOD CP	21.87
37	12-7-23-7-79000	SUPPLIES - COSSITT	WI6030	431380904	Wilton	165.36
38	12-7-24-7-79000	SUPPLIES - FOREST RD	WI6030	431380903	FR Bags	23.90
39			WI6030	431380904	Wilton	165.36
40	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	431380904	Wilton	165.36
41	12-7-25-7-79110	FOOD - OGDEN	SA7597	431056990	Og-Food	47.41
42			WA1892	431056989	Og-Food	15.11
43	12-7-26-6-63020	FIELD TRIP FEES & TR	BR8022	432818985	Summer Camp Field Trip Zoo	175.00
44			CH0800	432818984	Field Trip 6/30 needed more t	442.75
45	12-7-26-7-79000	SUPPLIES - BREAKS/ C	DO1220	433007477	camp supplies	6.00
46			MI0165	431654754	Camp Craft Supply	69.71

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ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
47		WA1880	432228971	Camp pictures	23.37	
48		WA1892	431380902	Summer Camp Supplies	86.11	
49		WA1892	433507910	Camp Supplies	95.74	
50		WI6030	431380904	Wilton	165.37	
51	12-7-26-7-79110	SA7597	431176059	Summer camp food	37.36	
52		SA7597	432582719	Summer camp food	37.82	
53		SA7597	433392452	camp food	74.98	
54		WA1892	432022933	Summer Camp Food/Snack	20.47	
55		WA1892	433007478	camp food	34.86	
56		WA1892	433647736	camp food	42.02	
57		WA1892	433647738	Summer camp food	53.21	
58	12-7-27-7-79000	TA6550	430950282	SFX Toys/Games	119.37	
59		WI6030	431380904	Wilton	165.37	
60	12-7-27-7-79110	SA7597	430834138	SFX BASE Food	55.90	
61		SA7597	431056988	SFX food	107.87	
62	12-0-95-1-21000			ACCUAL OFFSET		2,768.53
RECREATION						
63	13-5-00-5-54030	CONF- PROF - NRPA	NA8010	CONF REGIS - FINN	254.50	
64			NA8010	NRPA Housing - Faught	117.15	
65			NA8010	NRPA Housing - Open	117.15	
66	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	LEGISLATIVE WORKSHOP	150.00	
67	13-5-00-5-55020	PARKING - STAFF	TH0200	COURT PARKING	37.00	
68			TH0200	COURT PARKING	37.00	
69	13-5-00-6-60010	APPAREL	SC3975	Apparel	157.95	
70	13-5-00-6-60030	MARKETING	ME6840	grommet tool and grommets	7.47	
71	13-5-00-6-66025	DUES - PROF - CERTIF	NA8010	CPRP Renewal Fee Faught	30.00	
72	13-5-00-6-67050	PHONE -MISC	CO6347	ANNUAL CABLE FEE	12.66	
73	13-5-00-7-72020	STAFF MTG ALLOWANCE	SE011	WATER FOR INTERVIEWS	8.32	
74	13-5-00-7-75010	FURNITURE	AM3560	Clocks	25.14	
75			ME6840	Wall Clock and Toilet Brush	31.48	
76	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	dumpster service	335.24	
77	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
78	13-6-00-7-83012	BUILDING SUPPLIES	ME6840	Painting supplis	11.92	
79	13-6-00-7-83022	PAINT	ME6840	paint	17.28	
80	13-6-00-7-83030	DEGREASER	ME6840	degreasers	14.91	
81	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	Electrical Parts	1.32	
82	13-6-00-7-83043	SPLASH PAD CHEMICALS	RA2075	SPLASH PAD PARTS	248.72	
83			RA2075	potting soil	254.50	
84	13-6-00-7-84022	SOIL	HO4142	potting soil	12.97	
85	13-6-00-7-84041	MISC HARDWARE	ME6840	hardware	10.27	
86			ME6840	Hardware	4.94	
87	13-6-00-7-84044	PLUMBING PARTS	HO4142	Faucet 106	32.98	
88	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	14.57	
89			SE011	FUEL	20.93	
90			SE011	FUEL	17.90	
91	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	cylinder rental	27.40	
92	13-6-00-7-87010	LANDSCAPING - FLOWER	HO4142	annual flowers	19.95	

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ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
93				annual flowers	32.38	
94	13-7-00-7-77404	VE7032	432022936	Movie in the Park	403.00	
95		SW0200	432689936	Movie in the Park Popcorn	30.62	
96	13-7-00-7-77406	WE5705	432228967	Pet Parade	13.98	
97		JO4200	431380910	Pet Parade	92.20	
98		PA4616	431380908	Pet Parade	151.08	
99		SA7597	431380909	Pet Parade	259.60	
100	13-7-03-7-79000	SA7597	431380911	Pet Parade	9.86	
101		MA3229	431056984	cooking classes supplies	66.73	
102		SS7075	432458598	Special Interest/Social Suppl	16.25	
103	13-7-04-7-79000	WA1892	432582717	Special Interest/Social Suppl	30.00	
104		DO1220	433007479	Family BINGO Night Prizes	105.00	
105		FI0706	433007480	Family BINGO Night Prizes	18.89	
106	13-7-07-6-63000	SA7597	433007481	Family BINGO Night Snacks	275.50	
107		FI7715	433841083	Quest Bus	348.00	
108	13-7-07-7-78000	FI7715	433841084	Quest Bus	25.00	
109		DO1220	432228966	Quest	34.99	
110		SS7075	432458598	Camp Equipment	43.82	
111		WA1892	431881568	day camp equipment	52.47	
112	13-7-07-7-79000	WA1892	432582717	day camp equipment	234.00	
113		BO2000	433647737	Quest Trip	12.00	
114		DO1220	433392454	Quest	874.50	
115		MU8558	432022935	Quest Trip	91.74	
116		SA7625	432022934	Quest Trip Lunch	998.00	
117		SH6505	433392453	Quest Trip	66.73	
118		SS7075	432458598	Camp Supplies	190.51	
119		WA1892	431380893	day camps supplies	98.73	
120		WA1892	431654753	Camp-A-Palooza Supplies	113.24	
121		WA1892	431654755	Quest Supplies	74.90	
122		WA1892	431881568	day camp supplies	31.59	
123		WA1892	432582717	day camp supplies	14.82	
124	13-0-95-1-21000	WA1892	433507909	Camp-A-Palooza Supplies		6,856.73
				ACCRUAL OFFSET		

LIABILITY INSURANCE

125	16-6-00-5-53302	PDRMA TRAINING	DI0310	CPR Training Staff Lunch	42.08	
126			LE5010	CPR Training Staff Lunch	70.37	
127	16-6-00-5-53303	SAFETY TRAINING	SA7597	training food for 6/1	113.08	
128	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		225.53

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32623	AT5005 061616	06/16/16	01 02	E911 SERVICE E911 SERVICE	01-5-00-6-67011 13-5-00-6-67011		17.69 17.69 35.38 *
					INVOICE TOTAL:		
					CHECK TOTAL:		35.38
32624	BL5200 4047	06/07/16	01 02	GORDON TREE REMOVAL 4 GORDON TREE REMOVAL 4	01-6-00-6-81023 13-6-00-6-81023		1,000.00 1,000.00 2,000.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		2,000.00
32625	BR5050 062416	06/24/16	01 02 03 04	CLASH OF BRICKS CAMP SPACE ADVENTURES CAMP POCKET BRICK MONSTER CAMP MINING AND CRAFTING 1 CAMP	13-7-03-6-62000 13-7-03-6-62000 13-7-03-6-62000 13-7-03-6-62000		330.00 880.00 330.00 550.00 2,090.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		2,090.00
32626	CA9440 061516	06/15/16	01 02 03 04 05	LOCAL PHONE SERVICE LOCAL PHONE SERVICE FIRE/ELEVATOR/SECURITY/FAX FIRE/ELEVATOR/SECURITY/FAX IPRA	01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-3-42610		160.55 160.54 166.73 166.72 69.61 724.15 *
					INVOICE TOTAL:		
					CHECK TOTAL:		724.15

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32627	CO6347	COMCAST CABLE					
	061216	06/12/16	01	INTERNET SERVICE	01-5-00-6-67040		122.43
			02	INTERNET SERVICE	13-5-00-6-67040		122.43
				INVOICE TOTAL:			244.86 *
				CHECK TOTAL:			244.86
32628	DY0716	DYNERGY ENERGY SERVICES					
	153797516061	06/13/16	01	ELECTRIC - EAST AVE	01-6-20-6-88000		3,057.65
			02	ELECTRIC - EAST AVE	13-6-20-6-88000		3,057.65
				INVOICE TOTAL:			6,115.30 *
				CHECK TOTAL:			6,115.30
32629	F11248	FIRST STUDENT INC					
	061616	06/16/16	01	FOREST PARK POOL FIELD TRIP	12-7-26-6-63020		246.50
				INVOICE TOTAL:			246.50 *
				CHECK TOTAL:			246.50
32630	NI6060	NICOR GAS CO.					
	061316	06/13/16	01	4903 WILLOW SPRINGS	01-6-10-6-88100		13.95
			02	4903 WILLOW SPRINGS	13-6-10-6-88100		13.94
				INVOICE TOTAL:			27.89 *
	062016	06/20/16	01	90 LOCUST GORDON	01-6-14-6-88100		116.87
			02	90 LOCUST GORDON	13-6-14-6-88100		116.87
				INVOICE TOTAL:			233.74 *
				CHECK TOTAL:			261.63
32631	PA2563	PALOS SPORTS INC.					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32631	PA2563	PALOS SPORTS INC.					
	061016	06/10/16	01	PARK DAY EQUIPMENT	13-7-00-7-77410		69.47
					INVOICE TOTAL:		69.47 *
32632	SO6191	SSPRPA					69.47
	061416	06/14/16	01	DAY CAMP WORKSHOP FEE	13-7-07-6-62000		156.00
					INVOICE TOTAL:		156.00 *
32633	SP5010	SPRINT					156.00
	062116	06/21/16	01	GORDON PARK WIFI	01-5-00-6-67013		44.76
			02	GORDON PARK WIFI	13-5-00-6-67013		44.75
					INVOICE TOTAL:		89.51 *
32634	WE7460	WESTERN SPRINGS REC. DEPT.					89.51
	061616	06/16/16	01	ARTS/CRAFTS	13-7-06-6-62000		29.64
			02	SPECIAL INTEREST	13-7-03-6-62000		494.37
			03	PERFORMING ARTS	13-7-05-6-62000		457.95
					INVOICE TOTAL:		981.96 *
					CHECK TOTAL:		981.96
					TOTAL AMOUNT PAID:		13,014.76

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32636	AB6053	A. BARR SALES INC.					
	3703389	06/27/16	01	SYRUP AND GAS	01-5-00-7-76400		117.90
			02	SYRUP AND GAS	13-5-00-7-76400		117.90
					INVOICE TOTAL:		235.80 *
					CHECK TOTAL:		235.80
32637	AD1525	TYCO INTEGRATED SECURITY LLC					
	26719216	06/29/16	01	SERVICE CALL	01-6-00-6-81014		27.50
			02	SERVICE CALL	13-6-00-6-81014		27.50
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
32638	AL5525	ALL STAR SPORTS INSTRUC., INC					
	164146	06/29/16	01	SUMMER I ATHLETIC PROGRAMS	13-7-01-6-62000		8,313.00
					INVOICE TOTAL:		8,313.00 *
					CHECK TOTAL:		8,313.00
32639	AM3289	AMALGAMATED BANK OF CHICAGO					
	070116	07/01/16	01	TRUST FEES 2006	04-5-00-8-91200		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
32640	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	50659	06/08/16	01	LEGAL SERVICES	01-5-00-6-61000		1,541.25
			02	LEGAL SERVICES	13-5-00-6-61000		1,541.24
			03	LEGAL SERVICE LAND SALE	36-5-14-9-96110		1,615.00
			04	LEGAL SERVICES LAWSUIT	36-5-14-9-96110		22,074.72
					INVOICE TOTAL:		26,772.21 *
					CHECK TOTAL:		26,772.21

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32641	AQ1310	AQUA PURE ENTERPRISES INC					
	102922	05/31/16	01	SPLASH PAD CHEMICALS	01-6-00-7-83043		116.54
			02	SPLASH PAD CHEMICALS	13-6-00-7-83043		116.54
					INVOICE TOTAL:		233.08 *
					CHECK TOTAL:		233.08
32642	AT5004	AT&T					
	062516	06/25/16	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		45.00
			02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		45.00
			03	COM. CTR. UVERSE	01-5-00-6-67011		45.00
			04	COM. CTR. UVERSE	13-5-00-6-67011		45.00
			05	SEDWICK INTERENET	01-5-00-6-67011		35.00
			06	SEDWICK INTERENET	13-5-00-6-67011		35.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
32643	AT5005	AT&T					
	062216	06/22/16	01	SEDGWICK	01-5-00-6-67011		35.68
			02	SEDGWICK	13-5-00-6-67011		35.67
			03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		57.85
			04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		57.84
			05	COM. CTR.	01-5-00-6-67011		57.39
			06	COM. CTR.	13-5-00-6-67011		57.39
					INVOICE TOTAL:		301.82 *
					CHECK TOTAL:		301.82
32644	BL5200	BLUDER'S TREE SERVICE INC					
	4067	06/16/16	01	DENNING TREE/STUMP REMOVAL 18	01-6-00-6-81023		5,000.00
			02	DENNING TREE/STUMP REMOVAL 18	13-6-00-6-81023		5,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32645	B08367	2016-6	01	FITNES JUNE 16	13-7-02-6-62000		3,244.00 3,244.00 *
					CHECK TOTAL:		3,244.00
32646	CE4042	06/30/16	01	PLAYGROUND MULCH	01-6-00-7-84030		1,858.50
	1383	06/10/16	02	PLAYGROUND MULCH	13-6-00-7-84031		1,858.50
			03	PLAYGROUND MULCH	18-6-00-7-84031		4,248.00
					INVOICE TOTAL:		7,965.00 *
					CHECK TOTAL:		7,965.00
32647	CH5600	07/02/16	01	YEARLY BACKFLOW PRESSURE TEST	16-6-00-7-73230		1,330.00 1,330.00 *
	305495				INVOICE TOTAL:		1,330.00
					CHECK TOTAL:		1,330.00
32648	CI0599	06/26/16	01	COPIER LEASE	01-6-00-6-81031		173.50
	28770046		02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:		347.00 *
					CHECK TOTAL:		347.00
32649	CI1551	05/23/16	01	PARK FORMENA	01-5-00-6-67031		33.99
	060626		02	PARK FOREMAN	13-5-00-6-67031		33.99
			03	BASE	12-7-26-7-78000		112.83

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INVOICES DUE ON/BEFORE 07/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32649	CI1551 060626	AT& T MOBILITY 05/23/16	04 05 06 07	SUPT. OF FINANCE SUPT. OF FINANCE AIR CARD AIR CARD	01-5-00-6-67035 13-5-00-6-67035 01-5-00-6-67043 13-5-00-6-67043 INVOICE TOTAL:		34.00 33.99 25.80 25.80 300.40 *
				CHECK TOTAL:			300.40
32650	CI6015 70216	CINTAS CORPORATION #769 07/02/16	01 02	RUG SERVICE REC CENTER JUNE RUG SERVICE REC CENTER JUNE	01-6-00-6-81012 13-6-00-6-81012 INVOICE TOTAL:		232.68 232.68 465.36 *
				CHECK TOTAL:			465.36
32651	CIUNIF 645606016	CINTAS CORPORATION LOC 344 06/30/16	01 02	UNIFORM SERVICE FOR JUNE 16 UNIFORM SERVICE FOR JUNE 16	01-6-00-6-81030 13-6-00-6-81030 INVOICE TOTAL:		143.14 143.14 286.28 *
				CHECK TOTAL:			286.28
32652	CO6878-1 061516	COM ED 06/15/16	01 02 03 04 05 06 07 08	SPRING PARK SPRING PARK WAIOLA PARK WAIOLA PARK DENNING PARK DENNING PARK GORODN PARK GORODN PARK	01-6-18-6-88000 13-6-18-6-88000 01-6-15-6-88000 13-6-15-6-88000 01-6-10-6-88000 13-6-10-6-88000 01-6-14-6-88000 13-6-14-6-88000		14.50 14.50 32.23 32.22 212.28 212.27 395.64 395.64

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32652	CO6878-1	061516	06/15/16	09	SEDGWICK PARK	01-6-12-6-88000			690.38
				10	SEDGWICK PARK	13-6-12-6-88000			690.38
				11	GILBERT PARK	01-6-11-6-88000			128.89
				12	GILBERT PARK	13-6-11-6-88000			128.89
						INVOICE TOTAL:			2,947.82 *
						CHECK TOTAL:			2,947.82
32653	CU4203	62916	06/29/16	01	YOUTH 3 ON 3 LEAGUE REF	13-7-01-6-63000			93.00
						INVOICE TOTAL:			93.00 *
						CHECK TOTAL:			93.00
32654	DA2510	7282016	06/28/16	01	SUMMER JUDO/JUJITSU CAMP	13-7-01-6-62000			679.00
				02	SUMMER JUJITSU PROGRAMS	13-7-01-6-62000			7,577.30
						INVOICE TOTAL:			8,256.30 *
						CHECK TOTAL:			8,256.30
32655	DE0288	7052016	07/05/16	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030			80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030			80.00
						INVOICE TOTAL:			160.00 *
						CHECK TOTAL:			160.00
32656	EV5606	20160201	06/16/16	01	CARPET CLEANING DENNING PARK	01-6-00-6-81015			149.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32656	EV5606 20160201	06/16/16	02	CARPET CLEANING DENNING PARK	13-6-00-6-81015		149.00 298.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		298.00
32657	FA3100 62816	06/28/16	01 02 03	MILEAGE REIMBURSEMENT CELL PHONE CELL PHONE	13-5-00-5-55013 01-5-00-6-67034 13-5-00-6-67034		49.97 52.50 52.50 154.97 *
					INVOICE TOTAL:		
					CHECK TOTAL:		154.97
32658	FI0841 62916	06/29/16	01	YOUTH 3 ON 3 LEAGUE REF	13-7-01-6-63000		93.00 93.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		93.00
32659	FI1234 070216	07/02/16	01 02 03	MILEAGE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	13-5-00-5-55012 01-5-00-6-67036 13-5-00-6-67036		179.16 150.00 150.00 479.16 *
					INVOICE TOTAL:		
					CHECK TOTAL:		479.16
32660	FI7147 28211	06/02/16	01 02	FIX LIGHTS IN PARKS FIX LIGHTS IN PARKS	01-6-00-6-81040 13-6-00-6-81040		679.65 679.65 1,359.30 *
					INVOICE TOTAL:		
					CHECK TOTAL:		1,359.30

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32661	FI7715	FIRST STUDENT INC					
	062916	06/29/16	01	FOREST PARK POOL	12-7-26-6-63020		246.50
			02	BROOKFIELD ZOO FIELD TRIP	12-7-26-6-63020		261.00
					INVOICE TOTAL:		507.50 *
				CHECK TOTAL:			507.50
32662	FO9600	FORT DEARBORN ENTERPRISES					
	66347-02	06/29/16	01	GUM REMOVER	01-6-00-7-83010		23.84
			02	GUM REMOVER	13-6-00-7-83010		23.83
					INVOICE TOTAL:		47.67 *
				CHECK TOTAL:			47.67
32663	FU7541	FUNN & BALONEY LTD					
	2422	06/27/16	01	EMBROIDERING	13-5-00-6-60010		20.00
					INVOICE TOTAL:		20.00 *
				CHECK TOTAL:			20.00
32664	GA0805	CLAUDIA GALLA					
	7062016	07/06/16	01	HELATHY HABITS	16-6-00-5-53305		45.00
					INVOICE TOTAL:		45.00 *
				CHECK TOTAL:			45.00
32665	HO2110	HORTON'S OF LA GRANGE					
	602616	06/30/16	01	HARDWARE	01-6-00-7-84041		28.91
			02	HARDWARE	13-6-00-7-84041		28.90
			03	PAINT AND SUPPLIES	01-6-00-7-83022		59.67
			04	PAINT AND SUPPLIES	13-6-00-7-83022		59.66
					INVOICE TOTAL:		177.14 *
				CHECK TOTAL:			177.14

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32666	IL7924	ILLINOIS SHOTOKAN KARATE					
	243	06/16/16	01	SPRIG KARATE CLASSES	13-7-01-6-62000		2,328.48
					INVOICE TOTAL:		2,328.48 *
					CHECK TOTAL:		2,328.48
32667	JM1156	JM POLCURR INC.					
	16-1006	06/17/16	01	PULL CABLE HOOK UP BUTTON SPLA	01-6-00-6-81040		262.50
			02	PULL CABLE HOOK UP BUTTON SPLA	13-6-00-6-81040		262.50
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
32668	KE4735	KEEN EDGE CO.					
	662278	06/28/16	01	INNERTUBE	01-6-00-6-82011		9.43
			02	INNERTUBE	13-6-00-6-82011		9.43
					INVOICE TOTAL:		18.86 *
					CHECK TOTAL:		18.86
32669	K08391	KONE INC					
	949305101	06/01/16	01	ELEVATOR REPAIR JUNE	01-6-00-6-81017		91.73
			02	ELEVATOR REPAIR JUNE	13-6-00-6-81017		91.74
					INVOICE TOTAL:		183.47 *
					CHECK TOTAL:		183.47
32670	LE6015	ROBERT LEE					
	62916	06/29/16	01	YOUTH 3 ON 3 REF	13-7-01-6-63000		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00

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HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32671	LO2021				LOCKPORT TOWNSHIP PARK DISTRIC			
	OS162		06/24/16	01	SPRING/SUMMER I TENNIS LESSONS	13-7-01-6-62000		3,293.50
							INVOICE TOTAL:	3,293.50 *
							CHECK TOTAL:	3,293.50
32672	MI5050				KEVIN MILLER			
	7116		07/01/16	01	MOBILE PHONE	01-5-00-6-67034		52.50
				02	MOBILE PHONE	13-5-00-6-67034		52.50
				03	MILEAGE REIMBURSEMENT	13-5-00-5-55013		138.56
							INVOICE TOTAL:	243.56 *
							CHECK TOTAL:	243.56
32673	MO6136				ROBERT MORROW			
	62916		06/29/16	01	ASSIGNMENT FEES	13-7-01-6-63000		45.00
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
32674	MU8556				THE MUSIC SUITE INC			
	62916		06/29/16	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,265.00
				02	SUPHERO CAMP	13-7-03-6-62000		1,772.00
							INVOICE TOTAL:	3,037.00 *
							CHECK TOTAL:	3,037.00
32675	NA4190				NATIONAL SAFETY COUNCIL			
	1422267		05/24/16	01	ANNUAL LEASE DEFENS DRIVING	16-0-90-1-10300		340.00
							INVOICE TOTAL:	340.00 *
							CHECK TOTAL:	340.00

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32676	NI6060	NICOR GAS CO.					
	062116	06/20/16	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		13.89
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		13.89
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		12.92
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		12.92
			05	200 WASHINGTON	01-6-13-6-88100		29.01
			06	200 WASHINGTON	13-6-13-6-88100		29.01
			07	536 EAST AVE.	01-6-20-6-88100		45.11
			08	536 EAST AVE.	13-6-20-6-88100		45.10
			09	536 EAST AVE.	01-6-20-6-88100		382.97
			10	536 EAST AVE.	13-6-20-6-88100		382.96
				INVOICE TOTAL:			967.78 *
				CHECK TOTAL:			967.78
32677	NO1234	NOVENTECH, INC.					
	070616	07/06/16	01	COMPUTER SUPPORT	01-5-00-6-68020		344.84
			02	COMPUTER SUPPORT	13-5-00-6-68020		344.83
				INVOICE TOTAL:			689.67 *
	3880	07/01/16	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
				INVOICE TOTAL:			227.50 *
				CHECK TOTAL:			917.17
32678	PA2563	PALOS SPORTS INC.					
	233270	06/29/16	01	BASKETBALL UNIFORMS YOUTH INHO	13-7-01-7-79000		1,110.00
				INVOICE TOTAL:			1,110.00 *
	234036-00	06/24/16	01	DODGEBALLS	13-7-07-7-78000		179.91
			02	PONYTAIL SOFTBALL JERSEYS	13-7-01-7-79000		330.00
			03	YOUTH LEAGUE 3 ON 3 SHIRTS	13-7-01-7-79000		1,013.00
				INVOICE TOTAL:			1,522.91 *
				CHECK TOTAL:			2,632.91

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32679	PD0332	P.D.R.M.A.	06/30/16	01	HEALTH INSURANCE	01-5-00-5-53001		10,094.97
	063016			02	HEALTH INSURANCE	13-5-00-5-53001		10,094.96
				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		425.10
				06	DENTAL INSURANCE	13-5-00-5-53003		425.10
				07	VISION INSURANCE	01-5-00-5-53004		170.75
				08	VISION INSURANCE	13-5-00-5-53004		170.74
				09	EAP	01-5-00-5-53005		23.10
				10	EAP	13-5-00-5-53005		23.10
				11	BASE PREMIUM	12-7-00-5-52020		612.43
				12	VOLUNTARY LIFE INS.	01-0-95-1-21402		115.15
					INVOICE TOTAL:			22,193.90 *
16-01			06/30/16	01	LIABILITY INSURANCE	16-5-00-6-61200		31,320.00
					INVOICE TOTAL:			31,320.00 *
					CHECK TOTAL:			53,513.90
32680	PI5185	PITNEY BOWES GLOBAL	06/25/16	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
	3100216302			02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
					INVOICE TOTAL:			129.12 *
					CHECK TOTAL:			129.12
32681	PO5960	POMP'S TIRE SERVICE, INC	06/30/16	01	TIRE REPAIRS	01-6-00-6-82011		43.50
	35202880616			02	TIRE REPAIRS	13-6-00-6-82011		43.50
					INVOICE TOTAL:			87.00 *
					CHECK TOTAL:			87.00

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32682	PR0750	PROGRO SOLUTIONS					
	552618	06/17/16	01	HERBICIDE AND FERTILIZER	01-6-00-7-87013		456.50
			02	HERBICIDE AND FERTILIZER	13-6-00-7-87013		456.50
					INVOICE TOTAL:		913.00 *
					CHECK TOTAL:		913.00
32683	QU5069	QUILL CORPORATION					
	6666787	06/15/16	01	PAPER	01-5-00-7-73010		96.12
			02	PAPER	13-5-00-7-73010		96.12
			03	DESK SUPPLIES	01-5-00-7-73023		63.85
			04	DESK SUPPLIES	13-5-00-7-73023		63.85
			05	BASE	12-7-00-7-79000		64.06
			06	INK CARTRIDGES	01-5-00-7-73022		82.55
			07	INK CARTRIDGES	13-5-00-7-73022		82.55
					INVOICE TOTAL:		549.10 *
					CHECK TOTAL:		549.10
32684	RU1058	RUSSO'S POWER EQUIPMENT INC					
	3218733	06/13/16	01	LANDSCAPE EQUIP PARTS	01-6-00-6-82011		49.29
			02	LANDSCAPE EQUIP PARTS	13-6-00-6-82011		49.29
					INVOICE TOTAL:		98.58 *
					CHECK TOTAL:		98.58
32685	SA9320	STEVEN SAWICKI					
	6292016	06/29/16	01	YOUTH 3 ON 3 LEAGUE REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
32686	SC6762	SCOUT ELECTRIC SUPPLY CO.					

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32686	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	160518	05/31/16	01	ELECTRICAL PARTS	01-6-00-7-84040		37.50
			02	ELECTRICAL PARTS	13-6-00-7-84040		37.50
				INVOICE TOTAL:			75.00 *
				CHECK TOTAL:			75.00
32687	SH0980	SHAW MEDIA					
	1195690	06/09/16	01	FRONT DESK AD	01-5-00-6-69021		261.45
			02	FRONT DESK AD	13-5-00-6-69021		261.45
				INVOICE TOTAL:			522.90 *
				CHECK TOTAL:			522.90
32688	SK3000	TERESA SKRZYNSKI					
	063016	06/30/16	01	MOBILE PHONE	01-5-00-6-67034		52.50
			02	MOBILE PHONE	13-5-00-6-67034		52.50
			03	MILEAGE	13-5-00-5-55013		200.88
				INVOICE TOTAL:			305.88 *
	7052016	07/05/16	01	HEALTHY HABITS	16-6-00-5-53305		30.00
				INVOICE TOTAL:			30.00 *
				CHECK TOTAL:			335.88
32689	SK3509	SKY HAWKS SPORTS ACADEMY INC.					
	42012R1	06/28/16	01	SKY HAWKS FULL DAY/TENNIS/TBAL	13-7-01-6-62000		1,408.40
				INVOICE TOTAL:			1,408.40 *
				CHECK TOTAL:			1,408.40
32690	SP5940	SPORTS KIDS INC					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32690	SP5940	SPORTS KIDS INC					
	070216	07/02/16	01	EC/YOUTH SPORTS CLASSES	13-7-01-6-62000		4,932.90 4,932.90 *
					CHECK TOTAL:		4,932.90
32691	SP8450	SPYALLDAY, INC					
	071	07/01/16	01	JULY SERVICE AGREEMENT	01-6-00-6-81014		87.50
			02	JULY SERVICE AGREEMENT	13-6-00-6-81014		87.50
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
32692	TW1100	TWILIGHT PORTABLE RESTROOMS					
	606	06/30/16	01	GORDON 2 STD UNITS	01-6-00-6-81022		139.29
			02	GORDON 2 STD UNITS	13-6-00-6-81022		139.28
			03	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		274.00
			04	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		274.00
			05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
			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 STD UNIT	01-6-00-6-81022		68.50
			09	GILBERT STD UNIT	13-6-00-6-81022		68.50
			10	GILBERT 1 ADA UNIT	18-6-00-6-81022		74.00
			11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
			12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
			13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
			14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
					*** VOID---LEADER CHECK ***		
32693	TW1100	TWILIGHT PORTABLE RESTROOMS					
			15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50

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32693	TW1100			TWILIGHT PORTABLE RESTROOMS			
	606	06/30/16	16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
						INVOICE TOTAL:	1,634.57 *
					CHECK TOTAL:		1,634.57
32694	VI5006			VILLAGE OF LA GRANGE			
	052016	05/20/16	01	GORDON SPLASH PAD	01-6-14-6-88200		32.28
			02	GORDON SPLASH PAD	13-6-14-6-88200		32.28
			03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		65.70
			04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		65.69
			05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
			06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
			09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
			10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
			11	REC BUILDING	01-6-20-6-88200		289.87
			12	REC BUILDING	13-6-20-6-88200		289.86
			13	COM. CTR.	01-6-13-6-88200		44.89
			14	COM. CTR.	13-6-13-6-88200		44.88
						INVOICE TOTAL:	
					CHECK TOTAL:		1,123.69
32695	VI5006			VILLAGE OF LA GRANGE			
			15	SEDGWICK FOUNTIAN	01-6-12-6-88200		32.28
			16	SEDGWICK FOUNTIAN	13-6-12-6-88200		32.28
						INVOICE TOTAL:	1,123.69 *
					CHECK TOTAL:		1,123.69
32696	WE8600			WESTFIELD FORD INC.			
	612359	06/21/16	01	EXPLORER PART	01-6-00-6-82010		35.46

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32696	WE8600 612359	06/21/16	02	WESTFIELD FORD INC. EXPLORER PART	13-6-00-6-82010		35.45 70.91 *
					CHECK TOTAL:		70.91
32697	WH9225 6516	06/21/16	01	WHITE SOX TRAINING ACADEMY BULLS BASKETBALL SUMMER CAMP	13-7-01-3-49001		3,220.00 3,220.00 *
					CHECK TOTAL:		3,220.00
32698	W11200 063016	06/30/16	01 02 03	JOSHUA WIENCEK MILEAGE CELL PHONE REIMBURS MILEAGE	13-5-00-5-55012 01-5-00-6-67036 13-5-00-6-67036		52.92 52.50 52.50 157.92 *
					CHECK TOTAL:		157.92
					TOTAL AMOUNT PAID:		158,697.41

Section 4



STAFF REPORTS

Park District of La Grange
July 2016
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2016 are the second Monday of the month with the **exception of March (March 7), May (May 16), August (August 15), and October (October 17).**
2. The July board meeting is a regular meeting scheduled for Monday, July 11, 2016 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the July packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%07-11-16.pdf>.
4. This year's 70th Pet Parade on Saturday, June 4th turned out to be a great time. Special thanks goes out to all staff, staff family members, and Board who were able to attend and help with the distribution of candy and PDLG items. Again we had Benny the Bull with us leading the way giving out Benny the Bull tee shirts and other items. We also had a great time distributing candy and giveaways to everyone on the parade route.
5. Staff continues to work on plans for this year's 2016 Endless Summer event. We are approximately four weeks away from this major event and we are right on track with all the preparations. Currently we are in need of volunteers to work all shifts. Kevin Miller will be at our board meeting on Monday and will provide a more detailed update to the Board. As it relates to the sponsorships we are on pace to either match or exceed last year's numbers. I will keep the Board updated over the next few months as we prepare for the event which will be held August 5th through the 7th. We look forward to having another great event.
6. We are happy to inform the Board that Opus has completed most of the repair to Gordon Park. There are just a couple of items that they still need to repair and replace and it should all be done by the time we start the Endless Summerfest.
7. Earlier this week we found out that some of the PARC Grants have been allocated for payments; mainly projects that were started, near completion or completed were going to receive their monies. As for our PARC Grant we have been informed that it still is on the books but no funds have been allocated as of yet since the state legislators have only passed a six month budget.

8. Under Action Item 7.1 staff is requesting the Board to again approve a three year renewal of our digital communication line for our telephone systems with Call One.
9. Under Action Item 7.2 staff is requesting the Board to approve a renewal contract with Lauterbach & Amen, LLP for audit services for 2017, 2018, and 2019.
10. Under Action Item 7.3 staff is requesting the Board to authorize the transfer of funds as were described during the Capital Budget meeting. We are looking to transfer \$75,000 from the General Fund, \$87,500 from the Recreation Fund, and \$87,500 from the BASE account.
11. Under Action Item 8.1 the Village of La Grange is looking for the Park District to convey an additional 735 sq. ft. of land at Gordon Park along Ogden Avenue. This additional land is to be used for a right turn lane to access Locust Avenue at the proposed new traffic light. Please refer to the documents that are in Section 8 of the Board Packet. I hope to have more details by Monday's board meeting.
12. I have included the most recent court order issued on June 23 by the Circuit Court of Cook County regarding the Gordon Park lawsuit in Section 2 of the board packet.
13. I have also met and discussed some ideas with Jeff Braun on how to address drainage problems on the northwest side of Denning Park. Following my board report I have included Jeff Braun's report on the best methods to solve this flooding situation. He has discussed the situation with W.T. Engineering and they are willing to hold to their prices from last year if the Board wishes me to pursue this project any further. I will discuss this in greater detail at our meeting on July 11.
14. I have also started working on a couple other MBO and Capital Budget items, one being a possible dog park and the other item being a new entrance into Gordon Park along Shawmut Avenue. Included in this entrance area is a possible veteran's memorial area and two lighted pickle ball courts. Please review the additional information regarding the pickle ball courts following my board report.
15. At Monday's board meeting I will introduce our new Superintendent of Recreation. Here is a brief description on how I went about the selection process.

Over the past month I continued to reviewed resumes for a new Superintendent of Recreation. I spent a considerable amount of time reviewing, checking with my professional network, and reference checking possible candidates for the Superintendent of Recreation position. I have conducted two sets of interviews. I interviewed the top ten possible candidates where I enlisted the assistance of Chris Finn to help with the interviews and then narrowed the field down to three final candidates. Upon narrowing the field down to three candidates I

conducted a panel interview consisting of six current employees representing all departments. I then took the holiday weekend to evaluate the candidates' responses to the second round interview questions along with the panel's comments and came to a conclusion on who I was going to hire as our new Superintendent of Recreation. This process was very time consuming but I wanted to make sure that I hired the person that best fit the needs of the District, who had good vision and knowledge, and who would be a good fit with the rest of the staff.

16. Also during the past month I worked with Chris and Claudia on starting many capital projects, worked on the MBO objectives and Board Policy Manual, which should be ready for attorney review very soon.
17. I will be out of the office on Thursday, July 14 attending this year's IAPD Legislative Leadership Awareness event in Bensenville, Illinois.
18. I will be out of the office and on vacation on July 13, July 18, July 22, and July 29. 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.
19. 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".



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Architects & Planners

1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333
E-Mail: jeff@codybraun.com

June 15, 2016

Park District of LaGrange
536 East Avenue
LaGrange, Illinois 60525

Attn: Mr. Dean Bissias, Executive Director

Re: Park Improvements at Denning Park for:
The Park District of LaGrange
Job No: 210002

Dear Dean:

At the northwest corner of Denning Park, there seems to be an issue with flooding at the second house east of Gilbert Avenue. We have visited the site with you several times, once even with the Village Engineer. Upon review of the drawings and the site, we have found the following bits of information:

- The north side of the property on the residential lots is a continuous east/west right of way for a village storm sewer.
- In the existing storm sewer there are storm inlets in the first and third lots east of Gilbert Avenue.
- Before Denning Park was redesigned, the park parking lot drained north to the two storm inlets.
- After the park parking lot was redesigned, the parking area still drained north, but asphalt was eliminated to cut down the amount of water shed going to the north.
- In the topo done April 2011 for the park redesign, it shows that the property of the second house east of Gilbert Avenue was draining to the east and west storm manholes.
- Upon inspection of the west manhole on the first lot east of Gilbert, it seems the home owner has reconfigured his property blocking water from going into the manhole.
- Because of the blocked manhole, after every rain fall, the property of the second house east of Gilbert, always floods.
- Since the storm line and inlets are within a right of way, the first home owner should have gotten permission to do the work. If he did, the Village would have never approved the work.



CODY/BRAUN & ASSOCIATES, LLC
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1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333
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- In discussion with the Village, they have decided not to approach the Home Owner to redo his landscaping so that the property will drain as designed.

How do we solve the flooding problem for home owner? There are two ways:

1. The Village approaches the home owner of the first lot and requires him to redo the landscaping so that the properties drain properly, as was originally approved by the Village when the property was developed.
2. The Park District does work to add storm inlet(s) to alleviate the flooding problem.

If the Park District adds drainage to eliminate the problem, we want to add positive drainage to the storm line. This is a new manhole(s) and storm line. We do not want to do a French drain which would never drain 100% and would always be a wet area.

The construction cost to add a new manhole(s) and storm line and regrade the area to slope to the new storm inlet(s) would be in the area of ten to twenty thousand dollars.

The addition of a manhole and storm line should be designed by our Engineer to insure that it meets all Village and MWRD requirements. I have attached to this letter a proposal from WT engineering to do an updated topo, design of the storm inlet and to do the permit application for the new work. If you would like to proceed with the work, please let us know.

If you have any questions regarding this matter, please call this office.

CODY/BRAUN AND ASSOCIATES, LLC

Jeffrey E. Braun

Jeffrey E. Braun, President

JEB/slb

W-T CIVIL ENGINEERING, LLC

CIVIL AND STRUCTURAL ENGINEERING
2675 Pratum Avenue, Hoffman Estates, IL 60192
(224) 293-6333
FAX (224) 293-6444

July 28, 2015

**Cody/Braun & Associates, INC.
1822 Marne Road
Bolingbrook, IL 60490**

ATTN: Mr. Jeffrey E. Braun

**RE: Denning Park
LaGrange, Illinois**

Dear Mr. Braun:

Pursuant to your request, we have prepared this agreement for civil engineering design services for the proposed drainage improvements to redirect runoff to new storm water inlets for the Denning Park site located in LaGrange, Illinois.

UNDERSTANDING OF ASSIGNMENT

It is our understanding that you require civil engineering design services for the creation of civil engineering drawings, calculations and specifications for the construction of the proposed drainage improvements to redirect runoff to new storm water inlets to reduce the amount of storm water runoff entering neighboring properties for the existing Denning Park property located in LaGrange, Illinois. Drawings and specifications will include proposed grading and utility layout, proposed detention design, storm water pollution prevention, as well as construction details and specifications.

This proposal does not include the review of existing site conditions outside of the proposed project limits, zoning documents, off-site roadway design or any other offsite improvements, traffic counts or studies, structural design of any kind (including but not limited to retaining walls, vaults, culverts or detention systems), wetland delineation or mitigation services, landscape design, tree mitigation or preservation plans, signage plans, photometric plans and/or site lighting design, site electrical plans, AS-BUILT drawings, LEED design or certification services or any other service not specifically included within this agreement.

SCOPE OF CIVIL ENGINEERING DESIGN SERVICES

The Scope of Services includes the following Tasks:

TASK .704B - SITE ENGINEERING

Based upon an approved site plan provided by the Client, this Task includes preparation of the final site engineering drawings, details and general specifications consisting of the following:

- Title Sheet indicating Client contact information, project location, index of sheets and professional civil engineer certification
- Site Grading Plan indicating existing and proposed spot grades and topography, including drainage patterns, 100-year overland flow paths, etc.
- Site Utility Plan indicating size and location of existing storm sewers and proposed utility improvements
- Construction Details and General Notes and Specifications for the proposed civil site improvements
- Storm Water Pollution Prevention Plan (SWPPP) with related details

TASK .707- PERMITTING

This Task includes applying for, and following through, until all site permits listed below are secured from the necessary governing agencies. It is anticipated that site permits will be required from:

- Village of LaGrange

Application, impact and permit fees are excluded from this agreement.

TASK .722 - SURVEY

Topographic Survey of the Northwest corner of Denning Park (approximately 1 acre). Included is:

- All visible improvements will be located (buildings, concrete pads, wall, fences, etc.)
- Sanitary, Storm & Water structures with rim/inverts as well as any other visible utilities (gas, telco, elec.)
- Benchmark will be used from city/village datum.
- 1 permanent benchmark will be set on site.
- Topography to the centerline of LaGrange Road and into the rear yards of the adjacent properties.
- Grade shots on a 50-foot grid & 1-foot contours will be shown.
- Landscape trees and trees 6" and larger will be located.

Denning Park
LaGrange, IL
July 28, 2015
Page 3

FEE PROPOSAL

We propose to provide the Scope of Services defined above on a time and material not to exceed basis as indicated below.

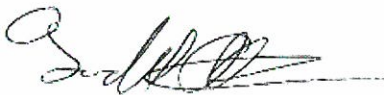
SITE ENGINEERING	\$	2,400.00
PERMITTING	\$	800.00
SURVEY	\$	1,500.00

This estimate is based upon our experience with similar projects. We will not exceed this upper limit without your prior approval. Reimbursable expenses, i.e.: requested reproductions, blueprints, and delivery charges etc. will be invoiced at cost.

This agreement will be established in accordance with the attached general conditions and we will bill you upon completion of each Task, due within **thirty (30) days of invoice** date in accordance with the attached General Conditions. All work shall be suspended if payment has not been received within ninety (90) days of invoice date. If this agreement is not signed within thirty (30) days, the fixed fees for each Task are subject to an increase as mutually agreed between client and W-T Civil Engineering, LLC.

If this proposal meets with your approval, please sign one (1) copy and return one (1) to our office.

Respectfully submitted,
W-T CIVIL ENGINEERING, LLC.



Todd O. Abrams, PE, CFM
Vice President

Accepted this day of

CODY/BRAUN & ASSOCIATES, INC.

USAPA
UPDATES

Sport's die-hards want to put Las Vegas on pickleball

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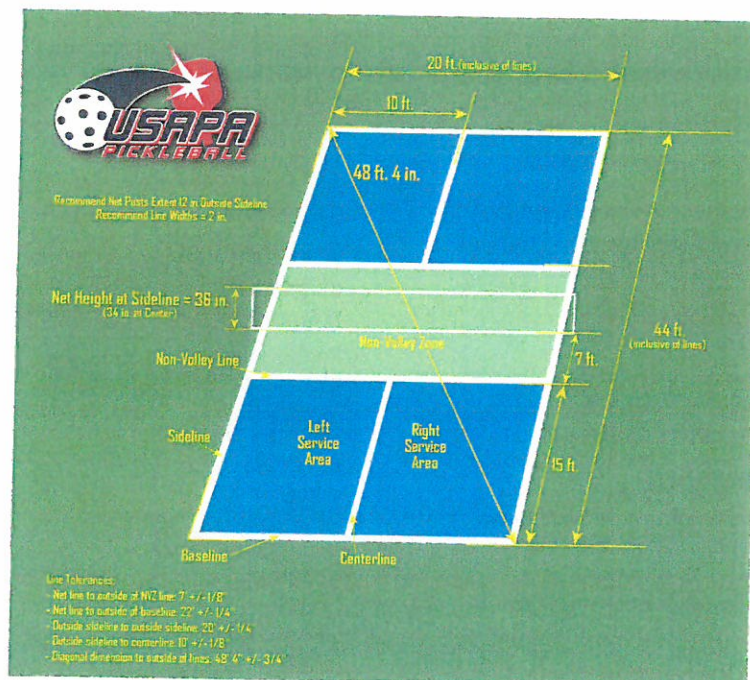
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Court Diagram

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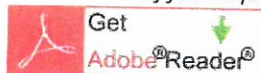
Pickleball Court Dimensions



(<http://www.usapa.org/wp-content/uploads/2013/06/revised-court-layout.jpg>)(Click Image Above to View Larger)

For a PDF copy of the above diagram, click here (<http://www.usapa.org/wp-content/uploads/2013/06/court-layout-print-version.pdf>)

Pdf files require free Adobe Reader



(<http://get.adobe.com/reader/>)

For Additional Information on Court Dimensions, see the Official IFP Rulebook (/ifp-official-rules/)

A. Court Specifications

The dimensions and measurements for the standard pickleball court are:

- A.1. The court shall be a rectangle 20 feet wide (6.10 m) and 44 feet long (13.41 m) for both singles and doubles matches.
- A.2. A total playing area 30 feet wide (9.14 m) and 60 feet long (18.28 m) is the minimum size that is recommended. A total size of 34 feet

USA Pickleball Association
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by 64 feet is preferred.

A.3. Court measurements shall be made to the outside of the lines. The lines should be 2 inches (5.1 cm) in width and the same color, clearly contrasting with the color of the court surface.

B. Lines and Areas

The lines and areas of the standard pickleball court are:

B.1. Baselines. The baselines are the lines parallel to the net at each end of the court.

B.2. Sidelines. The sidelines are the lines perpendicular to the net on each side of the court.

B.3. Non-Volley Line. The non-volley line is the line on each side of the net between the sidelines and parallel to the net. These lines are located 7 feet (2.13 m) from the net.

B.4. Non-Volley Zones. The non-volley zone is the area of the court bounded by the two sidelines, the non-volley line, and the net. The non-volley line and the sidelines are included in the non-volley zone.

B.5. Centerlines. The centerline is the line on each side of the net bisecting the area between the non-volley line and the baseline.

B.6. Service Courts. The service courts are the areas on either side of the centerline, bounded by the non-volley line, the baseline, and the sideline.

C. Net Specifications

C.1. Material. The net may be made of any netted material.

C.2. Net Size. The net length shall be at least 20 feet (6.1 m) extending from one sideline to the other. The net width shall be at least 2 feet (0.8 m).

C.3. Mesh Size. The net's mesh size must be sufficiently small to prevent a ball from passing through it.

C.4. Height. The net shall be suspended over the center of the court and shall be 36 inches (0.914 m) high at the sidelines and 34 inches (0.86 m) high at the center of the court.

C.5. Center Strap. A center strap may be placed at the center of the net to enable easy adjustment to the 34 in. (0.86 m) requirement at center.

C.6. Net Edge. The top of the net should be edged with a 2 inch (5 cm) white binding over a cord or cable running through the binding. This binding must rest upon the cord or cable.

C.7. Posts. Net posts should be placed outside the sidelines. Recommended placement is 12 inches (30.48 cm) from the sideline.

See also: **Suggestions for Laying Out a Pickleball Court** (<http://www.usapa.org/wp-content/uploads/2013/06/Suggestions-for-Laying-Out-a-Pickleball-Court.pdf>) and **Do It Yourself Guidelines** ([/do-it-yourself-guidelines/](http://www.usapa.org/wp-content/uploads/2013/06/Do-It-Yourself-Guidelines.pdf))

News

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(<http://www.usapa.org/usapa-news/leurene-hildenbrand-stays-active-in-multiple-sports-at-age-84/>)

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(<http://www.usapa.org/usapa-news/pickleball-players-descend-on-portland/>)

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(/wp-content/uploads/2013/06/court-diagram-photo.jpg)

Suggestions for Outdoor Courts

Because outdoor courts are exposed to the environment, they require optimal orientation and fencing.

Orientation

There are two principles that govern the orientation of tennis courts. These are:

- The position of the sun.
- The effects of shadows cast onto the court surface.

It is important to avoid players having to look into the sun when facing the opposite end of the court. As the sun moves from east to west during the day, then a similar orientation of the tennis court must be avoided. The effects of the sun are minimized by adopting a generally north-south orientation, such that the sun is to the side of (or directly overhead) the court. The general principle to follow is that, during times of maximum usage, low elevations of the sun should be avoided behind the server (it should be noted that the sun is at its lowest elevations early and late in the day).

Due to the earth's precession (tilting of the polar axis), a north-south orientation is not always the best solution. The times of day and the seasons of the year when the court is likely to be used should be considered. For example, an outdoor court may not be heavily used in the middle of the day when the temperature is high. Similarly, some courts are intended for year-round use, while others will only be used in certain seasons. Also, the latitude at which the court is being constructed should be considered, as locations closer to the equator, where play is more likely to take place all year round are more likely to be affected by the low-elevation of the sun in winter. As an example, the following table shows that, at the equator in mid-January, the sun is in the south-west during the late afternoon to early evening period, when it is also low in the sky. Thus, a court in this location in heavy use at this time of year should be oriented north-west to south-east by about 25°.

Fencing

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Buy Pickleball Nets



(/usapa-portable-net-system/)

Fencing has two main purposes:

- To contain the ball within the playing area.
- To provide security.

There are several different types of fencing. The wire type is commonly used because it allows maximum light to pass through and people to see in and out, it's a relatively cost-effective option, and it contains the ball within the court boundaries (the effectiveness of this will depend in part on the height of the fence).

Fencing should be constructed of (or covered with) rust resistant material, and should be free of protrusions that would increase the risk of injury to players.

Plastic-coated chain-link netting is normally used. The mesh size needs to be sufficiently small to stop the ball going through. The ball is about 65 mm in diameter, so 45 mm or 50 mm mesh is often specified. The mesh should be fixed to the court side of the mounting posts to minimize erratic bounces.

Backstop

The height of the backstop depends on what is behind it. The minimum fence height is dependent on the location of the court and the problems and dangers associated with the ball going outside of the court confines. A minimum height would normally be 3.0 m, although certain conditions may require something higher, for example, if the court is close to a road or residential area.

Sidestop

The sidestop should be the same height as the backstop for at least 6.0 m from the backstop, with 9.0 m being recommended. Where a sidestop is used, it should not be less than 0.9 m in height.

Gates

Enough gates should be installed to allow entrance and exit at both ends of the court, to allow retrieval of balls. There should also be access for wheelchair players and any required maintenance equipment.

Windbreaks

While their primary role is to reduce and/or deflect the effects of wind, they provide a background against which the ball can be seen. Thus, they should be of a sufficiently contrasting color to the ball (see section on color). They also reduce glare and provide privacy. A single color piece of fabric is often used for this purpose.

Tips for any Court Construction Project:

- Be sure the contractor has experience installing and/or painting pickleball courts.
- Be sure to ask for and follow up on references for their past projects.
- Ask about the type of paint they will be using and determine how long it's covered under warranty.
- Always review the line specifications and installation of all of the

above items BEFORE the contractor begins.

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ABOUT

The USA Pickleball Association (USAPA) was organized to promote the growth and development of pickleball, on both a national and international level. This organization provides players with official rules, tournaments, rankings and promotional materials.

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FEATURED VIDEO

PickleBall



SHOP OUR STORE



Park District of La Grange
July 2016
Board Report

Leynette Kuniej
Superintendent of Finance

1. The second installment for the 2015 property taxes has been mailed to the residents. Payment is due August 1st. Currently our tax collections for the 2015 levy are at 52% of the total levy.
2. The cash balance at June 30th was \$4,154,504 of which \$3,634,708 is still invested in certificates of deposit and a money market fund.
3. Lauterbach & Amen, LLP has completed their fieldwork for the current year's audit engagement. I have received a first draft of the report for proofing. I am working to complete the Management Discussion and Analysis and statistical sections of the report.
4. This was a busy month for Human Resources. All the seasonal staff was added to the payroll, background checks, driver's abstracts, and other mandatory filing all needed to be completed. In addition, a training session was held to explain and review Park District policies and procedures.
5. We requested quotes to supply electricity to the Recreation Center for when our current contract expires in August. The low bidder this year was Dynegy Energy Services LLC. The new rate is slightly lower than the prior year rate.
6. The contract with Call One for our telephone service at the Recreation Center is also up for renewal. Included in your packet is a three year contract for the PRI line which is our main line. The base amount on this contract increased by \$40 per month. This is still much lower than what we were paying when we were with AT&T. I am requesting that you authorize approval of this contract.

Park District of La Grange
July 2016
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The rec center is busy in July on Sundays, even though we are closed to the public we still have rentals. The gym and playground have overall been busy this past month.
2. The Recreation Center Staff(Front Desk & Custodians) have done a great job working with the Recreation Department with any last minute changes due to weather.
3. I have done interviews with Katie & Linda for new front desk staff; the new staff will be starting in the next couple of weeks.
4. I sat in on several interviews with Dean and other staff that were interviewing for the Supt. of Recreation position.
5. The Endless Summer Fest committee continues to meet every week to discuss things. We continue to discuss all aspects of the event and are getting all aspects of the event set. It is getting closer so I have been busier getting things ready for the event.
6. Laura Hill has started to paint a wall in the fun jump area; she will be spending a several weeks painting in there. Laura Hill painted a majority of the playground walls a few summers ago. This will make the fun jump area pop!
7. Little League had their closing ceremonies at Sedgwick Park on June 18th. Little League is wrapping up their season; they are doing all-stars and tournaments now and should be done by late July. I have worked with Little League to try to accommodate any make up games that they needed to make up as well as getting extra fields. Babe Ruth is also wrapping up their season. All of the soccer groups have concluded their regular season play; there are a few camps throughout the summer that the soccer user groups put on.
8. The parks have been busy with rentals and different user groups so far this summer. We are getting several rental requests for the parks, for field usage, and court rentals.

9. I have met with the soccer user groups for the fall season and I am currently working on the gathering fall permits. I am also working with Katie and the soccer groups to finalize items from the spring soccer season.
10. There are several capital projects that I will be working with Dean on to get completed over the next few months.
11. As the summer season continues I have been meeting with several contractors on various issues.
12. I am on the 10th anniversary party for the Rec Center committee and we have met a few times to go over potential ideas for that event.

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

**Linda Muth
Administrative Supervisor**

1. I was busy again this month with summer camp issues including transfers, cancellations and camp installment payments.
2. I spent time reviewing applications and interviewing candidates for two part-time front desk positions.
3. I reviewed and edited two drafts of the fall brochure.
4. I spent time on accounts receivable and collecting past due balances.
5. I processed program and rental refunds.
6. I assisted the Executive Director with correspondence to applicants for the open Supt. of Recreation position and participated in the panel for second interviews.
7. I processed payments for BASE from the Illinois Action for Children program.
8. I worked on revising forms for BASE for the coming school year to reflect the schedule and fee changes.
9. I spent time updating preschool records and installments for the coming school year.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of June we charged about \$11,800 in room rental fees. In June of 2015 room rental fees totaled about \$12,300. We are only about \$500 short of June 2015's room rental total.
2. We have charged about \$11,800 in room rental fees for the month of July so far. We charged about \$8,800 in July 2015. Room rentals are ahead \$3,000 this July compared to July 2015!
3. So far we have charged about \$6,100 for this coming August, compared to August of 2015 in which we charged a total of about \$10,300. I'm hoping more rentals come in soon for August, although we are only accepting rentals for two weekends in August. We have the fest the first weekend, and will not take rentals that weekend. The last weekend of August we are resurfacing floors and are also not accepting rentals.
4. The soccer season has wrapped up and I am still awaiting the rainout dates from all affiliates so we can invoice for the second half of the season.
5. We have been interviewing candidates for the front desk. It was a strong group of candidates, and we are looking forward to welcoming two new staff members very soon.
6. I have attended two committee meetings to plan for the 10th anniversary party for the Rec Center. We are still in the early stages of planning.

Park District of La Grange
July 2016
Board Report

Josh Wiencek
Maintenance Supervisor

1. Helped out with family bingo night.
2. Checked splash pad chemicals and backwashed throughout the month.
3. Worked with HP products to get quotes on maintenance supplies and switch to better cleaning products.
4. Changed out bad ceiling tiles and light bulbs in the rec center.
5. Worked with new maintenance staff to set up a deep cleaning schedule for washrooms, track, playground and other areas of the building.

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

1. Due to the dry hot weather, our crew is mowing & trimming once every 2 weeks in these areas: Sedgwick, Waiola, Spring Park & School, certain areas of Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property. Summer annuals and young trees are watered regularly.
2. Bluder's Tree Service has completed extensive work at Denning Park. EAB trees and two large hazardous trees were removed. Dead and low hanging limbs were trimmed throughout. All stumps were removed.
3. Hedge trimming has been completed at the Sedgwick, Elm, Gilbert, Spring, Denning and Waiola. A Large storm damaged limb was cut up and removed from the Nicor property.
4. The Butterfly Garden and all other beds in Gordon Park were weeded and herbicide applied. Also at Gordon: The RPZ valve has also been install; fence repaired at splash pad; sign replaced near exercise equipment; benches re-anchored at the handball courts; chalk graffiti removed from the skate area.
5. Herbicide application has started in the parks and around buildings.
6. Low hanging tree limbs are being trimmed throughout the parks. Small dead trees are being removed.
7. Ball fields were being groomed daily until the end of June. Gordon fields will continue to be groomed twice a week. Staff contributed to the Little League closing ceremony by delivering picnic tables, folding tables and trash cans. They also removed trash during the weekend.
8. The yellow fence capping has been replaced on Little League fields A & B.
9. Sedgwick ball field bleachers are being painted.
10. Certain areas of Gordon Park had to be block off with orange fencing to discourage construction traffic from entering the park.

11. Staff continues to prepare for summer picnics in the parks. They supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. All trash is removed the following day.
12. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Completed inspections for June –playgrounds and buildings
 - *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
July 2016
Board Report

Kevin Miller
Recreation Supervisor

1. Day Camps started on June 6th. Camp has been running well at Palooza. After a slow start, numbers are up this season compared to this time last year. During the first three weeks of camp last summer, we were at 30 campers, 40 campers and 27 campers and 32 campers for the first 4 weeks. The first 4 weeks of camp for 2016 we have had 26, 41, 42 and 36 campers, respectively. The last five weeks of Camp-A-Palooza also have somewhat strong numbers as we are averaging 29 campers and that is with a short holiday week and last week of camp, which tends to be a lower enrollment week.
2. The Youth Developmental 3 on 3 League has been going very well so far! We are currently in week 5. The main challenge has been getting all the players to make it to practices and games consistently. Baseball is still ongoing and that has been the primary focus for much of the league. However, they are showing up when they can and the games have been great. The parents that have approached me are more than pleased with the league and love the 3 on 3 format. This is something that I plan to continue to offer in the summers going forward and plan to add a 7th-8th grade division in the summer of 2017. I am also playing with the idea of creating a 3 on 3 league for the fall and winter with the 7th-8th grade group as well. We do not currently offer recreational basketball opportunities for this age group outside of travel basketball.
3. I have started working on schedules and details for the upcoming fall basketball leagues. The season is quickly approaching and I am excited to get everything started! Travel Basketball Team Tryouts are set for September 12th and 14th with the season beginning in November. The Youth Developmental League will begin the week of October 10th.
4. Summer athletic classes are going extremely well. Numbers are strong across the board for the vast majority of the programs. We are currently ahead of last year pace with athletic enrollment. Fitness enrollment has pretty similar to what it was this time last summer. Session two for both athletics and fitness are scheduled to start in mid-late July.

5. Endless Summerfest is quickly approaching. I have started the process of recruiting volunteers. Emails went out to last years' volunteers and our current PDLG staff. We have tweaked a few of the volunteer shifts, mainly during the day time hours, as these are much slower times. Volunteers can register on www.lagrangendlesssummerfest.com under the volunteer tab. A link is set up to the sign-up page.
6. On June 16th, I took part in an online seminar through IPRA titled, Take Your Sponsorship to the Next Level. This is part of the IPRA webinar series I have been participating in since February. The webinar was extremely informative and provided a lot insight on naming rights, how to solicit new sponsors, when to solicit sponsors, etc.
7. During the past several weeks, I have interviewed twice for the open Superintendent of Recreation position. I am extremely honored and grateful for the opportunity to get an initial interview and to have been brought back for a second interview. It was a great experience and I gained much more knowledge than I had anticipated in regards to the district and our administrative staff's views and hopes moving forward.

Park District of La Grange
July 2016
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 6/27/16 Learning Ladders Preschool has 69 of 108 slots filled for the 2016-2017 school year. Three of the nine classes are at maximum enrollment. The program is currently 64% full.
2. The second session of early childhood classes are scheduled to begin the week of July 18th. As of today there are six in house classes running during the second session. Kiddie Kollege (3 different sections), Morning Munchkins, Wee Chefs and Kids Cooking Creations.
3. As of 6/27/16 the half day Camp Tiny Tots has 103 of 162 (64%) slots filled. The full day Camp Mighty Munchkins has 161 of 162 (99%) slots filled.
4. Saturday, June 18th was the seventh annual Father and Kids First Flight one day special event. This year we had eleven couples attend this program at Sedgwick Park with their dad's to create their own personalized kites! Our intern organized and ran the event from purchasing to leading the special event. She did a great job with the parents and kids alike.
5. Currently, for the La Grange Endless Summerfest we have six confirmed food vendors. As pertinent paperwork comes in I am adding it to each food vendor's file as well as keeping in touch with the prior to the event in August.
6. I have compiled and sent out all winter spring co-op bills. I have also submitted payment for both Western Springs and La Grange Park co-op programs for the winter spring season.
7. I have meetings set with two new potential contractors for the winter spring brochure season. One is the American Music Institute which teaches direct instruction for guitar, voice and violin. The second is a Wilton certified baker, Kelly Eby who is interested in leading youth and adult baking and cooking programs.

Park District of La Grange
July 2016
Board Report

Teresa Skrzynski
Marketing Coordinator & Program Supervisor

1. The second draft of the fall brochure is being proofed by staff and will be going back to the graphic artist for final changes before it goes to the printer.
2. The first Park Day this year was held on Tuesday, June 14th at Denning Park from 3-4pm. It is a free event to get kids to spend more time outdoors in the parks. Delany who is doing her internship with the park district was in charge of the event. She had two camp staff assist her in setting up an obstacle course for kids to have fun with. There were about 7 kids that would switch between playing on the playground and with the staff.
3. Movie in the Park: The Good Dinosaur was on Friday, June 10th at Sedgwick Park. It was a great summer night to have a movie in the park. There were about 200 people that came out for the free movie and popcorn.
4. Family BINGO Night was held on Thursday, June 16 and had a nice turn out. There were 49 participants that registered for the event and 41 had come. Several games of bingo were played and every child went home with a prize.
5. I have continued to work on the marketing for the La Grange Endless Summerfest. The second press release was sent out with more detailed information about the event and volunteer opportunities. Lawn signs and banners have been ordered and will be placed around town. There are currently two banners up in the Recreation Center above the gymnasium and in the front display case.
6. Camp numbers are fantastic with 416 out of 414 spots filled. Before care has 155 out of 225 and after care has 174 out of 225 spots filled. I have continued to confirm trips and transportation making sure that the kids get to go on a trip

once a week. The staff is doing a great job and the campers are enjoy coming to camp.

7. There are currently 1,111 likes on our Facebook, 403 followers on Twitter and 3,951 subscribers to the PDLG FunBytes.

Park District of La Grange
July 2016
Board Report

Leanna Hartung
BASE Superintendent

1. I have been busy with Day Camp. Camp is going very well. It is the 5th year and we are seeing the numbers increase each year. We are averaging between 38-45 kids per week. This is up from last year's number of 30-32 kids per week. I have been spending time over at camp almost everyday to help with the coordination of camp and summer school. We are at Forest Road School for camp this year instead of Congress Park.
2. I have had a couple interviews for staff for the 2016-17 school year. The applicants were from word of mouth and referrals from other staff members. We have a supervisor position open at Cossitt. I have a few assistants to hire but it is looking like we have many of our staff returning for the 2016-17 school year. I will be placing an ad in the paper for the open positions.
3. I have been going through our inventory and completing the supply list for the 2016-17 school year. I will be placing the supplies order the beginning of August. I have also been Organizing and cleaning our storage area at the Park District so we are ready for the school year.
4. I had the privilege to be on the panel for the second round of interviews for the Superintendent of Rec position. It was a great experience for me to see how the Park District interview process works. The candidates were very prepared and knowledgeable. I look forward to working with the new Superintendent.
5. We have a meeting with SD102 and the representatives from the Right at School Program on July 12th. I hope to learn more at this meeting in regards to where they will be housed, procedures and how this will impact BASE daily.
6. In regards to the Right at School Program, I have had many calls and a few emails from BASE parents confused about what the program is and if BASE is being offered next school year. I have sent an email to all BASE families

reassuring them BASE is being offered and available. Some of our families thought Right at School was replacing BASE. I am hoping the email clears up any confusion.

The White Sox have a special day each summer for Day Camps to attend with reduced ticket prices.

Here we are! Summer Camp representing the Park District at the White Sox Game June 30th! We got on the jumbotron!









It was an exciting game and we got to see fireworks for the home run! Sox Win!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS



ISDN-PRI Renewal Customer Service Agreement

This Customer Service Agreement ("Agreement") authorizes Call One® Inc., with a principal place of business at 225 West Wacker, Floor 8, Chicago, IL 60606 ("Call One") to provide telecommunication services ("Services") to the customer identified immediately below ("Customer"). The Services provided hereby are subject to the Terms and Conditions set forth in this Agreement.

Customer Park District of La Grange

Address 536 East Ave.

City La Grange

ST

IL

ZIP

60525

Term Agreement: 36 Months

Usage Rates

Band A: 0.0150 \$/min

Band B: 0.0320 \$/min

Band C: 0.0290 \$/min

Additional Service Rates

Outbound 1+ Interstate: 0.0290 \$/min

Outbound 1+ In-state: 0.0290 \$/min

Inbound 800/888 Interstate: 0.0290 \$/min

Inbound 800/888 In-state: 0.0290 \$/min

Additional Charges: Member of IAPD. Prices subject to change.

ISDN PRI inclusive of 20,000 Band A, B, C and Intralata minutes per month, Caller ID w/ Name and Failsafe routing. Local overage usage to be billed at the rates above. DID Porting/Installation Charge \$1.00/DID number. DID MRC at \$2.00/block of ten (10). 30% discount on applicable features. Carrier Access - WAIVED.

Service/Additional Terms:

Renewal of existing ISDN PRI.

Telephone Numbers associated with this account:

Physical Location

536 East Ave.

City, State

La Grange, IL 60525

BTN

708-698-5021

Circuit ID

LM.58/HCGS/006356/OCB

NRC

N/A (Renewal)

MRC

\$280.00

Term

36 Months

Authorized customer signature

Date

CallOne authorized signature

Print name

Title

Print name

Date

Call One Inc.

225 W Wacker Drive 8th Floor - Chicago, IL 60606 - Telephone 312-681-8300 - Fax 312-681-8301

Terms and Conditions

1. **Term.** Customer hereby orders the Services as identified on Page 1 of this Agreement and miscellaneous services incident thereto for the term selected by Customer on Page 1 of this Agreement (the "Term"). Upon expiration of the Term, the monthly recurring charges applicable to a Term other than Month-to-Month will revert to Call One's prevailing month-to-month rates unless Customer has (1) entered into a successor agreement or (2) canceled the Service, in each case effective as of the expiration of the Term. Call One is not responsible for notifying customer of the expiration of any Term. The Term shall begin on the later of (i) the date Call One signs the first page of this Agreement and (ii) the date any installation necessary to begin the Service is completed.
2. **Rates.** (a) The Monthly Charge and usage rates identified on Page 1 of this Agreement will apply to the Services during the Term. Upon expiration of the Term, the Monthly Charge and usage rates will revert to Call One's prevailing month-to-month rates for the Service unless Customer has (1) entered into a successor agreement or (2) canceled the Service, in each case effective as of the expiration of the Term. (b) Installation, service establishment and/or other non-recurring charges ("Non-Recurring Charges") incident to the Services will apply as identified on Page 1 of this Agreement. (c) Call One shall also bill Customer as a separate line item all applicable federal, state and other governmental fees, surcharges and taxes.
3. **Authorization.** Customer authorizes Call One to act as its agent for purposes of obtaining information on Customer's existing telecommunications and related service(s) and to submit orders to reflect the Services ordered under this Agreement for the specific Billing Telephone Numbers (BTN) and/or physical location listed on Page 1 and included in any supplement to this Agreement. This grant of agency shall remain in effect until revoked by Customer.
4. **Existing Commitments.** (a) If Customer has an existing term commitment contract with another service provider (a "Third Party Commitment") that is not specifically identified as being terminated pursuant to Section 4(b), Customer acknowledges that, in addition to the Terms and Conditions of this Customer Service Agreement, Customer shall remain obligated under the terms of such Third Party Commitment and shall be solely responsible for any penalties, fees or charges by virtue of that Third Party Commitment. (b) If as part of Call One's provision of Services Customer has agreed to terminate a Third Party Commitment(s) identified on Page 1 of this Agreement, Customer agrees that it is solely responsible for the fees associated with such termination.
5. **Early Termination/Cancellation.** Customer shall be required to provide Call One a minimum of 30 days notice in writing of any termination/cancellation of Service(s). (a) If Customer terminates the Service in whole or in part prior to the expiration of the Term, Customer will be liable for an early termination charge, as liquidated damages and not as a penalty, equal to (1) the Monthly Charge payments remaining for the Term of this Agreement, (2) any special construction charges required to make the Service available and (3) any previously waived installation and/or other non-recurring charges and (4) the difference between the total usage charges billed to Customer at the usage rates Customer received for the Term in this Agreement and the total usage charges that would have been billed to Customer at the Call One tariff month-to-month usage rates in effect as of the Effective Date. (b) If Customer cancels Service before the Service is established, Customer shall be liable to Call One for all reasonable expenses incurred by Call One to process the order for Service, including any special construction charges. Termination/cancellation charges are due within fifteen (15) days of the effective date of termination/expiration.
6. **Inside Wiring.** The applicable rates for inside wiring provided directly by Call One to Customer are specified on the technician-charges page of the Call One website at www.callone.com. Inside wiring provided by a third party vendor will be billed at their applicable rates and charges. In addition, any installation charges identified on Page 1 of this Agreement applies to the initial Service installation and does not include inside materials and wiring.
7. **Liability.** The entire liability of Call One, if any, for damages to Customer or to any third party whether in negligence, tort, contract or otherwise, which may arise from Call One's performance or non-performance of the Services is limited to an amount equal to a prorated adjustment of applicable monthly recurring charges for the Services affected or any portion thereof.
8. **Applicability of Tariffs.** This Agreement orders Services at rates provided herein and subject to the terms and conditions set forth in Call One's then-applicable state tariff, which tariff is incorporated by reference. State tariffs are available through the regulatory page of the Call One website currently at www.callone.com. Customer acknowledges all services purchased pursuant to this agreement are for business purposes.
9. **Assignment.** Customer may not assign this Agreement (by operation of law or otherwise) without the prior written consent of Call One, which consent will not be unreasonably withheld or delayed. Any prohibited assignment shall be void ab initio.
10. **Entire Agreement.** Signed facsimile or scanned copies of this Agreement will legally bind the parties to the same extent as originally executed documents. The terms contained in this Agreement and any documents attached hereto and referenced herein or therein constitute the entire agreement between the parties with respect to the subject matter hereof, superseding all prior and contemporaneous understandings, proposals and other communications, oral or written.
11. **Jurisdiction / Collection Costs.** Any action or proceeding arising out of or related to this Agreement, the Tariffs or Services may be commenced in any state or Federal court of competent jurisdiction in Cook County, Illinois. The Parties submit and expressly consent to the jurisdiction of such court and expressly waive any right to a trial by jury. The prevailing Party in any litigation shall be entitled to recover all reasonable collection costs, including attorneys fees.

Customer initials _____

Call One initials _____

Call One Inc.

225 W Wacker Drive 8th Floor - Chicago, IL 60606 - Telephone 312-681-8300 - Fax 312-681-8301



Lauterbach & Amen, LLP

CERTIFIED PUBLIC ACCOUNTANTS

27W457 WARRENVILLE RD. • WARRENVILLE, ILLINOIS 60555

PHONE 630.393.1483 • FAX 630.393.2516

www.lauterbachamen.com

June 9, 2016

Members of the Board of Commissioners
Park District of La Grange
La Grange, Illinois

We are pleased to confirm our understanding of the services we are to provide the Park District of La Grange, Illinois for the years ended April 30, 2017, April 30, 2018 and April 30, 2019. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the Park District as of and for the years ended April 30, 2017, April 30, 2018 and April 30, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Park District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Park District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules, pension plan employer contribution schedules, changes in the employer's net pension liability schedules, and pension plan investment return schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Park District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and budgetary comparison schedules, and other information listed as supplemental and schedules.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information: introductory and statistical information.

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the Park District's financial statements. Our report will be addressed to the Members of the Board of Commissions of the Park District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or may withdraw from this engagement.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Audit Procedures -- General (Continued)

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures -- Internal Control

Our audit will include obtaining an understanding of the Park District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures -- Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, will perform tests of the Park District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements and required audit adjustments, if any, for the Park District in conformity with U.S. generally accepted accounting principles based on information provided by you. You agree to assume all management responsibilities for any nonattest services we provide; oversee the services by designating an individual with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Management Responsibilities

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation in the financial statements in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Management Responsibilities (Continued)

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Park District of La Grange, Illinois
June 9, 2016
Page 5

Engagement Administration, Fees, and Other

Our fees for the April 30, 2017, April 30, 2018 and April 30, 2019 audit will be \$12,050, \$12,375 and \$12,700, respectively. If a single audit is required our fees for the April 30, 2017, April 30, 2018 and April 30, 2019 audit will be \$2,200, \$2,250 and \$2,300, respectively.

We appreciate the opportunity to be of service to the Park District of La Grange, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,



LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Park District of La Grange, Illinois.

By: _____

Title: _____

PARK DISTRICT OF LA GRANGE
ACTION ITEM

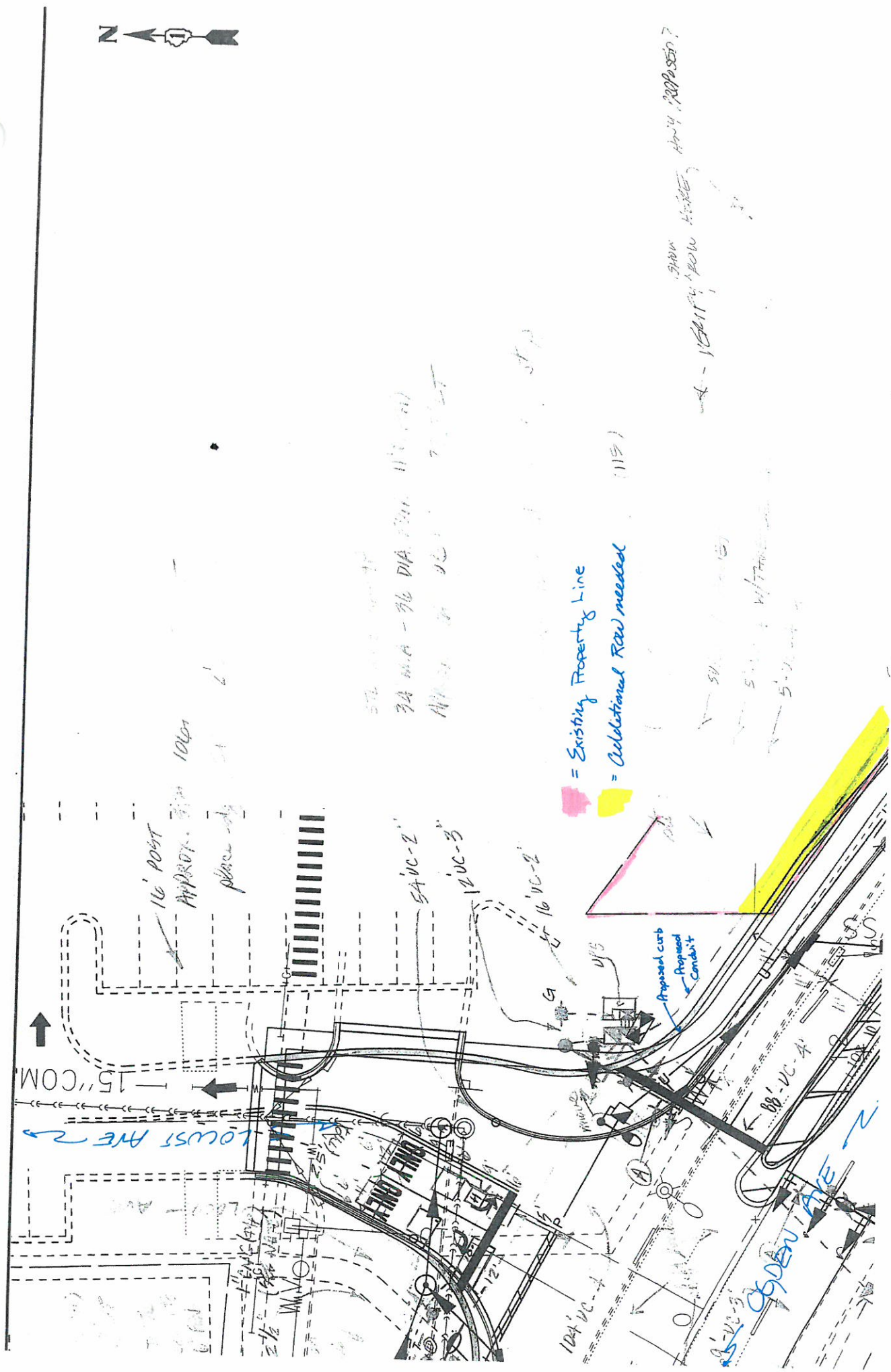
TRANSFER FOR CAPITAL PROJECTS FOR FISCAL YEAR 2016-2017

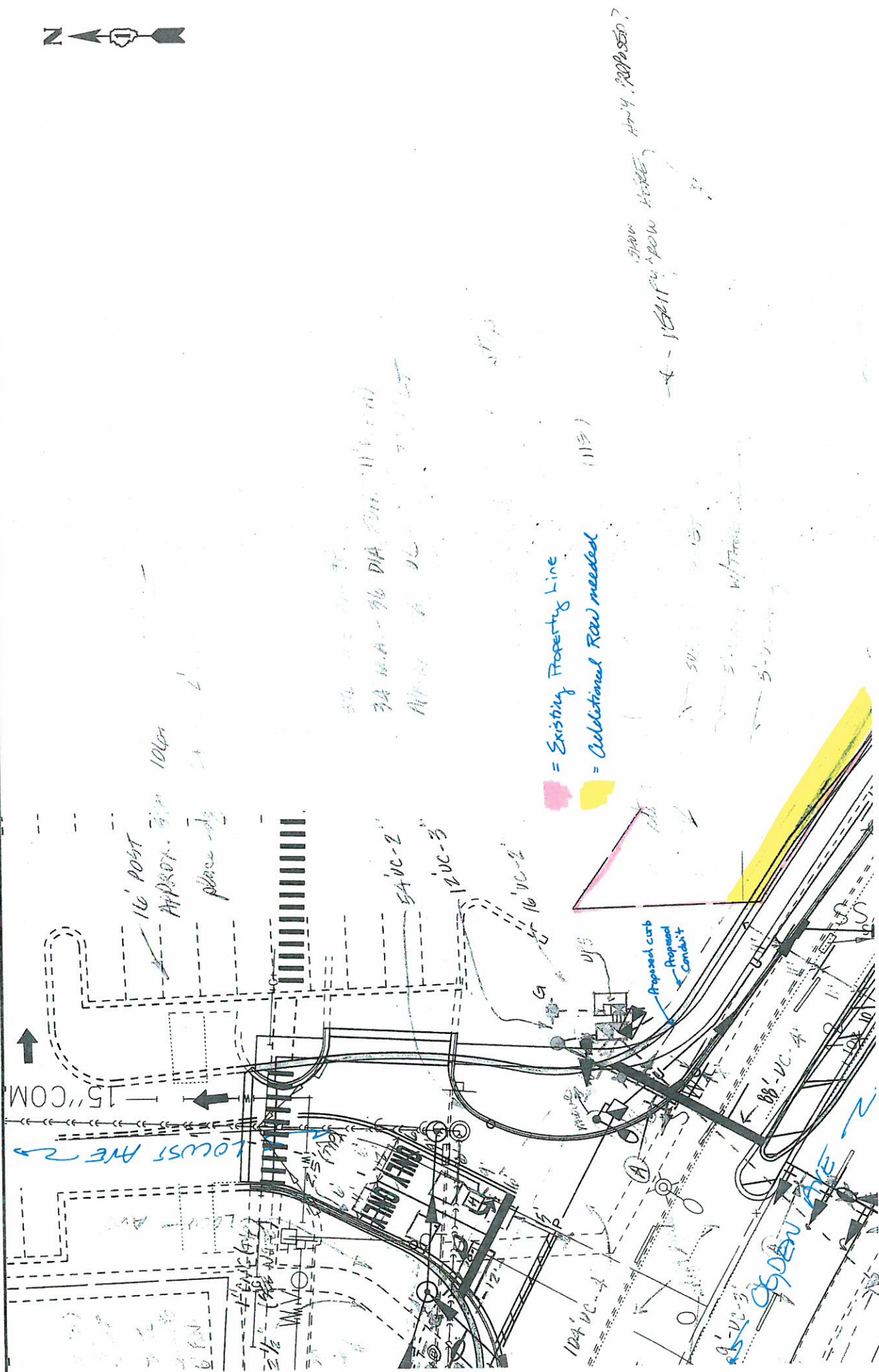
	<u>FROM</u>	<u>TO</u>
GENERAL FUND	75,000	
RECREATION FUND	87,500	
BASE FUND	87,500	
CAPITAL PROJECTS FUND		250,000

Section 8



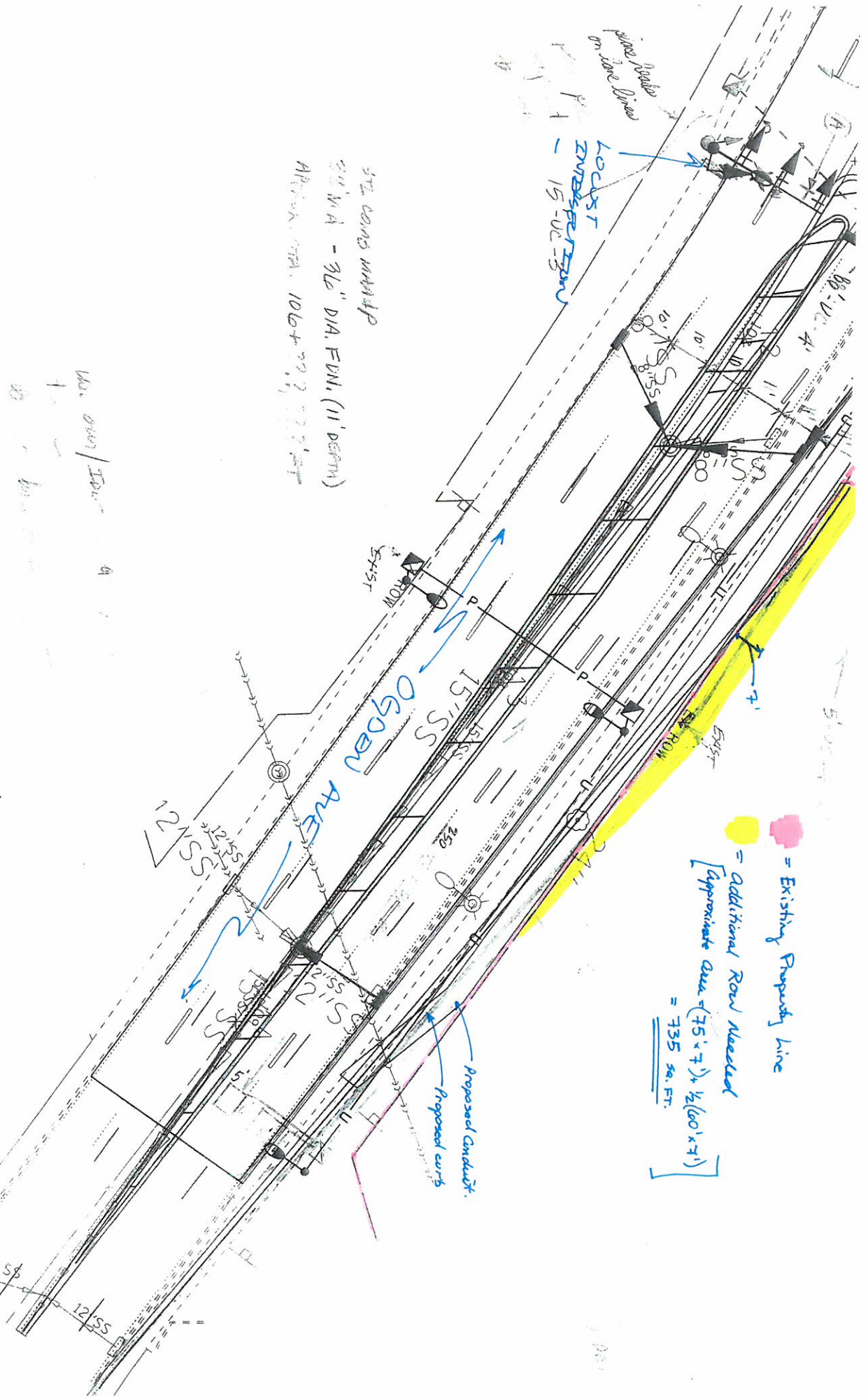
BOARD BUSINESS





EAGLE XX OR ECON

TS)



= Existing Property line
= Additional Row Needed
[Approximate Area = $(75' \times 7') + \frac{1}{2}(60' \times 7')$
= 735 sq. ft.]

5' to 6' long manhole
24" DIA - 36" DIA. F.U.N. (11' DEPTH)
APPROX. 106' + 00' ?

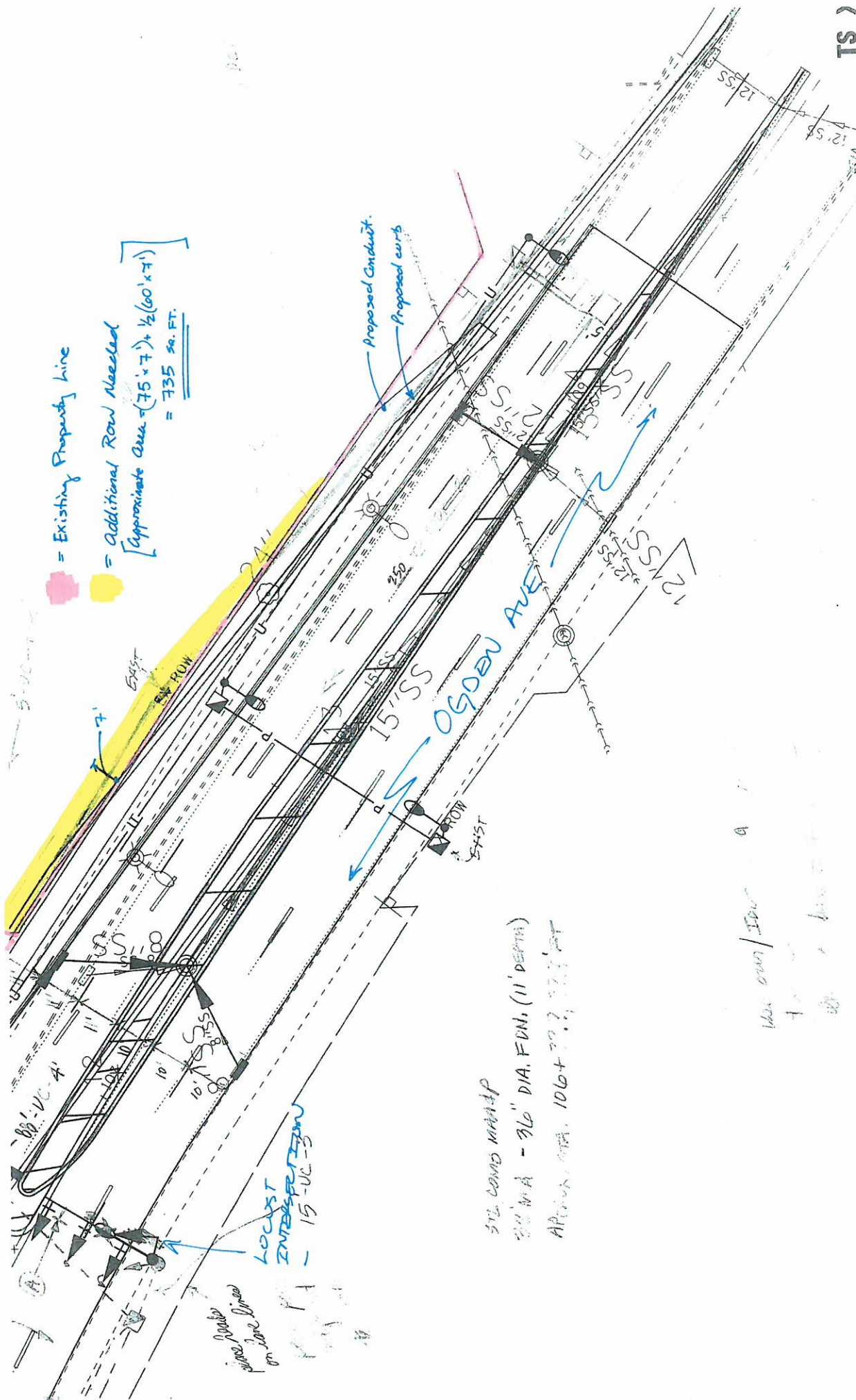
LOCUST INTERSECTION
15-UC-300

See 0001/100

= Existing Property line

= Additional ROW Needed

[Approximate Area $(75 \times 7') + \frac{1}{2}(60' \times 7')$
= 735 sq. ft.]

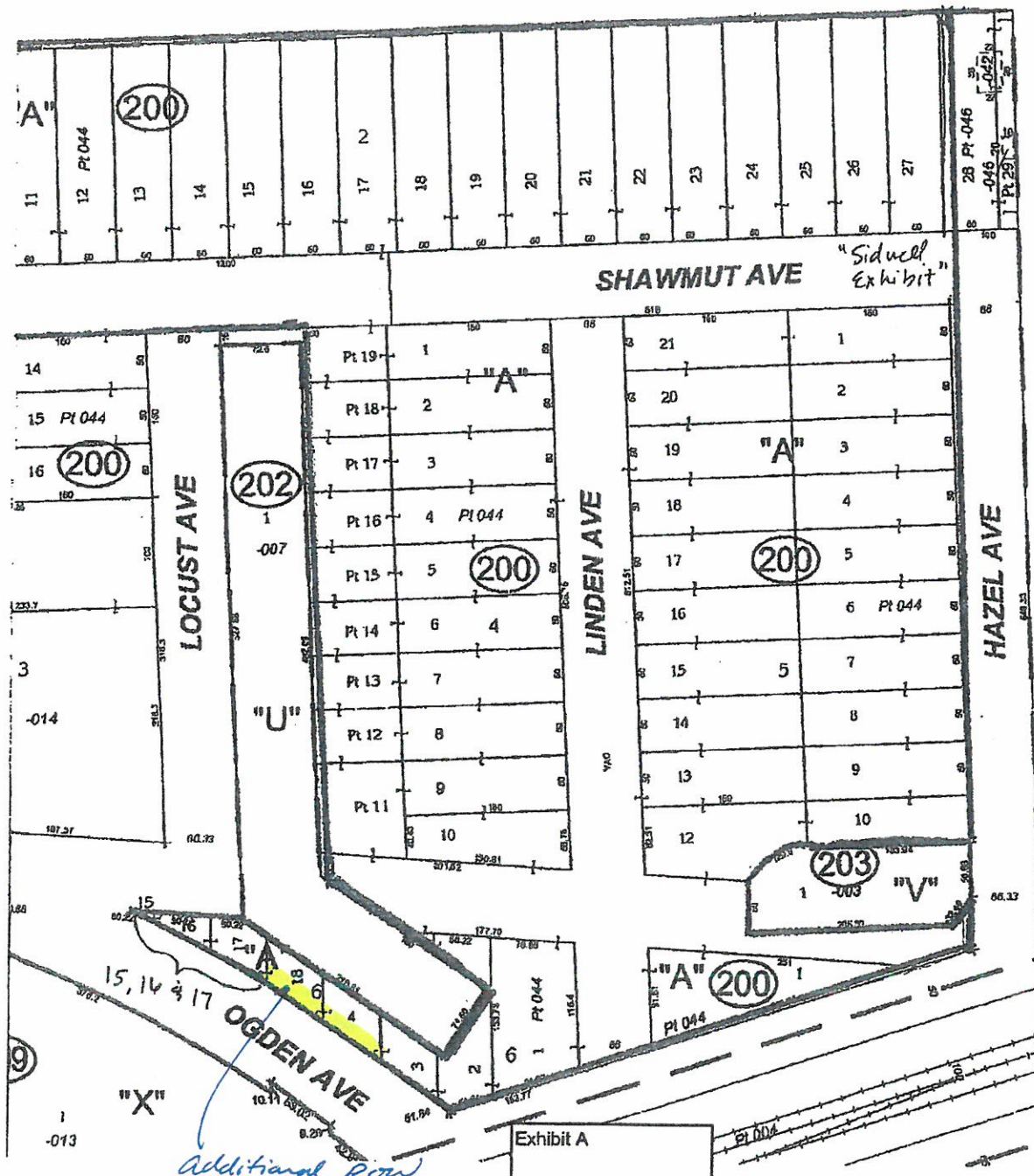


EAGLE XX OR ECON

TS)

NE 1/4 SEC 4-38-12

LYONS





PDLG mission statement:

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

Goals for 2016/2017

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange MBO Objectives
 Approved 2015-2016 and Proposed 2016-2017
 April 11, 2016 (v2)

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A Capital Projects Over \$2,000									
	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff	
1	Yes		A	30	\$9,500	In progress	60%	Dean/Teresa	
2	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris	
3		Yes	A	31	\$200,000	Budgeted for repairs as needed		Chris	
4		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR	50%	Dean	
5		Yes	A	22	Outside funding \$10-\$15,000	Not being Funded Rotary	0%	Chris	
6			A	33	\$2,200,000	Waiting for grant money		Dean	
7			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	Tabled until a decision is made regarding grant award		Laura	
8			A	18	\$8,000	Waiting for installation	25%	Diana/Chris	
9			A	17	\$3,000	In progress	20%	Dean	
10			A	16	\$4,500	In progress	35%	Staff	
11			A	14	\$10,000	In progress	25%	Dean	
1		Yes	A	32	\$6,000-\$8,000 10-20 hrs	In progress		Claudia	
2	Yes		A	31				Dean	
3		Yes	A	29	\$65,000	In progress		Chris	
4		Yes	A	27	\$10,000	In progress		Dean	
5	Yes		A	24	\$75,000			Dean	

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A									
Capital Projects Over \$2,000									
		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
6	Dog Park at Denning - Phase 1			A	24				Dean
7	Install new shelter at Sedgwick Park			A	23	\$75,000			Chris
8	Gym supervisor station at Rec Center			A	17	\$3,000-\$5,000 50 hrs			Kevin
9	Commemorative tree sculpture			A	17	10 hrs \$3,000	In progress		Claudia
10	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	In progress		Claudia, Chris

Objective Classification B									
Operational Costs Under \$2,000									
		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Work to achieve the Distinguished Agency Award from IAPD/IPRA; process based upon a two year program			B	23	\$500/300 hrs	In Progress; Working on Updating Job Descriptions	25%	Dean
2	Add senior socials with entertainment funded by outside sources			B	23	\$0	In progress		Teresa
1	Rebuild/improve Pond Posse			B	26	10-15 hrs \$500			Claudia/Chris

Objective Classification C									
Projects requiring time but no money									
		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Playground design/Meadowbrook Manor	Yes		C	17	25 hrs			Dean
2	Dog Park at Denning - Phase I			C	13	25 hrs.	In progress		Dean
3	Investigate LED lighting at Sedgwick & Gordon athletic fields			C	9	20 hrs.			Claudia

Park District of La Crosse MBO Objectives
 Approved 2015-2016 and Proposed 2016-2017
 April 11, 2016 (v2)

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

Waiting to Start	Not Funded
In Progress	Completed

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

Park District of La Grange MBO Objectives
 Approved 2015-2016 and Proposed 2016-2017
 April 11, 2016 (v2)

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A Capital Projects Over \$2,000									
	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff	
1	Yes		A	30	\$9,500	In progress	60%	Dean/Teresa	
2	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris	
3		Yes	A	31	\$200,000	Budgeted for repairs as needed	X	Chris	
4		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR		Dean	
5		Yes	A	22	Outside funding \$10-\$15,000	Not being Funded Rotary	0%	Chris	
6			A	33	\$2,200,000	Waiting for grant money	X	Dean	
7			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	Tabled until a decision is made regarding grant award	X	Laura	
8			A	18	\$8,000	Waiting for installation	25%	Diana/Chris	
9			A	17	\$3,000	In progress	20%	Dean	
10			A	16	\$4,500	In progress	35%	Staff	
11			A	14	\$10,000	In progress	25%	Dean	
1		Yes	A	32	\$6,000-\$8,000 10-20 hrs	In progress		Claudia	
2	Yes		A	31				Dean	
3		Yes	A	29	\$65,000	In progress		Chris	
4		Yes	A	27	\$10,000	In progress		Dean	
5	Yes		A	24	\$75,000			Dean	

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A									
Capital Projects Over \$2,000									
		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
6	Dog Park at Denning - Phase 1			A	24				Dean
7	Install new shelter at Sedgwick Park			A	23	\$75,000			Chris
8	Gym supervisor station at Rec Center			A	17	\$3,000-\$5,000 50 hrs			Kevin
9	Commemorative tree sculpture			A	17	10 hrs \$3,000	In progress		Claudia
10	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	In progress		Claudia, Chris

Objective Classification B									
Operational Costs Under \$2,000									
		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Work to achieve the Distinguished Agency Award from IAPD/IPRA; process based upon a two year program			B	23	\$500/300 hrs	In Progress; Working on Updating Job Descriptions	25%	Dean
2	Add senior socials with entertainment funded by outside sources			B	23	\$0	In progress		Teresa
1	Rebuild/improve Pond Posse			B	26	10-15 hrs \$500			Claudia/Chris

Objective Classification C									
Projects requiring time but no money									
		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Playground design/Meadowbrook Manor	Yes		C	17	25 hrs			Dean
2	Dog Park at Denning - Phase I			C	13	25 hrs.	In progress		Dean
3	Investigate LED lighting at Sedgwick & Gordon athletic fields			C	9	20 hrs.			Claudia

Park District of La Grange MBO Objectives
 Approved 2015-2016 and Proposed 2016-2017
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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	Revise board policy manual	Yes		D	30	\$5,000/100 hrs.+	In Progress Working on Updating Sections	35%	Dean/attorney
2	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs.+	Currently working on Job Descriptions	75%	Dean/staff
3	Upgrade RecTrac software						Waiting for the State Division to review		
1	Holiday tree lighting event			D	17	\$7,500/60 hrs	Rescheduled for June 2017 per recommendation of software vendor	50%	Dean/ Linda/Staff
2	10 year anniversary celebration			D	17	40 hrs \$2,000+			Teresa
				D	11	\$3,500	In progress		Dean

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES
VILLAGE OF LA GRANGE
PUBLIC HEARING AND BOARD OF TRUSTEES REGULAR MEETING

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

Monday, April 11, 2016 - 7:30 p.m.

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

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

PRESENT: Trustees Holder, 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
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Renee Strasser
Fire Chief Don Gay
Assistant Community Development Director Angela Mesaros
Executive Assistant Erica Stewart

2. PUBLIC HEARING – FY 2016-17 Operating and Capital Improvements Budget:
Referred to President Livingston

President Livingston explained the budget development process and indicated that notice of this Public Hearing had been posted and published according to State Statute. Copies of the proposed budget document have been available for inspection at the Village Hall, the La Grange Public Library as well as posted on the Village website. President Livingston noted the public hearing represents the conclusion of the process by which public input has been solicited throughout the development of the budget document.

With no additional oral or written comments, President Livingston closed the public hearing. The regular Village Board meeting was convened, with the same Village Officials as the Public Hearing being in attendance.

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

3. PRESIDENT'S REPORT

A. Oath of Office – Police Officer Taylor Falls

President Livingston introduced the background of Taylor Falls who has been appointed by the Board of Fire and Police Commissioners to the position of probationary Police Officer. President Livingston invited Clerk John Burns to administer the Oath of Office to Police Officer Taylor Falls.

B. Oath of Office – Police Officer Kyle Niewold

President Livingston introduced the background of Kyle Niewold who has been appointed by the Board of Fire and Police Commissioners to the position of probationary Police Officer. President Livingston invited Clerk John Burns to administer the Oath of Office to Police Officer Kyle Niewold.

President Livingston acknowledged and welcomed Park District President Mary Ellen Penicook and Erica Stewart, new Executive Assistant for the Village.

President Livingston announced that the Village's Annual Water Quality Report for 2015 is available online and the Village continues to meet all EPA standard for water quality and testing.

The Village of La Grange was featured in the April 2016 issue of West Suburban Living Magazine and in the February 2016 issue of Chicago Magazine.

The BNSF has plans to replace Kensington Avenue railroad crossing tentatively beginning on Friday, April 22 through Friday, April 29 and the crossing will be closed during their work. He also announced that a bid opening for the 50th Street Storm Sewer Project was held last week. The low bid came in under budget and is in the process of being reviewed.

Com Ed will replace all existing electric meters in La Grange with Smart Meters starting this July. Residents will start to receive information in their April bills regarding the upcoming meter replacement program.

The Liquor Commission met earlier in the evening and will be recommending the creation of a new Class A-2 Liquor License for Armand's Victory Pizza, 26 S. La Grange Road, at the next Village Board Meeting.

The Village will be hosting a Prescription Drug Take Back Day with the Drug Enforcement Administration (DEA) to collect unwanted, unused, and expired

prescription drugs on Saturday, April 27, 2016 from 10:00 a.m. to 2:00 p.m. at the La Grange Police Department, located at 304 W. Burlington Avenue.

A regional Electronics Recycling Event will be held on Saturday, April 16 from 9 a.m. to 11:30 a.m. in Westchester. More information is available on the Village website.

The annual Hydrant Flushing Program has commenced and is expected to be completed by the end of May.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Mr. Harlan Hirt of 421 S. Spring Avenue, stated that it is in the interest of La Grange to retain the Park District land related to Item 6.A. on the Agenda as open space as consistent with the Comprehensive Plan.

Mr. Orlando Coryell of 115 S. Spring Avenue, asked the Village Board to table the vote until legal issues involving Park District land related to Item 6.A. on the Agenda are resolved.

Matthew Klein, representing uBreakiFix (Item 6.B.), stated that his proposed use will attract customers, contribute to the synergy with other retailers, and is a high sales tax generator with about 2/3 to 3/4 of revenue collected subject to sales tax.

Mr. Tom Byer expressed concerns regarding the Park District's authority to sell three parcels of land related to Item 6.A. on the Agenda, when he believes they only have the ability to sell two parcels.

Resident Mark Wohlberg stated that La Grange needs more open space and supports Mr. Byer's, Mr. Hirt's and Mr. Coryell's positions regarding the sale of Park District land related to Item 6.A.

5. OMNIBUS AGENDA AND VOTE

- A. Ordinance- Zoning Text Amendment to Authorize Educational Tutoring Services in the C-1 Central Commercial District- Mathnasium: (Hanh Pham), 322 W. Burlington Avenue.
- B. Award of Contract- Villa Venice Water Main Lining Project
- C. Purchase- Replacement of Village Computer Server
- D. Resolution- Budget Amendments for Fiscal Year Ending April 30, 2016.
- E. Ordinance- Disposal of Surplus Property / Miscellaneous Personal Property (Police Department).

- F. Consolidated Voucher 160328.
- G. Consolidated Voucher 160411.
- H. Minutes of the Village of La Grange Board of Trustees Special Meeting, Saturday, March 12, 2016- Budget Workshop.
- I. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, March 14, 2016.

Trustee Holder asked for clarification regarding the replacement of the computer server. Finance Director Lou Cipparrone explained that the server upgrade is the first phase. The second phase will be to transfer the network to the fiber optic infrastructure to provide connectivity to other Village locations.

Trustee McCarty inquired whether the text amendment regarding tutoring services in the C-1 District would apply to other commercial districts. President Livingston advised that it will be looked into at the staff level.

Trustee McCarty stated he will abstain from voting on Omnibus Agenda Item A but will vote on all other items. It was moved by Trustee Langan to approve items A, B, C, D, E, F, G, H and I of the Omnibus Agenda, seconded by Trustee McCarty.

Approved by 5 to 0 roll call vote:

Ayes: Trustees Holder, Kotynek, Kuchler, Langan and McCarty (abstained from Item A)
Nays: None
Absent: Trustee Arnett

6. CURRENT BUSINESS

- A. Resolution- Approving the FY 2016-17 Operating and Capital Improvements Budget:
Referred to Trustee Kotynek.

Trustee Kotynek reported that the budget is the Village's most important policy document as it sets forth the Village's spending priorities over the next five years and how those priorities will be funded. Numerous budget discussions were held over the past six months to develop the final budget document and five year financial plan. A public hearing was held earlier this evening to provide residents with an opportunity to comment on the proposed budget document.

He reported on several favorable aspects of the proposed budget including a projected surplus, the stabilization of General Fund revenues, and conservative budgeting approach. While these aspects are encouraging, the Village must maintain fiscal discipline as a result of the State budget impasse and potential impacts on local

government revenues. While the budget continues to be impacted by fiscal containment efforts, capital expenditures of approximately \$11.6 million are budgeted in FY 2016-17.

President Livingston thanked the Board and staff for months of discussion and hard work towards developing a budget that reflects the Village's priorities and operational policies. He also thanked Director of Finance, Lou Cipparrone, for another award winning budget.

It was moved by Trustee Kotynek to adopt the Resolution approving the Fiscal Year 2017-17 Operating and Capital Improvements Budget, seconded by Trustee Langan.

Approved by roll call vote.

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

- B. Ordinance- Zoning Code Text Amendment to Authorize Mobile Phone Repair in the C-1 Central Commercial District, uBreakiFix, 72 S. La Grange Road: *Referred to Trustee Langan*

Trustee Langan introduced a request from uBreakiFix mobile phone repair shop to approve the business on the first floor of the building at 72 S. La Grange Road. The repair shop would include sales of mobile phone cases and other mobile phone and computer accessories. The proposed location of the repair shop is zoned in the C-1 Central Commercial District and core retail area.

A text amendment is required to authorize a mobile phone repair shop as electronic repair shops are not an authorized use in the commercial districts under the La Grange Zoning Code. The Plan Commission conducted a public hearing and voted 3 in favor and 2 opposed on a motion to recommend approval of the application. As such, the vote is deemed to be a recommendation to deny the application because a concurring vote of at least four Commissioners is required to recommend approval.

Trustees discussed the age of the code and that the Standard Industrial Classification (SIC) categories did not include the evolution of technology to include mobile phone repair; parking; square footage of the business; potential support of this business by other businesses; customer demand and sales tax generation.

Mr. Jeff Schwartz confirmed that a similar store operating in Geneva produces approximately 60% sales tax with similar square footage. The business will repair phones and other electronics as well as sell related products.

It was moved by Trustee Langan to approve an Ordinance approving a Zoning Code Text Amendment to Authorize Mobile Phone Repair in the C-1 Central Commercial District, uBreakiFix, 72 S. La Grange Road, seconded by Trustee Holder.

Approved by a roll call vote.

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

- C. Ordinance- (1) Zoning Map Amendment, (2) Special Use Permit, (3) Planned Development Concept/ Final Plan Approval, (4) Site Plan Approval and (5) Design Review Permit to Authorize an Assisted Living Facility with Memory Care, Zoning for Proposed Development, Pathway Development Partners, (Aspired Living of La Grange), 35 Shawmut Avenue: *Referred to Trustee Langan*

Trustee Langan reported that Pathway Development Partners, LLC, is the contract purchaser of a 2.82 acre northwest portion of Gordon Park currently used a passive park land. Pathway proposes to construct an assisted living and memory care facility on the subject property. The facility will consist of 116 units with a one-story 32 unit, memory care facility, a five story building with 84 assisted living units and outdoor spaces / parking lot.

Bob Helle from Pathway Development Partners, LLC, presented a power point for the Pathway Project. Pathway will offer apartments with kitchenettes and full services such as food, wellness services and activities for the residents. The facility will be licensed under IDPH and will employ 50 full time employees. The facility will not offer skilled care, but relationships with area nursing homes will be established.

Mr. Helle also introduced several other individuals who discussed engineering and planning related to the project including emergency access, extension of Shawmut Avenue, pedestrian access, landscape plan, stormwater requirements and utilities. Pathway Development Partners will also provide financial amenities for Village operations, access to the site, access to the Park, and streetscape enhancements which they are committed to maintaining.

Trustees asked questions related to clarification of the front and side yards; competition from similar facilities in the area; concerns regarding the building extending over the property at the front door; location of the fence; lot coverage; suitability of the use for the site; ongoing maintenance; ambulance / fire access; parking; green space; traffic flow; and data used to determine public participation.

It was moved by Trustee Langan to approve an Ordinance for a (1) Zoning Map Amendment, (2) Special Use Permit, (3) Planned Development Concept / Final Plan Approval, (4) Site Plan Approval and (5) Design Review Permit to Authorize an Assisted Living Facility with Memory Care, Zoning for Proposed Development, Pathway Development Partners (Aspired Living of La Grange), 35 Shawmut Avenue, seconded by Trustee Holder.

Approved by a roll call vote:

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

7. MANAGER'S REPORT

None.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Lara Taylor of 118 S. Park, representing Neighbors for North Campus Safety, thanked the Village Board for taking the group's concerns seriously and noted the newly placed stop signs have immensely increased pedestrian safety. Ms. Taylor voiced concerns about school buses continuing to use Village streets after 4:00 p.m. and on the weekends. Ms. Taylor asked the Village Board to encourage LTHS to adopt the recommendations in the KLOA traffic study related to the use of the LTHS parking lot; use of traffic aids before and after school, and installation of signage on Park Road stating "no parking any time on entire block."

President Livingston thanked Ms. Taylor and School District 204 for the partnership.

Resident Orlando Coryell commented on the loss of value on the east side of 141 N. La Grange Road. He also stated the Lyons Township High School has empty property on Cossitt Avenue and should build parking area for buses.

9. TRUSTEE COMMENTS

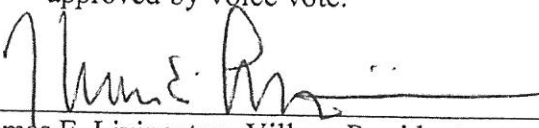
None.

10. CLOSED SESSION

None.

11. ADJOURNMENT

At 9:52 p.m. Trustee Kotynek moved to adjourn, seconded by Trustee Holder. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: