

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 11, 2015
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, May 11, 2015 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Swearing in of Elected Officials/Commissioners
 - 2.2.1 Mary Ellen Penicook, Lynn Lacey, Robert Vear
- 2.3 Mary Ellen Penicook/Women of Distinction Award

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Public Hearing Meeting of April 13, 2015
- 3.2 Approval of the Minutes of the Regular Board Meeting of April 13, 2015
- 3.3 Approval of the Financial Report dated April 30, 2015
- 3.4 Approval of the Consolidated Vouchers for May dated May 11, 2015

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Capital Budget for 2015-2016
 - 4.1.2 Update of Other Park District Matters
- 4.2 Staff Comments
 - 4.2.1 Update on Fees for User Groups

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of MBO's for Fiscal Year 2015-2016
- 7.2 Discussion and/or Approval of Capital Budget for Fiscal Year 2015-2016

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

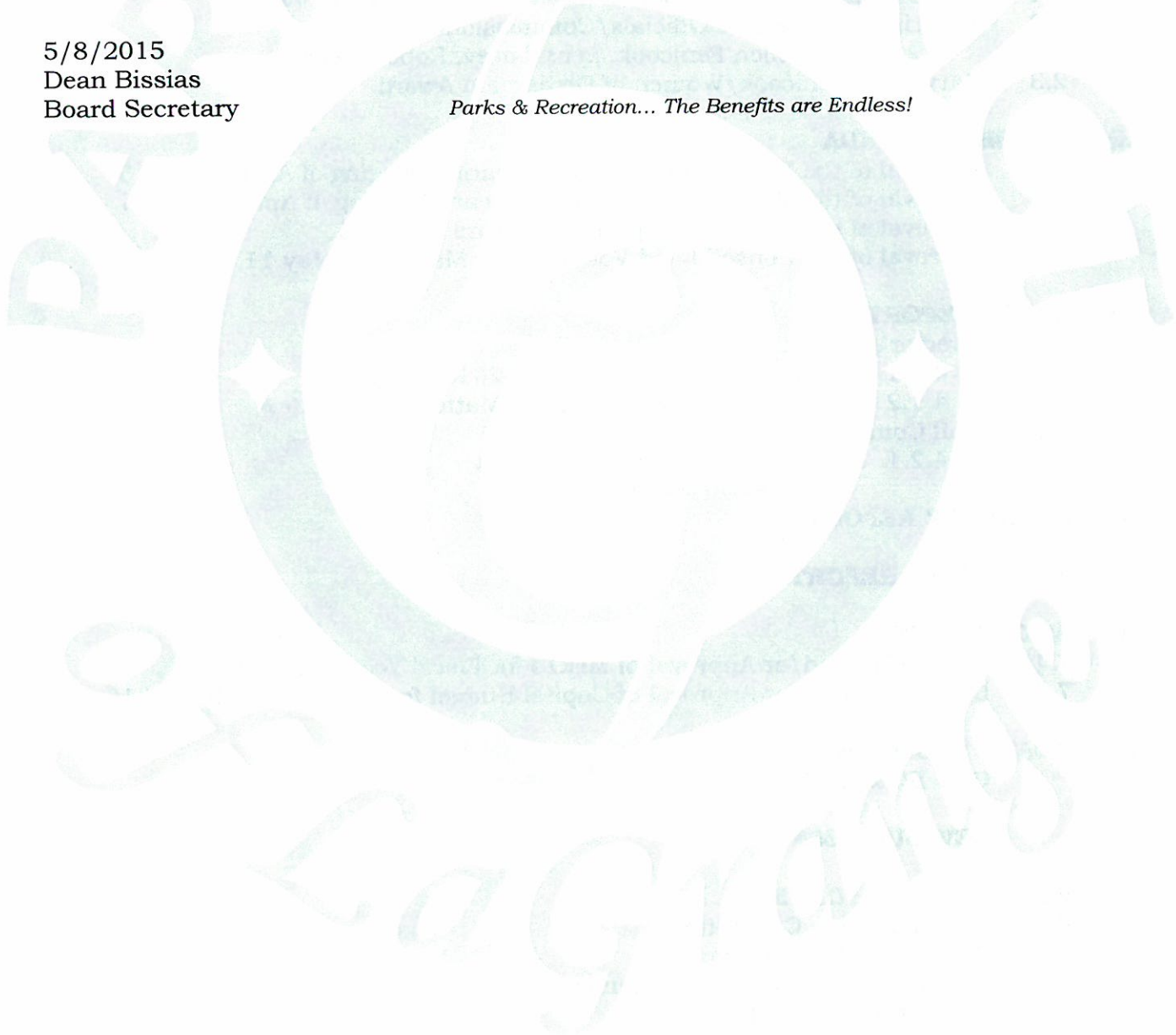
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

5/8/2015
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



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.

Table of Contents

1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
3	CONSENT AGENDA
4	STAFF REPORTS
5	ATTORNEY REPORT
6	TREASURER REPORT
7	ACTION ITEMS
8	BOARD BUSINESS
9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:00 PM

Monday, May 11, 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
5/8/15



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

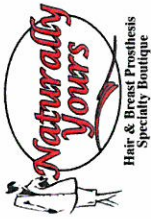
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Keynote Speaker Sponsor



Major Sponsor



Supporting Sponsor



Table Sponsors

Marianjoy Rehabilitation Hospital
Friendly Stitches Sew N Vac

Floral Sponsor



Hosted by

Suburban Life
MAGAZINE



WOMEN
distinction

Thursday, May 7, 2015 | 11:30 a.m.

SEVEN BRIDGES GOLF CLUB
One Mulligan Drive, Woodridge, Illinois

This year is the second annual Suburban Life Magazine Women of Distinction awards. We are honoring 12 of the western suburbs' most remarkable women for their contributions to community, career, and cause.

2015 Women of Distinction

Welcome

Kelly Buchanan

Founder and Managing Director
Three Sixty Blue Sky Events

Laura Burke

General Manager
Suburban Life Magazine/Shaw Media

Ann Garvey

President
Celebrity Dance Studio

Recognition of Sponsors

Laura Burke

General Manager
Suburban Life Magazine/Shaw Media

Keynote Address

Marta Cullen

Principle Interior Designer
Dreann Interiors, Inc.

Dr. Kas Henry

Kas Henry Inc.
Keynote Speaker

Presentation of Awards

Kimberly Blanc

Celebrity Dance Studio

Ann Garvey

Closing Remarks

Kelly Buchanan

Founder and Managing Director
Three Sixty Blue Sky Events

Dr. Danielle Bauer

Orthodontist
Bauer & Bauer Dentistry and Orthodontics

Nancy Bocek

Executive Assistant, Mesirow Financial

Mabel Chirolla

Office Manager, Pediatric Health Associates

Lisa Gerhold-Dirks

Chair, Elmhurst Cool Cities Coalition &
City of Elmhurst Sustainability Task Force

Diane Gutenkauf

Director
Robert R. McCormick Museum at Cantigny

Dr. Alicia LaHoz

Founder/President, Family Bridges

Marjory Lowe-Brady

Director of Partnerships for Wellness,
Safety and Achievement,
West Chicago Elementary District 33

Kay McKeen

Founder & Executive Director, SCARCE

Mary Ellen Penicook

President, Park District of La Grange

Ashley L. Selman

Sr. Director of Marketing
Tenth and Blake, Miller Coors

Lori Wrzesinski

Public Relations Director
Township of Downers Grove

Kathleen Yosko

President & CEO
Marianjoy Rehabilitation Hospital

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: MAY 11, 2015

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Public Hearing Meeting of April 13, 2015

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Board Meeting of April 13, 2015

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for May dated May 11, 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.

**PUBLIC HEARING ON ORDINANCE 15-05
COMBINED ANNUAL BUDGET & APPROPRIATIONS
FOR THE
PARK DISTRICT OF LA GRANGE
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE LA GRANGE, ILLINOIS**

APRIL 13, 2015

President Penicook called the Hearing to order at 7:01 P.M.

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush

Announcement of Purpose of Public Hearing

President Penicook stated the Budget has been on display on the website, in newspapers, and in the Park District office for over 30 days.

Public Comments

None

Adjournment

At 7:06 P.M. Commissioner Walsh motioned to adjourn the Public Hearing on Ordinance 15-05 Combined Annual Budget & Appropriations for the Park District of La Grange. Commissioner Lacey seconded the motion, which passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/11/2015

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

APRIL 13, 2015

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

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

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, Peggy & Charles Gilbert

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

Director Bissias congratulated Commissioners Bob Vear, Mary Ellen Penicook, and Bob Ashby on their reelection.

Commissioner Walsh noted a change of the agenda to reflect this is a Regular Board Meeting and not a Special Board Meeting.

Communications, Presentations & Declarations

None

Consent Agenda

Commissioner Vear motioned to approve Item 3.1 Minutes of the Regular Board Meeting of March 9, 2015; Item 3.2 Executive Board Meeting of March 9, 2015; Item 3.3 Minutes of the Special Board Meeting of March 23, 2015; Item 3.4 Financial Report dated March 31, 2015; Item 3.5 Approval of the Consolidated Vouchers for April dated April 13, 2015. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

REGULAR BOARD MEETING - APRIL 14, 2015

Staff Reports

Director's Report

Director Bissias will be attending the legislative conference in Springfield April 28, 2015 and returning May 3, 2015.

Director Bissias informed the Board that work has begun on the Willow Springs/Gilbert Ave. electric for the traffic lights.

The first draft of the Capital Budget was distributed and discussed. Commissioner Ashby requested Superintendent of Finance Kuniej to make a schedule showing a before and after cash balance of our operating funds.

Staff Comments

Discussion Regarding Fee Structure for Athletic Field Usage (Soccer)

Superintendent of Facilities Finn and Commissioner Vear stated they met with the user groups to discuss charging fees for field usage to offset maintenance of the fields. After their research they found some districts charge for fields and some do not. Because AYSO lines our fields and use their own goals, they suggested charging \$5.00 per hour and the other user groups would be charged \$15.00 per hour. President Penicook asked for an agreement in which all groups are satisfied. They would try to have a final agreement for Board approval next month.

Other Comments

Superintendent of Finance Kuniej and Director Bissias will be meeting with Moody's to discuss raising our bond rating.

Congratulations to Superintendent of Facilities Finn on the birth of his new baby girl.

President Penicook commended Recreation Supervisor Kevin Miller for changing the basketball programs and the success he had with them this year.

Attorney Report

Attorney Rob Bush stated the legislative meeting in Springfield this month will update Park Districts of all changes in the state. When he asks the Board to call your legislative representative, he means it. Director Bissias will advise the Board later if letters should be written to save our grant.

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 15-05 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2015-2016

REGULAR BOARD MEETING - APRIL 14, 2015

After Board discussion, Commissioner Ashby motioned to approve Ordinance 15-05 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2015-2016. Commissioner Walsh seconded the motion which passed by Roll Call Vote as follows:

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

Approval Board Policy #820 Employee Position and Compensation Schedule for 2015-2016

Commissioner Ashby motioned to approve Board Policy #820 Employee Position and Compensation Schedule 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 SEASPAR Budget for 2015-2016

Commissioner Lacey motioned to approve the SEASPAR Budget for 2015-2016. Commissioner Walsh seconded the motioned which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

Discussion and/or Approval of MBO's for Fiscal Year 2015-2016

President Penicook stated the MBO's and the Capital Budget would be approved next month.

New Business

Discussion of Capital Budget for Fiscal Year 2015-2016

Director Bissias stated our bond rating went down last year due to legal expenses from the Gordon Park lawsuit. He hoped this next year's budget would bring the rating up.

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey stated reporter Jane Michaels from the *Doings* was busy

REGULAR BOARD MEETING - APRIL 14, 2015

with Village news and would be in touch if we have any news worthy information.

Finance & Capital Project Committee
None

User Group Committee
Commissioner Vear stated he hoped to have a schedule of user rental fees for the next meeting.

Public Comments (Board Manual Section #152)
None

Board Comments
Commissioner Vear stated he was looking forward to a final vote next month on the user fees.

Commissioner Lacey congratulated Superintendent of Facilities Chris Finn on the birth of his baby daughter. She also congratulated the reelected commissioners who ran a good clean campaign.

Commissioner Ashby congratulated his fellow commissioners on the election and their willingness to perform public service.

President Penicook reminded the Board of the Park Pride park clean up on Saturday May 16, 2015. Young and old are invited and refreshments would be served. She will forward the details to the Board. She noted the Pet Parade is Saturday May 30, 2015.

Executive Session
None

Adjournment
Commissioner Lacey moved for adjournment at 8:09 P.M. The motion was seconded by Commissioner Walsh and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/11/2015

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

4/30/2015

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2015
GENERAL	\$ 220,575	\$ 936,939	\$ 794,225	\$ 142,714	\$ (45,000)	\$ 318,289
RECREATION	655,303	2,261,551	2,050,512	211,039	(45,000)	821,342
IMRF	1,209	121,777	103,457	18,320		19,529
PAVING & LIGHTING	64,585	25,291	2,248	23,043		87,628
LIABILITY INSURANCE	54,558	77,592	82,858	(5,266)		49,292
AUDIT	2,028	10,112	11,770	(1,658)		370
SPEC RECREATION	280,179	225,980	160,985	64,995		345,174
FICA/MEDICARE	22,319	80,900	88,729	(7,829)		14,490
TOTAL OPERATIONS	1,300,756	3,740,142	3,294,784	445,358		1,656,114
CAPITAL PROJECTS	736,354	187,060	373,913	(186,853)	90,000	639,501
DEBT SERVICE	336,032	993,267	1,126,831	(133,564)		202,468
GRAND TOTAL	\$ 2,373,142	\$ 4,920,469	\$ 4,795,528	\$ 124,941	\$ 90,000	\$ 2,498,083

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,842,177	\$ 1,927			\$ 2,844,104
IPDLAF	1,303,263	57,200	(137,243)		1,223,220
FIRST NATL CHKG	186,844	173,160	(132,530)		227,474
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	4,333,894				4,296,408
Taxes Receivable	1,441,625	(67,276)			1,374,349
Accounts Receivables	1,518		2,338		3,856
Prepaid expense	600		2,519		3,119
Accounts Payable	(154,319)		(88)		(154,407)
Accrued Payroll	-		(35,658)		(35,658)
Deferred Tax Revenue	(2,805,353)				(2,805,353)
Deferred Revenue	(106,639)	(77,592)			(184,231)
FUND BALANCE	\$ 2,711,326	\$ 87,419	\$ (300,662)	\$ -	\$ 2,498,083

TREASURER'S PROOF, CASH IN BANK:

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2015

5/7/2015

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	215	735,484	(2,463)	754,945	748,166	101%
01-5-00-2-40100	9,513	43,662	10,864	42,588	40,000	106%
01-5-00-3-41000	992	21,895	1,439	19,021	15,000	127%
01-5-00-3-42000	450	2,650		500	7,500	7%
01-5-00-3-42100		3,628		3,911	4,000	98%
01-5-00-3-42150	3,943	16,088	1,250	9,156	6,500	141%
01-5-00-3-42600	-	23,272		23,621	23,621	100%
01-5-00-3-42610	1,964	21,441	1,994	23,775	23,775	100%
01-5-00-3-43000	119	1,347	100	18,250	600	3042%
01-5-00-3-43100	186	3,583	669	4,519	3,000	151%
01-5-00-3-48000		36,076		36,653	36,344	101%
TOTAL GENERAL FUND REVENUE	17,382	909,126	13,853	936,939	908,506	103%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100	21,053	193,786	18,111	198,138	204,869	97%
01-5-00-5-51200	3,971	32,576	4,255	34,844	35,745	97%
01-5-00-5-53001	9,429	109,796	10,327	117,271	123,413	95%
01-5-00-5-54010	206	9,464	819	9,014	14,973	60%
01-5-00-6-61000	1,658	22,733	1,793	20,143	24,300	83%
01-5-00-6-65001	1,085	10,129	1,337	11,934	12,899	93%
01-5-00-6-66010	23	5,533	-	5,363	6,670	80%
01-5-00-6-67010	740	14,878	854	13,920	14,412	97%
01-5-00-6-68010	571	8,266	818	12,427	9,175	135%
01-5-00-6-69010		1,827	245	1,453	2,863	51%
01-5-00-6-69110	1,806	9,637	2,163	9,823	11,438	86%
01-5-00-7-73010	347	6,310	261	6,593	7,075	93%
01-5-00-7-74010	(208)	977	296	1,019	1,225	83%

PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2015

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	157	602,080	(2,176)	559,104	570,375	98%
13-5-00-3-43100	Vending Soda/Water	368	5,383	255	4,132	3,500	118%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,115	18,455	3,971	26,434	21,900	121%
13-7-00-3-42000	Donations/Sponsorships	400	3,650	1,450	5,100	9,900	52%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer		982	193	9,710	52,000	19%
13-7-00-3-45000	Registration Assessment	785	11,185	767	11,404	12,000	95%
13-7-xx-3-49000	Activity Fees	1,782	770,111	3,418	770,355	955,912	81%
13-7-09-3-49xxx	Recreation Center	24,137	248,876	18,626	245,350	210,030	117%
	TOTAL RECREATION REVENUE	29,744	1,660,722	26,504	1,631,589	1,835,617	89%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	41,398	375,360	36,245	395,947	402,027	98%
13-5-00-5-51200	Clerical Wages	3,971	32,575	4,255	34,803	35,745	97%
13-5-00-5-53001	Health & Life Insurance	9,429	109,795	10,327	117,271	123,413	95%
13-5-00-5-54010	Education & Training	206	9,464	819	9,014	14,973	60%
13-5-00-5-55010	Automobile Travel Reimbursement		2,286		3,630	3,420	106%
13-5-00-6-60010	Promotion & Publicity	2,660	12,935	5,921	22,243	21,768	102%
13-5-00-6-61000	Legal Fees	1,658	22,733	1,792	20,143	24,300	83%
13-5-00-6-61020	Background Checks	-	935		1,000	950	105%
13-5-00-6-65001	Bank Service Fees	1,085	10,129	1,337	11,934	12,899	93%
13-5-00-6-66010	Dues & Subscriptions	23	5,533	-	5,363	6,670	80%
13-5-00-6-67010	Communications Services	740	14,877	854	13,920	14,412	97%
13-5-00-6-68010	Computer Software Contracts	571	8,265	818	12,427	9,175	135%
13-5-00-6-69010	Legal Notices & Publications	-	1,827	245	1,453	2,863	51%
13-5-00-6-69110	Printing/Design Service	5,404	28,786	6,488	29,468	34,313	86%
13-5-00-7-71010	Administrative Expense Account	174	1,966	101	1,484	2,400	62%
13-5-00-7-72010	Employee / Public Relations	1,266	8,170	238	3,216	10,700	30%
13-5-00-7-73010	Office/Administrative Supplies	347	6,310	261	6,592	7,075	93%
13-5-00-7-74010	Computer Supplies & Equipment	(208)	977	296	1,019	1,225	83%

EXPENSES

	PRIOR YR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
ADMINISTRATIVE EXPENSES (Continued)							
13-5-00-7-75010	Office Equipment	284	4,128	1,218	2,927	4,350	67%
13-5-00-7-76010	Postage & Delivery	(103)	7,972	267	7,562	8,510	89%
13-5-00-7-76400	Banquet Beverage Service	75	716	92	832	700	119%
13-5-00-7-76500	Unforseen Expense	-	1,243		1,541	5,000	31%
	TOTAL ADMIN EXP	68,980	666,982	71,574	703,789	746,888	94%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	12,526	118,022	9,494	115,916	129,405	90%
13-6-00-5-51400	Part-time Maintenance Wages	-	12,620		15,429	17,000	91%
13-6-00-6-80010	Equipment Rentals	-	524		85	550	15%
13-6-00-6-81010	Maintenance Services	2,045	60,227	6,214	80,668	62,978	128%
13-6-00-6-82010	Vehicle Parts and Repairs	1,678	9,060	204	8,781	8,500	103%
13-6-00-7-83010	Maintenance Supplies	293	10,109	852	12,317	12,753	97%
13-6-00-7-84010	Maintenance Materials	92	11,477	300	8,811	17,449	50%
13-6-00-7-85010	Petroleum Products	(100)	8,905	188	6,562	9,750	67%
13-6-00-7-86010	Maintenance Tools/Equipment	319	969	37	1,592	1,525	104%
13-6-00-7-87010	Park Landscaping	1,039	4,188	1,210	3,903	4,750	82%
13-6-xx-6-88000	Utilities - Electric	3,912	44,229	3,111	48,683	45,000	108%
13-6-xx-6-88100	Utilities - Natural Gas	3,301	24,181	1,987	27,288	21,150	129%
13-6-xx-6-88200	Utilities - Water	606	7,130	585	5,197	5,800	90%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	-	847		2,515	2,750	91%
	TOTAL MAINTENANCE EXP	25,711	312,488	24,182	337,747	339,360	100%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/Custodians	7,543	63,517	7,578	60,475	73,244	83%
13-7-00-7-77100	Community Support	45	1,058	74	1,113	2,500	45%
13-7-00-7-77402	Special Events	418	12,830	-	16,687	50,925	33%
13-7-00-7-78000	Program & Facility Equipment	293	8,019	1,346	10,570	13,268	80%
13-7-01-6-63000	Athletic Officials	340	21,106	1,043	19,387	36,612	53%
13-7-10-4-49050	Concession COGS	-	484		-	500	0%
13-7-xx-5-52000	Program Supervisors/Leaders	9,196	115,260	10,967	130,255	199,875	65%
13-7-xx-6-62000	Contracted Instruction & Services	39,615	262,705	24,829	229,186	306,190	75%
13-7-xx-6-63000	Transportation	-	2,018		2,017	7,425	27%
13-7-xx-7-79000	Program Supplies	1,558	29,870	1,506	36,542	73,053	50%
	TOTAL RECREATION EXPENSES	59,008	516,867	47,343	506,232	763,592	66%
	TOTAL RECREATION EXPENDITURES	153,699	1,496,337	143,099	1,547,768	1,849,840	84%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	39,548	450,875	42,274	546,613	436,625	125%
	Summer Camp/ School Break Camps	(261)	19,327	(128)	28,220	39,600	71%
	St Frances Tuition			3,985	55,129	140,250	39%
	TOTAL BASE REVENUE	39,287	470,202	46,131	629,962	616,475	102%

EXPENSES

12-7-XX-5-52000	Wages	35,099	288,645	42,563	378,331	427,855	88%
12-7-XX-5-52010	Social Security/ Medicare	1,794	21,776	2,126	27,812	32,731	85%
12-7-XX-5-52015	Pension	1,610	21,449	1,110	17,422	21,100	83%
12-7-XX-5-52020	Health Insurance	571	6,509	641	7,127	6,846	104%
12-7-00-5-54040	Seminars/ Training	-	70			4,245	0%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel		1,878		2,722	2,850	96%
12-7-00-6-67033	Cell Phone Reimbursement	210	840		1,000	1,000	100%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	58	4,132	339	1,887	3,000	63%
12-7-00-6-69021	Classified Ads for Staffing		644		1,214	2,800	43%
12-7-00-6-82011	Equipment R&M				869	1,000	87%
12-7-00-7-71015	Exp Acct - Supt of BASE		76		95	200	48%
12-7-00-7-72041	Part Time Employee Recognition		511		523	1,340	39%
12-7-XX-6-63020	Field Trips	210	3,208		1,530	5,000	31%
12-7-00-7-75010	Office Furniture		6,194				
12-7-00-7-75026	Computer Equipment		549				
12-7-XX-6-64000	Facility Rental	-	12		12	12	0%
12-7-XX-7-78000	Program Equip	1,425	10,727	110	5,488	15,425	36%
12-7-XX-7-79000	Supplies	4,438	29,126	652	20,489	19,915	103%
12-7-XX-7-79110	Food			3,377	34,723	39,145	89%
	TOTAL BASE EXPENDITURES	45,415	397,846	50,918	502,744	585,964	86%

REVENUE OVER EXPENDITURES	(6,128)	72,356	(4,787)	127,218	30,511
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SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED APRIL 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	5	86,060	(321)	121,777	120,510	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	4	25,331	(95)	25,291	25,106	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	(10)	77,352	(357)	77,592	76,819	101%
17-5-00-2-40000	AUDIT FUND	(2)	8,085	(38)	10,112	10,043	101%
18-5-00-2-40000	SPECIAL RECREATION FUND	(56)	239,438	(1,068)	225,980	238,875	95%
19-5-00-2-40000	FICA/MEDICARE FUND	(11)	65,707	(303)	80,900	80,340	101%
04-5-00-2-40000	DEBT SERVICE	101	1,095,483	(3,270)	993,267	1,139,495	87%
TOTAL SPECIAL FUNDS REVENUE		31	1,597,456	(5,452)	1,534,919	1,691,188	91%
EXPENSES							
14-5-00-5-53100	IMRF Contribution	7,428	105,159	7,483	103,457	102,895	101%
15-6-00-9-90xxx	Paving & Lighting		22,422		2,248	23,000	10%
15-6-00-9-90155	P&L Capital Projects					50,000	0%
16-6-00-x-xxxx	Risk Management Costs	380	7,614	458	11,014	11,705	94%
16-5-00-6-61200	Liability Insurance		47,939		52,038	52,038	100%
16-5-00-6-61210	Unemployment Comp.	2,860	2,860		1,674	14,274	12%
16-5-00-6-61220	South Suburban Risk Management	(195)	16,756	1,847	18,132	20,955	87%
17-5-00-6-61100	Audit		11,770		11,770	11,800	100%
18-5-00-6-61300	SEASPAR		110,171		110,475	110,475	100%
18-5-00-6-61310	SEASPAR Inclusion		14,108		10,350	14,900	69%
18-5-00-5-51100	Allocated Wages	2,220	23,952	2,275	25,027	23,000	109%
18-5-00-6-xxxx	Special Recreation	3,270	19,364		15,133	25,192	60%
18-5-00-9-93040	ADA Transition Plan - Phase I					120,000	0%
19-5-00-5-53200	FICA Contribution	6,186	82,192	6,214	88,729	96,950	92%
04-5-00-8-91100	Debt Service Principal		760,000		790,000	790,000	100%
04-5-00-8-91150	Debt Service Interest		348,997		332,921	332,977	100%
04-5-00-8-91200	Debt Service Fees		3,870		3,910	4,100	95%
TOTAL SPECIAL FUNDS EXPENDITURES		22,149	1,577,174	18,277	1,576,878	1,804,261	87%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2015

REVENUES						
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
Beginning Fund Balance	730,304		6,049	736,353		
36-5-00-3-40200 Bond Proceeds		186,000		65,000		
36-5-00-3-42000 Donations			1,060	-		
36-5-00-3-42200 Grant Proceeds				-		
36-5-00-4-50200 Transfer from General & Recreation Funds			90,000	90,000		
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				28,000		
TOTAL CAPITAL PROJECT REVENUE	730,304	186,000	97,109	919,353		

EXPENSES						
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				10,000	0%	
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			9,501	15,000	63%	
36-5-00-9-91107 Basketball & Volleyball standards/ backboards				2,000	0%	
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%	
36-5-00-9-91109 Recreation & special event equip				3,000	0%	
36-5-00-9-91110 Age appropriate Signs				2,000	0%	
36-5-00-9-91500 Recycling Program equip/ signs/ containers				3,000	0%	
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			2,000	3,000	67%	
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			1,640	2,500	66%	
36-5-00-9-91902 Computers Unforeseen				5,000	0%	
36-5-00-9-91903 Time management & HR tracking software			10,697	10,500	102%	
36-5-00-9-91908 Replace 4 computers			2,882	4,000	72%	
36-5-00-9-93010 Used Recreation Bus				6,000	0%	
36-5-00-9-96100 Appraisals/ Site Documents			5,300	5,300	100%	
36-5-00-9-99000 Reserved For Unforeseen Expense			2,892	10,000	29%	
36-5-12-9-96110 Sedgewick - East soccer field restoration				8,000	0%	
36-5-12-9-96115 Sedgewick - playground	30,590			30,590	100%	
36-5-14-9-96110 Gordon Park Sale/ Legal			19,185	19,185	100%	
36-5-14-9-96120 Gordon Park - Phase I	161,723			161,723	100%	
36-5-14-9-96130 Gordon Park - Demolition of Buildings				30,000	0%	

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court				15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts				15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			9,780	6,500	150%
36-5-20-9-92814	RC - golf simulator			1,381	45,625	3%
36-5-20-9-92817	RC - Install new security cameras			23,535	25,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-93015	RC - new vending machine			3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls				10,000	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	89,619			105,000	85%
	TOTAL CAPITAL PROJECT EXPENSES	281,932	-	91,981	640,523	58%
	FUND BALANCE REMAINING	448,372	186,000	5,128		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 5/11/15

If this voucher is removed from the consent agenda, the financial report for the month of APRIL should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MAY 11, 2015 in the amount of \$ 332,627.99
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 32,213.77
BASE Program	2,334.71
Recreation Fund	68,406.53
Liability Insurance Fund	1,471.71
Capital Projects	3,520.00
	<hr/>
	107,946.72

Debt Service Payments Due June 1, 2015	
Series 2012B	78,650.00

Recreation Refunds	3,902.00
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Imprest & Credit Card Expenses - per attached	484.03
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P Card Purchases - per attached	16,788.63
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Payroll for the month of April	124,856.61
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Includes monthly Social Security, Medicare & IMRF contributions.

	<hr/> <hr/>
\$	332,627.99

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4742	Dean Bissias	Legislative conference per diem	230.00	
4743	Chris Finn	Legislative conference per diem	155.00	
4744	Mary Ellen Penicook	Women of Distinction Luncheon	40.00	
			<hr/>	425.00
	<u>Chase Credit Card</u>	Board expense		
		Director's expense		
		Vehicle Maintenance	59.03	
			<hr/>	59.03
				<hr/> <hr/>
				484.03

JOURNAL DATE: 05/07/15 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
47			SA7597	386197993	Food	80.24	
48			SA7597	386688162	Food	100.13	
49			SA7597	387453566	Food	6.83	
50			SA7597	387453567	Food	110.13	
51			WA1892	386197992	Food	11.91	
52			WA1892	386688161	Food	13.56	
53			WA1892	386688163	Food	2.38	
54			WA1892	387453565	Food	20.75	
55	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	386085371	Cp food	61.80	
56			SA7597	386812032	CP food	87.00	
57			SA7597	387567184	CP Food	107.06	
58			WA1892	386575314	CP food	38.44	
59			WA1892	387567182	CP Food	50.12	
60			WA1892	388100300	CP Food	50.84	
61	12-7-23-7-79110	FOOD - COSSITT	RE3970	385171527	FOOD - COS	3.00	
62			SA7597	386197998	FOOD- COS	96.65	
63			SA7597	386688172	FOOD - COS	104.86	
64			SA7597	387139692	FOOD - COS	10.24	
65			SA7597	387453574	FOOD- COS	193.56	
66			WA1892	386197999	FOOD- COS	2.40	
67			WA1892	386688171	FOOD - COS	86.97	
68			WA1892	387453575	FOOD- COS	45.04	
69	12-7-24-7-79110	FOOD - FOREST RD	SA7597	386197997	food	74.42	
70			SA7597	386688168	food	153.71	
71			SA7597	387453569	food	119.37	
72			TA6550	386371797	food	5.56	
73			WA1892	386197996	food	5.94	
74			WA1892	386688167	food	80.88	
75			WA1892	387453570	food	32.30	
76	12-7-25-7-79110	FOOD - OGDEN	SA7597	386197994	food for Ogden program	142.15	
77			SA7597	386688166	food for ogden program	82.77	
78			SA7597	387453568	food for Ogden program	132.37	
79			WA1892	386197995	food for Ogden program	62.58	
80			WA1892	386688165	food for Ogden program	41.64	
81	12-7-26-7-79000	SUPPLIES - CAMP	WA1892	386688160	camp supplies	34.73	
82	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	385295850	SFX FOOD	38.13	
83			SA7597	386688170	SFX FOOD	99.64	
84			SA7597	387453572	SFX FOOD	72.67	
85			SA7597	387453573	SFX FOOD	18.63	
86			WA1892	385295851	SFX FOOD	6.94	
87			WA1892	386688169	SFX FOOD	62.75	
88			WA1892	387453571	SFX FOOD	12.44	
89	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,571.01
<u>RECREATION</u>							
90	13-0-90-1-10300	ACCOUNTS RECEIVABLE	SI6795	386197991	SSRPA Online Voting System F	204.00	
91	13-0-90-1-10400	PREPAID EXPENSES- RE	EL4550	386812034	PREPD - Camp Quest Trip	180.00	
92	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	386940497	LEG CONF	213.50	

JOURNAL DATE: 05/07/15 ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
93	13-5-00-6-60011	BANNERS/SIGNS/NAME T	OF5025	386085373	Name Tags	58.75
94	VI6341		VI6341	385295852	Tax refund	
95	VI6341		VI6341	387900672	Banners	
96	13-5-00-6-60020	ADVERTISING	TR2990	386812033	Camp Guide	209.52
97	13-5-00-6-68013	ANTI VIRUS	AM3561	387567179	Microsoft Publisher	275.00
98			AM3561	387567180	Microsoft Publisher	49.99
99			NO4111	386575312	ANTIVIRUS SOFTWARE	50.00
100	13-5-00-7-71010	EXP ACCT - EXEC DIR	TH0100	387139691	endless summer meeting	42.50
101	13-5-00-7-71012	EXP ACCT - SUPT OF R	JA6075	386575313	Superintendent Meeting Lunch	20.99
102			LA2899	385550347	LGBA member lunch with Jim Du	10.10
103	13-5-00-7-71013	EXP ACCT - SUPT OF F	LU5812	385818375	Front Desk Lunch	15.00
104	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	387900667	BOARD MTG	29.70
105			LA1015	386688157	BOARD MTG	69.83
106	13-5-00-7-72021	STAFF RECOGNITION	JE7736	387453576	Cards Admin Assistant Day	73.43
107			JE7736	387567185	Cards Admin Assistant Day	12.06
108			JE7736	387704073	Gifts Admin Assistant Day	2.69
109	13-5-00-7-73032	BEVERAGE SUPPLIES	JE7736	388100301	Pop Banquet rm	39.65
110	13-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	386688159	Bluetooth Mice	8.00
111			BE5777	385818373	Keyboards and Mice	46.50
112			BE5777	386688158	Laptop Case	93.98
113			BE5777	387900669	Monitor, Flash Drive, Display	15.74
114	13-5-00-7-74013	COMPUTER - SERVICE/	AM3560	387900670	Hard Drive Encasement	125.99
115	13-5-00-7-75010	FURNITURE	SE1210	388100296	Refrigerators	13.49
116			SE1210	388100297	Refrigerators	1,056.23
117	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	385818374	DELIVERY	
118			FE4180	386940507	DELIVERY	14.77
119	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	386371798	dumpster service	12.37
120	13-6-00-6-81036	VEHICLE WASHES	BR3452	385550346	VEHICLE WASH	571.25
121	13-6-00-7-83010	CLEANING SUPPLIES	VA2010	385407493	Vacuum Parts	14.98
122	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	386940499	Toilet Paper	52.68
123			AM3560	386940500	Toilet Paper	28.49
124			AM3560	386940501	Toilet Paper	28.49
125			AM3560	386940502	Toilet Paper	28.50
126			AM3560	386940503	Toilet Paper	28.49
127			AM3560	386940504	Toilet Paper	28.50
128	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	386085369	Wall Boxes	28.49
129			HO4142	386371799	HDMI Cable Conference room	1.95
130			HO4142	388100298	Building Supplies	34.99
131			SA7597	387139689	Batteries	3.57
132	13-6-00-7-83022	PAINT	ME6840	387900673	paint	14.21
133	13-6-00-7-84041	MISC HARDWARE	HO4142	387343849	hardware	11.52
134			ME6840	385407494	hardware	13.72
135			ME6840	385407495	hardware	9.20
136			ME6840	387900671	hardware	6.98
137			ME6840	387900673	hardware	17.22
138	13-6-00-7-84042	LUMBER	ME6840	386812035	lumber	9.47
139	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	385295849	FUEL	223.53
140			SE011	385818372	FUEL	21.38
141			SE011	386575311	FUEL	18.32
						15.09

JOURNAL DATE: 05/07/15 ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
142		SE011	387900668	FUEL	21.67	
143	13-6-00-7-85012	AI6068	385818376	cylinder rental	47.38	
144	13-6-00-7-87014	ME6840	387704072	wooden stakes	11.98	
145	13-7-02-7-79000	SA7597	387139689	Batteries	28.42	
146	13-7-03-7-79000	JE7736	386688164	Wee Chefs	2.69	
147		WA1892	386085372	Wee chefs	4.26	
148		WA1892	386575315	Wee Chefs	5.84	
149		WA1892	386940505	WEE CHEF SUPPLIES	5.62	
150		WA1892	387567183	Wee Chef	5.72	
151		WA1892	388100299	Wee Chefs	5.00	
152	13-7-04-7-78000	WI6020	386940506	Cleaning of Easter Bunny Suit	47.50	
153	13-7-07-7-78000	SE1210	388100296	Refrigerator	308.75	
154	13-7-08-7-78000	SE1210	388100296	Refrigerator	308.74	
155	13-7-08-7-79000	AM3560	386940498	Preschool Paint	10.75	
156		HO4142	388100298	PRESCHOOL SUPPLIES	23.83	
157		WA1892	386940505	PRESCHOOL SUPPLIES	112.49	
158	13-0-95-1-21000			ACCRUAL OFFSET		5,063.39
<u>LIABILITY INSURANCE</u>						
159	16-0-90-1-10300	ME7099	386812031	FIRST AID SUPPLIES	326.08	
160	16-6-00-5-53300	ME7099	387567181	CPR class student supplies	440.25	
161	16-0-95-1-21000			ACCRUAL OFFSET		766.33
<u>CAPITAL PROJECTS</u>						
162	36-5-00-9-91902	MI5500	386371795	2 LAPTOPS & SOFTWARE	1,639.96	
163	36-5-00-9-91908	DE1234	386371796	COMPUTERS - 3	2,681.85	
164	36-5-00-9-99000	ME6840	387704071	Gordon fencing	915.17	
165	36-0-95-1-21000			ACCRUAL OFFSET		5,236.98
JOURNAL TOTALS:					16,865.68	16,865.68

INVOICES DUE ON/BEFORE 04/29/2015

INVOICE #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31522	CA9440			CALL ONE			
	041515		04/15/15	01 LOCAL PHONE SERVICE	01-5-00-6-67011		140.91
				02 LOCAL PHONE SERVICE	13-5-00-6-67011		140.91
				03 LONG DISTANCE	01-5-00-6-67012		4.86
				04 LONG DISTANCE	13-5-00-6-67012		4.86
				05 FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		111.79
				06 FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		111.78
				07 IPRA	01-5-00-3-42610		58.24
							573.35 *
							INVOICE TOTAL:
							CHECK TOTAL: 573.35
31523	C06347			COMCAST CABLE			
	0138197-4		04/12/15	01 INTERNET SERVICE	01-5-00-6-67040		121.43
				02 INTERNET SERVICE	13-5-00-6-67040		121.42
							242.85 *
							INVOICE TOTAL:
							CHECK TOTAL: 242.85
31524	HU4215			HUDSON ENERGY			
	100419729-04		04/20/15	01 536 EAST AVE.	01-6-20-6-88000		1,790.93
				02 536 EAST AVE.	13-6-20-6-88000		1,790.93
							3,581.86 *
							INVOICE TOTAL:
							CHECK TOTAL: 3,581.86
31525	K02997			KONICA MINOLTA			
	1292354		03/31/15	01 COPY MACHINE COPIES	01-6-00-6-81031		51.46
				02 COPY MACHINE COPIES	13-6-00-6-81031		51.45
				03 COLOR COPIES	01-5-00-6-69120		67.03
				04 COLOR COPIES	13-5-00-6-69120		201.08
							371.02 *
							INVOICE TOTAL:
							CHECK TOTAL: 371.02

DATE: 04/29/15
TIME: 12:01:44
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/29/2015

CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31526	NI6060 041415		04/14/15	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		47.45
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		47.44
					INVOICE TOTAL:			94.89 *
					CHECK TOTAL:			94.89
31527	PI4028 42715	PITNEY BOWES RESERVE ACCOUNT	04/27/15	01	POSTAGE METER 1932193	01-5-00-7-76014		240.00
				02	POSTAGE METER 1932193	13-5-00-7-76014		240.00
					INVOICE TOTAL:			480.00 *
					CHECK TOTAL:			480.00
31528	QU5069 3112601	QUILL CORPORATION	04/08/15	01	PAPER	01-5-00-7-73010		156.35
				02	PAPER	13-5-00-7-73010		156.34
				03	MARKERS	01-5-00-7-73020		20.38
				04	MARKERS	13-5-00-7-73020		20.37
				05	DESK SUPPLIES	01-5-00-7-73023		55.11
				06	DESK SUPPLIES	13-5-00-7-73023		55.10
				07	SAFETY MAUNAL TABS	16-6-00-7-73200		18.38
				08	FOLDERS	01-5-00-7-73011		13.46
				09	FOLDERS	13-5-00-7-73011		13.46
				10	BASE	12-7-00-7-79000		612.25
					INVOICE TOTAL:			1,121.20 *
					CHECK TOTAL:			1,121.20
31529	SP5010 334991157-4	SPRINT	04/21/15	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
					TOTAL AMOUNT PAID:			6,554.07

INVOICES DUE ON/BEFORE 05/11/2015

IECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31530	AB6053	A.BARR SALES INC.					
	3668200		04/27/15	01 FOUNTAIN SERVICE	01-5-00-7-76400		32.50
				02 FOUNTAIN SERVICE	13-5-00-7-76400		32.50
				03 FOUNTAIN SERVICE	01-5-00-7-76400		59.75
				04 FOUNTAIN SERVICE	13-5-00-7-76400		59.75
					INVOICE TOTAL:		184.50 *
					CHECK TOTAL:		184.50
31531	AC6400	ACTION PRINTING					
	237738		04/10/15	01 SUMMER BROCHURE PRINTING	01-5-00-6-69111		2,095.63
				02 SUMMER BROCHURE PRINTING	13-5-00-6-69111		6,286.89
					INVOICE TOTAL:		8,382.52 *
					CHECK TOTAL:		8,382.52
31532	AL5525	ALL STAR SPORTS INSTRUC., INC					
	153067		04/22/15	01 SPRING ATHLETIC CLASSES	13-7-01-6-62000		5,814.00
					INVOICE TOTAL:		5,814.00 *
					CHECK TOTAL:		5,814.00
31533	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	43839		04/08/15	01 LEGAL SERVICES	01-5-00-6-61000		1,792.50
				02 LEGAL SERVICES	13-5-00-6-61000		1,792.50
				03 LEGAL SERVICES LAND SALE	36-5-14-9-96110		435.00
					INVOICE TOTAL:		4,020.00 *
					CHECK TOTAL:		4,020.00
31534	AT5004	AT&T					
	042515		04/25/15	01 GILBERT UVERSE	01-5-00-6-67011		42.50

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31534	AT5004						
		04/25/15	02	GILBERT UVERSE	13-5-00-6-67011		42.50
	042515		03	COMMUNITY CENTER UVERSE	13-5-00-6-67011		37.50
			04	COMMUNITY CENTER UVERSE	01-5-00-6-67011		37.50
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
31535	AT5005						
	042215		01	SEDGWICK	01-5-00-6-67011		44.59
		04/22/15	02	SEDGWICK	13-5-00-6-67011		44.59
			03	GILBERT PARK BLDG	01-5-00-6-67011		48.60
			04	GILBERT PARK BLDG	13-5-00-6-67011		48.60
			05	COM. CTR.	01-5-00-6-67011		45.55
			06	COM. CTR.	13-5-00-6-67011		45.54
			07	E9AA SERVICE	01-5-00-6-67011		17.68
			08	E9AA SERVICE	13-5-00-6-67011		17.68
				INVOICE TOTAL:			312.83 *
				CHECK TOTAL:			312.83
31536	BA3020						
	42715		01	MENS LEAGUE	13-7-01-6-63000		155.00
		04/27/15					155.00 *
				INVOICE TOTAL:			155.00
				CHECK TOTAL:			155.00
31537	BE1166						
	10062015		01	REAL ESTATE CONSULTING	36-5-14-9-96110		735.00
		05/04/15					735.00 *
				INVOICE TOTAL:			735.00
				CHECK TOTAL:			735.00

INVOICES DUE ON/BEFORE 05/11/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31538	BE1412				BEAVER CREEK NURSERY INC.			
	38713300		04/30/15	01	SPRING TREES	01-6-00-7-87012		97.50
				02	SPRING TREES	13-6-00-7-87012		97.50
				03	SPRING TREES	01-6-00-7-87012		680.00
				04	SPRING TREES	13-6-00-7-87012		680.00
				05	SPRING TREES	01-6-00-7-87012		97.50
				06	SPRING TREES	13-6-00-7-87012		97.50
				07	CREDIT	01-6-00-7-87012		-94.50
				08	CREDIT	13-6-00-7-87012		-94.50
								1,561.00 *
								CHECK TOTAL: 1,561.00
31539	B08367				ILONA JOHANSEN-ALWIN			
	2015-4		05/04/15	01	FITNESS CLASSES	13-7-02-6-62000		2,927.00
								2,927.00 *
								INVOICE TOTAL: 2,927.00
								CHECK TOTAL: 2,927.00
31540	BR0127				TANYA BRADY			
	042615		04/26/15	01	PEDIATRIC CPR CLASS	13-0-90-1-10300		240.00
				02	PEDIATRIC CPR CLASS	16-5-00-6-61220		120.00
								360.00 *
								INVOICE TOTAL: 360.00
								CHECK TOTAL: 360.00
31541	CA6722				CASE LOTS INC			
	5058		04/15/15	01	BATHROOM SUPPLIES	01-6-00-7-83011		71.20
				02	BATHROOM SUPPLIES	13-6-00-7-83011		71.20
				03	CLEANING SUPPLIES	01-6-00-7-83010		486.63
				04	CLEANING SUPPLIES	13-6-00-7-83010		486.64
								1,115.67 *
								INVOICE TOTAL: 1,115.67
								CHECK TOTAL: 1,115.67

-- Park District of La Grange --
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DATE: 05/07/15
TIME: 13:05:23
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31542	CI0599			CIT TECHNOLOGY FIN SERV INC			
	26827948	04/25/15	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
31543	CI1551			AT& T MOBILITY			
	042315	04/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.47
			02	PARK FOREMAN	13-5-00-6-67031		33.46
			03	BASE	12-7-27-7-78000		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
31544	CI6015			CINTAS CORPORATION #769			
	42515	04/25/15	01	CARPET CLEANING	01-6-00-6-81012		247.17
			02	CARPET CLEANING	13-6-00-6-81012		247.18
			03	BAHTRROOM CLEANING	01-6-00-6-81013		111.90
			04	BAHTRROOM CLEANING	13-6-00-6-81013		111.90
					INVOICE TOTAL:		718.15 *
					CHECK TOTAL:		718.15
31545	CIUNIF			CINTAS CORPORATION LOC 344			
	64560415	04/30/15	01	UNIFORMS APRIL	01-6-00-6-81030		67.97
			02	UNIFORMS APRIL	13-6-00-6-81030		67.97
					INVOICE TOTAL:		135.94 *
					CHECK TOTAL:		135.94

INVOICES DUE ON/BEFORE 05/11/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31546	C00007				CONSERV FS			
	99360907		04/23/15	01	HERBICIDE	01-6-00-7-87014		96.97
				02	HERBICIDE	13-6-00-7-87014		96.97
								193.94 *
								INVOICE TOTAL:
								CHECK TOTAL:
								193.94
31547	C01830				GIOVANNI COLLECCHIA			
	42015		04/20/15	01	BASKETBALL AWARD	13-7-01-7-79000		175.00
								175.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								175.00
31548	C04672				JOHN COLOA			
	42715		04/27/15	01	MENS LEAGUE REF	13-7-01-6-63000		62.00
								62.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								62.00
31549	C06878-1				COM ED			
	041715		04/17/15	01	SPRING PARK	01-6-18-6-88000		16.70
				02	SPRING PARK	13-6-18-6-88000		16.69
				03	WAIOLA PARK	01-6-15-6-88000		32.72
				04	WAIOLA PARK	13-6-15-6-88000		32.71
				05	DENNING PARK	01-6-10-6-88000		152.12
				06	DENNING PARK	13-6-10-6-88000		152.11
				07	GORDON PARK	01-6-14-6-88000		148.06
				08	GORDON PARK	13-6-14-6-88000		148.05
				09	SEDGWICK PARK	01-6-12-6-88000		204.50
				10	SEDGWICK PARK	13-6-12-6-88000		204.49
				11	GILBERT PARK	01-6-11-6-88000		74.89
				12	GILBERT PARK	13-6-11-6-88000		74.89

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR # INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31549	C06878-1 041715		04/17/15	13	REC CTR.	01-6-20-6-88000		690.92
				14	REC CTR.	13-6-20-6-88000		690.91
						INVOICE TOTAL:		2,639.76 *
						CHECK TOTAL:		2,639.76
31550	C07022				COMMUNITY PARK DISTRICT OF LGP			
	042915		04/29/15	01	ATHLETICS	13-7-01-6-62000		2,233.00
				02	SPECIAL INTEREST	13-7-03-6-62000		538.90
				03	ART AND CRAFTS	13-7-06-6-62000		734.14
				04	PERFORMING ARTS	13-7-05-6-62000		643.50
						INVOICE TOTAL:		4,149.54 *
						CHECK TOTAL:		4,149.54
31551	C07026				TOM CONNELLY			
	42715		04/27/15	01	B BALL OFFICIALS	13-7-01-6-63000		62.00
						INVOICE TOTAL:		62.00 *
						CHECK TOTAL:		62.00
31552	CU4203				TERRY CULLEN			
	42715		04/27/15	01	BBALL OFFICIAL	13-7-01-6-63000		155.00
						INVOICE TOTAL:		155.00 *
						CHECK TOTAL:		155.00
31553	DA2510				DANZAN RYU CHICAGO CORP			
	41515		04/15/15	01	SPRING JUJITSU CLASSES	13-7-01-6-62000		7,700.00
						INVOICE TOTAL:		7,700.00 *
						CHECK TOTAL:		7,700.00

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
1554	DE0288			CONSTANTINE BISSIAS			
	5052015		05/05/15	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		25.63
				INVOICE TOTAL:			185.63 *
				CHECK TOTAL:			185.63
1555	DO1250			DONE- RITE INC			
	27636		04/03/15	01 PLUMBING WORK AT REC CTR.	01-6-00-6-81042		1,464.39
				02 PLUMBING WORK AT REC CTR.	13-6-00-6-81042		1,464.38
				INVOICE TOTAL:			2,928.77 *
				CHECK TOTAL:			3,301.65
1556	ER2949			ERDAKOS FENCE CO.			
	I9		04/18/15	01 WAIOLA BACKSTOP INSTALLATION	13-0-90-1-10300		450.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
1557	EV5988			EVP ACADEMIES, LLC			
	1108		05/04/15	01 SPRING VOLLEYBALL CLASSES	13-7-01-6-62000		921.20
				INVOICE TOTAL:			921.20 *
				CHECK TOTAL:			921.20

DATE: 05/07/15
TIME: 13:05:23
ID: AP211001.W0W

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

PAGE: 8

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31558	FU1400	THE FUN ONES					
	43206	04/06/15	01	REPAIR FUN JUMPS	01-6-00-6-81044		457.50
			02	REPAIR FUN JUMPS	13-6-00-6-81044		457.50
				INVOICE TOTAL:			915.00 *
				CHECK TOTAL:			915.00
31559	FU7541	FUNN & BALONEY LTD					
	2295	03/23/15	01	APPAREL FRONT DESK	13-5-00-6-60016		1,046.00
				INVOICE TOTAL:			1,046.00 *
				CHECK TOTAL:			1,046.00
31560	HO2110	HORTON'S OF LA GRANGE					
	6020415	04/30/15	01	HARDWARE	01-6-00-7-84041		19.66
			02	HARDWARE	13-6-00-7-84041		19.65
			03	PAINT AND SUPPLIES	01-6-00-7-83022		3.99
			04	PAINT AND SUPPLIES	13-6-00-7-83022		3.99
				INVOICE TOTAL:			47.29 *
				CHECK TOTAL:			47.29
31561	KO8391	KONE INC					
	221723196	04/01/15	01	ELEVATOR REPAIR APRIL	01-6-00-6-81017		88.68
			02	ELEVATOR REPAIR APRIL	13-6-00-6-81017		88.67
				INVOICE TOTAL:			177.35 *
				CHECK TOTAL:			177.35
31562	KU1234	LEYNETTE KUNIEJ					
	822	04/30/15	01	MILEAGE REIMBURSMENT	01-5-00-3-42150		63.84

INVOICES DUE ON/BEFORE 05/11/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31562	KU1234		LEYNETTE KUNIEJ					
	822		04/30/15	02	FEDEX REIMBURSE	01-0-90-1-10300		-59.51
							INVOICE TOTAL:	4.33 *
							CHECK TOTAL:	4.33
31563	LA6052		LA GRANGE LOCK					
	9831		03/17/15	01	REC CTR. REPAIRS	01-6-00-6-81041		30.00
				02	REC CTR. REPAIRS	13-6-00-6-81041		30.00
							INVOICE TOTAL:	60.00 *
							CHECK TOTAL:	60.00
31564	MA0150		ROBERT CODY MADSEN					
	042015		04/20/15	01	BASKETBALL AWARD	13-7-01-7-79000		150.00
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	150.00
31565	MC2995		STEPHANIE MCDONALD					
	42715		04/27/15	01	CO REC VOLLEYBALL REF	13-7-01-6-63000		270.00
							INVOICE TOTAL:	270.00 *
							CHECK TOTAL:	270.00
31566	MO6136		ROBERT MORROW					
	42715		04/27/15	01	ASSIGNMENT FEES	13-7-01-6-63000		60.00
				02	ASSIGNMENT FEES	13-7-01-6-63000		93.00
				03	ASSIGNMENT FEES	13-7-01-6-63000		93.00
							INVOICE TOTAL:	246.00 *
							CHECK TOTAL:	246.00

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-- Park District of La Grange --
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PAGE: 10

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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31567	MU8556				THE MUSIC SUITE INC			
	41715		04/17/15	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,449.00
								1,449.00 *

CHECK TOTAL: 1,449.00

INVOICE TOTAL:

31568 NATURALAWN OF AMERICA

154059			04/30/15	01	GORDON	01-6-00-6-81021		594.00
				02	GORDON	13-6-00-6-81021		594.00
				03	SEDGWICK	01-6-00-6-81021		873.00
				04	SEDGWICK	13-6-00-6-81021		873.00
				05	GILBERT	01-6-00-6-81021		274.00
				06	GILBERT	13-6-00-6-81021		274.00
				07	DENNING	01-6-00-6-81021		317.50
				08	DENNING	13-6-00-6-81021		317.50
				09	WAIOLA	01-6-00-6-81021		106.50
				10	WAIOLA	13-6-00-6-81021		106.50
				11	ELM	01-6-00-6-81021		56.00
				12	ELM	13-6-00-6-81021		56.00
				13	REC CENTR	01-6-00-6-81021		29.00
				14	REC CENTR	13-6-00-6-81021		29.00

INVOICE TOTAL:

4,500.00 *

CHECK TOTAL: 4,500.00

31569 NAPA AUTO PARTS

64550315			04/30/15	01	VEHICLE PARTS	01-6-00-6-82010		203.91
				02	VEHICLE PARTS	13-6-00-6-82010		203.90

INVOICE TOTAL:

407.81 *

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31570 NICOR GAS CO.

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INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31572	OC0650	RAYMOND K OCHROMOWICZ					
	043015	04/30/15	01	RISK MANAGEMENT	16-5-00-6-61220		1,333.33
					INVOICE TOTAL:		1,333.33 *
					CHECK TOTAL:		1,333.33
31573	OL3748	JOSH OLSON					
	042015	04/20/15	01	BASKETBALL AWARD	13-7-01-7-79000		325.00
					INVOICE TOTAL:		325.00 *
					CHECK TOTAL:		325.00
31574	PA2563	PALOS SPORTS INC.					
	199371-00	04/28/15	01	VOLLEYBALL NETS/ANTENNAS	13-7-01-7-78000		680.96
					INVOICE TOTAL:		680.96 *
					CHECK TOTAL:		680.96
	199855-00	04/27/15	01	B BALLS FOR OPEN GYM	13-7-01-7-79000		143.82
					INVOICE TOTAL:		143.82 *
					CHECK TOTAL:		824.78
31575	PD0332	P. D. R. M. A.					
	043015	04/30/15	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		484.04
			06	DENTAL INSURANCE	13-5-00-5-53003		484.03
			07	VISION INSURANCE	01-5-00-5-53004		182.78
			08	VISION INSURANCE	13-5-00-5-53004		182.77
			09	EAP	01-5-00-5-53005		22.68
			10	EAP	13-5-00-5-53005		22.68

INVOICES DUE ON/BEFORE 05/11/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31575	PD0332				P.D.R.M.A.			
	043015		04/30/15	11	BASE	12-7-00-5-52020		640.83
				12	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402		149.90
								23,161.60 *
								INVOICE TOTAL:
								CHECK TOTAL: 23,161.60
31576	PE6045				CHARLIE PENICOOK			
	42015		04/20/15	01	MENS WINTER LEAGUE AWARD	13-7-01-7-79000		150.00
								150.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 150.00
31577	PR0644				PROMO GEAR PLUS			
	1142		04/06/15	01	MAINTENANCE/VOLUNTEER SHIRTS	13-0-90-1-10400		262.20
				02	BASE CAMPER/STAFF SHIRTS	12-0-90-1-10400		405.10
				03	REC CAMPER/STAFF SHIRTS	13-0-90-1-10400		1,671.85
								2,339.15 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,339.15
31578	PU2441				PUGSLEY AND LAHAIE, LTD.			
	346		04/29/15	01	SPRING TREE PLANTING	01-6-00-7-87012		320.50
				02	SPRING TREE PLANTING	13-6-00-7-87012		320.50
				03	COMMEMORATIVE TREES	13-0-95-1-21600		538.00
								1,179.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,179.00
31579	QU5069				QUILL CORPORATION			
	3576112		04/22/15	01	CHAIRS FOR CONFERENCE ROOM	01-5-00-7-75013		254.99

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31579	QU5069			QUILL CORPORATION			
	3576112	04/22/15	02	CHAIRS FOR CONFERENCE ROOM	13-5-00-7-75013		254.99
			03	CHAIRS FOR CONFERENCE ROOM	13-5-00-7-75013		-50.00
			04	CHAIRS FOR CONFERENCE ROOM	01-5-00-7-75013		-50.00
				INVOICE TOTAL:			409.98 *
				CHECK TOTAL:			409.98
31580	RA6053			CLARENCE RAK			
	42715	04/27/15	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
31581	RO6010			ROCK 'n' KIDS INC.			
	LASP15	04/23/15	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,484.00
				INVOICE TOTAL:			1,484.00 *
				CHECK TOTAL:			1,484.00
31582	RU1058			RUSO'S POWER EQUIPMENT INC			
	2409218	04/27/15	01	BLADES	01-6-00-7-86013		16.05
			02	BLADES	13-6-00-7-86013		16.05
			03	OIL MIX	01-6-00-7-85013		5.34
			04	OIL MIX	13-6-00-7-85013		5.34
			05	TRIMMER PARTS	01-6-00-7-86013		17.56
			06	TRIMMER PARTS	13-6-00-7-86013		17.56
			07	PARTS	01-6-00-7-86013		2.94
			08	PARTS	13-6-00-7-86013		2.94
				INVOICE TOTAL:			83.78 *
				CHECK TOTAL:			83.78

INVOICES DUE ON/BEFORE 05/11/2015

ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31583	SA2600			SAFETY-KLEEN			
	66491744	04/16/15	01	PARTS CLEANER SERVICE	01-6-00-6-81050		117.70
			02	PARTS CLEANER SERVICE	13-6-00-6-81050		117.69
				INVOICE TOTAL:			235.39 *
				CHECK TOTAL:			235.39
31584	SH0980			SHAW MEDIA			
	1050112	04/01/15	01	BUDGET HEARING	01-5-00-6-69010		147.42
			02	BUDGET HEARING	13-5-00-6-69010		147.42
			03	NOTICE TURF ENHANCEMENT	01-5-00-6-69015		97.26
			04	NOTICE TURF ENHANCEMENT	13-5-00-6-69015		97.26
				INVOICE TOTAL:			489.36 *
				CHECK TOTAL:			489.36
31585	SH2205			RYAN SHERMAN			
	42015	04/20/15	01	MENS BBALL AWARD	13-7-01-7-79000		150.00
				INVOICE TOTAL:			150.00 *
				CHECK TOTAL:			150.00
31586	SH4391			SHINING STAR PRODUCTIONS			
	4715	04/07/15	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		384.00
				INVOICE TOTAL:			384.00 *
				CHECK TOTAL:			384.00
31587	SL6050			MIKE SLOAN			
	42015	04/20/15	01	BASKETBALL AWARD	13-7-01-7-79000		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31588	SP8450	041815	04/18/15	01	NEW CAMERA SYSTEM GORDON PARK	36-5-20-9-92817		2,350.00
								2,350.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,350.00
31589	TE1715	913016907	04/16/15	01	TENNANTS PARTS/SERVICE	01-6-00-6-81043		381.35
				02	TENNANTS PARTS/SERVICE	13-6-00-6-81043		381.35
								762.70 *
								INVOICE TOTAL:
								CHECK TOTAL: 762.70
31590	TW1100	321	05/04/15	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	01-6-00-6-81022		68.50
				06	SEDGWICK 1 ADA UNIT	13-6-00-6-81022		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	01-6-00-6-81022		68.50
				10	GILBERT 1 ADA UNIT	13-6-00-6-81022		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	01-6-00-6-81022		62.50
				14	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
								CHECK TOTAL: 762.70
31591	TW1100			15	SEDGWICK 1 ADA UNIT	13-6-00-6-81022		37.00

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

INVOICES DUE ON/BEFORE 05/11/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31591	TW1100				TWILIGHT PORTABLE RESTROOMS			
	321		05/04/15	16	SEDGWICK 1 ADA UNIT	01-6-00-6-81022		37.00
				17	GILBERT 1 ADA UNIT	01-6-00-6-81022		37.00
				18	GILBERT 1 ADA UNIT	13-6-00-6-81022		37.00
				19	DENNING 1 ADA UNIT	13-6-00-6-81022		37.00
				20	DENNING 1 ADA UNIT	01-6-00-6-81022		37.00
				21	WAIOLA 1 ADA UNIT	01-6-00-6-81022		37.00
				22	WAIOLA 1 ADA UNIT	13-6-00-6-81022		37.00
					INVOICE TOTAL:			1,630.00 *

CHECK TOTAL: 1,630.00

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31592	VI5006				VILLAGE OF LA GRANGE			
	042815		04/28/15	01	GORDON SPLASHPAD	01-6-14-6-88200		28.33
				02	GORDON SPLASHPAD	13-6-14-6-88200		28.33
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		28.33
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		28.33
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		28.33
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		28.33
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		28.33
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		28.33
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		28.33
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		28.33
				11	REC BUIDLING	01-6-20-6-88200		386.80
				12	REC BUIDLING	13-6-20-6-88200		386.80
				13	COM. CTR.	01-6-20-6-88200		28.33
				14	COM. CTR.	13-6-20-6-88200		28.33
					INVOICE TOTAL:			1,170.22 *

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

CHECK TOTAL: 1,170.22

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31593	VI5006				VILLAGE OF LA GRANGE			
				15	SEDGWICK FOUNTAIN	01-6-12-6-88200		28.33
				16	SEDGWICK FOUNTAIN	13-6-12-6-88200		28.33
					INVOICE TOTAL:			1,170.22 *

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-- Park District of La Grange --
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PAGE: 18

INVOICES DUE ON/BEFORE 05/11/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31594	WE1520	42015	04/20/15	01	MEN'S BBALL AWARD	13-7-01-7-79000		100.00
								100.00 *
								CHECK TOTAL: 100.00
								TOTAL AMOUNT PAID: 101,392.65

Section 4



STAFF REPORTS

Park District of La Grange
May 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 May board meeting is a regular meeting scheduled for Monday, May 11, 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 May packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%05-11-15.pdf>
4. Under Item 2.2 I will be swearing in Commissioners Lynn Lacey and Mary Ellen Penicook who will be serving new four year terms and Bob Vear who will be finishing the remainder of Rob Lynch's term by serving the next two years. Congratulations to all three commissioners.
5. Under Item 2.3 I would like to acknowledge Mary Ellen for being named one of twelve women that the *Suburban Life Magazine* recognized with their "Women of Distinction" awards for 2015. I attended the luncheon on May 7th and listened to eleven of the twelve women accept their award. Congratulations to our very own Board President Mary Ellen Penicook for an award you surely deserve.
6. 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 Public Hearing of April 13, 2015; minutes from the Regular Board Meeting of April 13, 2015; the financial reports dated April 30, 2015 and consolidated vouchers for the month of May dated May 11, 2015.
7. Under Item 4.1.1, I will be updating the Board on a meeting I had with Commissioner Ashby, Leynette and Chris regarding the Capital Budget and its finances. We will be discussing this in greater details during the board meeting on Monday.
8. Under Item 4.2.1 Chris Finn will give the Board a brief update regarding fees for user groups. No decision has been made since we are still working on a basic fee structure to present to the Board.
9. During my trip to Springfield last month I was able to meet with our grant administrator and with House Minority Leader Jim Durkin. At

the present time there is movement to release PARC Grant funds. Everyone is under the impression that it will be released sometime soon once the 2015-2016 budget is approved by the state legislators. In talking with W.B. Olsen and Jeff Braun we felt it is still possible to complete the project by the New Year if the funds are released in the next month or so. Jeff has completed the drawings and W.B. Olson is just waiting for me to give the go ahead to start the bid process.

10. Under Action Item 7.1 the Board may want to further discuss our MBO's for fiscal year 2015-2016. Staff would like the Board to approve the current list so that we can start working on them as soon as possible.
11. Under Action Item 7.2 staff is requesting the Board to approve this year's Capital Budget. The budget does include the Fitness Center build-out and reflects 6 months of revenue and expenses. Additional information regarding the finances for the 2015-2016 Capital Budget are in the front pouch of your board packet.
12. During the past month I spent much of my time working on finalizing the 2015-2016 Capital Budget, 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 attended the 2015 IAPD Legislative conference in Springfield. I spent time with Claudia reviewing tree planting, summer work projects, and the hiring of staff for the maintenance department for the summer as well as filling one open laborer position. I also attended a refresher class and have been recertified in CPR and First Aid.
13. 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.
14. I am scheduled to be out of the office the Wednesday, May 13th; Friday, May 14th; and Friday, May 22nd. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
15. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

Park District of La Grange
May 2015
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of April 30, 2015, tax revenue receipts for the 2014 tax levy are \$1,431,004 or 94% of the amount assessed in the first installment.

Total tax revenue receipts for the 2013 tax levy are at 99% of the total assessed.

2. The cash balance at April 30th was \$4,296,408 of which \$2,838,937 is invested in certificates of deposit and a money market. These investments are fully insured. The balance is in various checking accounts and will be invested in accordance with our cash flow needs.
3. Included in this month's packet is the preliminary fiscal year-end report for the Park District. Operations had an excess of revenue over expenditures of \$445,358. Some additional bills for services received are still expected, so this amount will be reduced accordingly.

On page 4 of the financial statement please note that recreation activity fees and Recreation Center revenues are substantially the same as the prior year. Combined these two revenue sources were 87% to budget while the recreation expenditures were 66% to budget. Some invoices for contractual services are still outstanding.

Administrative and maintenance expenditures are currently under budget with the exception of a few line items. There are also a few invoices for April which have not been received.

4. At the end of this month, I will be attending the annual Government Finance Officers Association conference in Philadelphia. There are always many education classes that revitalize my enthusiasm and count toward maintaining my professional license.
5. Lauterbach & Amen, LLP will be on site on May 19th to begin their preliminary fieldwork for the current year's audit engagement.

Park District of La Grange

May 2015

Board Report

Claudia Galla

Park Foreman

1. Mowing has started for the season.
Soccer goals have been unlocked and moved onto fields.
Water has been turned on in the parks. Some minor fountain repairs will be completed in May.
Various signs and banners have been installed throughout the parks.
Outdoor light timers have been set for athletic fields, tennis courts and pathways.
Port-a-lets and trash/recycle cans have been installed in various parks.
2. Ball fields have been routinely maintained since mid-April.
The Little League backstop has been installed at Waiola Park.
Repairs were made to bases at Gordon fields.
3. Twenty six plots at the Community Garden will be occupied for the season. Three handicap accessible are still open.
Some wood planks were replaced on ten of the garden plots.
4. Trees were planted in late April. Locations were chosen and maps prepared for our contractor and utility locators. Seven Park District trees were planted at Gordon Park. Two commemorative trees were planted at Waiola and Gilbert Parks. All newly planted trees have been mulched. Plaques will be install shortly.
There were two diseased trees removed at Gordon Park.
A fallen tree at Denning was cut up and removed.
5. The landscaped front of the rec center was rejuvenated. Shrubs were trimmed, weeds spayed and removed. A layer of mulch was installed and turf was removed and replaced with sod.
Sod was replaced near the Little League building.
6. Athletic fields and some parkways were fertilized and sprayed for weeds by NaturaLawn of America. They are an organic based lawn care service. Residents were notified.
7. Decorative fencing was install around the butterfly garden at Gordon Park. Weeds in mulched areas throughout the park were manually sprayed with an herbicide.

8. The Highlands Middle School for the 5th year has completed their community service day project at the Park District. On April 24th seventh and eighth graders, teacher, and parents worked together to make Denning Park a better place. The group picked up trash and debris, removed fallen branches in the wooded areas and pulled weeds around the building. Leaves and debris was removed from the creek.
9. Spring clean-up includes building interiors. Community Center, Sedgwick Activity Building and Gilbert Preschool benefitted from a deep clean. Carpeting was shampooed, windows, doors and surfaces washed. Bathrooms and kitchen fixtures were thoroughly scrubbed. Tables, chairs and the preschool play loft were also washed. Janitor closets were cleaned, replenished and organized. Gutters were cleared at Denning and Gilbert.
10. * The Park Pride committee prepares for the upcoming May 16th event.
 - * Seasonal Maintenance Staff has been hired for the summer.

Routine duties for the month include:

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

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

**Jonathan Regan
Maintenance/IT Supervisor**

1. Helped finalize security cameras at the Recreation Center and also at Gordon Park with Chris.
2. Went through three days of training on how to setup and maintain the new time clock system.
3. Made the May maintenance schedule.
4. Replaced three old work PC's and setup two new laptops.
5. Prepping for our second annual Park Pride event on May 16th.

Park District of La Grange
May 2015
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rental. We have been extremely busy on Saturdays and Sundays in the rooms and the DeSitter Room.
2. Starting May 24th we will be starting our summer hours at the Recreation Center; which will be Mon., Tues., & Thur. 8a-9pm Wed., & Fri. 8a-5:00pm, Sat. 8a-4pm, and Sun closed. These hours will reflect when the front desk is open and open gym and playground use. We will still be taking rentals on Sundays and having our regular scheduled programs.
3. I have been working on the 2015-2016 capital budget with Dean. We have looked at several areas of the park district to determine the projects that will be done for the 2015-2016 capital budget in conjunction with the MBO list.
4. The capitol projects for the 2014-2015 year have been completed; some of the projects will roll over to the next fiscal year. Some of the big projects that were competed were the painting of the gymnasium, the start of the decorating of the gym and recreation center, and new camera system in the recreation center.
5. I continue to work close with Claudia on all parks and field rentals. We have had several days of rain where we have canceled games/practices for athletics groups.
6. I have met with Commissioner Robert Vear and Bill Reilly from AYSO in regards to the fee structure for the soccer groups using park district fields. We have come up with a tier system that should suit all the needs of the soccer groups.
7. We had a training for supervisors explaining the new time clock system that will be put in place in the summer of 2015.
8. I went through my renewal for 1st Aid & CPR.
9. I attended "Parks Day at the Capitol" April 27-29. On Monday I helped set up the SSPRPA booth for the Parks Day on Tuesday. Tuesday I spent most of the day at the capitol

building working the SSPRPA booth followed by a tree planting for Ted Flickenger's son who had passed away earlier this year. This tree was donated by the Springfield Park District and SSPRPA. Wednesday was educational sessions in the morning.

10. I will be attending the SSPRPA general meeting on May 14th at the Joliet Park District. This will conclude my time as President of the association. On May 20th I will be running the SSPRPA Facility Committee meeting at the Recreation Center.
11. The Endless Summer Fest committee continues to meet about every two weeks to discuss things. We continue to discuss all aspects of the event and are getting quotes for a variety of things for the event. We have most of the entertainment all set; there are a few things we are finalizing in regards to entertainment.

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

**Linda Muth
Administrative Supervisor**

1. Summer registration began on 4/25 for residents and 5/1 non-residents and went smoothly in the office and online.
2. I worked on installment bills and accounts receivable for balances due for preschool tuition.
3. I took a class on CPR/First Aid to renew my certification. Kevin Miller did a great job as instructor.
4. I worked on balancing household accounts that receive state payment assistance for the BASE program.
5. I began work on our household database in RecTrac to clean up duplicates and correct household fee codes.
6. I met with Supt. of Finance Leynette Kuniej and Supt. of BASE Leanna Hartung to discuss potential changes in the BASE fee schedule.
7. I processed refunds for programs and facility rental security deposits.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of April we charged about \$14,900 in room rental fees. In April of 2014 room rental fees totaled about \$15,500. Room rentals are down about \$600 this April compared to the month of April in 2014.
2. We have charged about \$13,200 in room rental fees for the month of May so far. We charged \$15,700 in May 2014. Room rentals are down about \$2,500 so far compared to last May.
3. I have been attending Park Pride committee meetings in preparation for the event on May 16th. We are looking forward to a successful event this year!
4. Soccer and baseball rentals are underway. Picnic inquiries and rentals are starting to come in.

Park District of La Grange
May 2015
Board Report

Laura Gallagher
Superintendent of Recreation

1. Most Winter/Spring classes are wrapping up shortly. Fitness first session of summer starts next week. Summer registration is going well and revenue numbers are similar to last year at this time. Summer camp registration is up this year compared to last year especially due to the all day- day camps.
2. I attended a couple of LBGA seminars. One with Representative Jim Durkin on April 9 and one on April 22 using social media to market businesses.
3. Staff CPR/First Aid/AED training is underway this month and beginning of June. There will also be an all staff safety training June 3 which safety and district policies and procedures will be reviewed. Camp staff training will take place the week of June 1st.
4. On Saturday, May 30th the Park District will have the Park District bus decorated and staff will be handing out mini-beach ball giveaways and candy to the crowd. Commissioners are welcome to join in the fun!
5. I am still working on La Grange Endless Summerfest sponsorships. Nancy Cummings and I met to discuss some companies to reach out to in order to inform them of this opportunity.
6. I have been interviewing Jr. Counselors for summer volunteer opportunities. These are 13-15 year olds who volunteer to help out in our in-house camps. They are a great extra pair of eyes and hands to help out. I will be contacting them to inform them of their placement and sending out welcome letters. They have already been given a Jr. Counselor manual, t-shirt and timesheets.
7. Recreation supervisory staff have worked diligently to hire great new summer camp staff. We are looking forward to working with them.

Park District of La Grange
May 2015
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 5/6/15 Learning Ladders Preschool has 71 of 96 participant slots filled for the 2015-2016 school year. The program is currently 74% full. As of this time last year we had seven less spots filled.
2. I am excited to announce that the completion of the playground donation occurred yesterday. Kids Around the World sent a crew of four to carefully remove the playground unit located at Sedgwick Park. The organization will notify us once the location it will be sent to is determined.
3. Learning Ladders Preschool participated in the Muscular Dystrophy Association annual Hop-A-Thon during the week of April 20th and our fundraising goal was \$1,000. Our preschool collected \$885.00! The funds raised will help send a camper to the MDA summer camp.
4. Preparations for our second annual Park Pride event on Saturday, May 16th continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. As of May 6th we have three sponsors, Fort Dearborn, Case Lots and Supreme Windows & Exteriors. We have local Boy Scout Troop 19, Electro Motive as well as a number of individuals committed to volunteering their time for the event.
5. The Learning Ladders Preschool regular scheduled classes end on Thursday the 7th. I emailed parent evaluations via survey monkey and so far have received nothing but positive feedback about our program and staff.
6. The annual preschool picnic and graduation will be held at the Recreation Center on Friday, May 8th. We have 24 students graduating and heading to kindergarten in the fall! All preschool families will be celebrating at the picnic with access to the indoor playground, fun jump and toddler playtime gym equipment. We will wrap up the event with an ice cream social!
7. Early childhood and preschool staff will be participating in spring clean up days in the early childhood classrooms at the Recreation Center and Gilbert Park locations.

8. As of 5/6/15 the early childhood half day Camp Tiny Tots has 45 of 162 (28%) slots filled. The full day early childhood Camp Mighty Munchkins has 123 of 162 (76%) slots filled.
9. I have been compiling contractual program information for the fall brochure as well as creating new in house programs and small one day events for early childhood and youth.

Park District of La Grange
May 2015
Board Report

Kevin Miller
Recreation Supervisor

1. Day Camp Counselor interviews were conducted and new hires were assigned site locations at the end of April. Due to the large number of returning staff this summer, only two counselors for hired for a full time position and one candidate was hired for a Camp Director position. Three substitute counselors were also brought on staff for the summer.
2. I am currently working on updating the Camp Counselor Manual as well getting other training materials, paperwork, supplies, etc. organized. Camp training starts the week of June 1st.
3. Enrollment numbers for Camp-A-Palooza have picked up over the past month. We are currently at 52% of our overall capacity, which is a 14% increase from last month. Unfortunately, enrollment is still behind were it was at this time last year, which was 63%. Should numbers continue to remain stagnant, staff schedules will be altered to accommodate the smaller camp size.
4. I am currently working on the fall programs for the next brochure. There are some new leagues and programs I am hoping to offer in the fall, such a Men's Flag Football League, a High School Co-Ed Volleyball League and a Youth/Teen Running Club. The Youth Developmental League will also start up in the fall. I am anticipating 200-250 players this fall. I will be running a basketball camp, in conjunction with the Bulls Academy, for the youth league and travel league players. This camp will be heavily promoted in the upcoming months and will be a great introduction to our leagues in the fall. All planning and preparations are currently being made for the travel basketball season, which will start with tryouts in September followed be an October camp and full team practices in November.
5. Over the past month, I have been getting together all materials for Endless Summerfest Volunteers. The Endless Summer website currently has most of the items posted. A few

additional documents will be uploaded in the coming days.
Volunteer recruitment is currently underway.

6. On Friday, May 1st, Chris Finn, Nancy Cummings and I met with Country Financial to discuss the logistics and publicity of hosting a First Responders Challenge at Endless Summerfest. This is tentatively set to take place on Saturday, August 1st, at the Festival. Several major details are still being worked out.
7. On Wednesday, May 6th, I conducted a CPR/First Aid/AED recertification for administrative and part time staff.
8. My role on the SSPRPA Board will end on Thursday, May 14th. I have served the Association as Board Secretary for the past three years. The time I served provided me a wealth of knowledge in the field of parks and rec, as well as amazing networking opportunities that has been a great aide in the success of the programs I have implemented and overseen with the Park District of La Grange.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. Preparations for the fall brochure have begun. I reached out to my contractors for different program offers and am looking for new program ideas.
2. A press release has been sent out to local media informing the community about Park Pride. To promote the event lawn signs have been placed around the parks and a banner above the gymnasium.
3. On April 9th I attended the new time clock training with other staff members.
4. To better promote the district I have purchased writing pads, junior writing pads, water bottles, grocery totes and travel cups with the district logo.
5. I continued to prepare for Camp Quest. I have booked field trips and finalized summer camp staff and sent out the required paperwork to them.
6. Camp Quest numbers are doing very well with 247 out of 405 spots filled. Before care has 89 out of 225 and after care has 85 out of 225 spots filled.
7. We currently have 662 likes on Facebook, 299 followers on Twitter and 3,723 subscribers on the PDLG FunBytes.
8. Marketing has begun for Endless Summerfest. I have met with Laura and Nancy to discuss a marketing plan. I have created an ad for the Pet Parade Booklet and am currently working on the press release.
9. I have been working on and updating the La Grange Endless Summerfest website with new and current information.

Park District of La Grange
May 2015
Board Report

Leanna Hartung
BASE Superintendent

1. Pre Registration for the 2015-16 school year began on Monday, April 27th. We offer registration at \$15.00 per child until May 22nd, 2015. After that date the registration fee is \$30.00. Our numbers right now are at 154 pre registered. Last year at this time we had 69.
2. The summer school camp numbers are looking good. We have 25 children registered. This is an increase from last year at this time. I have had several phone calls and emails from families who are planning on attending however, they have not registered as of yet. I am encouraging each family to register as soon as possible. Our goal this year is 30-35 children. Last year we had 24-26 children each week. The deadline was May 1st however I extended the registration date to May 15th.
3. As of May 11th, we have 15 days left of school!! Each year at this time we are all busy inventorying and cleaning out our BASE cabinets at each school. Everything perishable must be used up and inventory done so we know what supplies I need to order for next year. The food and supplies left are used for summer camp.
4. We have had 4 resignations and 2 staff who have cut back on their hours due to other jobs.
One of the resignations was a supervisor who left to take care of her elderly parents, 2 had to leave to start their summer camp jobs in another state and one is having some health issues. I have been busy covering shifts to help us get through to the end of the school year.
5. The last day of school is June 2nd. The school district board decided at the April meeting to change the last day of school from a full day to a half day. The last program day will be the morning of June 2nd. The staff will work until the 4th to ensure everything is clean, locked up and organized.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Park District of La Grange
MBO'S PROPOSED BY STAFF 2015-2016
Revised April 13, 2015

Objective Classification A

Capital Projects Over \$2,000

1. Investigate ways of funding construction of a new fitness center
2. Website redevelopment (addition to 3/23/15 proposed MBO's)
3. Start construction of a new fitness center
4. De Sitter Room kitchen remodel
5. Replace flooring at Sedgwick Park building
(revision to 3/23/15 proposed MBO)
6. Update of the PDLG master plan
7. Gordon Park ID sign
8. Community Garden permanent sign
9. Donation of Sedgwick playground equipment (Burke Unit)

Objective Classification B

Operational Costs Under \$2,000

1. Senior socials with entertainment
2. Paint park signs, starting with Denning Park, instead of sign replacement

Objective Classification C

Projects Requiring Time But No Money

1. Investigate installation of child size toilet at recreation center
2. Investigate a room divider for the De Sitter banquet room

Objective Classification D

Operational Budgetary Costs Over \$2,000

1. Upgrade RecTrac software

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

Park District of La Grange
 Proposed MBO Objectives for 2015-2016
 April 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	A	29	\$6,000/25 hrs	Waiting for SEASPAR to receive their new bus	50%	Leanna/Dean
5		Yes	A	25	unknown	Waiting for an agreement from NICOR		Dean
6		Yes	A	22	Outside funding \$10-\$15,000	Met with vendor, waiting for pricing	20%	Chris
7			A	33	\$2,200,000			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			Katie/Staff
16			A	18	\$8,000			Diana/Chris
13			A	17	\$3,000			Dean

Black = prior to 2014 carry-over

Red = 2014-2015 carry-over

Blue = 2015-2016 new/proposed

Park District of La Grange
Proposed MBO Objectives for 2015-2016
April 13, 2015

	Waiting to Start		Not Funded Completed	Class	Points	Est. Cost/Hrs	Progress	%	Staff
	In Progress								
14			A	16	\$4,500	In Progress			Staff

Objective Classification A

Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
15			A	14	\$10,000			Dean
17			A	11	\$4,000			Teresa
18			A	4				Diana

Objective Classification B

Operational Costs Under \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			B	23	\$500/300 hrs	In Progress	25%	Dean
2			B	23	\$0			Teresa
3			B	22	\$1,000	In Progress	50%	Claudia
4			B	12	40 hrs	In Progress	75%	Leanna, Leynette, Linda
5			B	10	\$50/5 hrs			Claudia

Objective Classification C

Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			C	16	\$0/5 hrs			Diana
2			C	10	\$0/20 hrs			Diana
3			C	8	100 hrs			Dean

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

Park District of La Grange
 Proposed MBO Objectives for 2015-2016
 April 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			Linda/Staff

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	Complete By 5/1/15
1	Yes	Yes	A	40	\$25,000	In progress	50%	Chris	Yes
2		Yes	A	39	\$100,000	Complete	100%	Chris	Yes
3		Yes	A	32	\$40,000-\$50,000	Complete	100%	Chris	Yes
4			A	32	\$10,000-\$15,000 50 hrs	Complete	100%	Chris	Yes
5			A	26	\$10,000	In progress	100%	Chris	Yes
6			A	24	\$25-\$30,000 150 hrs	Complete	100%	Kevin	Yes
7			A	20	\$4,000	Complete	100%	Terri	Yes

Objective Classification B
Operational Costs Under \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff	Complete By 5/1/15
1			B	27	\$1,900/50 hrs	Complete	100%	Linda/Staff	Yes
2			B	20	\$500-\$2,000 50 hrs	Complete	100%	Laura	Yes

Objective Classification C
Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff	Complete By 5/1/15
1			C	32	50 hrs	Complete	100%	Laura	Yes

Proposed 2015-2016 Capitol Budget

Capital Projects Summary			2015-2016 Budget	Proposed 2015-2016 Budget
Safety /Legal Projects			197,000	198,000
Computers/Communication Improvements			20,000	20,000
Multi-Park Fixtures & Amenities			19,500	19,500
Planning & Design			5,000	5,000
Contingency			10,000	10,000
Paving & Lighting			183,000	183,000
Capital Projects Scheduled for 2015-2016			1,887,800	1,840,000
Projected Capital Project Total			2,322,300	2,275,500

Funding Sources				
Revenue fro PARC Grant			987,147	987,147
Revenue from Paving Lighting Fund			80,000	80,000
Projected Revenue from Operations			134,000	134,000
Revenue from Special Recreation Fund ADA Upgrades			145,000	145,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				
Capital Project Fund Balance			150,000	150,000
Revenue from Roll Over Bonds			600,000	600,000
Total Funding Available			2,290,147	2,290,147
Funding less Projected Project Costs			\$ (32,153)	\$ 14,647

Capital Project Description & Project Number Identification		Proposed		
		Points Awarded	Progress	2015-2016 Budget
L or S				2015-2016 Budget
Safety &or Legal				
ADA	ADA Improvement Plan Phase 1	L	25	100,000
RAM	Used SEASPAR Bus	S	29	6,000
RAM 2	Emergency Roof Repair/ Patch	S	30	30,000
SEG 37	Sedgwick Park Replacement of Flooring	S	19	8,000
V1	Replace Ford Explorer	S	17	28,000
V4	Replace Maintainece Dept. Van	S	17	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				\$ 197,000
				\$ 198,000

Proposed Projects For 2015-2016				
PDLG 3	Soccer Field Restoration Soccer Group Involvement		39	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	0
RAM	De Sitter Room Kitchen Remodel/Upgrade		19	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
				\$ 1,840,000

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

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

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

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

Saturday, March 14, 2015 – 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 14, 2015, and called to order at 8:00 a.m. in the lower level conference room. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Langan, Kuchler, Nowak, and Palermo with President Livingston presiding.

ABSENT: Trustee Holder and McCarty

OTHERS: Robert Pilipiszyn, Village Manager
Andrianna Peterson, Assistant Village Manager
Lou Cipparrone, Finance Director
Don Gay, Fire Chief
Renee Strasser, Acting Police Chief
Ryan Gillingham, Director of Public Works
Patrick Benjamin, Community Development Director
Joe Munizza, Assistant Finance Director
Angela Mesaros, Assistant Director of Community Development
Mike Bojovic, Assistant Director of Public Works

II. BUDGET WORKSHOP OVERVIEW

President Livingston opened the meeting by thanking the Board of Trustees and members of the management team for their considerable front-end efforts in the development of a Village budget for next year. He noted that it is now up to the voters to weigh in on critical infrastructure needs and operational priorities, and that the Village is on schedule for budget adoption at its regular meeting on April 13.

President Livingston commented that state government is also a factor in budget development and he provided a brief summary of recent remarks made by Governor Rauner.

Village Manager Pilipiszyn remarked that members of the Village's management team can make operations work under either budget scenario ("referendum" budget or "maintenance" budget). The Village is entering its sixth year of cost containment, and cost containment is programmed for another four years. Ninety percent of the "referendum" budget revenues are for capital improvements. While the remaining 10% of "referendum" revenues is for operations, that increment is intended to enhance operations, not to support existing service levels. Village management does not believe that there are sufficient resources to sustain the restoration of cost containment vacancies. Consequently, Department Heads have again submitted status quo budgets by working within existing budgeted amounts for line items, extending the useful life of vehicles and equipment, and continuing to look at staff efficiencies as vacancies and other opportunities arise.

The Village Board paid special recognition to Finance Director Cipparrone and Assistant Finance Director Munizza for their individual efforts in producing two budget documents for voters to consider as part of the referendum.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone described the differences between the two budget documents and then proceeded to report in detail on each General Fund revenue line-item.

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

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

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

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

Trustee Nowak commented on the Village's unique and best practices approach towards containing legal costs through the use of retainers and fixed fees.

2. Finance

Finance Director Cipparrone reported that in follow-up to the Village Board meeting from March 9, Sikich has agreed to revise its escalator provisions for

auditing services in an amount equal to or less than the average annual increase in the property tax cap of 2.5%.

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

3. Community Development

It was the consensus of the Village Board to 1) concur with staff's budget recommendations, and 2) to continue to rely on staff's best judgment as it relates to departmental staffing in order to balance interests of timely and effective customer service and an increase in departmental workload and operational costs.

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

Acting Police Chief Strasser provided the Village Board with a status update on departmental efforts to enhance communications and policing efforts in Patrol Zone 3. Trustee Kuchler encouraged continued efforts for increased physical presence within that patrol zone.

Acting Chief Strasser also reported a trend among several local schools to replace DARE with anti-bullying classes, and provided the Village Board with a status update on the consolidated dispatch initiative.

Village Manager Pilipiszyn requested and received concurrence from the Village Board as to the recommended amendments to the restructuring plan for the Police Department and maintenance of the Village's pay plan as it related to the salary schedule for Police Sergeants.

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

5. Fire Department and Foreign Fire Insurance Tax Fund

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

6. Building and Grounds and Public Works

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

7. Equipment Replacement Fund and Pension Funds

President Livingston remarked that the Village will continue to look at pensions and reserves. It was the consensus of the Village Board to concur with staff's budget recommendations.

V. ADJOURNMENT

Trustee Kuchler inquired about design options and Trustee input on the Brainard Avenue flood wall, and Director of Public Works Gillingham responded.

Trustee Kuchler expressed concerns that should the 50th Street Storm Sewer project move forward the Village will be limited in identifying revenue sources for other projects, and therefore encouraged continued diligence on grant acquisition. President Livingston indicated that he has made known the Village's infrastructure needs to state and federal legislators. However, the state cannot support a capital bill at this time and the federal situation is not much better with a 3-5 year window before funding may become available.

President Livingston noted the unusually large and challenging work load of the Board of Trustees during the course of this past year, and thanked them for their efforts to serve the citizens of La Grange.

Reflecting on his experience as a Village Trustee as he approaches the end of his term, Trustee Nowak thanked President Livingston and his colleagues on the Board of Trustees for their service and expressed his personal satisfaction in serving on the Village Board. He also expressed his appreciation to Village staff for their commitment to serving the residents of La Grange.

The special meeting of the Village Board of Trustees was adjourned at 10:15 a.m.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: April 13, 2015

MINUTES

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

Monday, March 23, 2015 - 7:30 p.m.

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

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

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

ABSENT: None

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

2. PRESIDENT'S REPORT

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

Addressing a standing room only audience, President Livingston provided historical background on the controversial decision made 136 years ago to incorporate the Village of La Grange. Identifying local government's uniqueness being that elected residents sit among their peers to inform themselves on best methods to operate their municipality, President Livingston reminded residents how a small percentage of their tax bill is utilized to conduct Village wide services and operations. President Livingston noted the Village as recipient of the "Distinguished Budget Presentation Award" and explained the significance of this prestigious award. President Livingston noted the partnership between residents, staff, and elected officials to address challenges and working together to resolve them.

President Livingston requested Village Manager Pilipiszyn to provide any announcements. Mr. Pilipiszyn provided information on upcoming road closures in order to provide for sewer televising. Noting the Village will have an amnesty day for Spring clean-up, Mr. Pilipiszyn referenced details being provided on the Village's website.

President Livingston announced that vacancies on various Boards and Commissions for volunteers to serve would be posted on the Village's website. Indicating a public hearing and budget adoption to be held on April 13, 2015, President Livingston advised that no vote would be included on the proposed housing for the Beds program as it would likely be placed for consideration on the April 27, 2015 agenda. Providing positive data on retail sales tax receipts, President Livingston advised residents of the upcoming referendum question and encouraged everyone to vote.

A. BEDS Plus – Permanent Supportive Housing Proposal

President Livingston explained that representatives from Beds Plus would make their presentation for the proposed permanent housing facility, followed by Trustee engagement and then the floor will be opened to public comments. Advising that comments in favor and opposed to the facility would be alternated at three minute intervals, President Livingston added that one hour would be allocated. President Livingston introduced Ms. Tina Rounds, Executive Director of Beds Plus to address the audience.

At 7:45 p.m. Ms. Rounds expressed thanks to the Village Board and staff for considerable time in discussion of the proposed permanent facility at 9601 Ogden Avenue. Ms. Rounds detailed information on the Beds Plus program and services offered by the organization. Adding that the Plan Commission had recently approved the proposed permanent facility, Ms. Rounds introduced Rashmi Ramaswamy architect for the project who described the design of the proposed structure, parking and amenities.

Additional information in consideration of the proposed facility was provided by Dr. Geraldine Palmer, CEO for South Suburban PADS who stated the way to end homelessness is to provide housing. Ms. Rounds also identified Steve Friedland, Attorney, Larry Pusateri, Financial Partner Lightengale Group, as well as area agencies who noted their support of the Beds programs and availability to answer any questions.

Individuals who have received assistance through the Beds Plus programs and services also addressed the Board of Trustees with their positive experiences provided through this organization. Ms. Rounds explained that Beds Plus is in good standing as a non-for-profit organization adding that private and public funding would support the proposed facility.

At 8:25 p.m. President Livingston noted past challenges and work to be done as trends throughout the Village ebb and flow and require mutual attention.

Acknowledging the partnership with the community, President Livingston noted the Board approaches these challenges with discipline, results and humility. Providing a brief list of email comments received to date, President Livingston opened the floor for Village Board Discussion.

Trustee McCarty had numerous questions including overall building and site design; review of local codes; and study of property value to which architect Rashmi Ramaswamy responded.

Trustee Kuchler inquired why Countryside did not support the facility in their municipality and was informed due to litigation and foreclosure issues the location was withdrawn for consideration.

Trustee McCarty inquired about the zoning analysis for special use and variations and Ms. Ramaswamy responded. Trustee McCarty referenced that a planned development is committed to give back to the community and was informed that underground electric wiring will be considered.

Trustee Kuchler inquired if there would be a "green" roof for the structure and Ms. Rounds responded affirmatively.

Trustee Palermo inquired if the location would support a rain garden and was provided information that it would.

Trustee Nowak asked what determined the need for a twenty unit facility. Ms. Rounds provided the client services data which determined the amount of units. Trustee Nowak inquired about property values and Ms. Rounds provided supportive information.

Trustee Holder noted a fear that needed services would exceed the facilities ability to support. Ms. Rounds indicated that the facility evaluates clients and will focus on those who need continued support.

Trustee Langan inquired about funding for the proposed facility. Ms. Rounds noted that four primary sources of funding would be utilized including loans from the State; Cook County; Federal grants; and the private sector. Trustee Langan inquired about the required time for processing loans and was informed approximately nine months.

Trustee Palermo inquired about resources of clients and funding for operational costs. Mr. Pusateri responded with the projected operating cost and information on private and public funding options.

Trustee Kuchler expressed concerns about setting precedence with available parking. Trustee Kuchler added his concerns referencing homeless individuals at the public library. Ms. Rounds indicated that Beds Plus has open communication with the library to identify any issues.

Trustee Kuchler expressed thanks to residents who have provided their opinions as it assists in the decision making process.

President Livingston inquired about the screening process and Ms. Rounds responded that there is a standard intake process and most cases are handled through referral sources from other agencies.

At 9:45 p.m. President Livingston noted there would be a short break. At 9:50 p.m. President Livingston opened the meeting for public comments indicating that Clerk Burns would identify when three minutes were utilized.

1. The Reverend Eric Thompson, Priest of Emanuel Episcopal Church noted his favor of the proposed Beds permanent facility and strongly hopes the Board will consider its approval.
2. Dorothy Mc Kinnos is opposed to the facility noting her concerns with traffic congestion, impact on the residential community, loitering, and potential loss of revenue.
3. Susan Valentine a member of the Emanuel Episcopal Church and attorney feels a denial of the facility may be legally challenged.
4. Camille Hall as a resident is opposed. Ms. Hall asked the Board to consider the impact to her neighborhood.
5. As a former Beds Plus recipient Janet does not feel the program was helpful.
6. Although she is not homeless, Lois Klingeman indicated she walks throughout the community and does not believe the homeless population shows any aggression or threats to the public.
7. April Hill indicated that no one advised her of the proposed permanent facility in her neighborhood and is not in favor of it.
8. Devon Quinn has always felt safe in the community and is supportive of the housing facility.
9. Kim Mosley is opposed to the facility and feels the process is being driven forward without residents east of Ogden Avenue having proper representation.
10. Dr. Jennifer Swoyer of La Grange Memorial Hospital feels the need for this facility and continues to support its efforts in conjunction with the Community Nurse Organization.

11. Josh McGee, 133 S. Spring is opposed to the facility and does not believe it meets the daily needs of nearby residents. Mr. McGee does not feel there is sufficient financial data and no special use should be established.
12. Dr. Isabel Martinez as a member of the Emmanuel Episcopal Church and Beds Board member has in her profession seen the benefits of the Beds Plus program.
13. Kara Sandt who resides on Seventh Avenue is opposed to the facility and expressed concerns with safety and security. Ms. Sandt feels that removing the property from the tax rolls is not fiscally sound.
14. Kristine who resides in the vicinity of Beds Plus noted it as a highly professional organization and believes the homeless are more likely to be victims of crime than perpetrators of crime.
15. Shirley Taylor, 34 East Avenue is opposed of the project. Ms. Taylor noted the last commercial effort for this location was not approved due to environmental issues and feels more research is needed.
16. Ralph Marerra recognizes the issues of the homeless population but noted that public housing is difficult to understand.
17. Elizabeth Muldoon feels the application fails to meet the standard special use requirements and expressed concerns for residential security and added cost in taxing Village resources.
18. Vivian indicated she has not had any problems with the homeless.
19. Liz Van Tassel expressed her opposition to the facility and feels it would have an adverse effect on the community. Ms. Van Tassel believes this to be a zoning issue that does not meet code qualifications.
20. Howard Hammond has been involved with the Beds program for several years and feels the need for this facility.
21. Joan Smothers feels this may alter real estate sales in La Grange and is opposed to the facility.

At 10:55 p.m. President Livingston opened the discussion for the Board of Trustees.

Trustee Holder inquired about the amount of taxes the Village receives on the property and was advised approximately \$3,000 annually.

Trustee McCarty referenced the Homeless Bill of Rights. Ms. Rounds indicated it is not a crime to be on the streets and homeless individuals should not be discriminated against.

Trustee Kuchler would like to get an overview of the zoning. Attorney Burkland indicated the application mechanism for modification in the institutional business district would require a special use permit.

Trustee Holder inquired if KLOA conducted the traffic study and was informed affirmatively.

Trustee Nowak inquired about data for police calls related to homeless. Acting Police Chief Strasser responded that calls are few and have not been related to individual participating in the Beds Plus programs but rather a La Grange resident.

Trustee Palermo would like more information on the location of area group homes and academic studies regarding housing values.

Trustee Nowak inquired if this site has been considered by other commercial entities. Assistant Community Development Director Angela Mesaros responded that previously there was a developer interested in the area as a strip mall, however it never materialized, since then the Village has not seen any commercial interest.

Trustee McCarty feels a professional appraisal is imperative.

Trustee Palermo noted the desolation of the area and referenced safety for clients in the facility. Ms. Rounds indicated that social workers would assist with daily life management and activities.

Trustee Langan inquired if an environmental remediation analysis was completed and Ms. Rounds responded affirmatively. Trustee Langan would like additional information on the number of clients served and identification of their problems and diagnosis.

Trustee Holder inquired if the environmental remediation included the entire site and Attorney Steve Friedland noted only private property.

There being no further Trustee discussion, President Livingston thanked Ms. Rounds for providing information and responding to questions. President Livingston added that this item would continue to be reviewed and is anticipated to be on the April 27 Village Board agenda.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, March 9, 2015

B. Consolidated Voucher 150323 – (\$744,361.94)

It was moved by Trustee Langan to approve item A and B of the Omnibus Agenda, seconded by Trustee McCarty

Approved by roll call vote.

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

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

None

8. EXECUTIVE SESSION

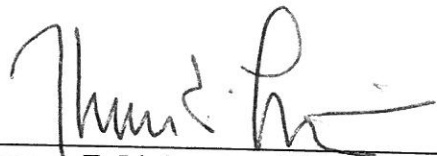
None

9. TRUSTEE COMMENTS

Trustee Holder expressed his thanks to the audience adding that it is evident that everyone cares about La Grange.

10. ADJOURNMENT

At 11.18 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: April 13, 2015

MINUTES

VILLAGE OF LA GRANGE

PUBLIC HEARING AND BOARD OF TRUSTEES REGULAR MEETING

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

Monday, April 13, 2015 - 7:30 p.m.

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

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

PRESENT: Trustees Holder, Kuchler (arrived 7:35pm), Langan, McCarty, Nowak, and Palermo with President Livingston presiding.

ABSENT: None

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
Acting Police Chief Renee Strasser
Fire Chief Don Gay

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

2. PUBLIC HEARING – FY 2015-16 Operating and Capital Improvements Budget: Referred to President Livingston

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

At 7:35 p.m. with no additional oral or written comments President Livingston closed the public hearing. The regular Village Board meeting was convened, with the same Village Officials as the Public Hearing being in attendance.

3. PRESIDENT'S REPORT

A. Oath of Office – Police Sergeant Steve Ljubenko

With the recent restructuring of personnel in the Police Department, the La Grange Board of Fire and Police Commissioners have promoted Squad Leader Steve Ljubenko to Police Sergeant on March 22, 2015. Noting his education and experience, President Livingston requested he step forward and Village Clerk Burns to administer the oath.

B. Proclamation – Arbor Day in La Grange, Friday, April 24, 2015

President Livingston requested Clerk Burns read the Proclamation celebrating Arbor Day in La Grange on April 24, 2015. Clerk Burns responded and noted the celebration will include the planting of a tree at Seventh Avenue School. Trustee Langan moved to approve the Proclamation, seconded by Trustees Holder. Approved by voice vote.

President Livingston noted the April 27, 2015 Village Board meeting will include discussion of the Beds Plus proposal. The May 11, 2015 Village Board meeting will include special recognition to the volunteers on the various boards and commissions as well as honoring outgoing Trustees and welcoming incoming Trustees. President Livingston noted the meeting on May 25, 2015 will be canceled in observance of the Memorial Day holiday and thereafter the next meeting will be June 8, 2015.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

5. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-15-08) – Creating a Class B Liquor License, Shakti Chicago Corporation d/b/a 7-Eleven, 6 East 47th Street
- B. Ordinance (#O-15-09) – Amending Various Sections of the La Grange Code of Ordinances Related to the Sales and Service of Alcoholic Liquor
- C. Resolution (#R-15-03) – Ratification of Collective Bargaining Agreement Between the Village of La Grange and the International Association of Firefighters
- D. Resolution (#R-15-04) – Budget Amendments – Fiscal Year Ending April 30, 2015
- E. Engineering Services Agreement – Inspection of Opus Redevelopment at Northeast Corner of Ogden Avenue and La Grange Road
- F. Professional Services Agreement – Municipal Engineering Services
- G. Award of Contract – 2015 50/50 Sidewalk Replacement Program
- H. Resolution (#R-15-05) – Request to Close La Grange Road / Pet Parade

- I. Ordinance (#O-15-10) – Disposal of Surplus Property / Miscellaneous Personal Property
- J. Consolidated Voucher 150413 (\$1,332,029.75)
- K. Minutes of the Village of La Grange Board of Trustees Special Meeting, Saturday, March 14, 2015 – Budget Workshop
- L. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, March 23, 2015

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

Trustee Palermo inquired about timeline for the sidewalk replacement program and Public Works Director Gillingham responded that there is a waiting period of approximately three years. Adding that cost containment reduced the amounts allocated to the program, Mr. Gillingham advised that although sidewalks are replaced on a first come basis the Village is proactive with sidewalks in dire need of repair.

Approved by roll call vote.

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

6. CURRENT BUSINESS

- A. Ordinance – Variation – Maximum Building Coverage / Kelly & Paul Rogan, 737 S. Madison Avenue: Referred to Trustee McCarty

Trustee McCarty introduced the application for a variation from the maximum allowable building coverage to allow an addition onto a house. A public hearing was conducted by the Zoning Board of Appeals on the application. A motion of the ZBA to recommend approval of the variation failed on a 2-5 vote. Trustee McCarty summarized the reasons state by ZBA commissioners for that vote.

Trustee McCarty explained that if the Board of Trustees concurs with the Zoning Board of Appeals, then a simple motion to deny the variation is in order. If, however, the Board of Trustees decides to grant the variation, then a motion to approve the ordinance prepared by the Village staff is in order.

After discussion, Trustee McCarty moved to accept the Zoning Board of Appeals recommendation and deny the variation, seconded by Trustee Langan.

Trustees Holder and Kuchler expressed their agreement with the Zoning Board of Appeals recommendation. Trustees Palermo and Langan also agreed.

The motion to deny the variation was approved by voice vote.

- B. Special Event – La Grange Business Association “Ahhh! La Grange” Carnival: Referred to Trustee Kuchler

Trustee Kuchler reported that the La Grange Business Association has requested the Board’s permission to conduct the “Ahhh! La Grange Carnival” which would take place Friday, May 29 through Sunday May 31, with the Pet Parade being held on Saturday, May 30. Trustee Kuchler explained the details of the event including a request to sell beer and wine during the operating hours. Trustee Kuchler explained that the sale and service of liquor would be conducted by a licensed caterer and that the La Grange Business Association would monitor and control liquor management.

It was moved by Trustee Kuchler to approve the “Ahhh! La Grange Carnival” subject to specific conditions which include approving the temporary closure of Harris Avenue from La Grange Road to Ashland Avenue; waive restrictions which prohibit the consumption of alcohol on the public way; waive the restrictions for the outdoor display and sale of goods and services in the C-1 Zoning District; and approve carnival rides as a Temporary Use, seconded by Trustee Langan.

Approved by roll call vote.

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

- C. Ordinances (#O-15-11; #O-15-12; #O-15-13; #O-15-14; #O-15-15) – Proposed Increases in Local Non-Home Rule Sales Tax; Utility Tax; Simplified Telecom Tax and Sewer Rate; Repeal Food & Beverage Tax (Funding Plan for Sewer Improvements): Referred to Trustee Nowak

Trustee Nowak detailed the budget development process and itemized the proposed funding plan. Village Attorney Burkland advised that individual motions and votes would be needed for each ordinance.

Trustee Nowak moved to approve an Ordinance Imposing an Increased Non-Home Rule Municipal Retailers’ Occupation Tax and Non-Home Rule Municipal Service Occupation Tax, seconded by Trustee Holder.

Approved by roll call vote.

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

President Livingston expressed thanks to the voters for approval of the referendum on the April 7, 2015 Consolidated Election ballot concerning this increase.

Trustee Nowak moved to approve an Ordinance Amending Subsection 36.36(A) of the La Grange Code of Ordinances related to Municipal Utility Taxes on Gas and Electricity, seconded by Trustee Langan.

Approved by roll call vote.

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

Trustee Nowak moved to approve an Ordinance Amending Subsection 36.17(A) of the La Grange Code of Ordinances related to the Simplified Municipal Telecommunications Tax, seconded by Trustee Holder.

Approved by roll call vote.

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

Trustee Nowak introduced the item discontinuing the restaurant tax and repealing the appropriate chapter of the Code of Ordinances. Trustee Nowak moved to approve an Ordinance Discontinuing the Tax on Places for Eating and Repealing Article 7 of Chapter 36 of the La Grange Code of Ordinances related to that Tax, seconded by Trustee Langan.

Trustee Palermo inquired why the repeal of the food and beverage tax would occur on May 1, 2015, which does not coincide with the increase in the sales tax that commences on July 1, 2015. Finance Director Cipparrone stated that there is no particular reason. Mr. Cipparrone stated that continuing the food and beverage tax for the additional two months would raise additional revenue that could be used of public infrastructure improvements.

After discussion, the Board of Trustees agreed that discontinuing the food and beverage tax is appropriate but that the discontinuation should occur on July 1, 2015. Village Attorney Burkland read the revisions to the ordinance based on that change.

Trustee Nowak revised his motion. He moved to approve the Ordinance as revised and to direct staff that the two months of additional revenue to be used for capital improvements, seconded by Trustee Langan.

The motion carried unanimously on a voice vote.

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

Trustee Nowak moved to approve an Ordinance Amending Section 51.82 of the La Grange Code of Ordinances related to the User Rate Applicable to the Village's Municipal Sewer Service, seconded by Trustee Holder.

Approved by roll call vote.

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

- D. Ordinance (#O-15-16) – Proposed Increase in the Village's Water Rate: Referred to Trustee Nowak

Trustee Nowak provided information related to the establishment and use of the Village's Water Fund and noted that the Village receives Lake Michigan water from the City of Chicago through the Village of McCook. Trustee Nowak explained that in 2011 the City of Chicago announced water rate increases in the amounts of 25%, 15%, 15% and 15% over a four year period beginning January 1, 2012. In order to continue to fund ongoing operations including the rate increases from Chicago, Trustee Nowak proposed a water rate increase in the amount of 7.5% to be utilized for ongoing operations. Trustee Nowak added that water rate increases are evaluated each year.

Trustee Nowak moved to approve an ordinance increasing existing water rates by 7.5% from \$7.62 per one hundred cubic feet to \$8.19 per one hundred cubic feet, effective May 1, 2015, seconded by Trustee Langan.

Trustee Palermo inquired about the water rates initiated by Chicago and Finance Director Cipparrone responded. Trustee Kuchler noted that residents incur these increases.

Approved by roll call vote.

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

- E. Resolution (#R-15-06) – Approving the FY 2015-16 Operating and Capital Improvements Budget: Referred to Trustee Nowak

Trustee Nowak identified the importance of the budget document and explained the budget development process and workshops which included a funding plan to enable the Village to address critical sewer infrastructure needs as well as fund operational priorities to enhance public safety and economic development. In order to budget for additional revenue, Trustee Nowak explained that a referendum question was proposed to voters for an increase in the Village's Non-Home Rule sales tax.

Trustee Nowak explained that a referendum budget was prepared which included the revenues programmed under the prepared maintenance budget along with the increased estimated revenue to be generated by the increase in the local sales tax.

Although the Village has taken steps to reduce operating and personnel expenses and continues to observe conservative financial management practices, it recognizes the need for capital improvements.

Trustee Nowak detailed the grants received by the Village for capital improvements and renovations to enhance the community and noted the Village's financial discipline by adhering to its cost containment plan.

Trustee Nowak added that the draft "referendum" budget document will become the final budget document that will be filed with Cook County.

It was moved by Trustee Nowak to adopt the Resolution approving the Fiscal Year 2015-16 Operating and Capital Improvements Budget, seconded by Trustee Langan.

Trustee Holder expressed thanks to Finance Director Cipparrone and staff for their endeavors in preparing two operating and capital improvement budgets for the Board's consideration.

Trustee Langan noted the challenges in budget preparations and added his thanks to staff.

Trustee Palermo expressed the need to be diligent as future grants may not be available and the need to find new ways to reduce expenses.

Approved by roll call vote.

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

- F. Ordinance (#O-15-17) – Authorizing the Issuance of General Obligation Bonds (Alternate Revenue Source) in an Aggregate Principal Amount Not to Exceed \$14,500,000 for the Purpose of Paying the Costs of Making Certain Improvements to the Village's Sewer System (Said Bonds Being General Obligation Bonds For Which Real Property Taxes, Unlimited As To Rate Or Amount, May Be Levied, But Which Are Expected To Be Paid From Sales Taxes And Utility Taxes On Electricity, Gas And Telecommunications): Referred to Trustee Nowak

Trustee Nowak provided background information relevant to the funding plan which would enable the Village to address critical sewer improvements, capital projects and operational priorities through the issuance of general obligation bonds, (alternate revenue source). Trustee Nowak indicated that in order to proceed with the issuance of the proposed bonds, Kane, McKenna Capital, Inc. was recently approved as financial consultants and Chapman and Cutler LLP as bond counsel.

Trustee Nowak added that with the appropriate number of signed petitions to satisfy legal requirements, State Statutes enable a modified-form of public referendum (backdoor referendum) to be pursued by taxpayers and be placed on the next general election ballot in March, 2016 for voter approval.

In order to meet legal requirements, the next step in the process is to adopt an ordinance authorizing the issuance of general obligation alternate revenue bonds and the publication of the ordinance along with the notice of intend to issue the bonds. Trustee Nowak detailed the steps required and referenced a timeline which details key dates pertaining to the bond issue. Trustee Nowak noted that approval of the authorizing ordinance together with the notice of intent to issue bonds and right to file a petition will be published in the April 22, 2015 issue of the Suburban Life newspaper and such publication begins the 30-day petition period for the backdoor referendum.

Trustee Nowak moved to approve an ordinance authorizing the issuance of General Obligation Alternate Revenue Bonds to fund sewer improvements, seconded by Trustee Langan.

Trustee Palermo feels the referendum should be placed on the next general election and not the March 2016 primary election. Village Attorney Burkland indicated the date of the election does not impact the ordinance under consideration.

Approved by roll call vote.

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

G. Resolution – (#R-15-07) Expressing Official Intent Regarding Certain Capital Expenditures to be Reimbursed from Proceeds of an Obligation to be Issued: Referred to Trustee Nowak

Trustee Nowak indicated the most cost-effective funding source for sewer improvements, is the issuance of a general obligation alternate revenue bond. Detailing the process by which taxpayers may pursue a public referendum through the filing of petitions with the Village Clerk, Trustee Nowak indicated applicable dates. Trustee Nowak indicated the need to adopt a resolution which allows the Village to be reimbursed for sewer expenditures and expenditures incurred prior to the sale of the bonds.

Trustee Nowak moved to approve the adoption of a resolution authorizing reimbursement for certain capital expenditures form the proceeds of a subsequent bond issue, second by Trustee Langan.

Approved by roll call vote.

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

Absent: None

President Livingston expressed his gratitude to the Board and staff working in partnership for the citizens of La Grange.

7. MANAGER'S REPORT

President Livingston inquired if there were a Manager's report and Village Manager Pilipiszyn responded negatively.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Kim Mosley feels the Beds Plus project is discriminatory and is opposed to the proposed facility. President Livingston duly noted her concerns.

9. EXECUTIVE SESSION

10. TRUSTEE COMMENTS

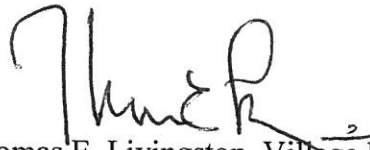
Trustee Palermo expressed thanks to President Livingston for providing and posting the opportunity for citizens to volunteer to serve on various boards and commissions.

Trustee McCarty strongly recommends serving on the Plan Commission.

Trustee Kuchler expressed his appreciation for everyone who voted and recognized a softball league senior at Lyons Township High School.

11. ADJOURNMENT

At 8:53 p.m. it was moved by Trustee Langan to adjourn, seconded by Trustee McCarty. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: April 27, 2015

