

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 8, 2014 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, December 8, 2014 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
2.2 Members from CURE to Update the Board

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of November 17, 2014
3.2 Approval of the Minutes of the Executive Session Board Meeting of November 17, 2014
3.3 Approval of the Financial Report dated November 30, 2014
3.4 Approval of the Consolidated Vouchers for December dated December 8, 2014

4.0 STAFF REPORTS

- 4.1 Director's Report
 4.1.1 Update on Gordon Park Project
 4.1.2 Update of Fitness Center
 4.1.3 Update of Other Park District Matters
4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

**8.0 BOARD BUSINESS
 OLD BUSINESS**

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

12-5-2014
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

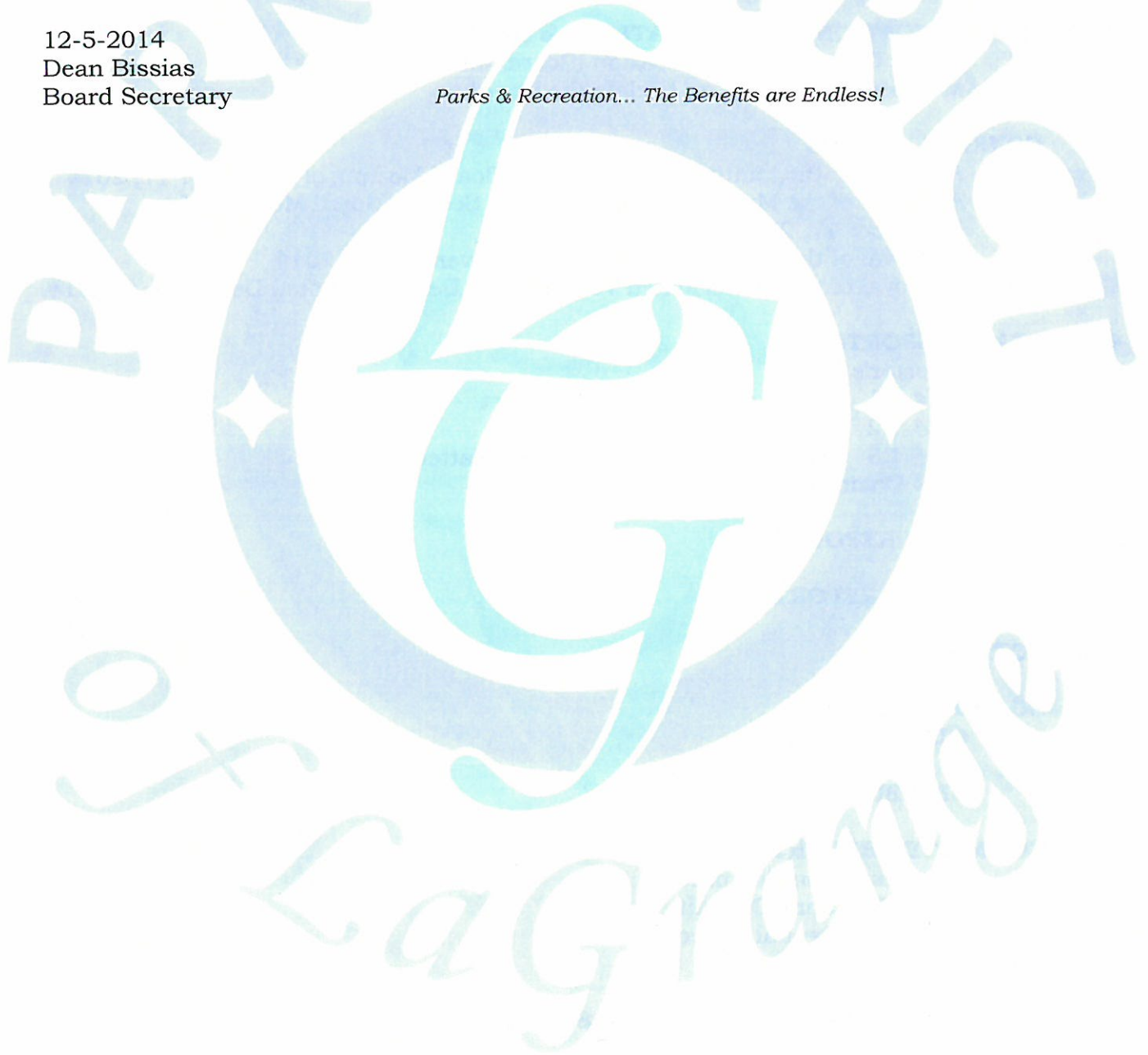


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10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

9. If an audience member has a question for the Board, the questioner may be asked to submit the question in writing. The Board will determine the manner in which the question will be answered by the Board or District staff.
 10. Disruptive conduct or abusive remarks will not be tolerated. The Chair will rule on whether remarks made are in violation of this policy.
 11. The Park District of La Grange has the authority to determine procedural matters regarding public participation not otherwise defined in Park District of La Grange policy.
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Proposed 2014-2015 Capitol Budget

Capital Projects Summary				Spent to Date	2014-2015 Budget
Safety /Legal Projects				47,383	271,500
Computers/Communication Improvements				1,000	14,500
Multi-Park Fixtures & Amenities				9,501	38,000
Planning & Design				5,300	2,000
Contingency				550	10,000
Paving & Lighting				0	120,000
Capital Projects Scheduled for 2014-2015				166,370	380,897
Projected Capital Project Total				\$230,104	\$836,897
Funding Sources					
Revenue from Paving Lighting Fund					50,000
Projected Revenue from Operations					90,000
Revenue from Special Recreation Fund ADA Upgrades					120,000
Revenue from Special Recreation Fund ADA For Gordon Park Tilden Avenue					28,000
Capital Project Fund Balance					500,000
Revenue from Roll Over Bonds					65,000
Total Funding Available					853,000
Funding less Projected Project Costs					\$ 16,103

Capital Project Description & Project Number Identification

		L or S	Points Awarded	Progress	Spent to Date	2014-2015 Budget
Safety &or Legal						
ADA	ADA Improvement Plan Phase 1	L	25			120,000
RAM	Install security cameras Phase 1	S & L	39		0	25,000
SED	Installation of Playground at Sedgwick	S	32		30,590	50,000
RAM	Used SEASPAR Bus	S	29		0	6,000
RAM 2	Emergency Roof Repair/ Patch	S	30		0	30,000
GORM 1	Demolition of Buildings Village Requirement	L	10			30,000
CCI	Time Management & HR Tracking Upgrade	L	20		5,348	10,500
GOR	<i>Sale and Legal</i>	L			11,445	
Totals					\$ 47,383	\$ 271,500

Projects For 2014-2015

SEG 26	East Soccer Field Restoration		39			8,000
GOR	New Fence Around Tennis Ct Gordon Park		23		0	15,000
GOR	Resurface Tennis Courts Gordon Park		19		0	15,600
RAM	New Vending Machine Rec Center		19		3,188	4,000
RAM	Used Bus SEASPAR		29		0	6,000
RAM	Paint walls in gymnasium		26		0	10,000
RAM	Golf Simulator with build		24		5,756	50,000
RAM	Replace Hanging heaters garage		23			6,500
RAM	Fitness Center				9,725	
GOR	Site improvements (Phase 1)				147,701	180,000
GOR	Gordon Park Tilden Avenue Parking					85,797
Totals					\$ 166,370	\$ 380,897

Capital Project Description & Project Number Identification		Annual Capital Project Items					2014-2015 Budget
		L or S	Points Awarded	Progress	Spent to Date		
COMPUTERS/COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of 4 Computers		25		0		4,000
CCI 9	Laptop Replacement		25				0
CCI 10	Financial Software Upgrades		19		1,000		3,000
CCI 11	Recreation Software Upgrades Main TRAC		19				0
CCI 1	Misc. Programs/Licenses		18				2,500
CCI 2	Computers Unforeseen		18		0		5,000
	Totals					\$ 1,000	\$ 14,500
Fixtures & Amenities							
MFA 3	Recreation/Special Event Equipment		30		0		3,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26		9,501		15,000
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		0		2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26				3,000
MFA 8	Age Appropriate signs		20				2,000
MFA 4	Park Regulation/Information Signs				0		3,000
MFA 10	Emerald Ash Bore Tree Replacement Plan		15		0		10,000
	Totals					\$ 9,501	\$ 38,000

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, December 8, 2014
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
12/5/14



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
January	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
February	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Administration Committee	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
April	Rview of bylaws (Every Three Years)	Administration Committee	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
	Approval of Capital Budget	Board of Commissioners	11/19/2009
June	Annual review of personnel & safety policies (PDRMA)	Administrative Staff	12/28/2001
	Commissioners to Submit Names for Board Positions 9 President, Vice President, Treasurer, Secretary)	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
October	Review appointment of auditor (3 Years Intervals)	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
	Approve agency goals	Board of Commissioners	3/15/2007

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2014**

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

Monday, January 13

Monday, February 10

Monday, March 10

***Monday, April 14** (2014-2015 Budget will have been on display 35 days)

Monday, May 12

Monday, June 9

Monday, July 14

Monday, August 11

Monday, September 8

Monday, October 13 (Columbus Day)

****Monday, November 17**

Monday, December 8

****Note: This date is to accommodate the minimum requirement of 30 day viewing of the 2014-2015 General Operational Budget***

***** Note: This meeting date is the third Monday to accommodate Veterans Day Holiday***

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: DECEMBER 8, 2014

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 November 17, 2014

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of November 17, 2014

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated November 30, 2014

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for December dated December 8, 2014

****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**

NOVEMBER 17, 2014

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock, Jeffrey Braun of Cody, Braun & Associates

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

Director Bissias asked the Board to Table Item 8.3 Discussion and/or Approval Board Policy Section #842 Ordinance 14-11 Establishing a Data Security Policy. Commissioner Walsh motioned to amend the agenda. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Swearing in of Appointed Commissioner Robert Vear

Director Bissias stated Commissioner Vear was officially sworn in a week ago. Director Bissias swore him in publicly at this meeting.

Consent Agenda

Commissioner Ashby motioned to approve Item 3.1 Approval of the Minutes of the Rescheduled Board Meeting of October 6, 2014; Item 3.2 Approval of the Executive Session Meeting of October 6, 2014; Item 3.3 Approval of the Minutes of the Special Board Meeting of October 27, 2014; Item 3.4 Approval of the Minutes of the Executive Session Board Meeting of October 27, 2014; Item 3.5 Approval of the Financial Report dated October 31, 2014; Item 3.6

REGULAR BOARD MEETING - NOVEMBER 17, 2014

Approval of the Consolidated Vouchers for November dated November 17, 2014. Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Update on Gordon Park Project

Director Bissias stated the Gordon Park project is 99% complete. There is a one year guarantee on everything and a retainer was kept until next year.

Update of MBO's and Capital Budgets

Director Bissias stated staff is working on MBO's and a report would be given later in the year. He informed the Board the capital projects budgeted may not be completed at this time because of time constraints. The parking lot would be looked at in the spring. The roof repair would be postponed until after the fitness center construction. Staff is still getting quotes on the golf simulator.

Update of other Park District Matters

Director Bissias stated our holiday tree decorating at the Brookfield Zoo will be this Saturday November 20, 2014.

Commissioner Ashby asked for an update on the ice rink. Director Bissias stated the borders went up this past weekend. There will be 2 rinks again this year.

Staff Comments

Superintendent of Recreation Laura Gallagher stated the Park District received a partial grant from the Illinois Department of Public Health for a new AED.

Attorney Report

None

Treasurer Report

None

Action Item

Discussion and/or Approval of Agreement with Illinois Department of Natural Resources-PARC Grant

Director Bissias reminded the Board they accepted the grant amount of \$987,147 and now the contract must be signed. He reviewed the budget for the new fitness center and there would be a \$19,000 shortfall for the project. He explained the Park District has been under budget for years plus the few

REGULAR BOARD MEETING - NOVEMBER 17, 2014

capital projects have been under budget. These are monies they could use toward this shortfall.

Jeff Braun of Cody Braun and Assoc. handed out copies of the preliminary fitness center plan to the Board. This plan was submitted to the state for the grant and any changes must be approved by the state. Director Bissias explained the locker rooms would be moved to a different location from the original plan for future expansion and flexibility if possibly adding a pool. After Board discussion, Commissioner Lacey motioned to approve the agreement with the Illinois Department of Natural Resources-PARC Grant. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 14-06 Levying and Assessing Taxes of the Park District of La Grange for the 2014 Tax Levy Year

Commissioner Walsh motioned to approve the Ordinance 14-06 levying and assessing taxes of the Park District of La Grange for the 2014 tax levy year. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 14-07 Directing Cook County to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2014

Commissioner Ashby motioned to approve Ordinance 14-07 directing Cook County to reduce the Park District of La Grange's real estate tax levy year 2014. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 14-08 an Ordinance Providing for the Issue of \$316,000 General Obligation Limited Tax Park Bonds, Series 2014, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to refund outstanding obligations of the District and for the payment of the expenses incident thereto, and providing for the levy of a direct annual tax to pay the principal and interest on said bonds.

REGULAR BOARD MEETING – NOVEMBER 17, 2014

Commissioner Walsh motioned to approve Ordinance 14-08 as stated above. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 14-09 Abating the Taxes Heretofore Levied for the Year 2014 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2006

Commissioner Ashby motioned to approve Ordinance 14-09 abating the taxes heretofore levied for the year 2014 to pay debt service on general obligation bonds (alternate revenue source) series 2006. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 14-10 Abating the Taxes Heretofore Levied for the Year 2014 to Pay the Principal of and Interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C

Commissioner Walsh motioned to approve Ordinance 14-10 abating the taxes heretofore levied for the year 2014 to pay the principal of and interest on \$2,530,000 general obligation park bonds (alternate revenue source), series 2012C. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of SEASPAR Tax Levy for 2014

Commissioner Walsh motioned to approve SEASPAR tax levy for 2014. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Donation of Old Sedgwick Playground to "Kids Around the World".

Director Bissias stated the old Sedgwick playground was outdated and did not meet the current safety standards. This group would take the old playground

REGULAR BOARD MEETING – NOVEMBER 17, 2014

items and assume all responsibility with a signed agreement. After Board discussion, Commissioner Lacey motioned to approve the donation of the old Sedgwick playground to "Kids Around the World". Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business
Old Business

None

New Business

Discussion and/or approval of Board Meeting Dates for 2015

The Board agreed the second Monday of the month was working well for meetings. The exception would be Tuesday September 8, 2014 and Tuesday October 13, 2014. Commissioner Walsh motioned to approve the Board meeting dates for 2015 as presented. Commissioner Vear seconded the motion which passed unanimously by Voice Vote.

Discussion and/or Approval Renewal of LGBA Agreement "Endless Summer"

After Board discussion, Commissioner Lacey motioned to approve the renewal of the LGBA agreement for "Endless Summer". Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval Board Policy Section #842 Ordinance 14-11
Establishing a Data Security Policy*

Tabled

Authorization of Delegates/Alternates for Annual IAPD Meeting

Director Bissias would be the delegate and Commissioner Lacey would be the alternate for the annual IAPD Meeting. Commissioner Walsh motioned to authorize Director Bissias as the delegate and Commissioner Lacey as the alternate for the annual IAPD Meeting. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey stated she sent out an email about this meeting to the papers.

Finance Committee & Capital Projects Committee

None

User Group Committee

None

Public Comments

None

Board Comments

Commissioner Lacey stated a great deal was accomplished at tonight's meeting. She stated her meeting this week with the La Grange Caucus went well. They had good comments about the Park District. They were pleased with what we have done.

Commissioner Ashby praised staff for getting the fitness plans put together. He appreciated all the numbers and information he was looking for. He appreciated all the good work staff has done and the Board gets credit for.

Commissioner Vear thanked everyone for a great welcome. He stated in a short time he was very impressed with the forward thinking in a pragmatic way.

President Penicook stated on behalf of the Staff and Board, she welcomed Commissioner Vear to the Park District Board. She asked Superintendent of Recreation Gallagher to put information on Facebook regarding the free fitness classes during the holidays. Superintendent Gallagher responded the free days were only Monday and Tuesday of Christmas week and New Year's week.

Executive Session

At 8:18 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2(c)(6) and Item 12.4 Personnel, 5 ILCS 120/2(c)(1). Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 9:40 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:40 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 12/08/2014

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
November 30, 2014

11/30/2014

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 11/30/2014
GENERAL	\$ 220,575	\$ 861,327	\$ 459,979	\$ 401,348	\$ (45,000)	\$ 576,923
RECREATION	655,303	1,562,636	1,160,315	402,321	(45,000)	1,012,624
IMRF	1,209	120,836	60,023	60,813		62,022
PAVING & LIGHTING	64,585	25,146	2,248	22,898		87,483
LIABILITY INSURANCE	54,558	75,308	42,401	32,907		87,465
AUDIT	2,028	10,052	11,770	(1,718)		310
SPEC RECREATION	280,179	225,026	148,362	76,664		356,843
FICA/MEDICARE	22,319	80,423	52,944	27,479		49,798
TOTAL OPERATIONS	1,300,756	2,960,754	1,938,042	1,022,712		2,233,468
CAPITAL PROJECTS	736,354	186,000	225,729	(39,729)	90,000	786,625
DEBT SERVICE	336,032	988,330	603,621	384,709		720,741
GRAND TOTAL	\$ 2,373,142	\$ 4,135,084	\$ 2,767,392	\$ 1,367,692	\$ 90,000	\$ 3,740,834

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,314,401	\$ 1,408		\$ (496,000)	\$ 2,819,809
IPDLAF	644,743	16,594	(561,427)	496,000	595,910
FIRST NATL CHKG	199,530	463,328	(156,755)		506,103
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	4,160,284				3,923,432
Taxes Receivable	71,904	(14,946)			56,958
Accounts Receivables	2,606		694		3,300
Prepaid expense	600				600
Accounts Payable	(139,942)		8,132		(131,810)
Accrued Payroll	-				-
Deferred Tax Revenue	(71,904)	14,946			(56,958)
Deferred Revenue	(52,860)		(1,828)		(54,688)
FUND BALANCE	\$ 3,970,688	\$ 481,330	\$ (711,184)	\$ -	\$ 3,740,834

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2014

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	18	725,286	4,116	749,990	748,166	100%
01-5-00-2-40100	-	22,728	-	21,865	40,000	55%
01-5-00-3-41000	1,999	15,757	3,226	11,888	15,000	79%
01-5-00-3-42000		2,200	500	500	7,500	7%
01-5-00-3-42100	90	3,530	-	2,935	4,000	73%
01-5-00-3-42150	3,531	9,281	2,821	5,750	6,500	88%
01-5-00-3-42600	1,939	13,575	1,968	13,779	23,621	58%
01-5-00-3-42610	1,964	13,585	2,023	13,807	23,775	58%
01-5-00-3-43000	-	1,228	100	17,480	600	2913%
01-5-00-3-43100	440	1,078	462	2,066	3,000	69%
01-5-00-3-48000	2,981	20,867	3,077	21,267	36,344	59%
TOTAL GENERAL FUND REVENUE	12,962	829,115	18,293	861,327	908,506	95%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	14,324	106,063	14,981	110,059	204,869	54%
01-5-00-5-51200	2,654	16,208	2,946	17,002	35,745	48%
01-5-00-5-53001	9,080	62,670	9,738	66,054	123,413	54%
01-5-00-5-54010	132	6,109	771	5,633	14,973	38%
01-5-00-6-61000	-	9,095	-	12,792	24,300	53%
01-5-00-6-65001	845	5,786	876	6,249	12,899	48%
01-5-00-6-66010	1,365	2,072	1,397	1,876	6,670	28%
01-5-00-6-67010	614	9,678	723	8,709	14,412	60%
01-5-00-6-68010	250	7,027	351	9,194	9,175	100%
01-5-00-6-69010	-	1,448	-	1,208	2,863	42%
01-5-00-6-69110	2,322	6,022	2,181	5,935	11,438	52%
01-5-00-7-73010	383	2,965	380	3,156	7,075	45%
01-5-00-7-74010	50	591	35	500	1,225	41%

PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2014

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	15	593,855	3,042	556,034	570,375	97%
13-5-00-3-43100	Vending Soda/Water		3,508	109	3,039	3,500	87%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,135	10,751	4,398	15,616	21,900	71%
13-7-00-3-42000	Donations/Sponsorships		1,650		2,000	59,900	3%
13-7-00-3-43000	Misc./ Concession Income		80		30	2,000	2%
13-7-00-3-45000	Registration Assessment	276	6,635	283	6,429	12,000	54%
13-7-xx-3-49000	Activity Fees	29,427	544,035	29,394	520,648	955,912	54%
13-7-09-3-49xxx	Recreation Center	27,052	117,181	32,782	120,698	210,030	57%
	TOTAL RECREATION REVENUE	57,905	1,277,695	70,008	1,224,494	1,835,617	67%

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	28,328	208,266	30,093	221,067	402,027	55%
13-5-00-5-51200	Clerical Wages	2,653	16,207	2,907	16,962	35,745	47%
13-5-00-5-53001	Health & Life Insurance	9,080	62,670	9,738	66,054	123,413	54%
13-5-00-5-54010	Education & Training	132	6,109	771	5,633	14,973	38%
13-5-00-5-55010	Automobile Travel Reimbursement		1,078	-	1,797	3,420	53%
13-5-00-6-60010	Promotion & Publicity		4,189	2,837	8,656	21,768	40%
13-5-00-6-61000	Legal Fees		9,095	-	12,792	24,300	53%
13-5-00-6-61020	Background Checks	400	935	500	1,000	950	105%
13-5-00-6-65001	Bank Service Fees	845	5,786	876	6,249	12,899	48%
13-5-00-6-66010	Dues & Subscriptions	1,365	2,072	1,397	1,876	6,670	28%
13-5-00-6-67010	Communications Services	614	9,468	723	8,709	14,412	60%
13-5-00-6-68010	Computer Software Contracts	250	7,027	351	9,194	9,175	100%
13-5-00-6-69010	Legal Notices & Publications	-	1,448	-	1,208	2,863	42%
13-5-00-6-69110	Printing/Design Service	6,892	17,956	6,544	17,608	34,313	51%
13-5-00-7-71010	Administrative Expense Account	189	1,105	170	912	2,400	38%
13-5-00-7-72010	Employee / Public Relations	447	2,706	412	2,288	10,700	21%
13-5-00-7-73010	Office/Administrative Supplies	382	2,965	380	3,155	7,075	45%
13-5-00-7-74010	Computer Supplies & Equipment	50	591	35	500	1,225	41%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
13-5-00-7-75010 Office Equipment		2,849	27	672	4,350	15%
13-5-00-7-76010 Postage & Delivery	1,760	3,828	60	4,046	8,510	48%
13-5-00-7-76400 Banquet Beverage Service	124	431	131	658	700	94%
13-5-00-7-76500 Unforseen Expense	-	1,158	-	1,266	5,000	25%
TOTAL ADMIN EXP	53,511	367,939	57,951	392,302	746,888	53%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	9,003	64,737	10,313	64,009	129,405	49%
13-6-00-5-51400 Part-time Maintenance Wages	-	11,384	-	15,339	17,000	90%
13-6-00-6-80010 Equipment Rentals	102	433			550	0%
13-6-00-6-81010 Maintenance Services	3,425	40,832	3,939	54,943	62,978	87%
13-6-00-6-82010 Vehicle Parts and Repairs	1,784	5,157	656	3,117	8,500	37%
13-6-00-7-83010 Maintenance Supplies	680	7,081	691	7,525	12,753	59%
13-6-00-7-84010 Maintenance Materials	195	8,702	905	7,090	17,449	41%
13-6-00-7-85010 Petroleum Products	286	7,945	129	1,132	9,750	12%
13-6-00-7-86010 Maintenance Tools/Equipment	-	239	-	1,463	1,525	96%
13-6-00-7-87010 Park Landscaping	112	2,867	-	2,453	4,750	52%
13-6-xx-6-88000 Utilities - Electric	2,680	28,418	3,238	31,535	45,000	70%
13-6-xx-6-88100 Utilities - Natural Gas	3,855	5,384	1,722	9,576	21,150	45%
13-6-xx-6-88200 Utilities - Water	189	4,055	343	3,140	5,800	54%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	628	113	1,975	2,750	72%
TOTAL MAINTENANCE EXP	22,311	187,862	22,049	203,297	339,360	60%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	6,206	30,141	3,941	29,041	73,244	40%
13-7-00-7-77100 Community Support	19	722	-	885	2,500	35%
13-7-00-7-77402 Special Events	88	11,015	101	14,810	50,925	29%
13-7-00-7-78000 Program & Facility Equipment	(2,578)	1,078	518	4,670	13,268	35%
13-7-01-6-63000 Athletic Officials	2,380	7,846	2,643	5,635	36,612	15%
13-7-10-4-49050 Concession COGS			-		500	0%
13-7-xx-5-52000 Program Supervisors/Leaders	6,623	77,777	9,918	84,140	199,875	42%
13-7-xx-6-62000 Contracted Instruction & Services	7,758	140,232	7,097	130,452	306,190	43%
13-7-xx-6-63000 Transportation	-	2,019	-	2,017	7,425	27%
13-7-xx-7-79000 Program Supplies	1,577	18,874	6,317	26,173	73,053	36%
TOTAL RECREATION EXPENSES	22,073	289,704	30,535	297,823	763,592	39%
TOTAL RECREATION EXPENDITURES	97,895	845,505	110,535	893,422	1,849,840	48%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2014

	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	48,647	236,672	49,441	288,721	436,625	66%
Summer Camp/ School Break Camps	2,200	16,771	2,949	24,330	39,600	61%
St Frances Tuition			6,257	25,091	140,250	18%
TOTAL BASE REVENUE	50,847	253,443	58,647	338,142	616,475	55%

EXPENSES

12-7-XX-5-52000 Wages	29,399	139,892	38,460	188,925	427,855	44%
12-7-XX-5-52010 Social Security/ Medicare	2,249	11,287	2,942	14,453	32,731	44%
12-7-XX-5-52015 Pension	2,235	12,182	1,551	10,666	21,100	51%
12-7-XX-5-52020 Health Insurance	528	3,699	571	3,994	6,846	58%
12-7-00-5-54040 Seminars/ Training					4,245	0%
12-7-00-5-55012 Mileage Reimbursement		1,500	-	1,500	1,500	100%
12-7-00-6-60010 Apparel	926	1,804	554	2,300	2,850	81%
12-7-00-6-67033 Cell Phone Reimbursement	210	420	-	750	1,000	75%
12-7-00-6-68012 Computer Software/ Upgrades/ equip	-	1,501	390	1,067	3,000	36%
12-7-00-6-69021 Classified Ads for Staffing		644	-	1,214	2,800	43%
12-7-00-6-82011 Equipment R&M					1,000	0%
12-7-00-7-71015 Exp Acct - Supt of BASE		76		95	200	48%
12-7-00-7-72041 Part Time Employee Recognition		182	-	207	1,340	15%
12-7-XX-6-63020 Field Trips		550		1,332	5,000	27%
12-7-XX-6-64000 Facility Rental					12	0%
12-7-XX-7-78000 Program Equip			485	4,828	15,425	31%
12-7-XX-7-79000 Supplies	564	4,555	733	16,762	19,915	84%
12-7-XX-7-79110 Food	3,212	13,805	4,170	18,800	39,145	48%
TOTAL BASE EXPENDITURES	39,323	192,097	49,856	266,893	585,964	46%

REVENUE OVER EXPENDITURES 11,524 61,346 8,791 71,249 30,511

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2014

12/31/2014

		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	IMRF FUND	2	84,975	662	120,836	120,510	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	1	25,001	138	25,146	25,106	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	3	74,982	408	75,308	76,819	98%
17-5-00-2-40000	AUDIT FUND	-	7,995	55	10,052	10,043	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	8	236,774	1,227	225,026	238,875	94%
19-5-00-2-40000	FICA/MEDICARE FUND	2	64,966	438	80,423	80,340	100%
04-5-00-2-40000	DEBT SERVICE	24	839,848	134,692	988,330	1,139,495	87%
	TOTAL SPECIAL FUNDS REVENUE	40	1,334,541	137,620	1,525,121	1,691,188	90%

EXPENSES

14-5-00-5-53100	IMRF Contribution	8,454	62,762	8,172	60,023	102,895	58%
15-6-00-9-90xxx	Paving & Lighting		10,326		2,248	23,000	10%
15-6-00-9-90155	P&L Capital Projects					50,000	0%
16-6-00-x-xxxxx	Risk Management Costs	142	3,376	48	4,516	11,705	39%
16-5-00-6-61200	Liability Insurance		23,601		26,019	52,038	50%
16-5-00-6-61210	Unemployment Comp.			1,614	1,614	14,274	11%
16-5-00-6-61220	South Suburban Risk Management	36	11,272	1,333	10,252	20,955	49%
17-5-00-6-61100	Audit		11,770		11,770	11,800	100%
18-5-00-6-61300	SEASPAR		111,020		110,475	110,475	100%
18-5-00-6-61310	SEASPAR Inclusion	(849)	12,870		9,285	14,900	62%
18-5-00-5-51100	Allocated Wages	1,784	13,201	1,860	13,670	23,000	59%
18-5-00-6-xxxxx	Special Recreation		11,669		14,932	25,192	59%
18-5-00-9-93040	ADA Transition Plan - Phase I					120,000	0%
19-5-00-5-53200	FICA Contribution	6,148	48,153	6,633	52,944	96,950	55%
04-5-00-8-91100	Debt Service Principal	335,000	335,000	350,000	350,000	790,000	44%
04-5-00-8-91150	Debt Service Interest	94,062	222,439	86,525	250,971	332,977	75%
04-5-00-8-91200	Debt Service Fees	3,070	3,470	2,250	2,650	4,100	65%
	TOTAL SPECIAL FUNDS EXPENDITURES	447,847	880,929	458,435	921,369	1,804,261	51%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2014

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES					
	Beginning Fund Balance	732,312	4,042	736,354	
36-5-00-3-40200	Bond Proceeds	186,000		65,000	0%
36-5-00-3-42200	Grant Proceeds				
36-5-00-4-50200	Transfer from General & Recreation Funds		90,000	90,000	100%
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			28,000	0%
	TOTAL CAPITAL PROJECT REVENUE	918,312	94,042	919,354	

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
EXPENSES					
36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore			10,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		9,501	15,000	63%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs			3,000	0%
36-5-00-9-91109	Recreation & special event equip			3,000	0%
36-5-00-9-91110	Age appropriate Signs			2,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)		1,000	3,000	33%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen			5,000	0%
36-5-00-9-91903	Time management & HR tracking software		5,348	10,500	51%
36-5-00-9-91908	Replace 4 computers			4,000	0%
36-5-00-9-93010	Used Recreation Bus			6,000	0%
36-5-00-9-96100	Appraisals/ Site Documents		5,300	5,300	100%
36-5-00-9-99000	Reserved For Unforeseen Expense		550	10,000	6%
36-5-12-9-96110	Sedgewick - East soccer field restoration			8,000	0%
36-5-12-9-96115	Sedgewick - playground	30,590		30,590	100%
36-5-14-9-96110	Gordon Park Sale/ Legal		11,445	11,445	100%
36-5-14-9-96120	Gordon Park - Phase I	147,701		147,701	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court			15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts			15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			6,500	0%
36-5-20-9-92814	RC - golf simulator		1,381	45,625	3%
36-5-20-9-92817	RC - Install new security cameras			25,000	0%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-93015	RC - new vending machine		3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls			10,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)			50,000	0%
36-5-20-9-94800	RC - Fitness Center	9,725		9,725	100%
	TOTAL CAPITAL PROJECT EXPENSES	188,016	37,713	523,486	43%
	FUND BALANCE REMAINING	730,296	56,329		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 12/08/14

If this voucher is removed from the consent agenda, the financial report for the month of NOVEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated DECEMBER 8, 2014 in the amount of \$ 274,928.84. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	25,027.41
Debt Service		2,250.00
BASE Program		1,643.50
Recreation Fund		45,314.65
Liability Insurance Fund		1,848.33
Capital Projects		<u>26,196.00</u>
		102,279.89
Recreation Refunds		3,469.00
Imprest & Credit Card Expenses - per attached		8,274.46
P Card Purchases - per attached		17,870.23
Payroll for the month of November		143,035.26
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<u><u>274,928.84</u></u>

PARK DISTRICT OF LA GRANGE
 IMPREST CHECKS & CHARGES
 November 30, 2014

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4682	West Suburban Living Magazine	2yr subscription	20.00
4683	Countryside Business Association	Sponsorship - Thanksgiving Dinner	200.00
4684	Emergency Closing Center	annual fee	25.00
4685	La Grange Memorial Hospital Foundation	Fundraising Gala	250.00
4686	James Kern	replace lost payroll check	67.20
4687	Bloomingtondale Park District	4th grade boys tournament	225.00
4688	Timothy Bibb	virtual tour photography	1,500.00
4689	Peapod	holiday turkeys	643.95
4690	Leanna Hartung	reimburse BASE expense	18.00
4691	Carly Centracco	replace failed payroll direct deposit	34.40
4692	Illinois Department of Natural Resources	Parc Grant Fee	5,000.00
4693	void		
4694	Carlos Sanchez	replace recreation refund check	275.00
			8,258.55
	<u>Chase Credit Card</u>	Board expense	15.91
		Director's expense	
			15.91
			8,274.46

JOURNAL DATE: 12/03/14

ACCOUNTING PERIOD: 07

PCARD

ITEM ACCOUNT # ACCOUNT DESCRIPTION VENDOR INVOICE DEBIT AMT CREDIT AMT

GENERAL

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	DEBIT AMT	CREDIT AMT
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	371724983	388.92	
2	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	370197630	185.00	
3			IL5038	370197631	185.00	
4			IL5038	370197632	185.00	
5			IL5038	372063765	185.00	
6	01-5-00-5-54035	CONF - PROF - MISC E	SU6525	369337976	230.00	
7	01-5-00-6-66020	DUES - PROF - IPRA	IL7110	371724972	18.00	
8			IL7110	371724973	122.00	
9			IL7110	371724974	244.00	
10			IL7110	371724975	244.00	
11			IL7110	371724976	244.00	
12			IL7110	371724977	244.00	
13	01-5-00-6-67045	EMAIL BLAST	MA1680	368900889	21.25	
14	01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	369337973	9.72	
15	01-5-00-7-73031	CUPS, NAPKINS, PAPER	WA1892	371942428	7.01	
16	01-5-00-7-73040	OFFICE SUPPLIES - MI	AM3560	369337971	7.49	
17	01-5-00-7-74013	COMPUTER SERVICE/ RE	MA1385	370930602	34.99	
18	01-5-00-7-75030	OFFICE EQUIP - MISC	MM5111	370197633	26.93	
19	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	369546311	14.19	
20			FE4180	371942427	15.53	
21			FE4180	372323341	30.73	
22	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	370591453	459.70	
23	01-6-00-6-81036	VEHICLE WASHES	BR3452	369546305	14.97	
24	01-6-00-6-82010	REPAIRS - VEHICLE	GA4561	369700049	84.97	
25			ZI0200	369337979	50.00	
26	01-6-00-7-83010	CLEANING SUPPLIES	ME6840	369337975	8.97	
27			SA7597	372323344	6.98	
28	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	371276119	130.50	
29			AM3560	371276120	87.00	
30			SA7597	370591432	49.95	
31	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	369806183	8.95	
32			HO4142	369942675	5.98	
33			ME6840	370197627	49.88	
34			SA7597	372323344	20.47	
35			WA1892	369700031	9.62	
36	01-6-00-7-83034	WELDING SUPPLIES	AI6068	369700050	9.64	
37	01-6-00-7-84040	ELECTRICAL PARTS	ME6840	369806185	14.34	
38	01-6-00-7-84041	MISC HARDWARE	ME6840	370930606	9.25	
39			ME6840	371145302	12.97	
40	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	370416294	26.61	
41			SE011	371145300	19.26	
42			SE011	371145301	11.46	
43			SE011	371942426	12.14	
44	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	369942677	59.50	
45	01-0-95-1-21000	ACCOUNTS PAYABLE				
		ACCOUNTS RECEIVABLE	SE1210	369145117		484.99
		DUE FROM SCHOOL DISTRICT				484.99

SEE PROGRAM

46 12-0-90-1-10300 ACCOUNTS RECEIVABLE SE1210 369145117 484.99

3,864.87

JOURNAL DATE: 12/03/14 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
47			SE1210	369145117	ROT REFUND	60.63	
48	12-7-21-7-79000	SUPPLIES - BARNSDALE	KO1065	372323343	griddle and waffle	36.10	
49	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	368900893	Food	86.52	
50			SA7597	369700034	Food	72.77	
51			SA7597	370591437	Food	96.05	
52			SA7597	371276123	Food	88.56	
53			WA1892	368900891	Food	50.80	
54			WA1892	368900892	Food	10.34	
55			WA1892	369700033	Food	5.94	
56			WA1892	370591436	Food	23.38	
57			WA1892	370591439	Food	5.56	
58			WA1892	371276122	Food	2.48	
59	12-7-22-7-79000	SUPPLIES - CONGRESS	KO1065	372323343	griddle and waffle	36.10	
60			WA1880	370591450	CP supplies (picture printing	6.42	
61	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	368900904	FOOD - CP	154.55	
62			SA7597	369700044	CP food	133.58	
63			SA7597	370591449	CP Food	125.99	
64			SA7597	370591452	CP Food	6.98	
65			SA7597	371276130	CP Food	113.83	
66			WA1892	368900903	FOOD -CP	58.47	
67			WA1892	369700045	CP food	15.91	
68			WA1892	370591448	CP food	39.62	
69			WA1892	370591451	CP food	7.76	
70			WA1892	371276132	CP Food	6.28	
71	12-7-23-7-78000	PROGRAM EQUIPMENT -	SE1210	369145117	STOVE - COS	484.99	10.62
72	12-7-23-7-79000	SUPPLIES - COSSITT	KO1065	372323342	tax credit	36.11	
73			KO1065	372323343	griddle and waffle	32.93	
74			MI0165	370591434	Cossitt Supplies- Bead projec	20.46	
75			MI0165	371276136	supplies	7.50	
76	12-7-23-7-79110	FOOD - COSSITT	JE7736	369337977	food	2.50	
77			JE7736	371724984	food	124.92	
78			SA7597	368900895	food	140.90	
79			SA7597	369700036	food	144.91	
80			SA7597	370591440	Food	176.28	
81			SA7597	371276135	food	121.53	
82			WA1892	368900896	food	11.10	
83			WA1892	369700035	food	35.02	
84			WA1892	370591438	Food	28.50	
85			WA1892	371276134	food	36.11	
86	12-7-24-7-79000	SUPPLIES - FOREST RD	KO1065	372323343	griddle and waffle	19.98	
87			SA7597	370591435	Batteries FR	176.68	
88	12-7-24-7-79110	FOOD - FOREST RD	SA7597	368900900	food	17.94	
89			SA7597	369337978	food	143.68	
90			SA7597	369700039	food	192.99	
91			SA7597	370591443	food	202.89	
92			SA7597	371276127	food	97.47	
93			WA1892	368900899	food	9.90	
94			WA1892	369700038	food	40.53	
95			WA1892	370591444	food		

JOURNAL DATE: 12/03/14
 ACCRUAL POSTED JOURNAL # 120314
 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
96							
97	12-7-25-7-79000	SUPPLIES - OGDEN	WA1892	371276126	food	16.51	
98	12-7-25-7-79110	FOOD - OGDEN	KO1065	372323343	griddle and waffle	36.11	
99			SA7597	368900898	food for Ogdenville	170.18	
100			SA7597	369700037	food for Ogdenville	128.68	
101			SA7597	370197634	food for Ogdenville	16.58	
102			SA7597	370591441	food for Ogdenville	121.53	
103			SA7597	371276125	food for Ogdenville	183.19	
104			WA1892	368900897	food for Ogdenville	57.74	
105			WA1892	370591442	food for Ogdenville	46.90	
106	12-7-26-7-79000	SUPPLIES - CAMP	WA1892	371276124	food for Ogdenville	15.52	
107			JO4200	372193567	camp supplies and glue gun	45.33	
108			SA7597	369700043	11/4 camp supplies	22.80	
109			TA6550	372063763	camp paper goods	11.67	
110			WA1880	372193568	11/24-25 Camp Pictures	8.18	
111			WA1892	369700032	Camp supplies and games	29.98	
112			WA1892	369700042	11/4 camp supplies	23.81	
113			WA1892	369700046	11/4 camp supplies	48.38	
114	12-7-26-7-79110	FOOD - CAMP	WA1892	371276131	11/24-25 Camp	33.88	
115			SA7597	369700041	11/4 camp food	25.76	
116	12-7-27-7-79000	SUPPLIES - ST FRANCE	SA7597	371276133	11/24-25 Camp Food	11.00	
117			DO1220	369145118	SFX SUPPLIES	22.87	
118			ME6840	370930604	St. Francis Locks for refrig	7.93	
119	12-7-27-7-79110	FOOD - ST FRANCES	ME6840	372063764	Cord and connector	116.26	
120			SA7597	368900901	SFX FOOD	147.57	
121			SA7597	369700040	SFX FOOD	107.05	
122			SA7597	370591447	SFX FOOD	74.95	
123			SA7597	371276128	SFX FOOD	44.15	
124			WA1892	368900902	SFX FOOD	26.60	
125			WA1892	370591445	SFX FOOD	15.26	
126			WA1892	370591446	SFX FOOD	23.54	
127	12-0-95-1-21000	ACCOUNTS PAYABLE - B	WA1892	371276129	ACCRUAL OFFSET		5,786.55
CREATION							
128	13-0-95-1-21600	ACCRUED PAYABLES	YA4139	371724971	Yankee Candle Fundraiser	1,753.40	
129	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	370197630	IPRA Registration Faught	185.00	
130			IL5038	370197631	IPRA Registration Miller	185.00	
131			IL5038	370197632	IPRA Registration Gallagher	185.00	
132			IL5038	372063765	IPRA Conference Finn	230.00	
133	13-5-00-5-54035	MISC ED & PROF SRV A	SU6525	369337976	SPRA Showcase	18.00	
134	13-5-00-6-60010	APPAREL	AC4165	370751815	WINTER APPAREL - NEW EE	172.53	
135	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	370197637	registration banners	246.03	
136			VI6341	370751814	registration banners	20.00	
137	13-5-00-6-60030	MARKETING	DO1220	370197635	supplies - giving tree	74.88	
138			ME6840	372063767	7' tree & decorations	4.99	
139			PA4616	372323346	craft supplies	49.97	
140			WA1892	369806184	ab - turkey	92.88	
141			WA1892	370591433	Community Tree Trim/Marketing		

JOURNAL DATE: 12/03/14 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
142	RECREATION					
143	13-5-00-6-66020	DUES - PROF - IPRA	YA5399	Fan, Base & lights for inflat	56.32	
144			IL7110	IPRA DUES	122.00	
145			IL7110	IPRA DUES	244.00	
146			IL7110	IPRA DUES	244.00	
147			IL7110	IPRA DUES	244.00	
148			IL7110	IPRA DUES	244.00	
149	13-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
150	13-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	Delivery of brochure proof	29.15	
151	13-5-00-7-71010	EXP ACCT - EXEC DIR	HO2310	DIR EXP	23.58	
152			LAL250	DIR EXP	23.12	
153			NO2298	directors luncheon	35.00	
154	13-5-00-7-71012	EXP ACCT - SUPT OF R	NE7012	Superintendent meeting -meal	16.69	
155	13-5-00-7-72010	BOARD MTG ALLOWANCE	CO8588	mtg w/ treasurer	13.07	
156	13-5-00-7-72013	BOARD FUNCTIONS	MA1821	Board Function	23.18	
157	13-5-00-7-72022	STAFF FUNCTIONS	LE5010	STAFF APPRECIATION	96.12	
158	13-5-00-7-73031	CUPS,NAPKINS,PAPERTO	WA1892	SOUP BOWLS & SPOONS	7.01	
159	13-5-00-7-73040	OFFICE SUPPLIES MISC	AM3560	File Cabinet Magnets	7.49	
160	13-5-00-7-74013	COMPUTER - SERVICE/	MA1385	Software to pull items off ph	35.00	
161	13-5-00-7-75030	OFFICE EQUIP - MISC	MM5111	money bag keys	26.94	
162	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	DELIVERY - YOUTH GRANT	14.20	
163			FE4180	DELIVERY - LEGAL	15.52	
164			FE4180	DELIVERY - LEGAL	30.73	
165	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	WASTE DISPOSAL	459.71	
166	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
167	13-6-00-6-82010	REPAIRS - VEHICLE	GA4561	TAILGATE LIFT SYSTEM	84.98	
168			ZI0200	TAILGATE	50.00	
169	13-6-00-7-83010	CLEANING SUPPLIES	ME6840	carpet cleaning supplies	8.97	
170			SA7597	cleaning supplies	6.98	
171	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	Soap	130.50	
172			AM3560	Soap	87.00	
173			SA7597	Diaper Genie refill	49.95	
174	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	traps	8.96	
175			HO4142	traps	5.99	
176			ME6840	Light Bulbs, Cable for Lock	49.88	
177			SA7597	batteries	20.47	
178			WA1892	building supplies	9.62	
179	13-6-00-7-83034	WELDING SUPPLIES	AI6068	WELDING GAS	9.63	
180	13-6-00-7-84040	ELECTRICAL PARTS	ME6840	LIGHTS & BATTERIES	14.33	
181	13-6-00-7-84041	MISC HARDWARE	ME6840	HOOKS	9.25	
182			ME6840	hardware	12.97	
183	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	26.61	
184			SE011	FUEL	19.25	
185			SE011	FUEL	11.45	
186			SE011	FUEL	12.14	
187	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	CYL RENTAL OXYGEN	59.50	
188	13-7-00-7-77403	SUPPLIES - HALLOWEEN	PA4616	Halloween Party Supplies	100.62	
189	13-7-03-7-79000	SUPPLIES - SPEC INT	MA3229	wee chefs supplies	7.38	
190			PA4616	dino dig event supplies	46.88	

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
191		WA1892	369009660	Wee Chefs	6.10	
192		WA1892	370591433	wee chefs supplies	2.83	
193	13-7-04-7-79000	DO1220	369700047	supplies	20.00	
194		DO1220	372323345	craft supplies	16.00	
195		FI0706	370197636	supplies	129.00	
196		FI0706	372193569	craft supplies	15.00	
197		JO4200	369700048	supplies	16.85	
198		JO4200	372193570	craft supplies	24.94	
199		ME6840	372063766	supplies	119.87	
200		OR7165	372193566	POLAR EXPRESS SUPPLIES	134.46	
201		PA4616	372323346	craft supplies	4.99	
202		SA7597	369942676	supplies - red cups	10.68	
203		WA1892	372323347	supplies - wands & photo fram	88.90	
204	13-7-08-7-78000	SC3224	369337972	preschool equipment	401.11	
205	13-7-08-7-79000	MA3229	370197628	PRESCHOOL SUPPLIES	9.04	
206		SC3224	369337972	PRESCHOOL SUPPLIES	99.24	
207		WA1892	369009660	PRESCHOOL SUPPLIES	20.30	
208		WA1892	369700031	PRESCHOOL SUPPLIES	37.98	
209	13-0-95-1-21000			ACCRUAL OFFSET		7,503.40
ABILITY INSURANCE						
210	16-0-90-1-10300	CI0600	371524882	FUEL	42.93	
211		EX0100	369009661	FUEL	48.50	
212		TH0355	370930605	FUEL	46.01	
213	16-6-00-5-53305	WA1892	369337974	Nick Diaz thank You	28.44	
214	16-0-95-1-21000			ACCRUAL OFFSET		165.88
FITAL PROJECTS						
215	36-5-00-9-99000			conference telephone	549.53	
216	36-0-95-1-21000	FA2032	372063761	ACCRUAL OFFSET		549.53

JOURNAL TOTALS: 17,886.79 17,886.79

DATE: 11/25/14
 TIME: 12:22:5
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-- Park District of Orange --
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INVOICES DUE ON/BEFORE 11/24/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31128	CA9440				CALL ONE			
	111514		11/15/14	01	LOCAL PHONE SERVICE	01-5-00-6-67011		137.63
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		137.63
				03	LONG DISTANCE	01-5-00-6-67012		8.70
				04	LONG DISTANCE	13-5-00-6-67012		8.69
				05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		104.40
				06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		104.39
				07	IPRA	01-0-90-1-10300		58.26
								559.70 *
								CHECK TOTAL:
31129	CH3000				CHAPMAN AND CUTLER			559.70
	1634351		11/24/14	01	PROF FEES FOR BOND ISSUE	04-5-00-8-91200		2,250.00
								2,250.00 *
								CHECK TOTAL:
31130	CO1360				COHN REZNICK LLP			2,250.00
	1942685		11/12/14	01	APPRAISAL SERVICE	36-5-14-9-96110		3,000.00
								3,000.00 *
								CHECK TOTAL:
31131	CO6347				COMCAST CABLE			3,000.00
	111214		11/12/14	01	INTERNET SERVICE	01-5-00-6-67040		118.93
				02	INTERNET SERVICE	13-5-00-6-67040		118.92
								237.85 *
								CHECK TOTAL:
31132	DE6068				DELUXE FOR BUSINESS			237.85

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31132	DE6068		DELUXE FOR BUSINESS					
	49616422		09/06/14	01	A/P CHECKS	01-5-00-6-69138		68.55
				02	A/P CHECKS	13-5-00-6-69138		205.65
						INVOICE TOTAL:		274.20 *
						CHECK TOTAL:		274.20
31133	HA5511		HARRIS COMPUTER SYSTEMS					
	REP-NIR9R6		11/11/14	01	TIME CLOCK PLUS SOFTWARE 50%	36-5-00-9-91903		5,348.50
						INVOICE TOTAL:		5,348.50 *
						CHECK TOTAL:		5,348.50
31134	HU4215		HUDSON ENERGY					
	100419729-11		11/14/14	01	536 EAST AVE.	01-6-20-6-88000		1,730.65
				02	536 EAST AVE.	13-6-20-6-88000		1,730.64
						INVOICE TOTAL:		3,461.29 *
						CHECK TOTAL:		3,461.29
31135	NI6060		NICOR GAS CO.					
	111114		11/11/14	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		33.76
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		33.75
						INVOICE TOTAL:		67.51 *
						CHECK TOTAL:		67.51
31136	NO1234		NOVENTECH, INC.					
	111914		11/19/14	01	GORDON 90 LOCUST	01-6-14-6-88100		5.84
				02	GORDON 90 LOCUST	13-6-14-6-88100		5.83
						INVOICE TOTAL:		11.67 *
						CHECK TOTAL:		11.67

INVOICES DUE ON/BEFORE 11/24/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31136	NO1234				NOVENTECH, INC.			
	3030		11/11/14	01	COMPUTER SUPPORT	01-5-00-6-68020		316.25
				02	COMPUTER SUPPORT	13-5-00-6-68020		316.25
				03	BASE SUPPORT	12-7-00-6-68012		222.71
				04	PRINTER FOR LEANNA	12-7-00-6-68012		166.98
				05	QUICKEN SOFTWARE	01-5-00-6-68010		34.53
				06	QUICKEN SOFTWARE	13-5-00-6-68010		34.52
				07	WEB HOSTING	01-5-00-6-67041		72.00
				08	WEB HOSTING	13-5-00-6-67041		72.00
								1,235.24 *
								CHECK TOTAL: 1,235.24
31137	OC0650				RAYMOND K OCHROMOWICZ			
	113014		11/24/14	01	RISK MANAGEMENT	16-5-00-6-61220		1,333.33
								1,333.33 *
								CHECK TOTAL: 1,333.33
31138	RO6010				ROCK 'n' KIDS INC.			
	111914		11/19/14	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,530.00
								1,530.00 *
								CHECK TOTAL: 1,530.00
31139	SP5010				SPRINT			
	112114		11/21/14	01	GORDON PARK WIFI	01-5-00-6-67013		44.40
				02	GORDON PARK WIFI	13-5-00-6-67013		44.39
								88.79 *
								CHECK TOTAL: 88.79
								TOTAL AMOUNT PAID: 19,398.08

DATE: 12/03/14
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INVOICES DUE ON/BEFORE 12/08/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31144	AT5005	AT&T					
	112214	11/22/14	07	E911 SERVICE	01-5-00-6-67011		17.68
			08	E911 SERVICE	13-5-00-6-67011		17.68
					INVOICE TOTAL:		270.87 *
					CHECK TOTAL:		270.87
31145	BA3020	DOUG BARNES					
	112214	11/22/14	01	BBALL OFFICIAL	13-7-01-6-63000		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
31146	BEL166	BELCASTER REALTY GROUP, LLC					
	10102014	12/01/14	01	REALESTATE CONSULTING	36-5-14-9-96110		1,522.50
					INVOICE TOTAL:		1,522.50 *
					CHECK TOTAL:		1,522.50
31147	BE6056	DAVE BEESLEY					
	112214	11/22/14	01	B.BALL REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
31148	BO8367	ILONA JOHANSEN-ALWIN					
	2014-11	11/30/14	01	FITNESS CLASSES NOV.	13-7-02-6-62000		2,416.00
					INVOICE TOTAL:		2,416.00 *
					CHECK TOTAL:		2,416.00

INVOICES DUE ON/BEFORE 12/08/2014

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31149	BU1372			JEFF BURGOS			
	112214	12/03/14	01	REFEREE	13-7-01-6-63000		93.00
						INVOICE TOTAL:	93.00 *
					CHECK TOTAL:		93.00
31150	BU8484			BURRIS EQUIPMENT			
	17336	11/25/14	01	AERVATOR PARTS/REPAIR	01-6-00-6-82011		749.50
			02	AERVATOR PARTS/REPAIR	13-6-00-6-82011		749.50
						INVOICE TOTAL:	1,499.00 *
					CHECK TOTAL:		1,499.00
31151	CA6722			CASE LOTS INC			
	2028	11/19/14	01	TRASH BAGS	01-6-00-7-83012		303.25
			02	TRASH BAGS	13-6-00-7-83012		303.25
						INVOICE TOTAL:	606.50 *
					CHECK TOTAL:		606.50
31152	CE4042			CEDAR VALLEY EXPRESS BLOWER,			
	1262	11/21/14	01	SEDGWICK PLAYGROUND SURFACE	36-5-12-9-96115		10,600.00
						INVOICE TOTAL:	10,600.00 *
					CHECK TOTAL:		10,600.00
31153	CH3414			CHRIS CHIPAIN			
	112214	11/22/14	01	YOUTH BASKETBALL REFEREE	13-7-01-6-63000		93.00
						INVOICE TOTAL:	93.00 *
					CHECK TOTAL:		93.00

DATE: 12/03/14
TIME: 16:17
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-- Park District of Grange --
PRE-CHECK RUN

INVOICES DUE ON/BEFORE 12/08/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31154	CI0599				CIT TECHNOLOGY FIN SERV INC			
	26113360		11/25/14	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								CHECK TOTAL: 347.00
31155	CI6015				CINTAS CORPORATION #769			
	12114		12/01/14	01	RUG SERVICE	01-6-00-6-81012		197.74
				02	RUG SERVICE	13-6-00-6-81012		197.74
				03	BATHROOM CLEANING	01-6-00-6-81013		111.90
				04	BATHROOM CLEANING	13-6-00-6-81013		111.90
								619.28 *
								CHECK TOTAL: 619.28
31156	CIUNIF				CINTAS CORPORATION LOC 344			
	64561114		11/30/14	01	UNIFORM SERVICE	01-6-00-6-81030		133.81
				02	UNIFORM SERVICE	13-6-00-6-81030		133.81
								267.62 *
								CHECK TOTAL: 267.62
31157	CO1333				CODY/BRAUN & ASSOCIATES INC.			
	5309		12/01/14	01	FITNESS CENTER PLANS	36-5-20-9-94800 FC		4,725.00
								4,725.00 *
								CHECK TOTAL: 4,725.00
31158	CO6878-1				COM ED			
	111214		11/12/14	01	SPRING PARK	01-6-18-6-88000		13.30

INVOICES DUE ON/BEFORE 12/08/2014

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31161	DO1250	DONE- RITE INC					
	27440	11/28/14	01	SEDGWICK REPAIR	01-6-12-6-89000		112.50
			02	SEDGWICK REPAIR	13-6-12-6-89000		112.50
				INVOICE TOTAL:			225.00 *
				CHECK TOTAL:			225.00
31162	DO6054	RICHARD DOOLEY					
	112214	11/22/14	01	B BALL LEAGUE	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
31163	EV5606	EVERCLEAN BY CHEM-DRY					
	20140493	11/26/14	01	CARPET CLEANING	01-6-00-6-81015		373.00
			02	CARPET CLEANING	13-6-00-6-81015		373.00
				INVOICE TOTAL:			746.00 *
				CHECK TOTAL:			746.00
31164	FI7147	FITZGERALD LIGHTING &					
	25634	11/06/14	01	ELECTRICAL REPAIRS GORDON PARK	01-6-00-6-81040		108.44
			02	ELECTRICAL REPAIRS GORDON PARK	13-6-00-6-81040		108.44
			03	ELECTRICAL REPAIRS REC CTR.	01-6-00-6-81038		108.44
			04	ELECTRICAL REPAIRS REC CTR.	13-6-00-6-81038		108.44
				INVOICE TOTAL:			433.76 *
				CHECK TOTAL:			433.76
31165	HI5281	HINCKLEY SPRINGS WATER COMPANY					
	112614	11/26/14	01	WATER & EQUIP RENTAL	01-5-00-7-73030		31.00

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31165	HI5281				HINKLEY SPRINGS WATER COMPANY			
	112614		11/26/14	02	WATER & EQUIP RENTAL	13-5-00-7-73030		31.00
								62.00 *
								CHECK TOTAL: 62.00
31166	HO2110				HORTON'S OF LA GRANGE			
	6021114		11/30/14	01	HARDWARE	01-6-00-7-84041		7.19
				02	HARDWARE	13-6-00-7-84041		7.19
								14.38 *
								CHECK TOTAL: 14.38
31167	IL0505				IL DEPT OF AGRICULTURE			
	24271214		12/03/13	01	PUBLIC APPLICATOR LICENSE FEE	16-6-00-5-53304		20.00
								20.00 *
								CHECK TOTAL: 20.00
31168	IL8015				ILLINOIS STATE POLICE			
	229		12/03/14	01	BACKGROUND CHECKS	13-5-00-6-61020		500.00
								500.00 *
								CHECK TOTAL: 500.00
31169	LA1422				JOHN LARSON			
	112214		11/22/14	01	MENS REF	13-7-01-6-63000		217.00
								217.00 *
								CHECK TOTAL: 217.00
31170	LA6052				LA GRANGE LOCK			

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INVOICES DUE ON/BEFORE 12/08/2014

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31170	LA6052	LA GRANGE LOCK						
	9468	10/16/14	01	REC CTR. REPAIR	01-6-00-6-81041			33.50
			02	REC CTR. REPAIR	13-6-00-6-81041			33.50
			03	PDLG KEYS	01-6-00-6-81041			32.92
			04	PDLG KEYS	13-6-00-6-81041			32.93
					INVOICE TOTAL:			132.85 *
31171	LA7135	TONY LANE						132.85
	112214	11/22/14	01	YDL BASKETBALL REF	13-7-01-6-63000			155.00
					INVOICE TOTAL:			155.00 *
31172	LE6015	ROBERT LEE						155.00
	112214	11/22/14	01	B BALL LEAGUE	13-7-01-6-63000			620.00
			02	TRAVEL	13-7-01-6-63000			93.00
					INVOICE TOTAL:			713.00 *
31173	MO1743	MORTON SALT INC.						713.00
	5400600323	11/19/12	01	BULK ROAD SALT	01-6-00-7-84050			810.38
			02	BULK ROAD SALT	13-6-00-7-84050			810.37
					INVOICE TOTAL:			1,620.75 *
31174	MO6136	ROBERT MORROW						1,620.75
	112214	11/22/14	01	MENS REF	13-7-01-6-63000			78.00

INVOICES DUE ON/BEFORE 12/08/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31174	MO6136	ROBERT MORROW					
	112214	11/22/14	02	MENS REF	13-7-01-6-63000		155.00
			03	YOUTH	13-7-01-6-63000		147.00
							380.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 380.00
31175	NI6060	NICOR GAS CO.					
	111814	11/19/14	01	SEDGWICK	01-6-12-6-88100		89.20
			02	SEDGWICK	13-6-12-6-88100		89.20
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		60.77
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		60.77
			05	200 WASHINGTON	01-6-13-6-88100		90.97
			06	200 WASHINGTON	13-6-13-6-88100		90.96
			07	536 EAST AVE	01-6-20-6-88100		383.55
			08	536 EAST AVE	13-6-20-6-88100		383.54
			09	536 EAST AVE	01-6-20-6-88100		1,058.34
			10	536 EAST AVE	13-6-20-6-88100		1,058.33
							3,365.63 *
							INVOICE TOTAL:
							CHECK TOTAL: 3,365.63
31176	NO1234	NOVENTECH, INC.					
	PROPOSAL	12/01/14	01	BUDGET APPLICATION 50% DOWN	36-5-00-9-91900		1,000.00
							1,000.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 1,000.00
31177	PA2563	PALOS SPORTS INC.					
	18592200	11/13/14	01	LAGRANGE BULLS TRAVEL UNIFORMS	13-7-01-7-79000		4,440.30
			02	REVERSIBLE PRACTICE JERSEYS	13-7-01-7-79000		1,485.25
							5,925.55 *
							INVOICE TOTAL:
							CHECK TOTAL: 5,925.55

INVOICES DUE ON/BEFORE 12/08/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31181	QU5069				QUILL CORPORATION			
	8041203		11/19/14	02	ICE RINK	13-6-00-7-84052		19.74
				03	PENS	01-5-00-7-73020		7.49
				04	PENS	13-5-00-7-73020		7.50
				05	INK CARDTIDGES	01-5-00-7-73022		215.23
				06	INK CARDTIDGES	13-5-00-7-73022		215.22
				07	DESK SUPPLIES	01-5-00-7-73023		33.81
				08	DESK SUPPLIES	13-5-00-7-73023		33.81
				09	TABS FOR BOARD REPORTS	01-5-00-7-73011		64.49
				10	TABS FOR BOARD REPORTS	13-5-00-7-73011		64.50
				11	PRESCHOOL	13-7-08-7-78000		116.75
				12	FILE FOLDERS	01-5-00-7-73012		13.61
				13	FILE FOLDERS	13-5-00-7-73012		13.62
				14	W-2 1099 ENVELOPES	01-5-00-6-69140		16.38
					*** VOID - - LEADER CHECK ***			
31182	QU5069				QUILL CORPORATION			
				15	W-2 1099 ENVELOPES	13-5-00-6-69140		49.12
				16	W-2 1099 ENVELOPES	12-7-00-7-79000		129.23
					INVOICE TOTAL:			1,020.24 *
					CHECK TOTAL:			1,020.24
31183	RI0525				ARRIE RICHARDSON			
	112214		11/22/14	01	YDL REF	13-7-01-6-63000		465.00
					INVOICE TOTAL:			465.00 *
					CHECK TOTAL:			465.00
31184	SI3300				DENNIS BARNES			
	14261		11/11/14	01	PLAYGROUND SAFETY STICKERS	16-0-90-1-10300		495.00
					INVOICE TOTAL:			495.00 *
					CHECK TOTAL:			495.00

INVOICES DUE ON/BEFORE 12/08/2014

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31185	SK3509 42006	11/03/14	01	SKY HAWKS SPORTS CAMP	13-7-07-6-62000		270.00 270.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	270.00
31186	SP4540 112214	11/22/14	01	REFEREE	13-7-01-6-63000		93.00 93.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	93.00
31187	SP5940 787844	12/02/14	01	FALL GYMNASTIC CLASSES	13-7-01-6-62000		2,655.80 2,655.80 *
						INVOICE TOTAL:	
						CHECK TOTAL:	2,655.80
31188	TA7171 99170	11/06/14	01	WAIOLA REPAIRS ICE RINK	01-6-00-7-84013		31.00
			02	WAIOLA REPAIRS ICE RINK	13-6-00-7-84013		31.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
31189	VI5006 111914	11/19/14	01	DENNING	01-6-10-6-88200		129.94
			02	DENNING	13-6-10-6-88200		129.94
			03	GILBERT HYDRANT	01-6-11-6-88200		25.38
			04	GILBERT HYDRANT	13-6-11-6-88200		25.38
			05	GILBERT HYDRANT	01-6-11-6-88200		71.90

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INVOICES DUE ON/BEFORE 12/08/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31189	VI5006		VILLAGE OF LA GRANGE					
	111914		11/19/14	06	GILBERT HYDRANT	13-6-11-6-88200		71.89
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		28.33
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		28.33
				09	ELM FOUNTAIN	01-6-16-6-88200		28.33
				10	ELM FOUNTAIN	13-6-16-6-88200		28.33
				11	GILBERT	01-6-11-6-88200		28.33
				12	GILBERT	13-6-11-6-88200		28.33
				13	SPRING	01-6-18-6-88200		30.48
				14	SPRING	13-6-18-6-88200		30.48
					INVOICE TOTAL:			685.37 *
					CHECK TOTAL:			685.37
					TOTAL AMOUNT PAID:			82,881.81

Section 4



STAFF REPORTS

**Park District of La Grange
November 2014
Board Report**

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2014 are the second Monday of the month with the **exception of November** when it will be the third Monday. The November meeting date accommodates the Monday, November 10th Veterans Day holiday.
2. The December board meeting is a regular meeting scheduled for Monday, December 8, 2014 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 December packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%12-08-14.pdf>
4. Under Item 2.2 representatives from CURE will be at the meeting to bring the Board up to date on their event which took place on September 13th. It was a great success for the community.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of November 17, 2014; Executive Session Board Meeting of November 17, 2014; the financial report dated November 30, 2014; and consolidated vouchers for the month of December dated December 8, 2014.
6. Under Item 4.1.1 is an update on the Gordon Park project. As I reported last month during the meeting the project is 95% completed. The only thing left on the punch list are items dealing with the landscape. Some plants have to be replaced, one tree may need to be replaced, and a final inspection of all repaired turf areas will be required.
7. Under Item 4.1.2 I plan to give the Board a brief update on the development of the fitness center project. I have met with Jeff Braun and W.B. Olson in preparation of finalizing construction drawings and determining how we can keep the cost down to a minimum. We plan to come to the Board in January requesting to go out for bid and are looking forward to holding a special meeting on Mach 30th to award the bids to the contractors. We also are investigating the possibility of starting the deconstruction

sometime in February or March in preparation for the start of the construction phase sometime in April 2015. The cost for the initial demolition would be under \$20,000 and we would not need to go through the bid process. Completion of the fitness center is tentatively scheduled for the end of September with a preliminary opening in October and a grand opening in November.

8. In this month's board packet I have included capital and MBO dashboards for the Board to review. Staff has made some progress with both the MBO's and capital projects list. We plan on giving a detailed report on all items in upcoming months in preparation for next year's MBO's and capital budget.
9. During the past month I spent my time working on the punch list for Gordon Park, worked on an executive session minute audit and did some work updating the Board Policy Manual. I also spent a considerable amount of time working on the fitness center project.
10. The Park District received a \$500 donation from the Lyons Football Club. Their generosity is greatly appreciated.
11. On Saturday, November 22nd Park District staff decorated a holiday tree at Brookfield Zoo as part of the 2014 Community Tree Trim. Ornaments were created by staff, Learning Ladders preschool students and BASE students. Diana Faught did a great job organizing this activity. Along with many others, the tree will be on display for the holiday season and is a great way to promote the District's name. A picture of the PDLG tree follows my report.
12. The Park District was awarded a score of 99.09% by PDRMA for the 2014 loss control review. Congratulations to the Safety Committee and staff for this excellent rating. The District appreciates everyone's hard work.
13. I am scheduled to be out of the office Friday, December 5th, as well as Friday December 13th. I will also be out of the office on December 29th, 30th and January 1st. However, I will be available by cell phone for any commissioner or staff member who might need to talk with me.
14. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

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DOLLARS

MEMO

Donation From Lyons FC Football Club

James M. McCarty

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Park District of La Grange
Presented by
Park District of La Grange
La Grange

December 2, 2014

Dean Bissias
Park District of LaGrange
536 East Ave.
LaGrange, IL 60525

Re: 2014 Loss Control Review Results

Dear Dean:

PDRMA appreciates your agency's cooperation and efforts throughout the 2014 Loss Control Review (LCR) process. As you know, the LCR is a comprehensive risk management assessment and education tool designed to measure the risk management programs of PDRMA members. Please share the enclosed information with your Safety Coordinator, Safety Committee, and all others involved in your loss control program.

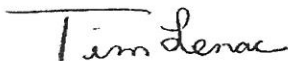
The Park District of LaGrange earned a total agency score of 99.09 percent.

Included are the Park District of LaGrange's 2014 Loss Control Review summary, detailed final results which may contain specific recommendations pertaining to questions that did not receive full credit. Please note there are not recommendations for every question that did not receive full point credit. Your agency's Safety Committee should review the enclosed results to make any necessary improvements to your loss control program.

Please advise if you identify any questions or discrepancies in your agency's LCR results. Each agency has five working days from receipt of this letter to submit any questions or discrepancies for consideration.

Again, thank you for your commitment to the risk management assessment process; PDRMA and all its members appreciate your efforts.

Sincerely,



Tim Lenac, ARM-P
Risk Management Consultant

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**Park District of La Grange
December 2014
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. As of November 30th, tax receipts for the 2013 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$56,958.
2. Cash has been reallocated among accounts to accommodate our cash flow needs. Total cash available at November 30th was \$3,923,432 of which \$2,814,642 is invested in certificates of deposit or money market funds. Debt service payments scheduled but not yet deducted from this balance total \$521,951.
3. Resident registration for the Winter Spring season started on December 6th. Nonresident registration starts on December 15th.
4. Terri and I are gearing up for calendar year end tax reporting and preparation of the employee w2's. We have a quick turn around again this year as the first payroll in the new year will be on January 2nd.

Park District of La Grange

December 2014

Board Report

Claudia Galla

Park Foreman

1. The past month was dedicated to leaf removal and mulching throughout the district's parks, playgrounds, fields, fence lines and facilities. Leaves and debris were removed from emergency exit areas at the rec center, Gilbert & Denning stairways and gutters. The balance of soccer goals have been taken off fields and locked.
2. The RPZ valves have been removed and lines cleared at Gordon. Irrigation lines at the rec building and Babe Ruth ball fields have been cleared. The Wiloa water meter has been removed for the season.
3. Road salt has been delivered and transferred into our indoor storage. Driveway markers have been installed along snow removal paths, driveways, and parking lots.
4. Ice rinks were marked out and utilities located at Gilbert. The borders, spikes and tools were delivered to the site. Rink borders were installed with the help of community volunteers. The liner will be installed as we go into below freezing temperatures. Barricades and sand bags are being prepped for liner installation.
5. We accommodated the local Boy Scouts for their annual Christmas wreath delivery. Equipment was moved and the main garage cleaned to transform the area into a wreath distribution center for the weekend.
6. Staff hung Christmas decorations and helped to decorate the tree in the social area of the rec center. Two live Christmas trees were purchased, decorated and installed in front of the rec building.
7. At the rec center parking lot, loose gravel was removed from damaged areas throughout. Pot holes were filled and compacted with asphalt.
8. Temporary fencing was installed around the new playground at Sedgwick Park.

Routine duties for the month include:

- *Process vouchers
- *Trash & recycling collection in all parks, twice a week.
- *Inspections November – Playgrounds, buildings, and skate park.
- *Cleaning the interior of our satellite buildings, daily.
- *New employee training for Nick Diaz is ongoing.

**Park District of La Grange
December 2014
Board Report**

**Chris Finn
Superintendant of Facilities**

1. The Recreation Center has been very busy; we are in the full swing of the fall/winter season. Basketball practices & games have started along with several multi-day gym rentals. Room rentals are extremely busy. For the last few months we have brought in more revenue than the previous year months.
2. The recreation Center staff has done a great job with keeping patrons happy and keeping the building clean with the large amount of people coming in the building.
3. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time.
4. The Recreation Center has been decorated for the holidays by park district staff from various departments.
5. The Recreation Center was very busy over the Thanksgiving break; we had the gym and playground filled almost to capacity on Wed. & Fri. that week. We anticipate being very busy during the holiday break at the end of December as well.
6. I have met a few times with Dean in regards to the future Fitness Center.
7. I continue to work on capital projects with Dean. The playground at Sedgwick Park has been completed. New hanging heaters in the parking area will be replaced this month. I will be starting on the indoor project soon; the main one is starting on ADA improvements. The sod at Gordon Park was put down(in early November) along the west parking lot; this was an area that was having a hard time with growth from seeding.
8. I will be attending the SSPRPA general meeting on Thursday December 11th in Mokena. The SSPRPA Facility meeting will be held on Wednesday December 17th in Mokena.

**Park District of La Grange
December 2014
Board Report**

**Linda Muth
Administrative Supervisor**

1. I ran a training session for the BASE supervisors on how to access information in RecTrac.
2. I completed revisions to the Community Garden documents that we provide the public.
3. I attended a RecTrac workshop at the Wilmette Park District highlighting the major changes to be made to the software next year.
4. I am working on a front desk manual detailing our open gym guidelines. The year-long grace period for admitting players without ID's ended on 12/1/14.
5. I worked on accounts receivable for preschool balances.
6. I reviewed/edited the winter/spring brochure and proofed it against the data in RecTrac. Resident registration begins Saturday 12/6.
7. I attended an employee defensive driving class.
8. I am attending an election workshop this week for the 2015 consolidated election.
9. I worked on refunds and AFC payment issues.

**Park District of La Grange
December 2014
Board Report**

**Katie Walsh
Facility Rental Coordinator**

1. For the month of November we charged about \$19,700 in room rental fees. In November of 2013 room rental fees totaled about \$17,300. Room rentals are up about \$2,400 this November compared to the month of November in 2013.
2. We have charged about \$15,900 in room rental fees for the month of December. We charged \$15,300 in December 2013. Room rentals are up about \$600 so far this December compared to December 2013.
3. We have already booked \$9,700 in room rental fees for January. Last year in January we booked a total of \$12,300 in room rentals.
4. I attended the annual Rec Trac software training in Wilmette. We were given a preview of the new software coming out next year.
5. We have begun to only accept open gym players with a Park District ID or a state ID. So far, it has been going well and has made check in much smoother.

**Park District of La Grange
December 2014
Board Report**

**Laura Gallagher
Superintendent of Recreation**

1. December is filled with a variety of holiday events and programs. Staff are busy with planning and organizing the Daddy Daughter Dance, Holiday Train, Breakfast with Santa, Holiday Ornaments, Winter Wonderland Camp, Santa's Little Helper, Senior Holiday Social, winter break athletic camps and winter break free fitness classes.
2. Winter/Spring Registration is taking place Saturday, December 6 for residents and Monday, December 15th for non-residents. Summer Camp programs are listed in this brochure as well as registration information for the 2015-2016 Preschool year. Registration begins February 1st for summer camps and February 2nd for Preschool.
3. I have been working on a project with a Google photographer who will be putting together virtual tours of the Recreation Center. The photographing session took place on Friday, November 21st. This information will be located on our website and will be used as a marketing tool for room rentals. It is also going to be on the Park District's Google Plus page.
4. Everyone's efforts are greatly appreciated who helped with the decorating of the Recreation Center on Monday, November 24th. Staff from every department assisted in these efforts. Teresa did a great job organizing this project.
5. I attended the State of La Grange at Plymouth Place on Wednesday, November 5th to hear a panel of prominent speakers regarding what is happening in La Grange in the near future. It was held by LGBA and was very interesting.
6. I am continuing to work with selected staff on the development of an anti-bullying program. We have met a second time and reviewed an anti-bullying video from PDRMA. We are working on determining a working definition and will be including information in our staff trainings.

Park District of La Grange
December 2014
Board Report

Diana Faught
Early Childhood Supervisor

1. Saturday, 12/6 is the annual Holiday Train event. There are 125 participants registered to board the train in La Grange and head out to Naperville for mini doughnuts, coffee and hot cocoa and a visit with Santa Claus! A representative from the La Grange Library will be reading the book, The Polar Express to participants.
2. Learning Ladders Preschool held its fourth Yankee Candle Fundraiser that wrapped up on November 7th. Learning Ladders Preschool earned \$1,081.60 from the fundraiser. Preschool staff did a wonderful job getting families and friends involved.
3. In November and December Learning Ladders Preschool staff wrapped up their fall skills assessments. These assessments will cover all areas of development. Once evaluating the assessments we will be able to evaluate what skills are mastered as well as what skills need to be taught using other teaching techniques throughout the remainder of the school year.
4. Learning Ladders Preschool classes will be having class holiday parties the week of December 15th. They will be celebrating the many holidays of the season as well as a kick off to starting their winter break.
5. Preschool and early childhood staff will be participating in the seasonal clean up. Staff will be assessing all toys and equipment for safety as well as disinfecting all items located at Gilbert Park, Sedgwick Park, Room 103 and Room 104. We are looking for a healthy, fresh start to 2015!
6. Learning Ladders Preschool staff is preparing for our annual open house. We will again be hosting two open house dates at the Gilbert Park, Sedgwick Park and Recreation Center locations. We hope that offering two dates will help to accommodate parents and schedules. The first is set for

Wednesday, January 14th from 6:00-7:00 pm and the second is Saturday, January 17th from 10:00-11:00 am.

7. Santa's Little Helper one day early childhood special event will be held on Wednesday, December 17th. Participants will make a holiday craft, play games and enjoy a snack to celebrate the holiday season! Holiday Ornaments is also a one day early childhood/youth special event where participants will create ornaments to take home. This event will be held on Monday, December 15th.
8. This year we participated in the Brookfield Zoo Community Tree Trim event. Our trees ornaments were created by staff, preschool and BASE students. Park district staff went out to the zoo to decorate the tree. Our tree is located in a heavy foot traffic area which will give us great exposure.

**Park District of La Grange
December 2014
Board Report**

**Kevin Miller
Recreation Supervisor**

1. The travel basketball season is in full swing. All teams have been playing in games and tournaments over the last 4 weeks. I am still in the process of finalizing home games for a few of the teams.
2. I am preparing for the upcoming Boys Travel Basketball Tournament in January and Girls Tournament in February. I am anticipating 10-16 teams per tournament outside of our PDLG teams.
3. The Youth Developmental League held picture day on November 15th. PMI Photography came out to do the pictures. As part of the contract with them, the Park District will receive a banner commemorating the fall 2014 season with all 20 team pictures placed on the banner. The season is wrapping up the week of December 8th. The last games will be played on December 13th. The winter season is scheduled to start the week of January 13th. I am anticipating a slightly larger enrollment. My hope is to add 2-3 teams per age group.
4. On Tuesday, November 18th, I attended the SPRA Showcase in Des Plaines with Chris Finn. We saw 15 bands/acts perform during the showcase as well as spoke with multiple bands in hopes of finding several acts to perform during next summer's La Grange Endless Summer Fest.

**Park District of La Grange
December 2014
Board Report**

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. I helped organize and put up decorations around the Recreation Center for the upcoming holidays. The building is festive and ready for the New Year.
2. The window display case has been transformed into a Christmas theme for the month of December. After the holidays the display case will have a winter theme for the upcoming cold months.
3. In preparation for the winter/spring registration, I delivered brochures to local business, Library, Village of La Grange, Village of Western Spring, Western Spring Senior Center, Aging Care Connections and Plymouth Place. Banners are also hung up in the Recreation Center and 3 park locations.
4. On November 13th I attended the SSPRPA meeting at Mokena Park District. The presentation was on Workplace Solutions
5. On November 17th I attend the Defensive Drivers Course class with fellow employees.
6. On November 22nd I attended and helped decorate the PDLG Tree at Brookfield Zoo. It was an exceptionally warm damp day but the staff had a great time and the tree looks beautiful.
7. Pictures from the staff tree trimming have been put on Facebook for everyone to see what wonderful time and event the Brookfield Zoo has.
8. I am in the final planning stages of Daddy Daughter Dance, Santa Visits and Breakfast with Santa. All three events have high numbers.
9. New this year you will see a tree covered in warm accessories in the lobby, that is the PDLG Giving Tree. All the items will be donated at the end of the month to a local charity.
10. We currently have 591 likes on Facebook, 252 followers on Twitter and 3,616 subscribers on the PDLG FunBytes.

**Park District of La Grange
December 2014
Board Report**

**Leanna Hartung
BASE Superintendent**

1. The supervisors and myself were trained on RecTrac regarding the on line payment process with Linda Muth. As soon as the glitches are worked out they should be able to use the system to look up on line payments that have been made by parents.
2. The Thanksgiving Camp went very well. We had 40+ kids on Monday, Nov. 24th and Tuesday, Nov. 25th. The children had a great time and we heard many positive comments from the parents.
3. I attended the Community Tree Decorating event at the Brookfield Zoo on Saturday, Nov. 22nd. What a great event and our tree looks amazing!!
4. I have been planning the Winter Camp. The camp will be offered December 22nd, 23rd, 29th and 30th. We hope to have a good turn out like we have had the past 2 years.
5. I have been helping with the Anti Bullying Policy. The committee is getting closer to getting the policy together and we hope to have it ready very soon.
6. I have been updating camp packets and getting things ready for next summer as registration will be starting soon.
7. Kindergarten round up is right around the corner. I have been updating the forms for pre-registration and getting those packets ready for District 102.
8. I will be helping with the Holiday Train event on December 6th and the Breakfast with Santa event on Saturday, December, 13th.

Happy Holidays and Happy New Year Too!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2013/2014

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

Waiting to Start	Not Funded
In Progress	Completed

**Objective Classification A
 Capital Projects Over \$2,000**

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes	Yes	A	40	\$25,000	Schedule to start in January		Chris
2	Yes	Yes	A	25	\$92,000/150 hrs	In progress	25%	Chris
3		Yes	A	39	\$100,000	Not funded in capital budget	X	X
4		Yes	A	32	\$40,000-\$50,000	In Progress	85%	Chris
5		Yes	A	31	\$200,000	Budgeted as for repairs as needed		Chris
6		Yes	A	29	\$6,000/25 hrs		25%	Leanna/Dean
7		Yes	A	25	unknown	Contact has been made, still waiting for response	50%	Dean
8		Yes	A	21	\$25,000-\$30,000			Chris
9			A	32	\$10,000-\$15,000 50 hrs	In Progress	50%	Chris
10			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	On Hold until a decision is made regarding Grant Award		Laura
11			A	28	\$40-50,000	Not funded in Capital budget		Chris
12			A	26	\$10,000			Chris
13			A	24	\$25-\$30,000 150 hrs	Complete	100%	Kevin

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
14			A	24	\$3,000	Not funded in capital budget	X	X
15			A	22	\$7,000	Not funded in capital budget	X	X
16			A	20	\$4,000	Complete	100%	Terr
17			A	16	\$4,500	In Progress	50%	Staff

Objective Classification B

Operational Costs Under \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1		Yes	B	14	\$1,500	Expected completion in early 2015		Leanna
2			B	27	\$1,900/50 hrs	Testing at Forest Road School/add other schools in fall	75%	Linda/Staff
3			B	23	\$500/300 hrs	In Progress	25%	Dean
4			B	22	\$1,000	In Progress	50%	Claudia
5			B	20	\$500-\$2,000 50 hrs	In Progress	50%	Laura Leanna, Leynette,
6			B	12	40 hrs	In Progress	75%	Linda

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification C

Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			C	32	50 hrs	On Hold until a decision is made regarding Grant Award		Laura

Objective Classification D

Operational Budgetary Costs Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		D	30	\$5,000/100 hrs+	In Progress	30%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs+	In Progress	75%	Dean/staff
3			D	25	\$5,000/70 hrs	In Progress		Teresa

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, October 27, 2014 - 7:30 p.m.

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

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

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

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Assistant Community Development Director and Planner Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief Donald Gay
Police Chief Michael Holub.

President Livingston requested Village Clerk John Burns announce who will be leading the Pledge of Allegiance this evening. Clerk Burns indicated that Scoutmaster John Svoboda, Sr., from Troop 66 is providing an official flag ceremony which was initiated by Boy Scouts John 'JJ' Svoboda, Ryan Oeste, Peter Schwabe and Ryan Plybon. Upon presentation of the flags they lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston extended an opportunity to voluntarily serve on the Community and Economic Development Commission. Interested individuals should submit their interest by November 14.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Resolution (#R-14-10) – Ratification of Collective Bargaining Agreement Between the Village of La Grange and the Illinois Fraternal Order of Police Labor Council (Police Officers)
- B. Award of Contract – Boiler Replacement – Police Station
- C. Material Purchase – Public Works / FY 2014-15 Tree Planting Program
Resolution (#R-14-11) – Public Works / Suburban Tree Consortium
- D. Award of Contract – Installation of Holiday Lights
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 13, 2014
- F. Consolidated Voucher 141027 (\$498,655.41)

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

Approved by a 6 to 0 roll call vote.

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

5. CURRENT BUSINESS

- A. Ordinance – Zoning and Design Approvals for Proposed Development of Former YMCA Property with Apartment and Retail Buildings, Ogden Avenue at La Grange Road, Opus Development Company, LLC: Referred to Trustee McCarty

President Livingston described the progression for discussion. Trustee McCarty will present the Board Report; the developer will provide a presentation; open discussion by the Board; public comments; and thereafter a motion to approve.

Trustee McCarty provided background information on the numerous meetings; discussions; public hearings; public comments; and the various entities involved in preparation of the proposed development project. Further explaining previous concerns of the Village Board and the reconfigurations provided by the developer, Trustee McCarty noted the various Zoning Code adjustment standards and the scope of the required modifications recommended by the Plan Commission. Trustee McCarty listed the compensating amenities to be provided by the developer as concessions.

Trustee McCarty described the extensive modifications addressed by the Village Attorney and key provisions of the development agreement. Providing details of the ordinance and development agreement, Trustee McCarty referred to Mr. Sean Spellman of Opus to continue with his presentation.

Mr. Spellman extended his appreciation to the Village Manager, Village Attorney and staff for the numerous hours of preparation and integrity in the process over the past several months. Believing this is the very best development project and development agreement for all parties, Mr. Spellman requested Opus architect Mr. Dean Newins to provide visual aspects of the project.

Mr. Newins conducted a Power Point presentation which referenced the project as noted in the Village's Comprehensive Plan for high quality and diverse housing complimented by a transit oriented community. Based on feedback from previous Board discussions, Mr. Newins noted the updates related to open space and less density.

Further explaining modifications resulting from the Boards concerns, Mr. Spellman noted his pride in the proposed development. Mr. Spellman elaborated on the project as a compliment to the central business district and current trends for clientele this project would attract. Mr. Spellman provided pricing for the various units and noted projections of less traffic than previously experienced at this site.

At 8:20 p.m. President Livingston opened the floor for Trustee discussion.

Trustee Holder inquired about the duration between construction and occupancy. Mr. Spellman indicated that it would be an 18-month period. Believing that the vast majority of amenities are required items, Trustee Holder favors the project however expressed reservations with the development agreement.

Trustee McCarty inquired of other Village-approved planned unit development projects with amenities. Community Development Director Patrick Benjamin noted difficulty in making comparisons because each public contribution was site specific.

Trustee Kuchler expressed several concerns relative to inadequate parking but specifically his concern to density. Trustee Kuchler feels less units is more desirable for this property.

Trustee Langan expressed concerns with the remediation of any environmental issues. Attorney Burkland responded that it should not be an issue. Trustee Langan questioned applicable fees and Attorney Burkland referenced portions of the agreement for the Village's protection.

Trustee Palermo added his concerns related to the number of units and density for this site. Referencing a prior development which was approved for this site, Trustee Palermo feels this project is in conflict. President Livingston noted the prior development was withdrawn and did not materialize due to market conditions at that time.

Trustee McCarty attempted to clarify concerns relevant to density explaining that the architectural process is a balancing act and the developer goes through the number of units to make the project work. It is a combination of components.

Trustee Nowak inquired about the cost of signalization at Locust Avenue. Public Works Director Ryan Gillingham responded. President Livingston noted the process in conjunction with the Illinois Department of Transportation and grant opportunities for signalization.

At 9:00 p.m. President Livingston opened the floor to the public.

Caroline Nash who is an attorney by profession and resides at 21 Elmwood in La Grange Park supports the project and feels it enhances and connects both Villages.

Jeff Tucek who resides at Beacon Place expressed concerns related to congestion and noise. Although Mr. Tucek would like to see the site developed, he is not in favor of the proposed project.

Bob Battista referenced a previous email sent relating to the rising trend of apartment vacancies. Mr. Spellman responded that supply and demand fluctuate.

Karen who resides at 21 N. Madison inquired if there would be assigned parking as she was concerned that residents of the development would utilize on street parking. Although the parking is not assigned, Mr. Spellman noted that parking stalls would be assigned and that sufficient parking would be available.

Trish Shell who resides on Edgewood noted her main concern is related to flooding. Jim Cesar of Opus explained that the development would include a large concrete storm water retention vault with restrictors.

Karen Belicheck inquired if other developments or retail have been considered for this site. Mr. Benjamin responded affirmatively and Village Attorney Burkland noted that the majority of the property is zoned for general commercial which allows a variance of use to support retail.

At 9:30 p.m. with no additional public comments President Livingston requested a motion to approve.

Trustee McCarty moved to approve an ordinance approving development of property at the Northeast corner of the intersection of La Grange Road and Ogden Avenue which approves: a conditional rezoning of portions of the former YMCA property into the C-3 General Service Commercial District from the OS Open Space District; a special use permit for a planned development; site plan approval; design review approval for the proposed apartment building; planned development concept plans and final plans; modifications to specific provisions of the La Grange Zoning Code to authorize construction of the project as presented; and numerous conditions applicable to the various approvals, those being signing and delivering a development agreement in the form attached to the Ordinance along with its numerous exhibits; submitting final plans and specifications consistent with the submitted preliminary plans and specifications; finalizing a Project Declaration that is now in only a draft form and that must be revised to be satisfactory to the Village, seconded by Trustee Nowak.

As La Grange is a highly desirable location and evolving trends for this type of quality and diverse housing is on the rise, Trustee McCarty noted his support of this important project.

Trustee Nowak concurs that this project is consistent to the goals and priorities for future economic growth within the Village. As the market dictates that high quality diverse housing is in demand, Trustee Nowak feels the necessity to meet that demand. Trustee Nowak added that this development will produce tax revenue to help manage needed infrastructure improvements and he will be voting in its favor.

Trustee Langan reiterated his concerns with the proposed project and continues to believe the units are small and density is too great for this site. Trustee Langan will not support this item.

Trustee Palermo also has issues with density and does not feel the Village is benefiting from the amenities. Believing that Village Board goals are to preserve the quality of life in La Grange and not to endanger it, Trustee Palermo will not support this item.

Trustee Kuchler shares the concerns related to density, parking, variances, and flooding.

Trustee Holder inquired if the Board could vote on the project but not the agreement. President Livingston requested Attorney Burkland to respond.

Attorney Burkland counseled the Board to be extremely cautious of a vote in absence of the negotiated development agreement. Attorney Burkland provided options the Board may consider taking.

As there is a motion on the floor, Attorney Burkland advised the Board may choose to vote on the motion, explaining that if the vote fails to pass the entire process would cease and a new application process would be required. The second option would be for the Board to table the motion to a future date.

Trustee Holder noted his desire to table the motion.

Trustee Langan feels the project declaration should be in a final form for the Board to review.

In order to address the numerous concerns, President Livingston suggested the Board relay them individually. Mr. Spellman was asked if he would be willing to table the motion until the next regularly scheduled Village Board meeting on Monday, November 10, 2014. Mr. Spellman was agreeable to the date.

Trustee Holder moved to table the matter to November 10, seconded by Trustee Langan. Approved by voice vote.

6. MANAGER'S REPORT

A. Pension Workshop

At 10:10 p.m. Village Manager Pilipiszyn requested Finance Director Lou Cipparrone to provide a synopsis and summary of staff recommendations regarding the pension levies for 2014.

Mr. Cipparrone noted that Mr. Todd Schroeder of Lauterbach & Amen, LLP has been engaged as the independent actuary by both Police and Fire Pension Boards. Mr. Cipparrone outlined staff recommendations based on the professional guidance provided by the independent actuary. Mr. Cipparrone explained that if the Village Board continues to fund the pension levies at a level which utilizes: the entry age normal actuarial cost method; a funding target level of 100; a 5-year smoothed market method of recognizing gains and losses; an interest rate assumption of 7.0%; and the Lauterbach & Amen 2012 mortality table adjusted for male and female police officers, staff is recommending that the Village Board fund a combined levy of \$2,246,504, which is an increase of \$72,476 or 3.3% from the pension fund levies currently budgeted in FY 2015-16.

Adding that the overall property tax levy is scheduled to be reviewed on November 10 and formally adopted on December 8, Mr. Cipparrone noted staff recommends that the Village Board levy the full amount of the combined pension levy requested by the pension boards to ensure full funding pension obligations.

Mr. Cipparrone introduced Actuary Todd Schroeder to comment and address any Board concerns. Mr. Schroeder referenced and explained the actuarial liability contribution requirement changes for both funds and offered to answer any questions the Board may have.

President Livingston stated that the Village's pension liability, although challenging, must be responsibly met to ensure long term fiscal stability for La Grange.

Several queries were presented to Mr. Schroeder and discussion ensued amongst the Village Board of Trustees which included actuarial assumptions, demographic changes, age of spouse, concerns that the correct actuary tables are being utilized, investment earnings, current funding ratios, and achievement of the 100% funding status by 2040.

Noting the seriousness of pension funding, President Livingston remarked that while the proposed levies represent a slight increase over budget, it is anticipated that several operating revenues may exceed budget projections.

President Livingston thanked Mr. Schroeder for his report and inquired if the Village Manager had additional announcements. Mr. Pilipiszyn indicated he did not.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Nancy Kenney, 400 S. Peck noted her pride in the community and support for the proposed development. Ms. Kenney thanked Jeannine McLaughlin and the La Grange Historical Society for an event to honor World War II Veterans.

Orlando Coryell feels Trustee issues related to the Opus development project should have been voiced to the Plan Commission.

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS

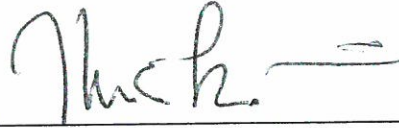
Trustee Palermo thanked President Livingston for the open invitation seeking to fill a vacancy on the Community and Economic Development Commission.

Trustee Holder expressed congratulations on the successful adoption of the Police Union Contract.

Trustee Langan encouraged residents to try the new La Buona Vita restaurant.

10. ADJOURNMENT

At 10:58 p.m. Trustee Langan moved to adjourn, seconded by Trustee Nowak. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: November 10, 2014

MINUTES

VILLAGE OF LA GRANGE BOARD OF TRUSTEES REGULAR MEETING

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

Monday, November 10, 2014 - 7:30 p.m.

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

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

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

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Assistant Community Development Director and Planner Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief Donald Gay
Deputy Police Chief Renee Strasser

President Livingston requested Village Clerk John Burns announce who will be leading the Pledge of Allegiance this evening. Clerk Burns indicated that Girl Scout Junior Troop #50167 from Cossitt School is in attendance. Clerk Burns introduced Leaders Carrie Jenke, Lara Taylor Lanspeary, Tina Happel and Girl Scouts Jenna Jenke, Ella Lanspeary, Ella Federle, Ella Happel, Merritt Schneider, Kamryn Lee Karachi, Cami Menguy, Natalie Dybas, Opal Gibbons, Mellina Fedoruk, Heidi Scheuermann, Madeline Grayson, Sofia Djurisc, Kelsey Murdoch and requested they come forward to lead the audience in reciting the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Livingston expressed gratitude to Veterans and the Robert E. Coulter Jr. American Legion for remembrance of those men and women who served our country.

President Livingston congratulated Clerk Burns in pursuing attraction signage relative to La Grange's historic downtown.

For the 20th consecutive year, the Village of La Grange has received the Government Finance Officers Association (GOFA) Distinguished Budget Presentation Award for its Fiscal Year 2014-15 Budget document. President Livingston offered congratulations to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their efforts in preparation of the document.

President Livingston announced that Police Chief Mike Holub has indicated he will be retiring at the end of this calendar year. Noting that Chief Holub has served for nearly 12 years, President Livingston commented on his numerous contributions to the Police Department.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Although opposed to the project, Jean Kane who resides at 1 North Beacon Place is hopeful that if the development is approved the Board will take into consideration how increased traffic may impact Beacon Place residents. Ms. Kane expressed grave concerns related to a proposed traffic signal at Ogden Avenue and Locust Avenue. President Livingston thanked Ms. Kane for her comments and noted open communication will continue with residents of Beacon Place.

Don Johnson, 240 S. La Grange Road expressed his concerns related to density of the development and additional traffic impacts. Mr. Johnson inquired if a traffic study had been completed and Public Works Director Ryan Gillingham responded affirmatively. President Livingston noted that both IDOT and the traffic study completed by KLOA warranted a traffic signal for the intersection.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-36) — Variations – Second Floor Business Wall Signs at 405-415 Shawmut Avenue, LSC Development
- B. (Moved to Current Business for further discussion.)
- C. (Moved to Current Business for further discussion.)
- D. Cossitt Avenue Resurfacing Project from Gilbert Avenue to Brainard Avenue:
(1) Construction Engineering Services Agreement for Federal Participation;
(2) Construction Engineering Task Order; (3) Local Agency Agreement for Federal Participation.
- E. Ordinance (#O-14-39) – Disposal of Surplus Property / Miscellaneous Personal Property and Evidence

F. Minutes of the Village of La Grange Board of Trustees Regular Meeting,
Monday, October 27, 2014

G. Consolidated Voucher 141110 (\$1,270,292.15)

Trustee Kuchler requested items 4-B and 4-C be removed from the Omnibus Agenda and placed under Current Business for further discussion.

It was moved by Trustee Langan to approve items A, D, E, F, and G of the Omnibus Agenda, seconded by Trustee Holder.

Trustee Holder inquired if only wall signs were being approved on the 405 Shawmut Avenue item and Community Development Director Patrick Benjamin responded affirmatively.

President Livingston thanked LSC Development for investing in La Grange.

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Kuchler, McCarty, Nowak, Palermo Holder and Langan

Nays: None

Absent: None

5. CURRENT BUSINESS

4-B. Ordinance (#O-14-37) — Creating an Additional Class A-2 Liquor License, Run Around Sue, Inc. d/b/a Adele's Front Room, 13 S. La Grange Road

Trustee Kuchler noted his favor for this type of restaurant concept and invited the liquor applicant Mr. Brian Carroll to provide additional information. Mr. Carroll indicated the business concept will focus on piano music with assorted foods served on small plates.

Trustee Kuchler moved to approve the ordinance creating an additional Class A-2 Liquor License for Run Around Sue, Inc. d/b/a Adele's Front Room, seconded by Trustee Langan.

Approved by a 6 to 0 roll call vote.

Ayes: Trustees Holder, Kuchler, Langan, McCarty, Nowak and Palermo

Nays: None

Absent: None

4-C. Ordinance (#O-14-38) — Creating a Class B Liquor License, Raheel & Reyna Corporation d/b/a 7-Eleven, 6 East 47th Street

Trustee Kuchler noted the applicant's previous experience and invited Mr. Patel to comment. Mr. Patel advised of his successful operations in other locations and is hoping to maintain that success in La Grange.

Trustee Kuchler moved to approve the ordinance creating an additional Class B Liquor License for Raheel & Reyna Corporation d/b/a 7-Eleven, seconded by Trustee Langan.

Approved by a 6 to 0 roll call vote.

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

- A. Ordinance (#O-14-40) – Zoning and Design Approvals for Proposed Development of Former YMCA Property with Apartment and Retail Buildings, Ogden Avenue at La Grange Road, Opus Development Company, LLC: Referred to Trustee McCarty

Trustee McCarty noted the numerous public meeting discussions regarding this project. Trustee McCarty provided the primary issues yet to be addressed which included financial participation by Opus in the cost of the traffic signal at Ogden Avenue and Locust Avenue; agreement on a final Project Declaration; and possible reduction in Zoning Code modifications.

Trustee McCarty indicated that Opus has agreed to contribute a lump sum towards the signalization; has agreed to revisions in the Project Declaration; however is unable to further reduce Zoning Code modifications.

Trustee McCarty listed the numerous compensating amenities to be provided by the developer and described the protections addressed by Village Attorney Burkland and key provisions of the development agreement.

Trustee McCarty moved to approve an ordinance approving development of property at the Northeast corner of the intersection of La Grange Road and Ogden Avenue which approves: a conditional rezoning of portions of the former YMCA property into the C-3 General Service Commercial District from the OS Open Space District; a special use permit for a planned development; site plan approval; design review approval for the proposed apartment building; planned development concept plans and final plans; modifications to specific provisions of the La Grange Zoning Code to authorize construction of the project as presented; and numerous conditions applicable to the various approvals, those being signing and delivering a development agreement in the form attached to the Ordinance along with its numerous exhibits; submitting final plans and specifications

consistent with the submitted preliminary plans and specifications; and all as provided in the Ordinance, seconded by Trustee Holder

Trustee Langan sought clarification concerning the sequence of construction and the \$300,000 payment towards the traffic signal. Village Attorney Burkland noted his confidence that all protections for the Village are addressed in the documentation.

Trustee Kuchler reiterated his opposition to the development project specifically noting his safety concerns related to traffic ingress and egress to the project.

Advising his favor for the project, Trustee McCarty feels the market demographic for this project is vital to the Village's economic growth. He too has concerns about the traffic signal and suggested that the Village proceed cautiously.

Trustee Palermo will not support this item as he continues to have concerns with density and number of variances for this development project.

Trustee Holder concurs with Trustee McCarty concerning the rental market and noted his favor of this high quality rental development. Trustee Holder also commented that the PUD process worked as intended.

Adding his support for the development project, Trustee Nowak noted the importance for a high quality rental product.

Trustee Langan explained the development agreement changes and the protections afforded to the Village which have led him to now support the project. Trustee Langan feels the traffic signalization is mandated.

Approved by a 4 to 2 roll call vote.

Ayes: Trustees Nowak, Langan, Holder and McCarty

Nays: Trustees Kuchler and Palermo

Absent: None

President Livingston noted this project as a partnership and journey for economic growth. Thanking Opus for investing in La Grange, President Livingston noted both opposition and support are taken seriously. President Livingston advised that this project is also a partnership between the Village and the business community by generating new consumers and that it will be a partnership among members of the Village Board to work with the residents of Beacon Place to address their concerns..

- B. La Grange Business Association 2014 Hometown Holiday Walk Request for Village Sponsorship: Referred to Trustee Kuchler

Trustee Kuchler explained that the December 6, 2014 Hometown Holiday Walk has always been a positive reflection of the Village of La Grange and brings shoppers into the community. The La Grange Business Association is requesting the Village co-sponsor this annual event in an amount not to exceed \$12,000. Trustee Kuchler added that the Village's position of sponsorship is marketing the event, which includes newspaper advertisements, posters, the production and mailing of the brochure describing the activities for the evening.

Trustee Kuchler listed the conditions outlined in the sponsorship policy and noted that approval would include compliance to those conditions. As marketing expenses have increased, Trustee Kuchler noted the La Grange Business Association is seeking additional financial support from the Village for next year.

It was moved by Trustee Kuchler to support the Hometown Holiday Walk's cost of advertising and marketing for 2014 in an amount not to exceed \$12,000, with the conditions as outlined in the Village's sponsorship policy, seconded by Trustee Langan.

Approved by 6 to 0 roll call vote.

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

Mr. Phil Forano, President Elect of the La Grange Business Association expressed his thanks to the Village for their support.

C. Preliminary Review of the Proposed 2014 Property Tax Levy Request: Referred to Trustee Nowak

Trustee Nowak stated that this is a preliminary review of the proposed 2014 property tax levy request and explained that the Truth in Taxation Law requires a preliminary review of the proposed tax levy at least 20 days prior to its adoption. If the aggregate levy is more than 5% greater than the preceding year's extension, exclusive of debt service, the Village must hold a public hearing before adopting the proposed property tax levy. Since the proposed Truth in Taxation levy request, excluding debt service shows a total increase of 2.84% over the prior years' extension, the Village of La Grange is not required to hold a public hearing regarding the 2014 property tax levy.

Trustee Nowak indicated the Property Tax Limitation Act limits the increase in property tax extensions, exclusive of debt service and new property growth to 5% or the percent increase of the National Consumer Price Index (CPI) whichever is less. The CPI for the 2014 tax levy determined as of December 2013 was 1.5%

Trustee Nowak presented information on the General Fund levy; Pension levies; and the Special Service Area levy. Trustee Nowak indicated the Police and Fire pension levies reflect the annual required contributions based upon independent actuarial valuations of each fund for the year ended April 30, 2014. Adding that the Village has received letters from both the Police and Fire Pension Fund Boards to levy funds based upon the independent actuarial valuations, Trustee Nowak indicated the Pension Boards did not discuss or consider any changes in the assumed ages of spouses, therefore no change in the required contributions.

Trustee Nowak added that the La Grange Public Library is a municipal library not a library district therefore the library levy is a part of the Village levy. The Library's tax levy request represents an increase of 2.84% over the 2013 property tax levy extension.

Indicating that the Village is announcing the 2014 preliminary tax levy, Trustee Nowak stated that the ordinance adopting the 2014 tax levy will be presented at the upcoming December 8, 2014 Village Board meeting.

It was moved by Trustee Nowak that the Village Board approve the Resolution announcing the estimated 2014 tax levy of \$8,716,668 exclusive of debt service, which is a 2.84% increase from the 2013 tax levy, seconded by Trustee Langan.

President Livingston commented on the budget process. Two budgets will be prepared; one as a maintenance budget and the other will require voter approval in the form of a referendum for an increase in the Village's non-home rule sales tax. If the referendum is approved, the revenues to be generated will be used for capital needs, restoring funding for public safety, and economic development in a post-TIF era. President Livingston indicated that details regarding these proposed revenues and expenditures would be discussed at the next Board meeting.

Approved by 6 to 0 roll call vote.

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

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Trish Shell expressed safety concerns for children crossing at Bell and Catherine Avenues. Ms. Shell feels her outcry for additional signage has gone unnoticed. President Livingston noted that staff would review her concerns.

Jeannine McLaughlin acknowledged Village Clerk Burns for his efforts in pursuing signage marketing La Grange. Ms. McLaughlin also advised of a publication to honor World War II Veterans. President Livingston thanked her for providing the information.

Jim Boo provided a list of reasons in opposition to the expansion of the Park District Recreation Center. President Livingston explained that grant funding for the expansion was issued to the Park District and not the Village of La Grange. As the Park District was not receptive to his comments, Mr. Boo indicated his desire to inform the Village Board.

Steve Palmer encouraged the audience to attend the Robert E. Coulter, Jr. American Legion Post event to honor Veterans.

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS


Trustee Kuchler expressed his gratitude to all Veterans. Acknowledging former St. Francis teacher Ms. Shell, Trustee Kuchler shares her concerns for safety.

Trustee Palermo concurred with safety concerns expressed by Ms. Shell and is hopeful additional signage will be forthcoming.

Trustee Langan extended congratulations to former Village Trustee Richard Cremieux for his recent honor.

10. ADJOURNMENT

At 9:00 p.m. Trustee Langan moved to adjourn, seconded by Trustee Kuchler. Motion approved by voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: November 24, 2014