

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JUNE 12, 2017
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, June 12, 2017 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 May 8, 2017
- 3.2 Approval of the Financial Report dated May 31, 2017
- 3.3 Approval of the Consolidated Vouchers for June Dated June 12, 2017

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on the Construction of the PDLG Fitness Center
 - 4.1.2 Update on Fitness Center Naming
 - 4.1.3 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 17-05 Prevailing Wages for 2017-2018
- 7.2 Discussion Regarding July Board Meeting
- 7.3 Discussion and/or Authorization for Executive Director to Pay July Bills

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and/or Approval of the Naming of the New Fitness Center

NEW BUSINESS

- 8.2 Nomination of Board President
- 8.3 Nomination of Board Vice President
- 8.4 Nomination of Board 2nd Vice President (Board will need to discuss and approve this position prior to nomination)
- 8.5 Nomination of Board Secretary
- 8.6 Nomination of Treasurer

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

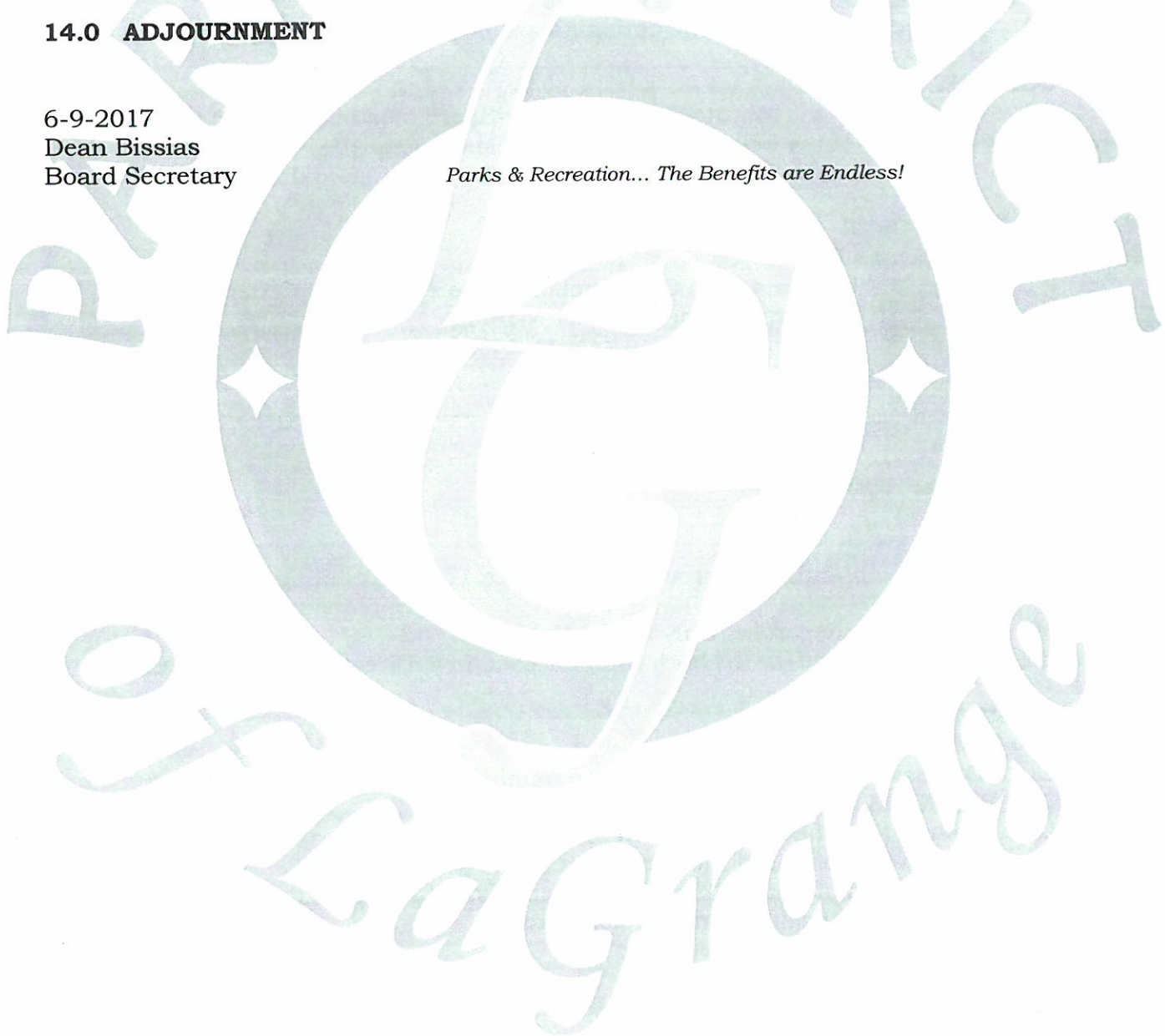
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

6-9-2017
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



Capital Budget 2017-2018
As of May 8, 2017

Capital Projects Summary

	Project Costs	Spent to Date	Proposed 2018 Budget	2017 Budget
Safety /Legal Projects	1,766,674	547,714	1,766,674	
Capital Projects Scheduled for 2017-2018	414,825	13,384	161,825	
Computers/Communication Improvements	10,500	0	10,500	
Multi-Park Fixtures & Amenities	30,500	0	26,500	
Planning & Design	2,000	0	2,000	
Contingency	15,000	522	15,000	
Paving & Lighting	90,500	0	37,500	
Projected Capital Project Total	2,329,999	561,620		2,019,999

Funding Sources

Revenue from PARC Grant	987,147
Revenue from Paving Lighting Fund	55,000
Projected Revenue from Operations General Fund	260,000
Projected Revenue from Operations Recreation Fund	400,000
Revenue from Special Recreation Fund ADA Upgrades	100,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center	225,000
Revenue from Roll Over Bonds	75,000
Revenue from General Operation from Affiliates	10,000
Total Funding Available	2,112,147
Funding less Projected Project Costs	\$ 92,148

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017-2018 Budget
Safety & or Legal							
RAM 2	Emergency Roof Repair/ Patch	S	30		30,000		30,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		80,000
V4	Replace Maintenance 1995 Pickup Truck	S	16		29,000		29,000
FIT3	Fitness Center Security Cameras	S	22	25%	2,500		2,500
FIT7	Fitness Center Security System	S		25%	6,200		6,200
GORM 1	Demolition of Buildings Village Requirement	L	10		30,000		30,000
GIL	Seal Coat & Stripe Parking Lot	S	19		2,500		2,500
DEN	Seal Coat & Stripe Parking Lot	S	19		4,500		4,500
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture	L	30	75%	1,561,974	547,714	1,561,974
	Totals				1,766,674	\$ 547,714	\$ 1,766,674

Proposed Projects For 2017-2018							
FIT1	Fitness Center Desks, Computers, Electronic Equipment, & TVs		25	25%	44,000	13,384	44,000
FIT2	Fitness Center Furnishings		22	20%	6,000		6,000
FIT4	Fitness Center Data Rack Electrical Room		20	20%	18,000		18,000
FIT 5	Fitness Center Sound System Aerobics Rooms		20	20%	9,500		9,500
FIT6	Fitness Center Aerobics Rooms exercise equipment		30	0%	20,000		20,000
RAM	Replace Carpet in Administration offices and front desk		20	0%	16,250		16,250
RAM	Rec Programming Fitness Equipment Including Spin Bikes		25	50%	18,075		18,075
RAM	Golf Simulator Unit		24	Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Not Funded	15,000		0
GOR 9	Small shelter at Gordon Pk by Splash pad		22	Not Funded	15,000		0
MEA 1	New Playground @ Meadow Brook installation		20		20,000		20,000
COM 6	New Playground @ Community Center		20	Currently Not	80,000		0
SED 25	New Shelter at Sedgwick Park		23	Currently Not	75,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
RAM	Event Stage		14		10,000		10,000
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
Totals					\$ 414,825	\$ 13,384	\$ 161,825

Annual Capital Project Items

COMPUTERS/COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of Computers		25		2,000		2,000
CCI 9	Laptop Replacement		25	Currently Not	0		0
CCI 10	Financial Software Upgrades		19		1,000		1,000
CCI 11	Recreation Software Upgrades		19		2,000		2,000
CCI 1	Misc. Programs/Licenses		18		2,500		2,500
CCI 2	Computers Unforeseen		18		3,000		3,000
Totals					\$ 10,500	\$ -	\$ 10,500
Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39		10,000		10,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26		7,500		3,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		2,000		2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26		1,000		1,000
MFA 8	Age Appropriate signs		20		1,000		1,000
MFA 4	Park Regulation/Information Signs		20		3,000		3,000
PDLG	Emerald Bore Tree Replacement Plan		15		6,000		6,000
Totals					\$ 30,500	\$ -	\$ 26,500

Planning and Design

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000		2,000

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017 Budget
Totals				\$ 2,000	\$ -	\$ 2,000

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017 Budget	Proposed 2018 Budget
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses				15,000		15,000	
	Energy Efficient Lighting at Community Center - net of Grant					522		
	Totals				\$ 15,000	\$ 522	\$ 15,000	
PAVING AND LIGHTING								
GIL 6	Gilbert Park Pathway replacement		29		55,000			
GIL 23	Tennis Court Resurface Gilbert		24	15%	25,000			0
DEN	Denning Park Parking lot Lights repairs		23	Currently Not Funded	5,500			25,000
SPR 10	Tennis Court Resurface Spring Park 19-20 budget year		19	Currently Not Funded				0
SEG 29	Tennis Court Resurface Sedgwick Park 18-19 budget year		19	Currently Not Funded				0
STO 9	Remove Stone Park Basketball Courts		13	Currently Not Funded	5,000			0
	Totals				\$ 90,500	\$ -	\$ 30,500	

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

Table of Contents

1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
3	CONSENT AGENDA
4	STAFF REPORTS
5	ATTORNEY REPORT
6	TREASURER REPORT
7	ACTION ITEMS
8	BOARD BUSINESS
9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	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, June 12, 2017
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
6/09/17



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 2017**

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 for the March meeting on the first 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 9

Monday, February 13

***Monday, March 6**

(First Monday to allow 2017-2018 G.O. Budget to be on display the legal requirement of 30 days)

Monday, April 10

Monday, May 8

Monday, June 12

Monday, July 10

Monday, August 14

Monday, September 11 *(Patriot Day)*

Monday, October 9

Monday, November 13

Monday, December 11

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: June 12, 2017

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 May 8, 2017

CONSENT AGENDA ITEM 2: Acceptance of the Financial Report Dated May 31, 2017

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for June dated June 12, 2017

****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**

MAY 8, 2017

Commissioner Walsh called the meeting to order at 7:00 P.M.

PRESENT: Commissioners Walsh, Vear, Lacey, Ashby*

ABSENT: Commissioner Penicook

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

OTHERS PRESENT: Attorney Rob Bush, Karel Jacobs

*Commissioner Ashby attended the meeting telephonically.

Commissioner Walsh welcomed everyone to the meeting and asked for changes to the agenda.

Commissioner Vear motioned to allow Commissioner Ashby to attend the meeting telephonically. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote. Commissioner Ashby is out of town on business.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Swearing in of Elected Officials/Commissioners

Robert Ashby, Robert Vear, and Karel Jacobs

Director Bissias administered the oath of office to Robert Ashby, Robert Vear and Karel Jacobs. He congratulated the new and returning commissioners.

Thank You Presentation to Chris Walsh for His 12 Years of Dedicated Service to the Park District

Director Bissias thanked Chris Walsh for his 12 years of service to the Park District. He presented him with a park district long sleeve shirt with his years of service embroidered on it and a recognition award. Director Bissias stated

REGULAR BOARD MEETING - MAY 8, 2017

Chris did a great job guiding the Park District and it was a pleasure to work with him.

Director Bissias welcomed Commissioner Jacobs and stated Commissioner Vear would be running the meeting tonight.

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Public Hearing Meeting of April 10, 2017; Item 3.2 Approval of the Minutes of the Regular Board Meeting of April 10, 2017; Item 3.3 Approval of the Financial Report dated April 30, 2017; Item 3.4 Approval of the Consolidated Vouchers for May dated May 8, 2017. Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Update on the Construction of the PDLG Fitness Center

Director Bissias stated he hoped the rain would cease so the roof could be completed. The contractors are working on the tile and carpeting. Originally the project was to be completed by Memorial weekend but now it will be the middle of June.

Update on Fitness Center Naming

Director Bissias hoped a name for the fitness center would be decided next month. Commissioner Jacobs suggested "The Village Fitness Center". Commissioner Lacey suggested the "Fritz Ploegman Fitness Center".

PARC Grant Extension

Director Bissias stated he was granted the extension for the PARC Grant. He was instructed by the grant officials to ask for any extra grant money when the project is finished.

Update of other Park District Matters

The La Grange Pet Parade is Saturday June 3, 2017. Volunteers are needed and Benny the Bull will be there to join the Park District.

Staff Comments

Superintendent of BASE Leanna Hartung stated the butter braid fundraiser raised \$2,280 for summer camp scholarships. She stated there is only 21.5 days of school left.

Superintendent of Recreation Kevin Miller stated the Rec Dept. is busy

REGULAR BOARD MEETING - MAY 8, 2017

wrapping up the winter/spring season. He stated a fitness center survey would be emailed tomorrow morning. It will help him finalize our offerings. There will be seven questions regarding the fitness center.

Superintendent of Finance Leynette Kuniej stated the auditors will be coming tomorrow morning to audit the grant project. The audit is required to be submitted with our requests for payment. We will be submitting 50% of the grant amount by the end of the month.

Superintendent of Facilities Chris Finn stated there have been a lot of soccer and baseball rainouts and he is moving dates around. It is getting slower in the building in the summer months. The recreation center begins shortened hours Memorial Day weekend through Labor Day weekend, including the front desk.

Commissioner Vear asked about the new field. Superintendent of Facilities Finn stated new material was used for the infield and it does not flood. Commissioner Jacobs asked who makes the decisions about using the fields. Chris stated he decides if fields are useable and if it should be cut. He goes out a few times a day to check on them.

Commissioner Vear was surprised Jujitsu had the most participants. Superintendent of Recreation Miller stated there are 80-95 participants.

Attorney Report

Attorney Rob Bush stated the pending litigation has gone from the Appellate Court to the Supreme Court. The Supreme Court is out of session until next week. They then will decide if they will hear the case. If they choose not to hear it, the case will be over and we could accurately report to the developer there is no pending litigation.

Treasurer Report

None

Action Items

Discussion and/or Possible Vote on a New Park District Phone System Agreement

Director Bissias presented the phone agreement with a few slight changes from last month. There is a final list of the components included in the agreement. It is a 5-year lease with an option to buy the system for \$1 at the end of the lease. There is a warranty for the first year and a service agreement begins after that for a fee. IPRA would pay their share of the bill. Superintendent of Finance Leynette Kuniej stated there are many new features and it will include phones for the fitness center. The funds will come from the operational budget instead of the capital budget. Commissioner Vear motioned to accept the new Park District phone system agreement from Blue Wire. Commissioner Jacobs

REGULAR BOARD MEETING - MAY 8, 2017

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

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

Discussion and/or Possible Vote on Individual Line Item Adjustments for the 2016-2017 General Operation Budget

Superintendent of Finance Leynette Kuniej explained to the Board that she needed permission to adjust a few line items over budget to those items under budget to make it a clean audit. Commissioner Lacey motioned to approve line item adjustments for the 2016-2017 General Operations Budget. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business (Preparation for June)

Nomination of Board President

Nomination of Board Vice President

Nomination of Board Secretary

Nomination of Treasurer

Director Bissias stated he put the nomination information on the agenda in preparation for the June meeting. The Board needs to make nominations in June and vote in July. Commissioner Ashby added that historically Director Bissias remains as the Board Secretary and former Commissioner Robert Metzger remains as the Board Treasurer.

Committee Reports

Administration Committee

None

Public Relations Committee

Director Bissias informed Commissioner Lacey that Katie Palermo may contact her regarding information about the fitness center for the LT newspaper.

Finance & Capital Project Committee

None

REGULAR BOARD MEETING - MAY 8, 2017

User Group Committee

None

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Jacobs stated she is pleased to be part of the Board and serving in any capacity. She praised the Board for the phenomenal job they do. She loves La Grange and she hopes to make things better.

Commissioner Lacey suggested there should be a 2nd vice president in cases like today when Commissioner Ashby is not here.

Commissioner Ashby liked Commissioner Lacey's suggestion. He welcomed Commissioner Jacobs to the Board and apologized for not being there tonight. He thanked Commissioner Walsh for serving on the board the past 12 years. It was a pleasure to work with him.

Commissioner Vear welcomed Commissioner Jacobs and looks forward to the future. He stated he has not worked with Commissioner Walsh for all of the 12 years, however, he will miss his twisted humor. Commissioner Vear stated it looks like Freya Smith will be instrumental with the fitness center offerings and asked if the Board could meet her. Superintendent of Recreation Kevin Miller will invite her to meet the Board. He stated that the face of the fitness center will be the fitness supervisor once hired. Freya is running her business under the Park District.

Commissioner Lacey passed out information for the food giveaway this Saturday.

Commissioner Vear advised the Board of a picture being distributed among La Grange residents of homeless people drinking beer by the splash pad. Director Bissias stated if you see something like that in our parks, call the police.

Commissioner Jacobs asked if the information for the fitness center is on the website. Superintendent of Recreation Kevin Miller stated that before the next meeting there will be additional information on the website about the fitness center.

Commissioner Vear asked when we would start promoting the fitness center. Director Bissias stated we will not promote the fitness center until it is completed. There will be giveaways for the Pet Parade saying the fitness center is coming this fall.

REGULAR BOARD MEETING - MAY 8, 2017

Commissioner Vear asked for an update on purchasing the ComEd property next door. Attorney Bush will ask Attorney Jim Rock for an update.

Executive Session

None

Adjournment

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

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 06/12/2017

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
May 31, 2017

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 5/31/2017
1 GENERAL	\$ 513,403	\$ 483,280	\$ 72,175	\$ 411,105	\$ (270,000)	\$ 654,508
13 RECREATION	910,024	579,055	165,985	413,070	(400,000)	923,094
11 FITNESS CENTER			683	(683)		(683)
14 IMRF	59,991	64,345	8,584	55,761		115,752
15 PAVING & LIGHTING	73,713	12,329	-	12,329		86,042
16 LIABILITY INSURANCE	69,190	56,369	2,542	53,827		123,017
17 AUDIT	4,456	8,054	-	8,054		12,510
18 SPEC RECREATION	208,761	121,829	54,201	67,628		276,389
19 FICAMEDICARE	54,742	61,739	6,504	55,235		109,977
TOTAL OPERATIONS	1,894,280	1,387,000	310,674	1,076,326	(670,000)	2,300,606
36 CAPITAL PROJECTS	191,282	2,943	564,563	(561,620)	670,000	299,662
4 DEBT SERVICE	57,953	455,353	71,600	383,753		441,706
GRAND TOTAL	\$ 2,143,515	\$ 1,845,296	\$ 946,837	\$ 898,459	\$ -	\$ 3,041,974

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,142,006	\$ 9,541	\$ (30)	\$ (600,000)	\$ 2,551,517
IPDLAF	577,314	21,318	(622,570)	600,000	576,062
FIRST NATL CHKG	378,655	152,425	(147,585)		383,495
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,099,560				3,512,659
Taxes Receivable	1,395,494				1,395,494
Accounts Receivables	493,995	(421)			493,574
Prepaid expense	16,438		(8,881)		7,557
Accounts Payable	(695,950)		(160,195)		(856,145)
Accrued Payroll	(40,452)		(18,879)		(59,331)
Deferred Tax Revenue	(2,867,499)	1,472,005			(1,395,494)
Deferred Revenue	(258,071)	198,607	3,124		(56,340)
FUND BALANCE	\$ 2,143,515	\$ 1,853,475	\$ (955,016)	\$ -	\$ 3,041,974

TREASURER'S PROOF, CASH IN BANK:

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ONE MONTH PERIOD ENDED MAY 31, 2017

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	425,936	425,936	468,400	468,400	876,710	53%
01-5-00-2-40100	6,793	6,793	6,999	6,999	36,000	19%
01-5-00-3-41000	1,642	1,642	1,749	1,749	18,000	10%
01-5-00-3-42000	1,998	1,998			2,500	0%
01-5-00-3-42100					10,120	0%
01-5-00-3-42600					24,282	8%
01-5-00-3-42610	2,009	2,009	2,024	2,024	1,300	40%
01-5-00-3-43000	6,460	6,460	521	521	3,500	13%
01-5-00-3-43100	143	143	464	464	10,000	0%
01-5-00-3-44000					37,482	8%
01-5-00-3-48000	3,102	3,102	3,123	3,123		
TOTAL GENERAL FUND REVENUE	448,083	448,083	483,280	483,280	1,019,894	47%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	12,219	12,219	19,883	19,883	224,037	9%
01-5-00-5-51200	1,583	1,583	3,171	3,171	40,635	8%
01-5-00-5-53001	9,338	9,338	10,761	10,761	136,700	8%
01-5-00-5-54010	2,569	2,569	2,686	2,686	16,815	16%
01-5-00-6-61000					21,900	0%
01-5-00-6-61010						
01-5-00-6-65001	1,597	1,597	1,400	1,400	12,250	11%
01-5-00-6-66010			12	12	7,837	0%
01-5-00-6-67010	976	976	1,218	1,218	17,570	7%
01-5-00-6-68010	3,905	3,905	4,158	4,158	16,974	24%
01-5-00-6-69010	36	36			1,050	0%
01-5-00-6-69110	49	49	82	82	11,413	1%
01-5-00-7-71010	108	108	84	84	2,000	4%
01-5-00-7-72010			112	112	3,050	4%
01-5-00-7-73010	558	558	354	354	7,275	5%
01-5-00-7-74010	-	-			925	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	35	35	123	123	4,250	3%
01-5-00-7-76010 Postage & Delivery			81	81	9,190	1%
01-5-00-7-76400 Banquet Beverage Service	96	96	75	75	838	9%
01-5-00-7-76500 Unforseen Expense					5,000	0%
01-5-00-7-77412 LG Endless Summer	360	360				
TOTAL ADMIN EXP	33,429	33,429	44,200	44,200	539,709	8%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	5,962	5,962	11,835	11,835	136,474	9%
01-6-00-5-51400 Part-time Maintenance Wages			565	565	17,697	3%
01-6-00-6-80010 Equipment Rentals					400	0%
01-6-00-6-81010 Maintenance Services	5,103	5,103	6,704	6,704	78,358	9%
01-6-00-6-82010 Vehicle Parts and Repairs	602	602	283	283	8,000	4%
01-6-00-6-89200 Vandalism Repair Expense					850	0%
01-6-00-7-83010 Maintenance Supplies	1,994	1,994	1,926	1,926	14,573	13%
01-6-00-7-84010 Maintenance Materials	1,603	1,603	924	924	13,759	7%
01-6-00-7-85010 Petroleum Products	149	149	85	85	7,575	1%
01-6-00-7-86010 Maintenance Tools/Equipment	179	179	160	160	2,025	8%
01-6-00-7-87010 Park Landscaping	743	743	1,651	1,651	4,750	35%
01-6-xx-6-88000 Utilities - Electric	2,490	2,490	3,457	3,457	52,125	7%
01-6-xx-6-88100 Utilities - Natural Gas	393	393	164	164	19,250	1%
01-6-xx-6-88200 Utilities - Water			221	221	8,050	3%
01-6-xx-6-89000 Park Improvements & Repairs					2,750	0%
TOTAL MAINTENANCE EXP	19,218	19,218	27,975	27,975	366,636	8%

TOTAL GENERAL FUND EXPENDITURES

	52,647	52,647	72,175	72,175	906,345	8%
--	---------------	---------------	---------------	---------------	----------------	-----------

PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE ONE MONTH PERIOD ENDED MAY 31, 2017**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	274,400	274,400	244,636	244,636	458,543	53%
13-5-00-3-43100	160	160	56	56	3,500	2%
13-5-00-3-42000					31,750	0%
13-7-xx-3-48000	5,252	5,252	2,785	2,785	14,925	19%
13-7-00-3-42000					6,200	0%
13-7-00-3-43000					1,200	0%
13-7-00-3-45000	1,403	1,403	1,011	1,011	11,000	9%
13-7-xx-3-49000	215,394	215,394	187,456	187,456	986,472	19%
13-7-09-3-49xxx	25,147	25,147	22,436	22,436	289,000	8%
TOTAL RECREATION REVENUE	521,756	521,756	458,380	458,380	1,802,590	25%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	20,607	20,607	40,322	40,322	442,129	9%
13-5-00-5-51200	1,583	1,583	3,171	3,171	40,635	8%
13-5-00-5-53001	9,338	9,338	10,761	10,761	136,700	8%
13-5-00-5-54010	2,569	2,569	2,686	2,686	16,815	16%
13-5-00-5-55010			37	37	4,170	1%
13-5-00-6-60010	1,697	1,697	1,864	1,864	32,018	6%
13-5-00-6-61000					21,900	0%
13-5-00-6-61010						
13-5-00-6-61020						
13-5-00-6-65001	1,597	1,597	1,400	1,400	12,250	11%
13-5-00-6-66010			12	12	7,838	0%
13-5-00-6-67010	976	976	1,218	1,218	17,570	7%
13-5-00-6-68010	3,905	3,905	4,158	4,158	16,974	24%
13-5-00-6-69010	36	36			1,050	0%
13-5-00-6-69110	146	146	247	247	34,238	1%
13-5-00-7-71010	73	73	60	60	600	10%
13-5-00-7-72010	139	139	616	616	5,450	11%
13-5-00-7-73010	558	558	354	354	7,275	5%
13-5-00-7-74010					925	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	35	35	123	123	4,250	3%
13-5-00-7-76010			81	81	9,190	1%
13-5-00-7-76400	96	96	75	75	837	9%
13-5-00-7-76500					5,000	0%
TOTAL ADMIN EXP	43,355	43,355	67,185	67,185	818,364	8%

REPAIRS AND MAINTENANCE

13-6-00-5-51300						
13-6-00-5-51400						
13-6-00-6-80010						
13-6-00-6-81010						
13-6-00-6-82010						
13-6-00-7-83010						
13-6-00-7-84010						
13-6-00-7-85010						
13-6-00-7-86010						
13-6-00-7-87010						
13-6-xx-6-88000						
13-6-xx-6-88100						
13-6-xx-6-88200						
13-6-xx-6-89000						
TOTAL MAINTENANCE EXP	19,219	19,219	27,974	27,974	365,786	8%

RECREATION EXPENSES

13-7-00-5-51500						
13-7-00-7-77100						
13-7-00-7-77402						
13-7-00-7-78000						
13-7-01-6-63000						
13-7-xx-5-52000						
13-7-xx-6-62000						
13-7-xx-6-63000						
13-7-xx-7-79000						
TOTAL RECREATION EXPENSES	2,745	2,745	4,263	4,263	72,004	6%
TOTAL RECREATION EXPENDITURES	3,584	3,584	2,810	2,810	2,000	0%
	595	595	608	608	14,055	20%
	444	444	3,833	3,833	9,135	0%
	3,223	3,223	608	608	30,963	2%
	7,401	7,401	3,833	3,833	155,823	2%
			6,027	6,027	321,984	2%
	4,089	4,089			3,450	0%
	22,081	22,081	4,455	4,455	63,295	7%
			21,996	21,996	672,709	3%
TOTAL RECREATION EXPENDITURES	84,655	84,655	117,155	117,155	1,856,859	6%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH PERIOD ENDED MAY 31, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	106,503	106,503	120,051	120,051	660,705	18%
	Fundraiser			624	624		
TOTAL BASE REVENUE		106,503	106,503	120,675	120,675	660,705	18%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	18,091	18,091	37,743	37,743	492,962	8%
12-7-XX-5-52010	Social Security/ Medicare	2,579	2,579	2,681	2,681	37,712	7%
12-7-XX-5-52015	Pension	1,501	1,501	2,114	2,114	29,651	7%
12-7-XX-5-52020	Health Insurance	612	612	609	609	7,315	8%
12-7-00-5-54040	Seminars/ Training	20	20			4,125	0%
12-7-00-5-55012	Mileage Reimbursement	750	750	750	750	1,500	50%
12-7-00-6-60010	Apparel	376	376			1,375	0%
12-7-00-6-60011	Banners						
12-7-00-6-61020	Background Checks					500	0%
12-7-00-6-65004	Merchant Fees					8,000	0%
12-7-00-6-66026	Dues					570	0%
12-7-00-6-67033	Cell Phone Reimbursement	410	410	455	455	4,960	9%
12-7-00-6-68012	Computer Software/ Upgrades	145	145	230	230	6,000	4%
12-7-00-6-69021	Classified Ads for Staffing					1,800	0%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition					600	0%
12-7-00-7-75026	Computer Equipment	1,215	1,215			2,400	0%
12-7-00-7-79000	Supplies - Admin	27	27			5,015	0%
12-7-XX-6-63020	Field Trips	731	731			7,350	0%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Appliances	112	112			1,000	0%
12-7-XX-7-79000	Supplies	450	450	1,087	1,087	9,000	12%
12-7-XX-7-79110	Food	2,930	2,930	3,161	3,161	32,810	10%
TOTAL BASE EXPENDITURES		29,949	29,949	48,830	48,830	655,357	7%

REVENUE OVER EXPENDITURES

	76,554	71,845	71,845	5,348
--	--------	--------	--------	-------

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH PERIOD ENDED MAY 31, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES					725,415	0%
11-7-00-3-49050	INITIATION FEES					25,000	0%
11-7-00-3-49100	PERSONAL TRAINER FEES					36,000	0%
11-7-00-3-49200	PERSONAL LOCKERS					13,000	0%
11-7-00-3-49300	CHILDCARE SERVICES					5,202	0%
TOTAL FITNESS REVENUE		-	-	-	-	804,617	0%

EXPENSES							
11-5-00-5-52000	Wages - Admin					69,700	0%
11-5-00-5-52010	Social Security/ Medicare					5,332	0%
11-5-00-5-52015	Pension					8,688	0%
11-5-00-5-52020	Health Insurance					7,315	0%
11-5-00-6-60010	Apparel					5,000	0%
11-5-00-6-60011	Banners/ Signs/ Name Tags					2,500	20%
11-5-00-6-60012	Promotion Supplies		488			3,000	0%
11-5-00-6-60020	Advertising					10,000	0%
11-5-00-6-60030	Marketing					4,500	4%
11-5-00-6-61010	Consulting Fees		195			3,600	0%
11-5-00-6-61020	Background Checks					14,200	0%
11-5-00-6-65004	Merchant Fees					250	0%
11-5-00-6-66026	Dues						
11-5-00-6-67011	Phone - Local Service						
11-5-00-6-67040	Internet/ TV Service						
11-5-00-6-68020	Onsite Computer Support					2,500	0%
11-5-00-6-69020	Classified Ads for Staffing					5,000	0%
						1,800	0%
11-6-00-6-81038	Rec Center Facility Repairs					2,000	0%
11-6-00-7-83010	Cleaning Supplies					21,000	0%
11-6-00-7-83011	Bathroom Supplies					21,000	0%
11-6-20-6-88000	Utilities - Electric					10,000	0%
11-6-20-6-88100	Utilities - Natural Gas					10,000	0%
11-6-20-6-88200	Utilities - Water					6,200	0%

FITNESS CENTER - CONTINUED

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-5-51200					87,000	0%
11-7-00-5-51500					50,600	0%
11-7-00-5-52000					30,000	0%
11-7-00-5-52010					12,821	0%
11-7-00-6-62000					28,800	0%
11-7-00-6-62100						
11-7-00-7-64000					139,944	0%
11-7-00-7-78000						
11-7-00-7-79000					3,630	0%
	-	-	683	683	566,380	0%
TOTAL FITNESS EXPENDITURES						

REVENUE OVER EXPENDITURES

-	(683)	(683)	238,237
---	-------	-------	---------

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ONE MONTH PERIOD ENDED MAY 31, 2017

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
14-5-00-2-40000	62,029	62,029	64,345	64,345	120,510	53%
15-5-00-2-40000	13,479	13,479	12,329	12,329	23,098	53%
16-5-00-2-40000	56,603	56,603	56,369	56,369	106,946	53%
17-5-00-2-40000	8,090	8,090	8,054	8,054	15,064	53%
18-5-00-2-40000	120,821	120,821	121,829	121,829	228,150	53%
19-5-00-2-40000	62,024	62,024	61,739	61,739	115,489	53%
04-5-00-2-40000	455,002	455,002	455,353	455,353	1,087,372	42%
TOTAL SPECIAL FUNDS REVENUE	778,048	778,048	780,018	780,018	1,696,629	46%

EXPENSES

14-5-00-5-53100	7,023	7,023	8,584	8,584	123,626	7%
15-6-00-9-90xxx					23,000	0%
15-6-00-9-96100						
16-6-00-x-xxxx	135	135	1,289	1,289	13,625	9%
16-5-00-6-61200					66,090	0%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220			1,253	1,253	15,004	8%
17-5-00-6-61100			51,156	51,156	12,450	0%
18-5-00-6-61300	53,739	53,739			102,313	50%
18-5-00-6-61310					16,000	0%
18-5-00-5-51100			2,107	2,107	23,000	9%
18-5-00-6-xxxxx	2,167	2,167	938	938	15,844	6%
18-5-00-9-93040					100,000	0%
19-5-00-5-53200	5,917	5,917	6,504	6,504	99,955	7%
04-5-00-8-91100					840,000	0%
04-5-00-8-91150	75,150	75,150	71,600	71,600	263,433	27%
04-5-00-8-91200					3,800	0%
TOTAL SPECIAL FUNDS EXPENDITURES	144,131	144,131	143,431	143,431	1,732,414	8%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH PERIOD ENDED MAY 31, 2017

REVENUES							
			Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
	Beginning Fund Balance		148,671	42,611	191,282		
36-5-00-3-40200	Bond Proceeds				107,297	0%	
36-5-00-3-42000	Donations						
36-5-00-3-42200	Grant Proceeds			2,943	496,517	1%	
36-5-00-4-50200	Transfer from General & Recreation Funds		670,000		670,000	100%	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped						
	TOTAL CAPITAL PROJECT REVENUE		818,671	45,554	1,465,096		

EXPENSES							
36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore				6,000	0%	
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers				3,500	0%	
36-5-00-9-91107	Basketball & Volleyball standards/ backboards				2,000	0%	
36-5-00-9-91108	Park regulation/ Information/ ID signs				3,000	0%	
36-5-00-9-91109	Recreation Equipment - stage				10,000	0%	
36-5-00-9-91110	Age appropriate Signs				1,000	0%	
36-5-00-9-91500	Recycling Program equip/ signs/ containers				1,000	0%	
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)				3,000	0%	
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals				2,500	0%	
36-5-00-9-91902	Computers Unforeseen				3,000	0%	
36-5-00-9-91908	Computer replacement program				2,000	0%	
36-5-00-9-93015	Replace - Maintenance Pickup Truck				29,000	0%	
36-5-00-9-96100	Appraisals/ Site Documents				2,000	0%	
36-5-00-9-96215	Park ID Signs				-		
36-5-00-9-96110	General soccer field restoration				10,000	0%	
35-5-00-0-96500	MeadowBrook Manor Playground				20,000	0%	
36-5-00-9-99000	Reserved For Unforeseen Expense				15,000	0%	

					Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-96120	Gilbert Tennis Court Resurface						25,000	0%
36-5-12-9-96140	Sedgewick - Shelter						-	
36-5-13-9-96500	Community Center Playground							
	Energy Efficient Lighting - CC					3,465	3,465	100%
36-5-14-9-96110	Gordon Park - Sale/ Legal							
36-5-14-9-96130	Gordon Park - Demolition of Buildings						-	#DIV/0!
36-5-14-9-96215	Gordon Park - Park Sign						30,000	0%
							-	
36-5-17-9-96245	Stone - Remove Basketball Court						-	
36-5-20-9-92040	RC - Replace carpet in admin offices						16,250	0%
36-5-20-9-92045	RC - Equipment for fitness program					13,384	18,075	74%
36-5-20-9-92814	RC - Golf Simulator						-	
36-5-20-9-92900	RC - emergency roof repairs						30,000	0%
36-5-20-9-94800	RC - Fitness Center				547,578		1,052,053	52%
36-5-20-9-94801	RC - Fitness Center Amenities				136		106,200	0%
	TOTAL CAPITAL PROJECT EXPENSES				547,714	16,849	1,394,043	1%
	FUND BALANCE REMAINING				270,957	28,705	71,053	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 6/12/2017

If this voucher is removed from the consent agenda, the financial report for the month of MAY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JUNE 12, 2017 in the amount of \$ 877,523.27
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 37,997.42
Fitness Center	195.46
BASE Program	4,134.45
Recreation Fund	48,637.55
Paving & Lighting	-
Liability Insurance	2,839.50
Special Recreation for Handicapped	52,214.33
Capital Projects	567,896.54
	<u>713,915.25</u>

Recreation Refunds	2,749.80
Imprest & Credit Card Expenses - per attached	2,517.85
P Card Purchases - per attached	19,122.45
Payroll for the month of MAY Includes monthly Social Security, Medicare & IMRF contributions.	139,217.92
	<u>\$ 877,523.27</u>

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
May 31, 2017

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4972	Dean Bissias	per diem legislative conference	200.00
4973	Chris Finn	per diem legislative conference	200.00
4974	Xavier Ontiveros	replace lost payroll check	58.15
4975	Dominique Smith	replace lost refund check	100.00
4976	Michael Kirksy	replace lost payroll check	5.65
4977	Joseph Larson	replace lost payroll check	5.65
4978	Miles Chaloupka	replace lost payroll check	2.00
4979	Thomas Ashby	replace lost payroll check	136.41
4980	John Curran	Bissias lodging for legislative conf	225.99
4981	Lauterbach & Amen	PARC grant audit	1,500.00
4982	Nicole Benson	replace refund check 11686	60.00
4983	void		-
4984	void		-
4985	West Suburban Living	subscription	24.00
			<hr/>
			2,517.85
	<u>Chase Credit Card</u>		
			<hr/>
			-
			<hr/> <u>2,517.85</u>

DATE: 06/07/17
 TIME: 15:46:50
 ID: APL14000U.WOW

-- Park District of Orange --
 ACCRUAL POSTED JOURNAL AP-060717

JOURNAL DATE: 06/07/17 ACCOUNTING PERIOD: 01

PCARD

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

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420170510eaowxpyq	VENDING	47.68	
2			SA7597	H42420170525zdxrdkny	VENDING	21.70	
3	01-5-00-5-54030	CONF - PROF - NRPA	NA8010	H42420170504gytaccpp	NRPA CONFERENCE REGIST. MILLE	267.50	
4			NA8010	H42420170504reenxdmv	NRPA CONFERENCE REGIST. FAUGH	267.50	
5			NA8010	H42420170504xjkukpli	NRPA - FINN CONF REG	267.50	
6			NA8010	H42420170504ykdgixmv	REGISTRATION - BISSIAS	267.50	
7			NA8010	H42420170505gcikmusb	NRPA HOUSING FINN	115.17	
8			NA8010	H42420170505jttqhgoc	NRPA HOUSING MILLER	115.17	
9			NA8010	H42420170505urhoitxx	LODGING DEPOSIT - BISSIAS	115.17	
10			NA8010	H42420170505wrrwears	NRPA HOUSING FAUGHT	115.17	
11			NA8010	H42420170505yjjbwvdhx	NRPA HOUSING	115.17	
12	01-5-00-5-54032	CONF - PROF - NATL D	SH2190	H42420170529kgjatmpo	LODGING GFOA CONFERENCE	408.52	
13	01-5-00-5-54034	CONF - PROF - IAPD LEG	RE7825	H42420170508hryqtqyy	IAPD CONFERENCE SPRINGFIELD	169.49	
14			SH6569	H42420170508itcbavxm	IAPD CONFERENCE SPRINGFIELD	11.50	
15	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420170501ekcmohl	EMAIL BLAST	21.25	
16	01-5-00-6-67050	PHONE - MISC	CO6347	H42420170529ytuzltd	CABLE TV - 1YR	12.33	
17	01-5-00-7-71010	EXP ACCT - EXEC DIR	HO2310	H42420170517aoyqtlic	DIR EXP	30.41	
18	01-5-00-7-72012	BOARD RECOGNITION	BA0888	H42420170508scfwobdh	CHRIS WALSH PLAQUE	98.44	
19	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420170501vcivsltt	DELIVERY	18.95	
20			FE4180	H42420170505jdseoxxwd	DELIVERY	16.01	
21	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170512ksmhwsf	DUMPSTER SERVICE	443.08	
22	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170503wojxsqle	VEHICLE WASH	14.98	
23	01-6-00-6-82010	REPAIRS - VEHICLE	WE8600	H42420170529mogfkme	VEHICLE PARTS	134.47	
24	01-6-00-6-82011	REPAIRS - EQUIP	RA9300	H42420170505wdwgggsaq	CREDIT FOR GOLF CART PARTS	98.06	
25			RA9300	H42420170509whdwtwqc	GOLF CART PARTS	14.98	
26	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420170526yslvmkfg	BUILDING SUPPLIES SOCIAL AREA	1.92	
27			ME6840	H42420170526ugnqyndf	BUILDING SUPPLIES	8.64	
28	01-6-00-7-83022	PAINT	HO4142	H42420170501nbxuycbk	PAINT & BATTERIES	17.60	
29			HO4142	H42420170515rwnqvwqh	PAINT SUPPLIES	30.76	
30			ME6840	H42420170519kkgeftoi	PAINT & SUPPLIES	99.70	
31	01-6-00-7-84022	SOIL	HO4142	H42420170512pdjumlch	POTTING SOIL	14.47	
32			HO4142	H42420170515hhtwicyg	POTTING SOIL	6.85	
33	01-6-00-7-84040	ELECTRICAL PARTS	HO4142	H42420170512snqomctb	MISC HARDWARE	.57	
34			ME6840	H42420170509lhpfccxx	ELECTRICAL TAPE	15.29	
35	01-6-00-7-84041	MISC HARDWARE	HO4142	H42420170501bxgjeypv	HARDWARE & BATTERIES	3.99	
36			HO4142	H42420170501nbxuycbk	PAINT & BATTERIES	32.89	
37			HO4142	H42420170501xonsusjj	BRACKETS FOR COM GARDEN PLOTS	6.48	
38			HO4142	H42420170515qwuifsbh	MISC HARDWARE	43.16	
39			ME6840	H42420170501hccicplfn	BRACKETS FOR COM GARDEN PLOTS	4.64	
40			ME6840	H424201705011rklimg	HARDWARE	12.13	
41			ME6840	H42420170505bbelmpwi	HARDWARE	4.17	
42			ME6840	H42420170508dvvbyppmm	HARDWARE	3.84	
43			ME6840	H424201705291jmybgnf	HARDWARE	162.10	
44	01-6-00-7-84042	LUMBER	ME6840	H42420170501qvfglhpt	LUMBER FOR COM GARDEN PLOTS	48.51	
45			ME6840	H42420170515blmhkufs	LUMBER	14.93	
46	01-6-00-7-85011	PETRO PROD - GASOLIN	MA5395	H42420170504qrzrehdq	FUEL	22.34	
47			SE011	H42420170509yuoyrjwk	FUEL	20.01	
48			SE011	H42420170524kdlypndo	FUEL	27.54	
49	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170503pbisbnlq	CYLINDER RENTAL		

22.68

JOURNAL DATE: 06/07/17 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
50	01-6-00-7-86012	TOOLS - LANDSCAPE	HO4142	H42420170519iloxwrcw	2 WHEEL BARROWS & LANDSCAPE P	69.97	
51	01-6-00-7-86013	TOOLS - HAND	ME6840	H42420170519nmkezdgg	LANDSCAPE TOOLS	89.93	
52	01-6-00-7-86016	TOOLS - STATE COOP	ME6840	H42420170502byixnhjt	TOOL CHEST	250.00	
53	01-6-00-7-86017	TOOLS - MISC	ME6840	H42420170502byixnhjt	TOOL CHEST	184.00	
54	01-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	H42420170519iloxwrcw	2 WHEEL BARROWS & LANDSCAPE P	50.00	
55			HO4142	H42420170529xpcaeepb	LANDSCAPE PLANTS	14.64	
56	01-6-00-7-87014	LANDSCAPING - MISC	HO4142	H42420170504dhowuxzu	LANDSCAPE MISC.	23.96	
57			HO4142	H42420170526ruhlpk	PEAT MOSS	16.44	
58			ME6840	H42420170512kyglfkfz	POTTING SOIL	36.20	
59	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		4,522.69
FITNESS CENTER							
60	11-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420170511yfuviyfm	FITNESS CENTER BANNER	488.08	
61	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		488.08
BASE PROGRAM							
62	12-7-00-6-67033	CELL PHONE REIMBURSE	YO4200	H424201705151llwqccx	PARENT COMMUNICATION EMAIL SY	45.00	
63	12-7-00-7-71015	EXP ACCT - SUPT OF B	ED1118	H42420170502wgyuwms	STAFF APPRECIATION BOWLING EV	180.00	
64	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420170503fjypapij	FOOD - BR	68.35	
65			SA7597	H42420170510qmtlydqb	FOOD - BR	42.24	
66			SA7597	H42420170517csqihpbn	FOOD - BR	97.93	
67			SA7597	H42420170524zffciadg	FOOD - BR	73.85	
68			WA1892	H42420170503ynjvevyy	FOOD - BR	36.01	
69			WA1892	H42420170510yojhbffy	FOOD - BR	24.46	
70			WA1892	H42420170517lkqpmhgt	FOOD - BR	7.92	
71			WA1892	H42420170524snhjrgrf	FOOD - BR	26.72	
72	12-7-22-7-79000	SUPPLIES - CONGRESS	DO1220	H42420170508nckesicp	CONGRESS PARK SUPPLIES	4.00	
73			DO1220	H42420170515ewfvjfel	MOTHERS DAY GIFT CRAFT	22.00	
74			WA1892	H42420170519ypklxymg	PRIZE CP	19.40	
75	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420170503ojjtruxu	CONGRESS PARK FOOD	140.02	
76			SA7597	H42420170503vsspmrrk	CONGRESS PARK FOOD	7.98	
77			SA7597	H42420170510xdfvyye	CONGRESS PARK FOOD	38.73	
78			SA7597	H42420170517teekfkky	CONGRESS PARK FOOD	116.24	
79			SA7597	H42420170518vtpnpyjl	CONGRESS PARK FOOD	4.98	
80			SA7597	H42420170524qeebufjp	CONGRESS PARK FOOD	65.45	
81			WA1892	H42420170503hkgecyhs	CONGRESS PARK FOOD	42.88	
82			WA1892	H42420170510dgiaypqq	CONGRESS PARK FOOD	17.92	
83			WA1892	H42420170517hxokbth	CONGRESS PARK FOOD	11.88	
84			WA1892	H42420170524cwoillfun	CONGRESS PARK FOOD	25.52	
85	12-7-23-7-79000	SUPPLIES - COSSITTT	DO1220	H42420170511otjrkcn	SUPPLIES - COS	36.00	
86	12-7-23-7-79110	FOOD - COSSITTT	SA7597	H42420170503lqygganw	FOOD COS	137.05	
87			SA7597	H42420170510eoknoqgg	FOOD - COS	38.26	
88			SA7597	H42420170517ecrioemo	FOOD - COS	86.15	
89			SA7597	H42420170524fggbqbtj	FOOD - COS	57.84	
90			WA1892	H42420170503jjwejdho	FOOD - COS	29.94	
91			WA1892	H42420170510rgrhhhae	FOOD - COS	23.38	
92			WA1892	H42420170512dftxqtlw	FOOD - COS	11.97	

DATE: 06/07/17
 TIME: 15:46:51
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-060717

PAGE: 4
 F-YR: 18

JOURNAL DATE: 06/07/17 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
139	13-5-00-5-54032	CONF - PROF - NATL D	NA8010	H42420170505yjbwvdhx	NRPA HOUSING	115.17	
140	13-5-00-5-54032	CONF - PROF - IAPD	SH2190	H42420170529kgjatmpo	LODGING GFOA CONFERENCE	408.52	
141	13-5-00-5-54034	CONF- PROF - IAPD LE	RE7825	H42420170508hrvqtqyy	IAPD CONFERENCE SPRINGFIELD	169.49	
142	13-5-00-5-55020	PARKING - STAFF	SH6569	H42420170508itcbavxvm	IAPD CONFERENCE SPRINGFIELD	11.51	
143	13-5-00-6-60011	BANNERS/SIGNS/NAME T	TH0200	H42420170524hhvbrbgb	PARKING TO FILE BUDGET	37.00	
144	13-5-00-6-60020	ADVERTISING	VI6341	H42420170515geelvmrf	PARK PRIDE SPONSOR BANNER	145.71	
145	13-5-00-6-60022	COMMUNITY EVENTS	TR2990	H42420170510eukugshw	CAMP ONLINE AD	275.00	
146	13-5-00-6-60030	MARKETING	DU4015	H42420170511iuphwvzw	DEAN COMMUNITY EVENT LACY HIL	30.00	
147	13-5-00-6-67045	EMAIL BLAST	SA7597	H42420170511eyqjcdv	DEAN COMMUNITY EVENT LACY HIL	30.00	
148	13-5-00-6-67050	PHONE -MISC	SU7500	H42420170524rydyiaox	REC DEPT SURVEY	299.00	
149	13-5-00-7-72021	STAFF FUNCTIONS	MA1680	H42420170501ekmcmoh1	EMAIL BLAST	21.25	
150	13-5-00-7-72022	DELIVERY - LEGAL DOC	CO6347	H42420170529yvtuzlud	CABLE TV - 1YR	12.32	
151	13-5-00-7-81036	VEHICLE WASHES	CA1010	H42420170509cnsjgcs	CO-OP MEETING LUNCH FOR REC S	60.00	
152	13-5-00-7-82011	REPAIRS - EQUIP	BA0888	H42420170524mcxdqpw	DEAN ANNIVERSARY GIFTS	114.44	
153	13-5-00-7-82012	BUILDING SUPPLIES	WA1880	H42420170517bkytfc	LEYNETTE AND DEAN ANNIVERSARY	111.90	
154	13-5-00-7-83012	PAINT	CA1510	H42420170519hgscfsn	SECRETARIES DAY	151.28	
155	13-5-00-7-83022	REPAIRS - VEHICLE	DI0310	H42420170515axsklwq1	CPR FIRST AID TRAINING LUNCH	81.53	
156	13-5-00-7-84022	ELECTRICAL PARTS	DI0310	H42420170522arhcfcjo	CPR FIRST AID TRAINING LUNCH	78.26	
157	13-5-00-7-84040	MISC HARDWARE	DI0310	H42420170526swpndfyp	CPR FIRST AID TRAINING DINNER	78.26	
158	13-5-00-7-84041	MISC HARDWARE	FE4180	H42420170501vcivsltt	DELIVERY	18.96	
159	13-5-00-7-84042	MISC HARDWARE	FE4180	H42420170505jgseoxwd	DELIVERY	16.01	
160	13-5-00-7-84042	MISC HARDWARE	AD2100	H42420170512ksmhwsuf	DUMPSTER SERVICE	443.08	
161	13-5-00-7-84042	MISC HARDWARE	BR3452	H42420170503wojxsqle	VEHICLE WASH	14.97	
162	13-5-00-7-84042	MISC HARDWARE	WE8600	H42420170529mogfkqme	VEHICLE PARTS	134.46	
163	13-5-00-7-84042	MISC HARDWARE	RA9300	H42420170505wqwggsaq	CREDIT FOR GOLF CART PARTS	98.06	22.68
164	13-5-00-7-84042	MISC HARDWARE	RA9300	H42420170509whdwtwqc	GOLF CART PARTS	14.98	
165	13-5-00-7-84042	MISC HARDWARE	HO4142	H42420170526yvlmkgf	BUILDING SUPPLIES SOCIAL AREA	1.92	
166	13-5-00-7-84042	MISC HARDWARE	ME6840	H42420170526ugnqyndf	BUILDING SUPPLIES	8.64	
167	13-5-00-7-84042	MISC HARDWARE	HO4142	H42420170501nbxyucbk	PAINT & BATTERIES	17.59	
168	13-5-00-7-84042	MISC HARDWARE	HO4142	H42420170515rwnqvwqh	PAINT SUPPLIES	30.75	
169	13-5-00-7-84042	MISC HARDWARE	ME6840	H42420170519kkgeftoi	PAINT & SUPPLIES	99.70	
170	13-5-00-7-84042	MISC HARDWARE	HO4142	H42420170512pdjumlch	POTTING SOIL	14.47	
171	13-5-00-7-84042	MISC HARDWARE	HO4142	H42420170515hhtwicyg	POTTING SOIL	6.85	
172	13-5-00-7-84042	MISC HARDWARE	HO4142	H42420170512sngomctb	MISC HARDWARE	.57	
173	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170509lhofpcxx	ELECTRICAL TAPE	15.29	
174	13-5-00-7-84041	MISC HARDWARE	HO4142	H42420170501bxgjeypv	HARDWARE & BATTERIES	3.99	
175	13-5-00-7-84041	MISC HARDWARE	HO4142	H42420170501nbxyucbk	PAINT & BATTERIES	32.89	
176	13-5-00-7-84041	MISC HARDWARE	HO4142	H42420170501xonsujj	BRACKETS FOR COM GARDEN PLOTS	6.48	
177	13-5-00-7-84041	MISC HARDWARE	HO4142	H42420170515qwuifsbh	MISC HARDWARE	43.16	
178	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170501hcicplfn	BRACKETS FOR COM GARDEN PLOTS	4.63	
179	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170501lrlkiling	HARDWARE	12.13	
180	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170505bbelpwi	HARDWARE	4.17	
181	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170508dvvbypmm	HARDWARE	3.84	
182	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170529ijmybgnf	HARDWARE	162.10	
183	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170501qvfglhpt	LUMBER FOR COM GARDEN PLOTS	48.51	
184	13-5-00-7-84041	MISC HARDWARE	ME6840	H42420170515blmhkufs	LUMBER	14.92	
185	13-5-00-7-85011	PETRO PROD - GASOLIN	MA5395	H42420170504qrzrehdq	FUEL	22.34	
186	13-5-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170509yuoyvwjk	FUEL	20.00	
187	13-5-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170524kdlypndo	FUEL		

JOURNAL DATE: 06/07/17 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
188	13-6-00-7-85012	PETRO PROD - WELDING	AI6068		H42420170503pbisbnilg CYLINDER RENTAL	27.53	
189	13-6-00-7-86012	TOOLS - LANDSCAPE	HO4142		H42420170519iloxwrcw 2 WHEEL BARROWS & LANDSCAPE P	69.97	
190	13-6-00-7-86013	TOOLS - HAND	ME6840		H42420170519nmkezdgg LANDSCAPE TOOLS	89.93	
191	13-6-00-7-86016	TOOLS - STATE COOP PU	ME6840		H42420170502byixnhjt TOOL CHEST	250.00	
192	13-6-00-7-86017	TOOLS - MISC	ME6840		H42420170502byixnhjt TOOL CHEST	184.00	
193	13-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142		H42420170519iloxwrcw 2 WHEEL BARROWS & LANDSCAPE P	50.00	
194			HO4142		H42420170529xpcapbbo LANDSCAPE PLANTS	14.64	
195	13-6-00-7-87014	LANDSCAPING - MISC	HO4142		H42420170504dhowuxzu LANDSCAPE MISC.	23.96	
196			HO4142		H42420170526ruholppk PEAT MOSS	16.44	
197			ME6840		H42420170512kygikfz POTTING SOIL	36.20	
198	13-7-00-7-77406	SUPPLIES - PET PARAD	4I7746		H42420170518luzjiztw PET PARADE ITEMS	2,809.62	
199	13-7-02-7-79000	SUPPLIES - FITNESS	WO5125		H42420170519cuwoeypb BOOKS FOR FITNESS CLASS	64.89	
200	13-7-03-7-79000	SUPPLIES - SPEC INT	SS7075		H42420170501cmynkjc EC AND PRESCHOOL SUPPLIES	162.42	
201			WA1892		H42420170515zeurupwv EC & PRESCHOOL SUPPLIES	16.33	
202	13-7-07-7-79000	SUPPLIES - DAY CAMPS	HO2468		H42420170515vzctljrn CAMP QUEST TRIP DEPOSIT	150.00	
203	13-7-08-7-79000	SUPPLIES - PRESCHOOL	HO4142		H42420170508wbiacpmg PRESCHOOL SUPPLIES	1.92	
204			SS7075		H42420170501cmynkjc EC AND PRESCHOOL SUPPLIES	162.42	
205			WA1892		H42420170505khowauyz PRESCHOOL SUPPLIES	60.64	
206			WA1892		H42420170515zeurupwv EC & PRESCHOOL SUPPLIES	77.83	
207	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		9,322.84
LIABILITY INSURANCE							
208	16-6-00-7-73200	SUPPLIES - SAFETY &	ME7099		H42420170503ksjmtom MEDIC FIRST AID STUDENT BOOKS	708.21	
209	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		708.21
SPECIAL RECREATION							
210	18-5-00-7-72013	BOARD FUNCTIONS	SE5076		H42420170508jtgvsrlm FUNDRAISING OUTING	200.00	
211	18-0-95-1-21000	ACCOUNTS PAYABLE - S			ACCRUAL OFFSET		200.00
CAPITAL PROJECTS							
212	36-5-20-9-94801	FITNESS CENTER AMENI	HO4142		H42420170522ybbmpbpo FANS AEROBICS ROOM FITNESS CE	135.96	
213	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		135.96
JOURNAL TOTALS:						19,167.81	19,167.81

DATE: 05/22/17
 TIME: 10:14:50
 ID: AP211001

-- Park District of Orange --
 PRE-CHECK RUN

INVOICES DUE ON/BEFORE 05/22/2017

CHECK #	VENDOR # INVOICE #	CALL ONE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33550	CA9440	CALL ONE						
	1138851-05		05/15/17	01	LOCAL PHONE SERVICE	01-5-00-6-67011		177.11
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		177.11
				03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		173.64
				04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		173.63
				05	IPRA	01-5-00-3-42610		74.50
					INVOICE TOTAL:			775.99 *
					CHECK TOTAL:			775.99
33551	CO6347	COMCAST CABLE						
	051217		05/12/17	01	INTERNET SERVICE	01-5-00-6-67040		122.43
				02	INTERNET SERVICE	13-5-00-6-67040		122.42
					INVOICE TOTAL:			244.85 *
					CHECK TOTAL:			244.85
33552	HA5560	LEANNA HARTUNG						
	051817		05/18/17	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		750.00
				02	PHONE REIMBURSEMENT	12-7-00-6-67033		250.00
					INVOICE TOTAL:			1,000.00 *
					CHECK TOTAL:			1,000.00
33553	NA4190	NATIONAL SAFETY COUNCIL						
	042117		04/21/17	01	RENEWAL MEMBERSHIP	16-6-00-7-73200		350.00
					INVOICE TOTAL:			350.00 *
					CHECK TOTAL:			350.00
33554	NI6060	NICOR GAS CO.						
	00007-05		05/11/17	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		17.58

INVOICES DUE ON/BEFORE 05/22/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33554	NI6060 00007-05	05/11/17	02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		17.58 35.16 *
				INVOICE TOTAL:			35.16
				CHECK TOTAL:			35.16
33555	NO4247 0517	05/17/17	01 02	RENEW NOTARY DEAN/LINA/KATIE RENEW NOTARY DEAN/LINA/KATIE	01-5-00-6-69140 13-5-00-6-69140		48.00 144.00 192.00 *
				INVOICE TOTAL:			192.00
				CHECK TOTAL:			192.00
33556	QU5069 6497293	05/13/17	01 02 03 04 05 06 07	FOLDERS FOLDERS DESK SUPPLIES DESK SUPPLIES PENS PENS BASE	01-5-00-7-73011 13-5-00-7-73011 01-5-00-7-73023 13-5-00-7-73023 01-5-00-7-73020 13-5-00-7-73020 12-7-00-7-79000		54.54 54.54 30.39 30.40 16.01 16.01 13.29 215.18 *
				INVOICE TOTAL:			215.18
				CHECK TOTAL:			215.18
				TOTAL AMOUNT PAID:			2,813.18

INVOICES DUE ON/BEFORE 05/22/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33540	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	56819		05/08/17	01	LEGAL SERVICES	01-5-00-6-61000		1,228.13
				02	LEGAL SERVICES	13-5-00-6-61000		1,228.12
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		2,232.50
				04	LEGAL SERVICES LAWSUIT	36-5-14-9-96110		2,425.00
					INVOICE TOTAL:			7,113.75 *
33541	AT5004				AT&T			7,113.75
	042417		04/24/17	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		45.00
				02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		45.00
				03	COM. CTR. UVERSE	01-5-00-6-67011		40.00
				04	COM. CTR. UVERSE	13-5-00-6-67011		40.00
				05	SEDGWICK UVERSEQ	01-5-00-6-67011		40.00
				06	SEDGWICK UVERSEQ	13-5-00-6-67011		40.00
					INVOICE TOTAL:			250.00 *
33542	CI1551				AT& T MOBILITY			250.00
	051317		05/03/17	01	PARK FOREMAN	01-5-00-6-67031		32.64
				02	PARK FOREMAN	13-5-00-6-67031		32.64
				03	BASE	12-7-27-7-78000		167.23
				04	SUPT. OF FINANCE	01-5-00-6-67035		34.29
				05	SUPT. OF FINANCE	13-5-00-6-67035		34.28
				06	AIR CARD	01-5-00-6-67043		23.48
				07	AIR CARD	13-5-00-6-67043		23.48
					INVOICE TOTAL:			348.04 *
33543	HU6010				HUFOR-CHICAGO			348.04

INVOICES DUE ON/BEFORE 05/22/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33543	HU6010				HUFCOR-CHICAGO			
	22668		04/20/17	01	REPAIR B BALL BASKET CT 2 SW S	01-6-00-6-81038		997.50
				02	REPAIR B BALL BASKET CT 2 SW S	13-6-00-6-81038		997.50
					INVOICE TOTAL:			1,995.00 *
					CHECK TOTAL:			1,995.00
33544	IL5953				IL DIR.OF EMPLOYMENT SECURITY			
	050517		05/05/17	01	FIRTS QRT. 2017	16-5-00-6-61210		1,005.00
					INVOICE TOTAL:			1,005.00 *
					CHECK TOTAL:			1,005.00
33545	KO2997				KONICA MINOLTA			
	3465996		04/30/17	01	COPIER SERVICE	01-6-00-6-81031		34.85
				02	COPIER SERVICE	13-6-00-6-81031		34.85
				03	COLOR COPIES	01-5-00-6-69120		33.75
				04	COPIER SERVICE	13-5-00-6-69120		101.23
					INVOICE TOTAL:			204.68 *
					CHECK TOTAL:			204.68
33546	LA6052				LA GRANGE LOCK			
	13584		04/13/17	01	REPAIRS REC. CENTER	01-6-00-6-81041		33.50
				02	REPAIRS REC. CENTER	13-6-00-6-81041		33.50
					INVOICE TOTAL:			67.00 *
					CHECK TOTAL:			67.00
33547	PE1326				MARTIN PETERSEN COMPANY INC			
	050217		05/02/17	01	HVAC REPAIRS REC. CTR	01-6-00-6-81010		1,668.41

DATE: 05/22/17
TIME: 10:03:05
D: AP211001.

-- Park District of Chicago --
PRE-CHECK RUN

PAGE

INVOICES DUE ON/BEFORE 05/22/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33547	PE1326	050217	05/02/17	02	HVAC REPAIRS REC. CTR	13-6-00-6-81010		1,668.42
								3,336.83 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,336.83
33548	PR0644	2009	05/10/17	01	SHIRTS BASE	12-7-00-6-60010		796.90
				02	BASE APPARAL	12-7-00-6-60010		602.39
								1,399.29 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,399.29
33549	RO6010	050817	05/08/17	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		385.00
								385.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 385.00
								TOTAL AMOUNT PAID: 16,104.59

DATE: 06/01/17
TIME: 10:30:05
ID: AP211001.W0W

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

PAGE: 1

INVOICES DUE ON/BEFORE 06/01/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33557	AT5005							
	051617		05/16/17	01	E911 SERVICE	01-5-00-6-67011		17.73
				02	E911 SERVICE	13-5-00-6-67011		17.72
						INVOICE TOTAL:		35.45 *
	052217		05/22/17	01	SEDGWICK	01-5-00-6-67011		26.70
				02	SEDGWICK	13-5-00-6-67011		26.70
				03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		65.66
				04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		65.65
				05	COMM. CTR	01-5-00-6-67011		63.08
				06	COM. CTR.	13-5-00-6-67011		63.07
						INVOICE TOTAL:		310.86 *
						CHECK TOTAL:		346.31
33558	NI6060							
	051917		05/19/17	01	GORDON 90 LOCUST	01-6-14-6-88100		13.15
				02	GORDON 90 LOCUST	13-6-14-6-88100		13.15
						INVOICE TOTAL:		26.30 *
						CHECK TOTAL:		26.30
33559	SP5010							
	052117		05/21/17	01	GORDON PARK WIFI	01-5-00-6-67013		44.75
				02	GORDON PARK WIFI	13-5-00-6-67013		44.74
						INVOICE TOTAL:		89.49 *
						CHECK TOTAL:		89.49
						TOTAL AMOUNT PAID:		462.10

INVOICES DUE ON/BEFORE 06/12/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33561	AB6053				A.BARR SALES INC.			
	37228959		05/15/17	01	FOUNTAIN SERVICE	01-5-00-7-76400		74.75
				02	FOUNTAIN SERVICE	13-5-00-7-76400		74.75
					INVOICE TOTAL:			149.50 *
					CHECK TOTAL:			149.50
33562	AD1525				TYCO INTEGRATED SECURITY LLC			
	28575049		05/13/17	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		850.83
				02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		850.84
					INVOICE TOTAL:			1,701.67 *
					CHECK TOTAL:			1,701.67
33563	AM1025				AMERICAN MUSIC INSTITUTE			
	51017		05/10/17	01	BEGINNING VOICE	13-7-05-6-62000		450.00
					INVOICE TOTAL:			450.00 *
					CHECK TOTAL:			450.00
33564	AS1001				ASCHEB BROS.			
	6		06/01/17	01	PAINTING	36-5-20-9-94800 FC		2,700.00
					INVOICE TOTAL:			2,700.00 *
					CHECK TOTAL:			2,700.00
33565	AT5004				AT&T			
	052517		05/25/17	01	GILBERT PARK BLDG. UVERSE	01-5-00-6-67011		45.00
				02	GILBERT PARK BLDG. UVERSE	13-5-00-6-67011		45.00
				03	COM. CTR. UVERSE	01-5-00-6-67011		40.00
				04	COM. CTR. UVERSE	13-5-00-6-67011		40.00

DATE: 06/08/17
 TIME: 13:29:30
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33565	AT5004							
	052517		05/25/17	05	SEDGWICK INTERNET	01-5-00-6-67011		40.00
				06	SEDGWICK INTERNET	13-5-00-6-67011		40.00
					INVOICE TOTAL:			250.00 *
					CHECK TOTAL:			250.00
33566	BA2089	FREYA E. CRAIG SMITH						
	2017-5		06/01/17	01	FITNESS CLASSES FOR MAY 17	13-7-02-6-62000		3,549.00
					INVOICE TOTAL:			3,549.00 *
					CHECK TOTAL:			3,549.00
33567	BE6056	DAVE BEESLEY						
	53017		05/30/17	01	MENS LEAGUE BASKETBALL REF	13-7-01-6-63000		32.00
					INVOICE TOTAL:			32.00 *
					CHECK TOTAL:			32.00
33568	CA0500	CANTEEN REFRESHMENT SERVICES						
	30887		05/01/17	01	WATER COOLER RENTALS MAY	01-5-00-7-73030		33.00
				02	WATER COOLER RENTALS MAY	13-5-00-7-73030		33.00
					INVOICE TOTAL:			66.00 *
					CHECK TOTAL:			66.00
33569	CI0599	CIT TECHNOLOGY FIN SERV INC						
	30310553		05/26/17	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
					CHECK TOTAL:			347.00

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33570	CI1551	1662-0603	06/03/17	01	PARK FOREMAN	01-5-00-6-67031		32.64
				02	PARK FOREMAN	13-5-00-6-67031		32.64
				03	BASE	12-7-27-7-78000		167.23
				04	SUPT. OF FINANCE	01-5-00-6-67035		34.29
				05	SUPT. OF FINANCE	13-5-00-6-67035		34.29
				06	AIR CARD	01-5-00-6-67043		23.48
				07	AIR CARD	13-5-00-6-67043		23.47
								348.04 *
								348.04
33571	CI6015				CINTAS CORPORATION #769			
	060517		06/05/17	01	CARPET CLEANING SERVICE REC CT	01-6-00-6-81012		131.10
				02	CARPET CLEANING SERVICE REC CT	13-6-00-6-81012		131.10
								262.20 *
								262.20
33572	CIUNIF				CINTAS CORPORATION LOC 344			
	6456517		05/31/17	01	UNIFORM SERVICE MAY 17	01-6-00-6-81030		155.00
				02	UNIFORM SERVICE MAY 17	13-6-00-6-81030		155.00
								310.00 *
								310.00
33573	CO0007				CONSERV FS			
	66012896		05/04/17	01	TURFACE	01-6-00-7-84011		511.00
				02	TURFACE	13-6-00-7-84011		511.00
				03	CHALK	13-6-00-7-84014		131.76
				04	CHALK	01-6-00-7-84014		131.76
				05	FILED PAINT AND DELIVERY	01-6-00-7-83026		451.00

INVOICE TOTAL:

CHECK TOTAL:

INVOICE TOTAL:

CHECK TOTAL:

INVOICE TOTAL:

CHECK TOTAL:

DATE: 06/08/17
 TIME: 13:29:30
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33573	C00007	05/04/17	06	FILED PAINT AND DELIVERY	13-6-00-7-83026		451.00
	66012896					INVOICE TOTAL:	2,187.52 *
				CHECK TOTAL:			2,187.52
33574	C01333	06/01/17	01	FITNESS CENTER PLANS	36-5-20-9-94800	FC	3,845.04
	5363					INVOICE TOTAL:	3,845.04 *
				CHECK TOTAL:			3,845.04
33575	C05125	05/03/17	01	INSPECTION	01-6-00-6-81045		75.00
	16-000295		02	INSPECTION	13-6-00-6-81045		75.00
						INVOICE TOTAL:	150.00 *
				CHECK TOTAL:			150.00
33576	C06480	06/05/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		136.00
	6517					INVOICE TOTAL:	136.00 *
				CHECK TOTAL:			136.00
33577	C06878-1	05/15/17	01	SPRING PARK	01-6-18-6-88000		15.25
	051517		02	SPRING PARK	13-6-18-6-88000		15.24
			03	WAIOLA PARK	01-6-15-6-88000		33.04
			04	WAIOLA PARK	13-6-15-6-88000		33.03
			05	DENNING PARK	01-6-10-6-88000		144.68

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33581	DE0288	CONSTANTINE BISSIAS					
	06062017	06/06/17	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
33582	DE4798	ELIESER DEJESUS					
	6517	06/05/17	01	TAE KWON DO INSTRUCTOR	13-7-01-6-62000		2,058.00
				INVOICE TOTAL:			2,058.00 *
				CHECK TOTAL:			2,058.00
33583	DO1250	DONE- RITE INC					
	28758	05/26/17	01	REC CTR. PLUMBING REPAI PUMP	01-6-00-6-81042		240.00
			02	REC CTR. PLUMBING REPAI PUMP	13-6-00-6-81042		240.00
			03	GORDON PARK PLUMB REPAIR	01-6-00-6-81042		80.00
			04	GORDON PARK PLUMB REPAIR	13-6-00-6-81042		80.00
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
33584	EA1010	EASY ICE					
	380132	06/01/17	01	ICE MACHINE LEASE	01-6-00-6-81016		540.00
			02	ICE MACHINE LEASE FOR 2017	13-6-00-6-81016		540.00
				INVOICE TOTAL:			1,080.00 *
				CHECK TOTAL:			1,080.00
33585	EL1621	ELENS & MAICHIN ROOFING &					
	6	06/01/17	01	ROOFING	36-5-20-9-94800 FC		209,814.00
				INVOICE TOTAL:			209,814.00 *
				CHECK TOTAL:			209,814.00

INVOICES DUE ON/BEFORE 06/12/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33586	EY1000				EYE IN THE SKY SURVEILLANCE LL			
	051717		05/17/17	01	MAY SERVICE AGREEMENT	01-6-00-6-81014		87.50
				02	MAY SERVICE AGREEMENT	13-6-00-6-81014		87.50
								175.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								175.00
33587	FI7147				FITZGERALD LIGHTING &			
	29867		05/22/17	01	FIX LIGHTS DENNING PARK	01-6-00-6-81040		1,029.95
				02	FIX LIGHTS DENNING PARK	13-6-00-6-81040		1,029.95
				03	FIX LIGHTS WAIOLA PARK	01-6-00-6-81040		431.70
				04	FIX LIGHTS WAIOLA PARK	13-6-00-6-81040		431.69
								2,923.29 *
								INVOICE TOTAL:
								CHECK TOTAL:
								2,923.29
33588	FO9600				FORT DEARBORN ENTERPRISES			
	76058		05/08/17	01	INDOOR/OUTDOOR TRASH BAGS	01-6-00-7-83012		877.82
				02	INDOOR/OUTDOOR TRASH BAGS	13-6-00-7-83012		877.81
				03	CLEANNING SUPPLIES	01-6-00-7-83010		196.29
				04	CLEANNING SUPPLIES	13-6-00-7-83010		196.28
				05	BATHROOM SUPPLIES	01-6-00-7-83011		37.93
				06	BATHROOM SUPPLIES	13-6-00-7-83011		37.92
				07	MARKING PAINT	01-6-00-7-83022		16.40
				08	MARKING PAINT	13-6-00-7-83022		16.40
				09	SAFETY SUPPLIES	16-6-00-7-73200		231.00
								2,487.85 *
								INVOICE TOTAL:
								CHECK TOTAL:
								2,487.85
33589	HO2110				HORTON'S OF LA GRANGE			
	602517		05/31/17	01	HARDWARE	01-6-00-7-84041		17.00

DATE: 06/08/17
 TIME: 13:29:30
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33589	HO2110 602517	05/31/17	02	HORTON'S OF LA GRANGE HARDWARE	13-6-00-7-84041		17.00 34.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		34.00
33590	HP5326 L3032908	05/02/17	01 02 03 04	HP PRODUCTS CLEANING SUPPLIES CLEANING SUPPLIES BATHROOM SUPPLIES BATHROOM SUPPLIES	01-6-00-7-83010 13-6-00-7-83010 01-6-00-7-83011 13-6-00-7-83011		269.12 269.11 12.01 12.00 562.24 *
					INVOICE TOTAL:		
					CHECK TOTAL:		562.24
33591	HU6426 6517	06/05/17	01	CHUCK HUNKA CO-REC COMPET. VBALL AWARD	13-7-01-7-79000		200.00 200.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		200.00
33592	IL0400 6	06/01/17	01	ILLINOIS ARCHITECTURAL GLASS & GLASS & ALUMINUM	36-5-20-9-94800	FC	29,662.00 29,662.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		29,662.00
33593	IN1086 9856	05/22/17	01	INFINITY COMMUNICATIONS GROUP FITNESS DECALS	11-5-00-6-60030		195.46 195.46 *
					INVOICE TOTAL:		
					CHECK TOTAL:		195.46

ATE: 06/08/17
 TIME: 13:29:30
 D: AP211001

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

PAGE:

INVOICES DUE ON/BEFORE 06/12/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33594	IN1805				INTERNATIONAL DECORATORS INC			
6			06/01/17	01	DRYWALL & ACOUSTIC	36-5-20-9-94800	FC	12,469.00
								12,469.00 *
								CHECK TOTAL: 12,469.00
33595	JE1936				JENSEN'S PLUMBING & HEATING IN			
6			06/01/17	01	HVAC	36-5-20-9-94800	FC	16,241.00
								16,241.00 *
								CHECK TOTAL: 16,241.00
33596	JE1936				JENSEN'S PLUMBING & HEATING IN			
99292			05/10/17	01	HVAC REPAIRS REC. CTR. LOW WOL	01-6-00-6-81010		223.40
				02	VOLTAGE WIRE AND STAT	13-6-00-6-81010		223.40
								446.80 *
								CHECK TOTAL: 446.80
33597	JO6010				JOHNSON FLOOR COMPANY			
6			06/01/17	01	CARPET RESILIENT	36-5-20-9-94800	FC	23,716.00
				02	CERAMIC TILE	36-5-20-9-94800	FC	48,881.00
								72,597.00 *
								CHECK TOTAL: 72,597.00
33598	JO6309				HARVEY JOHNSON			
6517			06/05/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		204.00
								204.00 *
								CHECK TOTAL: 204.00

DATE: 06/08/17
 TIME: 13:29:30
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	K.C. MECHANICAL INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33599	KC1010 61611-180	K.C. MECHANICAL INC	05/01/17	01	START UP SPLASH PAD 17	01-6-00-6-81045		900.00
				02	START UP SPLASH PAD 17	13-6-00-6-81045		900.00
						INVOICE TOTAL:		1,800.00 *
						CHECK TOTAL:		1,800.00
33600	KE4735 675389	KEEN EDGE CO.	05/11/17	01	EQUIPMENT PARTS	01-6-00-6-82011		10.40
				02	EQUIPMENT PARTS	13-6-00-6-82011		10.39
						INVOICE TOTAL:		20.79 *
						CHECK TOTAL:		20.79
33601	KO2997 9003554731	KONICA MINOLTA	05/31/17	01	COPIER SERVICE	01-6-00-6-81031		37.27
				02	COPIER SERVICE	13-6-00-6-81031		37.27
				03	REC DEPT. COLOR COPIES	01-5-00-6-69120		34.40
				04	REC DEPT. COLOR COPIES	13-5-00-6-69120		103.20
						INVOICE TOTAL:		212.14 *
						CHECK TOTAL:		212.14
33602	KO8391 949607137	KONE INC	05/01/17	01	ELEVATOR REPAIR MAY 7	01-6-00-6-81017		94.99
				02	ELEVATOR REPAIR MAY 7	13-6-00-6-81017		94.99
						INVOICE TOTAL:		189.98 *
						CHECK TOTAL:		189.98
33603	KR1358 6517	BONNIE KREJCI	06/05/17	01	MENS SOFTBALL ASSIGNOR FEE	13-7-01-6-63000		64.00
						INVOICE TOTAL:		64.00 *
						CHECK TOTAL:		64.00

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33604	KUI234				LEYNETTE KUNIEJ			
	52617		05/26/17	01	GFOA PER DIEM 4 DAYS	01-5-00-5-54032		138.00
				02	GFOA PER DIEM 4 DAYS	13-5-00-5-54030		138.00
								276.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 276.00
33605	LA6051				LA GRANGE MATERIALS, INC.			
	81636		05/04/17	01	3/4" STONE	01-6-00-7-84013		62.50
				02	3/4" STONE	13-6-00-7-84013		62.50
								125.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 125.00
33606	LE9800				STEPHANIE LEWANTAK			
	6517		06/05/17	01	CO REC VOLLEYBALL AWARD	13-7-01-7-79000		125.00
								125.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 125.00
33607	MI0200				MIDWEST EXTERMINATING CO.			
	2885		05/04/17	01	PEST CONTROL DENNING PARK	01-6-00-6-81011		145.00
				02	PEST CONTROL DENNING PARK	13-6-00-6-81011		145.00
								290.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 290.00
33608	MO6136				ROBERT MORROW			
	53017		05/30/17	01	APRIL BASEKTBALL	13-7-01-6-63000		82.00
								82.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 82.00

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33609	MU8556 51917	05/19/17	01	THE MUSIC AND DANCE SUITE INC PRIVATE PIANO LESSONS	13-7-05-6-62000		483.00 483.00 *
				CHECK TOTAL:			483.00
33610	NA4200 176751	05/12/17	01 02	NATURALAWN OF AMERICA WEED CONTROL DENNING WOODED AR WEED CONTROL DENNING WOODED AR			363.75 363.75 727.50 *
				CHECK TOTAL:			727.50
33611	NE1950 6	06/01/17	01	NELSON FIRE PROTECTION FIRE PROTECTION	36-5-20-9-94800	FC	1,866.00 1,866.00 *
				CHECK TOTAL:			1,866.00
33612	NI6060 051817	05/18/17	01 02 03 04 05 06	NICOR GAS CO. SEDGWICK 600 E 48TH SEDGWICK 600 E 48TH GILBERT 55 N. GILBERT GILBERT 55 N. GILBERT COM. CTR. 200 WASHINGTON COM. CTR. 200 WASHINGTON			50.21 50.21 22.57 22.56 60.86 60.85 267.26 *
				CHECK TOTAL:			267.26
33613	NO1234 4536	05/25/17	01	NOVENTECH, INC. SSL 1 YR. EXCHANGE.PDLG.ORG	01-5-00-6-67041		75.00

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33613	NO1234				NOVENTECH, INC.			
	4536		05/25/17	02	SSL 1 YR. EXCHANGE.PDLG.ORG	13-5-00-6-67041		74.99
	4550		06/01/17	01	WEBHOSTING 1 YR. ENDLESS SUMME			149.99 *
				02	WEBHOSTING 1 YR. ENDLESS SUMME	01-5-00-6-67041		123.00
				03	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-67041		123.00
				04	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
						13-5-00-6-68021		113.75
								473.50 *
	4571		06/07/17	01	COMPUTER SUPPORT			
				02	COMPUTER SUPPORT	01-5-00-6-68020		1,308.13
				03	BASE SUPPORT	13-5-00-6-68020		1,308.13
						12-7-00-6-68012		229.99
								2,846.25 *
								CHECK TOTAL: 3,469.74
33614	OC0650				RAYMOND K OCHROMOWICZ			
	17-MAY		05/25/17	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
				02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
								1,671.33 *
								CHECK TOTAL: 1,671.33
33615	PD0332				P. D. R. M. A.			
	053017		05/30/17	01	HEALTH INSURANCE	01-5-00-5-53001		11,126.35
				02	HEALTH INSURANCE	13-5-00-5-53001		11,126.35
				03	LIFE INSURANCE	01-5-00-5-53001		28.00
				04	LIFE INSURANCE	13-5-00-5-53001		28.00
				05	EAP	01-5-00-5-53001		26.40
				06	EAP	13-5-00-5-53001		26.40
				07	VISION INSURANCE	01-0-95-1-21400		372.97
				08	DENTAL INSURANCE	01-0-95-1-21400		923.81

DATE: 06/08/17
TIME: 13:29:30
ID: AP211001.WOW

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

PAGE: 14

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33615	PD0332	P.D.R.M.A.						
	053017		05/30/17	09	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402		131.50
				10	BASE	12-7-00-5-52020		608.87
								24,398.65 *
								CHECK TOTAL: 24,398.65
33616	PI5185	PITNEY BOWES GLOBAL						
	3101269380		05/23/17	01	POSTAGE MACHINE RENTAL	01-5-00-7-76015		64.56
				02	POSTAGE MACHINE RENTAL	13-5-00-7-76015		64.56
								129.12 *
								CHECK TOTAL: 129.12
33617	PO3636	POSTER COMPLIANCE						
	2812671		06/07/17	01	1 YR. COMPLIANCE PLAN RENEWAL	13-5-00-7-73040		69.00
				02	1 YR. COMPLIANCE PLAN RENEWAL	01-5-00-7-73040		69.00
								138.00 *
								CHECK TOTAL: 138.00
33618	PR0750	PROGRO SOLUTIONS						
	606700		05/08/17	01	HERBICIDE	01-6-00-7-87013		500.00
				02	HERBICIDE	13-6-00-7-87013		500.00
				03	HERBICIDE & FERTILIZER	01-6-00-7-87014		393.00
				04	HERBICIDE & FERTILIZER	13-6-00-7-87014		393.00
								1,786.00 *
								CHECK TOTAL: 1,786.00
33619	QU5069	QUILL CORPORATION						
	6998035		05/24/17	01	FOLDERS/INDEX TABS	01-5-00-7-73011		52.05

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33619	QU5069	QUILL CORPORATION					
	6998035	05/24/17	02	FOLDERS/INDEX TABS	13-5-00-7-73011		52.05
			03	INK CARTRIDGES	01-5-00-7-73022		88.89
			04	INK CARTRIDGES	13-5-00-7-73022		88.89
			05	DESK SUPPLIES	01-5-00-7-73023		9.99
			06	DESK SUPPLIES	13-5-00-7-73023		10.00
			07	LAMINATOR	13-5-00-7-75030		123.35
			08	LAMINATOR	01-5-00-7-75030		123.34
				INVOICE TOTAL:			548.56 *
				CHECK TOTAL:			548.56
33620	RA2075	RAIN DROP PRODUCTS LLC					
	0019504-IN	05/11/17	01	SPLASHPAD PARTS	01-6-00-6-81045		32.43
			02	SPLASHPAD PARTS	13-6-00-6-81045		32.43
				INVOICE TOTAL:			64.86 *
				CHECK TOTAL:			64.86
33621	RE3985	REDEEMED FURNITURE OUTLET					
	22475	05/17/17	01	FITNESS/REC DEPT OFFICE FURNIT	36-5-20-9-92045		13,384.00
				INVOICE TOTAL:			13,384.00 *
				CHECK TOTAL:			13,384.00
33622	RE5300	REINDERS INC					
	1685013	05/12/17	01	TORO MOWER PARTS	01-6-00-6-82011		31.50
			02	TORO MOWER PARTS	13-6-00-6-82011		31.49
				INVOICE TOTAL:			62.99 *
				CHECK TOTAL:			62.99
33623	RL0100	R.L. SOHOL GENERAL CONTRACTOR,					

DATE: 06/08/17
 TIME: 13:29:30
 ID: AP211001.W0W

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

PAGE: 16

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33623	RLO100			R.L. SOHOL GENERAL CONTRACTOR,			
	6	06/01/17	01	GENERAL TRADES	36-5-20-9-94800	FC	118,399.00
						INVOICE TOTAL:	118,399.00 *
					CHECK TOTAL:		118,399.00
33624	RO6244			RON CLESEN'S ORNAMENTAL PLANTS			
	53999	05/08/17	01	SPRING FLOWERS AND DELIVERY			616.60
			02	SPRING FLOWERS AND DELIVERY			616.60
						INVOICE TOTAL:	1,233.20 *
					CHECK TOTAL:		1,233.20
33625	SE5076			S.E.A.S.P.A.R.			
	2016-1	05/12/17	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		51,156.50
						INVOICE TOTAL:	51,156.50 *
					CHECK TOTAL:		51,156.50
33626	SH9875			SHORELINE ELECTRIC INC			
	6	06/01/17	01	ELECTRIC	36-5-20-9-94800	FC	31,417.00
						INVOICE TOTAL:	31,417.00 *
					CHECK TOTAL:		31,417.00
33627	SI9776			MARK SILHAN			
	6517	06/05/17	01	MEN'S SOFTBALL UMPIRE	13-7-01-6-63000		68.00
						INVOICE TOTAL:	68.00 *
					CHECK TOTAL:		68.00
33628	SP6110			SPORTS DECALS			

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33628	SP6110				SPORTS DECALS			
	500619		05/16/17	01	MAINTENANCE/VOLUNTEER SHIRTS	13-5-00-6-60010		1,084.44
				02	REC CAMPER/STAFF SHIRTS	13-7-07-7-79000		2,252.23
				03	BASE CAMPER/STAFF SHIRTS	12-7-26-7-79000		548.55
					INVOICE TOTAL:			3,885.22 *
	ARINV-499641		05/03/17	01	EMBROIDERY COMS. WALSH SHIRT	01-5-00-7-72012		13.86
					INVOICE TOTAL:			13.86 *
					CHECK TOTAL:			3,899.08
33629	ST0098				WAYNE STAWCZYK			
	6517		06/05/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		136.00
					INVOICE TOTAL:			136.00 *
					CHECK TOTAL:			136.00
33630	TW0784				TWIN SUPPLIES LTD.			
	1823044		05/25/17	01	COM. CTR. OUTDOOR LIGHTING REP	36-5-13-9-96600		3,465.00
					INVOICE TOTAL:			3,465.00 *
					CHECK TOTAL:			3,465.00
33631	TW1100				TWILIGHT PORTABLE RESTROOMS			
	795		02/01/17	01	STD. UNIT REC CTR. DURING CONS	36-5-20-9-94800 FC		150.00
					INVOICE TOTAL:			150.00 *
	801		03/01/17	01	STD. UNIT REC CR. DURING CONST	36-5-20-9-94800 FC		162.00
					INVOICE TOTAL:			162.00 *
	803		04/01/17	01	GORDON 2 STD. UNITS	01-6-00-6-81022		137.00
				02	GORDON 2 STD. UNITS	13-6-00-6-81022		137.00

DATE: 06/08/17
 TIME: 13:29:30
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33631	TW1100				TWILIGHT PORTABLE RESTROOMS			
	803		04/01/17	03	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		268.00
				04	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		268.00
				05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		86.00
				06	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50
				08	GILBERT PARK 1 ADA UNIT	01-6-00-6-81022		62.50
				09	GILBERT PARK 1 ADA UNIT	13-6-00-6-81022		62.50
				10	GILBERT 1 ADA UNIT	18-6-00-6-81022		86.00

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

33632	TW1100				TWILIGHT PORTABLE RESTROOMS			
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
				13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,630.00 *

816			05/01/17	01	GORDON 2 STD. UNITS	01-6-00-6-81022		137.00
				02	GORDON 2 STD. UNITS	13-6-00-6-81022		137.00
				03	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		268.00
				04	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		268.00
				05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		86.00
				06	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50

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

33633	TW1100				TWILIGHT PORTABLE RESTROOMS			
				08	GILBERT 1 ADA UNIT	01-6-00-6-81022		62.50

INVOICES DUE ON/BEFORE 06/12/2017

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33633	TW1100				TWILIGHT PORTABLE RESTROOMS			
	816		05/01/17	09	GILBERT 1 ADA UNIT	13-6-00-6-81022		62.50
				10	GILBERT 1 ADA UNIT	18-6-00-6-81022		86.00
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
				13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,630.00 *
					CHECK TOTAL:			3,572.00
33634	VE6993				VERMONT SYSTEMS, INC.			
	54904		06/01/17	01	RECTRAC ANNUAL RENEWAL	01-5-00-6-68011		2,736.00
				02	RECTRAC ANNUAL RENEWAL	13-5-00-6-68011		2,736.00
					INVOICE TOTAL:			5,472.00 *
					CHECK TOTAL:			5,472.00
33635	VI5006				VILLAGE OF LA GRANGE			
	052317		05/23/17	01	DENNING BUILDING	01-6-10-6-88200		37.23
				02	DENNING BUILDING	13-6-10-6-88200		37.22
				03	GILBERT BUILDING	01-6-11-6-88200		32.27
				04	GILBERT BUILDING	13-6-11-6-88200		32.28
				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	ELM FOUNTAIN	01-6-16-6-88200		32.28
				10	ELM FOUNTAIN	13-6-16-6-88200		32.28
				11	GILBERT TENNIS COURTS	01-6-11-6-88200		32.28
				12	GILBERT TENNIS COURTS	13-6-11-6-88200		32.28

DATE: 06/08/17
 TIME: 13:29:30
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/12/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33635	VI5006	VILLAGE OF LA GRANGE					
	052317	05/23/17	13	SPRING FOUNTAIN	01-6-18-6-88200		27.28
			14	SPRING FOUNTAIN	13-6-18-6-88200		27.29
				INVOICE TOTAL:			441.81 *
				CHECK TOTAL:			441.81
33636	WB3800	W.B. OLSON INC.					
	FC6	06/01/17	01	PROJECT MANAGEMENT	36-5-20-9-94800 FC		47,068.00
				INVOICE TOTAL:			47,068.00 *
				CHECK TOTAL:			47,068.00
33637	WH2000	WHOLESALE DIRECT INC.					
	227695	05/18/17	01	LIGHT KIT FOR TRAILER	01-6-00-6-82011		19.34
			02	LIGHT KIT FOR TRAILER	13-6-00-6-82011		19.34
			03	TRAILER PARTS	01-6-00-6-82011		11.69
			04	TRAILER PARTS	13-6-00-6-82011		11.69
				INVOICE TOTAL:			62.06 *
				CHECK TOTAL:			62.06
33638	ZB7524	BRETT ZBIKOWSKI					
	6517	06/05/17	01	CO REC VOLLEYBALL AWARD	13-7-01-7-79000		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
				TOTAL AMOUNT PAID:			694,535.38

Section 4



STAFF REPORTS

**Park District of La Grange
June 2017
Board Report**

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2017 are the second Monday of the month with the **exception of March (March 6)**, which allows for a 30 day minimum review of the 2017-2018 budget.
2. This month's June board meeting is a regular meeting scheduled for Monday, June 12, 2017 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 June packet at: <http://www.pdkg.org/Docs/Board%20Mtg%20Packet%6-12-17.pdf>.
4. I want to thank the Board and staff, all the family members and Benny the Bull who helped the Park District with this year's Pet Parade. We had a blast again this year!



5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of May 8, 2017; financial report dated May 31, 2017, and consolidated vouchers for the month of June dated June 12, 2017.
6. Under my director's verbal report I will give the Board a brief update on the construction of the Park District's new fitness center. Again this month I will be asking the Board to help with developing a name for the fitness center. I am still investigating the possibility of a name for the facility. The new fitness facility is starting to shape up very nicely. Construction is currently on track and under budget. We expect that

90% of the fitness center construction will be completed by the end of June. The two major items holding us back are installation of the correct glass in the front windows and the motorized window screens. During the month of July we will have the fitness center prepped for electronics and finalize any items that should be on our punch list. The fitness equipment is scheduled to be delivered sometime in August and at that point we will start staff training of the equipment, with a soft opening shortly thereafter. We are planning to schedule a grand opening sometime in late September or early October.

7. On Monday, June 12th we will begin accepting applications for a new fitness supervisor. This person will eventually oversee the operation of the fitness center. At the start of their employment this individual will work under the guidance of Kevin Miller and myself to ensure the fitness center starts off in the right direction. It's our goal to have this new staff member on board by July 10th.
8. We have submitted all the paperwork for a partial payment of 50% of the PARC grant funds and should receive the payment within the next few weeks from the Illinois Department of Natural Resources.
9. Under Board Business 7.1 the Board is required to officially approve Ordinance 17-05 Adopting the Prevailing Wages for 2017 - 2018. This is required of the Board under Illinois law.
10. Under Action Item 7.2 I am asking the Board to consider a potential change for the July board meeting. Some key staff members will be on vacation and there is a good chance that some of the necessary paperwork normally approved by the Board each month might not be available for the July 10th meeting. Staff will be prepared to discuss this topic in greater detail during the board meeting.
11. Under Action Item 7.3 I will be asking the Board to consider granting the Executive Director the authority to pay the July bills in the event that we cancel or reschedule the July board meeting.
12. Under Board Business 8.1 I would like the Board to consider giving the new fitness center a proper name. After discussing several ideas with staff, the Board and some key individuals in town, this is the list of possible names to select:
 - a. Ahh La Grange Fitness
 - b. LG Fitness
 - c. PDLG Fitness
 - d. Fitness Experience
 - e. Why Not Fitness
 - f. La Grange Fitness
 - g. Get Healthy Fitness
 - h. PDLG Workout Center
 - i. Fritz Ploegman Center
 - j. Any other name the Board might have in mind

13. Also under Board Business the Board will be nominating individuals to act in the following positions over the next year: (8.2) Board President, (8.3) Vice President, (8.4) Second Vice President (if this position is approved by the Board), (8.5) Board Secretary and (8.6) Treasurer. Individuals are normally nominated at the June board meeting and the Board votes for these positions at the July board meeting. However, the Board can nominate and vote at the same time if they so desire.
14. During the past month I have spent considerable time working on the construction of the fitness center, the fitness center operations manual and working on the fitness center supervisor job qualifications. The fitness center construction phase we are currently in is really taking shape and I am making sure that everything goes right. I have also continued to work on the board policy manual which is a staff MBO to complete. With the fitness center construction proceeding at a rapid pace and summer quickly approaching we are extremely busy getting everything ready. It's going to be an exciting summer.
15. Progress on this year's Endless Summerfest continues to be on track to be a great event. The committee has selected all the bands and we are currently soliciting sponsorships.

I have sent my requests to the Village for the use of the parking lots, as well as for the special event liquor license and fireworks approval. Once we receive the approval we will begin finalizing all the necessary documents and items for the event. Please remember that this year's fest will be held August 4th, 5th, and 6th. The fireworks display will be on August 6th. We have added a new event this year. On Saturday, August 5th we are having a car show from 10am to 4pm, as well as a Princess Tea and a Super Hero gathering on Sunday. Saturday night's main performer is Purple Experience, a Prince impersonator who is outstanding. He really sounds and looks like Prince. Don't miss this year's event.

16. I plan to be out of the office on Wednesday, June 14th; Wednesday, June 21st; Friday, June 30th; Monday, July 3rd; Wednesday, July 12th and Thursday, July 13th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
17. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

Park District of La Grange
June 2017
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The banquet room is rented out every Saturday through mid October; there are a few wedding receptions that are booked as well. The rec center is busy in June on Sundays, even though we are closed to the public we still have rentals.
2. We have started the summer hours for the Recreation Center.
3. There is a list of projects for the Recreation Center for the summer months. We will be doing our usual floor care in August, painting program rooms & other areas, and some misc. projects. And of course working on projects with the fitness
4. I have been working closely with Claudia to make sure all the rentals for the parks and the buildings are going as planned.
5. Dean & myself worked together to get the splash pad at Gordon Park up and running for Memorial Day Weekend. The system has been running good so far; we have had to make a few adjustments. I have been checking chemicals daily at the splash pad. There are some minor repairs that need to be made to the system.
6. There are several capitol project that I will be working on this summer to get completed. Parking lot sealcoating & striping, tennis court resurfacing, We will continue with our over seeding of athletic fields, and the finishing touches on the fitness center.
7. In conjunction with Dean I continue to have construction meetings for the fitness center and talking to contractors. I have been doing work in the fitness center to get it ready for opening; pulling wire for internet & phones, and some work in the offices in the hall.
8. We are getting several rental requests for the parks, for field usage, and court rentals.

9. I will be meeting with the soccer groups over the next couple weeks to get the fall soccer schedule set.
10. We had our annual all staff safety orientation on June 6th; we have full-time, part-time and seasonal staff that attend this training.
11. I participated in the 71st Annual Pet Parade on Saturday June 3rd . This is a great event! We had fun as always.
12. The Endless Summer Fest committee continues to meet to discuss the event. It is getting closer so we are starting to get final details set.

**Park District of La Grange
June 2017
Board Report**

**Linda Muth
Administrative Supervisor**

1. I spent time reviewing the updated version of RecTrac in preparation for our potential software conversion.
2. I attended a class for my CPR/first aid recertification. Kevin Miller did a great job teaching the information.
3. I spent time setting up preschool installment billing for the 2017-2018 school year.
4. I worked on accounts for families utilizing the payment plan option for summer day camps.
5. I worked on verifying old accounts receivable balances and correcting accounts.
6. I processed program and rental refunds.
7. I attended the annual all-staff training on 6/6 and presented information on customer service and public relations.
8. I reviewed/edited two drafts of the fall brochure.

**Park District of La Grange
June 2017
Board Report**

**Katie Walsh
Facility Rental Coordinator**

1. Inquiries continue to come in regarding outdoor rentals as well as rentals at the Recreation Center. I spend a lot of time guiding customers and answering questions.
2. The soccer season is coming to an end and billing will begin in the coming weeks. The fall season scheduling will also begin soon.
3. I attended the All Staff Safety Training and presented a segment on Communication and a Drug Free Workplace.
4. I continue to work on training in Rec Trac 3.1 and will be working with Linda next week with VSI to trouble shoot issues we have had with their demo version.
5. I'm working on setting up the White Sox batting cages in Rec Trac and creating a rental form with contract guidelines for summer rentals.
6. I am training Jessica to process rental applications so she can help Ginger while I am away from the office.

**Park District of La Grange
June 2017
Board Report**

**Josh Wiencek
Maintenance Supervisor**

1. Hired and trained new custodial staff members.
2. Re-worked staff schedule to work around new hires schedule.
3. Ordered and re-stocked cleaning supplies.
4. Assisted with running cables in fitness center.
Deep clean washrooms using kai-vac

Park District of La Grange
June 2017
Board Report

Kevin Miller
Superintendent of Recreation

1. Over the past few weeks the Recreation Department and I have spent time preparing for camp trainings, hosting trainings and finalizing all details for summer camps. Camp numbers are excellent for our full day camps. Our half day camp are currently around 50% capacity for week one. Camps begin on Monday, June 12th.
2. On Tuesday, May 30th, Anna Kerner joined us as our Jr. Summer Intern. Anna will be working with the Rec Dept. in various roles and capacities, as well as with facilities, marketing and parks. She will be with us through August 11th.
3. In the middle of May, we purchased new spin bikes for the Rec Center fitness classes. I have received nice feedback from the instructors and students on the new bikes.
4. On Tuesday, May 30th, I along with Dean and Teresa, met with Marty Brown from Max Aquatics. We revisited our conversation from last fall in regards to creating some type of partnership to offer swimming programs, lessons and lap swim time in conjunction with our Rec programming and the Fitness Center. The meeting went very well and we are all open to the possibility of this partnership coming to fruition. Our next steps are to revisit the financials surrounding the potential partnership.
5. Throughout the month of May, I conducted CPR/First Aid/AED trainings for full time, part time and seasonal staff.
6. Preparations for Endless Summerfest are coming along nicely. I have posted the link to the volunteer schedule on the festival website, updated all policies and procedures and will begin soliciting for volunteers the week of 6/7. I have also contacted the La Grange Memorial Hospital Foundation and confirmed they are bringing back the Human Foosball event! Other entertainment we have lined up includes a Princess Tea Party for Sunday afternoon, a Car Show, and potential youth dancing acts to fill in during the afternoons.

7. The Recreation Department has been working on the fall 2017 brochure. We are currently in the proofing stages of the graphic artists' first copy. We will continue work on this brochure through the week of June 16th and then it will go to the printers and be delivered to residents the weekend of July 14th and 15th.
8. On Friday, June 2nd, I worked SSPRPA's Day Camp Workshop at Moraine Valley Community College. The workshop had approximately 240 counselors from the south suburbs in attendance where they went through training sessions on behavior management, leading group games, bullying prevention, playground safety, and inclusion among many other topics. We sent 12 of our camp staff to the training, including 3 camp directors.
9. On Saturday, June 3rd, I walked in the Pet Parade with other PDLG staff and commissioners and families. It was a nice day and a great way for the district to promote the opening of the fitness center this fall.

Park District of La Grange
June 2017
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of 6/7/17 Learning Ladders Preschool has 71 of 108 participant registered for the 2017-2018 school year. The program is currently 66% full. Last year at this time we were 61% full.
2. Early childhood and preschool staff participated in spring clean up days in the early childhood classrooms at the Recreation Center, Sedgwick and Gilbert Park locations. This included inventorying and assessing all supplies and equipment as well as cleaning all toys, supplies and equipment in preparation for summer camp as well as the summer early childhood programs.
3. As of 6/7/17 the half day Camp Tiny Tots 43 of 162 (27%) slots filled. The full day Camp Mighty Munchkins has 160 of 162 (99%) slots filled.
4. I have been preparing for this summer's day camps. I have worked to implement new additions to day camp staff trainings. Trainings and meet the parent's night were held the week of June 5th. I also inventoried, purchased and prepared equipment and supplies for both of the early childhood camps that I oversee.
5. The annual all staff orientation and safety meeting was held on Tuesday, June 6th and we had over seventy employees in attendance. We were fortunate enough to have the SEASPAR Inclusion Coordinator attend and speak in regards to inclusion. It was an informative meeting for all staff regarding safety and park district policies and procedures.
6. Early childhood in house programs began the week of May 30th and we have four running for session 1. Morning Munchkins is being offered on Tuesday mornings and Kiddie Kollege which has three classes running is offered on Mondays and Wednesdays and Tuesdays and Thursdays.

7. Sticky Fingers Cooking, a new contractual company, is offering multiple programs this summer. The first, Sticky Fingers cooking class began on June 6th and is running at the maximum. We are looking forward to some great cooking experiences this summer for our young participants.
8. Saturday, June 17th will be the eighth annual Father and Kids First Flight one day special event. This year we have again co-oped this program with La Grange Park and Western Springs. Participants will come to Sedgwick Park with their dad's to celebrate Father's Day and make memories while creating and flying their own personalized kites!
9. I have finished entering program information into RecTrac for the fall 2017 brochure. I have added new in house programs for early childhood and youth.

**Park District of La Grange
June 2017
Board Report**

**Teresa Chapman
Marketing & Events Supervisor**

1. The first draft of the fall brochure is being edited to ensure it has the correct program titles, dates and times. Along with adding additional programs.
2. The park district website has been live for a few months and I have continued to update and make improvements on it. A fitness center info and membership page has been added as well.
3. Marketing has begun for the fitness center. Banners have been created and placed in the parks. A flyer was placed in the Summer Brochure and more information will be placed in the Fall Brochure. I am currently working a few other marketing avenues.
4. Camp Quest is ready for the first day of camp. Supplies and equipment have been purchased and the Sedgwick Park building is set up. Camp staff has been hired and completed their trainings. Registration did very well with 97% filled. Before care is 64% and after care is 87% filled.
5. Camp staff orientation was held from June 2nd- June 8. First staff attended the all-day workshop at the Moraine Valley Community College Campus to learn more about safety, teamwork, bullying, sports and fun. Next, they attended the All Staff Safety Training followed by the Day Camp Orientation and Training. Camp Parent Night was for both staff and parents. This was a way for the parents to meet the staff and turn in paper work.
6. On Saturday, June 3rd, the Park District was part of the La Grange Pet Parade. I took care of the application process along with getting staff volunteers to walk along the parade route handing out candy, towels and stress balls to parade goers that lined the street. The giveaways promoted the fitness

center coming this fall. Benny the Bull from the Chicago Bulls was also with the park district distributing his t-shirts and posters.

7. I have attended committee meetings and continued to work on promoting this year's La Grange Endless Summerfest. The website is updated and banners have been ordered. I am currently working on the poster and press releases.
8. The front display case has a summer pool party theme for the summer season.
9. We currently have 1,388 likes on Facebook and 455 followers on Twitter and 3,975 subscribers on the PDLG FunBytes.

**Park District of La Grange
June 2017
Board Report**

**Kyle Madeja
Recreation Supervisor**

1. I was on paternity leave from May 24-June 5. I wanted to thank all the staff for their assistance while I was out of the office.
2. Spring sessions of programming have ended. We saw solid numbers, most notable again was jujitsu. We also ran lacrosse, archery, tennis and several early childhood athletic classes. Evaluations are being prepared and will be sent out shortly.
3. The Men's 50 & Over 16" Softball League on Monday nights is running smoothly.
4. The spring co-rec volleyball league has ended. Congrats to team Dream Team for winning the championship game.
5. Worked on putting together all the Fall Season program proposals and entered programming into Rec Trac. I began the brochure editing process as well.
6. Attended a SEASPAR event with Dean, Kevin and Chris.
7. Attended the All Staff Orientation/Safety Training and Camp Staff Orientation Meetings on June 6.
8. I have my staff in place for summer camp, Camp-A-Palooza. Again a big thanks to Kevin for assisting with that while I was out. Our Parent night is Thursday, June 8th. Camp begins on June 12th.
9. Many summer programs for athletics begin the week of June 12th.
10. I'm looking forward to my 1st summer with the PDLG.

Park District of La Grange

June 2017

Board Report

Claudia Galla

Park Foreman

1. Mowing continues this month following rain and warm weather. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
2. Ballfields are groomed on a daily bases. Foul lines are painted and turf mowed weekly. Turface and chalk are supplied as needed. Ball mix was added and leveled at the Gordon fields.
3. Temporary fencing was installed on the newly seeded soccer field at Gordon Park.
The damaged Gordon washroom doors were painted.
4. Added stone was spread around the planting boxes at the community garden.
5. Thirteen trees were planted in late April. Three were commemorative trees. Locations were chosen and maps prepared for our contractor and utility locators. Two commemorative trees were planted at Denning and one planted at Waiola.
6. Summer flowers were planted in prepared cultivated beds and planters throughout the park district. Watering of newly planted trees, and flowers has begun and will continue until fall.
7. There were path lighting repairs completed at Waiola and Denning by Fitzgerald.
8. A large racking system was assembled and installed by staff in the Rec Center Storage area. Racks will be used for rec supplies and equipment.
9. Maintenance staff gathered materials tools and equipment for Park Pride. Unfortunately the event was cancelled due to rain.
10. For the Pet Parade event; staff delivered and picked up bleachers, trash cans, utility carts and picnic tables. The parade vehicle was washed and detailed.

11. The picnic season started at the end of May. In preparation for every picnic, staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. Mowing and trimming are completed beforehand. All trash is removed the following day.

Routine duties for the month include:

- *Process vouchers
- *Trash & recycling collection in all parks, twice a week.
- *Completed inspections for May – playgrounds, buildings.
- *Cleaning the interior of our satellite buildings, daily.

**Park District of La Grange
June 2017
Board Report**

**Leanna Hartung
BASE Superintendent**

1. The 2016-17 school year ended June 7th. The staff and myself have been busy cleaning and closing down the programs for the summer. We are quickly setting up and training getting ready for camp as it starts June 12th.
2. Summer Camp is starting June 12th. We are at Forest Road again this year. We have 47 children registered for the first week.
We have a waiting list for week 2, the other weeks are full or close to it, except for 4th of July week and the last week. This is the first year we have a had a wait list and at capacity most weeks. This is exciting!
3. An ad will be in the paper for BASE staff for the new school year the beginning of July. At this time, I have a supervisor to hire for Cossitt. A majority of my staff have expressed they will be returning next school year. I expect to hire 8-10 new staff members.
4. I will spend the summer quite a bit at camp, working on hiring and training the new staff for the 2017-18 school year for all BASE locations, writing new lesson plans and menus for next year.
5. Registration for next year at each school is at capacity with a waiting list except Cossitt. The staff will be working a little over the summer getting their data bases and getting all their paperwork ready for the new school year.
6. June 8th, 7pm-8pm we had the summer camp meet and greet. This is when the parents and campers come to the Park District to meet their summer counselors, pick up t-shirts and ask questions.
7. I helped move my office temporarily so it can be painted and carpeting installed. It has been nice to see the new fitness center being built. The fitness area is looking great!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

ORDINANCE NO.17-05

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE PARK DISTRICT OF LA GRANGE
COOK COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Park District of La Grange ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on June 5, 2017, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works

construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

PRESIDENT
PARK DISTRICT OF LA GRANGE

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at La Grange, Illinois, at _____ p.m. on the _____ day of _____, 2017.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at La Grange, Illinois, this _____ day of _____, 2017.

SECRETARY
PARK DISTRICT OF LA GRANGE

[SEAL]

ORDINANCE NO.17-05

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE PARK DISTRICT OF LA GRANGE
COOK COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Park District of La Grange ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on June 5, 2017, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works

construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2017.

AYES:

NAYS:

ABSENT:

PRESIDENT
PARK DISTRICT OF LA GRANGE

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at La Grange, Illinois, at _____ p.m. on the _____ day of _____, 2017.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at La Grange, Illinois, this _____ day of _____, 2017.

SECRETARY
PARK DISTRICT OF LA GRANGE

[SEAL]

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2017/2018

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 carry-over
 Red = 2016-2017 carry-over
 Blue = 2017-2018

Park District of La Grange MBO Objectives
 2017-2018
 Approved April 10, 2017

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	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris
2		Yes	A	31	\$30,000	Budgeted for repairs as needed	X	Chris
3		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR	50%	Dean
4			A	33	\$1,815,417	Expected completion fall 2017	40%	Dean
5			A	17	\$3,000	In progress	25%	Dean
6			A	14	\$10,000	On hold	25%	Dean
7	Yes		A	31		On hold		Dean
8		Yes	A	29	\$90,000	On hold	50%	Chris
9		Yes	A	27	\$10,000	On hold	20%	Dean
10	Yes		A	24	\$75,000	Playground purchased/waiting for Meadowbrook to select location	75%	Dean
11			A	24		Requires board decision	25%	Dean
12			A	23	\$75,000	On hold		Chris
13			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
1	Yes	Yes	A	30	\$80,000			Chris
		Yes	A	25	\$44,000	In progress	25%	Chris
3		Yes	A	25	\$18,075	In progress	25%	Kevin
4		Yes	A	22	\$6,000	In progress	25%	Chris
5		Yes	A	22	\$2,500	In progress	25%	Chris
6		Yes	A	20	\$18,000	In progress	25%	Chris
7		Yes	A	19	\$4,500			Chris

Park District of La Grange MBO Objectives
2017-2018
Approved April 10, 2017

Black = prior carry-over
Red = 2016-2017 carry-over
Blue = 2017-2018

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
8		Yes	A	19	\$2,500			Chris
9			A	30	\$20,000	In progress	25%	Kevin
10			A	20	\$9,500	In progress	25%	Chris
11			A	15	TBD	In progress	25%	Chris
12			A	14	\$10,000			Teresa

Objective Classification B
Operational Costs Under \$2,000
N/A

Objective Classification C
Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes		C	17	25 hrs	In progress	60%	Dean

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

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
2			D	17	\$7,500/60 hrs	Rescheduled for June 2017 per recommendation of software vendor	On hold	Dean/ Linda/Staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
Lower Level Conference Room
La Grange, IL 60525

Saturday, March 11, 2017 – 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 11, 2017, and called to order at 8:00 a.m. in the lower level conference room. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: Trustees Arnett and Holder

OTHERS: John Burns, Village Clerk
Robert Pilipiszyn, Village Manager
Andrianna Peterson, Assistant Village Manager
Lou Cipparrone, Finance Director
Don Gay, Fire Chief
Andy Peters, Acting Police Chief
Ryan Gillingham, Director of Public Works
Joe Munizza, Assistant Finance Director
Erica Stewart, Executive Assistant

II. BUDGET WORKSHOP OVERVIEW

President Livingston opened the meeting by thanking the Board of Trustees and members of the management team for their leadership and considerable efforts in the development of a Village budget for next year.

Village Manager Pilipiszyn remarked that Village staff is becoming increasingly frustrated with the State of Illinois between the lack of a state budget and the Department of Revenue's new financial accounting system which has resulted in a 15% decrease in certain local government revenues for the current and next fiscal years. This situation has handicapped the Village's ability to make long-term operational and capital planning

decisions. Despite these difficulties, the proposed budget continues to advance the Village Board's three key areas of priority- economic development, public safety and capital projects.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone reported in detail on each General Fund revenue line-item.

At this point of the meeting, Department Heads were invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

1. Administration, Legal, President & Board and General Ledger

Assistant Village Manager Andrianna Peterson explained the Health insurance renewal is at 4.9% increase and still remains under budget. Also noted that the Village Manager's retirement in June of 2017 will affect the administration salaries line item as the Department looks into options for departmental assistance.

It was the consensus of the Village Board to concur with staff's budget recommendations.

2. Finance

Finance Director Cipparrone reported that the overtime salaries line-item will be affected due to an employee sick leave; The department will be utilizing an online outsource to help assist with sales of vehicle and animal licenses during this time.

Trustee McCarty commented on technology and the importance of communication with residents despite the convenience of online services.

It was the consensus of the Village Board to concur with staff's budget recommendations.

3. Community Development

Acting Director of Community Development Andrianna Peterson noted that there are currently two vacancies within the Community Development Department. The Department is currently utilizing a contractual planner until further consideration. Discussion ensued regarding the permanency of the free valet service, alternate funding resources for the valet service and gateway signage, interest on the part of the Village Board to provide guidance on the redevelopment of the Masonic Children's Home property, and the need to update the Village's Building Code. President Livingston suggested it may be appropriate to conduct a discussion upon Charity's return from leave as to how these initiatives should be sequenced.

It was the consensus of the Village Board to concur with staff's budget recommendations.

4. Police Department, Asset Forfeiture Fund, Auxiliary Police Fund, ETSB Fund

Acting Police Chief Peters discussed the launch and opening of the new Lyons Township Area Communication Center (LTACC). President Livingston requested if Executive Director Kim Knutsen could provide a public report at the Village Board meeting on Monday, March 13.

Discussion also ensued regarding funding and a status update for the Lyons Township High School resource officer.

It was the consensus of the Village Board to concur with staff's budget recommendations.

5. Fire Department and Foreign Fire Insurance Tax Fund

Fire Chief Don Gay noted that for the budget there is a proposed increase in ambulance transport fees to keep up with market rates and to coincide with rates charged by our LTACC partners. The Village Board asked if La Grange Park and Western Springs would be willing to waive the difference between the posted rates and the amount in which insurance does not cover. Chief Gay is to inquire with the Operations Committee.

It was the consensus of the Village Board to concur with staff's budget recommendations.

6. Building and Grounds and Public Works

Public Works Director Ryan Gillingham noted that there are 3 vacancies in the Public Works Department; two are in the process of being filled and one will remain open due to the Village's cost containment plan.

Trustee McCarty commented that the Village should have a list of shelf-ready projects to take advantage of infrastructure grants when they are readily available by the Federal Government. There was also Board discussion of the need for effective communication regarding intersection improvements at La Grange Road and Ogden Avenue.

It was the consensus of the Village Board to concur with staff's budget recommendations.

7. Equipment Replacement Fund and Pension Funds and Debt Service

It was the consensus of the Village Board to concur with staff's budget recommendations.

V. ADJOURNMENT

President Livingston acknowledged and thanked Village Staff and Board of Trustees for all of their efforts during the course of the past year.

He also cautioned the Village Board about potential budget impacts from the State budget discussions and quarry litigation. President Livingston concluded by stating that there are no changes to the proposed budget and that the proposed budget will be conducted by the Village Board at its next meeting on April 10, 2017.

President Livingston also noted that Village Staff will follow up regarding issues including Lyons Township Highschool resource officer, the Children's Masonic Home, Gateway signage, the Valet service program and report back to the Board.

The special meeting of the Village Board of Trustees was adjourned at 10:55 a.m.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 S. La Grange Rd.
La Grange, IL 60525

Monday, March 13, 2017 - 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 Village Clerk, John Burns. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: Trustees Arnett and Holder.

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Police Officer Miles Odom
Fire Chief Don Gay

President Livingston asked Village Clerk Burns to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston stated the Village Board conducted a Budget Workshop this past Saturday to review proposed operating expenditures for the upcoming budget year. The preliminary FY17-18 Village Budget is available at the Village Hall, Library and on line at www.villageoflagrange.com. The Village budget is tentatively scheduled for adoption at the regularly-scheduled Village Board meeting on Monday, April 10, 2017 which a public hearing on the proposed budget is also scheduled at that time. Residents are invited to provide comment.

President Livingston announced that the Village has been awarded the prestigious

Certificate of Achievement for Excellence in Financial Reporting (CAFR Award) for the 21st consecutive year. This is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a governmental body and its management. President Livingston commended the Village's Finance Department, in particular Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for this significant achievement.

President Livingston announced that the new consolidated dispatch center – the Lyons Township Area Communications Center, LTACC, is anticipated to launch operations on Monday, March 20. The Villages of La Grange, La Grange Park and Western Springs have consolidated efforts to provide for a new state-of-the-art dispatch center and to provide service enhancements to residents such as Emergency Medical Dispatch. The new facility is located in the La Grange Police Department. President Livingston thanked the teams in each of the communities for their collaborative efforts.

President Livingston announced that this year's Spring Clean-up will be held the week of April 10, 2017, on regular collection day only. To participate, residents are required to affix three stickers in total to the unlimited household refuse set out for collection. More information regarding Spring Clean-up as well as other recycling and waste reduction alternatives, can be found on the Village's website at www.villageoflagrange.com.

President Livingston asked Director of Public Works, Ryan Gillingham to provide an update on the La Grange Road, Ogden Avenue and Locust Avenue Intersection Improvement Project. Mr. Gillingham explained the project is tentatively planned to start on Monday, April 17, 2017. Construction is expected to occur throughout the summer and fall with an anticipated completion date in November, 2017 depending on weather. Generally the contractor will be working between the hours of 7 am to 5 pm, Monday through Friday.

Mr. Gillingham explained in order to construct the project, La Grange Road and Ogden Avenue will be limited to one lane in each direction during various periods of the project and to anticipate substantial traffic congestion through this intersection and surrounding area especially during the early morning and evening commutes. The Village recommends that motorists select alternative routes to avoid the anticipated congestion at this intersection and to drive cautiously through the work zone and be aware of equipment and workers.

Mr. Gillingham also noted that in advance of the project, Nicor gas will be relocating several gas mains within the intersection starting the week of March 20. The gas mains are required to be relocated to avoid conflicts with the new traffic signals. Nicor does not anticipate any disruption to gas service as part of this relocation work. Questions can be directed to the Public Works Department at (708) 579-2328.

President Livingston invited LTACC's Executive Director Kim Knutsen to speak on behalf of the new Dispatch Center. Ms. Knutsen talked about the new center, its new equipment and how the center is still employing employees from the three communities

combined. Ms. Knusten thanked the Boards, staff and Public Work's department for all their assistance and support in the launch of the new center.

President Livingston announced that the next regularly scheduled Village Board meeting on March 27, 2017 has been canceled. The next regularly scheduled Village Board meeting will be held on Monday, April 10, 2017 at 7:30 p.m.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance- Design Review Permit (DRP) # 95, 9 S. La Grange Road (Kama Bistro)
- B. Ordinance- Text Amendment/ Special Use/ Site Plan Approval/ A Reliable Driver in the C-3 General Commercial District, 633 S. La Grange Road
- C. Purchase – Fire Department / Replacement of Fire Chief Vehicle
- D. For-Profit Solicitation- Power Home Remodeling
- E. Consolidated Voucher 170227
- F. Consolidated Voucher 170313
- G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 13, 2017

Trustee McCarty asked to remove Omnibus item B, Ordinance- Text Amendment/ Special Use/ Site Plan Approval/ A Reliable Driver in the C-3 General Commercial District, 633 S. La Grange Road, from the Omnibus Agenda to Current Business. With no other comments, Trustee Langan moved to approve items A, C, D, E, F, and G on the Omnibus Agenda, seconded by Trustee McCarty. Approved by 4 to 0 roll call vote:

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

5. CURRENT BUSINESS

- A. Resolution- Establishing A Policy for Reimbursement of Travel, Meal, and Lodging Expenses *Referred to: Trustee Langan*

Trustee Langan explained on January 1, 2017, a new law, the Local Government Travel Expense Control Act, went into effect. The legislation requires non-home rule municipalities to establish a travel policy regulating the reimbursement of travel, meal, and lodging expenses of employees and officers of the local public agency.

To comply with the new legislation, Village Attorney Mark Burkland and staff drafted a new policy, incorporating standards from the existing administrative policies. As a result, the administration of travel expense reimbursements will be governed by the new policy without any substantial change to our established procedures.

Travel expenses will continue to be approved from time-to-time at Village Board meetings through the approval of the consolidated voucher.

Trustee Langan recommended changing Section 5(b) of the Policy from the proposed airfare round trip total of \$500 to \$600.

Trustee Langan moved to approve this Resolution with the said recommendation to airfare, seconded by Trustee Kotynek.

The Resolution was approved by 4 to 0 roll call vote:

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

B. Contract- Group Health and Life Insurance Renewal *Referred to: Trustee Kotynek*

Trustee Kotynek explained that in order to remain competitive with the job market in attracting and retaining a quality work-force, the Village provides group health insurance coverage as a benefit to its full-time employees. Coverage is offered to employees through two HMO plans. The plans are written by Blue Cross/Blue Shield of Illinois.

This year, after receipt of an initial renewal proposal from Blue Cross/Blue Shield for a 6.8% increase in employee health insurance premiums, the Village's consultant was able to negotiate a reduction in that rate to a 4.9% increase in premiums effective May 1, 2017. The final proposed renewal is within budget, resulting in a gross cost savings to the Village of \$25,000, of which \$20,000 accrues to the General Fund. The remaining \$5,000 is transferred out of the General Fund as part of its cost allocations to the Village's three enterprise funds (water, sewer and parking).

Trustee Kotynek made a motion to approve the contract for Group Health and Life Insurance Renewal, seconded by Trustee Langan. The contract was approved by a voice vote.

C. Professional Services Agreement- Executive Recruitment Services,
Village Manager *Referred to: President Livingston*

Clerk Burns explained that Village Manager Robert Pilipiszyn recently advised the Village Board of his retirement from service to the Village of La Grange, effective June 15, 2017.

Based on input from members of the Village Board, a search committee of elected and appointed officials will manage the recruitment process. To assist the Village with this endeavor, the Village has requested a proposal from GovHR, a well-known and respected public sector consulting and executive recruitment firm based in Northbrook, Illinois. GovHR would first develop a recruitment profile, setting forth the detailed qualifications for the position. The recruitment fee is \$12,500, and there is a \$5,200 allocation for reimbursable expenses, for a total estimated cost of \$17,700.

Trustee Langan and McCarty commented on the success of Gov HR recruitment services and also the possibility of internal interviews for the Village Manager position.

President Livingston made a motion to approve the Professional Services Agreement for Executive Recruitment Services, seconded by Trustee Langan.

The Agreement was approved by 4 to 0 roll call vote:

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

D. Ordinance- Text Amendment/ Special Use/ Site Plan Approval/ A
Reliable Driver in the C-3 General Commercial District, 633 S. La Grange
Road

Trustee McCarty explained that the petitioner, A Reliable Driver, wishes to operate an automobile driving school at 633 S. La Grange Road (La Grange Plaza). The subject property is located in the C-3 General Commercial District. The proposed use would be to hold instructional classes for students learning to drive, specifically targeting a high school aged population.

On February 28, 2017, the Plan Commission held a public hearing on this matter. The Commissioners discussed the appropriateness of this use and determined that the project will not create any adverse impacts on the surrounding area. Key features of the Site Plan that were discussed at the hearing included parking and signage. After deliberation, the Plan Commission voted unanimously (6/0/0) to recommend that the text amendment, special use permit, and site plan be granted with two conditions: removal of building's parking restrictions by tenant to allow for general, shared parking and that there is a limit

on the type of instruction provided—no “behind the wheel” instruction is to take place on the property.

Trustees McCarty and Kuchler commended the Plan Commission and the Director of Community Development Charity Jones for their discussion and deliberation on said matter. The Trustees also noted that building code violations should be enforced by the Village and is unfair to have responsibility fall on one tenant of the building.

Trustee McCarty made a motion to approve Ordinance Text Amendment/ Special Use/ Site Plan Approval/ A Reliable Driver in the C-3 General Commercial District, 633 S. La Grange Road, seconded by Trustee Langan.

The Ordinance was approved by 4 to 0 roll call vote:

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

6. MANAGER’S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Several La Grange residents thanked the Village Board and President for supporting the individuals who are employed in the Village and serve our community by choosing not to opt out of the recent Cook County Paid Sick Leave and Minimum Wage Ordinance.

President Livingston thanked the residents and business owners for the constructive dialogue on this matter.

8. TRUSTEE COMMENTS

Trustee Kotynek congratulated the Lyons Township high school boys swim team and Coach Walker for winning the Illinois State Championship on February 28, 2017.

9. CLOSED SESSION

A. Closed Session - Under Section 2(c)(22) of the Illinois Open Meetings Act to consider probable or imminent litigation against or by the Village

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

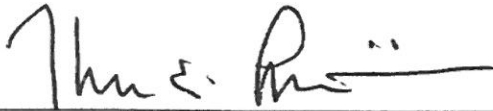
At 8:30 p.m. Trustee Langan moved to convene in closed session for the purpose to consider probable or imminent litigation against or by the Village and matters related to

the appointment, employment, compensation, discipline, performance, or dismissal of specific employees, seconded by Trustee Kotynek. Motion approved by 4 to 0 roll call vote:

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

10. ADJOURNMENT

At 9:21 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

