

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 14, 2015
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, December 14, 2015 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 9, 2015
- 3.2 Approval of the Financial Report dated November 30, 2015
- 3.3 Approval of the Consolidated Vouchers for December dated December 14, 2015

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Report on Capital Projects
 - 4.1.1.1 Waiola Park
 - 4.1.1.2 Banquet Hall Kitchen Upgrades
 - 4.1.1.3 ADA Improvements to the Administration/Recreation Center
 - 4.1.1.4 MBO's Update
 - 4.1.2 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

**8.0 BOARD BUSINESS
OLD BUSINESS**

- 8.1 Discussion and/or Approval of Board Meeting Dates for 2016

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

12-11-2015

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!



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,

but may seek extensions of the approval period up to April 20, 2016, and up to June 19, 2016

- Financing Contingency Period: Purchaser has up to 120 days after the approval period (up to June 19, 2016, or up to August 18, 2016 or October 17, 2016 if the approval period is extended) to obtain and secure financing approvals and commitments
- Closing takes place no later than 60 days after the expiration of the financing contingency period.

Earnest money is in escrow with First American Title \$50,000

Proposed 2015-2016 Capitol Budget

Capital Projects Summary					Spent to Date	2015-2016 Budget
	Safety /Legal Projects				8,800	229,500
	Computers/Communication Improvements				5,994	20,000
	Multi-Park Fixtures & Amenities				1,840	19,500
	Planning & Design				0	5,000
	Contingency				2,900	10,000
	Paving & Lighting				150,556	183,000
	Capital Projects Scheduled for 2015-2016				13,473	1,848,000
	Projected Capital Project Total				183,563	2,315,000
	Funding Sources					
	Revenue from PARC Grant					987,147
	Revenue from Paving Lighting Fund					80,000
	Projected Revenue from Operations					134,000
	Revenue from Special Recreation Fund ADA Upgrades					145,000
	Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center					150,000
	Capital Project Fund Balance					624,115
	Revenue from Roll Over Bonds					194,000
	Total Funding Available					2,314,262
	Funding less Projected Project Costs				\$	(738)

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

Proposed Projects For 2015-2016							
				In Progress			
PDLG 3	Soccer Field Restoration Soccer Group Involvement		39		5,513		10,000
RAM	Fitness Center Development		30	Waiting for State Grant			1,800,000
RAM	Golf Simulator (NOT FUNDED Pending Leases)		24	NOT FUNDED			0
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000		22	Waiting for LG Rotary			0
RAM	De Sitter Room Kitchen Remodel/Upgrade		19	Scheduled December			20,000
DEN 13	Denning Park Replacement of flooring (Pending lease agreement)	*	18	In progress		7,960	8,000
RAM	Replacement of Spin Bikes	*	18	NOT FUNDED			0
GOR	New Gordon Park ID Sign		14				10,000
DEN	Community Garden Fencing	*	11	NOT FUNDED			0
	Totals					\$ 13,473	\$ 1,848,000

Capital Project Description & Project Number Identification					2015-2016 Budget	
		Points L or S Awarded	Progress	Spent to Date		
Annual Capital Project Items						
COMPUTERS\COMMUNICATION IMPROVEMENTS						
CCI 5	Replacement of Computers		25		594	2,000
CCI 9	Laptop Replacement		25			0
CCI 10	Financial Software Upgrades - add'l Retrac licenses		19		1,900	1,000
CCI 11	Recreation Software Upgrades Main TRAC		19			2,000
CCI 1	Misc. Programs/Licenses		18			2,500
CCI 2	Computers Unforeseen		18			3,000
CCI 15	PDLG Website Redevelopment		30		3,500	9,500
	Totals				\$ 5,994	\$ 20,000
Multi-Park Fixtures & Amenities						
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26		1,022	7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		519	2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26			1,000
MFA 8	Age Appropriate signs		20			1,000
MFA 4	Park Regulation/Information Signs		20		299	3,000
PDLG	Emerald Bore Tree Replacement Plan		15			5,000
	Totals				\$ 1,840	\$ 19,500

Capital Project Description & Project Number Identification					2015-2016 Budget	
					Points Awarded	Spent to Date
					L or S	
Planning and Design						
PD 1	Site Documents (Surveys, Appraisals, etc.)		26			2,000
PD 2	Update PDLG Master Plan	17				3,000
	Totals				\$ -	\$ 5,000
CONTINGENCY						
CON 1	Reserved for Unforeseen Expenses				2,900	10,000
	Totals				\$ 2,900	\$ 10,000
PAVING AND LIGHTING						
RAM	Parking Lot Repair		39		92,056	100,000
WAI 1	Waiola Park Pathway replacement		39		58,500	75,000
PL 1	Athletic Fields Light Bulbs		21			2,000
PL 2	Parking Lot\Pathway Light Bulbs		21			2,000
PL 4	Unforeseen for Paving & Lighting		21			2,000
PL 3	Miscellaneous Repairs					2,000
	Totals				\$ 150,556	\$ 183,000

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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VILLAGE OF LA GRANGE &
SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

Monday, December 14, 2015
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
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SECTION 7	Action Items
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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
12/11/15



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

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

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

Monday, November 9

Monday, December 14

*Due to staff attending the National Park and Recreation Conference

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

Section 2



COMMUNICATIONS & FOIA



Dear Laura & Dean -
Thanks for attending our
Open House. You came bearing
gifts, too! The book on LaGrange
is great & a nice addition to the
new office. We appreciate it.
Regards, Nancy

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: DECEMBER 14, 2015

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of November 9, 2015

CONSENT AGENDA ITEM 2: Acceptance of the Financial Report Dated November 30, 2015

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for December dated December 14, 2015

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

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

NOVEMBER 9, 2015

President Penicook called the meeting to order at 7:03 P.M.

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Jim Boo

* Commissioner Ashby arrived at 7:05 P.M.

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

Communications, Presentations & Declarations

None

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Minutes of the Regular Board Meeting of October 13, 2015; Item 3.2 Approval of the Minutes of the Executive Session Meeting of October 13, 2015; Item 3.3 Approval of the Financial Report dated October 31, 2015; Item 3.4 Approval of the Consolidated Vouchers for November dated November 9, 2015; Item 3.5 Approval of Agreements with FNBC Bank and Trust; ACH Origination Service Addendum, Remote Deposit Capture Service Addendum, Master Cash Management Agreement, and Business EBanking Service Addendum. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Walsh, Vear

NAYES: None

ABSENT: Commissioner Ashby, Commissioner Lacey (out of the room)

Staff Reports

Director's Report

Report on Bids for the Replacement of the Parking Lot at the Recreation Center (536 East Avenue) and Waiola Park Pathway

Director Bissias stated there were many compliments from the public regarding the quick replacement of the parking lot and Waiola Park projects. A parking lot sewer collapsed during construction but was repaired immediately. Concrete parking bumpers were installed in the north parking area to discourage trucks from driving in our lot.

PDRMA Health Insurance

Director Bissias informed the Board there would be a 4% increase next year for PDRMA health insurance. Staff researched the open market and advised the board it would be in our best interest to stay with PDRMA as our health provider. Director Bissias stated any comments should be sent to him otherwise PDRMA would be renewed at the end of the year.

Update of other Park District Matters

Director Bissias spoke with the new superintendent of District 102 about simplifying the BASE fees and choices to match St. Francis BASE. He stated the parents would be notified of the new fee structure in January and the new fees will begin in August 2016. Superintendent of BASE Leanna Hartung explained currently it is time consuming for parents and staff. The new fees will simplify the process for everyone.

Superintendent of Facilities Chris Finn stated Maintenance/IT Supervisor Jonathan Regan will be leaving the Park District and moving to the west coast. His last day is November 16, 2015. The position was advertised but it was decided to promote from within.

Superintendent of Recreation Laura Gallagher concluded from her fitness report that she will offer different classes, work with maintenance for cleanliness in the rooms, do more marketing and promotional opportunities and update the fitness stationary bikes. The Board noticed the classes are doing well until an instructor leaves. President Penicook stated the report had great information but would like to know what the Park District is doing about it and would like updates at future meetings.

Attorney Report

Attorney Bush stated the sale of the 2.82 acres of land at Gordon Park was progressing and waiting for approvals from the village.

Treasurer Report

None

REGULAR BOARD MEETING - NOVEMBER 9, 2015

Action Items

Discussion and/or Approval of Ordinance 15-07 Levying and Assessing Taxes of the Park District of La Grange for the 2015 Tax Levy Year

Commissioner Walsh motioned to approve Ordinance 15-07 Levying and Assessing Taxes of the Park District of La Grange for the 2015 Tax Levy Year. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 15-08 Directing Cook County to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2015

Commissioner Vear motioned to approve Ordinance 15-08 Directing Cook County to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2015. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 15-09 An Ordinance providing for the issue of \$320,000 General Obligation Limited Tax Park Bonds, Series 2015, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, to provide the revenue source for outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Hinsdale Bank & Trust Company

Commissioner Walsh motioned to approve Ordinance 15-09 providing for the issue of \$320,000 General Obligation Limited Tax Park Bonds, Series 2015. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 15-10 an Ordinance Abating the Taxes Heretofore Levied for the Year 2015 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2006

Commissioner Vear motioned to approve Ordinance 15-10 an ordinance abating the taxes heretofore levied for the year 2015 to pay debt service on General Obligation Bonds (Alternate Revenue Source) Series 2006.

REGULAR BOARD MEETING - NOVEMBER 9, 2015

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

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

Discussion and/or Approval of Ordinance 15-11 an Ordinance Abating the Taxes Heretofore Levied for the Year 2015 to Pay the Principal of and Interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C

Commissioner Ashby motioned to approve Ordinance 15-11 abating the taxes heretofore levied for the year 2015 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C. 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 Approval of SEASPAR Tax Levy for 2015

Commissioner Lacey motioned to approve the SEASPAR tax levy for 2015. Commissioner Walsh 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 Approval Renewal of LGBA Agreement "Endless Summer"

Director Bissias noted the changes to the LGBA agreement are the dates for next year's events and for the 50/50 disbursement of funds exceeding the \$60,000 threshold. Commissioner Lacey motioned to approve the renewal of the LGBA agreement for "Endless Summer". Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

REGULAR BOARD MEETING - NOVEMBER 9, 2015

New Business

Discussion and/or Approval of Board Meeting Dates for 2016

Director Bissias suggested Board meeting date changes for March 7, April 11, and May 16, 2016. Commissioner Walsh motioned to approve as amended the Board meeting dates for 2016. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

Authorization of Delegates/Alternates for the 2016 Annual IAPD Meeting

President Penicook nominated Director Bissias as a delegate to the 2016 Annual IAPD Meeting and Commissioner Lacey as alternate. Commissioner Walsh seconded the motion which passed unanimously by Voice Vote.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

Superintendent of Facilities Chris Finn stated there would be a user group meeting soon. Director Bissias informed the Board there has been no payments from AYSO.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Vear questioned why one soccer field in Gordon Park did not have lights. Director Bissias explained a water main runs through the park and the Village was against putting lights there. He added there is electrical to the field but the lights were not budgeted. Commissioner Vear stated he walked through the new Waiola Park pathway and Gordon Park pathway and both look nice.

Commissioner Lacey stated she looked at dog parks in other villages and took notes. Director Bissias updated the Board that the LT property being considered for a dog park was used for gym classes. The Gallagher and Henry property for sale on Bluff could possibly be an option temporarily. He also looked at using Countryside parks however they tried a dog park before and it was unsuccessful for them. Countryside is in the process of buying and selling property at this time and there could be an opportunity at a later time.

REGULAR BOARD MEETING - NOVEMBER 9, 2015

Commissioner Ashby thanked Superintendent of Recreation Gallagher for researching attendance for the Adult Fitness classes. He also stated it was nice to hear we are responsive to the idea of a dog park.

President Penicook also thanked Superintendent of Recreation Gallagher for putting together the adult fitness report. She also stated she was glad to hear the Halloween Party was fun and successful. President Penicook was inspired by Recreation Supervisor Kevin Miller's excitement in his board report over getting his Certified Youth Sports Administrator (CYSA) certification. The knowledge he gained will be put to good use in his athletic programs.

Executive Session

None

Adjournment

Commissioner Ashby moved for adjournment at 7:54 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 12/14/2015

PARK DISTRICT LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
November 30, 2015

1. 2015

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 11/30/2015
GENERAL	\$ 310,374	\$ 865,781	\$ 464,397	\$ 401,384	\$ (34,000)	\$ 677,758
RECREATION	808,603	1,588,049	1,173,190	414,859	(100,000)	1,123,462
IMRF	19,529	131,121	59,412	71,709		91,238
PAVING & LIGHTING	87,628	25,151	43,543	(18,392)		69,236
LIABILITY INSURANCE	49,505	75,375	44,430	30,945		80,450
AUDIT	370	13,104	12,095	1,009		1,379
SPEC RECREATION	347,224	226,386	133,306	93,080		440,304
FICA/MEDICARE	14,490	100,781	52,812	47,969		62,459
TOTAL OPERATIONS	1,637,723	3,025,748	1,983,185	1,042,563	(134,000)	2,546,286
CAPITAL PROJECTS	624,116	194,000	159,539	34,461	134,000	792,577
DEBT SERVICE	202,468	974,427	906,618	67,809		270,277
GRAND TOTAL	\$ 2,464,307	\$ 4,194,175	\$ 3,049,342	\$ 1,144,833	\$ -	\$ 3,609,140

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,878,148	\$ 321,412	\$ (320,498)		\$ 2,879,062
IPDLAF	1,412,293	13,262	(678,211)		747,344
FIRST NATL CHKG	218,631	130,307	(149,422)		199,516
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,510,657				3,827,507
Taxes Receivable	69,490	(16,534)			52,956
Accounts Receivables	1,597	(164)			1,433
Prepaid expense	300		800		1,100
Accounts Payable	(256,210)		92,074		(164,136)
Accrued Payroll	-				-
Deferred Tax Revenue	(69,490)	16,534			(52,956)
Deferred Revenue	(56,726)	(38)			(56,764)
FUND BALANCE	\$ 4,199,618	\$ 464,779	\$ (1,055,257)	\$ -	\$ 3,609,140

GENERAL FUND

12/10/2015

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2015**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	4,116	749,990	3,731	760,057	758,209	100%
01-5-00-2-40100	-	21,865		24,689	20,000	123%
01-5-00-3-41000	3,226	11,888	1,435	10,171	20,000	51%
01-5-00-3-42000	500	500	2,667	8,936	45,000	20%
01-5-00-3-42100	-	2,935		1,262	4,000	32%
01-5-00-3-42150	2,821	5,750		6,812	11,200	61%
01-5-00-3-42600	1,968	13,779	1,984	13,889	23,810	58%
01-5-00-3-42610	2,023	13,807	1,994	13,955	24,389	57%
01-5-00-3-43000	100	17,480		3,392	600	565%
01-5-00-3-43100	462	2,066	209	1,078	4,000	27%
01-5-00-3-48000	3,077	21,267	3,077	21,540	37,074	58%
TOTAL GENERAL FUND REVENUE	18,293	861,327	15,097	865,781	948,282	91%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	14,981	110,059	15,580	113,754	214,741	53%
01-5-00-5-51200	2,946	17,002	3,184	18,621	38,215	49%
01-5-00-5-53001	9,738	66,054	10,336	72,327	134,176	54%
01-5-00-5-54010	771	5,633	939	6,046	14,729	41%
01-5-00-6-61000		12,792	2,994	10,679	24,300	44%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	876	6,249	1,228	7,594	13,188	58%
01-5-00-6-66010	1,397	1,876	1,490	2,134	7,885	27%
01-5-00-6-67010	723	8,709	1,015	8,705	15,442	56%
01-5-00-6-68010	351	9,194	350	9,747	15,536	63%
01-5-00-6-69010	-	1,208	-	832	2,488	33%
01-5-00-6-69110	2,181	5,935	3,199	6,654	11,445	58%
01-5-00-7-73010	380	3,156	516	3,510	7,850	45%
01-5-00-7-74010	35	500	43	352	1,225	29%

GENERAL FUND - CONTINUED

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010	Office Equipment	26	672	1,323	2,101	6,350	33%
01-5-00-7-76010	Postage & Delivery	60	4,046	92	4,512	8,785	51%
01-5-00-7-76400	Banquet Beverage Service	131	658	200	516	838	62%
01-5-00-7-76500	Unforseen Expense	-	2,866	-	998	5,000	20%
	Overhead Allocation						
	TOTAL ADMIN EXP	34,596	256,609	42,489	269,082	523,993	51%
REPAIRS AND MAINTENANCE							
01-6-00-5-51300	Maintenance Wages	10,314	64,009	9,867	63,634	133,011	48%
01-6-00-5-51400	Part-time Maintenance Wages	-	15,339	(117)	14,577	17,000	86%
01-6-00-6-80010	Equipment Rentals	-		-	90	550	16%
01-6-00-6-81010	Maintenance Services	3,939	54,943	8,447	57,691	75,669	76%
01-6-00-6-82010	Vehicle Parts and Repairs	656	3,118	1,009	2,771	8,500	33%
01-6-00-6-89200	Vandalism Repair Expense	-	74	-	-	850	0%
01-6-00-7-83010	Maintenance Supplies	691	7,522	838	8,645	13,723	63%
01-6-00-7-84010	Maintenance Materials	905	7,090	668	6,359	15,649	41%
01-6-00-7-85010	Petroleum Products	129	1,132	101	700	9,750	7%
01-6-00-7-86010	Maintenance Tools/Equipment	-	1,463	-	407	2,275	18%
01-6-00-7-87010	Park Landscaping	-	2,453	-	2,256	4,750	47%
01-6-xx-6-88000	Utilities - Electric	3,238	31,535	3,811	30,316	54,538	56%
01-6-xx-6-88100	Utilities - Natural Gas	1,722	9,577	399	3,616	32,000	11%
01-6-xx-6-88200	Utilities - Water	343	3,140	234	3,623	7,050	51%
01-6-xx-6-89000	Park Improvements & Repairs	113	1,975	-	630	2,750	23%
	TOTAL MAINTENANCE EXP	22,050	203,370	25,257	195,315	378,065	52%
	TOTAL GENERAL FUND EXPENDITURES	56,646	459,979	67,746	464,397	902,058	51%

PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2015**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes					
13-5-00-2-40100	IL Replacement Tax	3,042	2,603	548,020	557,700	98%
13-5-00-3-43100	Vending Soda/Water	109	180	2,843	20,000	0%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	4,398	2,788	15,710	3,500	81%
13-7-00-3-42000	Donations/Sponsorships		300	2,800	17,750	89%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer		30	17,971	3,950	71%
13-7-00-3-45000	Registration Assessment	283	297	6,225	31,800	57%
13-7-xx-3-49000	Activity Fees	29,394	30,260	493,806	12,000	52%
13-7-09-3-49xxx	Recreation Center	32,782	28,393	145,148	935,500	53%
	TOTAL RECREATION REVENUE	70,008	64,821	1,232,523	1,866,825	66%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	30,093	221,067	231,872	420,867	55%
13-5-00-5-51200	Clerical Wages	2,907	16,962	18,621	38,215	49%
13-5-00-5-53001	Health & Life Insurance	9,738	66,054	72,327	134,176	54%
13-5-00-5-54010	Education & Training	771	5,633	6,046	14,729	41%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,797	2,058	4,170	49%
13-5-00-6-60010	Promotion & Publicity	2,837	8,656	13,774	26,592	52%
13-5-00-6-61000	Legal Fees	-	12,792	10,679	24,300	44%
13-5-00-6-61010	Consultant Fees	-	-	-	1,800	0%
13-5-00-6-61020	Background Checks	500	1,000	-	1,050	0%
13-5-00-6-65001	Bank Service Fees	876	6,249	7,594	13,188	58%
13-5-00-6-66010	Dues & Subscriptions	1,397	1,876	2,134	7,885	27%
13-5-00-6-67010	Communications Services	723	8,709	8,705	15,442	56%
13-5-00-6-68010	Computer Software Contracts	351	9,194	9,747	15,536	63%
13-5-00-6-69010	Legal Notices & Publications	-	1,208	832	2,488	33%
13-5-00-6-69110	Printing/Design Service	6,544	17,608	20,063	34,332	58%
13-5-00-7-71010	Administrative Expense Account	170	912	1,162	2,400	48%
13-5-00-7-72010	Employee / Public Relations	412	2,288	1,801	10,800	17%
13-5-00-7-73010	Office/Administrative Supplies	380	3,155	3,510	7,850	45%
13-5-00-7-74010	Computer Supplies & Equipment	35	500	352	1,225	29%

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	27	672	1,323	2,102	6,350	33%
13-5-00-7-76010 Postage & Delivery	60	4,046	92	4,512	8,785	51%
13-5-00-7-76400 Banquet Beverage Service	131	658	200	516	838	62%
13-5-00-7-76500 Unforseen Expense	-	1,266	-	998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	57,951	392,302	71,113	419,405	798,018	53%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	10,313	64,009	9,866	63,633	133,011	48%
13-6-00-5-51400 Part-time Maintenance Wages	-	15,339	(117)	14,577	17,000	86%
13-6-00-6-80010 Equipment Rentals			-	90	550	16%
13-6-00-6-81010 Maintenance Services	3,939	54,943	8,448	57,692	75,669	76%
13-6-00-6-82010 Vehicle Parts and Repairs	656	3,117	1,009	2,771	8,500	33%
13-6-00-7-83010 Maintenance Supplies	691	7,525	838	8,644	13,723	63%
13-6-00-7-84010 Maintenance Materials	905	7,090	668	6,359	15,649	41%
13-6-00-7-85010 Petroleum Products	129	1,132	101	700	9,750	7%
13-6-00-7-86010 Maintenance Tools/Equipment	-	1,463	-	407	2,275	18%
13-6-00-7-87010 Park Landscaping	-	2,453	-	2,256	4,750	48%
13-6-xx-6-88000 Utilities - Electric	3,238	31,535	3,810	30,316	54,538	56%
13-6-xx-6-88100 Utilities - Natural Gas	1,722	9,576	399	3,616	32,000	11%
13-6-xx-6-88200 Utilities - Water	343	3,140	234	3,623	7,050	51%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	113	1,975	-	630	2,750	23%
TOTAL MAINTENANCE EXP	22,049	203,297	25,256	195,315	377,215	52%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	3,941	29,041	5,272	33,058	75,889	44%
13-7-00-7-77100 Community Support	-	885	-	284	2,500	11%
13-7-00-7-77402 Special Events	101	14,810	587	13,480	43,995	31%
13-7-00-7-78000 Program & Facility Equipment	518	4,670	-	4,475	7,300	61%
13-7-01-6-63000 Athletic Officials	2,643	5,635	2,754	6,694	27,707	24%
13-7-10-4-49050 Concession COGS	-				400	0%
13-7-xx-5-52000 Program Supervisors/Leaders	9,918	84,140	7,558	73,452	151,305	49%
13-7-xx-6-62000 Contracted Instruction & Services	7,097	130,452	30,522	148,465	310,851	48%
13-7-xx-6-63000 Transportation	-	2,017	898	2,280	3,000	76%
13-7-xx-7-79000 Program Supplies	6,317	26,173	7,627	19,496	61,506	32%
TOTAL RECREATION EXPENSES	30,535	297,823	55,218	301,684	684,453	44%
TOTAL RECREATION EXPENDITURES	110,535	893,422	151,587	916,403	1,859,686	49%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2015

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES							
12-7-xx-3-49000	Tuition	49,441	288,721	40,268	274,113	535,000	51%
	Summer Camp/ School Break Camps	2,949	24,330	2,689	32,307	48,480	67%
	St Frances Tuition	6,257	25,091	8,773	49,106	60,000	82%
TOTAL BASE REVENUE		58,647	338,142	51,730	355,526	643,480	55%

EXPENSES

12-7-XX-5-52000	Wages	38,460	188,925	35,334	185,219	476,509	39%
12-7-XX-5-52010	Social Security/ Medicare	2,942	14,453	2,703	15,360	36,451	42%
12-7-XX-5-52015	Pension	1,551	10,666	1,130	8,218	32,079	26%
12-7-XX-5-52020	Health Insurance	571	3,994	603	4,218	7,232	58%
12-7-00-5-54040	Seminars/ Training					2,695	0%
12-7-00-5-55012	Mileage Reimbursement	-	1,500	-	1,500	1,500	100%
12-7-00-6-60010	Apparel	554	2,300		662	2,740	24%
12-7-00-6-67033	Cell Phone Reimbursement	-	750	540	1,290	4,240	30%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	390	1,067	-	933	1,000	93%
12-7-00-6-69021	Classified Ads for Staffing	-	1,214		622	1,800	35%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		95			200	0%
12-7-00-7-72041	Part Time Employee Recognition	-	207	-	525	600	88%
12-7-XX-6-63020	Field Trips		1,332	(171)	3,684	3,500	105%
12-7-00-7-75026	Computer Equipment			6,543	6,543	7,200	91%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	485	4,828	110	936	1,500	62%
12-7-XX-7-79000	Supplies	733	16,762	683	8,902	20,765	43%
12-7-XX-7-79110	Food	4,170	18,800	2,378	18,175	37,420	49%
	Overhead Allocation						
TOTAL BASE EXPENDITURES		49,856	266,893	49,853	256,787	641,443	40%

REVENUE OVER EXPENDITURES

8,791	71,249	1,877	98,739	2,037
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SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000 IMRF FUND	662	120,836	678	131,121	130,553	100%
15-5-00-2-40000 PAVING & LIGHTING FUND	138	25,146	121	25,151	25,106	100%
16-5-00-2-40000 LIABILITY INSURANCE FUND	408	75,308	355	75,375	76,816	98%
17-5-00-2-40000 AUDIT FUND	55	10,052	68	13,104	13,055	100%
18-5-00-2-40000 SPECIAL RECREATION FUND	1,227	225,026	1,075	226,386	229,125	99%
19-5-00-2-40000 FICA/MEDICARE FUND	438	80,423	519	100,781	100,425	100%
04-5-00-2-40000 DEBT SERVICE	134,692	988,330	130,088	974,427	965,728	101%
TOTAL SPECIAL FUNDS REVENUE	137,620	1,525,121	132,904	1,546,345	1,540,808	100%

EXPENSES

14-5-00-5-53100 IMRF Contribution	8,172	60,023	7,913	59,412	105,877	56%
15-6-00-9-90xxx Paving & Lighting		2,248		2,000	23,000	9%
15-6-00-9-90155 P&L Capital Projects			2,363	41,543	50,000	83%
16-6-00-x-xxxxx Risk Management Costs	48	4,516	100	2,594	12,560	21%
16-5-00-6-61200 Liability Insurance		26,019		28,947	57,894	50%
16-5-00-6-61210 Unemployment Comp.	1,614	1,614	869	1,010	14,274	7%
16-5-00-6-61220 South Suburban Risk Management	1,333	10,252	1,671	11,879	15,004	79%
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		9,285		7,719	14,900	52%
18-5-00-5-51100 Allocated Wages	1,860	13,670	1,916	13,986	23,000	61%
18-5-00-6-xxxxx Special Recreation		14,932		7,176	16,664	43%
18-5-00-9-93040 ADA Transition Plan - Phase I					100,000	0%
19-5-00-5-53200 FICA Contribution	6,633	52,944	6,737	52,812	96,563	55%
04-5-00-8-91100 Debt Service Principal	350,000	350,000	666,000	666,000	801,000	83%
04-5-00-8-91150 Debt Service Interest	86,525	250,971	83,148	237,118	312,365	76%
04-5-00-8-91200 Debt Service Fees	2,250	2,650	3,300	3,500	4,200	83%
TOTAL SPECIAL FUNDS EXPENDITURES	458,435	921,369	774,017	1,252,216	1,763,851	71%

CAPITAL PROJECTS FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2015**REVENUES**

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

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				5,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			1,022	7,500	14%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			519	2,000	26%
36-5-00-9-91108 Park regulation/ Information/ ID signs			299	3,000	10%
36-5-00-9-91110 Age appropriate Signs				1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			1,900	3,000	63%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902 Computers Unforeseen				3,000	0%
36-5-00-9-91908 Computer replacement program			594	2,000	30%
36-5-00-9-91909 PDLG Website Redevelopment			3,500	9,500	37%
36-5-00-9-93010 Used Recreation Bus					
36-5-00-9-93020 Replace - Ford Explorer			2,000	6,000	33%
36-5-00-9-93025 Replace - Maintenance Van				28,000	0%
36-5-00-9-96100 Appraisals/ Site Documents				25,000	0%
36-5-00-9-96101 Update PDLG Master Plan				2,000	0%
36-5-00-9-96110 General soccer field restoration			5,513	10,000	55%
36-5-00-9-99000 Reserved For Unforeseen Expense			2,900	10,000	29%
36-5-12-9-96120 Sedgewick - Replace flooring				8,000	0%
365-10-9-94300 Denning - Replace Flooring			7,960	8,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			17,519	17,519	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-15-9-94600	Waiola Park Pathway Replacement	58,500			75,000	78%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen				20,000	0%
36-5-20-9-92900	RC - emergency roof repairs			6,800	30,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)			50,513	50,000	0%
36-5-20-9-94800	RC - Fitness Center				1,800,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	58,500	-	101,039	2,174,519	7%
	FUND BALANCE REMAINING	386,908	380,000	25,668	(85,257)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 12/14/15

If this voucher is removed from the consent agenda, the financial report for the month of NOVEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated DECEMBER 14, 2015 in the amount of \$ 297,765.72. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 33,636.38
BASE Program	713.58
Recreation Fund	82,944.73
Paving & Lighting	2,363.38
Liability Insurance Fund	2,640.33
Handicapped Recreation	
Debt Service	3,300.00
Capital Projects	4,682.00
	130,280.40

Recreation Refunds 2,113.00

Imprest & Credit Card Expenses - per attached 4,747.74

P Card Purchases - per attached 20,600.04

Payroll for the month of NOVEMBER 140,024.54

Includes monthly Social Security, Medicare & IMRF contributions.

\$	297,765.72
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PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
November 30, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4808	AT&T	Internet - Gilbert	85.00
4809	AT&T	Internet - Coummunity Center	75.00
4810	Chris Sroka	replace old o/s payroll check	405.44
4811	Alejandro Sanchez	Replace refund check	100.00
4812	SSPRPA	membership dues	60.00
4813	Emergency Closing Center	annual fee	25.00
4814	Jonathan Regan	refund duplicate payroll deductions	131.55
4815	IPRA	membership dues	2,794.00
4816	Metra Group Travel	Holiday Train	412.50
4817	Void		-
4818	Void		-
4819	AT&T	long distance	1.09
4820	Void		-
4821	Rotary Club of Countryside	membership dues	162.00
4822	Peapod	Holiday Turkeys	496.16
			4,747.74
	<u>Chase Credit Card</u>	Board expense	
		Director's expense	
			-
			4,747.74

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AP-120315

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ACCOUNTING PERIOD: 07

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-0-90-1-10300	ACCOUNTS RECEIVABLE	Q-BBQ	409444143	DIR EXP	200.00	
2 01-0-90-1-10450	VENDING INVENTORY	SA7597	409444146	Vending	800.00	
3 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	409444146	Vending	737.65	
4		SA7597	409884760	vending supplies	25.50	
5 01-5-00-5-54031	CONF- PROF - IAPD/IP	HY1010	409444150	IPRA Conf Lodging - Teresa	138.50	
6		IL5038	408715566	IPRA Conf Reg - Miller	185.00	
7		IL5038	409184758	IPRA Conf Regis Faught	185.00	
8		IL5038	409184760	IPRA Conf reg - Gallagher	185.00	
9		IL5038	409444149	IPRA Conf Reg - Teresa	182.50	
10 01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	409184759	SSPRPA November Meeting	15.00	
11		TR3000	409630706	Superintendent Meeting	10.00	
12 01-5-00-6-67045	EMAIL BLAST	MA1680	407529070	EMAIL BLAST	21.25	
13		MA1680	410961971	EMAIL BLAST	21.25	
14 01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	407860877	Postage for Delivery of Broch	9.68	
15 01-5-00-7-73021	CALENDARS, PERSONAL	AC2500	408505439	Calendar	3.44	
16 01-5-00-7-73040	OFFICE SUPPLIES - MI	AM3560	409184762	Board Meeting Cassettes	59.93	
17 01-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	408381833	Computer RAM	6.62	
18		AM3560	409630705	Computer RAM	10.25	
19		BE5777	408381832	Wifi adapter	26.50	
20 01-5-00-7-75013	FURNISHINGS - REC CE	AM3560	410013124	Christmas tree fencing	103.00	
21		AM3560	410013125	Christmas tree fencing	68.99	
22		DI0310	409884769	Holiday Decorating lunch	43.13	
23		DO1220	409630707	holiday decorations	12.50	
24		HO4142	409630709	Tree	109.50	
25		HO4142	409884770	Holiday Decorations	21.94	
26		HO4142	409884771	Tree Return		109.50
27		HO4142	410013132	holiday decor & supplies	11.42	
28		HO4142	410219589	holiday decorations	399.50	
29		ME6840	409630708	HOLIDAY DECORATIONS	18.37	
30		ME6840	409884764	Rec Center Holiday Decoration	272.85	
31		ME6840	409884768	Holiday Decorations	129.92	
32		ME6840	409884772	holiday decor & supplies	43.61	
33		ME6840	410013131	holiday decor & supplies	20.68	
34		ME6840	410219591	tree ornaments	47.94	
35		SA7597	410013128	Holiday Decorations	14.93	
36		SA7597	410576225	Holiday Decorations	14.93	
37		WA1892	409752572	Holiday Decorations	21.29	
38 01-5-00-7-75030	OFFICE EQUIP - MISC	AM3560	410013126	in/out board front desk	77.55	
39 01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	409884765	DELIVERY	10.25	
40		FE4180	410440144	DELIVERY	17.15	
41 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	409184765	dumpster service	371.86	
42 01-6-00-6-81035	BLADE SHARPENING	GM7300	409444152	chain saw blades	37.50	
43 01-6-00-6-81036	VEHICLE WASHES	BR3452	408076555	VEHICLE WASH	14.98	
44 01-6-00-6-81038	REC CENTER FACILITY	CA1410	409884762	parts for handicapped door	77.87	
45 01-6-00-6-82010	REPAIRS - VEHICLE	ME6840	409444144	vehicle battery	48.00	
46 01-6-00-7-83010	CLEANING SUPPLIES	AM3560	410013124	Hand sanitizer	339.20	
47		SA7597	409884760	cleaning supplies	104.08	
48 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	409884761	toilet paper	195.12	
49 01-6-00-7-83012	BUILDING SUPPLIES	AM3560	410013124	Light bulbs	7.10	

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ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
50			HO4142	410219592	Building supplies	35.51	
51	01-6-00-7-83022	PAINT	HO4142	409444153	paint	15.99	
52			HO4142	409444154	paint	18.48	
53			ME6840	409444151	paint and supplies	44.04	
54	01-6-00-7-84041	MISC HARDWARE	ME6840	408715568	hardware	26.43	
55	01-6-00-7-84052	ICE RINK	ME6840	409630710	hand tools for ice rink	26.94	
56	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	407652585	FUEL	16.57	
57			SE011	409039536	FUEL	16.14	
58			SE011	409444142	FUEL	15.25	
59			SE011	410440142	FUEL	17.59	
60			SE011	410440143	FUEL	9.32	
61	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	408381835	cylinder rental	26.54	
62	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET		5,637.53
BASE PROGRAM							
63	12-7-21-7-79000	SUPPLIES - BARNSDALE	HA5020	409884766	Supplies	10.66	
64	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	408223408	Food	134.21	
65			SA7597	409039539	Food	98.28	
66			SA7597	409752569	Food	50.07	
67			WA1892	408223407	Food	14.44	
68			WA1892	409039540	Food	18.35	
69			WA1892	409752568	Food	10.63	
70	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	408223420	food cp	158.16	
71			SA7597	409039548	food cp	109.85	
72			SA7597	409184767	food cp	58.31	3.01
73			SA7597	409752577	food cp	12.72	
74			WA1892	408223419	food cp	8.64	
75			WA1892	409039549	food cp	73.22	
76	12-7-23-7-79000	SUPPLIES - COSSITT	AM3560	408715569	MEDICINE LOCK BOXES	13.13	
77			WA1892	409752573	CO - SUPPLIES	143.28	
78	12-7-23-7-79110	FOOD - COSSITT	SA7597	408223415	CO-FOOD	106.37	
79			SA7597	409039543	CO-FOOD	93.50	
80			SA7597	409752574	CO-FOOD	6.34	
81			WA1892	407529073	CO-FOOD		4.94
82			WA1892	407652586	CO-FOOD	13.24	
83			WA1892	408223414	CO-FOOD	2.24	
84			WA1892	408505440	CO-FOOD	27.14	
85			WA1892	409039542	CO-FOOD	130.39	
86	12-7-24-7-79110	FOOD - FOREST RD	SA7597	408223422	FR FOOD	194.92	
87			SA7597	408223424	FR FOOD	101.94	
88			SA7597	409039538	FR Food	79.62	
89			SA7597	409752567	FR Food	25.94	
90			WA1892	408223423	FR Food	36.72	
91			WA1892	409039544	CO-FOOD	15.98	
92			WA1892	409752566	FR Food	16.38	
93	12-7-25-7-79000	SUPPLIES - OGDEN	WA1892	410219596	Supplies	15.88	
94	12-7-25-7-79110	FOOD - OGDEN	DU4015	410219597	Food for ogden program	175.62	
95			SA7597	408223427	Food for Ogden		

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
96		SA7597	409039551	Food for ogden program	142.53	
97		SA7597	409752578	Food for Ogden program	107.81	
98		WA1892	408223426	Food for Ogden	29.74	
99		WA1892	409039550	Food for Ogden program	40.84	
100	12-7-26-7-79000	DO1220	410219594	Supplies- Camp	24.00	
101		WA1892	410219595	Food and supplies for camp	224.54	
102	12-7-27-7-79000	OF5007	408381836	Supplies	45.98	
103		SA7597	409184766	POTS	61.12	
104		WA1880	409884773	Pictures/Supplies	8.85	
105		WA1892	409752575	Supplies	33.39	
106	12-7-27-7-79110	SA7597	409039547	Food	163.66	
107		SA7597	409444155	Food	4.98	
108		SA7597	409752576	Food	25.45	
109		SA7597	410219593	Food/Returned Expire		4.98
110		WA1892	409039546	Food	33.48	
111	12-0-95-1-21000			ACCRUAL OFFSET		2,889.61
RECREATION						
112	13-5-00-5-54031	CONF- PROF - IPRA/IA	409444150	IPRA Conf Lodging - Teresa	138.50	
113		IL5038	408715566	IPRA Conf Reg - Miller	185.00	
114		IL5038	409184758	IPRA Conf Regis Faught	185.00	
115		IL5038	409184760	IPRA Conf reg - Gallagher	185.00	
116		IL5038	409444149	IPRA Conf Reg - Teresa	182.50	
117	13-5-00-5-54040	SEMINARS & WORKSHOPS	409184759	SSRPA November Meeting	15.00	
118		TR3000	409630706	Superintendent Meeting	10.00	
119	13-5-00-5-55022	TOLLS	408505438	REPLENISH IPASS	40.00	
120	13-5-00-6-60020	ADVERTISING	410013130	Ad	295.00	
121		MI1800	408715567	Ad	500.00	
122	13-5-00-6-60030	MARKETING	408715565	camera	1,362.48	
123		BE5777	408223411	Card Stock	17.99	
124		OF5007	408223411	giving tree gift wrap	9.98	
125		SA7597	410219584	Holiday decorations	11.92	
126		WA1892	409444148	Brookfield Zoo Tree Trim	15.79	
127	13-5-00-6-67045	EMAIL BLAST	407529070	EMAIL BLAST	21.25	
128		WA1680	410961971	EMAIL BLAST	21.25	
129	13-5-00-6-69111	PROGRAM GUIDE - PRIN	407860877	Postage for delivery of broch	29.04	
130	13-5-00-7-71010	EXP ACCT - EXEC DIR	409630704	DIR EXP - W.SOX	25.89	
131		LA1250	409039537	DIR LUNCHEON	40.00	
132		LA7200	409039537	DIR EXP	72.07	
133	13-5-00-7-71012	EXP ACCT - SUPT OF R	409444143	Staff recognition cards and s	52.40	
134	13-5-00-7-71014	EXP ACCT - SUPT OF F	409184761	Staff lunch	23.98	
135		KO1150	409039545	Staff lunch	20.47	
136	13-5-00-7-72020	STAFF MTG ALLOWANCE	410689433	EMPLOYEE MTG	46.10	
137	13-5-00-7-72021	STAFF RECOGNITION	407860874	Jon Regan Plaque	99.39	
138		BA0888	409039541	Jons Balloons	15.00	
139		DO1220	409884767	cake for jon	3.26	
140		JE7736	409752570	STAFF FUNC - REGAN FAREWELL	256.64	
141		PA0056	409884759	Jons Balloons	5.98	
141		PA4616	410013127			

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
142			SA7597	409752571	Jons cake	14.48	
143	13-5-00-7-72050	PUBLIC RELATION CONT	AN4710	409444145	Open House Gift for LGBA	25.49	
144	13-5-00-7-73021	CALENDARS, PERSONAL	AC2500	408505439	calendar	3.45	
145	13-5-00-7-73040	OFFICE SUPPLIES MISC	AM3560	409184762	Board Meeting Cassettes	59.92	
146	13-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	408381833	Computer RAM	6.62	
147			AM3560	409630705	Computer RAM	10.25	
148			BE5777	408381832	Wifi adapter	26.49	
149	13-5-00-7-75013	FURNISHINGS - REC CE	AM3560	410013124	Christmas tree fencing	103.00	
150			AM3560	410013125	Christmas tree fencing	68.99	
151			DI0310	409884769	Holiday Decorating lunch	43.13	
152			DO1220	409630707	holiday decorations	12.50	
153			HO4142	409630709	Tree	109.50	
154			HO4142	409884770	Holiday Decorations	21.94	
155			HO4142	409884771	Tree Return		109.50
156			HO4142	410013132	holiday decor & supplies	11.43	
157			HO4142	410219589	holiday decorations	399.50	
158			ME6840	409630708	HOLIDAY DECORATIONS	18.37	
159			ME6840	409884764	Rec Center Holiday Decoration	272.86	
160			ME6840	409884768	Holiday Decorations	129.91	
161			ME6840	409884772	holiday decor & supplies	43.62	
162			ME6840	410013131	holiday decor & supplies	20.69	
163			ME6840	410219591	tree ornaments	47.94	
164			SA7597	410013128	Holiday Decorations	14.94	
165			SA7597	410576225	Holiday Decorations	14.94	
166			WA1892	409752572	Holiday Decorations	21.29	
167	13-5-00-7-75030	OFFICE EQUIP - MISC	AM3560	410013126	in/out board front desk	77.56	
168	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	409884765	DELIVERY	10.25	
169			FE4180	410440144	DELIVERY	17.16	
170	13-6-00-6-81020	DUMPESTER SERVICE	AD2100	409184765	dumpster service	371.87	
171	13-6-00-6-81035	BLADE SHARPENING	GM7300	409444152	chain saw blades	37.50	
172	13-6-00-6-81036	VEHICLE WASHES	BR3452	408076555	VEHICLE WASH	14.97	
173	13-6-00-6-81038	REC CENTER FACILITY	CA1410	409884762	parts for handicapped door	77.88	
174	13-6-00-6-82010	REPAIRS - VEHICLE	ME6840	409444144	vehicle battery	48.00	
175	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	410013124	Hand sanitizer	339.20	
176			SA7597	409884760	cleaning supplies	104.08	
177	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	409884761	toilet paper	195.12	
178	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	410013124	Light bulbs	7.10	
179			HO4142	410219592	Building Supplies	35.51	
180	13-6-00-7-83022	PAINT	HO4142	409444153	paint	15.99	
181			HO4142	409444154	paint	18.48	
182			ME6840	409444151	paint and supplies	44.05	
183	13-6-00-7-84041	MISC HARDWARE	ME6840	408715568	hardware	26.44	
184	13-6-00-7-84052	ICE RINK	ME6840	409630710	hand tools for ice rink	26.94	
185	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	407652585	FUEL	16.57	
186			SE011	409039536	FUEL	16.15	
187			SE011	409444142	FUEL	15.26	
188			SE011	410440142	FUEL	17.59	
189			SE011	410440143	FUEL	9.32	
190	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	408381835	cylinder rental	26.54	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
191	13-7-00-7-77403	SUPPLIES - HALLOWEEN	SA7597	407860876	returned unused candy		57.72
192	13-7-01-6-62000	CONTRACTUAL - ATHLE	NY1000	410219585	Basketball Coaches Online Tra	35.00	
193	13-7-03-7-79000	SUPPLIES - SPEC INT	DO1220	409444147	Family BINGO	26.00	
194			FI0706	409184763	Family BINGO	219.50	
195			MA3229	408381834	cooking supplies	10.94	
196			MA3229	409184757	cooking supplies	10.51	
197			SA7597	407529071	special interest social	10.38	
198			SA7597	409184764	Family BINGO Night Snacks	47.76	
199			SS7075	407860875	SI/Social Supplies	233.18	
200			WA1892	407529072	Special Interest Social Suppl	23.95	
201			WA1892	409444148	Family BINGO	17.00	
202	13-7-04-7-79000	SUPPLIES - SPEC EVTS	FU1450	410219590	Holiday Event Supplies	266.50	
203			TA6550	410013129	Daddy Daughter Dance	43.81	
204			TA6550	410219586	Daddy Daughter Dance	72.68	
205			TA6550	410219587	Daddy Daughter Dance	.01	
206			TA6550	410219588	Daddy Daughter Dance	4.03	
207	13-7-07-7-79000	SUPPLIES - DAY CAMPS	SS7075	407860875	Day Camp Supplies	310.90	
208	13-7-08-7-79000	SUPPLIES - PRESCHOOL	JO4200	410689432	preschool supplies	35.84	
209			MA3229	409184757	preschool supplies	18.24	
210			SA7597	407529071	preschool supplies	10.38	
211			SS7075	407860875	preschool supplies	233.18	
212			WA1892	407529072	preschool supplies	30.60	
213			WA1892	410689431	preschool supplies	131.13	
214			YA4139	410576224	candle fundraiser	2,185.00	
215	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		10,766.96
CAPITAL PROJECTS							
216	36-5-00-9-91108	REG & INFO SIGNS	SM1200	410576226	Dog Signs Parks	299.04	
217	36-5-00-9-91908	COMPUTER REPLACEMENT	BE5777	408715565	computer for Sedgewick	593.97	
218	36-5-20-9-94600	RC - PARKING LOT REP	UL5510	407529074	Cart for parking blocks	412.93	
219	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		1,305.94
JOURNAL TOTALS:						20,889.69	20,889.69

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INVOICES DUE ON/BEFORE 11/24/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32034	AC6400	ACTION PRINTING					
	239529	11/24/15	01	WTR/SPR 16 BROCHURE PRINTING	01-5-00-6-69111		2,216.67
			02	WTR/SPR 16 BROCHURE PRINTING	13-5-00-6-69111		6,650.00
				INVOICE TOTAL:			8,866.67 *
				CHECK TOTAL:			8,866.67
32035	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	47060	11/09/15	01	LEGAL SERVICES	01-5-00-6-61000		2,994.01
			02	LEGAL SERVICES	13-5-00-6-61000		2,994.00
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		760.00
				INVOICE TOTAL:			6,748.01 *
				CHECK TOTAL:			6,748.01
32036	AT5004	AT&T					
	148002598	10/31/15	01	SEDGWICK UVERSE	01-5-00-6-67011		76.17
			02	SEDGWICK UVERSE	13-5-00-6-67011		76.17
				INVOICE TOTAL:			152.34 *
				CHECK TOTAL:			152.34
32037	AT5005	AT&T					
	111615	11/16/15	01	E911 SERVICE	01-5-00-6-67011		17.69
			02	E911 SERVICE	13-5-00-6-67011		17.69
				INVOICE TOTAL:			35.38 *
				CHECK TOTAL:			35.38
32038	BO8367	ILONA JOHANSEN-ALWIN					
	2015-10	11/05/15	01	FITNESS CLASSES OCT. 15	13-7-02-6-62000		2,697.00
				INVOICE TOTAL:			2,697.00 *
				CHECK TOTAL:			2,697.00

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INVOICES DUE ON/BEFORE 11/24/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32039	BR5050	JMC VENTURES, LLC					
	111215	11/12/15	01	MINING/CRAFTING/LITTLE BUILDER	13-7-03-6-62000		582.00
						INVOICE TOTAL:	582.00 *
				CHECK TOTAL:			582.00
32040	CA9440	CALL ONE					
	110515	11/15/15	01	LOCAL PHONE SERVICE	01-5-00-6-67011		150.60
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		150.59
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		116.15
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		116.14
			05	IPRA	01-5-00-3-42610		58.25
						INVOICE TOTAL:	591.73 *
				CHECK TOTAL:			591.73
32041	CO6347	COMCAST CABLE					
	111215	11/12/15	01	INTERNET SERVICE	01-5-00-6-67040		121.43
			02	INTERNET SERVICE	13-5-00-6-67040		121.42
						INVOICE TOTAL:	242.85 *
				CHECK TOTAL:			242.85
32042	DY0716	DYNERGY ENERGY SERVICES					
	153797515101	11/19/15	01	536 EAST AVE.	01-6-20-6-88000		2,435.39
			02	536 EAST AVE.	13-6-20-6-88000		2,435.38
						INVOICE TOTAL:	4,870.77 *
				CHECK TOTAL:			4,870.77
32043	IL5953	IL DIR.OF EMPLOYMENT SECURITY					
	110515	11/05/15	01	THIRD QTR. 2015	16-5-00-6-61210		869.00
						INVOICE TOTAL:	869.00 *
				CHECK TOTAL:			869.00

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INVOICES DUE ON/BEFORE 11/24/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32044	JS2703 103115	J.S. PALUCH CO INC 10/31/15	01 02 03	ADVERTISING ADVERTISING ADVERTISING	01-5-00-6-69123 13-5-00-6-69123 13-5-00-6-60030 INVOICE TOTAL:		875.00 2,625.00 2,143.00 5,643.00 *
32045	KO2997 73107	KONICA MINOLTA 10/31/15	01 02 03 04	B/W COPIES B/W COPIES COLOR COPIES COLOR COPIES	01-6-00-6-81031 13-6-00-6-81031 01-5-00-6-69120 13-5-00-6-69120 INVOICE TOTAL:		58.98 59.97 64.21 293.61 476.77 *
32046	LA2903 29044	LA GRANGE MEDICAL CENTER 11/12/15	01	NEW HIRE PHYSICAL	16-6-00-5-53301 INVOICE TOTAL:		100.00 100.00 *
32047	LA8747 10740317 183C060105 183C060106	LAIDLAW TRANSIT INC. 08/17/15 07/15/15 07/22/15	01 01 01 01	CREDIT ON ACCOUNT MUSEUM OF SCIENCE/INDUSTRY JOLIET SPLASH STATION	12-7-26-6-63020 13-7-07-6-63000 13-7-07-6-63000 INVOICE TOTAL:		-170.75 -170.75 * 313.50 313.50 * 299.25 299.25 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32047	LA8747	LAILAW TRANSIT INC.					
	183C060107	07/30/15	01	LINCOLN PARK ZOO	13-7-07-6-63000		285.00
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		727.00
32048	NI6060	NICOR GAS CO.					
	111315	11/13/15	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		20.90
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		20.89
					INVOICE TOTAL:		41.79 *
					CHECK TOTAL:		41.79
32049	NO1234	NOVENTECH, INC.					
	3490	11/04/15	01	COMPUTER SUPPORT	01-5-00-6-68020		86.25
			02	COMPUTER SUPPORT	13-5-00-6-68020		86.25
					INVOICE TOTAL:		172.50 *
					CHECK TOTAL:		172.50
32050	OC0650	RAYMOND K OCHROMOWICZ					
	NOV	11/23/15	01	RISK MANAGEMENT	16-5-00-6-61220		1,671.33
					INVOICE TOTAL:		1,671.33 *
					CHECK TOTAL:		1,671.33
32051	QU5069	QUILL CORPORATION					
	9524536	11/11/15	01	PAPER	01-5-00-7-73010		10.61
			02	PAPER	13-5-00-7-73010		10.61
			03	INK	01-5-00-7-73022		44.00
			04	INK	13-5-00-7-73022		43.99

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32051	QU5069 9524536	11/11/15	05	DESK SUPPLIES	01-5-00-7-73023		8.01
			06	DESK SUPPLIES	13-5-00-7-73023		8.01
			07	PLASTICWARE	01-5-00-7-73031		7.40
			08	PLASTICWARE	13-5-00-7-73031		7.40
			09	LABELS	01-5-00-7-73011		24.65
			10	LABELS	13-5-00-7-73011		24.65
			11	CALENDARS	01-5-00-7-73021		16.74
			12	CALENDARS	13-5-00-7-73021		16.74
			13	BSE	12-7-00-7-79000		105.68
					INVOICE TOTAL:		328.49 *
32052	RO6010 LAGFII15				CHECK TOTAL:		328.49
		11/16/15	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		714.00
					INVOICE TOTAL:		714.00 *
					CHECK TOTAL:		714.00
					TOTAL AMOUNT PAID:		35,530.63

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32062	AB6053	A.BARR SALES INC.					
	112515	11/25/15	01	BAR SYRUP AND GAS	01-5-00-7-76400		10.00
			02	BAR SYRUP AND GAS	13-5-00-7-76400		10.00
			03	BAR SYRUP AND GAS	01-5-00-7-76400		106.15
			04	BAR SYRUP AND GAS	13-5-00-7-76400		106.15
			05	GAS CYLINDER YEARLY RENTAL	01-5-00-7-76400		84.00
			06	GAS CYLINDER YEARLY RENTAL	13-5-00-7-76400		84.00
				INVOICE TOTAL:			400.30 *
				CHECK TOTAL:			400.30
32063	AD1525	TYCO INTEGRATED SECURITY LLC					
	25368433	11/07/15	01	QUARTERLY BILLING FOR ALARM SY	01-6-00-6-81014		791.47
			02	QUARTERLY BILLING FOR ALARM SY	13-6-00-6-81014		791.48
				INVOICE TOTAL:			1,582.95 *
				CHECK TOTAL:			1,582.95
32064	AL5525	ALL STAR SPORTS INSTRUC., INC					
	157249	12/02/15	01	FALL 11 ATHLETIC PROGRAMS	13-7-01-6-62000		6,319.00
				INVOICE TOTAL:			6,319.00 *
				CHECK TOTAL:			6,319.00
32065	AM3289	AMALGAMATED BANK OF CHICAGO					
	120115	12/01/15	01	TRUST FEES 2012 C GO BDS	04-5-00-8-91200		400.00
				INVOICE TOTAL:			400.00 *
	1855068005	12/01/15	01	TRUST FEES 2012 B GO BDS	04-5-00-8-91200		400.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			800.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32066	AT5004	AT&T					
	112515	11/25/15	01	GILBERT PARK UVERSE	01-5-00-6-67011		42.50
			02	GILBERT PARK UVERSE	13-5-00-6-67011		42.50
			03	COM. CTR.	01-5-00-6-67011		37.50
			04	COM. CTR.	13-5-00-6-67011		37.50
				INVOICE TOTAL:			160.00 *
	113015	11/30/15	01	SEDGWICK INTERNET	01-5-00-6-67011		25.00
			02	SEDGWICK INTERNET	13-5-00-6-67011		25.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			210.00
32067	AT5005	AT&T					
	112215	11/22/15	01	SEDGWICK	01-5-00-6-67011		24.50
			02	SEDGWICK	13-5-00-6-67011		24.49
			03	GILBERT PARK	01-5-00-6-67011		57.12
			04	GILBERT PARK	13-5-00-6-67011		57.11
			05	COM. CTR.	01-5-00-6-67011		50.85
			06	COM. CTR.	13-5-00-6-67011		50.84
				INVOICE TOTAL:			264.91 *
				CHECK TOTAL:			264.91
32068	BA3020	DOUG BARNES					
	12115	12/01/15	01	BBALL OFFICIAL	13-7-01-6-63000		192.00
				INVOICE TOTAL:			192.00 *
				CHECK TOTAL:			192.00
32069	BE6056	DAVE BEESLEY					
	12115	12/01/15	01	B.BALL REF	13-7-01-6-63000		160.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00

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HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32070	BO8367		ILONA JOHANSEN-ALWIN					
	2015-11		12/01/15	01	FITNESS CLASSES NOV. 15	13-7-02-6-62000		2,262.50
						INVOICE TOTAL:		2,262.50
						CHECK TOTAL:		2,262.50
32071	BR7686		BROOKFIELD AUTO CENTER INC.					
	41556		11/10/15	01	#35 PICK UP TRUCK FRONT END AL	01-6-00-6-82010		142.60
				02	#35 PICK UP TRUCK FRONT END AL	13-6-00-6-82010		142.60
						INVOICE TOTAL:		285.20
	41646		11/10/15	01	2005 EXPLORER REPAIR	01-6-00-6-82010		42.40
				02	2005 EXPLORER REPAIR	13-6-00-6-82010		42.40
						INVOICE TOTAL:		84.80
						CHECK TOTAL:		370.00
32072	CA6722		CASE LOTS INC					
	9628		11/18/15	01	BATHROOM SUPPLIES	01-6-00-7-83011		43.35
				02	BATHROOM SUPPLIES	13-6-00-7-83011		43.35
						INVOICE TOTAL:		86.70
						CHECK TOTAL:		86.70
32073	CH3000		CHAPMAN AND CUTLER					
	1683766		11/24/15	01	PROF FEES BOND ISSUE	04-5-00-8-91200		2,500.00
						INVOICE TOTAL:		2,500.00
						CHECK TOTAL:		2,500.00
32074	CI0599		CIT TECHNOLOGY FIN SERV INC					
	27802740		11/26/15	01	COPIER LEASE	01-6-00-6-81031		173.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32074	CI0599 27802740	11/26/15	02	COPIER LEASE	13-6-00-6-81031		173.50 347.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		347.00
32075	CI1551 112315	11/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.45
			02	PARK FOREMAN	13-5-00-6-67031		33.44
			03	BASE	12-7-27-7-78000		109.83
			04	SUPT. OF FINAN CE	01-5-00-6-67035		33.45
			05	SUPT. OF FINAN CE	13-5-00-6-67035		33.45
			06	AIR CARD	01-5-00-6-67043		25.73
			07	AIR CARD	13-5-00-6-67043		25.72
					INVOICE TOTAL:		295.07 *
					CHECK TOTAL:		295.07
32076	CI6015 12715	12/07/15	01	RUG SERVICE	01-6-00-6-81012		213.14
			02	RUG SERVICE	13-6-00-6-81012		213.14
			03	BATHROOM CLEANING	01-6-00-6-81013		120.37
			04	BATHROOM CLEANING	13-6-00-6-81013		120.37
					INVOICE TOTAL:		667.02 *
					CHECK TOTAL:		667.02
32077	CIUNIF 113015	11/30/15	01	UNIFORM SERVICE	01-6-00-6-81030		74.78
			02	UNIFORM SERVICE	13-6-00-6-81030		74.78
					INVOICE TOTAL:		149.56 *
					CHECK TOTAL:		149.56

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ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32078	CL6025	JEFF CLARK	12/01/15	01	YOUTH LEAGUE BASKETBALL REF	13-7-01-6-63000		192.00
						INVOICE TOTAL:		192.00
						CHECK TOTAL:		192.00
32079	CO1333	CODY/BRAUN & ASSOCIATES INC.	12/01/15	01	PARKING LOT	15-6-00-9-90155		45.88
						INVOICE TOTAL:		45.88
						CHECK TOTAL:		45.88
32080	CO6878-1	COM ED	11/13/15	01	SPRING PARK	01-6-18-6-88000		16.05
				02	SPRING PARK	13-6-18-6-88000		16.04
				03	WIAOLA PARK	01-6-15-6-88000		38.73
				04	WIAOLA PARK	13-6-15-6-88000		38.72
				05	DENNING PARK	01-6-10-6-88000		150.38
				06	DENNING PARK	13-6-10-6-88000		150.37
				07	GORDON PARK	01-6-14-6-88000		825.31
				08	GORDON PARK	13-6-14-6-88000		825.31
				09	SEDGWICK PARK	01-6-12-6-88000		245.39
				10	SEDGWICK PARK	13-6-12-6-88000		245.39
				11	GILBERT PARK	01-6-11-6-88000		99.28
				12	GILBERT PARK	13-6-11-6-88000		99.27
						INVOICE TOTAL:		2,750.24
						CHECK TOTAL:		2,750.24
32081	CO8517	GREG COUCH	12/01/15	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		64.00
						INVOICE TOTAL:		64.00
						CHECK TOTAL:		64.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32082	CU4203	TERRY CULLEN					
	12115	12/01/15	01	BBALL OFFICIAL	13-7-01-6-63000		96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
32083	CU6015	LEROY CURRIE					
	12415	12/04/15	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
32084	DE0288	CONSTANTINE BISSIAS					
	12092015	12/09/15	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	OFFICE DEPOT	13-5-00-7-71010		25.91
					INVOICE TOTAL:		185.91 *
					CHECK TOTAL:		185.91
32085	DE6053	MARK DE LEO					
	12115	12/01/15	01	B BALL REF	13-7-01-6-63000		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00
32086	EN1615	TIM ENRIGHT					
	12115	12/01/15	01	BBALL OFFICIAL	13-7-01-6-63000		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32087	EV5988	EVP ACADEMIES, LLC					
	1186	11/17/15	01	VOLLEYBALL CLASSES	13-7-01-6-62000		2,974.55
					INVOICE TOTAL:		2,974.55 *
				CHECK TOTAL:			2,974.55
32088	FU7541	FUNN & BALONEY LTD					
	2377	11/16/15	01	APPAREL MAIN.T	13-5-00-6-60016		330.00
					INVOICE TOTAL:		330.00 *
				CHECK TOTAL:			330.00
32089	HA7530	HAUGLAND BROTHERS, INC					
	61611	12/07/15	01	CARPET CLEANING	01-6-00-6-81015		486.10
			02	CARPET CLEANING	13-6-00-6-81015		486.10
					INVOICE TOTAL:		972.20 *
				CHECK TOTAL:			972.20
32090	HO2110	HORTON'S OF IA GRANGE					
	1115602	11/30/15	01	HARDWARE	01-6-00-7-84041		7.84
			02	HARDWARE	13-6-00-7-84041		7.84
			03	BATHROOM SUPPLIES	01-6-00-7-83011		10.78
			04	BATHROOM SUPPLIES	13-6-00-7-83011		10.77
					INVOICE TOTAL:		37.23 *
				CHECK TOTAL:			37.23
32091	HO5000	HOUSE OF DOORS, INC.					
	4605	11/17/15	01	REPAIR N/E GARAGE DOOR	01-6-00-6-81050		638.86
			02	REPAIR N/E GARAGE DOOR	13-6-00-6-81050		638.85

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32091	H05000 4605	HOUSE OF DOORS, INC. 11/17/15	03 INSPECT N/E DOCK DOOR 04 INSPECT N/E DOCK DOOR 05 TORSION SPRINGS N/E GARAGE DOR 06 TORSION SPRINGS N/E GARAGE DOR 07 CABLE REPLACE N/E GARAGE DOOR 08 CABLE REPLACE N/E GARAGE DOOR	01-6-00-6-81050 13-6-00-6-81050 01-6-00-6-81050 13-6-00-6-81050 01-6-00-6-81050 13-6-00-6-81050		240.16 240.16 2,498.50 2,498.50 325.00 325.00 7,405.03 *
			INVOICE TOTAL:			
32092	HU6426 12815	CHUCK HUNKA 12/08/15	01 V BALL PLAYOFFS	13-7-01-7-79000		150.00 150.00 *
			INVOICE TOTAL:			
32093	KA6049 12115	GEORGE KASPER 12/01/15	01 BASKETBALL REFEREE	13-7-01-6-63000		128.00 128.00 *
			INVOICE TOTAL:			
32094	KE4735 407514	KEEN EDGE CO. 11/05/15	01 TIRE INNER TUBE/VALVE 02 TIRE INNER TUBE/VALVE			128.00 128.00 *
			INVOICE TOTAL:			
32095	KO2997 5277	KONICA MINOLTA 11/30/15	01 COPIER SERVICE	01-6-00-6-81031		24.08 36.63
			INVOICE TOTAL:			

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32095	KO2997	KONICA MINOLTA					
	5277	11/30/15	02	COPIER SERVICE	13-6-00-6-81031		36.62
			03	COLOR COPIES	01-5-00-6-69120		33.38
			04	COLOR COPIES	13-5-00-6-69120		100.14
				INVOICE TOTAL:			206.77
				CHECK TOTAL:			206.77
32096	KO8391	KONE INC					
	949132078	12/07/15	01	ELEVATOR REPAIR	01-6-00-6-81017		88.68
			02	ELEVATOR REPAIR	13-6-00-6-81017		88.67
				INVOICE TOTAL:			177.35
				CHECK TOTAL:			177.35
32097	LA1422	JOHN LARSON					
	12115	12/01/15	01	MENS LEAGUE REF	13-7-01-6-63000		192.00
				INVOICE TOTAL:			192.00
				CHECK TOTAL:			192.00
32098	LA6051	LA GRANGE MATERIALS, INC.					
	75407	11/17/15	01	PARKKING BUMPERS/REBAR	15-6-00-9-90155		2,317.50
				INVOICE TOTAL:			2,317.50
				CHECK TOTAL:			2,317.50
32099	LA6052	LA GRANGE LOCK					
	19221	11/06/15	01	KEYS	01-6-00-6-81041		47.20
			02	KEYS	13-6-00-6-81041		47.20
				INVOICE TOTAL:			94.40
				CHECK TOTAL:			94.40

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32100	LE6015	ROBERT LEE					
	12115	12/01/15	01	B BALL LEAGUE	13-7-01-6-63000		352.00
					INVOICE TOTAL:		352.00 *
					CHECK TOTAL:		352.00
32101	LO6120	BRIAN LOWRY					
	12115	12/01/15	01	TRAVEL BBALL REF	13-7-01-6-63000		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
32102	MC2990	DERRICK MC CULLOUGH					
	12115	12/01/15	01	MENS LEAGUE REF	13-7-01-6-63000		192.00
					INVOICE TOTAL:		192.00 *
					CHECK TOTAL:		192.00
32103	ME8200	METAL SUPERMARKETS					
	950319069	11/15/15	01	METAL STOCK	01-6-00-7-84043		22.76
			02	METAL STOCK	13-6-00-7-84043		22.75
					INVOICE TOTAL:		45.51 *
					CHECK TOTAL:		45.51
32104	MO6136	ROBERT MORROW					
	12115	10/01/15	01	REF	13-7-01-6-63000		162.00
			02	MENS	13-7-01-6-63000		160.00
			03	YOUTH	13-7-01-6-63000		96.00
					INVOICE TOTAL:		418.00 *
					CHECK TOTAL:		418.00

INVOICES DUE ON/BEFORE 12/14/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32105	NA4200				NATURALAWN OF AMERICA			
	162613		11/17/15	01	SALT 80 BAGS	01-6-00-7-84051		412.50
				02	SALT 80 BAGS	13-6-00-7-84051		412.50
					INVOICE TOTAL:			825.00 *
					CHECK TOTAL:			825.00
32106	NA4980				NAPA AUTO PARTS			
	64551215		11/30/15	01	VEHICLE PARTS	01-6-00-6-82010		115.50
				02	VEHICLE PARTS	13-6-00-6-82010		115.49
				03	EQUIPMENT	01-6-00-6-82011		43.16
				04	EQUIPMENT PARTS	13-6-00-6-82011		43.15
				05	SWEEPING COMPUND	01-6-00-7-83010		24.00
				06	SWEEPING COMPUND	13-6-00-7-83010		23.99
					INVOICE TOTAL:			365.29 *
					CHECK TOTAL:			365.29
32107	NA8787				NATIONAL SEED			
	557287		11/05/15	01	GRASS SEED GILBERT FIELD	01-6-00-7-84020		122.50
				02	GRASS SEED GILBERT FIELD	13-6-00-7-84020		122.50
					INVOICE TOTAL:			245.00 *
					CHECK TOTAL:			245.00
32108	NI6060				NICOR GAS CO.			
	111815		11/18/15	01	SEDGWICK	01-6-12-6-88100		55.91
				02	SEDGWICK	13-6-12-6-88100		55.90
				03	55 N. GILBERT	01-6-11-6-88100		29.23
				04	55 N. GILBERT	13-6-11-6-88100		29.22
				05	536 EAST AVE.	01-6-20-6-88100		245.09
				06	536 EAST AVE.	13-6-20-6-88100		245.08

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INVOICES DUE ON/BEFORE 12/14/2015

CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32108	NI6060							
	111815		11/18/15	07	536 EAST AVE.	13-6-20-6-88100		15.38
				08	536 EAST AVE.	01-6-20-6-88100		15.38
						INVOICE TOTAL:		691.19 *
	111915		11/19/15	01	GORDON 90 LOCUST	01-6-14-6-88100		32.66
				02	GORDON 90 LOCUST	13-6-14-6-88100		32.65
						INVOICE TOTAL:		65.31 *
						CHECK TOTAL:		756.50
32109	NO1234	NOVENTECH, INC.						
	3518		12/01/15	01	OFFSITE CLOUD MGMT	01-5-00-6-68021		113.75
				02	OFFSITE CLOUD MGMT	13-5-00-6-68021		113.75
						INVOICE TOTAL:		227.50 *
						CHECK TOTAL:		227.50
32110	OL3748	JOSH OLSON						
	120815		12/08/15	01	BASKETBALL AWARD	13-7-01-7-79000		300.00
						INVOICE TOTAL:		300.00 *
						CHECK TOTAL:		300.00
32111	PA2563	PALOS SPORTS INC.						
	215213-00		11/05/15	01	FALL YOUTH SHIRT ORDER	13-7-01-7-79000		2,640.00
				02	TRAVEL BSK PRACTICE JERSEYS	13-7-01-7-79000		697.50
						INVOICE TOTAL:		3,337.50 *
	215906-00		11/25/15	01	5TH/6TH DRADE YDL JERSEY	13-7-01-7-79000		1,036.00
						INVOICE TOTAL:		1,036.00 *
	216744-00		12/01/15	01	TRAVEL BASKEGBALL UNIFORMS	13-7-01-7-79000		934.80
						INVOICE TOTAL:		934.80 *
						CHECK TOTAL:		5,308.30

INVOICES DUE ON/BEFORE 12/14/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32112	PD0332	P.D.R.M.A.	11/30/15	01	HEALTH	01-5-00-5-53001		10,476.70
	113015			02	HEALTH	13-5-00-5-53001		10,476.69
				03	LIFE	01-5-00-5-53002		19.25
				04	LIFE	13-5-00-5-53002		19.25
				05	DENTAL	01-5-00-5-53003		499.71
				06	DENTAL	13-5-00-5-53003		499.70
				07	VISION	01-5-00-5-53004		186.21
				08	VISION	13-5-00-5-53004		186.20
				09	EAP	01-5-00-5-53005		22.68
				10	EAP	13-5-00-5-53005		22.68
				11	BASE	12-7-00-5-52020		602.63
				12	VOLU LIFE INS.	01-0-95-1-21402		149.90
						INVOICE TOTAL:		23,161.60 *
32113	PE1326	MARTIN PETERSEN COMPANY INC	11/30/15	01	HVAC NEW HEATER AT DENNING	36-5-00-9-99000		2,900.00
	101024			02	REPAIRS DENNING	01-6-00-6-81010		427.11
				03	REPAIRS DENNING	13-6-00-6-81010		427.11
				04	REC CENTER REPAIRS	01-6-00-6-81010		838.10
				05	REC CENTER REPAIRS	13-6-00-6-81010		838.10
				06	REC CENTER REPAIRS	01-6-00-6-81010		464.03
				07	REC CENTER REPAIRS	13-6-00-6-81010		464.03
						INVOICE TOTAL:		6,358.48 *
						CHECK TOTAL:		6,358.48
32114	PG5770	P & G KEEN ELECTRICAL REBUILDE	12/01/15	01	STARTER REPAIR FOR TORO MOWER	01-6-00-6-82011		142.50
	195872			02	STARTER REPAIR FOR TORO MOWER	13-6-00-6-82011		142.50
						INVOICE TOTAL:		285.00 *
						CHECK TOTAL:		285.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32115	PI5185 120315	12/03/15	01 02	POSTAGE METER RENTAL POSTAGE METER RENTAL	01-5-00-7-76015 13-5-00-7-76015		64.56 64.56 129.12 *
				INVOICE TOTAL:			
				CHECK TOTAL:			129.12
32116	PO5960 470031353	11/05/15	01 02 03 04	TIRE REPAIR TIRE REPAIR #35 PICK UP TRUCK FRONT TIRES #35 PICK UP TRUCK FRONT TIRES	01-6-00-6-82010 13-6-00-6-82010 01-6-00-6-82010 13-6-00-6-82010		7.50 7.50 137.84 137.84 290.68 *
				INVOICE TOTAL:			
				CHECK TOTAL:			317.08 317.08 634.16 *
32117	QU5069 9682975	11/17/15	01 02 03 04 05 06 07 08 09 10 11 12	W-2 AND ENVELOPES W-2 AND ENVELOPES PENS PENS INK CARTRIDGES INK CARTRIDGES DESK SUPPLIES DESK SUPPLIES ACCOUNT CREDIT ACCOUNT CREDIT PRESCHOOL ICE RINK	01-5-00-7-73040 13-5-00-7-73040 01-5-00-7-73020 13-5-00-7-73020 01-5-00-7-73022 13-5-00-7-73022 01-5-00-7-73023 13-5-00-7-73023 13-5-00-7-73023 01-5-00-7-73023 13-7-08-7-79000 01-6-00-7-84052		41.26 41.27 12.37 12.37 249.97 249.97 44.72 44.73 -15.00 -15.00 65.59 49.35
				INVOICE TOTAL:			
				CHECK TOTAL:			924.84

INVOICES DUE ON/BEFORE 12/14/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32117	QU5069	QUILL CORPORATION						
	9682975	11/17/15	13	ICE RINK	13-6-00-7-84052			49.35
			14	CALENDARS	01-5-00-7-73021			9.25
		*** VOID--LEADER CHECK ***						
32118	QU5069	QUILL CORPORATION						
			15	CALENDARS	13-5-00-7-73021			9.25
			16	BASE	12-7-00-7-79000			66.19
					INVOICE TOTAL:			915.64
					CHECK TOTAL:			915.64
32119	RA6053	CLARENCE RAK						
	12115	12/01/15	01	B BALL REFF	13-7-01-6-63000			64.00
					INVOICE TOTAL:			64.00
					CHECK TOTAL:			64.00
32120	SH4391	SHINING STAR PRODUCTIONS						
	112315	11/23/15	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000			384.00
					INVOICE TOTAL:			384.00
					CHECK TOTAL:			384.00
32121	SH9070	ED SHEEHAN						
	12815	12/08/15	01	MENS BBALL LEAG AWARD	13-7-01-7-79000			300.00
					INVOICE TOTAL:			300.00
					CHECK TOTAL:			300.00
32122	SI3300	DENNIS BARNES						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32122	SI3300	DENNIS BARNES					
	15238	11/19/15	01	REC CENTER PARKING LOT SIGNS	36-5-00-9-91106	INVOICE TOTAL:	1,022.00
						CHECK TOTAL:	1,022.00 *
32123	SP4540	GARY SPEVAK					1,022.00
	12115	12/01/15	01	REFEREE	13-7-01-6-63000	INVOICE TOTAL:	96.00
						CHECK TOTAL:	96.00 *
32124	SP5940	SPORTS KIDS INC					96.00
	185827	11/30/15	01	GYMNASTICS CLASSES	13-7-01-6-62000	INVOICE TOTAL:	1,743.70
						CHECK TOTAL:	1,743.70 *
32125	TE1715	TENNANT SALES AND SERVICE COMP					1,743.70
	913469416	11/19/15	01	TENNANTS PARTS/SERVICE	01-6-00-6-81043	INVOICE TOTAL:	422.45
			02	TENNANTS PARTS/SERVICE	13-6-00-6-81043	INVOICE TOTAL:	422.45
						CHECK TOTAL:	844.90 *
32126	TO5810	LUIS TORRES					844.90
	12815	12/08/15	01	CO REC VOLLEYBALL AWARD	13-7-01-7-79000	INVOICE TOTAL:	275.00
						CHECK TOTAL:	275.00 *
32127	VE6993	VERMONT SYSTEMS, INC.					275.00

INVOICES DUE ON/BEFORE 12/14/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32127	VE6993		VERMONT SYSTEMS, INC.					
	49109		11/18/15	01	WEBEX TRAINING	01-5-00-6-68011		150.00
				02	WEBEX TRAINING	13-5-00-6-68011		150.00
				03	USER GROUP MEETING	01-5-00-5-54041		37.50
				04	USER GROUP MEETING	13-5-00-5-54041		37.50
					INVOICE TOTAL:			375.00
					CHECK TOTAL:			375.00
32128	VI5006		VILLAGE OF IA GRANGE					
	45001015		11/25/15	01	DENNING	01-6-10-6-88200		33.42
				02	DENNING	13-6-10-6-88200		33.42
				03	GILBERT	01-6-11-6-88200		48.80
				04	GILBERT	13-6-11-6-88200		48.80
				05	GILBERT HYDRANT	01-6-11-6-88200		27.28
				06	GILBERT HYDRANT	13-6-11-6-88200		27.28
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		32.28
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		32.28
				09	GILBERT TENNIS COURTS	01-6-11-6-88200		32.28
				10	GILBERT TENNIS COURTS	13-6-11-6-88200		32.28
				11	ELM FOUNTAIN	01-6-16-6-88200		32.28
				12	ELM FOUNTAIN	13-6-16-6-88200		32.28
				13	SPRING FOUNTAIN	01-6-18-6-88200		27.28
				14	SPRING FOUNTAIN	13-6-18-6-88200		27.28
					INVOICE TOTAL:			467.24
					CHECK TOTAL:			467.24
32129	WH9225		WHITE SOX TRAINING ACADEMY					
	112315		11/23/15	01	BULLS COACHES FEES	13-7-01-6-62000		12,000.00
				02	BULLS 5TH GRADE TOURNEY FEES	13-7-01-6-62000		435.00
					INVOICE TOTAL:			12,435.00
					CHECK TOTAL:			12,435.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32130	WO6056			RICK WOSTRATZKY			
	12115	12/01/15	01	MENS LEAGUE REF	13-7-01-6-63000		288.00
						INVOICE TOTAL:	288.00 *
					CHECK TOTAL:		288.00
					TOTAL AMOUNT PAID:		94,749.77

Section 4



STAFF REPORTS

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

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October. Our September meeting is scheduled for Tuesday, September 8th and our October meeting is scheduled for Tuesday, October 13th.**
2. The December board meeting is a regular meeting scheduled for Monday, December 14, 2015 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the December packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%12-14-15.pdf>
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of November 9, 2015; financial report dated November 30, 2015; and consolidated vouchers for the month of December dated December 14, 2015.
5. Under Staff Reports 4.0 I will be giving the Board a brief update on several current Capital Budget projects. Since we have finished the replacement of the pathway at Waiola Park we have received many complements. Residents have commented on how fast the project was completed and the quality of the work that was performed.

We have started planning for the kitchen remodel in the banquet hall. We will be replacing the cabinets, counter tops, sink, range, refrigerator and flooring. The project will begin on December 14th and we plan to have it completed by January 22nd.

I will also give a brief verbal report on where we stand with a few ADA compliance upgrades that we plan for the banquet hall bathrooms.
6. Staff is planning to start informing BASE participants of the new fee structure in January. The revised rates will take affect at the start of the 2016-2017 school year.

7. In regards to the Park District agreement with Pathways, we have had to move past the October 23rd feasibility period deadline and the timeline for the title insurance. We are now in the approval phase and it's our hope that the initial planning design will be in front of the Planning Commission sometime in February.

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

8. Again this month I have included an updated Capital Budget dashboard in the front pouch of the board packet and an updated MBO dashboard under Section 9.
9. I, along with Leynette Kuniej Superintendent of Finance, met with Andrew Kim of PMA Financial Network regarding the possibility of refunding/refinancing some of the alternate revenue bonds. Rates are very low and it might be a good time to move on this project. I have also met with Rob Metzger about this topic and we plan to meet with PMA as a group to obtain some additional information and will be reporting back to the Board next month.
10. I have begun to look into potential locations for a possible dog park. I continue to meet with officials from Countryside. At the present time Countryside does not have any space to build a dog park. We continue to look in our community and currently the only location I feel would work for us is the open space at the south end of Denning Park. I am still waiting to hear from the Illinois Department of Natural Resources if we can construct a dog park including parking since that land was purchased with Illinois OSLAD Grant money.
11. Currently staff continues to work on plans for next year's 2016 Endless Summer event. Plans for this event should be complete by February with only the emphasis on sponsorship remaining from that point on.
12. During the past month I continued to work with staff on Capital Budget projects as well as our MBO's. I also worked on projects including the investigation of dog park locations, worked on the 2016-2017 general operating budget, continued to work on the Board Policy Manual, and started to review the PDLG Master Plan in preparation of its updating. I also spent a lot of time on new employment laws which will take affect next year. The Board Policy Manual should be going to Commissioner Walsh sometime soon, with the hope that it will go to the Board before the end of our fiscal year which is April 30, 2016.
13. I will be out of the office on December 23rd, 24th, and 25th and from December 29th to January 4th. 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.

14. It's my hope that everyone has a Safe and Happy Holiday Season and that next year is healthy and prosperous for everyone.
15. Please remember to take the time and opportunity to have fun and enjoy life with your family.

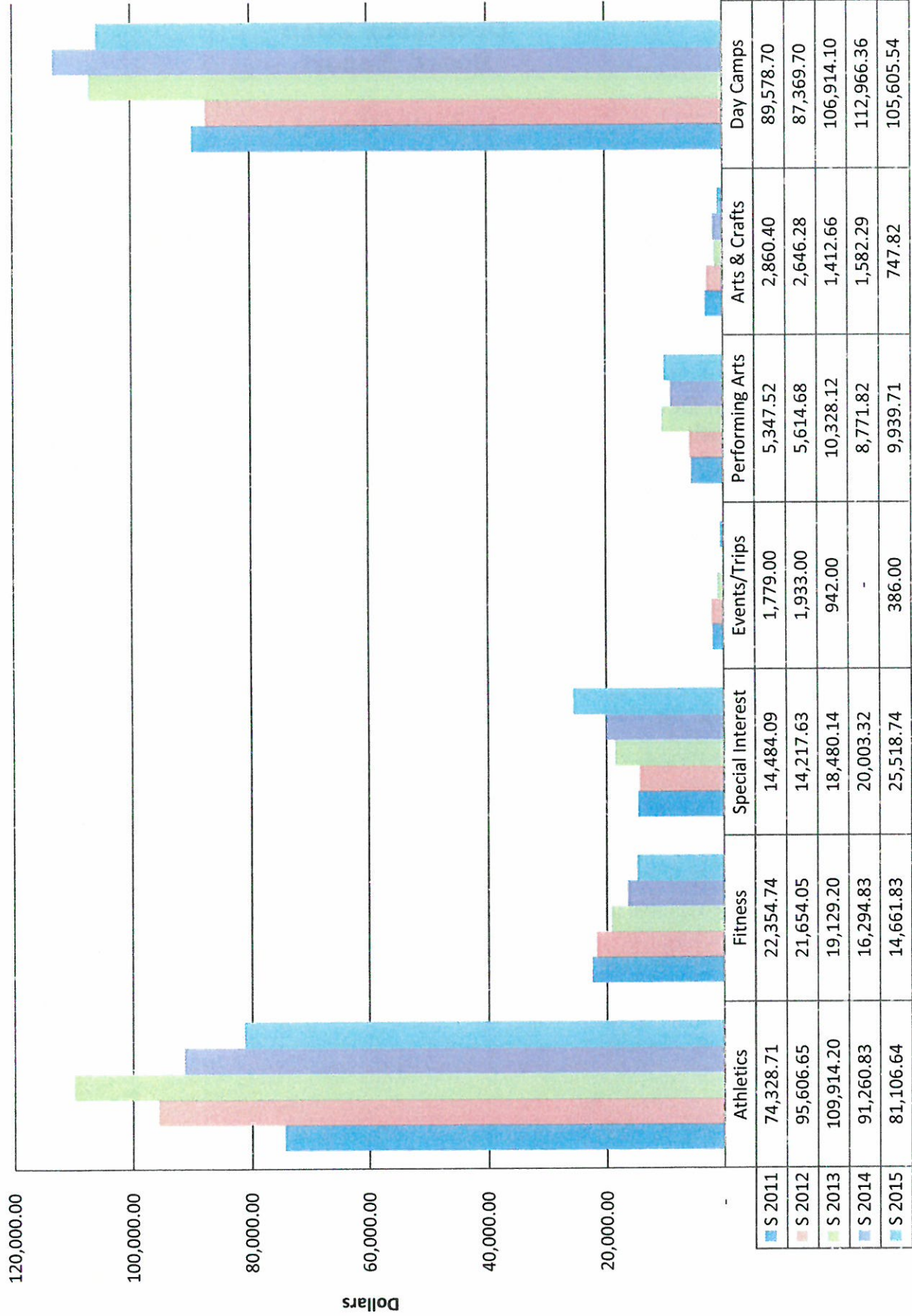
RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

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

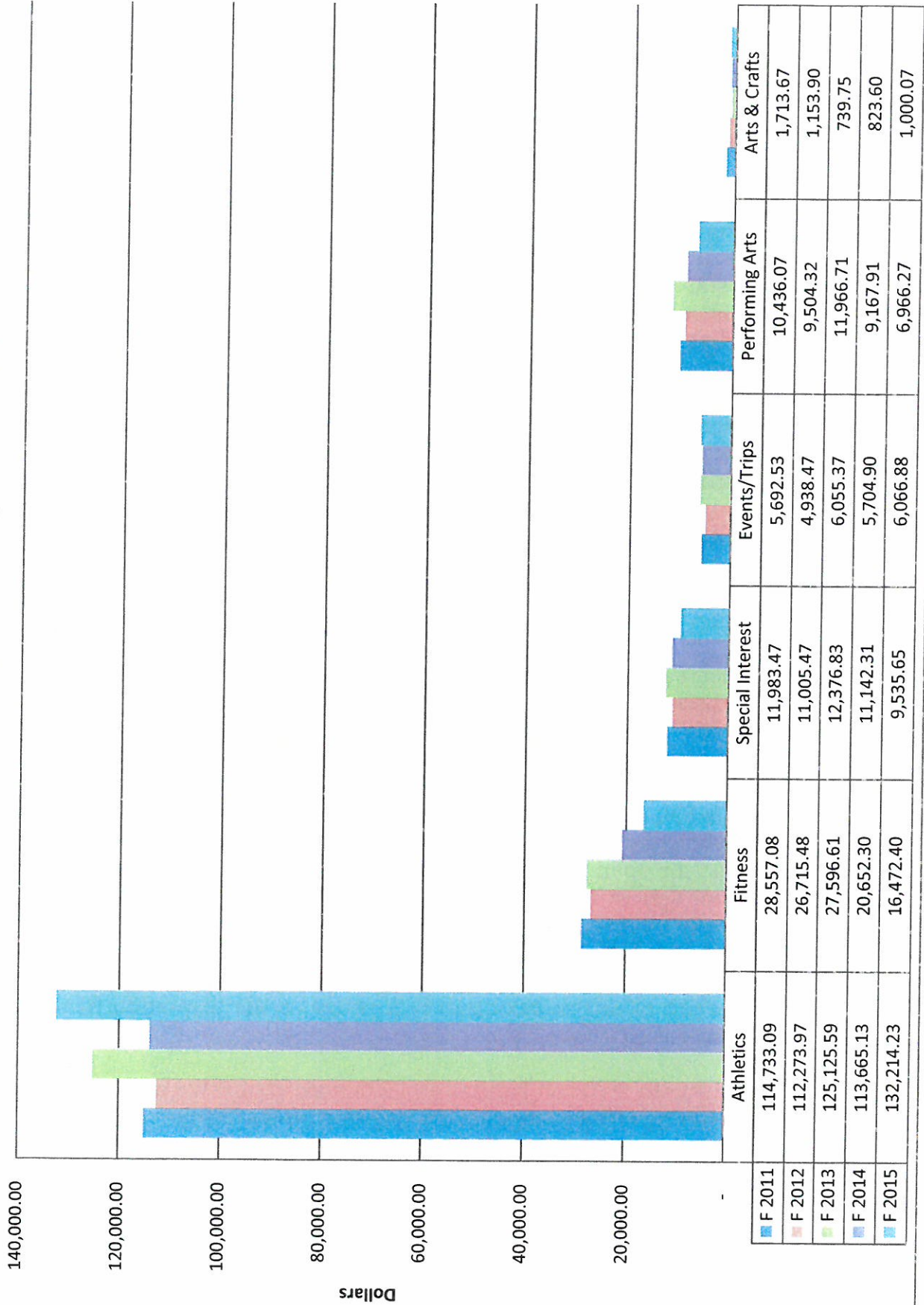
**Leynette Kuniej
Superintendent of Finance**

1. As of November 30th, tax receipts for the 2014 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$52,956. This is similar to the balance due last year at this time.
2. Total cash available at November 30th was \$3,827,507 of which \$2,874,387 is invested in certificates of deposit or money market funds. Debt service payments scheduled but not yet deducted from this balance total \$210,321.
3. Resident registration for the Winter Spring season started on December 5th. Nonresident registration starts on December 11th.
4. Terri and I are gearing up for calendar year end tax reporting and preparation of the employee w2's and the new health insurance reporting forms.
5. Attached are graphs comparing five years of recreation program revenue for the summer and fall seasons.

Park District of La Grange Summer Program Revenue



Park District of La Grange Fall Program Revenue



Park District of La Grange
December 2015
Board Report

Chris Finn
Superintendant of Facilities

1. The Recreation Center has been very busy; we are in the full swing of the fall/winter season. Basketball practices & games have started along with several multi-day gym rentals. Room rentals are extremely busy. The Desitter Banquet Room will be closed starting December 14 through mid January for renovation to the kitchen.
2. The Recreation Center staff has done a great job with keeping patrons happy and keeping the building clean with the large amount of people coming in the building.
3. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time.
4. The Recreation Center has been decorated for the holidays by park district staff from various departments.
5. The Recreation Center was very busy over the Thanksgiving break; we had the gym and playground filled to capacity on Wed. & Fri. that week. We anticipate being very busy during the holiday break at the end of December; the amount of patrons for open gym will vary as School Districts have different scheduled days off for the holiday break.
6. I have been working with Josh Weincek our new Maintenance Supervisor on getting him situated in his new job. Josh had a similar job prior to working in La Grange so the transition has gone smooth.
7. I continue to work on capital projects with Dean. We are currently meeting to discuss the renovations in the second floor kitchen; that project will start in mid December. I will be starting on the indoor projects; the main one is starting on ADA improvements.
8. I have met with the local soccer groups to discuss the upcoming Spring 2016 season

9. I attended the SSPRPA general meeting on Thursday December 10th in Orland Park. The SSPRPA Facility meeting will be held on Thursday December 17th in Romeoville.

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

**Linda Muth
Administrative Supervisor**

1. I proofed the new winter/spring brochure against the data in RecTrac.
2. I prepared the front office for the start of winter/spring registration. Resident registration for La Grange and Countryside residents began on Saturday 12/5 and went very smoothly in the office and online.
3. I updated our registration and information packets for the Community Garden for 2016.
4. I attended the RecTrac Illinois user group meeting on 11/5 at the Oak Lawn Park District. It provided a good introduction to the revised software we will be upgrading to this spring.
5. Our live database was imported to a demo version of our new software so that staff can begin learning it. We also had a three hour training class via live web ex with a representative from Vermont Systems/RecTrac.
6. I began work on childcare statements for 2015.
7. I processed refunds for programs and facility rental security deposits.
8. I worked on BASE issues including schedule processing, account reconciliation and computer set-up.
9. I spent time on customer service and accounts receivable.

Park District of La Grange
December 2015
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of November we charged about \$15,000 in room rental fees. In November of 2014 room rental fees totaled about \$19,700. Although room rentals are down about \$4,700 this November compared to the month of November in 2014, this year's total is actually very good considering we did not take rentals the weekend of Nov. 14th and 15th due to a SEASPAR tournament. Also, in 2014, there were five full weekends (or ten weekend days) in which we accepted rentals compared to only 6 weekend days this year.
2. We have charged about \$11,500 in room rental fees for the month of December so far. We charged \$15,700 in December 2014. We have a tournament scheduled for December 13th and therefore cannot accept rentals that day, which is bringing the room rental total down a bit. Also, Because Christmas falls on a Friday this year, it seems as though people are shying away from booking parties the Saturday and Sunday after the holiday. And finally, due to kitchen renovations, the banquet room is only being rented the first two weekends in December. All of these things combined will most likely amount to a slightly lower room rental total this December compared to 2014.
3. We have charged about \$8,900 for this coming January, compared to January of 2015 in which we charged a total of about \$12,800. I am happy with the total so far for January, and expect many more rentals to be booked between now and then, as there are plenty of openings left. I'm hopeful that our total this coming January will be near last January's total.
4. Gym rentals for this December are up about \$1,700 compared to last year in December. So far the total for gym rentals for this December is \$4,200.
5. So far this year, (May 1st through November 30th) gym rentals are up over 25% or almost \$5000.

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

**Josh Wiencek
Maintenance Supervisor**

1. Have been in the maintenance supervisor position for a month and have gotten familiar with the park district's policies and procedures.
2. Hired a new Maintenance staff member.
3. Re-arranged Maintenance schedule shifts so that times and days work better for staff.
4. Helped out with family bingo night.
5. Working on updating maintenance task for different shifts.

Park District of La Grange

December 2015

Board Report

Claudia Galla

Park Foreman

1. Mulching and leaf removal continues throughout all the parks and around buildings. All plant material has been removed from flower beds and the community garden.
2. Snow was plowed/removed from lots, paths and around buildings with the first snowfall on 11/21.
3. Road salt has been delivered and transferred into our indoor storage. Driveway markers have been installed along snow removal paths, driveways, and parking lots.
4. New traffic/parking signs were install in the north lot area of the rec center. New "No Dogs" signs were installed at the Little League fields. "No Dogs" were replaced where needed in various parks.
5. The Gilbert soccer field was over seeded in the fall. All soccer goals have been removed and secured off the fields. The safety pads around the volley ball poles have been removed and stored.
6. Ice rinks were marked and utilities located at Gilbert. Borders, spikes and tools were delivered to the site. Rink borders were installed with the help of community volunteers. The liner will be installed as we go into below freezing temperatures. Barricades and sand bags are being prepped for liner installation.
7. The local Boy Scouts used our maintenance area for their annual Christmas wreath delivery. We moved equipment and cleaned the main garage for the wreath distributing area the weekend before Thanksgiving.
8. Staff installed holiday decorations and lights throughout the rec center and helped decorate the large social area tree. Two live Christmas trees were purchased, decorated and installed in front of the rec building.
9. Repair work was completed on the basketball backboards in the rec center.

10. Minor projects & repairs:

Playground swings and spring toys repair.
Community Center front doors repair.
Preparing equipment for snowy weather.

11. Routine duties for the month include:

- *Process vouchers
- *Trash & recycling collection in all parks, twice a week.
- *Inspections for December – Soccer fields, ball fields, tennis courts, Path & trail, parks & grounds, playgrounds and buildings.
- *Cleaning the interior of our satellite buildings, daily.
- *Gordon bathrooms were cleaned and lock for the season.

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

**Leanna Hartung
BASE Superintendent**

1. The Thanksgiving Camp went very well. We had 32 kids on Monday, Nov. 23rd and Tuesday, Nov. 24th. The children had a great time and we heard many positive comments from the parents.
2. I have been planning the Winter Camp. The camp will be offered December 28th, 29th, 30th and January 4th and 5th, 2016. We hope to have a good turn out like we have had the past 2 years.
3. I have been updating camp packets and getting things ready for next summer as registration will be starting soon.
4. Kindergarten round up is right around the corner. I have been updating the forms for the 2016-17 school year registration. I will be getting those packets ready for School District 102.
5. Daily operations and visiting schools has kept me busy. We made some staffing changes. The changes have seemed to be working well.
6. The changes for BASE in the new year have kept me busy re-designing and creating forms for an earlier registration. I hope the new policies and procedures we will be implementing will make administrative duties less time consuming.
7. I will be helping with the Breakfast with Santa event on Saturday, December, 12th.
8. I registered for the IAPD/IPRA conference in January.

Happy Holidays and Happy New Year Too!

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

**Laura Gallagher
Superintendent of Recreation**

1. Fall second session programs are winding down. Program registration is up compared to this time last year due to athletics. Winter/Spring registration started on February 5th for residents. Non-resident registration will begin on February 11th.
2. I met with the new Maintenance Supervisor to go over the safety manual and conduct a ride check. I am looking forward to working with him in his new position.
3. I attended an LGBA Open House Party on November 12th to welcome them to their new office area. I also attended the Chamber's Women in Business network event on December 2nd. I was able to further connect with people I knew and met some new acquaintances.
4. I assisted in the decorating of the Recreation Center along with many other staff on November 16th. It is a true team effort to accomplish this from all departments. The Recreation Center looks great with new added decorations.
5. I have been working on soliciting sponsors for upcoming Winter/Spring events. We have a sponsor for Breakfast with Santa coming up plus interested businesses who want to sponsor the Family Fun Night and the Annual Egg Hunt.
6. I attended a ProConnect service day in Oakbrook Terrace on November 17th. We volunteered to ring the bell for the Salvation Army for a few hours. I enjoyed doing something for others and to help their very worthy cause.
7. I attended a staff Rec Trac training on November 13th which orientated us to the new 3.1 system. It will be a big change for staff to get adjusted to but I think will be more user friendly than current system.
8. I attended a Preschool staff meeting to review Accident/Incident reports and any safety concerns. They are a great group of teachers who really go above and beyond for their classes.

Park District of La Grange
December 2015
Board Report

Diana Faught
Early Childhood Supervisor

1. Saturday, 12/5 was our annual Holiday Train event. We had 125 participants registered to board the train in La Grange and head out to Naperville for mini doughnuts, coffee and hot cocoa and a visit with Santa Claus! A representative from the La Grange Library read the book, The Polar Express to participants.
2. Learning Ladders Preschool held its fifth annual Yankee Candle Fundraiser that wrapped up on November 6th. Learning Ladders Preschool earned \$1,348 from the fundraiser. Preschool staff did a wonderful job getting families and friends involved. Funds raised will be used to update preschool equipment at each location.
3. Session two of early childhood programs are wrapping up the week of December 7th. Program evaluation surveys have been sent out to assess quality of our offerings.
4. In December Learning Ladders Preschool staff wrapped up their fall skills assessments. These assessments will cover all areas of development. Once evaluating the assessments we will be able to evaluate what skills are mastered as well as what skills need to be taught using other teaching techniques throughout the remainder of the school year.
5. Learning Ladders Preschool classes will be having class holiday parties the week of December 14th. They will be celebrating the many holidays of the season as well as a kick off to starting their winter break.
6. Preschool and early childhood staff will be participating in the seasonal clean up. Staff will be assessing all toys and equipment for safety as well as disinfecting all items located at Gilbert Park, Sedgwick Park, Room 103 and Room 104. We are looking for a healthy, fresh start to 2016!
7. Learning Ladders Preschool staff is preparing for our annual open house for the 2016-2017 school year. We will again be hosting two open house dates at the Gilbert Park, Sedgwick

Park and Recreation Center locations. We hope that offering two dates will help to accommodate parents and schedules. The first is set for Wednesday, January 13th from 6:00-7:00 pm and the second is Saturday, January 16th from 10:00-11:00 am.

8. Santa's Little Helper one day early childhood special event will be held on Wednesday, December 16th. Participants will make a holiday craft, play games and enjoy a snack to celebrate the holiday season! This program has also been offered to La Grange Park and Western Springs participants.
9. We again participated in the Brookfield Zoo Community Tree Trim event. Our trees ornaments were created by PDLG staff and preschool students. Park district staff went out to the zoo to decorate the tree. Our tree is #41 located by the fountain. Our tree is located in a heavy foot traffic area which is sure to give us great exposure.

Park District of La Grange
December 2015
Board Report

Kevin Miller
Recreation Supervisor

1. The Youth Developmental League is wrapping up. The season will end on December 19th. It has been a successful so thus far. The coaches are doing a nice job and the kids seem to be having a great time. For the winter league, I will be moving some players around to create more balanced teams. This season we have a few teams that are above and beyond the others. Registration at this point in time is on par with winter of 2015. The winter season will start the week of January 18th.
2. Fall athletic classes were extremely successful for the 2015 season. All Star Sports, Jujitsu, Gymnastics, Youth Developmental League, Travel Basketball and Youth Volleyball all had great numbers within those different programs. There are some program areas that are still struggling or declining with numbers, such as Karate, White Sox programming and Sports Kids Inc. athletic classes. It is my hope that the changes in structure, days and times for the winter season for these programs will help boost registration.
3. Winter registration opened on December 5th for Residents. Athletic registration is off to a strong start. We are currently up slightly in revenue from this point in time last year for winter athletics. Non-Resident registration opens on December 11th. I believe registration numbers will continue to grow and be strong for athletics once Non-Resident Registration opens and the Holidays pass.
4. On Tuesday, November 17th, I attended the SPRA Showcase in Des Plaines. Our focus at the Showcase was to find bands for Endless Summerfest to play on Sunday as well as fill mid-day entertainment.
5. I am currently working on the summer 2016 brochure. I will be looking to start a summer session of the Youth Development League. I have had some interest in a summer league from participants. The Adult Softball League will also be expanded and marketing will begin right after the Holidays for the league.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. The third and forth IPRA Leadership Academy class was held on Tuesday, November 3rd and Tuesday, December 1st at the HYATT Lodge at McDonald's Campus. The topics of discussion were Business Writing, Finance, Performance Management and Change Management.
2. On Thursday, November 5th I attended the RecTrac Training at Oak Lawn Park District. It was very helpful in understanding the new version. The presenter gave out information and answered everyone's questions regarding the difference between the old and new versions.
3. The Annual Fall Family BINGO Night was a great success with over 100 in attendance. Local business donated generous gifts to support the event and Countryside Bank had a table at the event handing out snacks to participants. Several games of bingo were played and everyone had a good time. At the end of the event I made sure that every child went home with a prize.
4. With the help of the park district staff, the Recreation Center including the window display case and bulletin boards have been decorated for the holidays.
5. The annual Daddy/Daughter Dance was held on Friday, December 4th. The theme was a snowy winter. There were 91 people in attendance (51 daughters, 40 dads). The event ran from 6:30pm to 8:30pm, with the main source of entertainment being dancing and party games from a professional DJ. We also served refreshments, appetizers and a 1/2 sheet Disney Frozen cake from Sam's Club. The event was a great success, with thanks to the volunteers. The girls each left with a framed photo to remember the event with. Pictures from the event have been uploaded onto the park districts Facebook.

6. I am in the final stages of planning for Santa Visits, Breakfast with Santa and the Senior Holiday Social. Each event is unique and requires attention to details to ensure successful events.
7. We currently have 869 likes on Facebook and 347 followers on Twitter and 3,809 subscribers on the PDLG FunBytes.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS

**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 14

*** Monday, April 18** *(Third Monday, 2016-2017 Budget will have been on display 35 days; Law requires 30 days)*

Monday, May 9

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.

** 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.



PDLG mission statement:

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

Goals for 2015/2016

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

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

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 November 5, 2015

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
 Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		A	30	\$9,500	In progress	25%	Dean/Teresa
2	Yes	Yes	A	25	\$92,000/150 hrs	In progress	25%	Chris
3		Yes	A	31	\$200,000	Budgeted for repairs as needed	X	Chris
4		Yes	A	29	\$6,000/25 hrs	WE have the Bus and waiting to have the Bus painted	75%	Dean
5		Yes	A	25	unknown	Working with their Attorney for an agreement from NICOR	25%	Dean
6		Yes	A	22	Outside funding \$10-\$15,000	Waiting for LG Rotary	20%	Chris
7			A	33	\$2,200,000	Waiting for grant money	X	Dean
8			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	On Hold until a decision is made regarding Grant Award	X	Laura
9			A	28	\$40-50,000	Not funded in Capital budget		Chris
10			A	24	\$3,000	Not funded in capital budget	X	Claudia
11			A	22	\$7,000	Not funded in capital budget	X	Claudia
12			A	19	\$20,000	Scheduled to start in Dec.	20%	Katie/Staff
13			A	18	\$8,000	Waiting for installation	25%	Diana/Chris

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

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 November 5, 2015

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A Capital Projects Over \$2,000						
	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress % Staff
14			A	17	\$3,000	In Progress 20% Dean
15			A	16	\$4,500	In Progress 20% Staff
16			A	14	\$10,000	Starting After State Conference Dean
17			A	11	\$4,000	Not Funded Claudia

Objective Classification B Operational Costs Under \$2,000						
	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress % Staff
1			B	23	\$500/300 hrs	In Progress; Waiting for Borad Polices section to be completed 25% Dean
2			B	23	\$0	Starting in Janaury 2016 Teresa
3			B	22	\$1,000	In Progress 75% Claudia
4			B	12	40 hrs	Completed 100% Leanna, Leynette, Linda
5			B	10	\$50/5 hrs	Plan to start in January Claudia
6a			B	4		Completed 100% Diana/Staff
6b			B	4	\$1,500	Completed 100% Claudia/Staff

Objective Classification C Projects requiring time but no money						
	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress % Staff
1			C	16	\$0/5 hrs	In Progress Dean/ Diana
2			C	10	\$0/20 hrs	In Progress Dean/Katie/Chris

Black = prior to 2014 carry-over

Red = 2014-2015 carry-over

Blue = 2015-2016 new/proposed

Park District of La Grange
Approved MBO Objectives for 2015-2016
November 5, 2015

		Waiting to Start		Not Funded							
		In Progress		Completed							
3	Investigate funding for new fitness center (relates to objective A-9)				C	8	100 hrs				Dean

Objective Classification D

Operational Budgetary Costs Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	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+	Waiting for the State Division to Review Currently scheduled for febraury on 2016	75%	Dean/staff
3	Investigate and test feasibility of teen after-school program			D	25	\$5,000/70 hrs	Planning for teen events in the Spring	20%	Teresa
4	Upgrade RecTrac software			D	17	\$7,500/60 hrs	Rescheduled for May 23, 2016	10%	Linda/Staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, October 12, 2015 - 7:30 p.m.

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

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

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

ABSENT: Trustees Arnett and Langan

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

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

2. PRESIDENT'S REPORT

President Livingston announced that the La Grange Fire Department's Open House was well attended. Providing detailed information on the upcoming Fall Festival and Halloween Walk, President Livingston encouraged attending this fun filled annual event.

President Livingston advised of a prior liquor commission meeting whereby the liquor commission considered an application from Taco Cantina which will be recommended for approval to the Village Board at its next regular meeting. Adding that the October 26 Village Board meeting will be canceled, President Livingston advised the next regular Village Board meeting is scheduled for November 9.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-15-38) – Variation – Required Front Yard and Maximum Building Coverage / Karen and Phil Otanicar, 332 S. Ashland Avenue
- B. Ordinance (#O-15-39) – Creating an Additional Class A-1 Liquor License, Sushi Ukai, Inc. d/b/a Sushi House, 120 B West Calendar Avenue
- C. Ordinance (#O-15-40) – Creating an Additional Class F-2 Liquor License, La Grange Art League, 122 Calendar Avenue
- D. Ordinance (#O-15-41) – Creating an Additional Class H Liquor License, The Dinner Club LLC, 26 S. La Grange Road
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 28, 2015
- F. Consolidated Voucher 151012 (\$1,224,003.64)

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

Trustee McCarty shared comments on the front porch variation noting the importance of careful review as relates to storm water management.

Motion approved by roll call vote.

Ayes: Trustees McCarty, Kuchler, Kotynek, and Holder

Nays: None

Absent: Trustees Arnett and Langan

5. CURRENT BUSINESS

- A. FY 2014-15 Comprehensive Annual Financial Reports: *Referred to Trustee Kotynek*

Trustee Kotynek stated that the Comprehensive Annual Financial Report (CAFR) of the Village of La Grange for Fiscal Year May 1, 2014 – April 30, 2015 as prepared by the Finance Department has been reviewed by the auditors Sikich L.L.P. Copies of the audit report were previously provided to the Board under separate cover and are available on the Village website, at the La Grange Public Library and the Village Clerk's office.

Trustee Kotynek indicated that Sikich L.L.P. has rendered an unqualified or "clean" opinion for the Village of La Grange in the financial position results of its operations as of April 30, 2015.

Trustee Kotynek explained how future accounting procurements will impact municipalities and provided detailed information on the required communications; management letter; and comprehensive annual financial report.

Trustee Kotynek noted that the Management letter reports there were no findings of material weaknesses involving the Village's internal control. As water accountability continues to be of concern, Trustee Kotynek explained that the Village had undertaken the replacement of outdated water meters, however, it is believed that undiscovered leaks exist which has resulted in the overall decrease in accountability. Trustee Kotynek added that the Village continues to seek ways to improve water accountability.

Trustee Kotynek explained that as the Village received federal funds, primarily for the renovation of the Stone Avenue Train Station, a single audit report which is a legal requirement with special emphasis on internal controls involving the administration of federal awards is necessitated.

Trustee Kotynek indicated that staff will submit the Comprehensive Annual Financial Report to the Government Finance Officers' Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting which the Village has previously received for nineteen consecutive years. Trustee Kotynek invited Mr. Dan Berg, a partner with Sikich L.L.P. to provide additional information and answer any questions.

Mr. Berg explained that the Village's General Fund's reserve balance was 55.6% of annual operating expenditures which is above the minimum reserve range. Adding that the Village remains fiscally conservative with general operating expenditures, Mr. Berg advises the continuance to build on those reserves. Mr. Berg noted that municipalities are now required to recognize their long-term obligation for pension benefits as a liability on the financial statements, thus the need to more comprehensively measure the annual cost of pension benefits. Noting the importance of the written analysis in the management letter, Mr. Berg commented on the new requirement for a single audit related to federal awards and offered to answer questions from the Village Board.

Trustee Holder inquired where General Fund reserves should be. Finance Director Lou Cipparrone responded the range is 50 to 75% with the Village being slightly above the minimum level. Trustee Holder inquired about water accountability and Public Works Director Ryan Gillingham provided data on the daily loss.

President Livingston thanked Finance Department staff and Sikich for their efforts, preparation and targets for improvement.

It was moved by Trustee Holder to accept the Fiscal Year 2014-15 Comprehensive Annual Financial Report, seconded by Trustee McCarty.

Motion approved by roll call vote.

Ayes: Trustees McCarty, Kuchler, Kotynek, and Holder

Nays: None

Absent: Trustees Arnett and Langan

B. Ordinance (#O-15-42) – Zoning Code Text Amendments: *Referred to Trustee Langan*

President Livingston noted the Village's proactive review of zoning matters as related to future operations and requested Village Attorney Burkland to present this item.

Attorney Burkland indicated that Staff has worked closely with the Plan Commission to establish these text amendments to the Zoning Code. Attorney Burkland explained that after the Plan Commission had conducted the first public hearing session an informal presentation was made to the Village Board of the draft amendments in advance of a workshop for the Plan Commission to review the amendments in detail. After extensive discussion at the Plan Commission meeting, Attorney Burkland advised that it was the concurrence of the Plan Commission to recommend to the Village Board all of the amendments except for short-term rental dwelling. Attorney Burkland advised of the importance in having short-term rental dwelling in place.

Attorney Burkland briefly described each of the proposed text amendments to the zoning code and offered to answer any questions the Board may have.

President Livingston expressed thanks to all involved in this process and advised that after discussion the Board may approve the ordinance amending various sections of the zoning code; table the topic; or approve only specific sections.

Trustee Holder inquired if green houses would be included as lot coverage and was advised affirmatively. Trustee Holder inquired about the difference between craft breweries and brew pubs and Attorney Burkland clarified. Trustee Holder noted his opposition to short-term rental dwelling.

Trustee McCarty inquired about controls in reference to brew pubs and was advised that existing State and Village codes are in place. Trustee McCarty also inquired about a sign plan and Community Development Director Patrick Benjamin responded.

President Livingston noted his opposition to the section related to short-term rental dwelling and Attorney Burkland noted there could be a motion to delete that portion.

Trustee McCarty urged caution in omitting that item. President Livingston advised that there is more to be learned on this matter and future change is possible.

It was moved by Trustee Holder to accept the ordinance amending various sections of the Zoning Code as presented omitting Short-Term Rental Dwelling in Exhibit E #16-102, seconded by Trustee Kotynek.

Motion approved by roll call vote.

Ayes: Trustees McCarty, Kuchler, Kotynek, and Holder

Nays: None

Absent: Trustees Arnett and Langan

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 8:17 p.m. Trustee Holder moved to adjourn, seconded by Trustee Kotynek. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: November 9, 2015

MINUTES

VILLAGE OF LA GRANGE

BOARD OF TRUSTEES REGULAR MEETING

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

Monday, November 9, 2015 - 7:30 p.m.

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

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

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

ABSENT: None

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

President Livingston requested Village Clerk John Burns introduce members of Boy Scout Troop 66. Clerk Burns introduced Scout leader John Svoboda and Boy Scouts JJ Svoboda, PJ Kurtzner, Ryan Oeste, George Bee, Ryan Plybon, and Peter Schwabe. Information was provided on a new display at the La Grange Public Library to honor Veterans prior to the presentation of the flags and the pledge of allegiance

2. PRESIDENT'S REPORT

President Livingston advised that residents now have access to property information on the Village's website under the Geographic Information Systems icon on the Home Page.

President Livingston provided information on the Robert E. Coulter, Jr. American Legion Post tribute to Veterans on November 11. President Livingston added that Village offices would be closed in observance of Veteran's Day.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-15-43) – Creating an Additional Class A-2 Liquor License, Thipi LLC d/b/a Taco Cantina, 50 A South. La Grange Road
- B. Material Purchase – Public Works/FY 2015-16 Tree Planting Program
Resolution (#R-15-11) – Public Works / Suburban Tree Consortium
- C. Ordinance (#O-15-44) – Disposal of Surplus Property / Miscellaneous Personal Property
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 12, 2015
- E. Consolidated Voucher 151026 (\$496,540.54)
- F. Consolidated Voucher 151109 (\$1,311.621.19)

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

Approved by 6 to 0 roll call vote.

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

5. CURRENT BUSINESS

- A. La Grange Business Association / 2015 Hometown Holiday Walk – Request for Village Sponsorship: *Referred to Trustee McCarty*

Trustee McCarty explained that the December 5, 2015 Hometown Holiday Walk has always been a positive reflection of the Village of La Grange and brings shoppers into the community. The La Grange Business Association is requesting the Village co-sponsor this annual event and approve additional funding to offset escalating operating costs. Trustee McCarty noted that previously the La Grange Business Association has received \$12,000 in Village sponsorship and beginning this year the Village has budgeted \$16,000.

Trustee McCarty added that the Village's position of sponsorship is marketing the event, which includes newspaper advertisements posters, the production and mailing of the brochure describing the activities for the evening.

Trustee McCarty listed the conditions outlined in the sponsorship policy and noted that approval would include compliance to those conditions.

It was moved by Trustee McCarty to support the Hometown Holiday Walk's cost of advertising and marketing for 2015 in an amount not to exceed \$16,000, with the conditions as outlined in the Village's sponsorship policy, seconded by Trustee Langan.

Approved by 6 to 0 roll call vote.

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

President Livingston reminded residents to shop locally and shop small on the Saturday after Thanksgiving.

B. First National Bank of La Grange Façade Loan Program: *Referred to Trustee McCarty*

Trustee McCarty noted the unique partnership between Village government, residents and businesses which has attributed to the success achieved by La Grange. Trustee McCarty elaborated on the diversity in buildings and visual balance throughout the downtown area. Explaining the previous façade loan program within the TIF District, Trustee McCarty noted that economic conditions have improved and interest from property owners to enhance and attract new businesses is relevant. Trustee McCarty added that FNBC Bank & Trust has proposed to sponsor a renewed façade renovation program. Indicating that the loan program would be administered by FNBC at no cost to the Village, Trustee McCarty identified the key elements of the program along with risks which may be incurred.

Trustee McCarty noted that the La Grange 2020 Task Force as well as the Community and Economic Development Commission have reviewed the concept with FNBC and recommend that the Village Board proceed with implementation. Introducing Kevin McLaughlin of FNBC Bank and Trust, Trustee McCarty noted his willingness to answer questions.

Trustee McCarty moved for approval of an Ordinance for a Façade Renovation Loan Program to be administered by FNBC Bank & Trust of La Grange, seconded by Trustee Holder.

Trustees Kotynek and Arnett had inquiries regarding interest rates and possible changes. Mr. McLaughlin noted that the interest rates are fixed rates for the full term of the loan.

President Livingston expressed thanks to the various entities which have once again made this an opportunity for improvements.

Trustee Arnett expressed concerns related to defaulted loans and was advised that the bank would incur first risk and if necessary the Village would be responsible to pay off the balance of a loan should the borrower default.

Trustee Kuchler inquired should a loan default what portion would the Village be responsible for. Mr. McLaughlin noted principal and interest but not legal fees.

Trustee Langan noted his support as he feels it is a good partnership with the bank in addressing improvements within the Village.

Noting his support, Trustee McCarty inquired if the Design Review process is part of this arrangement. Community Development Patrick Benjamin responded that would only incur if there were a design review district which is not the case.

Approved by 6 to 0 roll call vote.

Ayes: Trustees Kotynek, Arnett, Kuchler, Langan, Holder and McCarty

Nays: None

Absent: None

- C. Combined Dispatch Center: (1) An Intergovernmental Agreement Between The Villages of La Grange, La Grange Park And Western Springs To Establish A Combined Dispatch Center For Law Enforcement, Fire, Ambulance And Other Emergency Communication Services; (2) An Ordinance Dissolving The La Grange Emergency Telephone System Board And Acknowledging Participation In A Newly-Created Joint Emergency Telephone System Board; (3) Motions To Authorize The Expenditure Of Funds To Purchase Upgrades To Computer Automated Dispatch Software, To Engage Architectural Services For The Build-Out Of A Combined Dispatch Center Within The La Grange Police Station, And To Purchase Emergency Medical Dispatch Software; And (4) An Ordinance Declaring Certain Village Property As Surplus For Assignment And Use By The Combined Dispatch Center: *Referred to Trustee Kuchler*

Trustee Kuchler provided lengthy details on the collaboration between the Villages of La Grange, La Grange Park and Western Springs to share public safety services. Acknowledging that the three Villages agreed on hiring Ms. Kimberly Knutsen as the Project Manager and Executive Director, Trustee Kuchler noted the necessary steps and documents to advance project implementation and establishment of the "Lyons Township Area Communications Center" (LTACC).

Trustee Kuchler itemized the major provisions of the intergovernmental agreement; the need to dissolve the La Grange Emergency Telephone System Board and to recognize the Village's participation in a Joint Emergency Telephone System Board; authorization for the expenditure of funds for upgrades; authorization for the expenditure of funds for architectural services to establish the center within the La Grange Police Department; authorization to purchase specific emergency medical software; and disposal of surplus property to be utilized by the center.

Trustee Kuchler noted recent legislation, approved by the State of Illinois, requires municipalities that serve a population of less than 25,000 to adhere to the consolidation of individual public safety communication centers. Trustee Kuchler added that State certification recognized by the deadline of January 1, 2016 will allow the Lyons Township Area Communications Center to be placed in a competitive grant cycle under the new State

law. Trustee Kuchler annotated the total cost for expenditures and proportionate cost for each of the municipalities.

Trustee Kuchler moved to approve and authorize all of the elements related to the combined dispatch center to be known as the Lyons Township Area Communications Center all as set forth in the Board Report and accompanying documents: (1) an intergovernmental agreement among the Villages of La Grange, La Grange Park, and Western Springs; (2) an ordinance dissolving the La Grange Emergency Telephone System Board and approving a new Joint Emergency Telephone System Board; (3) the purchase of computer automated dispatch software, emergency medical dispatch software, and miscellaneous related materials and equipment; (4) the engagement of architectural services for build-out of the Lyons Township Area Communications Center; and (5) an ordinance declaring various Village property as surplus for assignment to and use by the Lyons Township Area Communications Center, seconded by Trustee Langan.

Trustee Holder expressed concerns on expenses for reconfiguration of the facility and was advised that long term investment is beneficial for anticipated growth in the center.

Trustee Kuchler added his concerns related to expenses and encourages accepting other municipalities into the program.

Having previously served on the La Grange 2020 Task Force, Trustee Kotynek noted the vision of this combined communication endeavor and the long term benefits to be achieved.

Trustee Arnett inquired if the other municipalities had voted in favor of this endeavor and Ms. Knutsen advised of their scheduled meetings.

Trustee McCarty referenced needed upgrades to the Village's current systems and supports moving forward with State requirements in order to be considered for possible grants.

Trustee Kuchler urged accepting other municipalities into the program. President Livingston advised that experience will direct this regional effort.

Approved by 6 to 0 roll call vote.

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

President Livingston extended thanks to the Trustees, Departmental Staff and all involved in moving forward with this regional venture.

6. MANAGER'S REPORT

Village Manager Pilipiszyn noted that Fire Chief Don Gay would provide information on how the Village is prepared to manage emergency situations.

In preparation for the upcoming budget meetings, Mr. Pilipiszyn noted that Finance Director Lou Cipparrone would provide an overview related to revenues and expenditures.

A. Emergency Preparedness Informational Presentation

Fire Chief Don Gay provided information on the Villages preparedness in the event of emergency situations. Annotating specifics related to severe weather conditions, Chief Gay provided details on training and life safety strategies in place. Advising of the decision making process in the event of an emergency, Chief Gay noted cooperation with State and Federal agencies.

President Livingston extended thanks to the Fire Chief Gay and staff for the detailed presentation in their efforts to maintain public safety.

B. Pre-Budget Development Informational Presentation – Revenues and Expenditures

Finance Director Lou Cipparrone provided a year-to-date overview on the Village's revenues and expenditures. Advising that the Village continues to remain under cost containment, Mr. Cipparrone noted future budget issues related to the State's delay in allocations. Mr. Cipparrone indicated anticipated expenditures which will be discussed at the upcoming Strategic Planning Session in January.

As budget development begins, President Livingston thanked Mr. Cipparrone for the overview and opened the floor for Trustee discussion.

Trustee Arnett expressed concerns regarding State funds being withheld. President Livingston advised of upcoming legislation to provide for the release some municipal funds. President Livingston also noted the Villages solid planning for funding pensions and maintaining reserves.

Trustee McCarty noted concerns related to a property tax freeze. President Livingston noted continuation of these items for discussion.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Holder commented how new developments will enhance property values.

10. ADJOURNMENT

At 9:15 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: November 23, 2015

