

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
July 20, 2016  
COMMITTEE MEETING 6:00 P.M.**

**Call to order**

**Roll Call**

**Pledge of Allegiance**

**Committee of the Whole**

1. Investment policy
2. Properties – Cole Park and 14<sup>th</sup> Street
3. Dental insurance for employees
4. Kitchen equipment – Clubhouse
5. Chase bank account (PayPal)

**Committee/Staff Reports**

1. *Business Office*
  - a. operations
2. *Parks*
  - a. operations
3. *Golf*
  - a. operations
4. *Recreation*
  - a. operations

**Citizens Comments**

**Adjournment**

**Posted: July 15, 2016 2:05 pm**

**FOSS PARK DISTRICT  
BOARD OF COMMISSIONERS  
1730 LEWIS AVENUE  
NORTH CHICAGO, ILLINOIS 60064  
July 20, 2016  
REGULAR MEETING 7:00 P.M**

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE**

<b>1. MINUTES:</b>	Committee, Regular & Executive Session Meetings	June 15, 2016
	Special Meeting	July 7, 2016

**2. BILLS :** Monthly bills – invoices paid (06/16/16 – 07/15/2016) \$30,167.09  
invoices due \$125,316.96

First of the month bills (August) – approximate \$31,222.40

**3. PAYROLL:** Monthly payroll – \$110,986.14

**4. PETTY CASH REPORTS:** All petty cash funds – \$138.38 Business Office

**5. FINANCE REPORTS:** As presented in the Board Packet

**6. COMMISSIONER REPORTS:**

FINANCE	<b>COMMISSIONER BALDWIN</b>
GOLF	<b>COMMISSIONER JOHNSON</b>
PARKS	<b>COMMISSIONER KING</b>
RECREATION	<b>COMMISSIONER JONES</b>

**7. UNFINISHED BUSINESS:** None

**8. NEW BUSINESS:**

- Approval of Foss Park District investment policy
- Approval of employee dental insurance policy
- Approval of closing Chase Bank account (PayPal)
- Approval of purchase of kitchen equipment – Clubhouse: Restaurant Equippers Warehouse Stores TOTAL = \$5,531.00 plus shipping & handling. (1) Tri-Star Gas Range 60"wide with 24"griddle/ 2 ovens - \$2,795. (1) Casters - \$159.00, (2) Tri-Star Gas Fryers - \$987.00 each, (2) Insulated Front Loading Food Carrier- \$189.00 each, (1) Dolly - \$139.00, (1) Patriot hot dog and bun steamer - \$225.00.

**9. CITIZEN COMMENTS:**

**10. EXECUTIVE SESSION:** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity 5ILCS 120/2(c)(1).

Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting 5ILCS 120/(2)(11).

**11. ADJOURNMENT:**

**Posted: July 15, 2016 2:05 pm**