

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 13, 2015
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, July 13, 2015 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of June 8, 2015
- 3.2 Approval of the Minutes of the Executive Session Meeting of June 8, 2015
- 3.3 Approval of the Financial Report dated June 30, 2015
- 3.4 Approval of the Consolidated Vouchers for July dated July 13, 2015

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Denning Park Traffic Light Update
 - 4.1.2 Capital Budget Item Adjustment (Waiola Park Pathway)
 - 4.1.3 Endless Summerfest
 - 4.1.4 Update of Other Park District Matters
- 4.2 Staff Comments
- 4.3 Update on Athletic Field Fees for User Groups

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Capital Budget Item Adjustment (Waiola Park Pathway)
- 7.2 Discussion and/or Possible Approval on Board Policy #732 Athletic Field Fees for User Groups

8.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

- 13.1 Consideration of Resolution 15-01 Approving and Authorizing the Execution of a Purchase Agreement for the Property Commonly Known as Parcel 2 and Parcel 3 in Gordon Park.

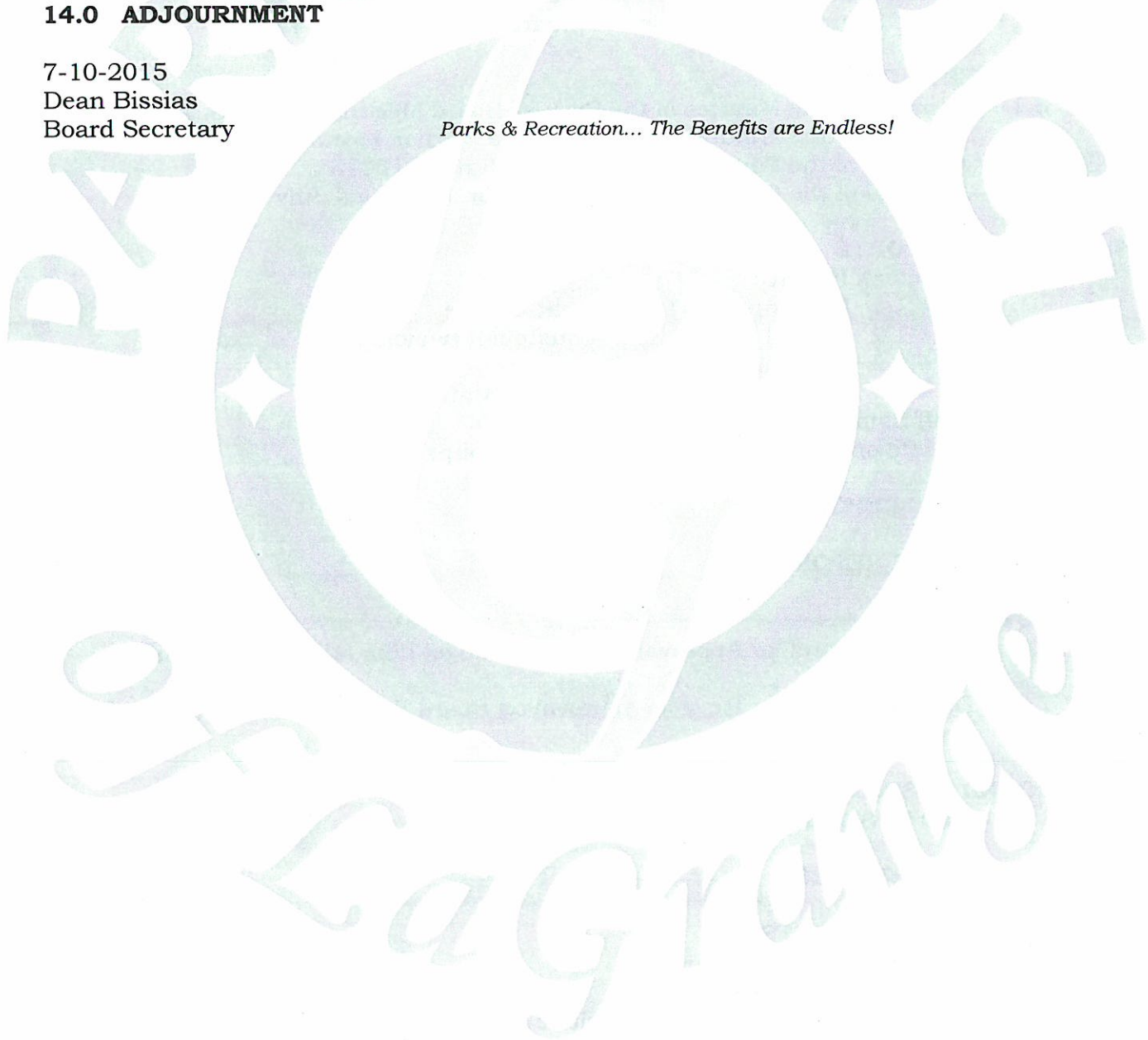
14.0 ADJOURNMENT

7-10-2015

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!



Proposed 2015-2016 Capitol Budget

Capital Projects Summary				Spent to Date	2015-2016 Budget
	Safety /Legal Projects			0	229,500
	Computers/Communication Improvements			1,900	20,000
	Multi-Park Fixtures & Amenities			0	19,500
	Planning & Design			0	5,000
	Contingency			0	10,000
	Paving & Lighting			0	183,000
	Capital Projects Scheduled for 2015-2016			2,450	1,887,800
	Projected Capital Project Total			4,350	2,354,800
Funding Sources					
	Revenue from PARC Grant				987,147
	Revenue from Paving Lighting Fund				80,000
	Projected Revenue from Operations				134,000
	Revenue from Special Recreation Fund ADA Upgrades				145,000
	Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				150,000
	Capital Project Fund Balance				600,000
	Revenue from Roll Over Bonds				194,000
	Total Funding Available				2,290,147
	Funding less Projected Project Costs				\$ (64,653)

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

Proposed Projects For 2015-2016					
PDLG 3	Soccer Field Restoration Soccer Group Involvement		39	In Progress	10,000
RAM	Fitness Center Development		30		1,800,000
RAM	Golf Simulator (NOT FUNDED Pending Leases)		24		0
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000		22	Waiting for LG Rotary	0
RAM	De Sitter Room Kitchen Remodel/Upgrade		19	Scheduled December	20,000
DEN 13	Denning Park Replacement of flooring (Pending lease agreement)	*	18		8,000
RAM	Replacement of Spin Bikes	*	18		32,000
GOR	New Gordon Park ID Sign		14		10,000
DEN	Community Garden Fencing	*	11		7,800
Totals					\$ 1,887,800

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

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2015-2016 Budget
Planning and Design						
PD 1	Site Documents (Surveys, Appraisals, etc.)		26			2,000
PD 2	Update PDLG Master Plan	17				3,000
	Totals				\$ -	\$ 5,000
CONTINGENCY						
CON 1	Reserved for Unforeseen Expenses				0	10,000
	Totals				\$ -	\$ 10,000
PAVING AND LIGHTING						
RAM	Parking Lot Repair		39			100,000
WAI 1	Waiola Park Pathway replacement		39			75,000
PL 1	Athletic Fields Light Bulbs		21			2,000
PL 2	Parking Lot Pathway Light Bulbs		21			2,000
PL 4	Unforeseen for Paving & Lighting		21		0	2,000
PL 3	Miscellaneous Repairs					2,000
	Totals				\$ -	\$ 183,000

Dean Bissias

From: katmungo@aol.com
Sent: Thursday, July 09, 2015 8:03 AM
To: bobashby@pdlg.org; maryellenpenicook@pdlg.org; Dean Bissias
Subject: Waiola Park

Dear Mr. Ashby,

It has recently come to my attention as a cost cutting measure you have authorized the removal of the walking path in Waiola Park. I'm reaching out to you to ask that you please reconsider your decision. For 14 years, we have lived across the street from the park and on a daily basis watch people using the path as much as any other installation in the park. It is as vital as the playground equipment, baseball diamonds, soccer field and basketball court. All age groups utilized the path. It creates a safer environment for park visitors as well. For years I have stood in the middle of the park and watched my very young children and many other neighborhood kids ride their bikes, trikes and scooters around the circle... around and around and around the circle. It's a great place for little ones because you can see the entire path from everywhere in the park and the kids are a safe distance from the streets especially 47th street. In fact, I know many adults that use the north side of the path to avoid walking on the sidewalk that is dangerously close to 47th. I've seen the little league teams use the path when the grass is wet. There is a house on the southwest side of the park (right next to the playground equipment) that obstructs your view of the sidewalk, making it a blind spot for parents watching their young children. The path makes for a safer option for kids to use. We also have runners, boot camps and gym classes using the path. The elderly use the path for their daily walks. Very simply put, the path needs to be repaired NOT removed.

I realize the importance of fiscal responsibility but cannibalizing an essential part of the park is a short term solution with a long term negative impact. In the 14 years I've lived here, I have never seen any kind of maintenance done on the path. The path is definitely in need of work but I think it has served the community very well for a long time without having any money spent to repair it.

In recent years, the Park District has authorized costly improvements to other parks and has done little to nothing in regards to significant maintenance in Waiola Park. It's time to maintain Waiola not cannibalize it.

Please reconsider and if need be, allow the community to be heard.

Kathi Mungo

Sent from Surface

Dean Bissias

From: Bud Bach <bud@bachcg.com>
Sent: Wednesday, July 08, 2015 11:14 AM
To: bobashby@pdlg.org
Cc: maryellenpenicook@pdlg.org; Dean Bissias; Claire Bach
Subject: Fwd: Waiola Park

Commissioner Ashby,

I just had a chance to review the meeting minutes from the May PDLG Board Meeting where it appears that you came out against resurfacing or repaving the walking path around Waiola Park and instead advocated for removing it. Unfortunately I wasn't aware that this was a topic for this meeting or I would have attended and strongly supported the park district funding this much needed maintenance. As a resident of the 500 block of Stone, I have a first hand view of the park and how it is used.

There are four main features of the park:

- 1) the walking path
- 2) the playground
- 3) the basketball court and
- 4) the open/sports fields

Each is an equally important component of Waiola Park and I can attest to the fact that the walking path is heavily used on a daily basis by a significant number of people. I see people walking the path throughout the day. I also see many young parents pushing babies in strollers or pulling their young kids in wagons through the park on the pathway. In addition I see small kids riding their trikes and small bikes around the path every afternoon. I can't tell you how many young kids I've seen learning to ride their bikes with Mom or Dad chasing after them on the path. It really is a key feature of the park.

I think it would be very shortsighted to remove this feature from Waiola Park and it would make it less of the 'community' park we all desire. Unfortunately, the walking path does need some maintenance attention as I mentioned last year to Dean Bissias in my email. It has gotten to where it is very difficult to walk on due to its uneven surface and disrepair. I doubt there is a "cheap" fix for repairing or replacing it -- however, I think it is important to find a way to get it done. I am pretty sure it would be quite easy to demonstrate community support for maintaining this walkway.

It wasn't clear from the meeting notes what the ultimate resolution was in response to your concerns so maybe you can clarify what the current status is for this project? If it is to remove the path as mentioned in the meeting minutes. what can I do to convince you and the Board that this isn't in the best interests of the community?

-- Bud

----- Forwarded message -----

From: **Bud Bach** <bud@bachcg.com>
Date: Thu, Apr 17, 2014 at 12:20 PM
Subject: Waiola Park
To: Dean Bissias <deanbissias@pdlg.org>

Dean, Just wanted to mention that someone from the little league went door to door to drop off a flyer notifying residents that they had requested use of the the temporary field again this year and that they would be sending out notifications to player's parents regarding safety concerns. That was very nice of them to do. Most participants are thoughtful and following the traffic guidelines which makes it much safer for the kids. Thank you.

On another note, I noticed this spring that the walking path around Wiaola Park is in pretty rough shape. Before long, I think it is going to need repair or replacement. Is that something that is on your radar at all? Thanks. -- Bud

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, July 13, 2015
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
7/10/15



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

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

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

Monday, November 9

Monday, December 14

*Due to staff attending the National Park and Recreation Conference

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

**TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: JULY 13, 2015**

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of June 8, 2015

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of June 8, 2015

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated June 30, 2015

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for July dated July 13, 2015

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

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

JUNE 8, 2015

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Charles Gilbert

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Minutes of the Regular Board Meeting of May 11, 2015; Item 3.2 Minutes of the Executive Session Meeting of May 11, 2015; Item 3.3 Financial Report dated April 30, 2015 Prior to Audit; Item 3.4 Approval of the Financial Report dated May 31, 2015; Item 3.5 Approval of the Consolidated Vouchers for June dated June 8, 2015. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Staff Reports

Director's Report

Director Bissias stated the traffic light has been installed on Willow Springs Road at Lyons Township High School and Denning Park. It is not functional

REGULAR BOARD MEETING - MAY 11, 2015

yet however everything should be completed before the start of the school year in August.

Update on the Capital Budget for 2015-2016

Director Bissias reminded the Board of last month's approval of the Capital Budget with the exception of replacing the Waiola Park walkway for \$75,000. He found it would cost \$30,000 to remove the pathway and replace it with turf.

Director Bissias gave an update of Gordon Park. The splash pad is open. Rules are posted and patrons must play at their own risk with the weather. The water can be shut down remotely if there is lightening. He also stated his dissatisfaction with the repair work to the landscaping. He might be pulling the bond.

He thanked everyone for their participation in the Pet Parade.

Staff Comments

Update on Fees for User Groups

Superintendent of Facilities Chris Finn circulated a preliminary list of soccer field user fees to the Board. He was hoping to put these fees in effect for Fall 2015. He and Commissioner Vear are still researching the numbers and hope to find fees that all the user groups would be agreeable to.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 15-06 Prevailing Wages for 2015-2016

Commissioner Walsh motioned to approve Ordinance 15-06 Prevailing Wages for 2015-2016. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Capital Budget Item Adjustment (Waiola Park Pathway)

Director Bissias reminded the Board the Capital Budget was approved without the Waiola Park pathway replacement. The Board noticed this pathway is used by many people. They discussed options to replace it or remove it. If it is replaced, it must conform to ADA specifications of 5' wide. There was Board consensus to go for bid for replacement and then decide what to do.

REGULAR BOARD MEETING - MAY 11, 2015

Discussion and/or Possible Approval on Fees for User Groups

This item was tabled until the next meeting.

Discussion and/or Approval of 2014-2015 Budget Line Items Adjustments

Superintendent of Finance Leynette Kuniej explained this is a onetime adjustment of moving around dollars to be compliant with the budget for the audit. We are still under budget with a \$400,000 profit. Commissioner Ashby motioned to approve the 2014-2015 budget line item adjustments.

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

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

Board Business

Old Business

None

New Business

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

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

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

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

None

REGULAR BOARD MEETING - MAY 11, 2015

Board Comments

Commissioner Vear was sorry to miss the Pet Parade.

Commissioner Lacey asked about having dogs in the parks. Director Bissias stated there is a no dog ordinance for all the parks.

Commissioner Ashby thanked staff for the nice job they did organizing Park Pride and the Pet Parade. He also stated he was running at Gordon Park and felt the drainage there is better through all the rains we have had.

Executive Session

At 7:47 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5) and Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2(c)(6). Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 8:02 P.M.

Adjournment

Commissioner Vear moved for adjournment at 8:03 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 07/13/2015

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

6/30/2015

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 6/30/2015
GENERAL	\$ 310,374	\$ 434,074	\$ 125,446	\$ 308,628	\$ (34,000)	\$ 585,002
RECREATION	808,603	677,799	282,835	394,964	(100,000)	1,103,567
IMRF	19,529	69,393	16,203	53,190		72,719
PAVING & LIGHTING	87,628	13,333	-	13,333		100,961
LIABILITY INSURANCE	49,505	39,981	34,531	5,450		54,955
AUDIT	370	6,937	370	6,567		6,937
SPEC RECREATION	347,224	120,065	62,159	57,906		405,130
FICAMEDICARE	14,490	53,357	13,613	39,744		54,234
TOTAL OPERATIONS	1,637,723	1,414,939	535,157	879,782	(134,000)	2,383,505
CAPITAL PROJECTS	624,116	-	6,640	(6,640)	134,000	751,476
DEBT SERVICE	202,468	449,785	154,171	295,614		498,082
GRAND TOTAL	\$ 2,464,307	\$ 1,864,724	\$ 695,968	\$ 1,168,756	\$ -	\$ 3,633,063

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,845,530	\$ 1,409			\$ 2,846,939
IPDLAF	1,024,141	466	(256,604)		768,003
FIRST NATL CHKG	281,184	106,969	(152,225)		235,928
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	4,152,465				3,852,480
Taxes Receivable	1,361,952				1,361,952
Accounts Receivables	2,394	(603)			1,791
Prepaid expense	682	(82)			600
Accounts Payable	(211,193)		43,328		(167,865)
Accrued Payroll	(12,650)		12,650		-
Deferred Tax Revenue	(1,361,952)				(1,361,952)
Deferred Revenue	(57,472)	3,530			(53,942)
FUND BALANCE	\$ 3,874,226	\$ 111,689	\$ (352,851)	\$ -	\$ 3,633,064

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2015

7/9/2015

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	491	398,928	134	402,770	758,209	53%
01-5-00-2-40100		7,021		8,951	20,000	45%
01-5-00-3-41000	1,410	2,863	1,421	2,867	20,000	14%
01-5-00-3-42000				450	45,000	1%
01-5-00-3-42100	1,546	1,546	294	294	4,000	7%
01-5-00-3-42150					11,200	0%
01-5-00-3-42600	3,937	5,905	3,968	5,952	23,810	25%
01-5-00-3-42610	1,964	3,928	1,994	3,987	24,389	16%
01-5-00-3-43000				2,200	600	367%
01-5-00-3-43100	586	288	578	449	4,000	11%
01-5-00-3-48000	3,032	6,063	3,077	6,154	37,074	17%
TOTAL GENERAL FUND REVENUE	12,966	426,542	11,466	434,074	948,282	46%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	15,606	35,155	15,092	27,166	214,741	13%
01-5-00-5-51200	1,931	4,803	2,456	4,101	38,215	11%
01-5-00-5-53001	8,980	18,419	10,332	20,664	134,176	15%
01-5-00-5-54010	195	728	579	989	14,729	7%
01-5-00-6-61000	1,403	3,543	2,848	2,848	24,300	12%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	1,090	2,079	1,385	2,567	13,188	19%
01-5-00-6-66010	49	49	-	81	7,885	1%
01-5-00-6-67010	1,253	2,119	1,136	2,227	15,442	14%
01-5-00-6-68010	766	3,353	2,624	5,053	15,536	33%
01-5-00-6-69010		371	320	320	2,488	13%
01-5-00-6-69110	620	620	562	596	11,445	5%
01-5-00-7-73010	316	831	395	872	7,850	11%
01-5-00-7-74010			10	113	1,225	9%

GENERAL FUND - CONTINUED

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment		394	375	412	6,350	6%
01-5-00-7-76010 Postage & Delivery	1,650	2,226	2,333	2,333	8,785	27%
01-5-00-7-76400 Banquet Beverage Service	17	221	93	165	838	20%
01-5-00-7-76500 Unforseen Expense		387	725	725	5,000	15%
Overhead Allocation						
TOTAL ADMIN EXP	33,876	75,298	41,265	71,232	523,993	14%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,791	17,840	8,147	14,668	133,011	11%
01-6-00-5-51400 Part-time Maintenance Wages	4,375	5,464	3,084	3,084	17,000	18%
01-6-00-6-80010 Equipment Rentals					550	0%
01-6-00-6-81010 Maintenance Services	3,503	20,468	2,975	18,780	75,669	25%
01-6-00-6-82010 Vehicle Parts and Repairs	367	881	223	274	8,500	3%
01-6-00-6-89200 Vandalism Repair Expense		74			850	0%
01-6-00-7-83010 Maintenance Supplies	719	1,593	778	2,575	13,723	19%
01-6-00-7-84010 Maintenance Materials	186	3,751	311	1,118	15,649	7%
01-6-00-7-85010 Petroleum Products	244	386	116	187	9,750	2%
01-6-00-7-86010 Maintenance Tools/Equipment	236	570	41	372	2,275	16%
01-6-00-7-87010 Park Landscaping	140	1,034	810	2,063	4,750	43%
01-6-xx-6-88000 Utilities - Electric	5,076	7,335	4,446	7,893	54,538	14%
01-6-xx-6-88100 Utilities - Natural Gas	1,361	2,058	1,300	1,864	32,000	6%
01-6-xx-6-88200 Utilities - Water	603	814	706	706	7,050	10%
01-6-xx-6-89000 Park Improvements & Repairs			630	630	2,750	23%
TOTAL MAINTENANCE EXP	25,601	62,268	23,567	54,214	378,065	14%

TOTAL GENERAL FUND EXPENDITURES

	59,477	137,566	64,832	125,446	902,058	14%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2015

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
13-5-00-2-40000 Property Taxes	386	295,942	83	290,637	557,700	52%
13-5-00-2-40100 IL Replacement Tax					20,000	0%
13-5-00-3-43100 Vending Soda/Water	2,133	2,432	2,154	2,273	3,500	65%
13-7-xx-3-48000 Facility Usage Fees (not Rec Ctr)	1,150	5,575	2,812	5,592	17,750	32%
13-7-00-3-42000 Donations/Sponsorships		50		100	3,950	3%
13-7-00-3-43000 Misc./ Concession Income/ Endless Summe	20	20			31,800	0%
13-7-00-3-45000 Registration Assessment	960	2,614	850	2,357	12,000	20%
13-7-xx-3-49000 Activity Fees	59,620	244,071	47,819	239,643	935,500	26%
13-7-09-3-49xxx Recreation Center	18,116	38,599	24,823	46,064	284,625	16%
TOTAL RECREATION REVENUE	82,385	589,303	78,541	586,666	1,866,825	31%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
13-5-00-5-51100 Administrative Salaries	31,738	70,604	30,204	54,367	420,867	13%
13-5-00-5-51200 Clerical Wages	1,931	4,803	2,455	4,101	38,215	11%
13-5-00-5-53001 Health & Life Insurance	8,980	18,419	10,332	20,664	134,176	15%
13-5-00-5-54010 Education & Training	195	728	579	989	14,729	7%
13-5-00-5-55010 Automobile Travel Reimbursement	719	719	1,124	1,124	4,170	27%
13-5-00-6-60010 Promotion & Publicity	70	3,472	2,437	3,965	26,592	15%
13-5-00-6-61000 Legal Fees	1,403	3,543	2,848	2,848	24,300	12%
13-5-00-6-61010 Consultant Fees					1,800	0%
13-5-00-6-61020 Background Checks	500	500			1,050	0%
13-5-00-6-65001 Bank Service Fees	1,090	2,079	1,385	2,567	13,188	19%
13-5-00-6-66010 Dues & Subscriptions	49	49	-	81	7,885	1%
13-5-00-6-67010 Communications Services	1,253	2,119	1,136	2,227	15,442	14%
13-5-00-6-68010 Computer Software Contracts	766	3,353	2,624	5,053	15,536	33%
13-5-00-6-69010 Legal Notices & Publications		371	321	321	2,488	13%
13-5-00-6-69110 Printing/Design Service	1,722	1,722	1,685	1,788	34,332	5%
13-5-00-7-71010 Administrative Expense Account	162	281	233	593	2,400	25%
13-5-00-7-72010 Employee / Public Relations	242	1,414	364	364	10,800	3%
13-5-00-7-73010 Office/Administrative Supplies	316	831	395	872	7,850	11%
13-5-00-7-74010 Computer Supplies & Equipment			10	113	1,225	9%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment		394	375	412	6,350	6%
13-5-00-7-76010 Postage & Delivery	1,650	2,226	2,333	2,333	8,785	27%
13-5-00-7-76400 Banquet Beverage Service	17	221	93	165	838	20%
13-5-00-7-76500 Unforseen Expense		387	725	725	5,000	15%
Overhead Allocation						
TOTAL ADMIN EXP	52,803	118,235	61,658	105,672	798,018	13%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,791	17,839	8,146	14,668	133,011	11%
13-6-00-5-51400 Part-time Maintenance Wages	4,375	5,464	3,084	3,084	17,000	18%
13-6-00-6-80010 Equipment Rentals					550	0%
13-6-00-6-81010 Maintenance Services	3,503	20,468	2,975	18,780	75,669	25%
13-6-00-6-82010 Vehicle Parts and Repairs	367	881	223	274	8,500	3%
13-6-00-7-83010 Maintenance Supplies	719	1,593	778	2,574	13,723	19%
13-6-00-7-84010 Maintenance Materials	186	3,751	311	1,118	15,649	7%
13-6-00-7-85010 Petroleum Products	244	386	116	187	9,750	2%
13-6-00-7-86010 Maintenance Tools/Equipment	236	570	41	372	2,275	16%
13-6-00-7-87010 Park Landscaping	140	1,034	810	2,063	4,750	43%
13-6-xx-6-88000 Utilities - Electric	5,076	7,335	4,445	7,893	54,538	14%
13-6-xx-6-88100 Utilities - Natural Gas	1,361	2,058	1,300	1,864	32,000	6%
13-6-xx-6-88200 Utilities - Water	603	814	706	706	7,050	10%
13-6-xx-6-89000 Park & Facility Improvements/Repairs			630	630	2,750	23%
TOTAL MAINTENANCE EXP	25,601	62,193	23,565	54,213	377,215	14%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,385	9,628	4,371	7,000	75,889	9%
13-7-00-7-77100 Community Support	294	394	175	214	2,500	9%
13-7-00-7-77402 Special Events	882	4,002	1,745	5,223	43,995	12%
13-7-00-7-78000 Program & Facility Equipment	1,279	1,721	749	1,016	7,300	14%
13-7-01-6-63000 Athletic Officials			-	360	27,707	1%
13-7-10-4-49050 Concession COGS					400	0%
13-7-xx-5-52000 Program Supervisors/Leaders	18,524	24,393	8,056	10,376	151,305	7%
13-7-xx-6-62000 Contracted Instruction & Services	33,080	36,708	25,683	27,971	310,851	9%
13-7-xx-6-63000 Transportation	185	185	171	171	3,000	6%
13-7-xx-7-79000 Program Supplies	4,216	6,825	3,401	5,485	61,506	9%
TOTAL RECREATION EXPENSES	62,845	83,856	44,351	57,816	684,453	8%
TOTAL RECREATION EXPENDITURES	141,249	264,284	129,574	217,701	1,859,686	12%

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

		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	10,567	73,797	3,447	62,844	535,000	12%
	Summer Camp/ School Break Camps	5,743	9,558	11,356	19,113	48,480	39%
	St Frances Tuition		240	379	9,176	60,000	15%
	TOTAL BASE REVENUE	16,310	83,595	15,182	91,133	643,480	14%

EXPENSES

12-7-XX-5-52000	Wages	16,166	50,118	25,050	46,188	476,509	10%
12-7-XX-5-52010	Social Security/ Medicare	1,535	3,834	1,978	4,724	36,451	13%
12-7-XX-5-52015	Pension	1,202	3,962	1,200	2,515	32,079	8%
12-7-XX-5-52020	Health Insurance	571	1,141	603	1,205	7,232	17%
12-7-00-5-54040	Seminars/ Training					2,695	0%
12-7-00-5-55012	Mileage Reimbursement		750		750	1,500	50%
12-7-00-6-60010	Apparel					2,740	0%
12-7-00-6-67033	Cell Phone Reimbursement		250		250	4,240	6%
	Internet Access					3,500	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	115	230		630	1,000	63%
12-7-00-6-69021	Classified Ads for Staffing					1,800	0%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition			62	178	600	30%
12-7-XX-6-63020	Field Trips	171	556	706	1,421	3,500	41%
12-7-00-7-75026	Computer Equipment					7,200	0%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip			110	222	1,500	15%
12-7-XX-7-79000	Supplies	1,703	2,203	1,851	3,300	20,765	16%
12-7-XX-7-79110	Food	943	3,391	392	3,751	37,420	10%
	Overhead Allocation						
	TOTAL BASE EXPENDITURES	22,406	66,435	31,952	65,134	641,443	10%

REVENUE OVER EXPENDITURES

(6,096) 17,160 (16,770) 25,999 2,037

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND		45,754	28	69,393	130,553	53%
15-5-00-2-40000	PAVING & LIGHTING FUND		13,458	4	13,333	25,106	53%
16-5-00-2-40000	LIABILITY INSURANCE FUND		40,371	11	39,981	76,816	52%
17-5-00-2-40000	AUDIT FUND		4,306	2	6,937	13,055	53%
18-5-00-2-40000	SPECIAL RECREATION FUND		127,573	33	120,065	229,125	52%
19-5-00-2-40000	FICA/MEDICARE FUND		34,987	16	53,357	100,425	53%
04-5-00-2-40000	DEBT SERVICE		452,081	143	449,785	965,728	47%
TOTAL SPECIAL FUNDS REVENUE		-	718,530	237	752,851	1,540,808	49%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,669	15,757	8,679	16,203	105,877	15%
15-6-00-9-90xxx	Paving & Lighting	8,576	8,576			23,000	0%
15-6-00-9-90155	P&L Capital Projects					50,000	0%
16-6-00-x-xxxx	Risk Management Costs	2,146	2,903	108	2,061	12,560	16%
16-5-00-6-61200	Liability Insurance	23,601	23,601	28,947	28,947	57,894	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,701	1,701	1,852	3,523	15,004	23%
17-5-00-6-61100	Audit	370	370		370	12,125	3%
18-5-00-6-61300	SEASPAR		61,061		57,434	104,425	55%
18-5-00-6-61310	SEASPAR Inclusion	891	891	1,312	1,312	14,900	9%
18-5-00-5-51100	Allocated Wages	1,766	3,355	1,896	3,413	23,000	15%
18-5-00-6-xxxx	Special Recreation	8,628	9,254			16,664	0%
18-5-00-9-93040	ADA Transition Plan - Phase I					100,000	0%
19-5-00-5-53200	FICA Contribution	6,360	11,952	7,539	13,613	96,563	14%
04-5-00-8-91100	Debt Service Principal					801,000	0%
04-5-00-8-91150	Debt Service Interest	41,743	128,376	75,321	153,971	312,365	49%
04-5-00-8-91200	Debt Service Fees	400	400	200	200	4,200	5%
TOTAL SPECIAL FUNDS EXPENDITURES		103,851	268,197	125,854	281,047	1,763,851	16%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2015

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

EXPENSES

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

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			2,290	2,290	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen				20,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				50,000	0%
36-5-20-9-94800	RC - Fitness Center				1,815,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	-	-	6,640	2,091,290	0%
	FUND BALANCE REMAINING	445,408	186,000	120,067	(2,028)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/13/15

If this voucher is removed from the consent agenda, the financial report for the month of JUNE should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JULY 13, 2015 in the amount of \$ 308,922.83
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	34,575.49
Debt Service Fund	\$	200.00
BASE Program		1,217.29
Recreation Fund		63,974.13
Liability Insurance Fund		30,691.80
Handicapped Recreation		1,312.50
Capital Projects		11,988.50
		<hr/>
		143,959.71

Recreation Refunds	4,885.40
Imprest & Credit Card Expenses - per attached	3,882.14
P Card Purchases - per attached	15,790.91
Payroll for the month of JUNE	140,404.67
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/>
	\$ 308,922.83
	<hr/>

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
June 30, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4752	Pocket Circus	Camp entertainment	180.00
4753	Pocket Circus	Camp entertainment	170.00
4754	Countryside Business Association	sponsorship	1,000.00
4755	Emily Robinson	replace failed payroll direct deposit	331.95
4756	Teresa Skrzynski	Trip parking & tickets	65.00
4757	PDLG - Endless Summer	transfer credit card sales	1,900.00
			<hr/>
			3,646.95
	<u>Chase Credit Card</u>	Board expense	122.69
		Director's expense	112.50
			<hr/>
			235.19
			<hr/> <hr/>
			3,882.14

DATE: 07/02/15
 TIME: 09:52:
 ID: AP14000v.wow

-- Park District of Grange --
 ACCRUAL POSTED JOURNA.
 AP-070215

PAG 1
 F-Y. 16

JOURNAL DATE: 07/02/15

ACCOUNTING PERIOD: 02

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	AM3560	Regan - personal	5.96	
2	01-5-00-5-54030	CONF- PROF - NRPA	SO6200	NRPA AIRFARE BISSIAS	122.00	
3	01-5-00-5-54032	CONF- PROF - NATL D	SO6200	NRPA AIRFARE BISSIAS	12.50	
4	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	GFOA HOUSING	361.51	
5	01-5-00-6-67045	EMAIL BLAST	MA1680	LEGISLATIVE OUTING	75.00	
6	01-5-00-7-73020	PENS, PENCILS, MARKE	AM3560	EMAIL BLAST	21.25	
7	01-5-00-7-73040	OFFICE SUPPLIES - MI	PO3636	Permanent Marker	11.05	
8	01-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	Poster Compliance	69.00	
9	01-5-00-7-75010	FURNITURE	SA7597	PC Ram	9.99	
10	01-5-00-7-76500	CONTINGENCY	OF5000	tables & Chairs Rec Center	374.85	
11	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	Dollar counting machine	724.97	
12	01-6-00-6-81036	VEHICLE WASHES	HE0900	dumpster service	456.89	
13	01-6-00-6-82010	REPAIRS - VEHICLE	BR3452	Concrete disposal from sedg.	46.00	
14	01-6-00-6-82011	REPAIRS - EQUIP	EU7500	VEHICLE WASH	14.97	
15	01-6-00-7-83010	CLEANING SUPPLIES	GM7300	custodial van repair	200.41	
16	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	hedge trimmers maint/repair	117.50	
17	01-6-00-7-84044	PLUMBING PARTS	DE5800	Hand Sanitizer	188.85	
18	01-6-00-7-85011	PETRO PROD - GASOLIN	HO4142	Weather Radio	14.12	
19	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	XLR Cable	9.49	
20	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	Maintenance Lights	30.00	
21	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	Plumbing parts Splash pad	2.98	
22	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	23.78	
23	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	25.80	
24	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	22.47	
25	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	FUEL	20.75	
26	01-6-00-7-86015	TOOLS - MAIN - POWER	GM7300	cylinder rental	23.14	
27	01-6-14-6-89000	REPAIRS - GORDON	ME6840	chain saw blades	26.00	
28	01-6-14-6-89000	REPAIRS - GORDON	ME6840	gordon landscape fencing	399.45	
29	01-6-14-6-89000	REPAIRS - GORDON	ME6840	gordon landscape fencing	400.68	
30	01-6-14-6-89000	REPAIRS - GORDON	ME6840	gordon landscape fencing		
31	01-0-95-1-21000	ACCOUNTS PAYABLE	ME6840	gordon landscape fencing-cred		170.15
32	12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	ACCRUAL OFFSET		3,641.21
33	12-7-21-7-79000	SUPPLIES - BARNSDALE	WI6030	Staff Party End of the Year	62.20	
34	12-7-22-7-79000	SUPPLIES - CONGRESS	WI6030	Supplies	257.74	
35	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	Supplies	257.74	
36	12-7-23-7-79000	SUPPLIES - COSSITT	WA1892	CP Food	58.12	
37	12-7-23-7-79000	SUPPLIES - COSSITT	RE3970	CP FOOD	27.30	
38	12-7-23-7-79110	FOOD - COSSITT	SA7597	CP FOOD	23.62	
39	12-7-23-7-79110	SUPPLIES - FOREST RD	WA1892	Cossitt supplies	6.00	
40	12-7-24-7-79000	SUPPLIES - FOREST RD	OF5007	Supplies	257.74	
41	12-7-24-7-79110	FOOD - FOREST RD	WI6030	Cossitt Food	10.68	
42	12-7-24-7-79110	SUPPLIES - FOREST RD	TA6550	Cossitt Food	22.52	
43	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	Cossitt Food	3.97	
44	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	FR sign holders	28.49	
45	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	Supplies	257.77	
46	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	BASE FR	33.53	
47	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	Supplies	257.74	

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-070215
 JOURNAL DATE: 07/02/15 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>						
47	12-7-26-6-63020	FIELD TRIP FEES & TR	CO7698	summer camp field trip	180.00	
48			JO5830	ENTRANCE FEES	264.00	
49	12-7-26-7-79000	SUPPLIES - CAMP	AM3560	Weather Radio	28.24	
50			DO1220	Camp Supplies	37.59	
51			HO2116	Camp Craft	15.94	
52			OF5007	camp plastic sign holders	28.48	
53			SA7597	Camp Supplies	30.12	
54			TA6550	Camp Craft	9.99	
55			WA1892	Camp Supplies	78.46	
56	12-7-26-7-79110	FOOD - CAMP	SA7597	Camp food	32.80	
57			SA7597	Camp Food	59.22	
58			SA7597	Camp Milk	7.35	
59			SA7597	Camp Food	47.82	
60			WA1892	Camp Food	11.00	
61			WA1892	Camp Food	27.88	
62	12-7-27-7-79000	SUPPLIES - ST FRANCES	WI6030	Supplies	257.74	
63	12-7-27-7-79110	FOOD - ST FRANCES	WA1892	SFX Food	26.04	
64	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCRUAL OFFSET		2,707.83
<u>RECREATION</u>						
65	13-5-00-5-54030	CONF - PROF - NRPA	SO6200	NRPA AIRFARE BISSIAS	122.00	
66			SO6200	NRPA AIRFARE BISSIAS	12.50	
67	13-5-00-5-54032	CONF - PROF - NATL D	SO1100	GFOA HOUSING	361.51	
68	13-5-00-5-54034	CONF - PROF - IAPD LE	IL5038	LEGISLATIVE OUTING	75.00	
69	13-5-00-6-60020	ADVERTISING	TR2990	Camp Ad	800.00	
70	13-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
71	13-5-00-7-71010	EXP ACCT - EXEC DIR	LA1250	DIR EXP	28.00	
72			TH0100	DIR EXP - ENDLESS SUMMER MTG	45.97	
73	13-5-00-7-71012	EXP ACCT - SUPT OF R	RB1000	Superintendent Meeting	17.90	
74	13-5-00-7-72010	BOARD MTG ALLOWANCE	HO2310	board mtg	24.85	
75	13-5-00-7-72013	BOARD FUNCTIONS	MA3229	Board Expenses food	141.29	
76	13-5-00-7-72021	STAFF RECOGNITION	DO1220	STAFF RECOGNITION - ANTOS	10.50	
77			PA4616	Staff Recognition/cards	42.94	
78	13-5-00-7-72041	PART TIME RECOGNITIO	SA7597	Parti Time Recognition	21.46	
79	13-5-00-7-73020	PENS, PENCILS, MARKE	AM3560	Permanent Marker	11.05	
80	13-5-00-7-73040	OFFICE SUPPLIES MISC	PO3636	Poster Compliance	69.00	
81	13-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	PC Ram	10.00	
82	13-5-00-7-75010	FURNITURE	SA7597	Tables & Chairs Rec Center	374.85	
83	13-5-00-7-76500	CONTINGENCY	OF5000	dumpper service	724.98	
84	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	Concrete disposal from sedg.	456.89	
85			HE0900	Concrete disposal from sedg.	46.00	
86	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
87	13-6-00-6-82010	REPAIRS - VEHICLE	EU7500	custodial van repair	200.42	
88	13-6-00-6-82011	REPAIRS - EQUIP	GM7300	hedge trimmers maint/repair	117.50	
89	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	Hand Sanitizer	188.85	
90	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	Weather Radio	14.12	
91			AM3560	XLR Cable	9.49	
92			DE5800	Maintenance Lights	30.00	

JOURNAL DATE: 07/02/15

ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
93 13-6-00-7-84044	PLUMBING PARTS	HO4142	392467541	Plumbing parts Splash pad	2.98	
94 13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	391452354	FUEL	23.78	
95		SE011	391977289	FUEL	25.80	
96		SE011	393261111	FUEL	22.47	
97		SE011	394329468	FUEL	20.74	
98 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	392123689	cylinder rental	23.14	
99 13-6-00-7-86015	TOOLS - MAIN - POWER	GM7300	393828984	chain saw blades	26.00	
100 13-6-14-6-89000	REPAIRS - GORDON	ME6840	394010079	gordon landscape fencing	399.46	
101		ME6840	394010080	gordon landscape fencing	400.69	
102		ME6840	394329471	gordon landscape fencing-cred		170.16
103 13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	392904434	June Movie in Park	401.00	
104		WE5705	393261115	Pet Parade Supplies	29.95	
105 13-7-00-7-77406	SUPPLIES - PET PARAD	SA7597	391643854	Endless Summerfest Banners	421.47	
106 13-7-00-7-77412	LG ENDLESS SUMMER EX	VI6341	393689111	Endless Summerfest Banner Tax	948.74	
107		VI6341	394729218	Power Conditioner for black b	77.94	
108 13-7-02-7-79000	SUPPLIES - FITNESS	AM3560	394442835	cooking supplies	4.77	
109 13-7-03-7-79000	SUPPLIES - SPEC INT	MA3229	392123677	special interest social	16.00	
110		WA1892	392904427	special interest & social	16.99	
111		WA1892	393689110	Cooking Classes supplies	15.24	
112		WA1892	394442837	Family BINGO Night Prizes	53.00	
113 13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	393572590	Family BINGO Night Snacks	105.50	
114		FI0706	393572591	father & kids kite kits	21.68	
115		SA7597	393828982	arts & crafts supplies	79.99	
116 13-7-06-7-79000	SUPPLIES - ARTS & CR	DY5945	392904428	Camp Quest Bus	22.85	
117		WA1892	393689110	Camp Quest	171.00	
118 13-7-07-6-63000	TRANSPORTATION - DAY	FI7715	394010077	Camp Quest	106.78	
119 13-7-07-7-78000	PROGRAM EQUIP - DAY	WA1892	392683027	Camp Quest	66.82	
120		WA1892	394729217	2 day camp in house field tri	290.00	
121 13-7-07-7-79000	SUPPLIES - DAY CAMPS	CO7698	393456222	Camp Quest	45.00	
122		DO1220	392683026	Camp Quest	39.00	
123		DO1220	393456223	Camp Quest	6.99	
124		JO4200	394010078	Camp Quest Field Trip	27.98	
125		PA4616	394729216	camp supplies	344.00	
126		PE6030	394559788	camp supplies	190.35	
127		SA7597	392289222	day camp supplies	99.86	
128		WA1892	392289223	Camp Quest Supplies	188.06	
129		WA1892	392467538	day camp supplies	130.42	
130		WA1892	392467539	day camp supplies	54.76	
131		WA1892	392904427	CAMP SUPPLIES	24.88	
132		WA1892	392904429	Medicine lock boxes	40.41	
133		WA1892	392904430	day camp supplies	31.46	
134		WA1892	393261113	camp supplies	81.62	
135		WA1892	393689110	camp supplies	82.76	
136		WA1892	393828979	Camp Quest	15.94	
137		WA1892	394010076	camp supplies	12.91	
138		WA1892	394559787	Camp Mighty Munchkins supplie	20.17	
139		WA1892	394729213	Camp Quest Field Trip	280.00	
140		WI6025	393828983	Wristbands playground	129.50	
141 13-7-09-7-78000	EQUIP - OPEN GYM	WR1211	394010082			

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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RECREATION						
142 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCUAL OFFSET		9,408.17

LIABILITY INSURANCE						
143 16-6-00-5-53303	SAFETY TRAINING	SA7597	391977291	Refreshments for all staff sa	33.70	
144 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCUAL OFFSET		33.70

JOURNAL TOTALS: 16,187.04 16,187.04

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31664	GM7300				GMF CONTRACTORS EQUIPMENT			
	49182		06/15/15	01	CHAIN SAW BLADES	01-6-00-7-86017		15.00
				02	CHAIN SAW BLADES	13-6-00-7-86017		15.00
					INVOICE TOTAL:			30.00 *
					CHECK TOTAL:			30.00
31665	HI1411				HINSDALE NURSERIES INCORPORATE			
	1739499		06/17/15	01	REPLACEMENT TREES SEDG/GORDON	01-6-00-7-87012		810.25
				02	REPLACEMENT TREES SEDG/GORDON	13-6-00-7-87012		810.25
					INVOICE TOTAL:			1,620.50 *
					CHECK TOTAL:			1,620.50
31666	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	60715		06/07/15	01	WATER COOLER RENTAL	01-5-00-7-73030		15.50
				02	WATER COOLER RENTAL	13-5-00-7-73030		15.50
					INVOICE TOTAL:			31.00 *
					CHECK TOTAL:			31.00
31667	HU4215				HUDSON ENERGY			
	061915		06/19/15	01	536 EAST AVE.	01-6-20-6-88000		2,011.45
				02	536 EAST AVE.	13-6-20-6-88000		2,011.44
					INVOICE TOTAL:			4,022.89 *
					CHECK TOTAL:			4,022.89
31668	KO2997				KONICA MINOLTA			
	456381		05/31/15	01	COPY MACHINE COPIES	01-6-00-6-81031		37.65
				02	COPY MACHINE COPIES	13-6-00-6-81031		37.66

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INVOICES DUE ON/BEFORE 06/24/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31668	KO2997				KONICA MINOLTA			
	456381		05/31/15	03	COLOR COPIES	01-5-00-6-69120		30.17
				04	COLOR COPIES	13-5-00-6-69120		90.49
							INVOICE TOTAL:	195.97 *
							CHECK TOTAL:	195.97
31669	MO9540				MONARCH GRAPHIC & PRINTING SER			
	7684		06/18/15	01	TIME CARDS	01-5-00-6-69137		31.50
				02	TIME CARDS	13-5-00-6-69137		94.50
							INVOICE TOTAL:	126.00 *
							CHECK TOTAL:	126.00
31670	MU8556				THE MUSIC SUITE INC			
	61215		06/12/15	01	PRINCESS CAMP	13-7-07-6-62000		700.00
							INVOICE TOTAL:	700.00 *
							CHECK TOTAL:	700.00
31671	NA4980				NAPA AUTO PARTS			
	64550515		05/31/15	01	VEHICLE PARTS	01-6-00-6-82010		58.71
				02	VEHICLE PARTS	13-6-00-6-82010		58.71
				03	EQUIPMENT PARTS	01-6-00-6-82011		58.71
				04	EQUIPMENT PARTS	13-6-00-6-82011		58.71
							INVOICE TOTAL:	234.84 *
							CHECK TOTAL:	234.84
31672	NA8787				NATIONAL SEED			
	55361		06/16/15	01	100 LB GRASS SEED	01-6-00-7-84020		110.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31672	NA8787				NATIONAL SEED			
	55361		06/16/15	02	100 LB GRASS SEED	13-6-00-7-84020		110.00
								220.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 220.00
31673	NI6060				NICOR GAS CO.			
	00007-0612		06/12/15	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		15.39
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		15.39
								30.78 *
								INVOICE TOTAL:
								CHECK TOTAL: 30.78
31674	NO1234				NOVENTECH, INC.			
	3304		06/02/15	01	COMPUTER SUPPORT	01-5-00-6-68020		57.50
				02	COMPUTER SUPPORT	13-5-00-6-68020		57.50
				03	BASE SUPPORT	12-7-00-6-68012		143.75
								258.75 *
								INVOICE TOTAL:
								CHECK TOTAL: 258.75
31675	OB1415				RENEE O'BRYAN			
	91015		06/10/15	01	EARLY CHILDHOOD SUPPLIES	13-7-03-7-79000		10.52
								10.52 *
								INVOICE TOTAL:
								CHECK TOTAL: 10.52
31676	PI5185				PITNEY BOWES GLOBAL			
	MY15		06/03/15	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
				02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
								129.12 *
								INVOICE TOTAL:
								CHECK TOTAL: 129.12

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31680	TW1100				TWILIGHT PORTABLE RESTROOMS			
	364		06/09/15	01	GORDON 2 STD. UNITS	01-6-00-6-81022		137.00
				02	GORDON 2 STD. UNITS	13-6-00-6-81022		137.00
				03	SEDGWICK 3 STD. UNITS	01-6-00-6-81022		205.50
				04	SEDGWICK 3 STD. UNITS	13-6-00-6-81022		205.50
				05	SEDGWICK 1 ADA UNIT	13-6-00-6-81022		68.50
				06	SEDGWICK 1 ADA UNIT	01-6-00-6-81022		68.50
				07	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
				08	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50
				09	GILBERT 1 ADA UNIT	13-6-00-6-81022		68.50
				10	GILBERT 1 ADA UNIT	01-6-00-6-81022		68.50
				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	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50

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

31681	TW1100				TWILIGHT PORTABLE RESTROOMS			
				15	SEDGWICK 1 ADA UNIT	01-6-00-6-81022		37.00
				16	SEDGWICK 1 ADA UNIT	13-6-00-6-81022		37.00
				17	GILBERT 1 ADA UNIT	13-6-00-6-81022		37.00
				18	GILBERT 1 ADA UNIT	01-6-00-6-81022		37.00
				19	DENNING 1 ADA UNIT	01-6-00-6-81022		37.00
				20	DENNING 1 ADA UNIT	13-6-00-6-81022		37.00
				21	WAIOLA 1 ADA UNIT	13-6-00-6-81022		37.00
				22	WAIOLA 1 ADA UNIT	01-6-00-6-81022		37.00
					INVOICE TOTAL:			1,630.00 *

CHECK TOTAL: 1,630.00

31682	VE6993				VERMONT SYSTEMS, INC.			
	46912		06/01/15	01	ANNUAL MAINTENANCE	01-5-00-6-68011		2,324.96

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INVOICES DUE ON/BEFORE 06/24/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31682	VE6993				VERMONT SYSTEMS, INC.			
	46912		06/01/15	02	ANNUAL MAINTENANCE	13-5-00-6-68011		2,324.96
				03	ANNUAL MAINTENANCE CREDIT	01-5-00-6-68011		-250.13
				04	ANNUAL MAINTENANCE CREDIT	13-5-00-6-68011		-250.12
					INVOICE TOTAL:			4,149.67 *
					CHECK TOTAL:			4,149.67
31683	WE7460				WESTERN SPRINGS REC. DEPT.			
	WS15		06/10/15	01	WINTER/SPR CO CLASS ATHLETICS	13-7-01-6-62000		51.62
				02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		1,568.59
					INVOICE TOTAL:			1,620.21 *
					CHECK TOTAL:			1,620.21
					TOTAL AMOUNT PAID:			17,894.02

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INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31685	4I7746	4IMPRINT, INC.					
	4024634	06/24/15	01	PENS FOR FRONT DESK	13-5-00-6-60013		637.32
						INVOICE TOTAL:	637.32 *
					CHECK TOTAL:		637.32
31686	AB6053	A.BARR SALES INC.					
	3671844	06/08/15	01	BAR SYRUP AND GAS	01-5-00-7-76400		93.45
			02	BAR SYRUP AND GAS	13-5-00-7-76400		93.45
						INVOICE TOTAL:	186.90 *
					CHECK TOTAL:		186.90
31687	AM3289	AMALGAMATED BANK OF CHICAGO					
	1853875003CT -2	07/01/15	01	BOND FEES	04-5-00-8-91200		200.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
31688	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	44743	06/04/15	01	LEGAL SERVICES	01-5-00-6-61000		554.38
			02	LEGAL SERVICES	13-5-00-6-61000		554.37
						INVOICE TOTAL:	1,108.75 *
	45176	07/07/15	01	LEGAL WORK, TAX OBJECTIONS	01-5-00-6-61000		2,293.75
			02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		2,293.75
			03	LEGAL WORK - LAND SALE	36-5-14-9-96110		2,097.50
						INVOICE TOTAL:	6,685.00 *
					CHECK TOTAL:		7,793.75
31689	AQ1310	AQUA PURE ENTERPRISES INC					

DATE: 07/09/15
 TIME: 11:52:
 ID: AP21100

-- Park District of Grange --
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INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31689	AQ1310				AQUA PURE ENTERPRISES INC			
	97550		06/20/15	01	SPLASH PAD SUPPLIES	01-6-00-7-83043		110.71
				02	SPLASH PAD SUPPLIES	13-6-00-7-83043		110.71
				03	SPLASH PAD SUPPLIES	13-6-00-7-83043		55.96
				04	SPLASH PAD SUPPLIES	01-6-00-7-83043		55.97
					INVOICE TOTAL:			333.35 *
					CHECK TOTAL:			333.35
31690	AT5004				AT&T			
	125554077-6		06/25/15	01	UVERSE SERVICE - GILBERT	01-5-00-6-67011		42.92
				02	UVERSE SERVICE - GILBERT	13-5-00-6-67011		42.92
				03	UVERSE SERVICE - CC	13-5-00-6-67011		37.50
				04	UVERSE SERVICE - CC	01-5-00-6-67011		37.50
					INVOICE TOTAL:			160.84 *
					CHECK TOTAL:			160.84
31691	AT5005				AT&T			
	062215		06/22/15	01	SEDGWICK	01-5-00-6-67011		43.68
				02	SEDGWICK	13-5-00-6-67011		43.67
				03	GILBERT	01-5-00-6-67011		49.41
				04	GILBERT	13-5-00-6-67011		49.40
				05	COM. CTR.	01-5-00-6-67011		45.53
				06	COM. CTR.	13-5-00-6-67011		45.53
					INVOICE TOTAL:			277.22 *
					CHECK TOTAL:			277.22
31692	B08367				ILONA JOHANSEN-ALWIN			
	2015-6		06/30/15	01	FITNESS CLASSES JUNE	13-7-02-6-62000		2,668.00
					INVOICE TOTAL:			2,668.00 *
					CHECK TOTAL:			2,668.00

INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31693	BR5050	7115	07/01/15	01	MINING/CRAFTING CAMP	13-7-03-6-62000		550.00
				02	CLASH OF BRICKS CAMP	13-7-03-6-62000		330.00
				03	POCKET BRICK MONSTER CAMP	13-7-03-6-62000		550.00
					INVOICE TOTAL:			1,430.00 *
					CHECK TOTAL:			1,430.00
31694	CA6722	6698	07/02/15	01	CLEANING SUPPLIES	01-6-00-7-83010		240.60
				02	CLEANING SUPPLIES	13-6-00-7-83010		240.60
				03	BATHROOM SUPPLIES	01-6-00-7-83011		23.45
				04	BATHROOM SUPPLIES	13-6-00-7-83011		23.45
					INVOICE TOTAL:			528.10 *
					CHECK TOTAL:			528.10
31695	CI0599	63015	06/30/15	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
31696	CI1551	062315	06/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.47
				02	PARK FOREMAN	13-5-00-6-67031		33.46
				03	BASE	12-7-26-7-78000		110.01
				04	SUPT. OF FINANCE	01-5-00-6-67035		33.46
				05	SUPT. OF FINANCE	13-5-00-6-67035		33.46
				06	AIR CARD	01-5-00-6-67043		25.73
				07	AIR CARD	13-5-00-6-67043		25.72
					INVOICE TOTAL:			295.31 *
					CHECK TOTAL:			295.31

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INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31697	CI6015			CINTAS CORPORATION #769					
	7015		07/01/15		01	REC CENTER JUNE	01-6-00-6-81012		266.42
					02	REC CENTER JUNE	13-6-00-6-81012		266.43
					03	BATHROOM JUNE	01-6-00-6-81013		120.37
					04	BATHROOM JUNE	13-6-00-6-81013		120.37
						INVOICE TOTAL:			773.59 *
						CHECK TOTAL:			773.59
31698	CIUNIF			CINTAS CORPORATION LOC 344					
	64560615		06/30/15		01	UNIFORM SERVICE JUNE	01-6-00-6-81030		89.33
					02	UNIFORM SERVICE JUNE	13-6-00-6-81030		89.32
						INVOICE TOTAL:			178.65 *
						CHECK TOTAL:			178.65
31699	C06878-1			COM ED					
	061815		06/18/15		01	SPRING PARK	01-6-18-6-88000		16.84
					02	SPRING PARK	13-6-18-6-88000		16.84
					03	WAIOLA PARK	01-6-15-6-88000		32.81
					04	WAIOLA PARK	13-6-15-6-88000		32.80
					05	DENNING PARK	01-6-10-6-88000		193.62
					06	DENNING PARK	13-6-10-6-88000		193.61
					07	GORDON PARK	01-6-14-6-88000		319.08
					08	GORDON PARK	13-6-14-6-88000		319.08
					09	SEDGWICK PARK	01-6-12-6-88000		606.90
					10	SEDGWICK PARK	13-6-12-6-88000		606.89
					11	GILBERT PARK	01-6-11-6-88000		115.29
					12	GILBERT PARK	13-6-11-6-88000		115.29
					13	REC CENTER	01-6-20-6-88000		1,149.52
					14	REC CENTER	13-6-20-6-88000		1,149.51
						INVOICE TOTAL:			4,868.08 *
						CHECK TOTAL:			4,868.08

DATE: 07/09/15
 TIME: 11:52:08
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INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31700	DA2510	DANZAN RYU CHICAGO CORP					
	6222015-1	06/24/15	01	LATE REG. JUJITSU CLASSES	13-7-01-6-62000		345.60
			02	JUDO/JUJITSU SUMMER CAMP	13-7-01-6-62000		1,187.00
			03	SUMMER JUJITSU CLASSES	13-7-01-6-62000		4,830.08
				INVOICE TOTAL:			6,362.68 *
				CHECK TOTAL:			6,362.68
31701	DE0288	CONSTANTINE BISSIAS					
	7012015	07/01/15	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	BREAKFAST/LUNCH	13-5-00-7-71010		28.14
				INVOICE TOTAL:			188.14 *
				CHECK TOTAL:			188.14
31702	FA3100	DIANA FAUGHT					
	7615	07/06/15	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		209.21
			02	CELL PHONE	01-5-00-6-67034		52.50
			03	CELL PHONE	13-5-00-6-67034		52.50
				INVOICE TOTAL:			314.21 *
				CHECK TOTAL:			314.21
31703	FI1234	CHRIS FINN					
	70615	07/06/15	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		453.10
			02	CELL PHONE	01-5-00-6-67036		138.37
			03	CELL PHONE	13-5-00-6-67036		138.38
				INVOICE TOTAL:			729.85 *
				CHECK TOTAL:			729.85
31704	GA0900	LAURA GALLAGHER					

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31704	GA0900				LAURA GALLAGHER			
	070615		07/06/15	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		66.70
				02	CELL PHONE	13-5-00-6-67032		52.50
				03	CELL PHONE	01-5-00-6-67032		52.50
					INVOICE TOTAL:			171.70 *
					CHECK TOTAL:			171.70
31705	HA5511				HARRIS COMPUTER SYSTEMS			
	CT0000549		03/31/15	01	TIME CLOCK PLUS SOFTWARE	36-5-00-9-91903		5,348.50
					INVOICE TOTAL:			5,348.50 *
	XT00002458		12/12/05	01	TIME CLOCK PLUS TRAINING	01-5-00-6-68010		72.18
				02	TIME CLOCK PLUS TRAINING	13-5-00-6-68010		72.18
					INVOICE TOTAL:			144.36 *
	XT00002501		06/30/15	01	TIME CLOCK PLUS INTERFACE	01-5-00-6-68010		462.50
				02	TIME CLOCK PLUS INTERFACE	13-5-00-6-68010		462.50
					INVOICE TOTAL:			925.00 *
					CHECK TOTAL:			6,417.86
31706	HU6426				CHUCK HUNKA			
	61115		06/11/15	01	CO-REC VBALL AWARD	13-7-01-7-79000		200.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
31707	KC1010				K.C. MECHANICAL INC			
	61611-127		05/27/15	01	START UP OF SPLASH PAD	01-6-00-6-81045		900.00
				02	START UP OF SPLASH PAD	13-6-00-6-81045		900.00
					INVOICE TOTAL:			1,800.00 *
					CHECK TOTAL:			1,800.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31708	K08391	949009158	06/01/15	01	ELEVATOR REPAIR JUNE	01-6-00-6-81017		88.68
				02	ELEVATOR REPAIR JUNE	13-6-00-6-81017		88.67
					INVOICE TOTAL:			177.35 *
					CHECK TOTAL:			177.35
31709	KU2815	702	07/02/15	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		92.00
					INVOICE TOTAL:			92.00 *
					CHECK TOTAL:			92.00
31710	LA5005	322- JULY	07/09/15	01	PERMIT ACCT FOR BROCHURE MAILL	01-5-00-7-76011		1,700.00
				02	PERMIT ACCT FOR BROCHURE MAILL	13-5-00-7-76011		1,700.00
					INVOICE TOTAL:			3,400.00 *
					CHECK TOTAL:			3,400.00
31711	LA6051	73044	06/08/15	01	SCREENINGS LITTLE LEAGUE	01-6-00-7-84013		34.80
				02	SCREENINGS LITTLE LEAGUE	13-6-00-7-84013		34.80
					INVOICE TOTAL:			69.60 *
					CHECK TOTAL:			69.60
31712	LA6052	19332	05/15/15	01	KEYS	01-6-00-6-81041		28.00
				02	KEYS	13-6-00-6-81041		28.00
					INVOICE TOTAL:			56.00 *
					CHECK TOTAL:			56.00

INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31713	LA8747	183-C-060249	06/30/15	01	BUS FOR FIELD TRIP COSLEY ZOO	12-7-26-6-63020		262.15
								262.15 *
								CHECK TOTAL: 262.15
31714	LO2021	OS152	06/10/15	01	SPRING TENNIS LESSONS			331.80
				02	SUMME I YOUTH/ADULT TENNIS			1,512.00
								1,843.80 *
								CHECK TOTAL: 1,843.80
31715	MI5050	62615	06/26/15	01	MOBILE PHONE REIMBURSE			52.50
				02	MOBILE PHONE REIMBURSE			52.50
				03	MILEAGE REIMBURSE			176.81
								281.81 *
								CHECK TOTAL: 281.81
31716	MU8556	61915	06/19/15	01	PRINCESS CAMP			705.00
				02	FROZEN CAMP			1,100.00
				03	SUPERHERO CAMP			2,310.00
								4,115.00 *
								CHECK TOTAL: 4,115.00
31717	NA4980	64550615	06/30/15	01	VEHICLE PARTS	01-6-00-6-82010		82.20

INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31717	NA4980	64550615	06/30/15	NAPA AUTO PARTS			
				02 VEHICLE PARTS	13-6-00-6-82010		82.20
				03 EQUIPMENT PARTS	01-6-00-6-82011		82.21
				04 EQUIPMENT PARTS	13-6-00-6-82011		82.20
				INVOICE TOTAL:			328.81 *
				CHECK TOTAL:			328.81
31718	NA8787	55375	06/19/15	NATIONAL SEED			
				01 1,000 lb grass seed	36-5-00-9-96110		2,450.00
				INVOICE TOTAL:			2,450.00 *
				CHECK TOTAL:			2,450.00
31719	NI6060	061915	06/19/15	NICOR GAS CO.			
				01 SEDGWICK 600 E. 48TH	01-6-12-6-88100		174.23
				02 SEDGWICK 600 E. 48TH	13-6-12-6-88100		174.22
				03 GILBERT 55 N. GILBERT	01-6-11-6-88100		16.82
				04 GILBERT 55 N. GILBERT	13-6-11-6-88100		16.81
				05 200 WASHINGTON	01-6-13-6-88100		32.87
				06 200 WASHINGTON	13-6-13-6-88100		32.86
				07 536 EAST AVE.	01-6-20-6-88100		81.62
				08 536 EAST AVE.	13-6-20-6-88100		81.61
				09 536 EAST AVE.	01-6-20-6-88100		840.46
				10 536 EAST AVE.	13-6-20-6-88100		840.45
				INVOICE TOTAL:			2,291.95 *
				CHECK TOTAL:			2,291.95
31720	NO1234	339191-06	06/16/15	NOVENTECH, INC.			
				01 MONTHLY GAS HEAT - LOCUST	01-6-14-6-88100		138.17
				02 MONTHLY GAS HEAT - LOCUST	13-6-14-6-88100		138.16
				INVOICE TOTAL:			276.33 *
				CHECK TOTAL:			2,568.28

INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31720	NO1234				NOVENTECH, INC.			
	3327		07/01/15	01	OFF SITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				02	OFF SITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:			227.50 *
	3335		06/15/07	01	ON SITE SUPPORT	01-5-00-6-68020		158.13
				02	ON SITE SUPPORT	13-5-00-6-68020		158.12
				03	ON SITE SUPPORT	12-7-00-6-68012		57.50
					INVOICE TOTAL:			373.75 *
					CHECK TOTAL:			601.25
31721	OC0650				RAYMOND K OCHROMOWICZ			
	JUN		06/30/15	01	RISK MANAGEMENT	16-5-00-6-61220		1,671.00
					INVOICE TOTAL:			1,671.00 *
					CHECK TOTAL:			1,671.00
31722	PD0332				P.D.R.M.A.			
	15-01		06/30/15	01	LIABILITY INSURANCE	16-5-00-6-61200		28,946.94
					INVOICE TOTAL:			28,946.94 *
					CHECK TOTAL:			28,946.94
31723	PD0332				P.D.R.M.A.			
	63015		06/30/15	01	HEALTH INSURANCE	01-5-00-5-53001		10,476.70
				02	HEALTH INSURANCE	13-5-00-5-53001		10,476.69
				03	LIFE INSURANCE	01-5-00-5-53002		19.25
				04	LIFE INSURANCE	13-5-00-5-53002		19.25
				05	DENTAL INSURANCE	01-5-00-5-53003		499.71
				06	DENTAL INSURANCE	13-5-00-5-53003		499.70
				07	VISION INSURANCE	01-5-00-5-53004		186.21

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31723	PD0332	P.D.R.M.A.					
	63015	06/30/15	08	VISION INSURANCE	13-5-00-5-53004		186.20
			09	EAP	01-5-00-5-53005		22.68
			10	EAP	13-5-00-5-53005		22.68
			11	BASE PREMIUM	12-7-00-5-52020		602.63
			12	VOLUNTARY LIFE INS	01-0-95-1-21402		149.90
				INVOICE TOTAL:			23,161.60 *
31724	PE1326			MARTIN PETERSEN COMPANY INC			23,161.60
	S87550	06/18/15	01	HVAC REPAIRS REC CENTER	01-6-00-6-81010		312.75
			02	HVAC REPAIRS REC CENTER	13-6-00-6-81010		312.75
				INVOICE TOTAL:			625.50 *
31725	PI4028			PITNEY BOWES RESERVE ACCOUNT			625.50
	7115	07/01/15	01	POSTAGE METER #1932193	01-5-00-7-76014		500.00
			02	POSTAGE METER #1932193	13-5-00-7-76014		500.00
				INVOICE TOTAL:			1,000.00 *
31726	PI6390			PITNEY BOWES INC			1,000.00
	45496984	07/02/15	01	POSTAGE MACHINE RIBBON	01-5-00-7-76015		67.99
			02	POSTAGE MACHINE RIBBON	13-5-00-7-76015		67.99
				INVOICE TOTAL:			135.98 *
31727	QU5069			QUILL CORPORATION			135.98

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
31727	QU5069			QUILL CORPORATION				
	5507403		06/30/15	01 DESK SUPPLIES	01	01-5-00-7-73023		14.99
				02 DESK SUPPLIES	02	13-5-00-7-73023		14.99
								29.98 *
								INVOICE TOTAL:
								CHECK TOTAL: 29.98
31728	RE0250			JONATHAN REGAN				
	70815		07/09/15	01 MILEAGE REIMB	01	13-5-00-5-55012		61.11
				02 CELL PHONE REIMB	02	01-5-00-6-67036		52.50
				03 CELL PHONE REIMB	03	13-5-00-6-67036		52.50
								166.11 *
								INVOICE TOTAL:
								CHECK TOTAL: 166.11
31729	RO6010			ROCK 'n' KIDS INC.				
	LAGRSU15		08/15/07	01 MUSIC CLASSES	01	13-7-05-6-62000		742.00
								742.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 742.00
31730	SE3770			MONTE SEYER				
	61115		06/11/15	01 CO REC VBALL AWARD	01	13-7-01-7-79000		225.00
								225.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 225.00
31731	SE5076			S.E.A.S.P.A.R.				
	WS2015		06/25/15	01 WTR/SPR 2015 INCLUSION	01	18-5-00-6-61310		1,312.50
								1,312.50 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,312.50

INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31732	SH0980	1073263	06/10/15	01	EMPLOYMENT AD CUSTODIAL	01-5-00-6-69021		320.40
				02	EMPLOYMENT AD CUSTODIAL	13-5-00-6-69021		320.40
						INVOICE TOTAL:		640.80 *
						CHECK TOTAL:		640.80
31733	SI3300	15116	06/22/15	01	GORDON PARK SPLASH PAD SIGNS	13-6-00-7-83043		105.00
				02	GORDON PARK SPLASH PAD SIGNS	01-6-00-7-83043		105.00
						INVOICE TOTAL:		210.00 *
						CHECK TOTAL:		210.00
31734	SK3000	712015	07/01/15	01	MOBILE PHONE	01-5-00-6-67034		52.50
				02	MOBILE PHONE	13-5-00-6-67034		52.50
				03	MILEAGE	13-5-00-5-55013		65.43
						INVOICE TOTAL:		170.43 *
						CHECK TOTAL:		170.43
31735	S00833	61015	06/10/15	01	ADULT GOLF LESSONS MAY	13-7-01-6-62000		260.00
				02	GOLF LESSONS	13-7-01-6-62000		195.00
						INVOICE TOTAL:		455.00 *
						CHECK TOTAL:		455.00
31736	S06191	6615	06/22/15	01	DAY CAMP WORKSHOP FEES	13-7-07-6-62000		160.00
						INVOICE TOTAL:		160.00 *
						CHECK TOTAL:		160.00

DATE: 07/09/15
 TIME: 11:52
 ID: AP211C .WOW

-- Park District of Grange --
 PRE-CHECK RUIT

INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31737	SO6191				SOUTH SUBURBAN PARK RECREATION			
	7115		07/01/15	01	MAY SSPRPA MEETING	01-5-00-5-54041		8.00
				02	MAY SSPRPA MEETING	13-5-00-5-54041		8.00
					INVOICE TOTAL:			16.00 *
					CHECK TOTAL:			16.00
31738	SP5010				SPRINT			
31739	SP5940	334991157-6	06/21/15	01	GORDON PARK WIFI	01-5-00-6-67013		44.45
				02	GORDON PARK WIFI	13-5-00-6-67013		44.45
					INVOICE TOTAL:			88.90 *
					CHECK TOTAL:			88.90
31740	ST6020	052915	05/29/15	01	SUMMER GYM/ARCH/ATHLETIC CLAS	13-7-01-6-62000		5,586.70
					INVOICE TOTAL:			5,586.70 *
					CHECK TOTAL:			5,586.70
31741	VE6993	47517	06/29/15	01	FALL 2015 BROCHURE DESIGN	01-5-00-6-69110		375.00
				02	FALL 2015 BROCHURE DESIGN	13-5-00-6-69110		1,125.00
				03	FALL 2015 BROCHURE COVER DESIG	01-5-00-6-69112		125.00
				04	FALL 2015 BROCHURE COVER DESIG	13-5-00-6-69112		375.00
					INVOICE TOTAL:			2,000.00 *
					CHECK TOTAL:			2,000.00
31741	VERMONT SYSTEMS, INC.	47517	07/01/15	01	1.0 ADDITION AL LICENSE	01-5-00-6-68011		1,150.00

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

INVOICES DUE ON/BEFORE 07/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31741	VE6993				VERMONT SYSTEMS, INC.			
	47517		07/01/15	02	10 ADDITION AL LICENSE	13-5-00-6-68011		1,150.00
				03	10 ADDITION AL LICENSE	36-5-00-9-91900		1,900.00
								4,200.00 *
								INVOICE TOTAL:
								4,200.00
31742	VI5006				VILLAGE OF LA GRANGE			
	1350615		06/26/15	01	GORDON SPLASH PAD	01-6-14-6-88200		32.53
				02	GORDON SPLASH PAD	13-6-14-6-88200		32.53
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		42.77
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		42.77
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
				07	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
				08	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
				11	REC BUILDING	01-6-20-6-88200		431.63
				12	REC BUILDING	13-6-20-6-88200		431.62
				13	COM CENT	13-6-13-6-88200		70.28
				14	COM CENT	01-6-13-6-88200		70.28
								INVOICE TOTAL:
								1,412.65 *
								CHECK TOTAL:
								1,412.65
31743	VI5006				VILLAGE OF LA GRANGE			
				15	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28
				16	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
								INVOICE TOTAL:
								1,412.65 *
								CHECK TOTAL:
								1,412.65
								TOTAL AMOUNT PAID:
								126,065.69

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

Section 4



STAFF REPORTS

Park District of La Grange
July 2015
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October** when the meeting will be held on the second Tuesday of the month.
2. The July board meeting is a regular meeting scheduled for Monday, July 13, 2015 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the July packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%07-13-15.pdf>
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of June 8, 2015; minutes from the executive session meeting of June 8, 2015; the financial reports dated June 30, 2015 and consolidated vouchers for the month of July dated July 13, 2015.
5. Under Item 4.1.1. IDOT has completed the installation of the new traffic light and pedestrian crossing by Denning Park. There are some minor adjustments that still need to be made but for the most part the traffic light is ready for operation, which is planned for the second week of July. The plan is to have a ribbon cutting ceremony sometime in August. Following my board report is an update from the Village regarding the traffic light and a timeframe for its start up and operation.
6. Under Item 4.1.2 Chris Finn and I would like the Board to again discuss a Capital Budget increase for the pathway at Waiola Park. We approved the Capital Budget last month with the caveat that the pathway was removed from the budget and directed staff to look into what it would take to remove the path and turn it back into green space. We have preliminary costs of \$30,000 to remove asphalt and convert the area back to a turf area. After reviewing ADA specifications to replace the pathway with asphalt we found that the new path would need to be a minimum of five feet wide. The estimated cost to remove and replace the path as listed in our Capital Budget Plan is \$75,000. During the past month I observed the use of the park and I saw that the pathway is heavily used by patrons. I have included some emails from residents in the front pouch of the

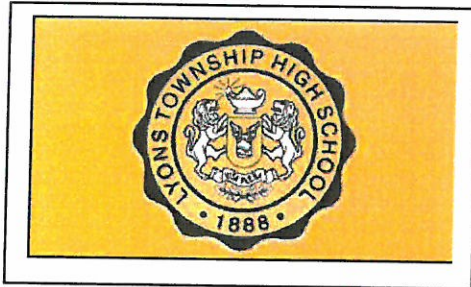
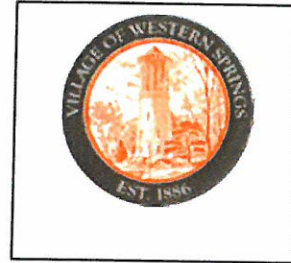
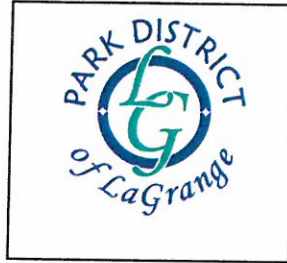
board packet regarding their concerns about the pathway at Waiola Park.

7. Under Item 4.1.3 I will give the Board a verbal update on La Grange Endless Summerfest at Gordon Park. Everything is moving forward at a rapid pace in preparation for this event.
8. Under Item 4.1.4 I will talk about the use of property at Elm and Bluff Avenues. I have been communicating with some residents and the property owner to see if there is a possibility of developing the land into open green space. Soccer fields and a potential dog park have been mentioned as possibilities. We are still trying to meet with our local soccer affiliates in hopes that we can get something accomplished. I hope to have some more definitive information at the meeting on Monday night.
9. Under Item 4.3 Chris Finn and Commissioner Vear continue to work on the fee structure for the use of our athletic fields. They will supply additional information and discuss the topic in depth at the board meeting. It looks like the Board Policy is ready to be approved. It is scheduled for discussion and approval under Action Item 7.2.
10. The Village is proceeding with the rezoning of the two pieces of property at Denning Park. It is on their agenda for approval in their upcoming meetings.
11. I have been in direct communication with W.B. Olson regarding the turf and plant conditions at Gordon Park. They know how displeased I am with the development of turf, grasses around the splash pad and plants. Due to the delay by the landscape contractor, we are now finally scheduled to meet with the landscaper on Monday, July 13th to walk through all the problems. I will address this topic in more detail at the meeting on Monday.
12. Under Action Item 7.1 staff is asking the Board to consider increasing the Capital Budget to accommodate the replacement of the pathways at Waiola Park. The original estimate was \$75,000.
13. Under Action Item 7.2 the Board will consider a fee structure to be implemented for the use of the District's athletic fields. Chris and Commissioner Vear have worked on this topic and are ready for the Board to consider it.
14. Normally July is the month for the Board to vote on the Board elected positions. However, last month the nominations for Board President, Vice President, Secretary, and Treasurer were re-appointed by a unanimous vote.

15. On June 26th I met with other directors and Senator Radogno regarding the Governor's property tax freeze and the timetable for the release of the PARC grants. The meeting was very cordial with an understanding that the Governor has changed his opinion on the permanent tax freeze to only two years. As for the PARC grant, we are being informed by everyone in Springfield that once the budget is approved the grant money will be released.
16. During the past month I worked on the sale of land with a possible developer and attended some meetings regarding this year's La Grange Endless Summerfest which will be held at Gordon Park on July 31st, August 1st and August 2nd. I have also worked on trying to develop an open green space at Elm and Bluff Avenues to help accommodate additional soccer play, etc. I continue to work with staff on Capital Budget as well as our MBO's.
17. Please remember to sign up and volunteer your time to help us put on another great Endless Summerfest for the community this year. Emails regarding this topic will be out shortly. Besides the carnival in the parking lots this year, we will have only one night of fireworks (Sunday) and a business fair on Saturday. Saint Francis plans on holding a church service on Sunday morning to celebrate their 125th anniversary and we plan on having a gospel group Sunday afternoon and a blues band. On Friday night we will open the event with *Big Wheel* followed by *16 Candles*. Saturday evening we have the *Jinn and Tonic* band followed by *Hi Infidelity*, and Sunday evening an opening band *Serendipity* followed by *7th Heaven*, with fireworks to close out this year's event. The plans are to have an even better event than last year.
18. I am scheduled to be out of the office on the afternoon of Friday, July 24th and Friday, August 7th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
19. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

CONSTRUCTION NOTICE

WILLOW SPRINGS ROAD TRAFFIC AND PEDESTRIAN SAFETY IMPROVEMENTS PROJECT



The Villages of La Grange, Western Springs, Lyons Township High School, Park District of La Grange and Adventist La Grange Memorial Hospital are pleased to announce the completion of the traffic and pedestrian safety improvements within the Willow Springs Road Corridor from 47th Street to 51st Street. This collaborative effort was initiated several years ago as part of an overall strategy to assess traffic calming and pedestrian safety improvements in this area. From this study a number of improvements were recommended, which included the following:

1. Installation of a traffic signal at the southern entrance of LTHS.
2. Reconfiguration of internal roadways and drop-off and pick-up procedures within the LTHS campus.
3. Alignment of the driveway entrances at Denning Park with the proposed signal at LTHS.
4. Installation of east-west sidewalk through Denning Park to provide connectivity to existing neighborhood sidewalk system.
5. Installation of an enhanced crosswalk at Mason Drive.
6. Installation of enhanced school speed zone signs with flashing yellow beacons.

Over →

The construction of the identified improvements has been completed. The majority of this project was paid for through grants including a federal grant through the Surface Transportation Program and a State of Illinois grant sponsored by State Representative Jim Durkin.

The traffic signal, enhanced crosswalk beacons, and school speed zone signs are scheduled to be turned on the second week of July. Motorists and pedestrians are cautioned to be aware of these new signals and traffic patterns in the area. Signs will also be posted alerting motorists of the new signal and signage. Pedestrians are encouraged to cross at the signalized intersections. For your reference a map showing the new traffic and pedestrian patterns is ~~included on the other side of this notice~~ attached.

As mentioned, new pedestrian signage has also been installed at the intersection of Willow Springs Road and Mason Drive. Specifically the new signage includes push button activated rapid flashing beacons that alert motorists to a pedestrian crossing at this location. While these enhancements will provide greater awareness of a pedestrian crossing, pedestrians should remain alert and wait until vehicles have come to a stop before entering the crosswalk and crossing the street. Similarly, new pedestrian countdown timers are included with the new traffic signal. Pedestrians should be aware of the time remaining within the intersection to cross and should obey the crosswalk signals and signage.

If you have any questions regarding the project, or new traffic patterns or procedures, please contact Ryan Gillingham at (708) 579-2328.



NEW FLASHING CROSSWALK SIGNS



NEW TRAFFIC SIGNAL AND CROSSWALK WITH PEDESTRIAN PUSH BUTTON



GILBERT AVENUE

48TH ST

EAST LOT

NORTH LOT

CIRCULAR DRIVE

ACTIVITY BUS LOADING ZONE

PRIMARY STUDENT DROP-OFF/PICK-UP LANE

SCHOOL BUS LOADING ZONE

LYONS TOWNSHIP HIGH SCHOOL SOUTH CAMPUS



TRAFFIC / PEDESTRIAN ACCESS ROUTES

LEGEND

PRIMARY DROP-OFF/PICK-UP CIRCULATION
 - Entering (Blue arrow pointing right)
 - Exiting (Blue arrow pointing left)

ALTERNATE DROP-OFF/PICK-UP LOCATIONS:
 North Lot or East Lot Via 48th Street or Circular Drive
 - Entering (Yellow arrow pointing right)
 - Exiting (Yellow arrow pointing left)

SCHOOL BUS CIRCULATION
 - Entering (Pink arrow pointing right)
 - Exiting (Pink arrow pointing left)

PEDESTRIAN ACCESS ROUTES
 - Entering & Exiting (Green dashed line with arrow)

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

**Leynette Kuniej
Superintendent of Finance**

1. The second installment for the 2014 property taxes has been mailed to the residents. Payment is due August 3rd. Currently our tax collections for the 2014 levy are at 52% of the total levy.
2. The cash balance at June 30th was \$3,852,479 of which \$2,841,772 is still invested in certificates of deposit and a money market fund.
3. Lauterbach & Amen, LLP has completed their fieldwork for the current year's audit engagement. I have received a first draft of the report for proofing. I will be working to complete the Management Discussion and Analysis and statistical sections of the report.
4. This was a busy month for Human Resources. All the seasonal staff was added to the payroll, background checks, driver's abstracts, and other mandatory filing all needed to be completed. In addition, a training session was held to explain and review Park District policies and procedures.
5. We requested quotes to supply electricity to the Recreation Center when our current contract expires in August. The low bidder this year was Dynegy Energy Services LLC. The new rate is slightly lower than the prior year rate.

Park District of La Grange
July 2015
Board Report

Leanna Hartung
BASE Superintendent

1. I have been busy with Day Camp. Camp is going very well. It is the 4th year and we are seeing the numbers increase each year. We are averaging 30-35 kids per week. This is up from last year's number of kids per week. I have been spending time over at camp everyday. The staff are doing a good job. The rain has put a wrench in our outdoor activities and field trips! We are definitely using our rainy day back up lesson plans this year! We are hoping the rest of the summer is better!
2. I have been working on supply lists and inventory for SD 102 Schools and SFX. I hope to place our 2015-16 supplies by the end of July.
3. I will begin interviewing for the 2015-16 school year in a couple weeks. We have a supervisor position open at Ogden, and 5 supervisory positions across the board. I have a few assistants to hire but it is looking like we have many of our staff returning for the 2015-16 school year.
4. We were informed on June 25th that SD 102 Summer School was not having classes on July 2nd. We immediately sent a letter to our parents to inform them of this information. I spoke with representatives from SD102 and they were very accommodating to still let us have camp that day so we did not have to cancel camp for our families.
5. I helped with family bingo night. There was a great turnout and the families said they had a great time. Teresa S. did a great job planning it and had fantastic prizes for the kids!
6. I attended the Park District all staff training on June 2nd. I had an all camp counselor meeting/training on June 5th. Everyone received their shirts, paperwork and last minute information regarding camp that started on Monday, June 8th. I spent June 2nd, 3rd and 4th getting camp set up at Congress Park School.

Park District of La Grange
July 2015
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The rec center is busy in July on Sundays, even though we are closed to the public we still have rentals. With the rainy weather we have been busy with outdoor programs coming to the recreation center for rain locations; this includes our programs and other agencies. The gym and playground have overall been busy this past month due to the weather.
2. The Recreation Center Staff(Front Desk & Custodians) has done a great job working with the Recreation Department with the changes that have occurred with all of the rainy weather that we have incurred this summer so far.
3. The Endless Summer Fest committee continues to meet every week to discuss things. We continue to discuss all aspects of the event and are getting all aspects of the event set. It is getting closer so I have been busier getting things ready for the event.
4. Katie Hill has started to paint murals in the playground; she will be spending a few weeks painting in there. Katie is continuing what Laura Hill(her sister) started, she will be going out the hallway of the playground.
5. Little League cancelled their closing ceremonies due to the rain at Sedgwick Park on June 20th. Little League is wrapping up their season; they are doing all-stars and tournaments now and should be done by late July. I have worked with Little League to try to accommodate any make up games that they needed to make up as well as getting extra fields. Babe Ruth is also wrapping up their season. All of the soccer groups have concluded their regular season play; there are a few camps throughout the summer that the soccer user groups put on.
6. The parks have been busy with rentals and different user groups so far this summer. We are getting several rental requests for the parks, for field usage, and court rentals.

7. I have met with the soccer user groups for the fall season and I am currently working on the gathering fall permits.
8. There are several capitol projects that I will be working with Dean on to get completed.
9. As the summer season continues I have been meeting with several contractors on various issues.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed/proofed several drafts of the fall brochure.
2. I spent increased time on customer service replying to emails and providing program information to patrons. The rainy weather has also brought an increase in customers using the Rec Center.
3. I processed refunds for programs and facility rental security deposits.
4. I worked on new files for BASE for the next school year.
5. I spent time on accounts receivable relating to families that are on an installment plan for summer camps.
6. I reconciled customer accounts to verify the accuracy of debit/credit balances.
7. I worked on a review of the households in our data base to correct residency codes and fee codes.
8. I'd like to thank Kevin Miller for the great job he's done keeping the front office informed of program changes this summer. The rainy weather caused many classes to be rescheduled or moved indoors and Kevin was always on top of things.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of June we charged about \$12,400 in room rental fees. In June of 2014 room rental fees totaled about \$14,500. Room rentals are down about \$2,100 this June compared to the month of June in 2014. Gym rentals, however, are up about \$1500 this June compare to June 2014.
2. We have charged about \$9,500 in room rental fees for the month of July so far. We charged \$9,100 in July 2014. Room rentals are up about \$400 so far this July compared to July 2014. Gym rentals this July are up significantly compared to July 2014. We have booked almost \$5,000 more in gym rentals this July compared to July 2014.
3. For August, we are already ahead \$1,900 in room rental fees compared to last year. We have already booked \$8,800 in room rentals, compared to only \$6,900 in August 2014.
4. We are in the process of hiring more staff for the front desk. Several resumes have been sent in, and interviewing will take place in the coming weeks.
5. Camp and summer classes have begun, which has made the front desk busier. The weather has also made things a little more hectic! Kevin has done an outstanding job communicating with the front desk, instructors, contractors, and participants on rainy days.

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

**Jonathan Regan
Maintenance/IT Supervisor**

1. Checked Chemicals at splash pad to ensure that they are safe levels for patrons.
2. Conducted Job interviews for new maintenance staff. In the process of filling four positions.
3. Performed various updates to computers and installed new equipment on others.
4. Worked with Tyco to get our keyless office door system back online and operating normally.

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

1. Weekly routine mowing continues in spite of the heavy rainfall this past month. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and the old Nicor property. The weeds in the denning wooded areas have been cut down.
2. Herbicide spraying has started. Areas sprayed: Sedgwick (fence lines, warning tracks, berms, landscape beds, building and parking lots), community garden gravel, Denning parking lot, rec center (parking lot and parkway), and Gordon (butterfly gardens, landscape beds and ballfields). Weeds were also pulled out from the butterfly garden.
3. Natural Lawn of America, our turf care contractor, has come back for a second fertilizer/herbicide application at Gordon. Application was limited north to south from the new soccer field to the handball courts including the splash pad area.
4. A dead Ash tree was removed near the Little League fields. Three stumps were removed at Gordon and the holes filled and seeded. A newly planted tree at Gordon had to be moved to a different location in order to accommodate Endless Summer food vendors. The shrubs at Elm, Denning, Sedgwick, rec center, and Waiola have been trimmed.
5. Two commemorative trees had to be replaced at Sedgwick and Gordon. Trees were mulched and the plaques reset.
6. Athletic fields at Gilbert, Waiola, Sedgwick and Gordon have been aerated and overseeded.
7. The soccer goals have been moved off the fields and locked up until the fall.
8. Endless Summer banners have been installed throughout the parks.
9. At Gordon, more decorative fencing has been installed in the landscaped areas around the splash pad. Staff is coming in during the weekend to remove trash and clean rest rooms.

10. Ball fields continue to be routinely maintained at Sedgwick, Gordon and Spring School. Turface has been supplied as needed to Babe Ruth and Little League.

11. The picnic season continues. Before each gathering, staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. All trash is removed the following day or between picnics of the same day.

12. The LADSI group has been working in the parks. I meet with them once a week and pass on organized tasks to complete. Their last day with us will be July 10th.

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

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

**Laura Gallagher
Superintendent of Recreation**

1. Summer session is in full swing. Revenue numbers are slightly down from last year at this time mainly in athletics and fitness. Summer camp registration continues very well this year especially for the full day camps.
2. The first part of June was busy with camp and all staff trainings as well as CPR classes. Head camp staff for Quest were trained on the use of the bus. They take the bus to use on pool days for the campers and go to Westchester pool.
3. Due to some staff illness and vacations I have been overseeing their program areas while they are away and handling a variety of programming and camp situations. I am very impressed with the camp staff working this summer as they are dedicated, interactive with the children and diligent in their work.
4. We are finalizing sponsorships with businesses so that marketing for the Summerfest can be underway. A new exciting marketing tool will be digital billboard on I290 and Mannheim. This ad will be live the week before the fest.
5. We are in the final stages of proofing the fall brochure. It has gone to the printer and we will see one more proof before it is complete. The brochure is expected to be mailed to residents the by July 27th. Fall resident registration will take place Saturday, August 8th and non-resident registration will be on Friday, August 14.

Park District of La Grange
July 2015
Board Report

Kevin Miller
Recreation Supervisor

1. Day Camps started on June 8th. Camp has been running well at Palooza. Numbers are down this season compared to past seasons. During the first three weeks of camp last summer, we were maxed out at 42 campers for those weeks. The first three weeks of camp for 2015 we have had 30, 40, and 28 campers, respectively. The drop in enrollment is due to many of the campers having outgrown Camp-A-Palooza. We have seen a good amount of campers from last summer move over the Camp Quest this summer, which have extremely strong numbers.
2. Over the course of the last month, the Endless Summerfest committee has met on a weekly basis getting all details finalized for the upcoming event. I have spent time each week recruiting volunteers, updating volunteer info on the website, working with Teresa on maps, e-blasts, marketing materials, and with the committee on logistics of the overall event as well as for the human foosball tournament being presented by the La Grange Hospital Foundation Associate Board. We are just weeks away from the event and all aspects are coming together. We are in need of many more volunteers. As of June 26th, we have 35% of the shifts filled.
3. I have started working on schedules and details for the upcoming fall basketball leagues. The season is quickly approaching and I am excited to get everything started! Travel Basketball Team Tryouts are set for September 14th and 15th with the season beginning in late October. The Youth Developmental League will begin the week of October 12th. I am currently working on adding a new 7th and 8th grade division, should the interest level be there for that league.
4. Summer athletic classes are going extremely well. Numbers are strong across the board for the vast majority of the programs, which is very encouraging with the recent decline in enrollment number for the past few seasons.
5. I am currently working on new program ideas for the winter/spring brochure. Depending on the growth of the Youth

Developmental League, there are some teen and adult athletic leagues I would like to start. It was initially my hope to offer a high school volleyball league and adult soccer league in the fall. However, gym space was at a premium due to travel basketball, the youth developmental league and other athletic programs so that did not work out. I will be looking to create new outdoor leagues for the spring and hopefully one new indoor league for the winter.

Park District of La Grange
July 2015
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 7/8/15 Learning Ladders Preschool has 85 of 96 slots filled for the 2015-2016 school year. Five of the eight classes are at maximum enrollment. The program is currently 89% full.
2. The second session of early childhood classes is scheduled to begin the week of July 13th. As of today there are six in house classes running during the second session. Kiddie Kollege (3 different sections), Morning Munchkins, Wee Chefs and Kids Cooking Creations.
3. As of 7/8/15 the half day Camp Tiny Tots has 70 of 162 (43%) slots filled. The full day Camp Mighty Munchkins has 138 of 162 (85%) slots filled.
4. Saturday, June 14th was the sixth annual Father and Kids First Flight one day special event. This year we had nine couples attend this program at Sedgwick Park with their dad's to create their own personalized kites!
5. Tot Time in the Park just held its second meeting for the summer of 2015 at Spring Park. We had a nice turn out of kids coming to play as well as parents looking for more information regarding upcoming park district programs and events. Our next Tot Time in the Park will be held at Sedgwick Park on August 12th.

Park District of La Grange
July 2015
Board Report

Teresa Skrzynski
Community Programs and Marketing Supervisor

1. The first Park Day this year was held on Thursday, June 11th at Gilbert Park from 3-4pm. It is a free event to get kids to spend some time outdoors in our parks. I had two camp staff with different kinds of sports equipment to play with. There were a few kids that would switch between playing on the playground and with the staff.
2. I have spent a lot of time working on marketing for La Grange Endless Summerfest. Two press release were created and sent out to local media as well as surrounding towns. I have designed lawn signs and banners that were ordered and will be placed in heavy trafficked areas. I have also updated the Summerfest website.
3. Camp Quest is doing very well and numbers are very strong with 409 of 414 (99%) slots filled. I have continued to confirm trips and transportation making sure that the kids get to go on a trip once a week. The staff is doing a great job and the campers enjoy coming to camp.
4. Family BINGO Night was a great success. There was 49 participants that registered and 39 had come. Several games of bingo were played and everyone had a good time. At the end of the event I made sure that every child went home with a prize.
5. Movie In The Park: Big Hero 6 was on Friday, June 7th at the Recreation Center. Due to the weather and the ground being wet from the rain the location was moved indoors. There were thirty people that came to see the movie.
6. I created and updated flyers for upcoming programs and events for the summer.

7. A lot of time was spent planning and inputting programs into Rec Trac for the fall season. I have looked over the drafts and made any necessary changes.
8. Strawberry Fest Trip was on June 26th and there were eight participants register for the trip. It was a beautiful day to walk and shop in Long Grove, IL. Everyone had a great time.
9. We currently have 746 likes on Facebook and 313 followers on Twitter and 3,777 subscribers on the PDLG FunBytes.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 732

Soccer Athletic Field Fees

This policy shall govern all Park District of La Grange property and parks in the Village of Countryside that have athletic field space available to be used during a particular season. This policy is established in an effort to optimize the use and enjoyment of athletic fields in the Villages of LaGrange and Countryside. Beginning (approval date), allocation of athletic fields will follow the terms set forth in this policy. Affiliate team field requests will be coordinated by the Park District of La Grange Superintendant of Facilities. Communication on changes should be conveyed through the Superintendant of Facilities. Any appeal of scheduling decisions must be submitted in writing to the Park District's Executive Director, whose decision shall be final. The fees established in this policy are structured to offset costs to maintain and repair fields owned by Park District of La Grange and the Village of Countryside.

Users may not sublease fields under any circumstance. Subleasing of fields will result in the cancellation of all permits and may result in loss of future field use privileges.

Request for field time permits must be submitted to the Park District of La Grange on a Park District Parks Application form that can be picked up from the Recreation Center located at 536 East Ave. La Grange, IL 60525. **Permits are required for all user groups/organizations using Park District of LaGrange or Village of Countryside athletic fields.**

Teams found sharing space with teams that do not meet the residency requirements or using said fields without the required number of resident participants stated in this policy will result in removal of their organization's field privileges for the remainder of the season. No refunds will be given.

All fees and charges must be paid no less than 30 days in full prior to the relevant season starting. Permits will not be issued until all fees are paid in full.

All teams/organizations must stay off fields when fields are closed by the Park District. If teams are on the fields when the Park District has closed the fields, the organization may lose field privileges for the remainder of the season. It is the responsibility of each organization to contact the Superintendent of Facilities on inclement weather days.

Soccer Fields

Tier 1: Consists of youth affiliate soccer group (AYSO)

Tier 2: Consists of youth affiliate soccer groups (Lyons Township Soccer Club, & Celtics Soccer Club)

Tier 3: Resident youth travel leagues/sports teams (at least 75% of players must reside in the Park District of LaGrange or the Village of Countryside.)

Tier 4: Non-Resident youth travel leagues/sports teams, businesses, For Profit Organizations (includes tournament play)

<i>Fields</i>	<i>Tier 1</i>	<i>Tier 2</i>	<i>Tier 3</i>
<i>Tier 4</i>			
Soccer Fields \$17/hr	\$4/hr	\$10/hr	\$15/hr
Full Size Soccer Fields (Gordon & Sedgwick) \$30/hr	\$9/hr	\$18/hr	\$25/hr

Light cost at Gordon Park Softball Fields \$25 per field per hour

Adopted July 2015

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2015/2016

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

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

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 July 13, 2015

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
 Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		A	30	\$9,500			Dean
2	Yes	Yes	A	25	\$92,000/150 hrs	In progress	25%	Chris
3		Yes	A	31	\$200,000	Budgeted for repairs as needed		Chris
4	Yes	Yes	A	29	\$6,000/25 hrs	Waiting for SEASPAR to receive their new bus	50%	Leanna/Dean
5	Yes	Yes	A	25	unknown	Waiting for an agreement from NICOR		Dean
6	Yes	Yes	A	22	Outside funding \$10-\$15,000	Waiting for LG Rotary	20%	Chris
7			A	33	\$2,200,000	Waiting for grant money		Dean
8			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	On Hold until a decision is made regarding Grant Award		Laura
9			A	28	\$40-50,000	Not funded in Capital budget		Chris
10			A	24	\$3,000	Not funded in capital budget		Claudia
11			A	22	\$7,000	Not funded in capital budget		Claudia
12			A	19	\$20,000	Scheduled to start in Dec.	20%	Katie/Staff
13			A	18	\$8,000	Scheduled to start Fall 2015		Diana/Chris

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 July 13, 2015

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
Capital Projects Over \$2,000								
14 Update PDLG master plan			A	17	\$3,000			Dean
15 Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500	In Progress		Staff
16 Gordon Park ID sign			A	14	\$10,000			Dean
17 Community Garden sign & fence			A	11	\$4,000			Teresa

Objective Classification B	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
Operational Costs Under \$2,000								
1 Work to achieve the Distinguished Agency Award from IAPD/IPRA; process based upon a two year program			B	23	\$500/300 hrs	In Progress	25%	Dean
2 Add senior socials with entertainment funded by outside sources			B	23	\$0			Teresa
3 Develop collaborative maintenance plan for soccer fields			B	22	\$1,000	In Progress	50%	Claudia
4 Evaluate current BASE fee structure and possibly minimize service choices			B	12	40 hrs	In Progress	75%	Leanna, Leynette, Linda
5 Paint park signs starting with Denning			B	10	\$50/5 hrs			Claudia
6a Donate Sedgwick playground equipment			B	4			100%	Diana/Staff
6b Repair ground under Sedgwick playground equipment			B	4	\$1,500		50%	Claudia/Staff

Objective Classification C	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
Projects requiring time but no money								
1 Investigate installation of child size toilet			C	16	\$0/5 hrs			Diana
2 Investigate room divider for banquet room			C	10	\$0/20 hrs			Diana
3 Investigate funding for new fitness center (relates to objective A-9)			C	8	100 hrs			Dean

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

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 July 13, 2015

Waiting to Start	Not Funded
In Progress	Completed

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

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		D	30	\$5,000/100 hrs+	In Progress working on updating Sections	35%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs+	In Progress	75%	Dean/staff
3			D	25	\$5,000/70 hrs	Planning for teen events in the Spring	20%	Teresa
4			D	17	\$7,500/60 hrs	Scheduled for Sept. 2015		Linda/Staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES RE-SCHEDULED REGULAR MEETING
Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, May 11, 2015 - 7:00 p.m.

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

The Board of Trustees of the Village of La Grange re-scheduled regular meeting was called to order at 7:00 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Holder, Kuchler, Langan, McCarty (arrived at 7:15) and Nowak

ABSENT: Trustee Palermo

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

President Livingston requested Village Clerk John Burns introduce members of Boy Scout Troop 66. Clerk Burns introduced Scout leaders John Svoboda, Paul Kurtzner, and George Bee and Boy Scouts JJ Svoboda, PJ Kurtzner, Ryan Oeste, Peter Schwabe, Ryan Plybon, and George Bee who will present the flags and lead the audience in reciting the pledge of allegiance

2. PRESIDENT'S REPORT

President Livingston noted the meeting would include recognition of existing and newly elected trustees along with recognition of volunteers from the various boards and commissions. Elaborating on the numerous accomplishments throughout the past year, President Livingston acknowledged our legislators, legal counsel, volunteers, and staff for their critical thinking and for working together.

A. RECOGNITION OF CITIZEN VOLUNTEERS

In appreciation for the citizen volunteers who have rendered thoughtful and dedicated service to the Village by participating on various advisory boards and commissions over the past year, President Livingston stated that each Trustee along with Village staff would give a brief synopsis of the functions of each advisory board and commission, and announce the names of the members along with their years of service.

Board of Fire and Police Commissioners (3-year term, 3 members)

Assistant Village Manager Andrianna Peterson stated that in accordance with State Statute, the Board of Fire and Police Commissioners oversees certain personnel matters within the Fire and Police Departments. They are responsible for the initial appointment of all full-time firefighters/paramedics and police officers; they make promotional appointments; and administer disciplinary action.

Members are: Mark A. Lies, II, 16 years of service and current chair of the commission; Elyse Hoffenberg, 1 year of service; and Paul Kerpan, 2 years of service.

Community & Economic Development Commission (3-year term, 9 members)

Trustee Kuchler noted that this commission considers and makes recommendations to the Village Board regarding economic development issues and matters related to the relationships between residential neighborhoods and commercial business districts.

Members are: Russ Riberto appointed in June 2014 and current chair of the commission; Laura Tussing appointed in June 2014; Lisa Sher appointed in November 2014; Rebecca Wimbush, 4 years of service; Margaret Carlson, Mark Reich, Elizabeth Stiles and Lester Williams all serving for 8 years; and Steve Palmer 15 years of service.

Design Review Commission (3-year term, 7 members)

Trustee Langan explained that the Design Review Commission reviews matters related to the Central Business District Façade Renovation/Restoration program. The commission also reviews and offers recommendations to the Village Board on design review applications within the Design Overlay District and reviews appeals regarding the denial of sign permits.

Members are: Andrea Barnish 23 years of service and current chair of the commission; Troy Pavelka, 5 years of service; Michael Thuma and Carol Vizek both serving for 6 years; Tim Reardon, 8 years of service; Mark Ozer, 13 years of service; and Regina McClinton, 24 years of service.

Environmental Quality Control Commission – (2-year term, 7 members)

Trustee Nowak explained that this commission continues to be active in helping to raise public awareness of environmental issues and “green” initiatives. The Commission also advises the Village on various environmentally-related matters including the Emerald Ash Borer, quarry blasting, recycling, refuse disposal and storm water management.

Members are: Glenn Wentink, 27 years of service and current chair of the commission; Rose Naseef, appointed June 2014; Rebecca Davies, 2 years of service; Linda Christianson, 6 years of service; F. Peter Gabrek, 16 years of service; Richard Battistoni, 25 years of service; and Patty Weber, 35 years of service.

Plan Commission – (3-year term, 7 members)

Trustee Holder explained that the Plan Commission reviews and recommends applications for special use permits, planned development approval, site plan approval, amendments to the Zoning Code and official map, vacation of public-rights-of-way, and subdivision plats.

Trustee Holder introduced members: Wayne Kardatzke, 20 years of service and current chair of the commission; Julie Egan, 1 year of service; Jay Stewart, 4 years of service; Greg Paice, 7 years of service; Laura Weyrauch and Tom Williams both serving for 8 years; and Jerry Reich, 15 years of service.

Zoning Board of Appeals – (5-year term, 7 members)

Trustee Mc Carty stated that the Zoning Board of Appeals reviews applications for relief from one or more requirements of the Village’s Zoning Code, conducts public hearings and makes recommendations to the Village Board regarding those applications for zoning variations. Trustee Mc Carty noted some typical requests discussed and reviewed by the Zoning Board of Appeals include front, side and rear yard setbacks for single-family homes; building coverage for single-family homes; building coverage and setbacks for the replacement of detached garages.

Members are: Ellen Brewin, 21 years of service and current chair of the Board; Laura Blentlinger, appointed June 2014; David Schwartz, 1 year of service; Michael Finder and Jeff Hoffenberg both serving for 5 years; Peter O’Connor, 6 years of service; and Ian Brenson, 9 years of service.

President Livingston announced that the Village Board would also like to thank several citizen volunteers who hold appointed positions and requested members of staff to recognize these individuals.

Acting Police Chief Renee Strasser, on behalf of the Village, expressed her gratitude to the Police Auxiliary Force and Jim Liotta who has served on the Auxiliary Police Force for 25 years, the last 21 years as Director.

Assistant Village Manager Andrianna Peterson expressed the Village's gratitude to Curtis Linder who has represented the Village of La Grange by serving as a Trustee on the West Suburban Mass Transit District. This organization provides financial assistance to member communities to implement commuter-related improvements. Mr. Linder has served on the Board since 2009 and was actively consulted during the Stone Avenue train station renovation project.

Fire Chief Don Gay explained that the Firemen's Pension Board was created according to Illinois State Statute to review pension investment activity and evaluate disability claims, fitness for duty and other matters of an operational nature. Kevin Sheehan and Colin Robertson are the two resident members of the 5-member Fireman's Pension Board.

Acting Police Chief Renee Strasser explained that the Police Pension Board was created according to Illinois State Statute to review pension investment activity and evaluate disability claims, fitness for duty and other matters of an operational nature. Colin Robertson is the resident member of the 5-member Police Pension Board.

President Livingston expressed a public thank you to all for their public service to the Village.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance #O-15-20 – Variation – Maximum Building Coverage / Mia Rao and Zach Schultz, 222 S. Kensington Avenue
- B. Ordinance #O-15-21 – Variation – Maximum Building Coverage / Emily and Dan Weber, 324 S. Waiola Avenue
- C. Consolidated Voucher 150511 (\$1,028,926.43)
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, April 27, 2015

It was moved by Trustee Langan to approve items A, B, C, and D of the Omnibus Agenda, seconded by Trustee Holder. Approved by roll call vote.

Ayes: Trustees Kuchler, McCarty, Nowak, Holder and Langan
Nays: None
Absent: Trustee Palermo

5. CURRENT BUSINESS

None

6. RECOGNITION OF RETIRING VILLAGE TRUSTEES

A. Resolution of Appreciation – Retiring Village Trustee Jim Palermo

President Livingston requested Clerk Burns read the resolution of appreciation and Clerk Burns complied. Trustee Holder moved to approve the Resolution of Appreciation for retiring Village Trustee Jim Palermo, seconded by Trustee McCarty.

President Livingston publicly expressed his thanks to Trustee Jim Palermo and extended deepest appreciation for his years of public service.

Trustee Kuchler expressed his pride in serving with Trustee Palermo. Trustee Kuchler noted Trustee Palermo's willingness to serve and always being mindful of his fiduciary responsibilities.

Trustee Holder echoed those comments noting Trustee Palermo's preparedness and passion for his position as Village Trustee.

Trustee McCarty added his thanks to Trustee Palermo for sharing his knowledge and service to the Village.

Trustee Nowak expressed his appreciation for Trustee Palermo's thoughtful research and willingness to move forward even when there were differences of opinion.

Trustee Langan provided his best wishes to Trustee Palermo and his family.

Resolution approved by voice vote.

B. Resolution of Appreciation – Retiring Village Trustee Jeff Nowak

President Livingston requested Clerk Burns read the resolution of appreciation and Clerk Burns complied. Trustee Langan moved to approve the Resolution of Appreciation for retiring Village Trustee Jeff Nowak, seconded by Trustee McCarty.

President Livingston recognized Trustee Nowak for his professional and legal background and extended his warmest regards for his public service.

Trustee Langan added his thanks to Trustee Nowak for his integrity and concerns for the infrastructure within the Village.

Trustee Kuchler expressed appreciation for Trustee Nowak's service to the community and is hopeful he will continue to be involved in public service.

Trustee Holder thanked Trustee Nowak for his thoughtful and caring public service.

Trustee McCarty noted his honor to have served with Trustee Nowak and wished him well.

Resolution approved by voice vote.

7. FAREWELL BY OUTGOING VILLAGE TRUSTEES

Trustee Nowak expressed his thanks for the honor and opportunity to serve the residents of La Grange. Trustee Nowak attributed the achievements of the Village to open debates and discussions. Acknowledging a Board whose ideas and energy have resulted in accomplishments for the betterment of the community, Trustee Nowak added his thanks to the management team and staff for their professionalism and dedication.

At 7:50 p.m. President Livingston adjourned the meeting sine die and stated there would be a momentary recess prior to the swearing in and seating of the newly elected Village Trustees.

8. OATH OF OFFICE AND SEATING OF NEWLY ELECTED AND RE-ELECTED VILLAGE OFFICIALS

At 7:55 p.m. President Livingston reconvened the meeting and stated that those elected at the April 7, 2015 consolidated election would receive the oath of office.

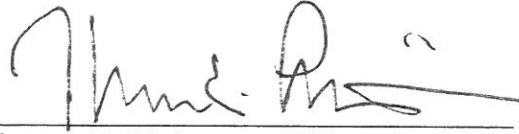
- A. Oath of Office – Newly Elected and Re-Elected Village Trustees Malia Arnett, Michael Kotynek and Mark Kuchler (re-elected)

Village Clerk Burns administered the oath of Office to newly elected Village Trustee Malia Arnett; Village Trustee Michael Kotynek; and re-elected Village Trustee Mark Kuchler

President Livingston welcomed the new Board and invited all to partake in a celebration reception.

9. ADJOURNMENT

At 8:00 p.m. it moved by Trustee Langan to adjourn, seconded by Trustee Holder.
Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: June 8, 2015

