

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 14, 2017
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, August 14, 2017 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange

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 2016-2017 Audit Presentation by Lauterbach & Amen, LLP

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of June 12, 2017
- 3.2 Approval of the Financial Reports dated June 30, 2017 and July 31, 2017
- 3.3 Approval of the Consolidated Vouchers for July dated July 10, 2017 and August dated August 14, 2017

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Announcement of La Grange Fitness Center Supervisor Jenny Clark
 - 4.1.2 Update on the Construction of the La Grange Fitness Center
 - 4.1.3 Update on La Grange Fitness Center Progress
 - 4.1.4 Update on 2017 La Grange Endless Summerfest
 - 4.1.5 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of 2016-2017 Audit as Presented by Lauterbach & Amen, LLP

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and/or Approval of Ordinance 17-06 an Ordinance Creating the Parliamentary Position of Second Vice President

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

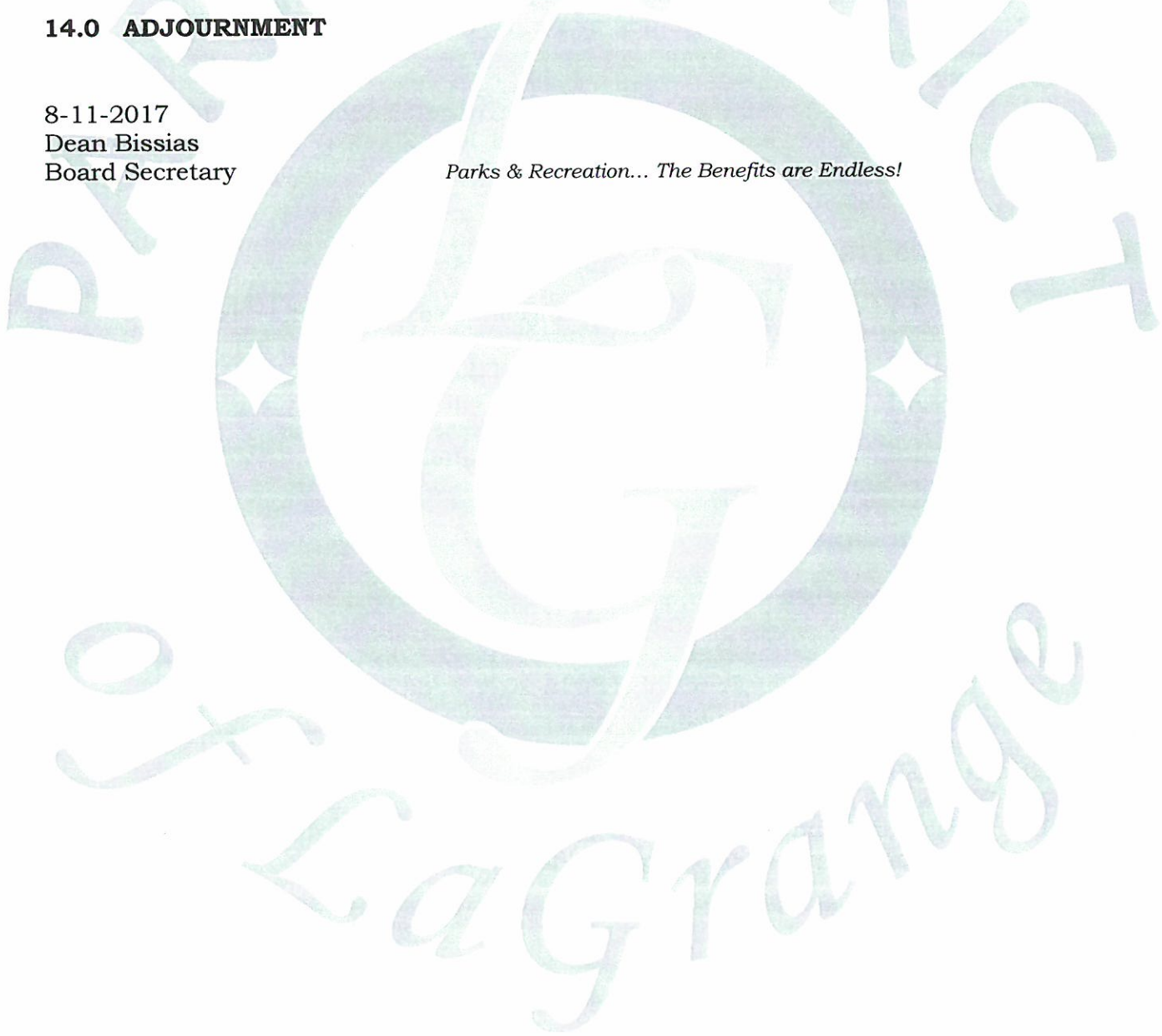
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

8-11-2017
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

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Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, August 14, 2017
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
8/11/17



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

Park District of La Grange SUSPENSE CALENDAR

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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2017**

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

Monday, January 9

Monday, February 13

***Monday, March 6**

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

Monday, April 10

Monday, May 8

Monday, June 12

Monday, July 10

Monday, August 14

Monday, September 11 *(Patriot Day)*

Monday, October 9

Monday, November 13

Monday, December 11

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: AUGUST 14, 2017

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of June 12, 2017

CONSENT AGENDA ITEM 2: Approval of the Financial Reports dated June 30, 2017 and July 31, 2017

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for July dated July 10, 2017 and August dated August 14, 2017

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

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

JUNE 12, 2017

Commissioner Penicook called the meeting to order at 7:04 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of BASE Leanna Hartung, Marketing & Events Supervisor Teresa Chapman, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Rob Bush, Bob Sherman, Beth Augustine, Brian Opyd, Charles & Peggy Gilbert

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Charles Gilbert, 702 Lincoln Avenue, La Grange, stated the roof is leaking at the Community Center. The bathrooms are in need of updating as well.

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of May 8, 2017; Item 3.2 Approval of the Financial Report dated May 31, 2017; Item 3.3 Approval of the Consolidated Vouchers for June dated June 12, 2017. Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Staff Reports

Director's Report

Update on the Construction of the PDLG Fitness Center

Director Bissias stated the fitness center is 70% complete. He applied for 50% of the grant money and it should be sent to us by the end of the month. There

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will be a soft opening for two weeks when the equipment arrives and a grand opening in October. He is advertising now for 3 full-time fitness positions. Director Bissias informed the Board that the PDLG slogan was changed from "Your Fun Destination" to "Your Fun & Fitness Destination".

Update on Fitness Center Naming

Director Bissias asked the Board to decide on a name for the fitness center. It will be discussed further under old business.

Update of other Park District Matters

Director Bissias stated there are no other Park District matters at this time. He has been working on the fitness center project for the past 6 weeks. It is under budget and looking good.

Staff Comments

Director Bissias informed the Board that Superintendent of Facilities Chris Finn is on vacation and Superintendent of Recreation Kevin Miller is coaching a Little League team at Sedgwick Park in the playoffs.

Superintendent of BASE Leanna Hartung stated BASE camp is going well with 48 children enrolled. All the weeks of camp are full with a wait list except for the 4th of July week. President Penicook asked about the other before and after school option offered at the schools for next year. Leanna stated that they are registering children, however, the Park District's BASE program is full for next year in all schools except for kindergarten at St. Francis.

Marketing & Events Supervisor Teresa Chapman stated that the enrollment for Camp Quest and Camp Mighty Munchkins is full for the summer with only a few openings for the July 4th week. Camp-a-Palooza and Camp Tiny Tots enrollment is lower. She also stated the campers love the new floor at the Sedgwick Park building.

Superintendent of Finance Leynette Kuniej stated the auditors were here last week. We will receive a draft of their report at the end of the month. It will be ready for review at the August board meeting. She was busy last week with staff training and orientation.

Commissioner Jacobs was amazed that the banquet room was booked until October. She also asked about looking into a Friday night yoga event.

Commissioner Lacey suggested renting the fitness facilities for parties. Director Bissias stated he would check with our insurance.

Director Bissias thanked the Board for participating in the Pet Parade.

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Attorney Report

Attorney Rob Bush stated he has reported annually to the auditors for the past 10 years about some form of challenge with Gordon Park. For the first time in many years he is happy to say in the letter to the auditors that there is no pending litigation at the Park District of La Grange. The case is over!

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 17-05 Prevailing Wages for 2017-2018

Director Bissias explained the Board must approve the prevailing wage ordinance annually by state law. Commissioner Jacobs motioned to approve Ordinance 17-05 Prevailing Wages for 2017-2018. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion Regarding July Board Meeting

After Board discussion, Commissioner Lacey motioned to cancel the July Board Meeting. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

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

Director Bissias stated that board reports will be written for July and posted on the website. Commissioner Vear motioned to authorize the Executive Director to pay July bills. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

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

Marketing & Events Supervisor Teresa Chapman stated once the fitness center name is chosen she can begin heavy promotion and advertising. After Board discussion, there was consensus to call it simply "La Grange Fitness".

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New Business

Nomination of Board President

Commissioner Vear nominated Commissioner Penicook for Board President. She accepted the nomination.

Nomination of Board Vice President

Commissioner Ashby nominated Commissioner Vear for Board Vice President. He accepted the nomination.

Nomination of Board 2nd Vice President (Board will need to discuss and approve this position prior to nomination)

Commissioner Ashby motioned to create the position of 2nd Vice President in the event the president or vice president is not available to run a meeting. Commissioner Penicook nominated Commissioner Lacey for 2nd Vice President. She accepted the nomination.

Nomination of Board Secretary

Commissioner Ashby nominated Director Bissias for Board Secretary. He accepted the nomination.

Nomination of Treasurer

Commissioner Ashby nominated Rob Metzger for Board Treasurer. He will accept the nomination per Director Bissias.

Commissioner Jacobs motioned to approve all the positions as nominated and create the new 2nd Vice President position. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Penicook, Ashby, Lacey, Vear, Jacobs

NAYES: None

ABSENT: None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

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President Penicook stated there will be new committee assignments in the near future.

Public Comments (Board Manual Section #152)

Bob Sherman, 735 S. Brainard, La Grange, wanted an explanation of the soft and hard openings of the fitness center and why the Park District is not taking enrollments now.

Director Bissias stated there will be a table for registrations at the Endless Summerfest in August. He explained the soft opening will be training with staff. It will give us feedback and let us know what needs to be changed before the grand opening. Hiring a supervisor has been delayed due to the start of summer camps and verifying the completion date of the project.

Beth Augustine, 315 Madison, La Grange, thanked the Board for all they do. She was excited to register her children for a variety of classes. She stated she had a difficult time registering online and hoped it could be more user friendly.

Director Bissias explained there will be a major upgrade to our software next year. The registration website will change then.

Brian Opyd, 109 8th Avenue, La Grange, stated the possible partnership with Max Aquatics is a great idea. He now swims at Lyons Township only two days in the morning. He suggested more staff would be needed at the Max if the PDLG and the Max aquatics work together. Commissioner Ashby stated there is a lot of open swim time at Lyons Township High School south campus on the weekends.

Board Comments

Commissioner Jacobs asked for an update on the playground at Meadowbrook Manor. Director Bissias stated the playground would be on the 9th Avenue side on the north end of the property. There is no update for installation until the end of August or September.

Commissioner Vear had fun at the pet parade. He stated he had a lot of inquiries about the fitness center. He suggested the new hire for the fitness supervisor should be helpful and have a lively personality. He commented that Director Bissias had a good interview with Katie Palermo for the LTHS Lion newspaper about the fitness center.

Commissioner Lacey was encouraged by the public attending and participating in this meeting. She thanked them for coming. She was happy Mr. Gilbert showed up tonight and hoped he would continue keeping his eyes open for repairs or problems at the Community Center.

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Commissioner Ashby thanked staff for the items we gave away to promote the fitness center at the pet parade. He thanked the public for their input. He added that they are big users of our programs as they have young children. The members of the Board have older children now. Commissioner Ashby also asked the public to get involved, participate and volunteer for a board position or committee position.

President Penicook stated the Park District has made huge progress in the past 12 years. The leadership has been good, the budget on target and we are keeping people happy. She stated it has been a wild ride but she is glad to be part of it.

President Penicook asked the Board to think about committee assignments for next year. She also would like the Board to look at the suspense calendar as our mission will be discussed in December. She reminded the Board that everything we do works toward our mission.

Executive Session

At 8:12 P.M. Commissioner Vear motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Adjournment

Commissioner Jacobs moved for adjournment 8:26 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 08/14/2017

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
June 30, 2017

6/30/2017

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 6/30/2017
1 GENERAL	\$ 513,403	\$ 490,321	\$ 142,896	\$ 347,425	\$ (270,000)	\$ 590,828
13 RECREATION	910,024	645,580	346,987	298,593	(400,000)	808,617
11 FITNESS CENTER	-	-	2,848	(2,848)		(2,848)
14 IMRF	59,991	64,345	21,391	42,954		102,945
15 PAVING & LIGHTING	73,713	12,329	-	12,329		86,042
16 LIABILITY INSURANCE	69,190	56,369	38,762	17,607		86,797
17 AUDIT	4,456	8,054	-	8,054		12,510
18 SPEC RECREATION	208,761	121,829	56,793	65,036		273,797
19 FICA/MEDICARE	54,742	61,739	18,376	43,363		98,105
TOTAL OPERATIONS	1,894,280	1,460,566	628,053	832,513	(670,000)	2,056,793
36 CAPITAL PROJECTS	191,282	2,943	829,812	(826,869)	670,000	34,413
4 DEBT SERVICE	57,953	455,353	129,303	326,050		384,003
GRAND TOTAL	\$ 2,143,515	\$ 1,918,862	\$ 1,587,168	\$ 331,694	\$ -	\$ 2,475,209

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,551,517	\$ 7,071	\$ (25)	\$ (750,000)	\$ 1,808,563
IPDLAF	576,062	291	(777,968)	965,000	763,385
FIRST NATL CHKG	383,495	74,105	(209,080)	(215,000)	33,520
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	3,512,659				2,607,053
Taxes Receivable	1,395,494				1,395,494
Accounts Receivables	493,574				493,574
Prepaid expense	7,557	(6,500)			1,057
Accounts Payable	(856,145)		283,943		(572,202)
Accrued Payroll	(59,331)		59,331		-
Deferred Tax Revenue	(1,395,494)				(1,395,494)
Deferred Revenue	(56,340)		2,067		(54,273)
FUND BALANCE	\$ 3,041,974	\$ 74,967	\$ (641,732)	\$ -	\$ 2,475,209

TREASURER'S PROOF, CASH IN BANK:

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS PERIOD ENDED JUNE 30, 2017

	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	597	426,533		468,400	876,710	53%
01-5-00-2-40100		6,793		6,999	36,000	19%
01-5-00-3-41000	1,524	3,166	1,500	3,249	18,000	18%
01-5-00-3-42000	405	2,403				
01-5-00-3-42100	147	147			2,500	0%
01-5-00-3-42600					10,120	0%
01-5-00-3-42610	4,070	6,080	1,949	3,973	24,282	16%
01-5-00-3-43000	450	6,910		521	1,300	40%
01-5-00-3-43100	537	680	468	932	3,500	27%
01-5-00-3-44000					10,000	0%
01-5-00-3-48000	3,102	6,204	3,123	6,247	37,482	17%
TOTAL GENERAL FUND REVENUE	10,832	458,916	7,040	490,321	1,019,894	48%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	17,068	29,287	15,953	35,836	224,037	16%
01-5-00-5-51200	3,014	4,598	2,512	5,683	40,635	14%
01-5-00-5-53001	9,815	19,153	10,760	21,521	136,700	16%
01-5-00-5-54010	564	3,133	150	2,836	16,815	17%
01-5-00-6-61000	1,541	1,541	1,171	1,171	21,900	5%
01-5-00-6-61010						
01-5-00-6-65001	1,353	2,950	1,304	2,704	12,250	22%
01-5-00-6-66010	30	30	74	86	7,837	1%
01-5-00-6-67010	1,335	2,311	3,047	4,265	17,570	24%
01-5-00-6-68010	459	4,363	114	4,271	16,974	25%
01-5-00-6-69010	261	297			1,050	0%
01-5-00-6-69110	11	59	636	718	11,413	6%
01-5-00-7-71010	71	179	76	160	2,000	8%
01-5-00-7-72010			54	166	3,050	5%
01-5-00-7-73010	242	800	400	754	7,275	10%
01-5-00-7-74010	-	-			925	0%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
01-5-00-7-75010	57	92	340	463	4,250	11%
01-5-00-7-76010	65	65	1,616	1,696	9,190	18%
01-5-00-7-76400	118	214	-	75	838	9%
01-5-00-7-76500					5,000	0%
01-5-00-7-77412		360	245	246		
TOTAL ADMIN EXP	36,004	69,432	38,452	82,651	539,709	15%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	9,536	15,499	9,761	21,596	136,474	16%
01-6-00-5-51400	3,190	3,190	2,717	3,282	17,697	19%
01-6-00-6-80010		-	59	59	400	15%
01-6-00-6-81010	8,867	13,970	10,374	17,078	78,358	22%
01-6-00-6-82010	56	658	1,101	1,384	8,000	17%
01-6-00-6-89200		-			850	0%
01-6-00-7-83010	749	2,743	1,161	3,087	14,573	21%
01-6-00-7-84010	1,986	3,590	481	1,405	13,759	10%
01-6-00-7-85010	81	229	170	255	7,575	3%
01-6-00-7-86010	-	179	445	605	2,025	30%
01-6-00-7-87010	509	1,252	-	1,651	4,750	35%
01-6-xx-6-88000	4,532	7,021	4,895	8,352	52,125	16%
01-6-xx-6-88100	615	1,008	510	675	19,250	4%
01-6-xx-6-88200	562	562	595	816	8,050	10%
01-6-xx-6-89000					2,750	0%
TOTAL MAINTENANCE EXP	30,683	49,901	32,269	60,245	366,636	16%

TOTAL GENERAL FUND EXPENDITURES	66,687	119,333	70,721	142,896	906,345	16%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS PERIOD ENDED JUNE 30, 2017

		REVENUES										
		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET					
13-5-00-2-40000	Property Taxes	425	274,826		244,636	458,543	53%					
13-5-00-3-43100	Vending Soda/Water			2,274	2,329	3,500	67%					
13-5-00-3-42000	Soccer Field Usage	2,128	2,288	105	105	31,750	0%					
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	4,476	9,728	2,991	5,776	14,925	39%					
13-7-00-3-42000	Donations/Sponsorships					6,200	0%					
13-7-00-3-43000	Misc./ Concession Income					1,200	0%					
13-7-00-3-45000	Registration Assessment	772	2,175	719	1,730	11,000	16%					
13-7-xx-3-49000	Activity Fees	33,586	248,980	33,010	220,467	986,472	22%					
13-7-09-3-49xxx	Recreation Center	14,947	40,093	16,362	38,798	289,000	13%					
	TOTAL RECREATION REVENUE	56,334	578,090	55,461	513,841	1,802,590	29%					

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	28,937	49,544	32,355	72,676	442,129	16%					
13-5-00-5-51200	Clerical Wages	3,014	4,598	2,512	5,683	40,635	14%					
13-5-00-5-53001	Health & Life Insurance	9,815	19,153	10,760	21,521	136,700	16%					
13-5-00-5-54010	Education & Training	564	3,133	150	2,836	16,815	17%					
13-5-00-5-55010	Automobile Travel Reimbursement	695	695	343	380	4,170	9%					
13-5-00-6-60010	Promotion & Publicity	185	1,882	100	1,964	32,018	6%					
13-5-00-6-61000	Legal Fees	1,541	1,541	1,171	1,171	21,900	5%					
13-5-00-6-61010	Consultant Fees											
13-5-00-6-61020	Background Checks					550	0%					
13-5-00-6-65001	Bank Service Fees	1,353	2,950	1,304	2,704	12,250	22%					
13-5-00-6-66010	Dues & Subscriptions	30	30	74	86	7,838	1%					
13-5-00-6-67010	Communications Services	1,335	2,311	3,047	4,265	17,570	24%					
13-5-00-6-68010	Computer Software Contracts	459	4,363	114	4,272	16,974	25%					
13-5-00-6-69010	Legal Notices & Publications	261	297			1,050	0%					
13-5-00-6-69110	Printing/Design Service	32	178	1,907	2,154	34,238	6%					
13-5-00-7-71010	Administrative Expense Account	-	73	-	60	600	10%					
13-5-00-7-72010	Employee / Public Relations	8	147	83	698	5,450	13%					
13-5-00-7-73010	Office/Administrative Supplies	243	800	400	754	7,275	10%					
13-5-00-7-74010	Computer Supplies & Equipment	-				925	0%					

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	57	92	340	463	4,250	11%
13-5-00-7-76010 Postage & Delivery	65	65	1,616	1,696	9,190	18%
13-5-00-7-76400 Banquet Beverage Service	118	214	-	75	837	9%
13-5-00-7-76500 Unforseen Expense					5,000	0%
TOTAL ADMIN EXP	48,712	92,066	56,276	123,458	818,364	15%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	9,536	15,499	9,761	21,596	136,474	16%
13-6-00-5-51400 Part-time Maintenance Wages	3,190	3,190	2,717	3,282	17,697	19%
13-6-00-6-80010 Equipment Rentals			59	59	400	15%
13-6-00-6-81010 Maintenance Services	8,867	13,970	10,374	17,078	78,358	22%
13-6-00-6-82010 Vehicle Parts and Repairs	56	658	1,101	1,384	8,000	17%
13-6-00-7-83010 Maintenance Supplies	749	2,743	1,161	3,087	14,573	21%
13-6-00-7-84010 Maintenance Materials	1,986	3,590	481	1,405	13,759	10%
13-6-00-7-85010 Petroleum Products	81	229	170	255	7,575	3%
13-6-00-7-86010 Maintenance Tools/Equipment	-	179	-	160	2,025	8%
13-6-00-7-87010 Park Landscaping	509	1,252	-	1,651	4,750	35%
13-6-xx-6-88000 Utilities - Electric	4,532	7,021	4,895	8,352	52,125	16%
13-6-xx-6-88100 Utilities - Natural Gas	615	1,008	510	675	19,250	4%
13-6-xx-6-88200 Utilities - Water	562	562	595	816	8,050	10%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-				2,750	0%
TOTAL MAINTENANCE EXP	30,683	49,901	31,824	59,800	365,786	16%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,935	7,680	4,277	8,540	72,004	12%
13-7-00-7-77100 Community Support	112	112	120	120	2,000	6%
13-7-00-7-77402 Special Events	1,066	4,650	1,183	3,993	14,055	28%
13-7-00-7-78000 Program & Facility Equipment	336	931	407	407	9,135	4%
13-7-01-6-63000 Athletic Officials	510	954	608	1,216	30,963	4%
13-7-xx-5-52000 Program Supervisors/Leaders	8,497	11,721	12,058	15,892	155,823	10%
13-7-xx-6-62000 Contracted Instruction & Services	38,042	45,443	36,428	42,455	321,984	13%
13-7-xx-6-63000 Transportation	623	623	889	889	3,450	26%
13-7-xx-7-79000 Program Supplies	5,880	9,970	2,003	6,457	63,295	10%
TOTAL RECREATION EXPENSES	60,001	82,084	57,973	79,969	672,709	12%
TOTAL RECREATION EXPENDITURES	139,396	224,051	146,073	263,227	1,856,859	14%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS PERIOD ENDED JUNE 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	5,878	112,382	11,065	131,115	660,705	20%
	Fundraiser				624		
TOTAL BASE REVENUE		5,878	112,382	11,065	131,739	660,705	20%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	28,650	46,741	25,324	63,068	492,962	13%
12-7-XX-5-52010	Social Security/ Medicare	2,192	4,771	1,937	4,618	37,712	12%
12-7-XX-5-52015	Pension	1,460	2,960	2,812	4,926	29,651	17%
12-7-XX-5-52020	Health Insurance	612	1,225	610	1,218	7,315	17%
12-7-00-5-54040	Seminars/ Training		20			4,125	0%
12-7-00-5-55012	Mileage Reimbursement		750		750	1,500	50%
12-7-00-6-60010	Apparel		376			1,375	0%
12-7-00-6-60011	Banners						
12-7-00-6-61020	Background Checks					500	0%
12-7-00-6-65004	Merchant Fees					8,000	0%
12-7-00-6-66026	Dues					570	0%
12-7-00-6-67033	Cell Phone Reimbursement		410	60	515	4,960	10%
12-7-00-6-68012	Computer Software/ Upgrades		145		230	6,000	4%
12-7-00-6-69021	Classified Ads for Staffing			1,424	1,424	1,800	79%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition					600	0%
12-7-00-7-75026	Computer Equipment		1,215			2,400	0%
12-7-00-7-79000	Supplies - Admin	64	91	17	30	5,015	1%
12-7-XX-6-63020	Field Trips	1,371	2,103	873	873	7,350	12%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Appliances	112	225			1,000	0%
12-7-XX-7-79000	Supplies	1,583	2,033	1,208	2,283	9,000	25%
12-7-XX-7-79110	Food	568	3,497	663	3,825	32,810	12%
TOTAL BASE EXPENDITURES		36,612	66,562	34,928	83,760	655,357	13%

REVENUE OVER EXPENDITURES	(30,734)
	47,979

PARK DISTRICT OF LA GRANGE
FITNESS CENTER

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS PERIOD ENDED JUNE 30, 2017

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

EXPENSES

11-5-00-5-52000	Wages - Admin				69,700	0%
11-5-00-5-52010	Social Security/ Medicare				5,332	0%
11-5-00-5-52015	Pension				8,688	0%
11-5-00-5-52020	Health Insurance				7,315	0%
11-5-00-6-60010	Apparel				5,000	0%
11-5-00-6-60011	Banners/ Signs/ Name Tags			488	2,500	20%
11-5-00-6-60012	Promotion Supplies				3,000	0%
11-5-00-6-60020	Advertising				10,000	0%
11-5-00-6-60030	Marketing				4,500	4%
11-5-00-6-61010	Consulting Fees		1,800	1,800	3,600	50%
11-5-00-6-61020	Background Checks					
11-5-00-6-65004	Merchant Fees				14,200	0%
11-5-00-6-66026	Dues				250	0%
11-5-00-6-67011	Phone - Local Service					
11-5-00-6-67040	Internet/ TV Service				2,500	0%
11-5-00-6-68020	Onsite Computer Support				5,000	0%
11-5-00-6-69020	Classified Ads for Staffing		365	365	1,800	20%
11-6-00-6-81038	Rec Center Facility Repairs					
11-6-00-7-83010	Cleaning Supplies				2,000	0%
11-6-00-7-83011	Bathroom Supplies				21,000	0%
11-6-20-6-88000	Utilities - Electric				21,000	0%
11-6-20-6-88100	Utilities - Natural Gas				10,000	0%
11-6-20-6-88200	Utilities - Water				10,000	0%
					6,200	0%

FITNESS CENTER - CONTINUED

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-5-51200					87,000	0%
11-7-00-5-51500					50,600	0%
11-7-00-5-52000					30,000	0%
11-7-00-5-52010					12,821	0%
11-7-00-6-62000					28,800	0%
11-7-00-6-62100						
11-7-00-7-64000					139,944	0%
11-7-00-7-78000						
11-7-00-7-79000					3,630	0%
TOTAL FITNESS EXPENDITURES	-	-	2,165	2,848	566,380	1%
REVENUE OVER EXPENDITURES	-	-	(2,165)	(2,848)	238,237	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS PERIOD ENDED JUNE 30, 2017

8/1/2017

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	106	62,135		64,345	120,510	53%
15-5-00-2-40000	20	13,498		12,329	23,098	53%
16-5-00-2-40000	59	56,662		56,369	106,946	53%
17-5-00-2-40000	11	8,101		8,054	15,064	53%
18-5-00-2-40000	177	120,998		121,829	228,150	53%
19-5-00-2-40000	83	62,106		61,739	115,489	53%
04-5-00-2-40000	663	455,665		455,353	1,087,372	42%
TOTAL SPECIAL FUNDS REVENUE	1,119	779,165	-	780,018	1,696,629	46%

EXPENSES

14-5-00-5-53100						
15-6-00-9-90xxx	7,580	14,602	12,807	21,391	123,626	17%
15-6-00-9-96100					23,000	0%
16-6-00-x-xxxxx	1,630	1,765	1,921	3,210	13,625	24%
16-5-00-6-61200	31,320	31,320	33,045	33,045	66,090	50%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220			1,253	2,507	15,004	17%
17-5-00-6-61100	370	370			12,450	0%
18-5-00-6-61300		53,739		51,156	102,313	50%
18-5-00-6-61310					16,000	0%
18-5-00-5-51100			1,693	3,800	23,000	17%
18-5-00-6-xxxxx	5,144	7,311	899	1,837	15,844	12%
18-5-00-9-93040					100,000	0%
19-5-00-5-53200	6,904	12,821	11,871	18,376	99,955	18%
04-5-00-8-91100					840,000	0%
04-5-00-8-91150	41,478	116,628	57,703	129,303	263,433	49%
04-5-00-8-91200	200	200			3,800	0%
TOTAL SPECIAL FUNDS EXPENDITURES	94,626	238,756	121,192	264,625	1,732,414	15%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS PERIOD ENDED JUNE 30, 2017

REVENUES

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

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore			6,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs			3,000	0%
36-5-00-9-91109 Recreation Equipment - stage			10,000	0%
36-5-00-9-91110 Age appropriate Signs			1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			3,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902 Computers Unforeseen		1,093	3,000	0%
36-5-00-9-91908 Computer replacement program			2,000	55%
36-5-00-9-93015 Replace - Maintenance Pickup Truck			29,000	0%
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%
36-5-00-9-96215 Park ID Signs			-	
36-5-00-9-96110 General soccer field restoration			10,000	0%
35-5-00-0-96500 MeadowBrook Manor Playground			20,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense			15,000	0%

					Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-96120	Gilbert Tennis Court Resurface						25,000	0%
36-5-12-9-96140	Sedgewick - Shelter						-	
36-5-13-9-96500	Community Center Playground							
	Energy Efficient Lighting - CC					3,465	3,465	100%
36-5-14-9-96110	Gordon Park - Sale/ Legal							
36-5-14-9-96130	Gordon Park - Demolition of Buildings					1,188	1,188	100%
36-5-14-9-96215	Gordon Park - Park Sign						30,000	0%
36-5-17-9-96245	Stone - Remove Basketball Court						-	
36-5-20-9-92040	RC - Replace carpet in admin offices							
36-5-20-9-92045	RC - Equipment for fitness program						16,250	0%
36-5-20-9-92814	RC - Golf Simulator						18,075	0%
36-5-20-9-92900	RC - emergency roof repairs							
36-5-20-9-94800	RC - Fitness Center				798,316		30,000	0%
36-5-20-9-94801	RC - Fitness Center Amenities				25,750		1,052,053	76%
	TOTAL CAPITAL PROJECT EXPENSES				824,066	5,746	1,395,231	0%
	FUND BALANCE REMAINING				(5,395)	39,808	69,865	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/10/2017

If this voucher is removed from the consent agenda, the financial report for the month of JUNE should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JULY 10, 2017 in the amount of \$ 635,379.71
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 37,842.32
Fitness Center	1,800.00
BASE Program	2,217.32
Recreation Fund	74,245.74
Paving & Lighting	-
Liability Insurance	35,583.38
Special Recreation for Handicapped	737.83
Capital Projects	252,893.35
	<hr/>
	405,319.94

Recreation Refunds	2,667.30
Imprest & Credit Card Expenses - per attached	2,833.16
P Card Purchases - per attached	24,240.75
Payroll for the month of JUNE	200,318.56
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/> <hr/>
	\$ 635,379.71

PARK DISTRICT OF LA GRANGE
 IMPREST CHECKS & CHARGES
 June 30, 2017

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4983 American Capital Financial	document fee for equipment lease	250.00
4984 KS State Bank	telephone equipment lease	595.77
4986 Chicago Bulls	Pet Parade - Benny	525.00
4987 April Hill	sponsorship	100.00
4988 Filiberto Gutierrez	camp entertainment	247.00
4989 Filiberto Gutierrez	camp entertainment	247.00
4990 Rotary Club of Countryside	quarterly dues	162.00
4991 Leynette Kuniej	copy blueprints for telephone installation	10.49
EFT KS State Bank	telephone equipment lease	595.77
Void check	emergency closing center	(25.00)

		2,708.03
<u>Chase Credit Card</u>		
	Director & board expense	125.13

		125.13

		<u>2,833.16</u>

PAGE: F-YR:

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-0-95-1-21600	ACCURED PAYABLES	BE7010	H42420170602vyrkaozks	COMM. TREE PLAQUE	281.00	
2 01-5-00-5-54023	CONF- ELTD OFF- IAPD	IL5038	H42420170619nrsfbkt	IAPD WORKSHOP	300.00	
3 01-5-00-6-67045	EMAIL BLAST	MA1680	H42420170530glxiyswu	EMAIL BLAST	21.25	
4 01-5-00-7-71010	EXP ACT - EXEC DIR	BU6015	H42420170626bqbjgrci	DIR EXP - VILLAGE MTG	30.38	
5		PR2216	H42420170606gfttqqa	DIR EXP	45.95	
6 01-5-00-7-75013	FURNISHINGS - REC CE	AM3560	H42420170612wleirmxe	FRONT DESK CHAIRS	46.20	
7		AM3560	H42420170612vxtxtymd	FRONT DESK CHAIRS	92.40	
8 01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420170622vxtxtymd	DELIVERY	15.90	
9 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170619vkdnpvnb	DUMPSTER SERVICE	423.84	
10 01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170605pbwcvbe	VEHICLE WASH	14.98	
11 01-6-00-6-81038	REC CENTER FACILITY	BE5777	H42420170607hrldzani	HDMI CABLES	38.99	
12 01-6-00-6-82011	REPAIRS - EQUIP	BA5850	H42420170615fkvmkkt	TRAILER WINCH	37.97	
13 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420170602uhcbgggl	SOAP	82.58	
14 01-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420170530dromvezf	BUILDING SUPPLIES	1.57	
15		HO4142	H42420170530tafyxvj	BUILDING SUPPLIES	12.04	
16		LI4300	H42420170626hdkejwfk	LIGHT BULBS	94.40	
17		ME6840	H42420170606dionwrjd	SUCTION CUPS & HOOKS	4.27	
18 01-6-00-7-83022	PAINT	HO4142	H42420170609pjtlqws	PAINT	11.74	
19 01-6-00-7-83043	SPLASH PAD CHEMICALS	AM3560	H42420170612qkywmhdn	SPLASH PAD GATE HINGES	109.46	
20		LE6500	H42420170601yefulmbs	GATE HINGE	18.82	
21		LE6500	H42420170605whwxztaj	GATE HINGE		18.81
22		LE6500	H42420170621vbxvfne	SPLASH PAD SUPPLIES	14.99	
23		SANDIEGO	H42420170612cnzgzajt	METAL GATE STOPS	24.47	
24 01-6-00-7-83050	MAIN SUPPLIES - UNFO	SM1200	H42420170619cbzcnv	"NO DOGS" SIGNS	59.37	
25 01-6-00-7-84013	SAND, STONE, SCREENI	KF1000	H42420170609lmkraabi	ASPHALT	42.88	
26		KF1000	H42420170609mknkuxnh	ASPHALT	24.13	
27		KF1000	H42420170609ngwfxlfi	ASPHALT	42.88	
28 01-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420170602dzlhbhl	ELECTRICAL SUPPLIES	25.56	
29		ME6840	H42420170626cilywtcb	ELECTRICAL SUPPLIES	35.36	
30 01-6-00-7-84041	MISC HARDWARE	AC2810	H42420170605ffpucnhk	HARDWARE	73.17	
31		ME6840	H42420170612uoyrgguf	HARDWARE	7.44	
32		ME6840	H42420170612vbkgrkjh	HARDWARE	26.79	
33		ME6840	H42420170623odgnsxwf	HARDWARE	49.92	
34		ME6840	H42420170626fviewiul	HARDWARE	6.49	
35		ME6840	H42420170626vgtvdtl	HARDWARE		9.74
36		ME6840	H42420170626wemmqwzb	HARDWARE	3.25	
37 01-6-00-7-84044	PLUMBING PARTS	AC2800	H42420170608fhoxrgfh	PLUMBING SUPPLIES	16.32	
38		ME6840	H42420170606blyzrumh	PLUMBING SUPPLIES	10.43	
39 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170530tjefgqai	FUEL	18.26	
40		SE011	H42420170606ncvolvbl	FUEL	22.18	
41		SE011	H42420170613hoyxiolf	FUEL	18.11	
42		SE011	H42420170620ynziowqe	FUEL	15.73	
43 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170605kljrrngo	CYLINDER RENTAL	28.28	
44 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,221.20
TINNESS CENTER						
45 11-5-00-6-69020	RECRUITMENT ADS	IL7110	H42420170622sbcvrgxo	FITNESS CENTER SUPERVISOR POS	365.00	
46 11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		365.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47	12-7-22-7-79000	SUPPLIES - CONGRESS	RE3970	H42420170530	CONGRESS PARK MOVIE DAY	1.50	
48	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420170601	CONGRESS PARK FOOD	40.90	
49			WA1892	H42420170601	CONGRESS PARK FOOD	17.37	
50	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420170602	COSSITT FOOD	50.98	
51	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420170601	FR FOOD	57.99	
52			WA1892	H42420170601	FR FOOD	11.40	
53	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420170601	OGDEN FOOD	25.05	
54			WA1892	H42420170601	OGDEN FOOD	9.12	
55	12-7-26-6-63020	FIELD TRIP FEES & TR	LE5025	H42420170614	SUMMER CAMP FIELD TRIP	588.00	
56			MO1755	H42420170608	SUMMER CAMP FIELD TRIP	285.00	
57	12-7-26-7-79000	SUPPLIES - BREAKS/ C	AM3560	H42420170605	SUMMER CAMP SUPPLIES	52.50	
58			DI2110	H42420170612	SUMMER CAMP SUPPLIES	27.53	
59			DI2110	H42420170602	SUMMER CAMP SUPPLIES	185.56	
60			DI2110	H42420170602	SUMMER CAMP SUPPLIES	377.04	
61			FI0706	H42420170602	SUMMER CAMP SUPPLIES- BALLS,	148.00	
62			WA1892	H42420170602	SUMMER CAMP- BUBBLES, BALLS,	79.16	
63			WA1892	H42420170616	CAMP SUPPLIES	69.78	
64			WA1892	H42420170620	FREEZE PACKS FOR CAMP COOLERS	23.52	
65			WA1892	H42420170627	BINS AND SUPPLIES. SUMMER CAM	76.65	
66	12-7-26-7-79110	FOOD - BREAKS/ CAMP	SA7597	H42420170612	SUMMER CAMP FOOD	17.08	
67			SA7597	H42420170621	SUMMER CAMP FOOD	57.90	
68			SE011	H42420170616	SUMMER CAMP FOOD	4.58	
69			WA1892	H42420170609	CAMP FOOD	153.86	
70			WA1892	H42420170612	SUMMER CAMP FOOD	22.52	
71			WA1892	H42420170614	SUMMER CAMP FOOD	13.56	
72			WA1892	H42420170621	SUMMER CAMP FOOD	9.64	
73			WA1892	H42420170622	SUMMER CAMP FOOD	23.66	
74			WA1892	H42420170623	SUMMER CAMP FOOD	15.88	
75	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420170601	FOOD FOR SFX	93.30	
76			WA1892	H42420170601	FOOD FOR SFX	38.70	
77	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,577.73
RECREATION							
78	13-5-00-5-54023	CONF - ELTD OFF - IA	IL5038	H42420170619	IAPD WORKSHOP	300.00	
79	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420170530	EMAIL BLAST	21.25	
80	13-5-00-7-72021	STAFF RECOGNITION	MA1821	H42420170530	DEAN BISSIAS ANNIVERSARY PARY	66.34	
81			PA2815	H42420170601	DEAN BISSIAS ANNIVERSARY PART	116.38	
82	13-5-00-7-75013	FURNISHINGS - REC CE	AM3560	H42420170612	FRONT DESK CHAIRS	46.20	
83			AM3560	H42420170612	FRONT DESK CHAIRS	92.40	
84	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420170622	DELIVERY	15.89	
85	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170619	DUMPSTER SERVICE	423.83	
86	13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170605	VEHICLE WASH	14.97	
87	13-6-00-6-81038	REC CENTER FACILITY	BE5777	H42420170607	HDMI CABLES	38.99	
88	13-6-00-6-82011	REPAIRS - EQUIP	BA5850	H42420170615	TRAILER WINCH	37.97	
89	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420170602	SOAP	82.57	
90	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420170530	BUILDING SUPPLIES	1.57	
91			HO4142	H42420170530	BUILDING SUPPLIES	12.04	
92			LI4300	H42420170626	LIGHT BULBS	94.40	

JOURNAL DATE: 07/11/17 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
93	RECREATION					
94	13-6-00-7-83022	ME6840	H42420170606dionwrjd	SUCTION CUPS & HOOKS	4.26	
95	13-6-00-7-83043	HO4142	H42420170609pjqlqws	PAINT	11.73	
96		AM3560	H42420170612qkywmhdn	SPLASH PAD GATE HINGES	109.46	
97		LE6500	H42420170601yefulmbs	GATE HINGE	18.81	
98		LE6500	H42420170605whwxztaj	GATE HINGE		
99		LE6500	H42420170621vbxvfn	SPLASH PAD SUPPLIES	14.99	18.82
100	13-6-00-7-83050	SANDIEGO	H42420170612cnzgzajt	METAL GATE STOPS	24.47	
101	13-6-00-7-84013	SM1200	H42420170619cbzcnv	"NO DOGS" SIGNS	59.37	
102		KF1000	H42420170609lmkraabi	ASPHALT	42.87	
103		KF1000	H42420170609mknkuxnh	ASPHALT	24.12	
104	13-6-00-7-84040	KF1000	H42420170609ngwxf1fi	ASPHALT	42.87	
105		ME6840	H42420170602dzlohyl	ELECTRICAL SUPPLIES	25.56	
106	13-6-00-7-84041	ME6840	H42420170626cilywtcb	ELECTRICAL SUPPLIES	35.36	
107		AC2810	H42420170605ffpucnhk	HARDWARE	73.17	
108		ME6840	H42420170612uoyrggu	HARDWARE	7.44	
109		ME6840	H42420170612vbkgrkj	HARDWARE	26.79	
110		ME6840	H42420170623odgnsxwf	HARDWARE	49.91	
111		ME6840	H42420170626fviewiul	HARDWARE	6.49	
112		ME6840	H42420170626vgvtvdtl	HARDWARE		
113	13-6-00-7-84044	ME6840	H42420170626wemgqzwb	HARDWARE	3.24	9.73
114		AC2800	H42420170608nfhoxgfh	PLUMBING SUPPLIES	16.31	
115	13-6-00-7-85011	ME6840	H42420170606btyzrumh	PLUMBING SUPPLIES	10.42	
116		SE011	H42420170530tjefgqai	FUEL	18.26	
117		SE011	H42420170606ncvvlvbl	FUEL	22.17	
118		SE011	H42420170613hoyxiolf	FUEL	18.12	
119	13-6-00-7-85012	SE011	H42420170620ynziowge	FUEL	15.72	
120	13-7-00-7-77404	AI6068	H42420170605kijjrngo	CYLINDER RENTAL	28.27	
121		ME6840	H42420170626dwnoemgi	STAKES	3.97	
122		SA7597	H42420170626nsnchya	MOVIE IN THE PARK POPCORN BAG	6.88	
123	13-7-00-7-77406	WE5705	H42420170626swewrvuh	MOVIE IN THE PARK POPCORN	41.93	
124		SA7597	H42420170601ixohlrjt	PET PARADE CANDY	244.86	
125	13-7-03-6-62000	SA7597	H42420170602fguggshu	PET PARADE CANDY	336.46	
126	13-7-04-7-79000	ST5000	H42420170621krxkfiop	STICKY FINGERS CONTRACTUAL CO	1,296.00	
127		DO1220	H42420170616uywhevhi	FAMILY BINGO	14.00	
128		FI0706	H42420170616siodrvc	FAMILY BINGO	10.00	
129	13-7-06-7-79000	WA1892	H42420170616exwscjcp	FAMILY BINGO	27.61	
130	13-7-07-6-62000	DY5945	H42420170612hforifmd	ARTS & CRAFTS SUPPLIES SPECIA	107.88	
131	13-7-07-7-78000	SO6191	H42420170605nvtuoek	DAY CAMP WORKSHOP STAFF FEES	150.00	
132		MI0165	H42420170615pagbuwuc	CAMP QUEST	24.99	
133		WA1892	H42420170613rgclbofb	CAMP QUEST	107.47	
134	13-7-07-7-79000	WA1892	H42420170626koqpvjfc	CAMP QUEST	24.88	
135		BR8022	H42420170619pkkesndw	CAMP QUEST TRIP	744.00	
136		CO7698	H42420170619bndujuev	DAY CAMP IN HOUSE ENTERTAINME	290.00	
137		DO1220	H42420170612hbryrhcu	DAY CAMP SUPPLIES	20.00	
138		DO1220	H424201706201lnybyqm	CAMP A PALOOZA SUPPLIES	23.00	
139		DO1220	H42420170622tqbtffab	CAMP QUEST	27.00	
140		DO1220	H42420170626wktfrtyc	CAMP QUEST	51.00	
141		HA2468	H42420170622ybwtfkii	CAMP QUEST FIELD TRIP REFUND	26.96	
		JE7736	H42420170612hngfcegq	CAMP A PALOOZA SUPPLIES	150.00	

JOURNAL DATE: 07/11/17 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
142		JO4200	H42420170620cxbtvvdv	CAMP A PALOOZA SUPPLIES	27.03	
143		JO4200	H42420170626kkgcfxj	CAMP MM	17.97	
144		WA1892	H42420170612vknbcwv	DAY CAMP SUPPLIES	70.94	
145		WA1892	H42420170613rgclbofb	CAMP QUEST	107.47	
146		WA1892	H42420170619ybnxecsh	DAY CAMP SUPPLIES	56.68	
147		WA1892	H42420170628ovudnulk	CAMP A PALOOZA SUPPLIES	19.02	
148	13-7-09-7-78000			EQUIP - OPEN GYM	149.50	
149	13-0-95-1-21000			ACCOUNTS PAYABLE - R		5,923.93
<u>LIABILITY INSURANCE</u>						
150	16-6-00-5-53300	FI1012	H42420170615raakrjft	FIRST AID SUPPLIES	570.40	
151	16-6-00-5-53303	MA3229	H42420170607jzetvqoq	SAFETY TRAINING SUPPLIES	65.98	
152	16-0-95-1-21000			ACCOUNTS PAYABLE - I		636.38
<u>SPECIAL RECREATION</u>						
153	18-5-00-7-72013	WA1880	H424201706221brdiwps	RETIREMENT GIFT - SEASPAR DIR	161.00	
154	18-0-95-1-21000			ACCRUAL OFFSET		161.00
<u>CAPITAL PROJECTS</u>						
155	36-5-20-9-94800	AM3560	H42420170623vqhmciom	TOILET PAPER HOLDERS	310.08	
156		HO4142	H42420170626ehyffptv	4 LED TROFFERS	633.25	
157	36-5-20-9-94801	HO4142	H42420170612hfsweido	PAINT & SUPPLIES	147.37	
158		HO4142	H42420170623zqzrbcg	WALL PLATES, MOTION SENSORS	53.62	
159		HO4142	H42420170626pknlckhi	DOOR STOPS & SUPPLIES		14.24
160		ME6840	H42420170612pridtyqf	DOOR STOPS	41.94	
161		ME6840	H42420170627njdvthcg	DOOR STOPS		41.94
162		SA7597	H42420170614xfzsmoxw	TVS FOR FITNESS CENTER	11,225.43	
163	36-0-95-1-21000			ACCRUAL OFFSET		12,355.51

JOURNAL TOTALS: 24,504.03 24,504.03

CHECK DATE: 06/30/17

BCK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	ITEM AMT
33640	AT5005	AT&T					
	708Z99-0023	0617	06/16/17	01	E911 SERVICE	01-5-00-6-67011	17.73
				02	E911 SERVICE	13-5-00-6-67011	17.72
					INVOICE TOTAL:		35.45 *
					CHECK TOTAL:		35.45
33641	CA9440	CALL ONE					
	1138851-06		06/15/17	01	TELEPHONE SERVICE - PRI	01-5-00-6-67011	178.12
				02	TELEPHONE SERVICE - PRI	13-5-00-6-67011	178.12
				03	TELEPHONE SERVICE - POTTS	13-5-00-6-67011	172.88
				04	TELEPHONE SERVICE - POTTS	01-5-00-6-67011	172.87
				05	TELEPHONE SERVICE - IPRA	01-5-00-3-42610	74.50
					INVOICE TOTAL:		776.49 *
					CHECK TOTAL:		776.49
33642	CO6347	COMCAST CABLE					
	061217		06/12/17	01	INTERNET SERVICE	01-5-00-6-67040	122.43
				02	INTERNET SERVICE	13-5-00-6-67040	122.42
					INVOICE TOTAL:		244.85 *
					CHECK TOTAL:		244.85
33643	LA5005	U.S. POSTMASTER					
	322-0617		06/27/17	01	POSTAGE - BROCHURE MAILING	01-5-00-7-76011	1,600.00
				02	POSTAGE - BROCHURE MAILING	13-5-00-7-76011	1,600.00
					INVOICE TOTAL:		3,200.00 *
					CHECK TOTAL:		3,200.00

CHECK DATE: 06/30/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	ITEM AMT
33644	NI6060	NICOR GAS CO.					
	00007-06		06/13/17	01 MONTHLY GAS HEAT - DENNING		01-6-10-6-88100	16.55
				02 MONTHLY GAS HEAT - DENNING		13-6-10-6-88100	16.54
				INVOICE TOTAL:			33.09 *
	342397000-06		06/20/17	01 MONTHLY GAS HEAT - GORDON		01-6-14-6-88100	13.31
				02 MONTHLY GAS HEAT - GORDON		13-6-14-6-88100	13.30
				INVOICE TOTAL:			26.61 *
				CHECK TOTAL:			59.70
33645	NO1234	NOVENTECH, INC.					
	4596		06/13/17	01 VPN EQUIPMENT		01-5-00-6-67046	548.18
				02 VPN EQUIPMENT		13-5-00-6-67046	548.17
				INVOICE TOTAL:			1,096.35 *
	4599		06/14/17	01 ETHERNET CABLE		36-5-20-9-94801	239.43
				INVOICE TOTAL:			239.43 *
	4601		06/14/17	01 PRINTER - SUPT OF FACILITIES		01-5-00-7-75026	201.45
				02 PRINTER - SUPT OF FACILITIES		13-5-00-7-75026	201.45
				INVOICE TOTAL:			402.90 *
				CHECK TOTAL:			1,738.68
33646	SP5010	SPRINT					
	334991157-06		06/21/17	01 GORDON PARK WIFI		01-5-00-6-67013	44.75
				02 GORDON PARK WIFI		13-5-00-6-67013	44.74
				INVOICE TOTAL:			89.49 *
				CHECK TOTAL:			89.49
				TOTAL AMOUNT PAID:			6,144.66

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33647	AC6121			ACCURATE TANK TECHNOLOGIES			
	26809	06/14/17	01	BOX REPLACEMENT FUEL TANKS	01-6-00-6-82011		475.75
			02	BOX REPLACEMENT FUEL TANKS	13-6-00-6-82011		475.75
				INVOICE TOTAL:			951.50 *
				CHECK TOTAL:			951.50
33648	AL5525			ALL STAR SPORTS INSTRUC., INC			
	174138	07/06/17	01	SUMMER I ATHLETIC PROGRAMS	13-7-01-6-62000		7,632.00
				INVOICE TOTAL:			7,632.00 *
				CHECK TOTAL:			7,632.00
33649	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	57354	06/12/17	01	LEGAL SERVICES	01-5-00-6-61000		1,170.63
			02	LEGAL SERVICES	13-5-00-6-61000		1,170.62
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		855.00
			04	LEGAL SERVICES LAWSUIT	36-5-14-9-96110		332.50
				INVOICE TOTAL:			3,528.75 *
				CHECK TOTAL:			3,528.75
33650	AQ1310			AQUA PURE ENTERPRISES INC			
	108985	07/07/17	01	SPLASH PAD CHEMICALS	13-6-00-7-83043		113.41
			02	SPLASH PAD CHEMICALS	01-6-00-7-83043		113.42
			03	SPLASHPAD REPAIR BACKWASH VALV	13-6-00-7-83043		128.56
			04	SPLASHPAD REPAIR BACKWASH VALV	01-6-00-7-83043		128.57
				INVOICE TOTAL:			483.96 *
				CHECK TOTAL:			483.96
33651	AS1001			ASCHER BROS.			

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	ASCHER BROS.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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33651	AS1001	7	ASCHER BROS.	07/01/17	01	PAINTING	36-5-20-9-94800	FC	10,523.00
									10,523.00 *
									INVOICE TOTAL:
									CHECK TOTAL: 10,523.00

33652	AT5004	062517	AT&T	06/25/17	01	GILBERT PARK BLDG UVERSE			34.00
					02	GILBERT PARK BLDG UVERSE			34.00
					03	COM. CTR. UVERSE			35.00
					04	COM. CTR. UVERSE			35.00
					05	SEDWICK INTERNET			32.50
					06	SEDWICK INTERNET			32.50
									INVOICE TOTAL: 203.00 *
									CHECK TOTAL: 203.00

33653	AT5005	062217	AT&T	06/22/17	01	SEDGWICK			26.70
					02	SEDGWICK			26.70
					03	GILBERT PARK ACTIVITY BLDG			77.29
					04	GILBERT PARK ACTIVITY BLDG			77.28
					05	COM. CTR.			77.00
					06	COM. CTR.			77.00
									INVOICE TOTAL: 361.97 *
									CHECK TOTAL: 361.97

33654	BA2089	2017-6	FREYA E. CRAIG SMITH	07/04/17	01	FITNESS CLASSES JUNE 17			3,652.50
					02	FITNESS CENTER CONSULTANT FEE			1,800.00
									INVOICE TOTAL: 5,452.50 *
									CHECK TOTAL: 5,452.50

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33655	BL5200				BLUDER'S TREE SERVICE INC			
	4440		07/05/17	01	DEAD AND HAZARDOUSE TREE REMOV	01-6-00-6-81021		3,500.00
				02	DENNING NORTH FENCE LINE	13-6-00-6-81023		3,500.00
				03	NORWAY MAPLE ON 47TH/ELM DUTCH	01-6-00-6-81023		450.00
				04	WAIOLA REMOVAL OF DEAD	13-6-00-6-81023		450.00
					INVOICE TOTAL:			7,900.00 *
					CHECK TOTAL:			7,900.00
33656	CA0500				CANTEEN REFRESHMENT SERVICES			
	36032		06/08/17	01	WATER COOLER RENTALS	01-5-00-7-73030		33.00
				02	WATER COOLER RENTALS	13-5-00-7-73030		33.00
					INVOICE TOTAL:			66.00 *
					CHECK TOTAL:			66.00
33657	CA6722				CASE LOTS INC			
	4505		07/05/17	01	CLEANING SUPPLIES	01-6-00-7-83010		197.70
				02	CLEANING SUPPLIES	13-6-00-7-83010		197.70
				03	BATHROOM SUPPLIES	01-6-00-7-83011		188.95
				04	BATHROOM SUPPLIES	13-6-00-7-83011		188.95
					INVOICE TOTAL:			773.30 *
					CHECK TOTAL:			
33658	CA9440				CALL ONE			
	113885-07		07/10/17	01	LOCAL PHONE SERVICE	01-5-00-6-67011		193.32
					INVOICE TOTAL:			235.40 *
					CHECK TOTAL:			1,008.70

TIME: 16:22:20

PRE-CHECK RUN EDIT

AP211001.WOW

INVOICES DUE ON/BEFORE 07/10/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33658	CA9440				CALL ONE			
	113885-07		07/10/17	02	LOCAL PHONE SERVICE	13-5-00-6-67011		193.32
				03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		173.99
				04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		173.98
				05	IPRA LOCAL FAX	01-5-00-3-42610		74.51
					INVOICE TOTAL:			809.12 *
					CHECK TOTAL:			809.12
33659	CH5600				CHICAGO BACKFLOW INC			
	315743		06/26/17	01	YEARLY BACKFLOW PRESSURE TEST	16-6-00-7-73230		1,250.00
					INVOICE TOTAL:			1,250.00 *
					CHECK TOTAL:			1,250.00
33660	CI0222				CIRCLE W TRACTOR & EQUIPMENT			
	209015		07/03/17	01	MOWER DECK PARTS	01-6-00-6-82011		73.98
				02	MOWER DECK PARTS	13-6-00-6-82011		73.97
					INVOICE TOTAL:			147.95 *
					CHECK TOTAL:			147.95
33661	CI0599				CIT TECHNOLOGY FIN SERV INC			
	30444986		06/25/17	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
					CHECK TOTAL:			347.00
33662	CI1551				AT & T MOBILITY			
	16621-0703		07/03/17	01	PARK FOREMAN	01-5-00-6-67031		32.64

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33662	CI1551	16621-0703	07/03/17	02	PARK FOREMAN	13-5-00-6-67031		32.63
				03	BASE	12-7-26-7-79000		167.21
				04	SUPT. OF FINANCE	01-5-00-6-67035		34.28
				05	SUPT. OF FINANCE	13-5-00-6-67035		34.28
				06	AIR CARD	01-5-00-6-67043		23.48
				07	AIR CARD	13-5-00-6-67043		23.48
						INVOICE TOTAL:		348.00 *
33663	CI6015				CINTAS CORPORATION #769			348.00
		070517	07/05/17	01	RUG SERVICE	01-6-00-6-81012		126.52
				02	RUG SERVICE	13-6-00-6-81012		126.52
						INVOICE TOTAL:		253.04 *
						CHECK TOTAL:		253.04
33664	CIUNIF				CINTAS CORPORATION LOC 344			
		6456617	06/30/17	01	UNIFORM SERVICE FOR JUNE	01-6-00-6-81030		125.44
				02	UNIFORM SERVICE FOR JUNE	13-6-00-6-81030		125.44
						INVOICE TOTAL:		250.88 *
						CHECK TOTAL:		250.88
33665	CO1333				CODY/BRAUN & ASSOCIATES INC.			
		5367	07/01/17	01	FITNESS CENTER PLANS	36-5-20-9-94800 FC		3,845.04
						INVOICE TOTAL:		3,845.04 *
						CHECK TOTAL:		3,845.04

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33666	C05100				COOK COUNTY TREASURER			
	070117		07/01/17	01	PROPERTY TAX - 27 ELDER LANE	01-5-00-6-65001		8.83
				02	PROPERTY TAX - 27 ELDER LANE	13-5-00-6-65001		8.83
					INVOICE TOTAL:			17.66 *
					CHECK TOTAL:			17.66
33667	C05867				COURTNEY'S SAFETY LANE			
	9867		06/08/17	01	VEHICLE SAFETY INSPECTIONS BUS	16-6-00-7-73230		35.00
					INVOICE TOTAL:			35.00 *
					CHECK TOTAL:			35.00
33668	C06480				JOE CONSALVO			
	7517		07/05/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		204.00
					INVOICE TOTAL:			204.00 *
					CHECK TOTAL:			204.00
33669	C06878-1				COM ED			
	061417		06/14/17	01	SPRING PARK	01-6-18-6-88000		15.62
				02	SPRING PARK	13-6-18-6-88000		15.61
				03	WAIOLA PARK	01-6-15-6-88000		36.74
				04	WAIOLA PARK	13-6-15-6-88000		36.73
				05	DENNING PARK	01-6-10-6-88000		215.52
				06	DENNING PARK	13-6-10-6-88000		215.51
				07	GORDON PARK	01-6-14-6-88000		394.17
				08	GORDON PARK	13-6-14-6-88000		394.16
				09	SEDGWICK PARK	01-6-12-6-88000		689.91
				10	SEDGWICK PARK	13-6-12-6-88000		689.90
				11	GILBERT PARK	01-6-11-6-88000		120.38
				12	GILBERT PARK	13-6-11-6-88000		120.37

INVOICES DUE ON/BEFORE 07/10/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33669	C06878-1	COM ED						
	061417	06/14/17	13 REC CTR.			01-6-20-6-88000		3,422.83
			14 REC CTR.			13-6-20-6-88000		3,422.82
								9,790.27 *
								INVOICE TOTAL:
								CHECK TOTAL: 9,790.27
33670	C07022	COMMUNITY PARK DISTRICT OF LGP						
	51517	05/15/17	01 ATHLETICS			13-7-01-6-62000		4,171.92
			02 SPECIAL INTEREST/SOCIAL			13-7-03-6-62000		1,342.18
			03 PERFORMING ARTS			13-7-05-6-62000		92.77
								5,606.87 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,606.87
33671	C07550	SALCOM INC						
	061917	06/28/17	01 L.C. ACTION & 3D VIDEO DESIGN			13-7-03-6-62000		1,445.00
								1,445.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,445.00
33672	DA2510	DANZAN RYU CHICAGO CORP						
	7032017	07/05/17	01 SPRING 17 JUJITSU CLASSES			13-7-01-6-62000		196.00
			02 JUDO/JUJITSU SUMMER CAMP			13-7-01-6-62000		490.00
			03 SUMMER 17 JUJITSU CLASSES			13-7-01-6-62000		6,633.00
								7,319.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 7,319.00
33673	DA3720	DATA CENTER SERVICES INC						
	11735	07/06/17	01 POST CONSTRUCTION CLEANING			36-5-20-9-94800 FC		2,890.00
								2,890.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,890.00

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33674	DE0288			CONSTANTINE BISSIAS			
	7102017	07/10/17	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
33675	EL1621			ELENS & MAICHIN ROOFING &			
	7	07/01/17	01	ROOFING	36-5-20-9-94800	FC	35,696.00
				INVOICE TOTAL:			35,696.00 *
				CHECK TOTAL:			35,696.00
33676	EY1000			EYE IN THE SKY SURVEILLANCE LL			
	070517	07/05/17	01	JUNE SERVICE AGREEMENT	01-6-00-6-81014		87.50
			02	JUNE SERVICE AGREEMENT	13-6-00-6-81014		87.50
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
33677	FA3100			DIANA FAUGHT			
	7517	07/05/17	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		38.81
			02	CELL PHONE REIMBURSEMENT	01-5-00-6-67034		52.50
			03	CELL PHONE REIMBURSEMENT	13-5-00-6-67034		52.50
				INVOICE TOTAL:			143.81 *
				CHECK TOTAL:			143.81
33678	FI1234			CHRIS FINN			
	070517	07/05/17	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		163.18
			02	CELL HONE REIMBURSEMENT	01-5-00-6-67036		138.37

INVOICES DUE ON/BEFORE 07/10/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33678	FI1234	CHRIS FINN						
	070517		07/05/17	03	CELL HONE REIMBURSEMENT	13-5-00-6-67036		138.38
								439.93 *
								INVOICE TOTAL:
								CHECK TOTAL:
								439.93
33679	FI7715	FIRST STUDENT INC						
	183-C-071851		06/14/17	01	SUMMER FIELD TRIP	13-7-07-6-63000		203.00
				02	SUMMER FIELD TRIP	13-7-07-6-63000		290.00
								493.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								222.30
								222.30 *
								INVOICE TOTAL:
								CHECK TOTAL:
								174.00
								174.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								889.30
33680	GE4192	GENCAR INC						
	89117		06/10/17	01	DRILL BITS	01-6-00-7-84041		19.18
				02	DRILL BITS	13-6-00-7-84041		19.18
								38.36 *
								INVOICE TOTAL:
								CHECK TOTAL:
								38.36
33681	HE6050	KELLY HERNDON						
	62617		06/26/17	01	YOGA EQUIPMENT	13-7-02-7-78000		100.00
								100.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								100.00
33682	HO2110	HORTON'S OF LA GRANGE						

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33682	H02110		HORTON'S OF LA GRANGE					
	6020717		06/30/17	01	HARDWARE	01-6-00-7-84041		30.34
				02	HARDWARE	13-6-00-7-84041		30.33
						INVOICE TOTAL:		60.67 *
						CHECK TOTAL:		60.67
33683	IL0400		ILLINOIS ARCHITECTURAL GLASS &					
	7		07/01/17	01	GLASS & ALUMINUM	36-5-20-9-94800	FC	50,400.00
						INVOICE TOTAL:		50,400.00 *
						CHECK TOTAL:		50,400.00
33684	IL7924		ILLINOIS SHOTOKAN KARATE					
	636		06/16/17	01	SPRING KARAE CLASSES	13-7-01-6-62000		2,527.20
						INVOICE TOTAL:		2,527.20 *
						CHECK TOTAL:		2,527.20
33685	IN1805		INTERNATIONAL DECORATORS INC					
	7		07/01/17	01	DRYWALL & ACOUSTIC	36-5-20-9-94800	FC	11,863.00
						INVOICE TOTAL:		11,863.00 *
						CHECK TOTAL:		11,863.00
33686	JA5410		JAMES DEAN MUFFLER & BRAKE					
	64550617		03/31/17	01	#35 PICK UP MUFFLER REPAIR	01-6-00-6-82010		25.00
				02	#35 PICK UP MUFFLER REPAIR	13-6-00-6-82010		25.00
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33687	JE1936				JENSEN'S PLUMBING & HEATING IN			
7			07/01/17	01	PLUMBING	36-5-20-9-94800	FC	10,925.00
				02	HVAC	36-5-20-9-94800	FC	4,167.00
					INVOICE TOTAL:			15,092.00 *
					CHECK TOTAL:			15,092.00
33688	JO6010				JOHNSON FLOOR COMPANY			
7			07/01/17	01	CARPET RESILIENT	36-5-20-9-94800	FC	54,367.00
				02	CERAMIC TILE	36-5-20-9-94800	FC	2,226.00
					INVOICE TOTAL:			56,593.00 *
					CHECK TOTAL:			56,593.00
33689	JO6309				HARVEY JOHNSON			
7517			07/05/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		136.00
					INVOICE TOTAL:			136.00 *
					CHECK TOTAL:			136.00
33690	KO2997				KONICA MINOLTA			
9003644510			06/30/17	01	B/W COPIES	01-6-00-6-81031		42.07
				02	B/W COPIES	13-6-00-6-81031		42.07
				03	COLOR COPIES	01-5-00-6-69120		60.66
				04	COLOR COPIES	13-5-00-6-69120		181.97
					INVOICE TOTAL:			326.77 *
					CHECK TOTAL:			326.77
33691	KO8391				KONE INC			
94963			06/01/17	01	ELEVATOR TESTING JUNE	01-6-00-6-81017		94.99

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33691	K08391				KONE INC			
	94963		06/01/17	02	ELEVATOR TESTING JUNE	13-6-00-6-81017		94.99
								189.98 *
								INVOICE TOTAL:
								CHECK TOTAL: 189.98
33692	KR1358				BONNIE KREJCI			
	7517		07/05/17	01	MENS SOFTBALL ASSIGNOR FEE	13-7-01-6-63000		64.00
								64.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 64.00
33693	KR6618				MEL KREJCI			
	7717		07/07/17	01	SUMMER YOUTH GOLF CLASSES	13-7-01-6-62000		1,184.00
								1,184.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,184.00
33694	KU2815				TERRI KUZEL			
	0707		07/06/17	01	MILEAGE REIMBURSMENT	13-5-00-5-55014		69.55
								69.55 *
								INVOICE TOTAL:
								CHECK TOTAL: 69.55
33695	LA6052				LA GRANGE LOCK			
	19612		04/13/17	01	LOCKS & KEYS	01-6-00-6-81041		177.09
				02	LOCKS & KEYS	13-6-00-6-81041		177.08
				03	DENNING PARK REPAIRS	01-6-00-6-81041		190.88
				04	DENNING PARK REPAIRS	13-6-00-6-81041		190.88
				05	LOCKS & KEYS	01-6-00-6-81041		134.50
				06	LOCKS & KEYS	13-6-00-6-81041		134.50
								INVOICE TOTAL:
								CHECK TOTAL: 69.55

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ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33695	LA6052	19612	04/13/17	07	LOCKS & KEYS	01-6-00-6-81041		76.50
				08	LOCKS & KEYS	13-6-00-6-81041		76.50
							INVOICE TOTAL:	1,157.93 *
							CHECK TOTAL:	1,157.93
33696	LO2021				LOCKPORT TOWNSHIP PARK DISTRICT			
	OS1704		06/22/17	01	SPRING TENNIS LESSONS	13-7-01-6-62000		608.30
							INVOICE TOTAL:	608.30 *
							CHECK TOTAL:	608.30
33697	LY9000	61917	06/19/17	01	FALL 17 BROCHURE DESIGN	01-5-00-6-69110		575.00
				02	FALL 17 BROCHURE DESIGN	13-5-00-6-69110		1,725.00
							INVOICE TOTAL:	2,300.00 *
							CHECK TOTAL:	2,300.00
33698	MA0155	7517	07/05/17	01	CELL PHONE REIMBURSEMENT	01-5-00-6-67034		52.50
				02	CELL PHONE REIMBURSEMENT	13-5-00-6-67035		52.50
							INVOICE TOTAL:	105.00 *
							CHECK TOTAL:	105.00
33699	ME8200	1004078	06/30/17	01	METAL STOCK	01-6-00-7-84043		21.07
				02	METAL STOCK	13-6-00-7-84043		21.06
				03	METAL STOCK	01-6-00-7-84043		8.05

INVOICES DUE ON/BEFORE 07/10/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33699	ME8200				METAL SUPERMARKETS			
	1004078		06/30/17	04	METAL STOCK	13-6-00-7-84043		8.05
								58.23 *
								INVOICE TOTAL:
								CHECK TOTAL:
								58.23
33700	MI5050				KEVIN MILLER			
	63017		06/30/17	01	PHONE REIMBURSE	01-5-00-6-67032		52.50
				02	PHONE REIMBURSE	13-5-00-6-67032		52.50
				03	MILEAGE REIMBURS	13-5-00-5-55013		26.27
								131.27 *
								INVOICE TOTAL:
								CHECK TOTAL:
								131.27
33701	MU8556				THE MUSIC AND DANCE SUITE INC			
	62917		06/29/17	01	JEDI & SUPERHERO CAMPS	13-7-03-6-62000		2,900.00
								2,900.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								2,900.00
33702	NA4980				NAPA AUTO PARTS			
	64550617		03/31/17	01	VEHICL PARTS	01-6-00-6-82010		142.22
				02	VEHICL PARTS	13-6-00-6-82010		142.21
				03	EQUIPMENT PARTS	01-6-00-6-82011		142.21
				04	EQUIPMENT PARTS	13-6-00-6-82011		142.21
								568.85 *
								INVOICE TOTAL:
								CHECK TOTAL:
								568.85
33703	NI6060				NICOR GAS CO.			
	062017		06/20/16	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		19.86

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 07/10/2017

PK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
3703	NI6060				NICOR GAS CO.			
	062017		06/20/16	02	SEDGWICK 600 E 48TH	13-6-12-6-88100		19.85
				03	GILBERT 55 N.GILBERT	01-6-11-6-88100		15.59
				04	GILBERT 55 N.GILBERT	13-6-11-6-88100		15.59
				05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		21.47
				06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		21.47
				07	536 EAST AVE.	01-6-20-6-88100		423.44
				08	536 EAST AVE.	13-6-20-6-88100		423.43
								960.70 *
								INVOICE TOTAL:

CHECK TOTAL: 960.70

3704	NO1234				NOVENTECH, INC.			
	4644		07/03/17	01	FITNESS CENTER PATCH PANEL	36-5-20-9-94801	FC	272.58
				02	REPLACE COMPUTER FOREMAN	36-5-00-9-91908		1,092.80
				03	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				04	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
								1,592.88 *
								INVOICE TOTAL:

CHECK TOTAL: 1,592.88

33705	OC0650				RAYMOND K OCHROMOWICZ			
	617		06/23/17	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
				02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
								1,671.33 *
								INVOICE TOTAL:

CHECK TOTAL: 1,671.33

33706	PD0332				P.D.R.M.A.			
	063017		06/30/17	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,180.38
				02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,180.38
				03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		609.62

DATE: 07/10/17
 TIME: 16:22:20
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-- Park District of La Grange --
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CHECK #	VENDOR # INVOICE #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33706	PD0332	P.D.R.M.A.						
	063017		06/30/17	04	VISION INSURURANCE	01-0-95-1-21400		372.97
				05	DENTAL INSURANCE	01-0-95-1-21400		923.81
				06	VOLUNTARY LIFE INS.	01-0-95-1-21402		131.49
	17-01		06/30/17	01	LIABILITY INSURANCE			24,398.65 *
						16-5-00-6-61200		INVOICE TOTAL:
								33,044.88
								33,044.88 *
33707	PE1326	MARTIN PETERSEN COMPANY INC						CHECK TOTAL:
	S109398		06/21/17	01	HVAC REPAIRS REC CTR. RTU #12			57,443.53
				02	HVAC REPAIRS REC CTR. RTU #12	01-6-00-6-81010		1,129.74
				03	HVAC REPAIRS REC CTR. RTU #1	13-6-00-6-81010		1,129.74
				04	HVAC REPAIRS REC CTR. RTU #1	01-6-00-6-81010		2,337.50
				05	HVAC REPAIRS REC CTR. RTU #1	13-6-00-6-81010		2,337.50
				06	HVAC REPAIRS REC ENTER RTU#1	01-6-00-6-81010		460.24
						13-6-00-6-81010		460.24
								INVOICE TOTAL:
								7,854.96 *
33708	QU5069	QUILL CORPORATION						CHECK TOTAL:
	7465518		06/12/17	01	PAPER/ENVELOPES	01-5-00-7-73010		109.70
				02	PAPER/ENVELOPES	13-5-00-7-73010		109.70
				03	FOLDERS/BINDERS/TABS	01-5-00-7-73011		112.49
				04	FOLDERS/BINDERS/TABS	13-5-00-7-73011		112.49
				05	INK CARTRIGES	01-5-00-7-73022		128.68
				06	INK CARTRIGES	13-5-00-7-73022		128.68
				07	FRONT DESK SUPPLIES	01-5-00-7-73031		15.96
				08	FRONT DESK SUPPLIES	13-5-00-7-73031		15.96
				09	FRESCHOOL	13-7-08-7-79000		17.99
				10	ENDLESS SUMMER CARD STOCK POST	01-5-00-7-77412		245.92

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 07/10/2017

K #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
708	QU5069 7465518	06/12/17	11	BASE	12-7-00-7-79000		16.69 1,014.26 *
					INVOICE TOTAL:		1,014.26
					CHECK TOTAL:		268.83
3709	RA2075 001979-IN	06/29/17	01 02	RAIN DROP PRODUCTS LLC SPLASHPAD PARTS VALVES SPLASHPAD PARTS VALVES	01-6-00-6-81045 13-6-00-6-81045		134.41 134.42 268.83 *
					INVOICE TOTAL:		268.83
					CHECK TOTAL:		306.00
3710	RE3985 22511	06/08/17	01	REDEEMED FURNITURE OUTLET FITNESS/REC DEPT. OFFICE FURNI	36-5-20-9-94801		306.00 306.00 *
					INVOICE TOTAL:		306.00
					CHECK TOTAL:		24,999.00
33711	RL0100 7	07/01/17	01	R.L. SOHOL GENERAL CONTRACTOR, GENERAL TRADES	36-5-20-9-94800 FC		24,999.00 24,999.00 *
					INVOICE TOTAL:		24,999.00
					CHECK TOTAL:		616.00
33712	RO6010 LAGSU17	06/29/17	01	ROCK 'n' KIDS INC. EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		616.00 616.00 *
					INVOICE TOTAL:		616.00
					CHECK TOTAL:		616.00
33713	RU1058			RUSO'S POWER EQUIPMENT INC			

INVOICES DUE ON/BEFORE 07/10/2017

CK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
3716	SH9875				SHORELINE ELECTRIC INC			
7			07/01/17	01	ELECTRIC	36-5-20-9-94800	FC	5,816.00
							INVOICE TOTAL:	5,816.00 *
							CHECK TOTAL:	5,816.00
3717	SK3000				TERESA SKRZYNSKI			
7052017			07/05/17	01	MOBILE PHONES			52.50
				02	MOBILE PHONES			52.50
				03	MILEAGE REIMBURSE			45.64
							INVOICE TOTAL:	150.64 *
							CHECK TOTAL:	150.64
3718	SK3509				SKY HAWKS SPORTS ACADEMY INC.			
42019			06/28/17	01	SKYHAWKS TBALL CAMP	13-7-01-6-62000		362.00
							INVOICE TOTAL:	362.00 *
							CHECK TOTAL:	362.00
3719	ST0098				WAYNE STAWCZYK			
7517			07/05/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		204.00
							INVOICE TOTAL:	204.00 *
							CHECK TOTAL:	204.00
3720	SU9211				SUNBELT RENTALS INC.			
69717792			06/07/17	01	PLATE TAMPER RENTAL			58.70
				02	PLATE TAMPER RENTAL			58.70
							INVOICE TOTAL:	117.40 *
							CHECK TOTAL:	117.40

INVOICES DUE ON/BEFORE 07/10/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33721	TW1100				TWILIGHT PORTABLE RESTROOMS			
	868		06/01/17	01	STD. UNIT FIT CTR CONSTRUCTION	36-5-20-9-94800	FC	210.00
	869		06/01/17	01	GORDON 2 STD UNITS	01-6-00-6-81022		137.00
				02	GORDON 2 STD UNITS	13-6-00-6-81022		137.00
				03	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		268.00
				04	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		268.00
				05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		86.00
				06	SPRING SCHOOL 1 STD. UNITS	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD. UNITS	13-6-00-6-81022		62.50
				08	GILBERT 1 ADA UNIT	01-6-00-6-81022		62.50
				09	GILBERT 1 ADA UNIT	13-6-00-6-81022		62.50
				10	GILBERT 1 ADA UNIT	18-6-00-6-81022		86.00
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
					INVOICE TOTAL:			210.00 *

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

33722	TW1100				TWILIGHT PORTABLE RESTROOMS			
				13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,630.00 *

CHECK TOTAL:

1,840.00

33723	VI5006				VILLAGE OF LA GRANGE			
	062717		06/27/17	01	GORDON SPLASH PAD	01-6-14-6-88200		32.28
				02	GORDON SPLASH PAD	13-6-14-6-88200		32.28
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		83.02
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		83.01

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INVOICES DUE ON/BEFORE 07/10/2017

K #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
3723	VI5006		VILLAGE OF LA GRANGE					
	062717		06/27/17	05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
				11	REC BUILDING	01-6-20-6-88200		296.01
				12	REC BUILDING	13-6-20-6-88200		296.00
				13	COM. CTR.	01-6-13-6-88200		54.86
				14	COM. CTR.	13-6-13-6-88200		54.85

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

3724	VI5006		VILLAGE OF LA GRANGE	15	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28
				16	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
								INVOICE TOTAL: 1,190.55 *

CHECK TOTAL: 1,190.55

3725	WB3800		W.B. OLSON INC.					
	JULY		07/01/17	01	PROJECT MANAGEMENT	36-5-20-9-94800	FC	31,868.00
								INVOICE TOTAL: 31,868.00 *

CHECK TOTAL: 31,868.00

3726	WE7460		WESTERN SPRINGS REC. DEPT.					
	61917		06/19/17	01	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		729.80
				02	PERFORMING ARTS	13-7-05-6-62000		283.46
				03	ARTS & CRAFTS	13-7-06-6-62000		115.72
								INVOICE TOTAL: 1,128.98 *

CHECK TOTAL: 1,128.98

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INVOICES DUE ON/BEFORE 07/10/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33727	WH2000				WHOLESALE DIRECT INC.			
	228437		06/30/17	01	TRAILER PARTS	01-6-00-6-82011		15.14
				02	TRAILER PARTS	13-6-00-6-82011		15.14
					INVOICE TOTAL:			30.28 *
					CHECK TOTAL:			30.28
33728	WH9225				WHITE SOX TRAINING ACADEMY			
	7461		06/21/17	01	BULLS SUMMER CAMP 2017	13-7-01-3-49001		460.00
					INVOICE TOTAL:			460.00 *
					CHECK TOTAL:			460.00
33729	WI1200				JOSHUA WIENCEK			
	071017		07/10/17	01	CELL PHONE REIMBURSEMENT	01-5-00-6-67036		52.50
				02	CELL PHONE REIMBURSEMENT	13-5-00-6-67036		52.50
					INVOICE TOTAL:			105.00 *
					CHECK TOTAL:			105.00
					TOTAL AMOUNT PAID:			399,175.28

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JOURNAL DATE: 07/10/17 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	TRANSACTION DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
01	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		
02	01-0-90-1-10000	CASH - GEN			ACCOUNTS PAYABLE OFFSET	34,852.43	34,852.43
FITNESS CENTER							
03	11-0-95-1-21000	ACCOUNTS PAYABLE - FC			ACCRUAL OFFSET		
04	11-0-90-1-10000	CASH - FITNESS CENTER			ACCOUNTS PAYABLE OFFSET	1,800.00	1,800.00
BASE PROGRAM							
05	12-0-95-1-21000	ACCOUNTS PAYABLE - BASE			ACCRUAL OFFSET		
06	12-0-90-1-10000	CASH - BASE PROGRAM			ACCOUNTS PAYABLE OFFSET	2,217.32	2,217.32
RECREATION							
07	13-0-95-1-21000	ACCOUNTS PAYABLE - REC			ACCRUAL OFFSET		
08	13-0-90-1-10000	CASH - REC			ACCOUNTS PAYABLE OFFSET	71,330.40	71,330.40
LIABILITY INSURANCE							
09	16-0-95-1-21000	ACCOUNTS PAYABLE - INS			ACCRUAL OFFSET		
10	16-0-90-1-10000	CASH - LIABILITY INSURANCE			ACCOUNTS PAYABLE OFFSET	35,583.38	35,583.38
SPECIAL RECREATION							
11	18-0-95-1-21000	ACCOUNTS PAYABLE - SPEC REC			ACCRUAL OFFSET		
12	18-0-90-1-10000	CASH - SPECIAL RECREATION			ACCOUNTS PAYABLE OFFSET	737.83	737.83
CAPITAL PROJECTS							
13	36-0-95-1-21000	ACCOUNTS PAYABLE - CAPITAL			ACCRUAL OFFSET		
14	36-0-90-1-10000	CASH - CAPITAL PROJECTS			ACCOUNTS PAYABLE OFFSET	252,653.92	252,653.92
TOTALS:						399,175.28	399,175.28

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

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2017
1 GENERAL	\$ 513,403	\$ 673,152	\$ 210,290	\$ 462,862	\$ (270,000)	\$ 706,265
13 RECREATION	910,024	785,173	519,412	265,761	(400,000)	775,785
11 FITNESS CENTER		-	6,384	(6,384)		(6,384)
14 IMRF	59,991	86,938	30,583	56,355		116,346
15 PAVING & LIGHTING	73,713	16,655	-	16,655		90,368
16 LIABILITY INSURANCE	69,190	76,228	41,760	34,468		103,658
17 AUDIT	4,456	10,888	10,050	838		5,294
18 SPEC RECREATION	208,761	164,285	72,405	91,880		300,641
19 FICA/MEDICARE	54,742	83,464	26,740	56,724		111,466
TOTAL OPERATIONS	1,894,280	1,896,783	917,624	979,159	(670,000)	2,203,439
36 CAPITAL PROJECTS	191,282	2,943	1,009,178	(1,006,235)	670,000	(144,953)
4 DEBT SERVICE	57,953	615,324	129,303	486,021		543,974
GRAND TOTAL	\$ 2,143,515	\$ 2,515,050	\$ 2,056,105	\$ 458,945	\$ -	\$ 2,602,460

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 1,808,563	\$ 494,485	\$ (6,498)		\$ 2,296,550
IPDLAF	763,385	522,583	(426,470)	(100,000)	759,498
FIRST NATL CHKG	33,520	80,428	(162,380)	100,000	51,568
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	2,607,053				3,109,201
Taxes Receivable	1,395,494	(522,108)			873,386
Accounts Receivables	493,574	(493,574)			-
Prepaid expense	1,057		4,888		5,945
Accounts Payable	(572,202)		112,706		(459,496)
Accrued Payroll	-				-
Deferred Tax Revenue	(1,395,494)	522,108			(873,386)
Deferred Revenue	(54,273)	1,083			(53,190)
FUND BALANCE	\$ 2,475,209	\$ 605,005	\$ (477,754)	\$ -	\$ 2,602,460

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS PERIOD ENDED JULY 31, 2017

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	127,304	553,837	164,838	633,238	876,710	72%
01-5-00-2-40100	7,384	14,177	7,157	14,156	36,000	39%
01-5-00-3-41000	1,557	4,722	1,374	4,623	18,000	26%
01-5-00-3-42000	1,776	4,179				
01-5-00-3-42100	356	1,016	3,856	3,856	2,500	154%
01-5-00-3-42600					10,120	0%
01-5-00-3-42610					24,282	25%
01-5-00-3-43000	2,010	6,019	2,098	6,071	1,300	52%
01-5-00-3-43100	-	6,460	150	670	3,500	33%
01-5-00-3-44000	409	889	236	1,168	10,000	0%
01-5-00-3-48000	3,102	9,305	3,123	9,370	37,482	25%
TOTAL GENERAL FUND REVENUE	143,898	600,604	182,832	673,152	1,019,894	66%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	24,315	53,602	17,074	52,910	224,037	24%
01-5-00-5-51200	3,587	8,185	2,611	8,294	40,635	20%
01-5-00-5-53001	9,815	28,968	10,761	32,281	136,700	24%
01-5-00-5-54010	-	3,133	663	3,500	16,815	21%
01-5-00-6-61000	1,906	3,447	1,586	2,757	21,900	13%
01-5-00-6-61010						
01-5-00-6-65001	668	3,618	628	3,332	12,250	27%
01-5-00-6-66010	578	608	441	527	7,837	7%
01-5-00-6-67010	1,172	3,483	1,205	5,471	17,570	31%
01-5-00-6-68010	499	4,862	1,336	5,607	16,974	33%
01-5-00-6-69010	-	297			1,050	0%
01-5-00-6-69110	2,677	2,736	2,535	3,253	11,413	29%
01-5-00-7-71010	283	463	148	255	2,000	13%
01-5-00-7-72010			55	221	3,050	7%
01-5-00-7-73010	481	1,281	550	1,303	7,275	18%
01-5-00-7-74010	20	20			925	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	-	92		463	4,250	11%
01-5-00-7-76010 Postage & Delivery	1,798	1,863	528	2,225	9,190	24%
01-5-00-7-76400 Banquet Beverage Service	-	214	-	75	838	9%
01-5-00-7-76500 Unforseen Expense					5,000	0%
01-5-00-7-77412 LG Endless Summer	2,412	2,772	1,008	1,254		
TOTAL ADMIN EXP	50,211	119,644	41,129	123,728	539,709	23%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	14,049	29,548	10,619	32,215	136,474	24%
01-6-00-5-51400 Part-time Maintenance Wages	7,057	10,247	3,630	6,912	17,697	39%
01-6-00-6-80010 Equipment Rentals		-	-	59	400	15%
01-6-00-6-81010 Maintenance Services	4,303	18,273	2,488	19,566	78,358	25%
01-6-00-6-82010 Vehicle Parts and Repairs	(498)	161	520	1,904	8,000	24%
01-6-00-6-89200 Vandalism Repair Expense		-			850	0%
01-6-00-7-83010 Maintenance Supplies	622	3,365	(220)	2,867	14,573	20%
01-6-00-7-84010 Maintenance Materials	473	4,062	2,665	4,070	13,759	30%
01-6-00-7-85010 Petroleum Products	66	295	109	363	7,575	5%
01-6-00-7-86010 Maintenance Tools/Equipment	70	249	-	383	2,025	19%
01-6-00-7-87010 Park Landscaping	122	1,374	-	1,651	4,750	35%
01-6-xx-6-88000 Utilities - Electric	4,607	11,628	6,095	14,447	52,125	28%
01-6-xx-6-88100 Utilities - Natural Gas	158	1,166	400	1,075	19,250	6%
01-6-xx-6-88200 Utilities - Water	237	799	234	1,050	8,050	13%
01-6-xx-6-89000 Park Improvements & Repairs			-		2,750	0%
TOTAL MAINTENANCE EXP	31,266	81,167	26,540	86,562	366,636	24%

TOTAL GENERAL FUND EXPENDITURES	81,477	200,811	67,669	210,290	906,345	23%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS PERIOD ENDED JULY 31, 2017**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	82,010	356,835	83,505	328,141	458,543	72%
13-5-00-3-43100			53	2,382	3,500	68%
13-5-00-3-42000		2,288	210	315	31,750	1%
13-7-xx-3-48000	690	10,419	2,150	7,926	14,925	53%
13-7-00-3-42000	1,000	1,000			6,200	0%
13-7-00-3-43000					1,200	0%
13-7-00-3-45000	262	2,437	244	1,974	11,000	18%
13-7-xx-3-49000	21,949	270,929	30,474	250,941	986,472	25%
13-7-09-3-49xxx	14,294	54,388	15,475	54,273	289,000	19%
TOTAL RECREATION REVENUE	120,205	698,296	132,111	645,952	1,802,590	36%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	42,098	91,642	35,007	107,683	442,129	24%
13-5-00-5-51200	3,587	8,185	2,611	8,294	40,635	20%
13-5-00-5-53001	9,815	28,968	10,760	32,281	136,700	24%
13-5-00-5-54010	-	3,133	663	3,500	16,815	21%
13-5-00-5-55010	74	770	32	412	4,170	10%
13-5-00-6-60010	-	1,882	936	2,900	32,018	9%
13-5-00-6-61000	1,906	3,447	1,586	2,757	21,900	13%
13-5-00-6-61010						
13-5-00-6-61020					550	0%
13-5-00-6-65001	668	3,618	628	3,332	12,250	27%
13-5-00-6-66010	578	608	441	527	7,838	7%
13-5-00-6-67010	1,170	3,482	1,205	5,471	17,570	31%
13-5-00-6-68010	499	4,862	1,336	5,607	16,974	33%
13-5-00-6-69010	-	297			1,050	0%
13-5-00-6-69110	8,031	8,209	7,606	9,760	34,238	29%
13-5-00-7-71010	5	62	-	60	600	10%
13-5-00-7-72010	120	268	166	864	5,450	16%
13-5-00-7-73010	480	1,280	550	1,303	7,275	18%
13-5-00-7-74010	20	20			925	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	-	92	-	463	4,250	11%
13-5-00-7-76010 Postage & Delivery	1,798	1,863	528	2,225	9,190	24%
13-5-00-7-76400 Banquet Beverage Service	-	214	-	75	837	9%
13-5-00-7-76500 Unforseen Expense	-	-	-	-	5,000	0%
TOTAL ADMIN EXP	70,849	162,902	64,055	187,514	818,364	23%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	14,049	29,548	10,619	32,215	136,474	24%
13-6-00-5-51400 Part-time Maintenance Wages	7,057	10,247	3,629	6,912	17,697	39%
13-6-00-6-80010 Equipment Rentals	-	-	-	59	400	15%
13-6-00-6-81010 Maintenance Services	4,303	18,273	2,488	19,566	78,358	25%
13-6-00-6-82010 Vehicle Parts and Repairs	(498)	160	520	1,903	8,000	24%
13-6-00-7-83010 Maintenance Supplies	622	3,365	(220)	2,867	14,573	20%
13-6-00-7-84010 Maintenance Materials	473	4,062	2,665	4,070	13,759	30%
13-6-00-7-85010 Petroleum Products	66	295	109	363	7,575	5%
13-6-00-7-86010 Maintenance Tools/Equipment	70	249	-	382	2,025	19%
13-6-00-7-87010 Park Landscaping	122	1,374	-	1,651	4,750	35%
13-6-xx-6-88000 Utilities - Electric	4,607	11,628	6,095	14,447	52,125	28%
13-6-xx-6-88100 Utilities - Natural Gas	158	1,166	400	1,075	19,250	6%
13-6-xx-6-88200 Utilities - Water	237	799	234	1,050	8,050	13%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	-	-	-	2,750	0%
TOTAL MAINTENANCE EXP	31,266	81,166	26,539	86,560	365,786	24%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	6,667	14,347	4,321	12,861	72,004	18%
13-7-00-7-77100 Community Support	500	613	-	120	2,000	6%
13-7-00-7-77402 Special Events	8,239	12,889	818	4,811	14,055	34%
13-7-00-7-78000 Program & Facility Equipment	901	1,832	55	462	9,135	5%
13-7-01-6-63000 Athletic Officials	1,831	2,785	304	1,520	30,963	5%
13-7-xx-5-52000 Program Supervisors/Leaders	33,965	45,685	17,768	33,660	155,823	22%
13-7-xx-6-62000 Contracted Instruction & Services	10,996	56,439	23,903	66,358	321,984	21%
13-7-xx-6-63000 Transportation	1,334	1,958	890	1,779	3,450	52%
13-7-xx-7-79000 Program Supplies	1,753	11,722	4,241	10,699	63,295	17%
TOTAL RECREATION EXPENSES	66,186	148,270	52,300	132,270	672,709	20%
TOTAL RECREATION EXPENDITURES	168,301	392,338	142,894	406,344	1,856,859	22%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS PERIOD ENDED JULY 31, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	9,007	121,389	7,482	138,597	660,705	21%
	Fundraiser				624		
TOTAL BASE REVENUE		9,007	121,389	7,482	139,221	660,705	21%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	27,691	74,432	22,300	85,368	492,962	17%
12-7-XX-5-52010	Social Security/ Medicare	2,118	6,889	1,706	6,324	37,712	17%
12-7-XX-5-52015	Pension	1,639	4,600	1,589	6,514	29,651	22%
12-7-XX-5-52020	Health Insurance	612	1,837	610	1,828	7,315	25%
12-7-00-5-54040	Seminars/ Training	545	565			4,125	0%
12-7-00-5-55012	Mileage Reimbursement		750		750	1,500	50%
12-7-00-6-60010	Apparel		376			1,375	0%
12-7-00-6-60011	Banners						
12-7-00-6-61020	Background Checks					500	0%
12-7-00-6-65004	Merchant Fees					8,000	0%
12-7-00-6-66026	Dues					570	0%
12-7-00-6-67033	Cell Phone Reimbursement		410	250	765	4,960	15%
12-7-00-6-68012	Computer Software/ Upgrades	599	744	172	402	6,000	7%
12-7-00-6-69021	Classified Ads for Staffing	622	622	-	1,424	1,800	79%
12-7-00-6-82011	Equipment R&M			45	45	500	9%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition					600	0%
12-7-00-7-75026	Computer Equipment		1,215			2,400	0%
12-7-00-7-79000	Supplies - Admin	25	116	114	144	5,015	3%
12-7-XX-6-63020	Field Trips	3,085	5,188	1,309	2,182	7,350	30%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Appliances	175	400			1,000	0%
12-7-XX-7-79000	Supplies	293	2,326	985	3,268	9,000	36%
12-7-XX-7-79110	Food	548	4,046	229	4,054	32,810	12%
TOTAL BASE EXPENDITURES		37,952	104,516	29,309	113,068	655,357	17%

REVENUE OVER EXPENDITURES	(28,945)	16,873	(21,827)	26,153	5,348
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS PERIOD ENDED JULY 31, 2017

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

EXPENSES

11-5-00-5-52000	Wages - Admin					69,700	0%
11-5-00-5-52010	Social Security/ Medicare					5,332	0%
11-5-00-5-52015	Pension					8,688	0%
11-5-00-5-52020	Health Insurance					7,315	0%
11-5-00-6-60010	Apparel			724	724	5,000	14%
11-5-00-6-60011	Banners/ Signs/ Name Tags			1,559	2,047	2,500	82%
11-5-00-6-60012	Promotion Supplies					3,000	0%
11-5-00-6-60020	Advertising			150	150	10,000	2%
11-5-00-6-60030	Marketing			139	335	4,500	7%
11-5-00-6-61010	Consulting Fees				1,800	3,600	50%
11-5-00-6-61020	Background Checks						
11-5-00-6-65004	Merchant Fees					14,200	0%
11-5-00-6-66026	Dues					250	0%
11-5-00-6-67011	Phone - Local Service						
11-5-00-6-67040	Internet/ TV Service						
11-5-00-6-68020	Onsite Computer Support					2,500	0%
11-5-00-6-69020	Classified Ads for Staffing				365	5,000	0%
11-5-00-7-73010	Office/Administrative Supplies			963	963	1,800	20%
11-6-00-6-81038	Rec Center Facility Repairs						
11-6-00-7-83010	Cleaning Supplies					2,000	0%
11-6-00-7-83011	Bathroom Supplies					21,000	0%
11-6-20-6-88000	Utilities - Electric					21,000	0%
11-6-20-6-88100	Utilities - Natural Gas					10,000	0%
11-6-20-6-88200	Utilities - Water					10,000	0%
						6,200	0%

FITNESS CENTER - CONTINUED

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-5-51200					87,000	0%
11-7-00-5-51500					50,600	0%
11-7-00-5-52000					30,000	0%
11-7-00-5-52010					12,821	0%
11-7-00-6-62000					28,800	0%
11-7-00-6-62100						
11-7-00-7-64000					139,944	0%
11-7-00-7-78000						
11-7-00-7-79000					3,630	0%
	-	-	3,535	6,384	566,380	1%
TOTAL FITNESS EXPENDITURES						
REVENUE OVER EXPENDITURES	-	-	(3,535)	(6,384)	238,237	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS PERIOD ENDED JULY 31, 2017

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
14-5-00-2-40000	18,557	80,692	22,593	86,938	120,510	72%
15-5-00-2-40000	4,029	17,527	4,326	16,655	23,098	72%
16-5-00-2-40000	16,909	73,571	19,859	76,228	106,946	71%
17-5-00-2-40000	2,419	10,520	2,834	10,888	15,064	72%
18-5-00-2-40000	36,108	157,106	42,456	164,285	228,150	72%
19-5-00-2-40000	18,543	80,649	21,725	83,464	115,489	72%
04-5-00-2-40000	135,994	591,660	159,972	615,324	1,087,372	57%
TOTAL SPECIAL FUNDS REVENUE	232,559	1,011,725	273,765	1,053,782	1,696,629	62%

EXPENSES

14-5-00-5-53100	11,238	25,840	9,192	30,583	123,626	25%
15-6-00-9-90xxx					23,000	0%
15-6-00-9-96100						
16-6-00-x-xxxxx	450	2,215	1,745	4,955	13,625	36%
16-5-00-6-61200		31,320		33,045	66,090	50%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220	2,925	2,925	1,253	3,760	15,004	25%
17-5-00-6-61100	10,050	10,420	10,050	10,050	12,450	81%
18-5-00-6-61300		53,739		51,156	102,313	50%
18-5-00-6-61310	4,961	4,961	6,483	6,483	16,000	41%
18-5-00-5-51100	1,351	1,351	1,740	5,539	23,000	24%
18-5-00-6-xxxxx	714	8,025	7,390	9,227	15,844	58%
18-5-00-9-93040					100,000	0%
19-5-00-5-53200	12,009	24,830	8,365	26,740	99,955	27%
04-5-00-8-91100					840,000	0%
04-5-00-8-91150		116,628		129,303	263,433	49%
04-5-00-8-91200		200			3,800	0%
TOTAL SPECIAL FUNDS EXPENDITURES	43,698	282,454	46,218	310,841	1,732,414	18%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS PERIOD ENDED JULY 31, 2017

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

EXPENSES						
36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore				6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers				3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards				2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs				3,000	0%
36-5-00-9-91109	Recreation Equipment - stage			11,304	10,000	113%
36-5-00-9-91110	Age appropriate Signs				1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)				3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902	Computers Unforeseen				3,000	0%
36-5-00-9-91908	Computer replacement program			1,093	2,000	55%
36-5-00-9-93015	Replace - Maintenance Pickup Truck				29,000	0%
36-5-00-9-96100	Appraisals/ Site Documents				2,000	0%
36-5-00-9-96215	Park ID Signs				-	
36-5-00-9-96110	General soccer field restoration				10,000	0%
35-5-00-0-96500	MeadowBrook Manor Playground				20,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense				15,000	0%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/14/2017

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 14, 2017 in the amount of \$ 481,128.37
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	35,870.61
Fitness Center		2,762.27
BASE Program		1,260.49
Recreation Fund		61,892.13
Paving & Lighting		
Liability Insurance		2,153.50
Audit		10,050.00
Special Recreation for Handicapped		13,273.01
Capital Projects		176,396.08
		<hr/>
		303,658.09

Recreation Refunds		1,851.40
Imprest & Credit Card Expenses - per attached		2,024.66
P Card Purchases - per attached		16,814.36
Payroll for the month of JULY		156,779.86
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<hr/> <hr/> 481,128.37

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4992	Gabriela Chichizola	Camp entertainment	180.00
4993	Burke Beverage	UCP Golf Outing Hole Sponsor	150.00
4994	SEASPAR	Summer Golf Classic	600.00
4995	Gabriela Chichizola	Camp entertainment	200.00
4996	SSSRA	Golf Outing	150.00
	EFT KS State Bank	telephone equipment lease	595.77
			<hr/>
			1,875.77
	<u>Chase Credit Card</u>		
		Director & board expense	148.89
			<hr/>
			148.89
			<hr/> <hr/>
			2,024.66

DATE: 08/02/17
 TIME: 15:59:11
 ID: APL40000.WOW

-- Park District of Orange --
 ACCRUAL POSTED JOURNAL AP-080217

JOURNAL DATE: 08/02/17 ACCOUNTING PERIOD: 03

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-0-90-1-10400	PREPAID EXPENSES	PDLG	H42420170714ggbtqgdo	TEST TRANSACTION	.01	
2	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420170719jggesncv	VENDING	112.72	
3	01-5-00-5-54030	CONF- PROF - NRPA	SO6200	H42420170714fzkipkxg	NRPA CONFERENCE FLIGHTS FOR K	354.96	
4			SO6200	H42420170714nhtmwjzz	NRPA AIRFARE - BISSIAS	15.00	
5			SO6200	H42420170714oshqsrdo	AIRFARE FOR NRPA CONFERENCE -	179.98	
6			SO6200	H42420170714rauobahi	NRPA AIRFARE - BISSIAS	158.48	
7			SO6200	H42420170714xdtkwjca	EARLY BIRD BOARDING FEE NRPA	30.00	
8	01-5-00-6-66021	DUES - PROF - NRPA	NA8010	H42420170630lynzvfmg	MEMBERSHIP DUES	425.00	
9	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420170629irusxdwg	EMAIL BLAST	21.25	
10	01-5-00-6-69138	CHECK PRINTING	NE9540	H42420170710oosinfmez	IMPREST CHECKS	50.60	
11	01-5-00-7-71010	EXP ACCT - EXEC DIR	BA4250	H42420170712xuziqigs	DIR EXP - ENDLESS SUMMER	29.57	
12			LA1250	H42420170710evlwnif	DIR EXP - WHITE SOX	25.37	
13	01-5-00-7-73023	DESK SUPPLIES	AM3560	H42420170630bgbdgwjj	PHONE BATTERIES	15.95	
14			BE5777	H42420170710qypueirrk	NEW PRINTER CABLE	34.99	
15	01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420170721tpisawks	CARD PRINTER INK	245.92	
16	01-5-00-7-73040	OFFICE SUPPLIES - MI	DY1000	H42420170712sagfzngj	LABELING TAPE	20.00	
17	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420170629labaiotm	DELIVERY BROCHURE	28.26	
18	01-5-00-7-77412	LG ENDLESS SUMMER EX	AM3560	H42420170707gdpbeyghu	ENDLESS SUMMER LANYARDS	69.93	
19			OF5007	H42420170630chqgtclj	LA GRANGE ENDLESS SUMMERFEST	33.00	
20	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170712hmidwft	DUMPSTER SERVICE	422.65	
21	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170705qsxrpevc	VEHICLE WASH	14.98	
22	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420170724zjbcuuv	VENDING MACHINE CORD	24.03	
23			SA7597	H42420170714jtrptodb	DIAPER GENE, BATTERIES.	77.95	
24	01-6-00-7-83022	PAINT	HO4142	H42420170718ftkcdlx	PAINT	31.98	
25			HO4142	H42420170728lxhmxlq	PAINT	11.35	
26			ME6840	H42420170710kgkbatho	PAINT & SUPPLIES	54.17	
27			ME6840	H42420170724uumbvwmk	PAINT	19.76	
28	01-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420170724jkkrolm	WELDING SUPPLIES	31.82	82.10
29	01-6-00-7-83043	SPLASH PAD CHEMICALS	AM3560	H42420170629bpjxnnnp	RETURNED SPLASH PAD GATE PART	99.98	
30			AM3560	H42420170630objvsugv	SPLASH PAD GATE PARTS	6.19	
31			ME6840	H42420170705cjfgcgji	SPLASH PAD SUPPLIES TO FIX VA	7.05	
32	01-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420170717orwkfifg	ELECTRICAL SUPPLIES	11.97	
33	01-6-00-7-84041	MISC HARDWARE	HO4142	H42420170718eiiddaeh	BATTERIES	15.93	
34			HO4142	H42420170728xfjowsr	MISC HARDWARE & SMALL TOOLS	15.98	
35			ME6840	H42420170705vgccoztm	HARDWARE	6.81	
36			ME6840	H42420170710ejboblac	HARDWARE	3.78	
37			ME6840	H42420170718kbsoyqvo	WOODEN STAKES	54.45	
38	01-6-00-7-84044	PLUMBING PARTS	ME6840	H42420170714pjibnzpg	PLUMBING SUPPLIES	7.78	
39			ME6840	H42420170717cmbmdczr	PLUMBING SUPPLIES	17.04	
40	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170705wcnhywbb	FUEL	23.37	
41			SE011	H42420170711vsqjgpgs	FUEL	9.21	
42			SE011	H42420170718pifreivl	FUEL	27.54	
43	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170703kohvstnf	CYLINDER RENTAL	31.50	
44	01-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420170724utpbrkjj	OIL CHANGE		
45	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,796.16
FITNESS CENTER							602.99
46	11-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420170717rzgacurp	FITNESS BANNER		

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-080217

JOURNAL DATE: 08/02/17 ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>FITNESS CENTER</u>						
47		VI6341	H42420170727qtbfdorr	FITNESS BANNER	19.63	
48	11-0-95-1-21000	ACCOUNTS PAYABLE - F		ACCRUAL OFFSET		622.62
<u>BASE PROGRAM</u>						
49	12-7-00-7-71015	EXP ACCT - SUPT OF B	PA0056	H42420170725zjwgnh	44.55	
50	12-7-00-7-79000	SUPPLIES - ADMIN	WA1892	H42420170717ybtuxyhw	52.88	
51	12-7-26-6-63020	FIELD TRIP FEES & TR	AMC123	H42420170703rtxjtws	401.84	
52			FI7715	H42420170712rfrbugh	217.50	
53			FI7715	H42420170712vqkbskz	188.50	
54			JO5830	H42420170724ucmxelpb	198.00	
55			MO1755	H42420170703whxfjjet		270.00
56			PE6030	H424201707118sgzliypm	222.00	
57			WO5110	H42420170710bmlbhen	351.00	
58	12-7-26-7-79000	SUPPLIES - BREAKS/ C	AM3560	H42420170706akryexgr	27.98	
59			DO1220	H42420170713zrfhedug	38.00	
60			DO1220	H42420170714xryhkqky	10.90	
61			OT5050	H42420170706fedvwxv	439.07	
62			PA4616	H42420170717temnceou	8.91	
63			SA7597	H42420170713crgsiho	186.28	
64			WA1880	H42420170630kdxism	16.17	
65			WA1880	H42420170717xghgkyfd	22.33	
66			WA1892	H42420170711txiaegbp	68.65	
67	12-7-26-7-79110	FOOD - BREAKS/ CAMP	MA3229	H42420170714ssyuwlbe	6.98	
68			SA7597	H42420170706ribydtg	70.94	
69			SA7597	H42420170707hgwqkty	83.92	
70			WA1892	H42420170713njuackvj	17.13	
71			WA1892	H42420170713vhpemhy	23.91	
72			WA1892	H42420170725ahvtoewd	26.22	
73	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCRUAL OFFSET		2,453.66
<u>RECREATION</u>						
74	13-5-00-5-54030	CONF- PROF - NRPA	SO6200	H42420170714fzkipkxg	354.96	
75			SO6200	H42420170714nhtmwjzz	15.00	
76			SO6200	H42420170714oshqsrdo	179.98	
77			SO6200	H42420170714rauobahi	158.48	
78			SO6200	H42420170714xdtkcwja	30.00	
79	13-5-00-5-55020	PARKING - STAFF	203LAS	H42420170724mxrftps	32.00	
80	13-5-00-6-66021	DUES - PROF - NRPA	NA8010	H42420170630lynzvfm	425.00	
81	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420170629irusxwq	21.25	
82	13-5-00-6-69138	CHECK PRINTING	NE9540	H42420170710osinmez	151.79	
83	13-5-00-7-72050	PUBLIC RELATION CONT	MA3229	H42420170720xievafgm	15.96	
84	13-5-00-7-73023	DESK SUPPLIES	AM3560	H42420170630bgbdgwjj	15.94	
85			BE5777	H42420170710qypueirk	34.99	
86	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420170721tpisawks	245.92	
87	13-5-00-7-73040	OFFICE SUPPLIES MISC	DY1000	H42420170712sagfzngj	20.00	
88	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420170629labaiotm	28.25	
89	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170712hmjidwft	422.65	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
90	13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170705qsrpevc	VEHICLE WASH	14.97	
91	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420170724zjbcuuuv	VENDING MACHINE CORD	24.03	
92			SA7597	H42420170714jtrptodb	DIAPER GENE, BATTERIES.	77.95	
93	13-6-00-7-83022	PAINT	HO4142	H42420170718ftkccdlx	PAINT	31.98	
94			HO4142	H424201707281xhmxlq	PAINT	11.34	
95			ME6840	H42420170710kgkbatho	PAINT & SUPPLIES	54.16	
96			ME6840	H42420170724uumbvws	PAINT	19.76	
97	13-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420170724jjkkrolm	WELDING SUPPLIES	31.81	
98	13-6-00-7-83043	SPLASH PAD CHEMICALS	AM3560	H42420170629bpjxnnnp	RETURNED SPLASH PAD GATE PART		82.09
99			AM3560	H42420170630objvsugv	SPLASH PAD GATE PARTS	99.98	
100			ME6840	H42420170705cjfgcqi	SPLASH PAD SUPPLIES TO FIX VA	6.19	
101	13-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420170717orwtkffg	ELECTRICAL SUPPLIES	7.04	
102	13-6-00-7-84041	MISC HARDWARE	HO4142	H42420170718eiiddaeh	BATTERIES	11.96	
103			HO4142	H42420170728xfyowsr	MISC HARDWARE & SMALL TOOLS	15.93	
104			ME6840	H42420170705vgccoztm	HARDWARE	15.98	
105			ME6840	H42420170710ejboblac	HARDWARE	6.81	
106			ME6840	H42420170718kbsoyqvo	WOODEN STAKES	3.78	
107	13-6-00-7-84044	PLUMBING PARTS	ME6840	H42420170714pjibnzpg	PLUMBING SUPPLIES	54.45	
108			ME6840	H42420170717cmbmdczr	PLUMBING SUPPLIES	7.78	
109	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170705wcnhywpb	FUEL	17.04	
110			SE011	H42420170711vslgppgs	FUEL	23.37	
111			SE011	H42420170718pifreivl	FUEL	9.21	
112	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170703kohvstnf	CYLINDER RENTAL	27.53	
113	13-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420170724utpprkjf	OIL CHANGE	31.50	
114	13-7-00-7-77404	SUPPLIES - MOVIE IN	WE5705	H42420170710vlfmiquv	MOVIE IN THE PARK POPCORN	41.93	
115	13-7-03-7-79000	SUPPLIES - SPEC INT	DO1220	H42420170727drtlwtgq	FOR SENIOR HAWAIIAN SOCIAL	31.00	
116			MI0165	H42420170727drtlwtgq	TISSUE PAPER FOR KIDDIE KOLLE	7.99	
117			SH6505	H42420170721wobdonsl	CAMP QUEST FIELD TRIP	284.25	
118			SP8390	H42420170711rftdkybv	FOOD FOR SENIOR HAWAIIAN SOCI	367.50	
119			WA1892	H42420170710yfiopadp	DESSERT FOR SENIOR HAWAIIAN S	42.68	
120			WA1892	H42420170724cprbbgqx	SUPPLIES	20.08	
121	13-7-04-6-63000	TRANSPORTATION - SPE	CA1312	H42420170717yhvmoizj	TRIP ENTRANCE	5.00	
122	13-7-04-7-79000	SUPPLIES - SPEC EVTS	AM1026	H42420170629esnxfsrp	REPLACE BROKEN SPEAKERS	799.98	
123	13-7-07-7-78000	PROGRAM EQUIP - DAY	PA4616	H42420170706jloijjbt	CAMP QUEST	54.96	
124	13-7-07-7-79000	SUPPLIES - DAY CAMPS	DO1220	H42420170705mwdcgopo	CAMP QUEST	41.00	
125			DO1220	H42420170727rdurnjwk	CAMP-A-PALOOZA SUPPLIES	8.00	
126			JO4200	H42420170711axvudbh	CAMP-A-PALOOZA SUPPLIES	4.99	
127			JO5830	H42420170728qmyebuf	CAMP QUEST TRIP PER TERESA CH	360.00	
128			LA7832	H42420170717jhftdlq	CAMP QUEST TRIP POPCORN	104.00	
129			LA7832	H42420170717klnfuxfr	CAMP QUEST TRIP	275.00	
130			LI4218	H42420170703rhkjbvre	CAMP QUEST TRIP	234.00	
131			LO2135	H42420170717clevtfq	TRIP	146.00	
132			MU8558	H42420170728mveondz	CAMP QUEST FIELD TRIP	822.25	
133			TA6550	H42420170711tftugayvc	CAMP-A-PALOOZA SUPPLIES	21.87	
134			WA1892	H42420170703sgvsbwsk	DAY CAMP	8.13	
135			WA1892	H42420170707cispndz	CAMP-A-PALOOZA SUPPLIES	31.91	
136			WA1892	H42420170710tgsafufs	CAMP-A-PALOOZA SUPPLIES	17.22	
137			WA1892	H42420170710xzdofvmd	DAY CAMP	52.79	
138			WA1892	H42420170717rkifcxzp	DAY CAMP SUPPLIES	51.61	

JOURNAL DATE: 08/02/17 ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
139		WA1892	H42420170717tuluendh	CAMP-A-PALOOZA SUPPLIES	109.60	
140		WA1892	H42420170724cprbbgqx	SUPPLIES	19.57	
141	13-0-95-1-21000			ACCRUAL OFFSET		6,637.94
<u>LIABILITY INSURANCE</u>						
142	16-6-00-7-73230	EQUIP - SAFETY INSPE	HE1015	AED & CABINET FOR THE FITNESS	1,335.00	
143	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		1,335.00
<u>CAPITAL PROJECTS</u>						
144	36-5-00-9-91109	RECREATION/ SPECIAL	QU7373	H42420170630cihlinvy	2,500.00	
145	36-5-20-9-92045	EQUIPMENT FOR FITNES	YO2100	H42420170728hwmpzkir	609.30	
146	36-5-20-9-94801	FITNESS CENTER AMENI	AM3560	H42420170727mkpobiqr	295.64	
147			HO4142	H42420170703gminrjls		316.63
148			HO4142	H42420170705hyzknizm	284.96	
149			HO4142	H42420170718lvscjwbo	146.10	
150			HO4142	H42420170720dktpvslu		284.96
151			HO4142	H42420170724lbuelotx		34.94
152			HO4142	H42420170724ydnxgvnk		281.68
153			ME6840	H42420170629sqyvqgdj	51.19	
154	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCRUAL OFFSET		2,968.98

JOURNAL TOTALS: 18,166.76 18,166.76

INVOICES DUE ON/BEFORE 07/31/2017

CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33735	NI6060 072117		07/21/17	01	GORDON 90 LOCUST	01-6-14-6-88100		13.39
				02	GORDON 90 LOCUST	13-6-14-6-88100		13.38
							INVOICE TOTAL:	26.77 *
							CHECK TOTAL:	42.11
33736	PI4028 7132	PITNEY BOWES RESERVE ACCOUNT	07/13/17	01	POSTAGE ON MACHINE	01-5-00-7-76014		500.00
				02	POSTAGE ON MACHINE	13-5-00-7-76014		500.00
							INVOICE TOTAL:	1,000.00 *
							CHECK TOTAL:	1,000.00
33737	QU5069 8099203	QUILL CORPORATION	07/10/17	01	FOLDERS/ TABS	01-5-00-7-73011		20.04
				02	FOLDERS/ TABS	13-5-00-7-73011		20.04
				03	BASE	12-7-00-7-79000		35.99
							INVOICE TOTAL:	76.07 *
							CHECK TOTAL:	76.07
33738	SO3600 116891L	SOLUTION 3 GRAPHICS INC	07/24/17	01	BUSINESS ENVELOPES	01-5-00-6-69135		84.24
				02	BUSINESS ENVELOPES	13-5-00-6-69135		252.69
							INVOICE TOTAL:	336.93 *
							CHECK TOTAL:	336.93
33739	SP5010 072117	SPRINT	07/21/17	01	GORDON PARK WIFI	01-5-00-6-67013		44.77

INVOICES DUE ON/BEFORE 07/31/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33739	SF5010	072117	07/21/17	02	GORDON PARK WIFI	13-5-00-6-67013		44.76
								89.53 *
								CHECK TOTAL: 89.53
								TOTAL AMOUNT PAID: 3,053.94

INVOICES DUE ON/BEFORE 08/01/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33740	ER2949	073117	07/31/17	01	ROTARY CLUB FENCING SECRET SAN	01-0-90-1-10300		3,400.00
								3,400.00 *
								CHECK TOTAL: 3,400.00
								TOTAL AMOUNT PAID: 3,400.00

INVOICES DUE ON/BEFORE 08/14/2017

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33742	AC6400				ACTION PRINTING			
	244374		07/17/17	01	BROCHURE PRINTING FALL 17	01-5-00-6-69111		2,372.78
				02	BROCHURE PRINTING FA;;	13-5-00-6-69111		7,118.33
					INVOICE TOTAL:			9,491.11 *
					CHECK TOTAL:			9,491.11
33743	AD1525				TYCO INTEGRATED SECURITY LLC			
	072817		07/28/17	01	FITNESS CENTER SECURITY SYSTEM	36-5-20-9-94801		200.00
				02	FITNESS CENTER SECURITY SYSTEM	36-5-20-9-94801		3,000.00
					INVOICE TOTAL:			3,200.00 *
					CHECK TOTAL:			3,200.00
33744	AD2149				ADVANCED FIRE & SECURITY INC.			
	20996		07/20/17	01	FIRE ALARM SERVICE ANNUAL FEES	01-6-00-6-81014		180.00
				02	FIRE ALARM SERVICE ANNUAL FEES	13-6-00-6-81014		180.00
				03	TEST/INSPECTION OF SYSTEM	16-6-00-7-73230		900.00
					INVOICE TOTAL:			1,260.00 *
					CHECK TOTAL:			1,260.00
33745	AN7606				ANGEL, GLINK, DIAMOND, BUSH,			
	57899		07/12/17	01	LEGAL SERVICES	01-5-00-6-61000		1,586.00
				02	LEGAL SERVICES	13-5-00-6-61000		1,585.99
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		3,182.51
					INVOICE TOTAL:			6,354.50 *
					CHECK TOTAL:			6,354.50
33746	AS1001				ASCHER BROS.			
	8		08/03/17	01	PAINTING	36-5-20-9-94800 FC		1,969.00
					INVOICE TOTAL:			1,969.00 *
					CHECK TOTAL:			1,969.00

INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33747	AT5004	AT&T					
	072517	07/25/17	01	GILBERT PARK ACTIVITY BLDG UVE	01-5-00-6-67011		37.66
			02	GILBERT PARK ACTIVITY BLDG UVE	13-5-00-6-67011		37.66
			03	COM. CTR. UVERSE	01-5-00-6-67011		37.66
			04	COM. CTR. UVERSE	13-5-00-6-67011		37.66
			05	SEDGWICK INTERNET	01-5-00-6-67011		37.66
			06	SEDGWICK INTERNET	13-5-00-6-67011		37.66
				INVOICE TOTAL:			225.96 *
				CHECK TOTAL:			225.96
33748	BA2089	FREYA E. CRAIG SMITH					
	2017-7	08/01/17	01	FITNESS CLASSES JULY 2017	13-7-02-6-62000		3,618.00
				INVOICE TOTAL:			3,618.00 *
				CHECK TOTAL:			3,618.00
33749	BR5050	JMC VENTURES, LLC					
	72017	07/12/17	01	3 SUMMER CAMPS	13-7-03-6-62000		3,125.00
				INVOICE TOTAL:			3,125.00 *
				CHECK TOTAL:			3,125.00
33750	BR6020	BRONZE MEMORIAL CO.					
	702309	07/26/17	01	3 SUMMER CAMPS	13-7-03-6-62000		2,875.00
				INVOICE TOTAL:			2,875.00 *
				CHECK TOTAL:			6,000.00
33751	BS7404	BSN SPORTS, LLC					
		07/29/17	01	TREE SCULPTURE	01-0-95-1-21600		37.50
				INVOICE TOTAL:			37.50 *
				CHECK TOTAL:			37.50

INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33755	CI6015	CINTAS CORPORATION #769					
	080817	08/08/17	01	CARPET CLEANING JULY	01-6-00-6-81012		126.52
			02	CARPET CLEANING JULY	13-6-00-6-81012		126.52
				INVOICE TOTAL:			253.04 *
				CHECK TOTAL:			253.04
33756	CIUNIF	CINTAS CORPORATION LOC 344					
	6456717	07/31/17	01	UNIFORM SERVICE FOR JULY	01-6-00-6-81030		166.30
			02	UNIFORM SERVICE FOR JULY	13-6-00-6-81030		166.30
				INVOICE TOTAL:			332.60 *
				CHECK TOTAL:			332.60
33757	CO1333	CODY/BRAUN & ASSOCIATES INC.					
	5369	08/01/17	01	FITNESS CENTER PLANS	36-5-20-9-94800	FC	2,563.36
				INVOICE TOTAL:			2,563.36 *
				CHECK TOTAL:			2,563.36
33758	CO6878-1	COM ED					
	071417	07/14/17	01	SPRING PARK	01-6-18-6-88000		15.58
			02	SPRING PARK	13-6-18-6-88000		15.58
			03	WAIOLA PARK	01-6-15-6-88000		31.59
			04	WAIOLA PARK	13-6-15-6-88000		31.58
			05	DENNING PARK	01-6-10-6-88000		275.57
			06	DENNING PARK	13-6-10-6-88000		275.56
			07	GORDON PARK	01-6-14-6-88000		414.33
			08	GORDON PARK	13-6-14-6-88000		414.32
			09	SEDGWICK PARK	01-6-12-6-88000		626.74
			10	SEDGWICK PARK	13-6-12-6-88000		626.74
			11	GILBERT PARK	01-6-11-6-88000		137.89

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR # INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33758	CO6878-1	COM ED						
	0711417		07/14/17	12	GILBERT PARK	13-6-11-6-88000		137.89
				13	REC CTR.	01-6-20-6-88000		4,593.45
				14	REC CTR.	13-6-20-6-88000		4,593.45
					INVOICE TOTAL:			12,190.27 *
					CHECK TOTAL:			12,190.27
33759	CO7550	SALCOM INC						
	071017		07/10/17	01	ROBOTICS ADVENTURES/R&R ROBOT	13-7-03-6-62000		1,360.00
					INVOICE TOTAL:			1,360.00 *
					CHECK TOTAL:			1,360.00
33760	DE0288	CONSTANTINE BISSIAS						
	8102017		08/10/17	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00
33761	DE4798	ELIESER DEJESUS						
	71717		07/17/17	01	TAE KWON DO INSTRUCTOR	13-7-01-6-62000		1,309.00
					INVOICE TOTAL:			1,309.00 *
					CHECK TOTAL:			1,309.00
33762	DO1250	DONE- RITE INC						
	28815		06/30/17	01	DENNING PARK TOILET REPAIR	01-6-00-6-81042		80.00
				02	DENNING PARK TOILET REPAIR	13-6-00-6-81042		80.00
				03	SEDGWICK PARK TOLIET REPAIR	01-6-00-6-81042		100.00

DATE: 08/10/17
 TIME: 13:39:41
 ID: AP211001.W0W

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33762	D01250	DONE- RITE INC					
	28815	06/30/17	04	SEDGWICK PARK TOLIET REPAIR	13-6-00-6-81042		100.00
						INVOICE TOTAL:	360.00 *
					CHECK TOTAL:		360.00
33763	EL1621	ELENS & MAICHIN ROOFING &					
	8	08/03/17	01	ROOFING	36-5-20-9-94800 FC		17,040.00
						INVOICE TOTAL:	17,040.00 *
					CHECK TOTAL:		17,040.00
33764	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	080817	08/08/17	01	JULY SERVICE AGREEMENT	01-6-00-6-81014		87.50
			02	JULY SERVICE AGREEMENT	13-6-00-6-81014		87.50
						INVOICE TOTAL:	175.00 *
					CHECK TOTAL:		175.00
33765	FI7715	FIRST STUDENT INC					
	072617	07/26/17	01	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		319.00
						INVOICE TOTAL:	319.00 *
					CHECK TOTAL:		319.00
33766	HA5560	LEANNA HARTUNG					
	082817	08/08/17	01	PHONE	12-7-00-6-67033		250.00
						INVOICE TOTAL:	250.00 *
					CHECK TOTAL:		250.00
33767	IL0400	ILLINOIS ARCHITECTURAL GLASS &					

INVOICES DUE ON/BEFORE 08/14/2017

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33767	IL0400				ILLINOIS ARCHITECTURAL GLASS &			
8			08/03/17	01	GLASS & ALUMINUM	36-5-20-9-94800	FC	8,895.00
							INVOICE TOTAL:	8,895.00 *
							CHECK TOTAL:	8,895.00
33768	IN1086				INFINITY COMMUNICATIONS GROUP			
10088			08/01/17	01	LAGRANGE FITNESS LOGO	11-5-00-6-60030		139.10
							INVOICE TOTAL:	139.10 *
10101			08/05/17	01	LAGRANGE FITNESS BAHROOM SIGN	11-5-00-6-60011		199.71
				02	REC. FALL FITNESS REG. BANNER	13-5-00-6-60011		270.71
							INVOICE TOTAL:	470.42 *
10120			08/05/17	01	ENDL SUMMER SPONSOR BANNER	01-5-00-7-77412		441.78
				02	FITNS CTR. REGISTRATION BANNER	11-5-00-6-60011		736.29
							INVOICE TOTAL:	1,178.07 *
							CHECK TOTAL:	1,787.59
33769	IN1805				INTERNATIONAL DECORATORS INC			
8			08/03/17	01	DRYWALL & ACOUSTIC	36-5-20-9-94800	FC	4,967.00
							INVOICE TOTAL:	4,967.00 *
							CHECK TOTAL:	4,967.00
33770	JE1936				JENSEN'S PLUMBING & HEATING IN			
8			08/03/17	01	PLUMBING	36-5-20-9-94800		5,900.00
							INVOICE TOTAL:	5,900.00 *
							CHECK TOTAL:	5,900.00
33771	JO6010				JOHNSON FLOOR COMPANY			

DATE: 08/10/17
TIME: 13:39:41
ID: AP211001.W0W

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INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33771	JO6010		JOHNSON FLOOR COMPANY					
	8		08/03/17	01	CARPET RELIILIENT	36-5-20-9-94800	FC	11,186.00
				02	CERAMIC TILE	36-5-20-9-94800	FC	10,118.00
					INVOICE TOTAL:			21,304.00 *
					CHECK TOTAL:			21,304.00
33772	JO6309		HARVEY JOHNSON					
	8317		08/03/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		136.00
					INVOICE TOTAL:			136.00 *
					CHECK TOTAL:			136.00
33773	KI1430		KIEFT BROTHERS INC.					
	225377		08/01/17	01	PLUMBING PARTS GORDON	01-6-00-7-84044		17.68
				02	PLUMBING PARTS GORDON	13-6-00-7-84044		17.67
					INVOICE TOTAL:			35.35 *
					CHECK TOTAL:			35.35
33774	KO2997		KONICA MINOLTA					
	9003733135		07/31/17	01	COPY MACHINE COPIES	01-6-00-6-81031		33.84
				02	COPY MACHINE COPIES	13-6-00-6-81031		33.83
				03	COLOR COPIES	01-5-00-6-69120		27.76
				04	COLOR COPIES	13-5-00-6-69120		83.27
					INVOICE TOTAL:			178.70 *
					CHECK TOTAL:			178.70
33775	KO8391		KONE INC					
	949656230		07/01/17	01	ELEVATOR REPAIR JULY 2017	01-6-00-6-81017		94.99

INVOICES DUE ON/BEFORE 08/14/2017

CK #	VENDOR # INVOICE #	KONE INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
3775	K08391	KONE INC	07/01/17	02	ELEVATOR REPAIR JULY 2017	13-6-00-6-81017		94.99
	949656230							189.98 *
								CHECK TOTAL: 189.98
3776	KR1358	BONNIE KREJCI	08/03/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		32.00
	8317							32.00 *
								CHECK TOTAL: 32.00
3777	LA1483	LAUTERBACH & AMEN, LLP	07/24/17	01	AUDIT SERVICES	17-5-00-6-61100		10,050.00
	23243							10,050.00 *
								CHECK TOTAL: 10,050.00
3778	LA6052	LA GRANGE LOCK	07/19/17	01	RC/FITNESS CENTER LOCKS	01-6-00-6-81041		34.37
	19493			02	RC/FITNESS CENTER LOCKS	13-6-00-6-81041		34.38
								68.75 *
								CHECK TOTAL: 68.75
3779	ME8200	METAL SUPERMARKETS	07/05/17	01	METAL STOCK	01-6-00-7-84043		31.22
	1004095			02	METAL STOCK	13-6-00-7-84043		31.21
								62.43 *
								CHECK TOTAL: 62.43

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INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33780	MU7910				MURPHY S TRANS AND COM			
	16593		07/26/17	01	BUS #2 TUNE UP	01-6-00-6-82010		484.96
				02	BUS #2 TUNE UP	13-6-00-6-82010		484.95
								969.91 *
							INVOICE TOTAL:	
							CHECK TOTAL:	969.91
33781	MU8556				THE MUSIC AND DANCE SUITE INC			
	71317		07/13/17	01	JEDI CAMP	13-7-03-6-62000		1,100.00
				02	PRIVATE PIANO	13-7-05-6-62000		1,035.00
							INVOICE TOTAL:	2,135.00 *
							CHECK TOTAL:	2,700.00
							INVOICE TOTAL:	2,700.00 *
33782	NI6060				NICOR GAS CO.			
	072017		07/20/17	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		8.81
				02	SEDGWICK 600 E 48TH	13-6-12-6-88100		8.81
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		12.44
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		12.43
				05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		13.71
				06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		13.71
				07	536 EAST AVE.	01-6-20-6-88100		344.47
				08	536 EAST AVE.	13-6-20-6-88100		344.46
							INVOICE TOTAL:	758.84 *
							CHECK TOTAL:	758.84
33783	NO1234				NOVENTECH, INC.			
	4655		07/11/17	01	COMPUTER SUPPORT	01-5-00-6-68020		1,178.75

INVOICES DUE ON/BEFORE 08/14/2017

CHK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
3783	NO1234		NOVENTECH, INC.					
	4655		07/11/17	02	COMPUTER SUPPORT	13-5-00-6-68020		1,178.75
				03	FITNESS CENTER COMPUTERS	36-5-20-9-94801 FC		3,733.88
						INVOICE TOTAL:		6,091.38 *
	4708		08/01/17	01	WEB HOSTING PDLG BASE-ORG	01-5-00-6-67041		123.00
				02	WEB HOSTING PDLG BASE-ORG	13-5-00-6-67041		123.00
				03	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				04	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
						INVOICE TOTAL:		473.50 *
	4730		08/07/17	01	COMPUTER SUPPORT	01-5-00-6-68020		43.13
				02	COMPUTER SUPPORT	13-5-00-6-68020		43.13
				03	BASE SUPPORT	12-7-00-6-68012		172.49
						INVOICE TOTAL:		258.75 *
3784	OC0650		RAYMOND K OCHROMOWICZ					6,823.63
	072517		07/25/17	01	RISK MANAGEMENT	16-5-00-6-61220		1,253.50
				02	RISK MANAGEMENT	18-5-00-6-61220		417.83
						INVOICE TOTAL:		1,671.33 *
						CHECK TOTAL:		1,671.33
3785	PD0332		P. D. R. M. A.					
	073117		07/31/17	01	HEALTH/LIFE/EAP/INSURANCE	01-5-00-5-53001		11,180.38
				02	HEALTH/LIFE/EAP/INSURANCE	13-5-00-5-53001		11,180.38
				03	HEALTH/LIFE/EAP/INSURANCE	12-7-00-5-52020		609.62
				04	VISION INSURANCE	01-0-95-1-21400		372.97
				05	DENTAL INSURANCE	01-0-95-1-21400		923.81
				06	VOL. LIFE INSURANCE	01-0-95-1-21402		131.49
						INVOICE TOTAL:		24,398.65 *
						CHECK TOTAL:		24,398.65

INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33786	PE1326				MARTIN PETERSEN COMPANY INC			
	071817		07/18/17	01	HVAC REPAIRS DENNNING PK RTU	01-6-00-6-81010		379.00
				02	HVAC REPAIRS DENNNING PK RTU	13-6-00-6-81010		379.00
				03	HVAC REPAIRS COM. CTR.	01-6-00-6-81010		140.53
				04	HVAC REPAIRS COM. CTR.	13-6-00-6-81010		140.53
				05	HVAC REPAIRS COM. CTR.	01-6-00-6-81010		61.80
				06	HVAC REPAIRS COM. CTR.	13-6-00-6-81010		61.80
				07	HVAC REC CTR. RTU 3	01-6-00-6-81010		565.52
				08	HVAC REC CTR. RTU 3	13-6-00-6-81010		565.53
					INVOICE TOTAL:			2,293.71 *
					CHECK TOTAL:			2,293.71
33787	PI9200				PIONEER PRESS			
	072317		07/23/17	01	1 YRS. SUBSCRIPTION THE DOING	01-5-00-6-66042		16.12
				02	1 YRS. SUBSCRIPTION THE DOING	13-5-00-6-66042		16.12
					INVOICE TOTAL:			32.24 *
					CHECK TOTAL:			32.24
33788	QU5069				QUILL CORPORATION			
	8547509		07/26/17	01	PAPER/ENVELOPES	01-5-00-7-73010		25.99
				02	PAPER/ENVELOPES	13-5-00-7-73010		25.99
				03	INK CARTRIDGES	01-5-00-7-73022		69.45
				04	INK CARTRIDGES	13-5-00-7-73022		69.44
				05	DESK SUPPLIES	01-5-00-7-73023		84.24
				06	DESK SUPPLIES	13-5-00-7-73023		84.25
				07	CASH DRAWER INSERT	01-5-00-7-73023		27.80
				08	CASH DRAWER INSERT RETURN	01-5-00-7-73023		-27.80
				09	FITNESS CENTER	11-5-00-7-73010		103.94
				10	FITNESS CENTER	11-5-00-7-73021		57.57
				11	FITNESS CENTER	11-5-00-7-73023		801.16
				12	ENDLESS SUMMER	01-5-00-7-77412		463.44

INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33788	QU5069		QUILL CORPORATION					
	8547509	07/26/17	13	BASE	12-7-00-7-79000			25.18
					INVOICE TOTAL:			1,810.65 *
					CHECK TOTAL:			1,810.65
33789	QU7373		QUICK STAGE INC					
	17208	06/28/17	01	20 X 20 EVENT STAGE	36-5-00-9-91109			8,803.93
					INVOICE TOTAL:			8,803.93 *
					CHECK TOTAL:			8,803.93
33790	RE3985		REDEEMED FURNITURE OUTLET					
	22575	07/11/17	01	FITNESS/REC DEPT. OFFIC FURNIT	36-5-20-9-92045			2,187.00
					INVOICE TOTAL:			2,187.00 *
					CHECK TOTAL:			2,187.00
33791	RL0100		R.L. SOHOL GENERAL CONTRACTOR,					
	8	08/03/17	01	GENERAL TRADES	36-5-20-9-94800 FC			24,656.00
					INVOICE TOTAL:			24,656.00 *
					CHECK TOTAL:			24,656.00
33792	SE5076		S.E.A.S.P.A.R.					
	72117	07/21/17	01	WINTER 17 INCLUSION ASSISTANCE	18-5-00-6-61310			6,482.68
					INVOICE TOTAL:			6,482.68 *
					CHECK TOTAL:			6,482.68
33793	SH9875		SHORELINE ELECTRIC INC					

INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33793	SH9875				SHORELINE ELECTRIC INC			
	8		08/03/17	01	ELECTRIC	36-5-20-9-94800	FC	19,256.00
							INVOICE TOTAL:	19,256.00 *
							CHECK TOTAL:	19,256.00
33794	SK3509				SKY HAWKS SPORTS ACADEMY INC.			
	42020		07/27/17	01	SKY HAWKS CHEERLEADING CAMP	13-7-01-6-62000		161.00
				02	SKY HAWKS MINI HAWK CAMP	13-7-01-6-62000		362.00
							INVOICE TOTAL:	523.00 *
							CHECK TOTAL:	905.00
							INVOICE TOTAL:	905.00 *
							CHECK TOTAL:	1,428.00
33795	SP5940				SPORTS KIDS INC			
	585039		07/31/17	01	SUMMER 17 CLASSES	13-7-01-6-62000		4,867.10
							INVOICE TOTAL:	4,867.10 *
							CHECK TOTAL:	4,867.10
33796	ST0098				WAYNE STAWCZYK			
	8317		08/03/17	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		136.00
							INVOICE TOTAL:	136.00 *
							CHECK TOTAL:	136.00
33797	SW0200				SWANK MOTION PICTURES INC.			
	2350926		06/14/17	01	MOVIE IN PARK SING	13-7-00-7-77404		413.00
				02	MOVIE IN PARK WIZARD OF OZ	13-7-00-7-77404		363.00
							INVOICE TOTAL:	776.00 *
							CHECK TOTAL:	776.00

INVOICES DUE ON/BEFORE 08/14/2017

CK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
3798	VI2330	162	07/25/17	01	TWEEN CLAY CAMPS 7/10 & 7/17	13-7-03-6-62000		486.00
								486.00 *
								CHECK TOTAL: 486.00
3799	VI5006	080117	08/01/17	01	DENNING BUILDING			37.02
				02	DENNING BUILDING			37.02
				03	GILBERT BUILDING			45.32
				04	GILBERT BUILDING			45.31
				05	GILBERT HYDRANT			27.28
				06	GILBERT HYDRANT			27.28
				07	WAIOLA FOUNTAIN			32.28
				08	WAIOLA FOUNTAIN			32.28
				09	ELM FOUNTAIN			32.28
				10	ELM FOUNTAIN			32.28
				11	GILBERT TENNIS COURTS			32.28
				12	GILBERT TENNIS COURTS			32.28
				13	SPRING FOUNTAIN			27.28
				14	SPRING FOUNTAIN			27.28
								467.47 *
								CHECK TOTAL: 467.47
3800	WB3800	88	08/03/17	01	PROJECT MANAGMENT	36-5-20-9-94800	FC	30,106.00
								30,106.00 *
								CHECK TOTAL: 30,106.00
3801	WE7300	8	08/03/17	01	METALS	36-5-20-9-94800	FC	18,218.00
								18,218.00 *
								CHECK TOTAL: 18,218.00

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INVOICES DUE ON/BEFORE 08/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33802	WE8600	WESTFIELD FORD INC.					
	617594	07/10/17	01	#39 PICK UP PARTS	01-6-00-6-82010		34.82
			02	#39 PICK UP PARTS	13-6-00-6-82010		34.82
				INVOICE TOTAL:			69.64 *
				CHECK TOTAL:			69.64
33803	WH9225	WHITE SOX TRAINING ACADEMY					
	7604	07/20/17	01	CWS ALL DAY CAMP	13-7-01-3-49001		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00
33804	WI6894	WINNING STREAK INC					
	60104	05/31/17	01	FITNESS CENTER TSHIRTS	11-5-00-6-60010		724.50
			02	MAINTENANCE SHIRTS AND SWEATSH	13-5-00-6-60016		664.83
				INVOICE TOTAL:			1,389.33 *
				CHECK TOTAL:			1,389.33
				TOTAL AMOUNT PAID:			297,204.15

Section 4



STAFF REPORTS

Park District of La Grange
August 2017
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2017 are the second Monday of the month with the **exception of March (March 6)**, which allows for a 30 day minimum review of the 2017-2018 budgets.
2. This month's August board meeting is a regular meeting scheduled for Monday, August 14, 2017 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the August packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%8-14-17.pdf>.
4. I want to thank the Board, staff, and all their family members who helped us put on a fabulous Endless Summerfest. This year was very exciting with the upscaled band selections and the addition of the car show. It seemed to be well liked by many who attended this year's fest. Again, my thanks and appreciation goes out to all staff and family members and the Board.
5. I am happy to announce that I have hired Jenny Clark as our new fitness supervisor. Jenny comes to us from Glen Ellen Park District where she was the facility manager of the Ackerman Sports and Fitness Center. She comes to us highly recommended by many professionals in our field of parks and recreation. She is an upbeat individual and brings high energy and knowledge to our fitness center. I want to thank our superintendent of recreation Kevin Miller, who played a critical part in the process assisting me with interviews, his entire department, and my administrative assistant Linda Muth. Working together we were able to get through the hiring process on schedule.
6. Under Item 2.2 Jamie Wilkey from Lauterbach and Amen, LLP will be at the meeting to present the 2016-2017 audit review to the Board.
7. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of June 12, 2017; financial reports dated June 30, 2017 and July 31, 2017; and consolidated vouchers for the month of July dated July 11, 2017 and the month of August dated August 14, 2017.

8. Under my verbal director's report 4.1 I will bring the Board up to date on the following items--a more in depth introduction of the new La Grange Fitness supervisor Jenny Clark, an update on the construction of the fitness center, update on La Grange Fitness progress, and update on 2017 La Grange Endless Summerfest, as well as an update of other Park District matters.
9. Under Action Item 7.1 staff is requesting the Board to approve the 2016-2017 audit as presented by Lauterbach and Amen, LLP earlier in the board meeting.
10. Under Board Business 8.1 the Board has requested the creation of a second Vice President to be added to the board-appointed positions. Ordinance 17-06 has been included with the board packet for your consideration.
11. Also during the past month much of my time was spent working on preparation for this year's Endless Summerfest and on the completion of the fitness center. The fest turned out to be a great time and the fitness center is almost completed. We are working hard with a few of the contractors to get the final items on the punch list finished. The TV's and sound systems should be completed next week and the locker rooms by August 25th. I have worked with Chris Finn our superintendent of facilities on getting many items secured in the facility along with Leynette Kuniej on our new phone system.
12. Now that we have hired our new fitness supervisor she is busy trying to fill all the necessary positions from custodians to fitness trainers. Our goal is to have a soft opening the week of August 28th and to open to the public on September 11th. We will plan to have a grand opening sometime in October.
13. The Board should be happy to hear we have received 50% of our PARC Grant money from the Illinois Department of Natural Resources. We received a check for \$493,573 on July 26th. Once I have the final pay-out made on the fitness center we will be able to apply for the balance of the grant money. A copy of the check follows my board report.
14. Due to the fitness center and Endless Summerfest requiring the majority of my time in recent weeks I have not included a capital budget or MBO update this month. Both will be updated and included in the September board packets. I can answer any questions verbally that the Board might have.
15. On a personal note, I was selected to be one of twelve people that was able to attend the July 12th Chicago Honor Flight to Washington D.C. It was one of the most enjoyable trips I have ever been on. Honoring these men and women who served our country was outstanding. It was a long day with temperatures that ranged from 104-106 with the heat index, but I would do it again.

16. I will be out of the office on Monday, August 28th; Tuesday, August 29th and Wednesday, August 30th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
17. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2016 levy are at 89% of the total levy. Payment was due August 1st.
2. The cash balance at July 31st was \$3,109,200 of which \$2,292,800 is still invested in money market funds.
3. Lauterbach & Amen, LLP is present tonight to review the current year's audit report. I am requesting that the Board accept and approve the Comprehensive Annual Financial Report for the fiscal year ended April 30, 2017.
4. I am still processing bills from the 2017 Endless Summerfest event but should have a final accounting for the committee by the end of the month.
5. Between the startup of the Fitness Center and new hires for the BASE program, Terri and I have been busy with system setup and providing all the supplies & tools needed for these positions.

Park District of La Grange
August 2017
Board Report
Claudia Galla
Park Foreman

1. Mowing continues Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
2. Ballfields continue to be groomed on a daily basis. Foul lines are painted and turf mowed weekly. Turface and chalk are supplied as needed.
3. Denning trees were mulched. The ditch running through Denning Park has been thoroughly cleaned up, removing debris weeds and trash.
Weeds pulled in landscape beds at Elm, Sedgwick, Gilbert and Gordon parks.
Flowers and new trees continue to be watered routinely each week.
4. Playground mulch has been installed at Elm, Gilbert, Rotary, Sedgwick, Spring, Stone, and Waiola parks.
5. The area around the Gordon handball courts was prepped for their annual tournament:
Rpz valve was install and water turned on.
Trash cans and picnic tables were delivered for the weekend.
Timers set for lighting.
Crews work over the weekend to remove trash.
6. The LADSE group has completed their summer employment on July 31st. I've met with them once a week through the summer to pass along organized tasks to complete.
7. The picnic season continues. Preparation for every picnic: staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. Mowing and trimming are completed beforehand. All trash is removed the following day.
8. Endless Summer event:
Banners and signs installed throughout the district.
All security and parking fencing was installed throughout Gordon Park.
Picnic tables were delivered and set up.

Trash cans, barricades, generators, misc. supplies & equipment picked up and delivered.

Picnic tables and two electric coolers were loaded and delivered.

Soccer goals and bleachers were moved for foosball event.

Utility vehicles and golf carts from various locations were picked up and delivered.

The skate area rail and some exercise equipment was removed; sections fenced off for safety reasons.

Our ticket booth was prepped and delivered.

Staff filled water barrels to anchor all tents.

Filled and delivered gas cans to supply generators.

During the event, staff helped with trash removal, moving equipment & supplies, installing fireworks fencing and keeping generators fueled during the event.

After the event, we removed all fencing, supplies, and equipment.

All trash on the ground and trash cans were removed from the park.

Utility vehicles were returned to various location.

Banners and signs were removed.

9. Routine duties for the month include:

- *Process vouchers

- *Trash & recycling collection in all parks, twice a week.

- *Completed inspections for July – playgrounds, buildings, tennis courts, soccer fields, and baseball fields.

- *Cleaning the interior of our satellite buildings, daily.

- *At Gordon Park on weekends:

 - Splash pad chemicals checked.

 - Bathrooms cleaned.

 - Trash removed.

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

**Jenny Clark
Fitness Center Supervisor**

1. The Fitness Center Supervisor, Jenny Clark, started with the district on August 8, 2017. She brings over 10 years of fitness experience with her and is a Certified Personal Trainer and Group Fitness Instructor. Her most recent position was with the Glen Ellyn Park District as a Facility Manager overseeing their 88,000 sq. ft. sports complex, Ackerman Sports and Fitness Center. Prior to that she was with the Hoffman Estates Park District overseeing their community center, the Triphahn Center.
2. La Grange Fitness started early bird fitness membership registration on August 9, 2017. The first day drew in 26 members. Early bird registration will continue through August 25, 2017, Monday through Saturday from 9am to 12pm, as well as, Monday, Tuesday and Thursday from 5pm to 8pm. The enrollment fee of \$25 is being waived for the first 200 memberships.
3. Staff continues to work on the punch list, staffing, and developing systems to ensure a successful opening.

Park District of La Grange
August 2017
Board Report

Kevin Miller
Superintendent of Recreation

1. Summer programs are coming to an end over the next few weeks. Fitness, Special Interest programming and Special Events saw an increase in participation and gross revenue this summer.
2. La Grange Endless Summerfest took place on August 4th-6th. The event went very well and continues to grow in popularity. This year we added several new aspects including a car show and the princess tea party, both of which were very nice draws. Volunteers and staff did an amazing job, as usual. A very big thank you to our Parks Dept. for all of their time and effort leading up to the fest, during and cleanup after.
3. Day Camps end on Friday, August 11th. We had a very good summer with the camps, overall. Mighty Munchkins and Quest (full day options), continue to be our strongest with maxed out registrations and waitlists. The Recreation Department will meet towards the end of August to have a camp wrap-up meeting and discuss this summer and potential changes for next summer.
4. I have continued my work on La Grange Fitness. I have worked with Freya on the Group X Schedule. It is 99% complete. There are a few tweaks that we will make over the coming weeks. I created the Membership Application & Agreement forms, Terms and Conditions, EFT Authorization forms, Daily Drop-In forms and Change of Membership forms. In addition to the forms, I have priced out and quoted equipment that will be needed for the Group X Classes. That will be ordered the week of August 14th.
5. During the month of July, Dean and I interviewed candidates for the Fitness Center Supervisor position. I performed both 1st and 2nd round interviews, with 2nd round interviews including Chris, Diana and Teresa. It was a very difficult process as the 10 applicants we brought in for 1st round interviews were very good. Narrowing it down to 3 candidates was difficult, however, we brought back 3 strong applicants and went with one who we believed checked off all of our boxes for the position. Jenny

Clark was hired to be the Fitness Center Supervisor. Jenny started her employment with the District on August 8th and we are excited to have her on the team!

6. La Grange Fitness membership registration opened on Wednesday, August 9th. We had 40 or so people come in to tour the facility. By the end of registration for the morning, we had 26 members sign-up! Registration will be open Mon-Sat 9:00am-12:00pm and Mon, Tues, Thurs 5:00-8:00pm through August 25th.
7. Friday, August 11th marked the last day for our summer intern, Anna Kerner. She spent 10 weeks with the Park District and did a nice job. She was given a comprehensive overview of the District and spent the majority of her experience with us planning, working and evaluating our summer special events. These included the Senior Hawaiian Social, Movie in the Park, and Park Days Events. In addition, she did some marketing, child care, day camp, Endless Summer prep and worked the event.
8. The Fall Brochure has come out. Resident Registration opened on Friday, August 11th and Non-Resident Registration opens on Friday, August 18th. We have many new program offerings for the upcoming fall season and we are excited to get these programs up and running.

Park District of La Grange
August 2017
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of 8/9/17, Learning Ladders Preschool has 77 of 108 spots filled for the 2017-2018 school year. Four of nine classes are now full. Last year at this time we had 75 of 108 spots filled.
2. The last week of early childhood day camps is Friday, August 11th. The early childhood half day camp programs numbers steadily increased over the nine weeks of camp. Camp Tiny Tots enrollment reached 48%. This was our third year of offering the full day program and I am pleased to see that the enrollment has again maxed out for the second year in a row. Camp Mighty Munchkins registrations finished at 100 % enrollment!
3. During the week of August 21st the second session of early childhood classes will wrap up. We have four in house early childhood classes running this session.
4. The Gilbert Park and Sedgwick Park Activity Buildings as well as the Recreation Center's early childhood room are preparing for the beginning of the fall season and new preschool year. Day camp and preschool staff will be working with me in the weeks to come to clean toys, assess equipment and inventory supplies. We will be preparing the rooms for the preschool Meet n' Greet which will be held on Wednesday, August 30th at all three preschool locations. The week of September 11th marks the start of fall early childhood programming for session 1.
5. I have been preparing paperwork and scheduling meetings with preschool teachers and aides regarding the upcoming school year. The Learning Ladders Preschool classes are scheduled to begin on Tuesday, September 5th.
6. I am beginning to work on programming for the Winter Spring 2018 season. I am working with contractors and early childhood staff to create new program options for participants. I am also researching new companies to offer early childhood and youth programs.

Park District of La Grange
July 2017
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. The second Park Days was canceled due to the weather and third Park Day had 12 kids. It is a free event to get kids to spend more time outdoors in the parks. Camp staff set up an obstacle course for kids to have fun with. The kids would go back and forth between the playground and Park Day obstacle course.
2. I am currently preparing for fall registration by changing the display cases and bulletin board into fall themes along with banners and social media. I am also working on flyers, press releases, sponsorship and banners for fall programs.
3. Until the day of the event I continued to work on the marketing for the La Grange Endless Summerfest. I created a daily activities poster that was placed around town and at the event. Different banners were placed around town. An event guide was created and placed at the information tent. The website has also been updated to reflect the latest news.
4. Each day at the event I introduced myself and made sure the Product/Booth Display Sponsors were setup and ready to go. I also worked the info/volunteer tent and took pictures throughout the entire weekend. There was a lot going on between checking in/out volunteers, selling water, first aid and capturing the moments on camera. It was a wonderful time and everyone's demanding work paid off
5. I have worked alongside Kevin, Chris and Dean, creating marketing pieces for La Grange Fitness. Ordering promotional items such as pens, towels and water bottles.
6. Camp Quest had a wonderful summer. Numbers were fantastic with 400 out of 405 (99%) spots filled. Before care had 155 out of 225 (69%) and after care had 210 out of 225 (93%) spots filled. The staff did an excellent job and kept the kids

safety a priority while making sure the campers had a fun/memorable summer. Overall campers had a blast and where sad to see it come to an end.

7. We currently have 1,465 likes on Facebook and 462 followers on Twitter and 3,988 subscribers on the PDLG FunBytes.

Park District of La Grange
August 2017
Board Report

Kyle Madeja
Recreation Supervisor

1. Summer programs are wrapping up in the next couple of weeks. After a slow start, we picked up numbers and finished stronger. In speaking with athletic program contractors, they hired a lot of new staff this summer but for the most part things went smoothly. I've also discussed adding classes for the youth ages and adjusting some of their class curriculum so classes are not the same each session in hopes of avoiding stale instruction.
2. The Summer Men's 50 & Over 16" Softball League on Monday nights is running smoothly. We will begin playoffs the second week of August. Also gearing up for the Fall Season of Softball.
3. The summer co-rec sand volleyball league is nearing its end. We have a couple of weeks left in regular season play and then a quick playoff week. Games are played on Thursday evenings at Sedgwick Park. Also gearing up for the Fall Indoor season. I have been contacted by a couple teams and will send notification to all past teams about the league beginning in September.
4. Beginning to work on the Winter/Spring program information for the brochure. I'm going to review the last few years of winter/spring programming and for programs that were consistently cancelled, I'm going to look for new ideas to replace those.
5. The Hawaiian Social last month was a huge success. We received some pleasant remarks from those that attended and Anna Kerner, our summer intern, created a survey that was filled out. She is compiling those results and we will use them to even better the Senior Socials.
6. I applied for a field hockey equipment grant back in April and we finally received our equipment in late June. There has been some interest in the community about the sport of field hockey, so we'll begin with basic

introductory classes. My goal was to begin in the Fall, but we now have to postpone until the winter/spring because of the timing and availability of instructor.

7. La Grange Endless Summerfest took place August 4-6. This was my first year working the event and I enjoyed it. I was responsible for the Beer/Wine Ticket Sales booths as a Manager on both Friday and Saturday.
8. Camp-A-Palooza ended on Friday, August 11th. Camp enrollment ended at about 80% full for the entire summer. We had an entirely new crew of counselors (minus 1 returning from last year) and a new camp director. They did a great job working the camp and working with me, as this was my first experience with running a camp.
9. The fall basketball season is almost upon us already. Travel Basketball tryouts are set for September 11 & 13, while the Youth Developmental League will start the second week of October.

Park District of La Grange
August 2017
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center had a busy month. There were multiple specialty camps(rooms & the gym) in the recreation center. We have been busy with open gym and the playground as well. The rentals for the fall have started to come in; the front desk has been busy the last few weeks taking applications for fall/winter rentals.
2. At the end of August we will have multiple contractors in the Recreation Center to work on the flooring. One contractor will be stripping and re-waxing the VCT floors, the other will be skimming and resurfacing the floor in the gym.
3. The week of September 4th we will resume normal operating hours at the recreation center. As usual this will be the start of the busy fall season at the recreation center.
4. We have had to do a few repairs to the splash pad this season we had a leaky pipe & other parts that were fixed. I have also been checking chemicals in the splash pad daily.
5. There are several capitol budget projects to be completed; I will be working with Dean to get the outdoor ones completed before the weather changes. We are working on parking lot items, Tennis court resurfacing, and some ADA projects.
6. The Fitness Center project is in its final stages. We are wrapping things up on the punch list. The fitness equipment/machines(weights, cardio and cable weight machines) are in, we are working on some IT/electronic items now, and we will be getting final things wrapped up with in the next few weeks. Memberships have started as well.
7. I worked with Linda to get a new copier for the fitness center and we also locked in a new copier for the rec center to be used by all departments. Both copiers will be onsite in mid to late August.
8. Little League & Babe Ruth have finished their Spring/Summer seasons. I am working with the user groups to get the fall

season started. The soccer groups will be starting in late August; we are finalizing their fall schedules. I am working with the soccer groups to get final payments from the spring and summer rentals.

9. We will continue to keep Gordon Parks main soccer field closed through the fall and open it up in the spring of 2018. We will be doing turf work on the outfields at Gordon Park this fall and over seeding all soccer fields as well. We will be closing a soccer field down in 2018 we are waiting for the fall season to make that determination; it will possibly be the Gordon Park NE field.
10. The Endless Summer Fest was the weekend of Aug. 4-6. I spent time setting up the park for the event as well as working the event. The event was awesome and had a great turnout!
11. I have started to work on items for the upcoming SSPRPA year; I will be the Facility Committee Chair. The first meeting will be in September.

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

**Linda Muth
Administrative Supervisor**

1. I spent a great deal of time setting up BASE for the first half of the school year in RecTrac for online and office processing of weekly schedules. I also contacted families on the wait list and processed new enrollments.
2. I am preparing the front office for fall registration which begins on Friday 8/11 for residents of La Grange and Countryside.
3. Chris Finn and I met with our representative from Konica Minolta regarding replacement of our current copy machine and the addition of a machine for the fitness center. We obtained a proposal that will lower our copy fees even with a second copier.
4. I worked on accounts receivable for BASE, preschool and summer camp installments.
5. I processed refunds for programs and facility rental deposits.
6. I processed payments from Illinois Action for Children for households receiving childcare/camp assistance.
7. I worked on a FOIA request regarding the District's policy on smoking/tobacco use at our facilities.
8. I was a volunteer at La Grange Endless Summerfest on Saturday and Sunday. The event was a great success and well attended by the community.

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

**Katie Walsh
Facility Rental Coordinator**

1. We are getting more applications and inquiries regarding rentals. Patrons are starting to book for the fall and winter months. It was a slow couple of months for rentals this summer, but things are getting back to normal with summer coming to an end soon.
2. About \$36,100 was made in room rentals during the first quarter of the fiscal year. This total is about \$3,500 behind the first quarter of the previous fiscal year.
3. Ginger, Jessica, Colleen, and Linda helped cover rentals while I was away and did a great job keeping things on track!
4. I'm still waiting on spring soccer rentals to be paid, and I am working on entering the fall rentals.
5. I have continued to spend time in Rec Trac 3.1 to familiarize myself with it.

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

**Josh Wiencek
Maintenance Supervisor**

1. Assisted with fest set-up and take-down as well as working various shifts throughout the event.
2. Cleaned fitness center for member registration.
3. Checked chemicals at splash pad.
4. Moved office furniture to where it needed to go.
5. Assembled chairs for fitness center desk and rec center desk.

Park District of La Grange
August 2017
Board Report

Leanna Hartung
Superintendent BASE

- 1) We had another successful summer school summer camp. We received great feedback from parents via email, verbally and phone calls. The staff gave us feedback this year and those who have been working camp for several years said this was the BEST year yet! I 100% agree with them, we had a fantastic summer camp! We averaged about 42-45 campers per week.
- 2) I submitted to Linda Muth all of the specialty camp information for SFX and SD 102 for the 2017-18 School year to be entered into Rec Trak. The two entities have different days when there is no school. We will be offering several options for parents when there is no school.
- 3) I have been working on the menus and lesson plans for the 2017 -18 school year for all of the programs. I hope to have the first 1-2 months done by the time school starts.
- 4) I helped at the Endless Summer Fest August 5th-6th. It was perfect weather Saturday and Sunday for a fest! The BASE staff also volunteered for shifts over the weekend.
- 5) I have been interviewing and hiring staff for the new school year. I have had some great candidates! I still have 2 more to hire but I think we have a good bunch so far! I have most of my staff returning for the 2017-18 school year. I have also filled the new position for the Assistant to the Superintendent. Melissa Seaberg joined our team August 7th. I am so happy to have such a wonderful, energetic and passionate person to work with in this new adventure! Welcome Melissa!

- 6) Trainings and meetings with Supervisory staff and new staff for the school year for BASE have begun. We will have 2 weeks of training before the new year begins. Schedules from the parents are due Aug. 14th and 15th so the staff will be at the Park District meeting and speaking with parents those 2 days. Aug. 17th we meet as a group for training and new policies and expectations for the year.

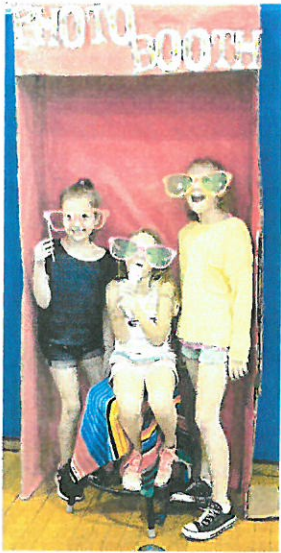
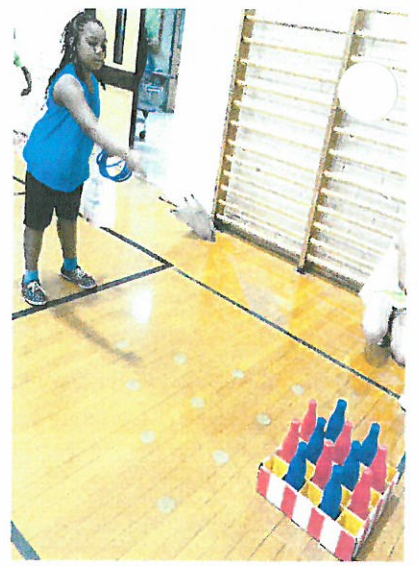
- 7) Both SD102 and SFX first day of school is August 23rd. I will be working on ordering supplies for the schools in the next couple of weeks. We cleaned cabinets and did inventory on July 31st.

- 8) Dean and I met with SFX representative in June regarding the new contract. We just received the proposal on August 8th. SFX had decided to charge us a monthly rental fee of \$100.00 per month. Hopefully Dean and I will be able to meet to discuss the proposal in the next couple days and get it back to SFX.

- 9) I wrote a new Employee Handbook for the BASE employees and a new computer policy for the students who use the Park District computers while at BASE. I am awaiting the approval to be able to give out the handbook and policy.

- 10) July 12th, we had our Carnival Family Day at Summer Camp! It was so much fun! We had games, a cake walk, face painting, tattoo station, photo booth, carnival food (homemade funnel cakes, corn dogs, soft pretzels with cheese, cotton candy, cracker jacks, lemon shake ups and brownies) Everyone had so much fun! The parents even loved it! Especially the funnel cakes☺ See pictures below.





**BASE
SUMMER CAMP
CARNIVAL FUN!**



BASE SUMMER CAMP CARNIVAL FUN!

Roadrunners



Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS

PARK DISTRICT OF LA GRANGE

ORDINANCE NO. 17-06

**AN ORDINANCE CREATING THE PARLIAMENTARY POSITION OF SECOND VICE
PRESIDENT**

WHEREAS, the Park District of LaGrange is an Illinois Park District organized pursuant to the Illinois Park District Code, 70-ILCS-1205/1-1 et. seq.; and

WHEREAS, Section 8(d) of Illinois Park District Code authorizes Illinois Park Districts to pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the Board and District and to establish by ordinance all needful rules and regulations for the government; and

WHEREAS, the Park District of LaGrange Board of Commissioners recognizes that the Park District Board President and Vice President, selected pursuant to Section 4-8 of Illinois Park District Code, are, at times, not present at a Park District regular or special Board meeting; and

WHEREAS, in such event, the Park District Board of Commissioners intends to establish another position on the Board to identify the individual who, in the absence of the President and Vice President, shall be recognized as the Board member appointed to chair such a meeting; and

WHEREAS, said Board of Commissioners intends that such a position shall be called the "Second Vice President"; and

WHEREAS, said Board of Commissioners intends the sole responsibility of the Second Vice President shall be to preside over any regular or special Board meeting of the Park Board at which both the President and Vice President are not present; and

WHEREAS, the Second Vice President shall be selected by the Park District of LaGrange Board of Commissioners from its members at the same meeting wherein the President and Vice President are elected pursuant to Section 4-8 of the Illinois Park District Code; and

WHEREAS, the person selected as Second Vice President shall hold that position for one year or until a successor shall be selected.

NOW, THEREFORE, BE IT ORDAINED as follows:

SECTION 1. That the above stated "WHEREAS" clauses are incorporated as though fully set forth herein so as to establish the position of "Second Vice President" as well that position's qualifications, selection and duties.

SECTION 2. That this ordinance shall be in full force and effect from the date of its adoption by the Park District of LaGrange Board of Commissioners. Any person previously selected as the Second Vice President shall continue to serve in that position until the next identified time for the selection of the position.

PASSED this ____ day of _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2017.

Mary Ellen Penicook, Park Board President

ATTEST:

Dean Bissias, Park Board Secretary



PDLG mission statement:

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

Goals for 2017/2018

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, June 12, 2017 - 7:30 p.m.

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

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

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

ABSENT: None

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

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

2. PRESIDENT'S REPORT

President Livingston thanked Pet Parade Charities, the La Grange Business Association, La Grange Public Works Department, Police Department, Fire Department and all others who participated in the 71st Annual La Grange Pet Parade.

President Livingston also thanked the La Grange Garden Club for their hard work and help designing and planting the beautiful planters in downtown La Grange.

President Livingston announced that the La Grange Business Association has placed thirty custom crafted and hand-painted beverage coolers around La Grange's business

district for this summer's art project. These coolers will be displayed from Memorial Day to Labor Day and then auctioned off at the West End Art Festival on Saturday, September 9th. The auction proceeds will benefit Pet Parade Charities and other local non-profits. More information can be found on the LGBA's website at www.lgba.com.

President Livingston recognized and thanked Assistant Director of Public Works, Mike Bojovic, for his thirty years of service to the Village.

President Livingston stated that a developer for the Masonic Home has been selected and that the Village will work collaboratively to provide a quality development consistent with the community.

President Livingston provided an update regarding litigation with the quarry.

President Livingston reported that the La Grange Country Club is planning improvements and has requested a curbcut on Brainard Avenue and to tie into the Village's storm sewer. The Village is working with the Country Club, neighbors and regional authorities.

President Livingston also announced that anyone interested in serving on a Village Board or Commission should send their interest, bio or resume, to President Livingston at tlivingston@villageoflagrange.com or Erica Stewart at estewart@villageoflagrange.com. Boards and Commissions vacancies will be posted to the Village website at www.villageoflagrange.com.

Lastly, President Livingston announced that Assistant Village Manager Andrianna Peterson will be Acting Village Manager upon Robert Pilipiszyn's retirement.

A. Resolution of Appreciation - Retiring Village Manager Robert J. Pilipiszyn

President Livingston read aloud the Resolution of Appreciation for retiring Village Manager Robert Pilipiszyn. President Livingston commented on Mr. Pilipiszyn's professionalism, passion and integrity and his significance to the Village's success. President Livingston thanked Bob's wife, Sandie, and their family for being a part of the team as well.

The Trustees collectively shared their thoughts on retiring Village Manager Bob Pilipiszyn and his contributions to the Village for the past 25 years. Trustees described Bob as passionate, loyal, committed, and a leader. Amongst many other things, they were all very grateful for the time they worked with Bob.

Former Village President Liz Asperger, President of the LGBA Kathy Dierkes and Business Owner Steve Palmer all thanked Bob for his collaborative leadership and hard work.

Mike Baker from the Illinois City Manager's Association presented Bob with a plaque of appreciation for his 25 years of service to La Grange and to the profession.

Village Manager Bob Pilipiszyn expressed his gratitude for current and former Clerks, Trustees and Presidents that he had the pleasure to work with. He expressed his appreciation for the Village team and the citizens of La Grange.

Trustee Holder made a Motion to approve a Resolution of Appreciation for Retiring Village Manager Robert J. Pilipiszyn, seconded by Trustee Kuchler. Resolution approved by voice vote.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

4. OMNIBUS AGENDA AND VOTE

- A. Contract Modification- Ogden Avenue Water Main Repair- Superior Excavating Company, Inc.
- B. Purchase- Public Works Department / Administrative Vehicle
- C. Award of Contract – 2017 Lane Marking Program
- D. Ordinance – Disposal of Surplus Property- Public Works
- E. Ordinance –Prevailing Wage Rates for 2017
- F. Consolidated Voucher 170612
- G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 22, 2017

Trustee Holder inquired about the Ogden Avenue Water Main Repair and Superior Excavating Company. Public Works Director Ryan Gillingham stated he is working with the state regarding funding for some of these improvements.

Trustee McCarty inquired about the Prevailing Wage Rates for 2017. Public Works Director Ryan Gillingham explained the determination for labor rates is made by the Illinois Department of Labor.

Trustee Holder moved to approve items on the Omnibus Agenda, seconded by Trustee Kotynek. Approved by 6 to 0 roll call vote:

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

5. CURRENT BUSINESS

A. Special Event – 43rd Annual Downtown La Grange Craft Fair *Referred to:
Trustee Arnett*

Trustee Arnett presented a request from the La Grange Business Association to hold the 43rd Annual La Grange Craft Fair on Saturday July 15th and Sunday July 16th. Trustee Arnett made a motion to approve this special event, seconded by Trustee McCarty.

Approved by 6 to 0 roll call vote:

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

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Business owner Steve Palmer thanked the Village Staff and all who were involved with the success of the 71st Annual Pet Parade.

8. TRUSTEE COMMENTS

None.

9. CLOSED SESSION

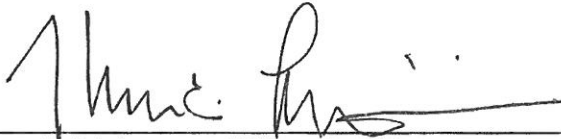
- A. Closed Session - Under Section 2(c)(22) of the Illinois Open Meetings Act to consider probable or imminent litigation against or by the Village.

At 8:22 p.m. Trustee Holder moved to convene in closed session for the purpose of considering probable or imminent litigation against or by the Village, seconded by Trustee McCarty. Motion approved by 6 to 0 roll call vote:

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

10. ADJOURNMENT

At 8:45 p.m. Trustee Arnett moved to adjourn, seconded by Trustee Holder. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, June 26, 2017 - 7:30 p.m.

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

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

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

ABSENT: None

OTHERS: Acting Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Acting Chief of Police Andy Peters
Fire Chief Don Gay

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

2. PRESIDENT'S REPORT

President Livingston announced that he attended the grand opening for Uptown La Grange and welcomed Uptown residents to La Grange.

President Livingston announced that the Illinois Department of Transportation has notified the Village that due to the lack of a state budget, a shutdown of state and federal funded construction projects will occur beginning June 30, 2017. The work shut down will affect the La Grange Road, Ogden Avenue and Locust Avenue Roadway Improvement project.

All lanes will be open to traffic and the contractor will be maintaining safety barricades and temporary traffic signals during the delay. Construction was expected to occur throughout the summer and fall with an anticipated completion date of November, 2017. Depending on the length of the delay, the project could now extend into the spring of 2018. The Village will advise residents when notified that the work will resume.

President Livingston stated he received a call from Congressman Lipinski and Senator Durbin's office regarding a congressional grant for \$339,000 that has been awarded to the Village to assist the Fire Department with the purchase of new radios as it relates to the collaboration between La Grange, La Grange Park and Western Springs' Fire Departments. President Livingston thanked Fire Chief Don Gay for his leadership and the Congressman and Senator for their partnership.

President Livingston also announced that the Village Hall will be closed on Tuesday, July 4 in observance of the Independence Day Holiday. Normal business hours will resume on Wednesday, July 5. A full complement of emergency response personnel will be available throughout the holiday

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

4. OMNIBUS AGENDA AND VOTE

- A. Award of Contract – 2017 50/50 Sidewalk Replacement Program
- B. Engineering Services Agreement – 2017 Sewer Televising Program
- C. Ordinance - Disposal of Surplus Property – Fire Department
- D. Ordinance - Disposal of Property – Police Department
- E. Ordinance - Disposal of Property- Public Works Department
- F. Consolidated Voucher 170626
- G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 12, 2017

Trustee McCarty inquired about the 50/50 Sidewalk Replacement Program and if it is still available to residents at purchase price as it has been in the past.

Public Works Director Ryan Gillingham stated that the program is still available to residents at purchase price and that the Department is hopeful to get to the majority of residents that have signed up for the program. If there are any questions regarding the

program, residents can call the Department of Public Works at 708-579-2328 or email Mr. Gillingham at rgillingham@villageoflagrange.com.

Trustee Holder inquired about the items on the Public Works Surplus list. Mr. Gillingham stated that the Department expects to sell some, but not all of these items.

Trustee Holder moved to approve items on the Omnibus Agenda, seconded by Trustee Kotynek. Approved by 6 to 0 roll call vote:

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

5. CURRENT BUSINESS

A. Engineering Services Agreement - Baxter and Woodman – La Grange Country Club Site Plan Review *Referred to: Trustee Kuchler*

Trustee Kuchler stated that the La Grange Country Club (LGCC) is planning an expansion of its existing facility. The facility improvements include a new pool complex generally located within the northeast corner of the property, an additional entry into the club on Brainard Avenue, additional parking, a paddle ball court, a golf practice range, and an expanded storm water detention system. The LGCC's governing board has approved a site plan and the club is proceeding with construction documents and submission of permit applications to various agencies for the construction of the project.

One of the permits the LGCC will need to obtain is a permit from the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC.) The MWRDGC requires that the Village of La Grange sign this permit because the LGCC's proposed project connects to an existing sewer that connects to La Grange's storm sewer system on Linklater Court.

In order to sign off on this permit, the Village's standard practice is to review the permit application, plans, storm water management report, and other documents to ensure that the proposed development and connection to the Village's storm sewer is consistent with Village policies and generally accepted engineering practices, and results in improved storm water management for Village residents.

Consistent with the Village's standard practice, the Village requested a proposal from Baxter & Woodman to review the proposed project. Baxter and Woodman provided a proposal in the amount of \$19,200 to complete the engineering review. The proposed task order is limited to the review of storm water management. These bills are then submitted to the LGCC for reimbursement.

Trustees Kuchler and Arnett inquired whether or not the Village will be reimbursed for this review. Director of Public Works Ryan Gillingham confirmed that the Village will be seeking reimbursement from the Country Club and that Board approval is only to review, not approve the project.

Trustee Kotynek inquired whether or not the Country Club has reached out to residents regarding the expansion and identified noise issues.

Trustee Kuchler asked if Baxter & Woodman would be reviewing the amount of water the Country Club will be absorbing and suggested that the Village require a minimum percentage be retained by the Country Club.

Director of Public Works Ryan Gillingham stated that volume, runoff, and water retention are subject to the MWRDGC ordinance and is a part of the Baxter and Woodman review.

Trustee McCarty and Holder asked that a representative from the Country Club attend the Village's next public meeting so that Trustees and/or residents may ask questions regarding this project or any other matters that impact the Country Club's neighbors.

Trustee McCarty made a motion to table the Engineering Services Agreement with Baxter and Woodman for the La Grange Country Club Site Plan Review, seconded by Trustee Kotynek. Motion approved by a voice vote.

B. Ordinance – An Ordinance Amending Title XI of the La Grange Code of Ordinances Relating to Paid Sick Leave and Minimum Wage *Referred to: President Livingston*

President Livingston stated that in early February the Board tabled this matter.

President Livingston stated that he appreciated all the input and requests from residents and business owners since then for this item to be placed back on the Agenda for consideration.

Acting Village Manager Andrianna Peterson stated that On October 26, 2016, the Cook County Board of Commissioners adopted an ordinance to raise the minimum wage in Cook County incrementally over the coming years.

In response to the Cook County ordinances, many municipalities have considered whether to adopt ordinances that preempt the application of the County ordinances within their boundaries. This is possible because the Illinois Constitution provides: "If a home rule county ordinance conflicts with an ordinance of a municipality, the municipal ordinance shall prevail within its jurisdiction." (Cook County is the only home rule county in Illinois.)

Proponents of the ordinance state they support gradual increases in wages so that workers in lower paying jobs will be better able to support themselves and their families. Many proponents also state they voted in favor of the November 2014 statewide referendum asking whether the minimum wage in Illinois should be set at \$10.00 per hour (which passed).

Opponents of the minimum wage ordinance state they object to minimum wage standards that are regional (Cook County only) rather than statewide. Many opponents also state that small businesses have narrow profit margins and cannot afford to pay higher wages without increasing prices. They also state a higher minimum wage in Cook County creates a competitive imbalance with adjacent counties.

Ms. Peterson stated that Village staff and the Village Attorney were present to answer any questions the Village Board may have regarding this matter.

At this time, President Livingston requested that Clerk John Burns read aloud the provisions of the Cook County's ordinances.

Mike Jasso, Chief of the Bureau of Economic Development for Cook County, stated that his department supports the Cook County ordinance as they believe it will build a strong and healthy workforce and increase economic growth.

Kathy Dierkes, President of the La Grange Business Association stated that she and the LGBA represent local small businesses in town. Ms. Dierkes stated that the LGBA queried their members and 82% were in favor of opting out and 18% were opposed of opting out of the Cook County Ordinances. Ms. Dierkes stated that opting out of the Cook County Ordinances will encourage business owners to remain competitive and to retain the talent to keep their businesses open but that either way it is a community responsibility to support local independent businesses that have invested in La Grange.

Many residents, shoppers and employees of La Grange attended the meeting and spoke both in favor of the ordinance and in favor of opting out. Many in support of the Cook County Ordinance suggested that the current minimum wage does not provide a livable salary for individuals and their families. These individuals indicated that they are willing to pay a higher cost for goods and services to ensure that workers are being paid more.

Many in favor of opting out of the Cook County Ordinance suggested that minimum wage is a matter that should be dealt with at the state level and not through the county or local government. These individuals stated they believe raising the minimum wage will drive businesses out of town.

Trustee Arnett requested that the Board reconvene after a five minute intermission.

The Village Board reconvened and discussed the Cook County Minimum Wage and Sick Leave ordinances. Trustees Holder, McCarty and Kotynek gave reasons for their support of opting out of the Cook County Ordinance such as it being the responsibility of the state and increased prices impacting competition. Trustees Gale, Arnett and Kuchler stated reasons not to opt out of the Cook County Ordinances such as fairness, well-being and employee rights. All Trustees thanked the community for expressing their opinions on the matter.

Trustee Holder made a motion for the Village to opt out of the Ordinance Amending Title XI of the La Grange Code of Ordinances Relating to Paid Sick Leave and Minimum Wage, seconded by Trustee McCarty.

Approved by 4 to 3 roll call vote:

Ayes: Trustees Holder, Kotynek, McCarty and President Livingston
Nays: Trustees Arnett, Gale and Kuchler
Absent: None

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Kuchler and Arnett noted that all residents need to continue to work together for the health and vibrancy of the Village.

9. CLOSED SESSION

None.


10. ADJOURNMENT

At 10:12 p.m. Trustee Kotynek moved to adjourn, seconded by Trustee Holder. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: July 10, 2017

