

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 18, 2013
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 pm on Monday, November 18, 2013 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 Presentation By Eagle Scout Philip J. Bracht Regarding his Eagle Project at Gilbert Park

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of October 21, 2013
- 3.2 Approval of the Minutes of the Executive Session Meeting of October 21, 2013
- 3.3 Approval of the Financial Report dated October 31, 2013
- 3.4 Approval of the Consolidated Vouchers for November dated November 18, 2013

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Progress Report on Gordon Park
 - 4.1.2 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Grant Award to Purchase and Replace Playground at Sedgwick Park
- 7.2 Discussion and/or Approval of Ordinance 13-08 Levying and Assessing Taxes of the Park District of La Grange for the 2013 Tax Levy Year
- 7.3 Discussion and/or Approval of Ordinance 13-09 Directing Cook County to Reduce the Park District of La Grange's Real Estate Tax Levy Year 2013
- 7.4 Approval of Ordinance 13-10 Providing for the Issue of Not to Exceed \$315,000 General Obligation Refunding Park Bonds, Series 2013
- 7.5 Discussion and/or Approval of Ordinance 13-11 an Ordinance Abating the Taxes Heretofore Levied for the Year 2013 To Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2006
- 7.6 Discussion and/or Approval of Ordinance 13-12 an Ordinance Abating the Taxes Heretofore Levied For The Year 2013 To Pay the Principal of and Interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012 C
- 7.7 Discussion and/or Approval of SEASPAR Tax Levy for 2013
- 7.8 Discussion and/or Approval of an AT&T Easement Agreement

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and Guidance and/or Possible Approval of Board Policy Manual
Section #728 Affiliate or Service Organizations/Groups Agreement

NEW BUSINESS

- 8.2 Discussion of Board Meeting Dates for 2014

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

11-15-2013
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN FYE 2013-2014

APPROVED 5-13-2013

As of 11-14-2013

Capital Projects Summary										2013-2014 Budget
	Safety /Legal Projects									377,900
	Computers/Communication Improvements									30,000
	Multi-Park Fixtures & Amenities									40,000
	Planning & Design									2,000
	Contingency									10,000
	Paving & Lighting									30,000
	Projects for 2013-2014 & Projects Carried Over From 2012-2013									2,466,856
	Projected Capital Project Total									2,956,756
	Funding Sources									
	Revenue from Paving Lighting Fund									30,000
	Projected Revenue from Operations									100,000
	Revenue from Recreation Special Use Fund (ADA)									350,000
	Capital Project Fund Balance									2,200,000
	Revenue from IDNR OSLAD Grant									400,000
	Revenue from Roll Over Bonds									23,800
	Total Funding Available									3,103,800
	Funding less Projected Project Costs									\$ 147,044

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN FYE 2013-2014

Capital Project Description & Project Number Identification							2013-2014 Budget				
L or S							Last Year Replace	Life	Points Awarded	Progress	Spent to Date
Safety &or Legal											
RAM 16	ADA Improvement Plan	L				25					92,000
SEG 20	Replacement Drinking Fountain (LL Field)	S			20	41	In Progress			6,940	7,400
V 2	Replacement of 1995 Ford Rec. Van	L & S	1995	10-15		39	In Progress				65,000
SEG 34	Replacement of Exterior Doors	S	1992	20		19	Completed			5,150	12,000
COM	Replacement of Exterior Doors	S	1992	20		19	Completed			7,100	6,500
RAM 2	New Roof Playground Area	S	1980	30		25	In Progress			162,338	160,000
RAM	Rec Center Improvements	S	2013			18	In Progress			2,900	5,000
GORM 1	Demolition of Buildings	L				10					30,000
Totals										\$ 184,428	\$ 377,900

Carried Over From 2012-2013 and New for 2013-2014									
SEG26		1994	12	39	In Progress				8,000
GIL 17		1994	20	34	Completed	11,250			22,000
RAM			15	32	90%	568			2,500
RAM		2006	10	32	15%	3,228			15,000
GIL 2			25	32					60,000
COM 1		1980	30	27	Completed	11,200			22,000
SEG 6			20	27	Not Funded	0			0
RAM			20	26					3,000
RAM				24					35,000
RAM		2013	20	23					10,000
RAM		2013	10	22					3,000
SEG 35		1992	20	21	Completed	5,570			5,500
COM		2013		21	In Progress				10,000
RAM		2013	15	19	In Progress				8,000

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN FYE 2013-2014

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
RAM 19	Carpet Replacement Lobby and Office		2006	6-10	16	30%	1,995	7,500
RAM	Aesthetics of RC artwork, photos, murals			15	16			4,500
GOR	Site improvements (Phase 1)					45%	1,632,248	2,250,856
Totals							\$1,666,059	\$ 2,466,856

Annual Capital Project Items

COMPUTERS\COMMUNICATION IMPROVEMENTS

CCI 5	Replacement of 8 Computers		2006	3-5	25	In Progress	1,692	8,000
CCI 9	Laptop Replacement		2006	3-5	25			2,500
CCI 10	Financial Software Upgrades			3-5	19	Completed	1,930	3,000
CCI 11	Recreation Software Upgrades			3-5	19			3,000
CCI 1	Misc. Programs/Licenses				18			2,500
CCI 2	Computers Unforeseen				18	In Progress	1,332	5,000
BASE	BASE Computer		2013			In Progress		6,000
Totals							\$ 4,954	\$ 30,000

Fixtures & Amenities

MFA 3	Recreation/Special Event Equipment			ASN	30	In Progress	2,570	3,000
MFA 1	Picnic Tables/Benches\Garbage Cans\Bleachers			ASN	26	In Progress	6,153	15,000
MFA 2	Basketball & Volleyball Standards/ Backboard Replnt			ASN	26	In Progress	278	2,000
MFA 6	Recycling Program Equipment/Signs/Containers				26	In Progress		3,000
MFA 8	Age Appropriate signs			ASN	20			4,000
MFA 4	Park Regulation/Information Signs			ASN			2,309	3,000
MFA 10	Emerald Ash Bore Tree Replacement Plan				15	In Progress		10,000
Totals							\$ 11,310	\$ 40,000

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN FYE 2013-2014

Capital Project Description & Project Number Identification							Spent to Date	2013-2014 Budget
		L or S	Last Year Replace	Life	Points Awarded	Progress		
Planning and Design								
PD 1	Site Documents (Surveys, Appraisals, etc.)				26			2,000
	Totals					\$	11,310	\$ 2,000
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses						4,387	10,000
	Totals					\$	4,387	\$ 10,000
PAVING AND LIGHTING								
PL 7	Grant Replacement of Multi-Facility Lighting				35	100%	8,576	10,000
PL 1	Athletic Fields Light Bulbs				21			2,000
PL 2	Parking Lot\Pathway Light Bulbs				21			2,000
PL 4	Unforeseen for Paving & Lighting				21			14,000
PL 3	Miscellaneous Repairs							2,000
	Totals					\$	8,576	\$ 30,000

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VILLAGE OF LA GRANGE &
SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, November 18, 2013

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
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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
11/15/13



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	Review 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 2013**

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 7:30 P.M. in the DeSitter Room located in Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 14

Monday, February 11

Monday, March 11

Monday, April 15 **(Budget on display 35 days)*

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 21 **

Monday, November 18 ***

Monday, December 9

Note:

**** This date is to accommodate the minimum requirement of 30 day viewing of the 2013-2014 General Operational Budget***

***** This meeting date is the Third Monday of the month due Columbus Day falling on the second Monday of the Month***

******This meeting date is the Third Monday of the month due Veterans Day falling on the second Monday of the Month***

Section 2



COMMUNICATIONS & FOIA

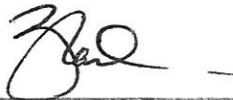
BRAD WARBLE

Hiy Dean

MANY THANKS FOR MAKING THOSE "H" HOOPS
AVAILABLE TO ME LAST SATURDAY!

50 TO 60 KIDS GOT LOVED THROUGH BASKETBALL
AND IT WOULD NOT HAVE HAPPENED WITHOUT YOUR
SUPPORT!!

THANKS FOR ALWAYS BEING THERE FOR ME!

Blessings 

THE
CHICAGO
COMMUNITY
TRUST

AND AFFILIATES



OUR REGION'S COMMUNITY FOUNDATION

EXECUTIVE
COMMITTEE

Frank M. Clark
Chair

María C. Bechily

Leslie Bluhm

Carole L. Brown

Martin R. Castro

John H. Catlin

Shawn M. Donnelley

Michael W. Ferro, Jr.

Denise B. Gardner

King W. Harris

Christopher G. Kennedy

Audrey R. Peeples

Mary B. Richardson-Lowry

Jesse H. Ruiz

Michael Tang

Linda S. Wolf

Terry Mazany
President & CEO

October 10, 2013

Mr. Dean Bissias
Executive Director
Park District of LaGrange
536 East Avenue
La Grange, IL 60525

Dear Mr. Bissias,

On behalf of the Executive Committee and everyone at The Chicago Community Trust, I want to thank you for your generous gift to **The Kelli Joy O'Laughlin Memorial Fund**.

The Fund was established in memory of Kelli O'Laughlin whose life was cut short on October 27, 2011 by a senseless act of violence. All of the gifts to the Fund will support educational scholarships in Kelli's memory.

Your gift to the Kelli Joy O'Laughlin Memorial Fund serves as a particularly meaningful way to celebrate Kelli's life while also helping to improve the lives of many young people in our community. Your official gift and tax receipt is enclosed. Again, thank you.

Sincerely,

Antonio Martinez Jr.
Director of Development

Enclosure

Rec. ID: 39791

Secure Chicago's future by including The Chicago Community Trust in your estate plan.

225 North Michigan Avenue, Suite 2200, Chicago, IL 60601 | 312.616.8000 | Fax 312.616.7955 | www.cct.org

October 25, 2013

Seaspar
Attn: Shannon Tovey
stovey@seaspar.org
4500 Belmont Road
Downers Grove, IL 60515

RE: Seaspar Camp Aide

Dear Ms. Tovey:

My name is Frances Gable and my son, Mark Gable attended summer camp at the LaGrange Park District this past summer 2013. I am sorry I didn't write this letter soon but time has escaped me since my son has started Kindergarten; but my experience has been everlasting and that is why this letter is better late than never!

When my husband and I registered Mark Jr. in camp, we notified the camp Director, Allison, that he had sensory integration (SI) issues and that he also had an I.E.P. in school; which probably was prompting the need for an aide in camp. Upon his first evaluation, we were told he was not qualified for an aide. A few weeks had past and because Mark Jr. had experienced some difficulty with transitioning throughout the day (a very common trait for SI kids), a secondary evaluation was done and an aide was deemed appropriate for him. Once the aide, Stephanie, came to camp and started working with Mark Jr., we IMMEDIATELY saw and noticed HUGE, HUGE, HUGE improvements in his behavior and receptiveness to the camp (the first couple of weeks he was VERY hesitant and frustrated). He finished camp with fond memories of the program and most of all, a new friendship with Stephanie that has been lasting.

Stephanie is, and this is a very mild understatement, THE VERY BEST CAMP COUNSELOR OR AIDE WE HAVE EVER HAD THE PLEASURE OF MEETING! I could not even begin to tell you how well she worked with Mark Jr., how her patience and tenacity and genuine love for children resonated in her daily activity with our son and how grateful, very truly grateful we are to have had the privilege to meet her and have her work with our son. We are very happy that Seaspar has such an asset and we can only pray that the next coming years, we have Stephanie to work with our son.

Mark continues to thrive in his classroom setting with support and direction from his teachers. We are planning to register him again this coming summer and thereafter. My husband and I wanted you to know how glad we are for Seaspar and how we appreciate your ability to seek out and retain quality staff like Stephanie.

Sincerely,

Frannie Gable

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: NOVEMBER 18, 2013

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of October 21, 2013

CONSENT AGENDA ITEM 2 Acceptance of the Minutes from the Executive Session Meeting of October 21, 2013

CONSENT AGENDA ITEM 2: Acceptance of the Financial Report Dated October 31, 2013

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for November dated November 18, 2013

****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**

OCTOBER 21, 2013

Vice President Ashby called the meeting to order at 7:32 P.M.

PRESENT: Commissioners Ashby, Walsh, Lacey, Lynch

ABSENT: Commissioner Penicook

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

OTHERS PRESENT: Attorney Jim Rock, Dave Wilkinson, Charles and Peggy Gilbert, Jim Boo, Mike Zahorik

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

Public Hearing Concerning the Intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois to Sell Not to Exceed \$315,000 General Obligation Limited Tax Park Bonds (BINA Hearing)

Vice President Ashby opened the Public Hearing at 7:33 P.M and asked for any questions from the public.

There were no public comments.

At 7:34 P.M. the BINA Hearing was closed.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

David Wilkinson, 600 S. Waiola La Grange, commented on the dangerous pedestrian access to Gordon Park now that IDOT would not be putting a signal at the entrance. He felt the park would draw more attention if there was better access.

REGULAR BOARD MEETING – OCTOBER 21, 2013

Jim Boo 1327 Mason Dr. La Grange, thanked Director Bissias for the Park District's donation to the Kelly McLaughlin Scholarship Fund. The Run for Kelli fundraiser takes place at Lyons Township South Campus on Saturday November 16, 2013. There are two race times on the cross country course at 8:00 A.M. and 8:45 A.M.

YMCA Men's Handball to Discuss Possible Improvements They Would Like to Make to Handball Courts at Gordon Park

Mike Zahorik, 717 Brewster Ave. La Grange, thanked the Board for the new benches at the handball courts and for the Park District's continued support. He spoke about the successful tournament they had this summer with players from around the world. He stated the handball group has their own maintenance fund that will improve the lighting and roof panels. Mike would like the Park District to consider flattening and paving the east wall area so it could be played by handball or tennis players. He stated the handball group would contribute towards this project. Mike informed the Board about the background of the handball group and stated he plans on organizing a handball camp next summer for older children and adults. He hopes to have it in our brochure.

Consent Agenda

Commissioner Walsh motioned to approve Item 4.1 Approval of the Minutes of the Regular Board Meeting of September 9, 2013; Item 4.2 Approval of the Financial Report dated September 30, 2013; Item 4.3 Approval of the Consolidated Vouchers for October dated October 21, 2013. Commissioner Lynch seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lacey, Lynch

NAYS: None

ABSENT: Commissioner Penicook

Staff Reports

Director's Report

Progress Report on Gordon Park

Director Bissias stated the Gordon Park project is a week and a half behind schedule due to the weather and one contractor. The skate spot equipment was installed today. He stated the project should be completed the first or second week of November.

Director Bissias stated there is an opportunity for grant money to cover 50% of the cost of new playground equipment for Sedgwick Park. This project has been on our MBO's for a few years. He asked for consensus from the Board to apply for this grant. After Board discussion, they gave consensus for Director Bissias to apply for the playground grant.

REGULAR BOARD MEETING – OCTOBER 21, 2013

Attached is a copy of an email sent to President Penicook from Sterling Topol, 641 S. 6th Ave. La Grange, requesting the Board to add two tennis courts to the redesigned Gordon Park. Director Bissias passed out copies of the email to the Board.

Update of Other Park District Matters

Superintendent of Recreation Laura Gallagher reminded the Board of the annual Halloween Party at the Rec Center this Friday from 6:00 P.M. to 8:30 P.M.. Commissioner Lynch would be there to judge the pumpkin carving. Laura thanked Ancel Glink, Impact Dance, and Sports Clips for sponsoring this event.

Superintendent of Facilities Chris Finn stated he was finishing up on projects outside and will begin indoor projects with the inclement weather.

Attorney Report

Attorney Jim Rock stated the Appellate ruling on the 1235 Case was now final. He stated the plaintiff's motion to reconsider was denied.

Treasurer Report

None

Action Item

Discussion and/or Approval of Bids for the Purchase of a 2014 New Wheelchair Transit Vehicle or Equivalent

Director Bissias reviewed the specifications of the 2014 Wheelchair Transit Vehicle with the Board. He stated no CDL license is needed for this vehicle. Commissioner Lynch motioned to approve the bid from Illinois Bus Best Bus Sales for the purchase of a 2014 new wheelchair transit vehicle not to exceed \$66,000.00. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Walsh, Lynch, Ashby, Lacey
NAYES: None
ABSENT: Commissioner Penicook

Easement Agreement with AT&T at Waiola Park

After Board discussion, this item was tabled for Director Bissias to research the market value of access to our park.

REGULAR BOARD MEETING – OCTOBER 21, 2013

Board Business

First Draft of the Proposed Tax Levy for 2013 (Estimate of Levy, 35 ILCS 200/18-60)

After Board discussion, Commissioner Walsh motioned to approve the first draft of the proposed tax levy for 2013. Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lynch, Lacey
NAYES: None
ABSENT: Commissioner Penicook

Authorization of Delegates/ Alternates for Annual IAPD Meeting

Commissioner Walsh motioned to authorize Director Bissias as a delegate and Commissioners Lynch and Lacey as alternates for the Annual IAPD Meeting. Commissioner Lacey seconded the motion, which passed unanimously by Voice Vote.

Discussion and/or Approval Board Policy Section #819 Use of Electronic Devices by Board Members

After Board discussion, Commissioner Lacey motioned to approve Board Policy Section #819 Use of Electronic Devices by Board Members. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lynch, Lacey
NAYES: None
ABSENT: Commissioner Penicook

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey stated she spoke with a Chicago Tribune reporter regarding Gordon Park and told him to speak with Director Bissias.

Finance Committee & Capital Projects Committee

None

User Group Committee

Commissioner Lynch stated he was editing the new user group agreement. It should be ready for approval at the next meeting.

REGULAR BOARD MEETING – OCTOBER 21, 2013

Public Comments

Director Bissias informed the audience the Community Center has internet service now.

Board Comments

Commissioner Lacey stated she visited SEASPAR and was impressed with their programs and Eagle project.

Commissioner Lynch thanked the Park District for sponsoring the Legacy Guild Golf Outing. They raised about \$30,000 for scholarships.

Commissioner Ashby thanked staff for all their reports. He hoped staff would continue the dashboard ideas. He added that Gordon Park was looking good.

Executive Session

At 8:40 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 13.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lacey, Lynch
NAYES: None
ABSENT: Commissioner Penicook

The Regular Board meeting resumed at 9:05 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:06 P.M. The motion was seconded by Commissioner Lynch and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 11/18/2013

Dean Bissias

From: maryellenpenicook [maryellenpenicook@pdlg.org]
Sent: Thursday, October 17, 2013 3:14 PM
To: Dean Bissias
Subject: fw: Tennis courts at Gordon Park

From: "topol2" <topol2@sbcglobal.net>
Sent: Sunday, September 22, 2013 4:31 PM
To: maryellenpenicook@pdlg.org
Subject: Tennis courts at Gordon Park

Dear LGPD President Penicook,

I am writing to express my support for 2 tennis courts for the redesigned Gordon Park. I'm hoping for the reasons stated below that I can get your support for this. I have been living in La Grange for over 30 years and have been heavily involved with local tennis organization, such as, LATA (La Grange Area Tennis Association). I play and have played tennis in the area on a daily and/or weekly basis.

1. The former Gordon Park property will more likely than not be developed with multifamily housing that will support more than one tennis court.
2. Families would be more inclined to use the courts since the adults could play on one court while the children play on the neighboring court.
3. These courts replace 4 existing courts, which when in good repair, were heavily used for afternoon and evening tennis due to the courts excellent shade during summer heat spells.
4. Other proposed uses, (ie., sledding), are duplicated two to three blocks North with the sledding hill in Memorial Park in La Grange Park.
5. With only one court at Gordon Park, the neighboring property redevelopment would create a higher participation rate at the other park district courts which are already overcrowded most summer nights.
6. Two courts could be built for an amount significantly less than double the cost of just one court.
7. Two courts would still retain the balanced approach used in the Gordon Park redevelopment, with handball, soccer, walking paths, etc. not being impacted with the extra court.
8. Lessons, while helpful in developing the next generation of tennis players, are burdening the existing courts, making them less available to current players.
9. If lessons are to be taught at Gordon Park, then there would have to be two courts just to handle 8 students.
10. Finally, it just seems to be the best way to better serve the Park District residents with just a nominal addition cost.

Thank you for your consideration of this matter,

Sterling Topol
641 S. 6th Ave.
La Grange, IL 60525

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
October 31, 2013

11/3/2013

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 10/31/2013
GENERAL	\$ 133,910	\$ 816,152	\$ 375,650	\$ 440,502	\$ (50,000)	\$ 524,412
RECREATION	468,562	1,422,385	900,381	522,004	(50,000)	940,566
IMRF	308	84,972	54,308	30,664		30,972
PAVING & LIGHTING	61,676	25,000	10,326	14,674		76,350
LIABILITY INSURANCE	52,375	74,980	38,072	36,908		89,283
AUDIT	5,713	7,995	11,770	(3,775)		1,938
SPEC RECREATION	577,361	236,766	147,826	88,940		666,301
FICA/MEDICARE	38,804	64,964	42,005	22,959		61,763
TOTAL OPERATIONS	1,338,709	2,733,214	1,580,338	1,152,876	(100,000)	2,391,585
CAPITAL PROJECTS	2,251,032	-	1,781,254	(1,781,254)	100,000	569,778
DEBT SERVICE	353,416	839,824	128,776	711,048		1,064,464
GRAND TOTAL	\$ 3,943,157	\$ 3,573,038	\$ 3,490,368	\$ 82,670	\$ -	\$ 4,025,827

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 4,272,175	\$ 2,293			\$ 4,274,468
IPDLAF	600,867	15,218	(358,660)		257,425
FIRST NATL CHKG	147,753	142,826	(139,497)		151,082
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	5,022,405				4,684,585
Taxes Receivable	91,428	(16,984)			74,444
Accounts Receivables	959	(104)			855
Prepaid expense	-				-
Accounts Payable	(358,656)		(253,890)		(612,546)
Accrued Payables	(4,000)				(4,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(91,428)	16,984			(74,444)
Deferred Revenue	(42,387)	(680)			(43,067)
FUND BALANCE	\$ 4,618,321	\$ 159,553	\$ (752,047)	\$ -	\$ 4,025,827

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2013**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 Property Taxes	6,353	645,312	4,204	725,268	728,081	100%
01-5-00-2-40100 IL Replacement Tax	5,596	19,528	5,809	22,728	40,000	57%
01-5-00-3-41000 Earned Interest	730	4,378	2,308	13,758	15,000	92%
01-5-00-3-42000 Donations	500	500	2,200	2,200	5,000	44%
01-5-00-3-42100 Contractual Services		3,508		3,440	4,000	86%
01-5-00-3-42150 Coop Agreement	4,552	5,250	2,700	5,750	8,750	66%
01-5-00-3-42600 White Sox Training	1,939	11,636	1,939	11,636	23,668	49%
01-5-00-3-42610 IPRA	1,875	11,250	1,964	11,620	23,405	50%
01-5-00-3-43000 Misc. Income/ Youth Grant	516	516	(2,391)	1,228	600	205%
01-5-00-3-43100 Snack Machine	523	2,525	(175)	638	3,000	21%
01-5-00-3-48000 Facility Rental - Denning	2,894	17,364	2,981	17,886	36,076	50%
TOTAL GENERAL FUND REVENUE	25,478	721,767	21,539	816,152	887,580	92%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	13,519	87,315	14,324	91,739	195,780	47%
01-5-00-5-51200 Clerical Wages	3,179	13,844	2,747	13,554	33,318	41%
01-5-00-5-53001 Health & Life Insurance	8,311	48,793	9,080	53,590	112,550	48%
01-5-00-5-54010 Education & Training	2,562	5,787	2,939	5,976	15,023	40%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees	16,399	23,183	2,333	9,095	22,425	41%
01-5-00-6-61010 Consultant's Fees	-	30			-	
01-5-00-6-65001 Bank Service Fees	571	4,439	627	4,941	8,869	56%
01-5-00-6-66010 Dues & Subscriptions	60	438	182	707	7,073	10%
01-5-00-6-67010 Communications Services	3,253	8,938	496	9,064	19,264	47%
01-5-00-6-68010 Computer Software Contracts	2,375	5,537	2,551	6,777	10,715	63%
01-5-00-6-69010 Legal Notices & Publications	500	1,974	406	1,448	2,558	57%
01-5-00-6-69110 Printing/Design Services	580	3,437	614	3,701	11,413	32%
01-5-00-7-71010 Administrative Expense Account			-			
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	613	3,054	528	2,583	6,950	37%
01-5-00-7-74010 Computer Supplies/Equipment	-	345	73	541	1,200	45%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment		848	1,950	2,849	4,350	65%
01-5-00-7-76010 Postage & Delivery	1,513	2,652	4	2,068	7,000	30%
01-5-00-7-76400 Banquet Beverage Service	62	181	85	307	700	44%
01-5-00-7-76500 Unforseen Expense	-	479	471	1,158	5,000	23%
TOTAL ADMIN EXP	53,497	211,274	39,410	210,098	464,188	45%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,525	55,309	9,218	55,735	124,546	45%
01-6-00-5-51400 Part-time Maintenance Wages		10,224	-	11,384	15,713	72%
01-6-00-6-80010 Equipment Rentals	-	35		330	875	38%
01-6-00-6-81010 Maintenance Services	3,274	36,363	2,643	37,407	63,575	59%
01-6-00-6-82010 Vehicle Parts and Repairs	975	4,635	752	3,373	8,500	40%
01-6-00-6-89200 Vandalism Repair Expense	-	473			850	0%
01-6-00-7-83010 Maintenance Supplies	635	5,130	1,202	6,401	11,624	55%
01-6-00-7-84010 Maintenance Materials	2,262	8,432	1,964	8,507	17,362	49%
01-6-00-7-85010 Petroleum Products	111	1,274	6,694	7,660	9,975	77%
01-6-00-7-86010 Maintenance Tools/Equipment	41	323	69	239	1,525	16%
01-6-00-7-87010 Park Landscaping		1,172	1,463	2,754	4,750	58%
01-6-xx-6-88000 Utilities - Electric	3,654	25,856	4,942	25,738	46,350	56%
01-6-xx-6-88100 Utilities - Natural Gas	528	1,450	174	1,530	20,400	8%
01-6-xx-6-88200 Utilities - Water	514	2,727	1,144	3,866	4,925	78%
01-6-xx-6-89000 Park Improvements & Repairs	39	2,801	8	628	2,250	28%
TOTAL MAINTENANCE EXP	20,558	156,204	30,273	165,552	333,220	50%

TOTAL GENERAL FUND EXPENDITURES	74,055	367,478	69,683	375,650	797,408	47%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2013**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	5,700	571,708	3,424	593,840	590,372	101%
13-5-00-3-43100 Vending Soda/Water	66	1,000	65	3,508	3,500	100%
13-7-xx-3-48000 Facility Usage Fees (not Rec Ctr)	770	11,308	865	9,616	24,400	39%
13-7-00-3-42000 Donations/Sponsorships(Familyfest)	1,200	20,150	300	1,650	22,100	7%
13-7-00-3-43000 Misc./ Familyfest sales/ Concession Inc	80	5,229		80	7,000	1%
13-7-00-3-45000 Registration Assessment	658	5,833	664	6,359	11,000	58%
13-7-xx-3-49000 Activity Fees	77,981	449,946	51,567	514,608	850,061	61%
13-7-09-3-49xxx Recreation Center	20,268	85,746	19,971	90,128	217,140	42%
TOTAL RECREATION REVENUE	106,723	1,150,920	76,856	1,219,789	1,725,573	71%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100 Administrative Salaries	26,403	168,981	28,556	179,939	383,310	47%
13-5-00-5-51200 Clerical Wages	3,179	13,843	2,747	13,554	33,318	41%
13-5-00-5-53001 Health & Life Insurance	8,311	48,794	9,080	53,590	112,550	48%
13-5-00-5-54010 Education & Training	2,562	5,787	2,939	5,976	15,023	40%
13-5-00-5-55010 Automobile Travel Reimbursement	42	881		1,078	3,420	32%
13-5-00-6-60010 Promotion & Publicity	3,088	7,732	307	4,189	21,855	19%
13-5-00-6-61000 Legal Fees	16,399	23,183	2,333	9,095	22,425	41%
13-5-00-6-61010 Consultant's Fees	-	30			-	
13-5-00-6-61020 Background Checks	-	20	35	535	950	56%
13-5-00-6-65001 Bank Service Fees	571	4,439	627	4,941	8,869	56%
13-5-00-6-66010 Dues & Subscriptions	60	438	182	707	7,073	10%
13-5-00-6-67010 Communications Services	3,253	8,938	495	8,854	19,264	46%
13-5-00-6-68010 Computer Software Contracts	2,375	5,537	2,551	6,777	10,715	63%
13-5-00-6-69010 Legal Notices & Publications	500	1,974	406	1,448	2,558	57%
13-5-00-6-69110 Printing/Design Service	1,741	10,106	1,842	11,064	34,238	32%
13-5-00-7-71010 Administrative Expense Account	236	1,070	92	916	2,400	38%
13-5-00-7-72010 Employee / Public Relations	499	2,204	314	2,259	10,050	22%
13-5-00-7-73010 Office/Administrative Supplies	613	3,054	528	2,583	6,950	37%
13-5-00-7-74010 Computer Supplies & Equipment	-	345	73	541	1,200	45%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	Office Equipment		848	1,950	2,849	4,350	65%
13-5-00-7-76010	Postage & Delivery	1,513	2,652	4	2,068	7,000	30%
13-5-00-7-76400	Banquet Beverage Service	62	181	85	307	700	44%
13-5-00-7-76500	Unforseen Expense		479	471	1,158	5,000	23%
	TOTAL ADMIN EXP	71,407	311,516	55,617	314,428	713,218	44%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	8,525	55,308	9,218	55,735	124,546	45%
13-6-00-5-51400	Part-time Maintenance Wages		10,224	-	11,384	15,713	72%
13-6-00-6-80010	Equipment Rentals		35		330	875	38%
13-6-00-6-81010	Maintenance Services	3,274	36,363	2,557	37,407	63,575	59%
13-6-00-6-82010	Vehicle Parts and Repairs	975	4,635	809	3,373	8,500	40%
13-6-00-7-83010	Maintenance Supplies	635	5,130	970	6,401	11,624	55%
13-6-00-7-84010	Maintenance Materials	2,262	8,432	1,964	8,507	17,362	49%
13-6-00-7-85010	Petroleum Products	111	1,274	6,694	7,660	9,975	77%
13-6-00-7-86010	Maintenance Tools/Equipment	41	323	-	239	1,525	16%
13-6-00-7-87010	Park Landscaping		1,172	1,463	2,754	4,750	58%
13-6-xx-6-88000	Utilities - Electric	3,054	25,256	4,942	25,738	46,350	56%
13-6-xx-6-88100	Utilities - Natural Gas	528	1,450	174	1,530	20,400	8%
13-6-xx-6-88200	Utilities - Water	514	2,727	1,144	3,866	4,925	78%
13-6-xx-6-89000	Park & Facility Improvements/Repairs	39	2,801	8	628	2,250	28%
	TOTAL MAINTENANCE EXP	19,958	155,130	29,943	165,552	332,370	50%

RECREATION EXPENSES

13-7-00-5-51500	Facility Rental Supervisors/ Custodians	4,666	25,907	4,676	23,935	67,016	36%
13-7-00-7-77100	Community Support	147	821	250	703	2,500	28%
13-7-00-7-77402	Special Events	3,331	26,498	2,952	10,927	30,225	36%
13-7-00-7-78000	Program & Facility Equipment		826	801	3,656	14,660	25%
13-7-01-6-63000	Athletic Officials	1,227	4,235	2,075	5,466	31,851	17%
13-7-10-4-49050	Concession COGS					500	0%
13-7-xx-5-52000	Program Supervisors/Leaders	8,652	73,041	6,992	71,154	169,911	42%
13-7-xx-6-62000	Contracted Instruction & Services	28,299	135,463	18,239	132,473	281,260	47%
13-7-xx-6-63000	Transportation	-	2,076	-	2,018	5,525	37%
13-7-xx-6-64000	Facility Rental					700	0%
13-7-xx-7-79000	Program Supplies	459	13,091	3,764	17,297	72,565	24%
	TOTAL RECREATION EXPENSES	46,781	281,958	39,749	267,629	676,713	40%
	TOTAL RECREATION EXPENDITURES	138,146	748,604	125,309	747,609	1,722,301	43%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 31, 2013

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	47,726	180,640	45,130	188,025	407,800	46%
	Summer Camp/ School Break Camps	246	7,619	28	14,571	39,600	37%
TOTAL BASE REVENUE		47,972	188,259	45,158	202,596	447,400	45%

EXPENSES

12-7-XX-5-52000	Wages	24,765	102,749	28,044	110,493	324,530	34%
12-7-XX-5-52010	Social Security/ Medicare	1,895	8,341	2,145	9,038	24,827	36%
12-7-XX-5-52015	Pension	2,011	9,593	2,194	9,947	27,760	36%
12-7-XX-5-52020	Health Insurance	509	3,051	528	3,170	6,341	50%
12-7-00-5-54040	Seminars/ Training					4,595	0%
12-7-00-5-55012	Mileage Reimbursement		750		1,500	1,500	100%
12-7-00-6-60010	Apparel			590	878	1,500	59%
12-7-00-6-67033	Cell Phone Reimbursement		210		210	840	25%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	3,565	4,313	753	1,501	1,500	100%
12-7-00-6-69021	Classified Ads for Staffing				644	500	129%
12-7-00-6-82011	Equipment R&M		462			1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE				76	200	38%
12-7-00-7-72041	Part Time Employee Recognition			70	182	500	36%
12-7-00-7-75026	Computer Equipment					6,000	0%
12-7-XX-6-63020	Field Trips		880		550	9,200	6%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	54	302			1,500	0%
12-7-XX-7-79000	Supplies	362	4,346	365	3,991	13,225	30%
12-7-XX-7-79110	Food	2,572	9,386	3,120	10,592	23,745	45%
TOTAL BASE EXPENDITURES		35,733	144,383	37,809	152,772	449,275	34%

REVENUE OVER EXPENDITURES	12,239	43,876	7,349	49,824	(1,875)
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 31, 2013

11/15/2013

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	834	84,480	484	84,972	85,361	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	245	24,822	143	25,000	25,106	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	931	94,279	417	74,980	75,319	100%
17-5-00-2-40000	AUDIT FUND	97	9,922	44	7,995	8,034	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	2,456	286,978	1,329	236,766	254,475	93%
19-5-00-2-40000	FICA/MEDICARE FUND	778	79,380	362	64,964	65,276	100%
04-5-00-2-40000	DEBT SERVICE	8,343	851,045	4,795	839,824	1,116,522	75%
TOTAL SPECIAL FUNDS REVENUE		13,684	1,430,906	7,574	1,334,501	1,630,093	82%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,134	44,722	8,551	54,308	113,665	48%
15-6-00-9-90xxx	Paving & Lighting				10,326	23,000	45%
15-6-00-9-90150	P&L Capital Projects		37,838				
16-6-00-x-xxxxx	Risk Management Costs	424	4,015	115	3,234	10,230	32%
16-5-00-6-61200	Liability Insurance		25,699		23,601	47,202	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management		4,651	3,629	11,237	20,955	54%
16-5-16-9-92906	Equip Replacement net of Insurance		6,804				
17-5-00-6-61100	Audit		11,445		11,770	11,770	100%
18-5-00-6-61300	SEASPAR		123,268		111,020	111,020	100%
18-5-00-6-61310	SEASPAR Inclusion		8,560		13,719	13,400	102%
18-5-00-5-51100	Allocated Wages	1,721	10,679	1,784	11,418	23,000	50%
18-5-00-6-xxxxx	Special Recreation	960	13,936		11,669	20,898	56%
18-5-00-9-93040	ADA Transition Plan - Phase I					92,000	0%
19-5-00-5-53200	FICA Contribution	5,981	40,640	6,124	42,005	90,742	46%
04-5-00-8-91100	Debt Service Principal					760,000	0%
04-5-00-8-91150	Debt Service Interest		155,167		128,376	348,997	37%
04-5-00-8-91200	Debt Service Fees				400	3,200	13%
TOTAL SPECIAL FUNDS EXPENDITURES		16,220	487,424	20,203	433,083	1,704,353	25%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 31, 2013

11/15/2013

REVENUES				
	Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	2,232,686	18,346	2,251,032	
36-5-00-3-40200 Bond Proceeds			14,803	0%
36-5-00-3-42200 Grant Proceeds			410,000	0%
36-5-00-4-50200 Transfer from General & Recreation Funds		100,000	100,000	100%
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped			258,000	0%
TOTAL CAPITAL PROJECT REVENUE	2,232,686	118,346	3,033,835	

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		6,153	15,000	41%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards		278	2,000	14%
36-5-00-9-91108 Park regulation/ Information/ ID signs		2,309	3,000	77%
36-5-00-9-91109 Recreation & special event equip		2,570	3,000	86%
36-5-00-9-91110 Age appropriate Signs			4,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			6,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902 Computers Unforeseen		1,332	5,000	27%
36-5-00-9-91908 Replace 8 computers & laptop		1,692	10,500	16%
36-5-00-9-92150 Energy Efficient Lighting			10,000	0%
36-5-00-9-93010 Replace Recreation Van			65,000	0%
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense		4,387	10,000	44%
36-5-11-9-92900 Gilbert - roof replacement		11,250	22,000	51%
36-5-11-9-96100 Gilbert - renovation of interior pathway system			60,000	0%
36-5-12-9-92812 Sedgewick - Replace HVAC		5,570	5,500	101%
36-5-12-9-92904 Sedgewick - drinking fountain		6,940	7,400	94%
36-5-12-9-92908 Sedgewick - replace exterior doors		5,150	12,000	43%
36-5-12-9-96110 Sedgewick - East soccer field restoration			8,000	0%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-13-9-92810	CC - Replace chairs (175)			10,000	0%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	20,173		28,686	70%
36-5-14-9-96110	Gordon Park Sale/ Legal		4,983	4,983	100%
36-5-14-9-96120	Gordon Park - Phase I	1,514,196		2,065,560	73%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	56%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade			8,000	0%
36-5-20-9-92810	RC - replace hanging heaters in garage			10,000	0%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance			3,000	0%
36-5-20-9-92814	RC - golf simulator			35,000	0%
36-5-20-9-92816	RC - Expand speaker system			3,000	0%
36-5-20-9-92818	RC - aesthetics - artwork, photos, mural, etc			4,500	0%
36-5-20-9-92900	RC - replace a section of the roof	162,338		160,000	101%
36-5-20-9-94501	RC - carpet for lobby & offices		1,995	7,500	27%
36-5-20-9-94505	RC - renovate social area		3,228	15,000	22%
36-5-20-9-94510	RC - office improvements		2,900	5,000	58%
36-5-20-9-94515	RC - paint playground walls, add murals		568	2,500	23%
	TOTAL CAPITAL PROJECT EXPENSES	1,701,649	79,605	2,696,011	66%
	FUND BALANCE REMAINING	531,037	38,741		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 11/18/13

If this voucher is removed from the consent agenda, the financial report for the month of OCTOBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated NOVEMBER 18, 2013 in the amount of \$ 1,179,825.98. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	36,393.61
BASE Program		1,986.69
Recreation Fund		60,440.71
Liability Insurance Fund		3,698.71
Capital Projects		492,688.92
		595,208.64
Debt Service		
Due December 1		78,650.00
Due December 1		350,412.50
Recreation Refunds		4,269.10
Imprest & Credit Card Expenses - per attached		7,267.89
P Card Purchases - per attached		17,357.33
Payroll for the month of October		126,660.52 *
	\$	<u>1,179,825.98</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
October 31, 2013

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4589	Dean Bissias	NRPA conf per diem	580.00
4590	Laura Gallagher	NRPA conf per diem	400.00
4591	Chris Finn	NRPA conf per diem	400.00
4592	Biometric impression corp.	background check	35.00
4593	Jacqueline Ortiz	replace refund ck 10088	100.00
4594	Lemont Park District	5th & 7th gr boys travel basket ball	1,300.00
4595	Junior Bulldogs	7th gr travel basketball	295.00
4596	GSBS	4th gr boys travel tourn	200.00
4597	Clowning Around	Deposit for Halloween event	477.00
4598	IL Department of Natural Resources	refund unused portion of grant	2,999.25
4599	Clowning Around	Halloween Party	477.00
4600	AT&T	long dist	4.64
			7,267.89
	<u>Chase Credit Card</u>	Director's expense	
		Board exp	
			-
			7,267.89

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-- Park District of
ACCURAL POSTED JOURNA.

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AP-111113

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ACCOUNTING PERIOD: 06

P CARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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GENERAL

1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	331611604	Vending	788.84
2	01-5-00-5-54011	CONF - AGENCY - CHAM	FL3336	330055016	CHAMBER OUTING	16.00
3	01-5-00-5-54030	CONF- PROF - NRPA	DOI200	331169826	NRPA - BISSIAS	250.33
4			HI1825	331169827	NRPA BISSIAS	573.53
5			HI1825	331169831	NRPA Hotel - FINN	365.04
6	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	329897687	IPRA REG - FAUGHT	180.00
7			IL5038	329897688	IPRA Registration - Miller	180.00
8			IL5038	331326275	IPRA Registration - Finn	180.00
9	01-5-00-5-54032	CONF - PROF - NATL D	AM2115	330564584	Transportation to airport - L	22.00
10			CH0950	329782386	CONFERENCE - BISSIAS	87.50
11			DELTA	330475585	LUGGAGE FEE - LG	12.50
12			DELTA	330985866	Luggage fee - LG	12.50
13			HI1825	331169828	NRPA HOTEL - LG	365.04
14			SU8790	330564585	Transportation to Airport - L	11.00
15			SU8790	330985867	Shuttle to airport - LG	15.50
16	01-5-00-6-66020	DUES - PROF - IPRA	IL7110	330810373	Dues - TERESA	137.50
17	01-5-00-6-66042	PUBLICATIONS	NA8010	330985860	BOOKS	44.62
18	01-5-00-7-73040	OFFICE SUPPLIES - MI	FA2000	330985869	Display Case	6.48
19			WA1892	330810372	Display Case	12.69
20	01-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	330810369	Optical Drive	44.12
21			AM3560	331430214	Optical Drive Case	19.98
22	01-5-00-7-75013	FURNISHINGS - REC CE	SP5005	331611600	HALLOWEEN DECORATIONS	958.44
23	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	330985861	dumpster service	572.77
24	01-6-00-6-81036	VEHICLE WASHES	BR3452	329897685	VEHICLE WASH	14.97
25	01-6-00-7-83010	CLEANING SUPPLIES	SA7597	329897686	Lysol, Pledge, Magic Erasers	41.67
26	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	329669569	Door Stop	2.99
27			HO4142	330055017	Tools, Window squeegee, pole,	54.67
28			HO4142	330985862	Light Bulbs, Key Rings	11.40
29			HO4142	332134338	Wall Plates, Spring Hooks	3.94
30	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	332134336	xmas lights	29.94
31	01-6-00-7-83042	REC CENTER SUPPLIES	SEL210	330475587	refrigerator 105	243.96
32	01-6-00-7-84031	PLAY SURFACE/ PARTS	ME6840	332134337	fencing for gordon playground	129.59
33	01-6-00-7-84032	UNANTICIPATED EXPENS	ME6840	331903952	power Washer Replacement part	103.44
34	01-6-00-7-84041	MISC HARDWARE	ME6840	330810371	hardware	32.95
35	01-6-00-7-84044	PLUMBING PARTS	NO1680	330243394	water pump	147.98
36	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	330475584	FUEL	20.02
37			SE011	330564583	FUEL	28.93
38			SE011	331611598	FUEL	29.15
39	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	330243395	cylinder rental	21.60
40	01-6-10-6-89100	IMPROVEMENTS - DENNI	HO4142	332009858	HVAC Filter	8.49
41	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCURAL OFFSET	

5,782.07

BASE PROGRAM

42	12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	331169830	Staff Meeting Food Supplies	59.89
43			WA1892	331169829	Staff Meeting food supplies	10.00
44	12-7-21-7-79000	SUPPLIES - BARNSDALE	JO4200	330475586	SUPPLIES - BR	19.02
45	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	329782388	FOOD - BR	94.92
46			SA7597	330564588	FOOD - BR	93.92

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			SA7597	331326272	FOOD - BR	90.63	
48			SA7597	331903949	FOOD - BR	66.01	
49			WA1892	329782387	FOOD - BR	5.96	
50			WA1892	330564587	FOOD - BR	15.80	
51			WA1892	331326271	FOOD - BR	11.06	
52			WA1892	331903948	FOOD - BR	16.30	
53	12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	330243408	SUPPLIES - CP	1.72	
54			AM3560	330564594	SUPPLIES - CP	12.49	
55			WA1892	330564592	SUPPLIES - CP	3.97	
56	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	329782392	FOOD - CP	116.54	
57			SA7597	330564593	FOOD - CP	166.01	
58			SA7597	331326278	FOOD - CP	114.12	
59			SA7597	331903953	FOOD - CP	105.87	
60			WA1892	329782391	FOOD - CP	30.48	
61			WA1892	330564591	FOOD - CP	10.50	
62			WA1892	331326277	FOOD - CP	8.08	
63			WA1892	331430216	FOOD - CP	8.43	
64			WA1892	331903954	FOOD - CP	11.46	
65	12-7-23-7-79000	SUPPLIES - COSSITT	DO1220	330985870	SUPPLIES - COS	41.00	
66			MI0165	331611603	Cossitt storage boxes for rai	20.90	
67			WA1892	330243410	SUPPLIES -COS	11.97	
68			WA1892	330243411	SUPPLIES - COS		9.97
69	12-7-23-7-79110	FOOD - COSSITT	SA7597	329782394	FOOD - COS	249.23	
70			SA7597	330564596	FOOD - COS	168.20	
71			SA7597	331326280	FOOD - COS	87.57	
72			SA7597	331903956	FOOD - COS	122.36	
73			WA1892	329782393	FOOD - COS	20.46	
74			WA1892	330564595	FOOD - COS	12.88	
75			WA1892	331326279	FOOD - COS	6.60	
76			WA1892	331903955	FOOD - COS	17.78	
77	12-7-24-7-79000	SUPPLIES - FOREST RD	TA6550	331611602	Craft Supplies FR	10.00	
78	12-7-24-7-79110	FOOD - FOREST RD	SA7597	329782396	FOOD - FR	160.94	
79			SA7597	330564598	FOOD -FR	205.72	
80			SA7597	331326270	FR Food	134.76	
81			SA7597	331903957	FOOD - FR	214.02	
82			WA1892	329782395	FOOD - FR	20.46	
83			WA1892	330564597	FOOD -FR	13.36	
84			WA1892	331326269	FR Food	24.58	
85			WA1892	331903958	FOOD - FR	23.60	
86			WA1892	332134340	FOOD - FR	5.28	
87	12-7-25-7-79000	SUPPLIES - OGDEN	WA1892	330564586	Ogden Rugs and toys	138.80	
88	12-7-25-7-79110	FOOD - OGDEN	SA7597	329782390	FOOD - OG	148.11	
89			SA7597	330564590	FOOD - OG	163.66	
90			SA7597	331326274	FOOD - OG	124.28	
91			SA7597	331903951	FOOD - OG	149.81	
92			WA1892	329782389	FOOD - OG	11.92	
93			WA1892	330564589	FOOD - OG	23.02	
94			WA1892	331326273	FOOD - OG	22.08	
95			WA1892	331903950	FOOD - OG	23.70	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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BASE PROGRAM

96 12-0-95-1-21000 ACCOUNTS PAYABLE - B

ACCUAL OFFSET 3,440.26

RECREATION

97	13-5-00-5-54011	CONF- AGENCY - CHAMB	FL3336	330055016	CHAMBER OUTING	16.00
98	13-5-00-5-54030	CONF- PROF - NRPA	DO1200	331169826	NRPA - BISSIAS	250.34
99			HI1825	331169827	NRPA BISSIAS	573.53
100			HI1825	331169831	NRPA Hotel - FINN	365.04
101	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	329897687	IPRA REG - FAUGHT	180.00
102			IL5038	329897688	IPRA Registration - Miller	180.00
103			IL5038	331326275	IPRA Registration - Finn	180.00
104	13-5-00-5-54032	CONF - PROF - NATL D	AM2115	330564584	Transportation to airport - L	22.00
105			CH0950	329782386	CONFERENCE - BISSIAS	87.50
106			DELTA	330475585	LUGGAGE FEE - LG	12.50
107			DELTA	330985866	Luggage fee - LG	12.50
108			HI1825	331169828	NRPA HOTEL - LG	365.04
109			SU8790	330564585	Transportation to airport - L	11.00
110			SU8790	330985867	Shuttle to airport - LG	15.50
111	13-5-00-6-60013	PROMOTIONAL ITEMS	4I7746	332009856	Front counter Pens	306.91
112	13-5-00-6-66020	DUES - PROF - IPRA	IL7110	330810373	DUES - TERESA	137.50
113	13-5-00-6-66042	PUBLICATIONS	NA8010	330985860	BOOKS	44.63
114	13-5-00-7-71010	EXP ACCT - EXEC DIR	CO8588	332009855	DIR EXP	20.63
115	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	329897684	BOARD MTG	13.18
116			BL5810	331430213	BOARD MTG	41.60
117			HO2310	332279121	BOARD MTG	31.11
118	13-5-00-7-73040	OFFICE SUPPLIES MISC	FA2000	330985869	DISPLAY CASE	6.48
119			WA1892	330810372	DISPLAY CASE	12.69
120	13-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	330810369	Optical Drive	44.12
121			AM3560	331430214	Optical Drive Case	19.97
122	13-5-00-7-75013	FURNISHINGS - REC CE	SP5005	331611600	HALLOWEEN DECORATIONS	958.44
123	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	330985861	dumpster service	572.77
124	13-6-00-6-81036	VEHICLE WASHES	BR3452	329897685	VEHICLE WASH	14.98
125	13-6-00-7-83010	CLEANING SUPPLIES	SA7597	329897686	Lysol, Pledge, Magic Erasers	41.67
126	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	329669569	Door Stop	2.99
127			HO4142	330055017	Tools, Window squeegee, pole,	54.67
128			HO4142	330985862	Light bulbs, Key Rings	11.39
129			HO4142	332134338	Wall Plates, Spring Hooks	3.94
130	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	332134336	xmas lights	29.94
131	13-6-00-7-83042	REC CENTER SUPPLIES	SE1210	330475587	refrigerator 105	243.97
132	13-6-00-7-84031	PLAY SURFACE/ PARTS	ME6840	332134337	fencing for gordon playground	129.60
133	13-6-00-7-84032	UNANTICIPATED EXPENS	ME6840	331903952	power Washer Replacement part	103.45
134	13-6-00-7-84041	MISC HARDWARE	ME6840	330810371	hardware	32.95
135	13-6-00-7-84044	PLUMBING PARTS	NO1680	330243394	water pump	147.99
136	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	330475584	FUEL	20.02
137			SE011	330564583	FUEL	28.93
138			SE011	331611598	FUEL	29.16
139	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	330243395	cylinder rental	21.60
140	13-6-10-6-89100	IMPROVEMENTS - DENNI	HO4142	332009858	HVAC Filter	8.48
141	13-7-00-7-77300	ORGANIZATIONAL CONTR	LE4890	331611599	DONATION	250.00

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
142 13-7-00-7-77403	SUPPLIES - HALLOWEEN	DO1220	332279124	For Pumpkins	13.00	
143		FA2000	330985863	Halloween Party Decor	33.93	
144		JE7736	331430215	Pumpkins for Halloween Party	79.75	
145		JE7736	332279123	Pumpkin Carving Winnsers Priz	75.00	
146		ME6840	332009857	Halloween	34.99	
147		SA7597	331903946	Candy for Halloween Party	349.30	
148		SP5005	330810370	Halloween Party Decor & Chara	154.96	
149		SP5005	330985865	Thrashing Clown for Halloween	134.99	
150		SP5005	331611601	Animatronic Characters for Ha	530.96	
151		WA1892	331903947	Candy and Containers for Hall	40.52	
152 13-7-01-7-78000	EQUIPMENT - ATHLETIC	BA3025	330985864	Books for Youth Basketball Co	34.94	
153 13-7-01-7-79000	SUPPLIES - ATHLETICS	WA1892	331326276	Whistle	31.68	
154		WR1210	332279122	Wristbands	802.90	
155 13-7-03-7-79000	SUPPLIES - SPEC INT	DO1000	330055018	PROGRAM SUPPLIES	7.08	
156		WA1892	330693280	PROGRAM SUPPLIES	6.66	
157 13-7-04-7-79000	SUPPLIES - SPEC EVTS	WA1892	332134339	Pumpkin Carving Event Supplie	40.42	
158 13-7-08-7-78000	EQUIP - PRESCHOOL	WA1892	330693280	PROGRAM SUPPLIES	33.85	
159 13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	332134339	Preschool Supplies	28.36	
160 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCUAL OFFSET		8,090.00
LIABILITY INSURANCE						
161 16-6-00-5-53302	PDRMA TRAINING	PD0332	330985868	Risk Managment - Kuzel	45.00	
162 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCUAL OFFSET		45.00
JOURNAL TOTALS:					17,367.30	17,367.30

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TIME: 10:05
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-- Park District of Grange --
PRE-CHECK RUN. EDIT

PA 1

INVOICES DUE ON/BEFORE 11/06/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30052	AT5003	AT&T					
	102213	10/22/13	01	SEDGWICK	01-5-00-6-67011		32.35
			02	SEDGWICK	13-5-00-6-67011		32.34
			03	GILBERT PARK	01-5-00-6-67011		17.46
			04	GILBERT PARK	13-5-00-6-67011		17.46
			05	COM. CTR.	01-5-00-6-67011		15.05
			06	COM. CTR.	13-5-00-6-67011		15.04
				INVOICE TOTAL:			129.70 *
				CHECK TOTAL:			129.70
30053	AT5005	AT&T					
	708Z99-0023	10/16/13	01	E911 SERVICE	01-5-00-6-67011		33.57
			02	E911 SERVICE	13-5-00-6-67011		33.56
				INVOICE TOTAL:			67.13 *
				CHECK TOTAL:			67.13
30054	CI1551	AT& T MOBILITY					
	102313	10/23/13	01	PARK FOREMAN	01-5-00-6-67031		46.96
			02	PARK FORMAN	13-5-00-6-67031		46.95
			03	SUPT. OF FINANCE	01-5-00-6-67035		46.96
			04	SUPT. OF FINANCE	13-5-00-6-67035		46.95
			05	AIR CARD	01-5-00-6-67043		25.42
			06	AIR CARD	13-5-00-6-67043		25.41
				INVOICE TOTAL:			238.65 *
				CHECK TOTAL:			238.65
30055	CO6347	COMCAST CABLE					
	101213	10/12/13	01	INTERNET SERVICE	01-5-00-6-67040		117.43
			02	INTERNET SERVICE	13-5-00-6-67040		117.42
				INVOICE TOTAL:			234.85 *
				CHECK TOTAL:			234.85

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30056	MI5500	MICRO ELECTRONICS, INC.					
	3201344	10/16/13	01	COMPUTER SUPPLIES	01-5-00-7-74013		8.99
			02	COMPUTER SUPPLIES	13-5-00-7-74013		8.99
					INVOICE TOTAL:		17.98 *
					CHECK TOTAL:		17.98
30057	MI8574	MID AMERICAN ENERGY					
	248617-10	10/18/13	01	536 EAST AVENUE	01-6-20-6-88000		3,809.37
			02	536 EAST AVENUE	13-6-20-6-88000		3,809.36
					INVOICE TOTAL:		7,618.73 *
					CHECK TOTAL:		7,618.73
					TOTAL AMOUNT PAID:		8,307.04

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INVOICES DUE ON/BEFORE 11/18/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30059	AB6053	A.BARR SALES INC.					
	192606	09/09/13	01	POP SYRUP/GAS	01-5-00-7-76400		64.75
			02	POP SYRUP/GAS	13-5-00-7-76400		64.75
			03	POP SYRUP/GAS	01-5-00-7-76400		20.00
			04	POP SYRUP/GAS	13-5-00-7-76400		20.00
				INVOICE TOTAL:			169.50 *
				CHECK TOTAL:			169.50
30060	AB7220	ABBEY PAVING COMPANY					
	9	11/14/13	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	59,058.00
				INVOICE TOTAL:			59,058.00 *
				CHECK TOTAL:			59,058.00
30061	AD2333	ADLITE ELECTRIC COMPANY INC					
	9	11/14/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	45,081.00
				INVOICE TOTAL:			45,081.00 *
				CHECK TOTAL:			45,081.00
30062	AL6475	ALLY INC.					
	12914	10/21/13	01	BURNISH REC CTR. FLOORS	01-6-00-6-81013		199.00
			02	BURNISH REC CTR. FLOORS	13-6-00-6-81013		199.00
				INVOICE TOTAL:			398.00 *
				CHECK TOTAL:			398.00
30063	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	36840	11/07/13	01	LEGAL SERVICES	01-5-00-6-61000		2,332.65
			02	LEGAL SERVICES	13-5-00-6-61000		2,332.64

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30063	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	36840	11/07/13	03	LEGAL SERVICES 1235 APPLICATION	36-5-14-9-96110		1,051.25
				INVOICE TOTAL:			5,716.54 *
				CHECK TOTAL:			5,716.54
30064	AT5004	AT&T					
	12555407710	10/25/13	01	GILBERT PARK BLDG. UVERSE	01-5-00-6-67011		39.00
			02	GILBERT PARK BLDG. UVERSE	13-5-00-6-67011		39.00
			03	COM. CTR. UVERSE	01-5-00-6-67011		39.00
			04	COM. CTR. UVERSE	13-5-00-6-67011		39.00
				INVOICE TOTAL:			156.00 *
				CHECK TOTAL:			156.00
30065	BA3020	DOUG BARNES					
	102813	10/28/13	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
30066	BE1412	BEAVER CREEK NURSERY INC.					
	38343000	11/15/13	01	2013 FALL TREES	01-6-00-7-87012		166.50
			02	2013 FALL TREES	13-6-00-7-87012		166.50
			03	2013 FALL TREES	01-6-00-7-87011		500.00
			04	2013 FALL TREES	13-6-00-7-87011		500.00
				INVOICE TOTAL:			1,333.00 *
				CHECK TOTAL:			1,333.00
30067	BO8367	ILONA JOHANSEN-ALWIN					
	2013-10	11/04/13	01	FITNESS CLASEES 10/13	13-7-02-6-62000		4,234.00 *
				INVOICE TOTAL:			4,234.00 *
				CHECK TOTAL:			4,234.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30068	BR5050 10302013	JMC VENTURES, LLC 10/30/13	01	BRICKS FOR KIDS FALL 1 CLASS	13-7-03-6-62000	INVOICE TOTAL:	576.00 576.00 *
				CHECK TOTAL:			576.00
30069	CA6722 52144	CASE LOTS INC 10/25/13	01 02	CLEANING SUPPLIES CLEANING SUPPLIES	01-6-00-7-83010 13-6-00-7-83010	INVOICE TOTAL:	86.92 86.93 173.85 *
				CHECK TOTAL:			173.85
30070	CI0222 146497	CIRCLE W TRACTOR & EQUIPMENT 10/29/13	01 02 03 04	SNOW BROOM PARTS SNOW BROOM PARTS SNOW BROOM PARTS SNOW BROOM PARTS	01-6-00-6-82011 13-6-00-6-82011 01-6-00-6-82011 13-6-00-6-82011	INVOICE TOTAL:	385.27 385.27 70.90 70.90 912.34 *
				CHECK TOTAL:			912.34
30071	CI0599 24130126	CIT TECHNOLOGY FIN SERV INC 10/26/13	01 02	COPIER LEASE COPIER LEASE	01-6-00-6-81031 13-6-00-6-81031	INVOICE TOTAL:	173.50 173.50 347.00 *
				CHECK TOTAL:			347.00
30072	CI6015 111213	CINTAS CORPORATION #769 11/12/13	01	RUG SERVICE	01-6-00-6-81012		223.03

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30072	CI6015	CINTAS CORPORATION #769					
	111213	11/12/13	02	RUG SERVICE	13-6-00-6-81012		223.03
					INVOICE TOTAL:		446.06 *
					CHECK TOTAL:		446.06
30073	CIUNIF	CINTAS CORPORATION LOC 344					
	64561013	11/11/13	01	UNIFORM SERVICE	01-6-00-6-81030		120.12
			02	UNIFORM SERVICE	13-6-00-6-81030		120.12
					INVOICE TOTAL:		240.24 *
					CHECK TOTAL:		240.24
30074	CO1333	CODY/BRAUN & ASSOCIATES INC.					
	5275	11/01/13	01	GORDON PARK PROJECT	36-5-14-9-96100	GDP1	3,211.36
			02	REC CTR. ROOF	36-5-20-9-92900		1,125.00
					INVOICE TOTAL:		4,336.36 *
					CHECK TOTAL:		4,336.36
30075	CO4672	JOHN COLOA					
	102813	10/28/13	01	MENS LEAGUE REF	13-7-01-6-63000		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
30076	CO5867	COURTNEY'S SAFETY LANE					
	54699	11/01/13	01	SAFETY INSPEC. DUMP TRUCK	16-6-00-7-73230		35.00
					INVOICE TOTAL:		35.00 *
	54759	11/11/13	01	SAFETY INSP. DUMP TRUCK	16-6-00-7-73230		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		70.00

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CHECK #	VENDOR # INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30077	C06878-1 101613		10/16/13	01	SPRING PARK	01-6-18-6-88000		11.65
				02	SPRING PARK	13-6-18-6-88000		11.65
				03	WAIOLA PARK	01-6-15-6-88000		27.92
				04	WAIOLA PARK	13-6-15-6-88000		27.91
				05	DENNING PARK	01-6-10-6-88000		162.37
				06	DENNING PARK	13-6-10-6-88000		162.36
				07	GORDON PARK	01-6-14-6-88000		299.49
				08	GORDON PARK	13-6-14-6-88000		299.48
				09	SEDGWICK PARK	01-6-12-6-88000		512.84
				10	SEDGWICK PARK	13-6-12-6-88000		512.84
				11	GILBERT PARK	01-6-11-6-88000		118.42
				12	GILBERT PARK	13-6-11-6-88000		118.41
					INVOICE TOTAL:			2,265.34 *
					CHECK TOTAL:			2,265.34
30078	DA2510 10242013		10/24/13	01	FALL 2013 JUJITSU CLASSES	13-7-01-6-62000		6,664.30
					INVOICE TOTAL:			6,664.30 *
					CHECK TOTAL:			6,664.30
30079	DA9384 9		11/04/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	84,870.00
					INVOICE TOTAL:			84,870.00 *
					CHECK TOTAL:			84,870.00
30080	DE0288 111313		11/13/13	01	MOBILE PHONE USAGE	01-5-00-6-67030		80.00
				02	MOBILE PHONE USAGE	13-5-00-6-67030		80.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30080	DE0288	CONSTANTINE BISSIAS					
	111313	11/13/13	03	BREAKFAST/LUNCH MTGS	13-5-00-7-71010	INVOICE TOTAL:	71.27 231.27 *
					CHECK TOTAL:		231.27
30081	EL1621	ELENS & MAICHIN ROOFING &					
	11184-1	10/31/13	01	REC. CTR. ROOF	36-5-20-9-92900	INVOICE TOTAL:	156,006.00 156,006.00 *
					CHECK TOTAL:		156,006.00
30082	FI7700	FIRST NATIONAL BANK OF LAGRANG					
	110113	11/01/13	01	SAFETY DEPOSIT BOX RENTAL	01-5-00-6-65002		33.00
			02	SAFETY DEPOSIT BOX RENTAL	13-5-00-6-65002	INVOICE TOTAL:	33.00 66.00 *
					CHECK TOTAL:		66.00
30083	FO9600	FORT DEARBORN ENTERPRISES					
	42467-01	10/03/13	01	TRASH BAGS	01-6-00-7-83021		290.63
			02	TRASH BAGS	13-6-00-7-83021		290.62
			03	BATHROOM SUPPLIES	01-6-00-7-83011		139.50
			04	BATHROOM SUPPLIES	13-6-00-7-83011	INVOICE TOTAL:	139.50 860.25 *
					CHECK TOTAL:		860.25
30084	FU1450	FUN EXPRESS					
	659575541-01	10/04/13	01	HALLOWEEN PARTY PRIZES	13-7-00-7-77403		420.15
			02	HALLOWEEN PARTY PRIZES	13-7-00-7-77403	INVOICE TOTAL:	130.64 550.79 *
					CHECK TOTAL:		550.79

*** THIS CHECK IS EITHER MISSING VENDOR NAME OR ADDRESS INFO.***

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30085	FU2040			KEN FUKAR			
	102813	10/28/13	01	SOFTBALL UMPIRE	13-7-01-6-63000		256.00
					INVOICE TOTAL:		256.00 *
30086	HA5511			HARRIS COMPUTER SYSTEMS			256.00
	MN00002255	09/20/13	01	ANNUAL MAIN CONTRACT			2,493.95
			02	ANNUAL MAIN CONTRACT			2,493.94
					INVOICE TOTAL:		4,987.89 *
					CHECK TOTAL:		4,987.89
30087	HI5281			HINCKLEY SPRINGS WATER COMPANY			
	102713	10/27/13	01	WATER COOLER RENTAL			31.07
			02	WATER COOLER RENTAL			31.07
					INVOICE TOTAL:		62.14 *
					CHECK TOTAL:		62.14
30088	HO2110			HORTON'S OF LA GRANGE			
	60201113	11/03/13	01	PAINT			3.99
			02	PAINT			3.99
			03	HARWARE			4.59
			04	HARWARE			4.58
					INVOICE TOTAL:		17.15 *
					CHECK TOTAL:		17.15
30089	HO2431			HOPPY'S LANDSCAPING INC			
	9	11/04/13	01	GORDON PARK PHASAE 1	36-5-14-9-96120	GDP1	62,137.00
					INVOICE TOTAL:		62,137.00 *
					CHECK TOTAL:		62,137.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30090	HP5326 L1806363	10/21/13	01 02	CLEANING SUPPLIES CLEANING SUPPLIES	01-6-00-7-83010 13-6-00-7-83010		55.23 55.22 110.45 *
					INVOICE TOTAL:		
					CHECK TOTAL:		110.45
30091	IM8660 13334	10/22/13	01 02	WINDOW ENVELOPES WINDOW ENVELOPES	01-5-00-6-69135 13-5-00-6-69135		54.19 162.56 216.75 *
					INVOICE TOTAL:		
					CHECK TOTAL:		216.75
30092	JO6309 102813	10/28/13	01	SOFTBALL UMPIRE	13-7-01-6-63000		64.00 64.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		64.00
30093	KA6049 102813	10/28/13	01	BASKETBALL REFEREE	13-7-01-6-63000		124.00 124.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		124.00
30094	KI1449 102813	10/28/13	01	MENS BASKETBALL REF	13-7-01-6-63000		186.00 186.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		186.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30095	KO2997 226562833	KONICA MINOLTA 10/29/13	01 02 03 04	COPY MACHINE COPIES COPY MACHINE COPIES REC. DEPT. COLOR COPIES REC. DEPT. COLOR COPIES	01-6-00-6-81031 13-6-00-6-81031 01-5-00-6-69120 13-5-00-6-69120		46.70 46.71 59.82 179.44 332.67 *
				INVOICE TOTAL:			
				CHECK TOTAL:			332.67
30096	KO8391 221291941	KONE INC 10/01/13	01 02 03 04	ELEVATOR REPAIR OCT. ELEVATOR REPAIR OCT. ELEVATOR REPAIRS ELEVATOR REPAIRS	01-6-00-6-81017 13-6-00-6-81017 01-6-00-6-81017 13-6-00-6-81017		82.50 82.50 197.27 197.28 559.55 *
				INVOICE TOTAL:			
				CHECK TOTAL:			559.55
30097	KR1358 102813	BONNIE KREJCI 10/28/13	01	SOFTBALL UMPIRE	13-7-01-6-63000		75.00 75.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			75.00
30098	KU1234 750	LEYNETTE KUNIEJ 09/09/13	01 02 03 04 05	LAN OAK MILEAGE FOR AUGUST POSTAGE POSTAGE BUBBLE WRAP BUBBLE WRAP	01-5-00-3-42150 01-5-00-7-76013 13-5-00-7-76013 01-5-00-7-73040 13-5-00-7-73040		128.82 4.35 4.35 5.44 5.44 148.40 *
				INVOICE TOTAL:			
				CHECK TOTAL:			148.40

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30099	LA1422	JOHN LARSON					
	102813	10/28/13	01	MENS LEAGUE REF	13-7-01-6-63000		217.00
					INVOICE TOTAL:		217.00 *
					CHECK TOTAL:		217.00
30100	LA6052	LA GRANGE LOCK					
	8228	05/10/13	01	PDLG KEYS	01-6-00-6-81041		113.00
			02	PDLG KEYS	13-6-00-6-81041		113.00
			03	PDLG KEYS	13-6-00-6-81041		26.02
			04	PDLG KEYS	01-6-00-6-81041		26.03
			05	PDLG KEYS	01-6-00-6-81041		37.00
			06	PDLG KEYS	13-6-00-6-81041		37.00
			07	SEDGWICK OK SERVICE CALL	13-6-00-6-81041		82.50
			08	SEDGWICK OK SERVICE CALL	01-6-00-6-81041		82.50
			09	NEW OFFICE AREA	01-5-00-7-76500		385.50
			10	NEW OFFICE AREA	13-5-00-7-76500		385.50
			11	PDLG.KEYS	01-6-00-6-81041		35.00
			12	PDLG.KEYS	13-6-00-6-81041		35.00
			13	COM. CTR. SERVICE CALL	01-6-00-6-81041		54.50
			14	COM. CTR. SERVICE CALL	13-6-00-6-81041		54.50
					INVOICE TOTAL:		1,467.05 *
					CHECK TOTAL:		1,467.05
30101	LE6470	LEMONT PARK DISTRICT					
	10413	10/24/13	01	RISK MGMT. SEPT.	16-5-00-6-61220		1,703.89
					INVOICE TOTAL:		1,703.89 *
	11413	11/04/13	01	RISM MGMT. OCTOBER	16-5-00-6-61220		1,924.82
					INVOICE TOTAL:		1,924.82 *
					CHECK TOTAL:		3,628.71

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30102	MA5248	DONALD MARTINA					
	102813	10/28/13	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		192.00
					INVOICE TOTAL:		192.00 *
					CHECK TOTAL:		192.00
30103	MO1743	MORTON SALT INC.					
	5400288469	11/08/12	01	BULT ROAD SALT	01-6-00-7-84050		1,162.88
			02	BULT ROAD SALT	13-6-00-7-84050		1,162.87
					INVOICE TOTAL:		2,325.75 *
					CHECK TOTAL:		2,325.75
30104	MO1848	JASON MOLK					
	11513	11/05/13	01	MENS FALL COMP LEAGUE AWARD	13-7-01-7-79000		215.00
					INVOICE TOTAL:		215.00 *
					CHECK TOTAL:		215.00
30105	MO6136	ROBERT MORROW					
	102813	10/28/13	01	ASSIGNMENT FEES	13-7-01-6-63000		120.00
			02	MENS BASKETBALL REF	13-7-01-6-63000		434.00
					INVOICE TOTAL:		554.00 *
					CHECK TOTAL:		554.00
30106	NA4200	NATURALAWN OF AMERICA					
	142894	11/01/13	01	BAG SALT	01-6-00-7-84051		383.00
			02	BAG SALT	13-6-00-7-84051		383.00
					INVOICE TOTAL:		766.00 *
					CHECK TOTAL:		766.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30107	NE6243	NELSON-HARKINS INDUSTRIES					
	0011007	10/29/13	01	NAME PLATE IPRA \PDLG.STAFF	01-5-00-7-76500		85.50
			02	NAME PLATE IPRA \PDLG.STAFF	13-5-00-7-76500		85.50
					INVOICE TOTAL:		171.00 *
					CHECK TOTAL:		171.00
30108	NI6060	NICOR GAS CO.					
	101713	10/17/13	01	600 E 48TH	01-6-12-6-88100		18.20
			02	600 E 48TH	13-6-12-6-88100		18.19
			03	55 N. GILBERT	01-6-11-6-88100		15.92
			04	55 N. GILBERT	13-6-11-6-88100		15.91
			05	200 WASHINGTON	01-6-13-6-88100		35.54
			06	200 WASHINGTON	13-6-13-6-88100		35.53
			07	536 EAST AVE.	01-6-20-6-88100		72.75
			08	536 EAST AVE.	13-6-20-6-88100		72.74 *
					INVOICE TOTAL:		284.78
					CHECK TOTAL:		31.48
11813		11/08/13	01	DENNING 4902 WILLOW SPRINGS	01-6-10-6-88100		31.47
			02	DENNING 4902 WILLOW SPRINGS	13-6-10-6-88100		62.95 *
					INVOICE TOTAL:		347.73
					CHECK TOTAL:		
30109	NO1234	NOVENTECH, INC.					
	2615	10/10/13	01	COMPUTER SUPPORT	12-5-00-6-68012		91.76
					INVOICE TOTAL:		91.76 *
					CHECK TOTAL:		
	2644	11/06/13	01	COMPUTER SUPPORT	01-5-00-6-68020		57.50
			02	COMPUTER SUPPORT	13-5-00-6-68020		57.50
			03	COMPUTER SUPPORT	12-5-00-6-68012		661.25
					INVOICE TOTAL:		776.25 *
					CHECK TOTAL:		868.01

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INVOICES DUE ON/BEFORE 11/18/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30110	PA2563	PALOS SPORTS INC.				
	159814-00	10/14/13	01 BASKETBALLS YOUTH PROGRAM	13-7-01-7-78000		576.00
			02 BASKETBALL NETS	13-7-01-7-78000		155.76
				INVOICE TOTAL:		731.76 *
	160031-00	10/30/13	01 TRAVEL UNIFORMS	13-7-01-7-79000		2,382.10
				INVOICE TOTAL:		2,382.10 *
				CHECK TOTAL:		3,113.86
30111	PA6345	BILL PAVLOVSKY				
	102813	10/28/13	01 UMPIRE	13-7-01-6-63000		128.00
				INVOICE TOTAL:		128.00 *
				CHECK TOTAL:		128.00
30112	PD0332	P.D.R.M.A.				
	103113	10/31/13	01 HEALTH INSURANCE	01-5-00-5-53001		8,679.76
			02 HEALTH INSURANCE	13-5-00-5-53001		8,679.75
			03 LIFE INSURANCE	01-5-00-5-53002		18.80
			04 LIFE INSURANCE	13-5-00-5-53002		18.80
			05 DENTAL INSURANCE	01-5-00-5-53003		525.32
			06 DENTAL INSURANCE	13-5-00-5-53003		525.31
			07 VISION INSURANCE	01-5-00-5-53004		152.84
			08 VISION INSURANCE	13-5-00-5-53004		152.84
			09 EAP	01-5-00-5-53005		22.40
			10 EAP	13-5-00-5-53005		22.40
			11 BASE PREMIUM	12-7-00-5-52020		528.40
				INVOICE TOTAL:		19,326.62 *
				CHECK TOTAL:		19,326.62
30113	PE1326	MARTIN PETERSON CO.				

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30113	PE1326	MARTIN PETERSON CO.					
	S84562	10/29/13	01	HVAC REPAIRS DENNING PARK	01-6-00-6-81010		115.50
			02	HVAC REPAIRS DENNING PARK	13-6-00-6-81010		115.50
			03	HVAC REPAIRS REC. CTR.	01-6-00-6-81010		137.50
			04	HVAC REPAIRS REC. CTR.	13-6-00-6-81010		137.50
				INVOICE TOTAL:			506.00 *
				CHECK TOTAL:			506.00
30114	PR0200	9N6- PRAXAIR DISTRIBUTION INC					
	47573906	10/20/13	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		11.28
			02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		11.27
				INVOICE TOTAL:			22.55 *
				CHECK TOTAL:			22.55
30115	PR0644	PROMO GEAR PLUS					
	690	10/31/13	01	BASE STAFF SWEATSHIRTS	12-7-00-6-60010		589.82
				INVOICE TOTAL:			589.82 *
				CHECK TOTAL:			589.82
30116	PU2441	PUGSLEY AND LAHAIE, LTD.					
	18819	11/08/13	01	FALL TREE INSTALLATION 13	01-6-00-7-87012		796.13
			02	FALL TREE INSTALLATION 13	13-6-00-7-87012		796.12
				INVOICE TOTAL:			1,592.25 *
				CHECK TOTAL:			1,592.25
30117	QU5069	QUILL CORPORATION					
	092913	09/29/13	01	PAPER	01-5-00-7-73010		147.24

INVOICES DUE ON/BEFORE 11/18/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30117	QU5069 092913	09/29/13	02	PAPER	13-5-00-7-73010		147.25
			03	CALENDARS	01-5-00-7-73021		15.49
			04	CALENDARS	13-5-00-7-73021		15.49
			05	BINDERS	01-5-00-7-73011		10.32
			06	BINDERS	13-5-00-7-73011		10.33
			07	DESK SUPPLIES	01-5-00-7-73023		116.41
			08	DESK SUPPLIES	13-5-00-7-73023		116.40
			09	INK CARTRIDGES	01-5-00-7-73022		183.17
			10	INK CARTRIDGES	13-5-00-7-73022		183.16
			11	BASE	12-7-00-7-79000		115.46
			12	BOARD PACKET INDEX TABS	13-5-00-7-72010		227.98
				INVOICE TOTAL:			1,288.70 *
30118	RU1058 11777834	10/31/13	01	WEED WHIP PARTS	01-6-00-6-82011		68.75
			02	WEED WHIP PARTS	13-6-00-6-82011		68.75
			03	WEED WHIP PARTS	01-6-00-6-82011		9.90
			04	WEED WHIP PARTS	13-6-00-6-82011		9.90
			05	WEED WHIP PARTS	01-6-00-6-82011		24.11
			06	WEED WHIP PARTS	13-6-00-6-82011		24.10
				INVOICE TOTAL:			205.51 *
30119	SH0980 861293	10/16/13	01	AUDIT AVAILABILITY	01-5-00-6-69012		76.28
			02	AUDIT AVAILABILITY	13-5-00-6-69012		76.28
			03	BID NOTICE BUS	01-5-00-6-69014		189.80
			04	BID NOTICE BUS	13-5-00-6-69014		189.80
			05	NOTICE BOND HEARING	01-5-00-6-69015		139.64

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30119	SH0980	SHAW MEDIA					
	861293	10/16/13	06	NOTICE BOND HEARING	13-5-00-6-69015		139.64
					INVOICE TOTAL:		811.44 *
				CHECK TOTAL:			811.44
30120	SP5831	SPORTS ENDEAVORS, INC.					
	9612	10/25/13	01	FALL VOLLEYKIDZ CLASS	13-7-01-6-62000		652.50
					INVOICE TOTAL:		652.50 *
				CHECK TOTAL:			652.50
30121	SP5940	SPORTS KIDS INC					
	11413	11/04/13	01	FALL 11 GYMNASTIC CLASSES	13-7-01-6-62000		2,774.48
					INVOICE TOTAL:		2,774.48 *
				CHECK TOTAL:			2,774.48
30122	ST6020	SCOTT STOMPER					
	15	10/28/13	01	WTR/SPR 14 BROCHURE DESIGN	01-5-00-6-69110		375.00
			02	WTR/SPR 14 BROCHURE DESIGN	13-5-00-6-69110		1,125.00
			03	WTR/SPR 14 BROCHURE DESIGN COV	01-5-00-6-69112		125.00
			04	WTR/SPR 14 BROCHURE DESIGN COV	13-5-00-6-69112		375.00
					INVOICE TOTAL:		2,000.00 *
				CHECK TOTAL:			2,000.00
30123	ST8575	STUCKEY CONSTRUCTION CO.					
	9	11/04/13	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	37,936.00
					INVOICE TOTAL:		37,936.00 *
				CHECK TOTAL:			37,936.00

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INVOICES DUE ON/BEFORE 11/18/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30124	TE1715	TENNANT SALES AND SERVICE COMP					
	911948331	10/17/13	01	TENNANTS PARTS CLEANING SOLUTI	01-6-00-7-83010		121.30
			02	TENANTS PARTS CLEANING SOLUTI	13-6-00-7-83010		121.30
			03	TENNANTS PARTS REPAIR CHARGER	01-6-00-6-81043		341.27
			04	TENNANTS PARTS REPAIR CHARGER	13-6-00-6-81043		341.28
				INVOICE TOTAL:			925.15 *
				CHECK TOTAL:			925.15
30125	TU2800	STEVE TULLIS					
	11513	11/05/13	01	LEAGUE AWARD	13-7-01-7-79000		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
30126	VI5006	VILLAGE OF LA GRANGE					
	111513	11/15/13	01	48TH & 10 FIELD HOUSE	01-6-12-6-88200		322.78
			02	48TH & 10 FIELD HOUSE	13-6-12-6-88200		322.78
			03	SEDGWICK SR. FOUNTAIN	01-6-12-6-88200		26.29
			04	SEDGWICK SR. FOUNTAIN	13-6-12-6-88200		26.28
			05	SEDGWICK SR. FIELD HYDT	01-6-12-6-88200		33.73
			06	SEDGWICK SR. FIELD HYDT	13-6-12-6-88200		33.72
			07	SEDGWICK 47TH ST. TENNIS COUR	01-6-12-6-88200		26.29
			08	SEDGWICK 47TH ST. TENNIS COUR	13-6-12-6-88200		26.28
			09	SEDGWICK SPRINKLERS	01-6-12-6-88200		397.00
			10	SEDGWICK SPRINKLERS	13-6-12-6-88200		396.99
			11	GORDON TENNIS CT. FOUNTAIN	01-6-14-6-88200		26.29
			12	GORDON TENNIS CT. FOUNTAIN	13-6-14-6-88200		26.28
			13	GORDON SPRINKLER	01-6-14-6-88200		3.55
			14	GORDON SPRINKLER	13-6-14-6-88200		3.54
				*** VOID---LEADER CHECK ***			
30127	VI5006	VILLAGE OF LA GRANGE					
		15	536 EAST AVE.	01-6-20-6-88200			281.49

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INVOICES DUE ON/BEFORE 11/18/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30127	VI5006	VILLAGE OF LA GRANGE					
	111513	11/15/13	16	536 EAST AVE.	13-6-20-6-88200		281.48
			17	200 WASHINGTON	01-6-13-6-88200		26.29
			18	200 WASHINGTON	13-6-13-6-88200		26.28
					INVOICE TOTAL:		2,287.34 *
5079		11/08/13	01	GORDON PARK ENGINEERING	36-5-14-9-96120	GDP1	3,136.31
					INVOICE TOTAL:		3,136.31 *
					CHECK TOTAL:		5,423.65
30128	WA8903	WARREN OIL CO. INC.					
	811686	11/08/13	01	2022 GAL DIESEL	01-6-00-7-85010		3,175.64
			02	2022 GAL DIESEL	13-6-00-7-85010		3,175.64
			03	2523 GAL UNLEADED	01-6-00-7-85011		3,407.13
			04	2523 GAL UNLEADED	13-6-00-7-85011		3,407.13
					INVOICE TOTAL:		13,165.54 *
					CHECK TOTAL:		13,165.54
30129	WB3800	W.B. OLSON INC.					
9		11/04/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	39,057.00
					INVOICE TOTAL:		39,057.00 *
					CHECK TOTAL:		39,057.00
30130	WE8600	WESTFIELD FORD INC.					
137508		10/25/13	01	2005 EXPLORER PARTS SPEAKERS	01-6-00-6-82010		22.88
			02	2005 EXPLORER PARTS SPEAKERS	13-6-00-6-82010		22.88
					INVOICE TOTAL:		45.76 *
					CHECK TOTAL:		45.76

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INVOICES DUE ON/BEFORE 11/18/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30131	YO5317			YOUTH ELITE SOCCER, LLC			
	1372	08/01/13	01	CHCGO FIRE SUMMER CAMP 2013	13-7-01-6-62000		1,543.00
						INVOICE TOTAL:	1,543.00 *
						CHECK TOTAL:	1,543.00
30132	ZA4525			ZARNOTH BRUSH WORKS, INC.			
	146434	10/22/13	01	SNOW BROOM BRUSHES	01-6-00-6-82011		226.80
			02	SNOW BROOM BRUSHES	13-6-00-6-82011		226.80
						INVOICE TOTAL:	453.60 *
						CHECK TOTAL:	453.60
						TOTAL AMOUNT PAID:	586,881.52

Section 4



STAFF REPORTS

Park District of La Grange
November 2013
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2013 are the second Monday of the month with the **exception of April** when it will be the third Monday.
2. The regular November board meeting is scheduled for Monday, November 18, 2013 and will commence at 7:30 p.m. 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 November packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%211-18-13.pdf>
4. Under Item #2.2 Eagle Scout Philip Bracht will be at the meeting to bring the Board up to date on his Eagle project at Gilbert Park. Philip, along with other scouts, conducted a major cleanup of the north side of Gilbert Park which will make care of the park much easier for our maintenance department.
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 October 21, 2013; minutes from the Executive Session Meeting of October 21, 2013; financial report dated October 31, 2013; and consolidated vouchers for the month of November dated November 18, 2013.
6. Under Item #4.1.1 I will give the Board a brief update on what is going on at Gordon Park as it relates to the park improvements. Again this month we have made significant progress on Phase 1 of the redevelopment. During the past month the pathway has been completed, all the mechanical items for the splash pad area have been installed, 50% of the landscape has been installed, and the exercise equipment also has been installed. During the next week or so the butterfly garden will be installed along with its interior pathways, splash pad apparatuses and fencing will be installed as well as the completion of the painting of the concession stand. The

goal is to have the park completed by November 29th. However, since it's late in the growing season we will continue to leave the construction fence up surrounding the current construction area, and the park will not open until next spring. We need to see growth of the grass seed throughout the Phase 1 side of the project before we can remove the fence and open the park.

7. As it relates to the parking lot development along Tilden Avenue it is likely that this part of the project will not take place until early spring. The main reason is AT&T has yet to finish moving their fiber-optic cable. Another reason the project will be delayed until spring is that the village does not want us to open up the area unless we know we can have it paved before the winter season arrives.
8. On September 30th I met with Sue Eubanks, who was our OSLAD grant supervisor, at Gordon Park as she conducted a review of our project. Sue was very impressed with the progress and the quality of the construction. She was so impressed that she went ahead and gave us our completion plaque which we will install once Phase 1 is completed.
9. The \$50,000 contingency for Gordon Park has not changed over the last month. We still have a remaining balance of \$34,598. Two items that will be coming out of this fund (\$5,400) will be the relocating of trees along Tilden Avenue which is needed for the development of the parking lot on the east side of the park, and the additional cost is for the changes the village has made to the parking lot specifications as it relates to the stone sub grade and asphalt thickness. We estimate this change to be an additional \$8,000 in costs to the original alternate bid. Even with these two additional items it still leaves roughly a \$21,198 balance.
10. The \$97,000 in allowances for all aspects of the project currently has a balance of \$61,287. We have only spent \$35,720 and we are in the final stages of this project.
11. Under Item #7.1 I am pleased to inform the Board that we have received the playground grant for the replacement of Sedgwick Park playground equipment. Total cost to replace the playground is \$95,188 and we were awarded a grant for \$39,708 towards that purchase. Total cost of the playground including freight is \$59,627.77. I am asking the Board to allow staff to purchase the playground equipment now with installation to take place next year. Estimated cost for next

year's budget would be a \$20,000 figure for the installation of this playground.

12. Under Action Item #7.2 staff is asking the Board to accept and approve ordinance 13-08 levying and assessing taxes of the Park District of La Grange for the 2013 tax levy year. Superintendent of Finance Leynette Kuniej will be at the meeting to explain the figures in greater detail.
13. Under Action Item #7.3 staff is requesting that the Board approve ordinance 13-09 directing Cook County to reduce the Park District of La Grange real estate tax levy year 2013. This ordinance allows the county to reduce the levy in the recreation fund as needed.
14. Under Action Item #7.4 staff is asking the Board to approve Ordinance 13-10 which provides for the issuance of general obligation bonds not to exceed \$315,000. These bonds are for paying off debt and for capital projects.
15. Under Action Item #7.5 staff is asking the Board to approve Ordinance 13-11 which is for the abating of taxes levied for year 2013 in order to pay debt service in general obligation bonds series 2006.
16. Under Action Item #7.6 staff is asking the Board to approve Ordinance 13-12 which is for abating taxes for the year 2013 to pay the principal and interest on the \$2,530,000 general obligation bonds series 2012 C.
17. Under Action Item #7.7 staff is asking the Board to approve the SEASPAR tax Levy for 2013. This year our contribution is up .28% or \$304 from last year.
18. Under Action Item #7.8 the Board is being asked to consider and/or possibly approve an AT&T easement for Waiola Park. Under Action Item 8.2 the Board is to consider granting an easement at Waiola Park to AT&T for the purpose of installing a control unit for high speed internet. As requested by the Board I researched other Park Districts that have received compensation for easements from AT&T. They range anywhere from \$1,500 for extremely small areas up to \$10,500 for some large projects. AT&T has offered us \$5,994 for this easement according to the current land value. Please refer to the board packet for additional information regarding this topic.

19. Under Board Business Item #8.1 Commissioner Lynch has brought back for discussion Board Policy Manual Section #728 which deals with the Affiliated or Service Organizations Groups Agreement. Some changes have been made to this policy and it is up for the Board to discuss and/or approve.
20. Under Board Business Item #8.2 I have supplied the Board with a draft of next year's monthly board meeting dates. This is a draft and the Board has the opportunity during the next 30 days to review it. The Board will need to approve a calendar no later than the December board meeting. It is required by state law that the Board adopts a meeting calendar.
21. During the past month some of the items I have concentrated my efforts on include working on updating policies, the reconstruction of Gordon Park, and tracking the progress of the MBO'S and capital projects.

During the past month I met with BASE Superintendent Leanna Hartung, Board President Mary Ellen Penicook, and members from St. Francis School. This was a fact-finding meeting for both parties in consideration of the Park District running and operating our BASE program within the school. This is something that both sides are contemplating for next school year. Our BASE program and its reputation seem to be growing in popularity in our community. St. Francis is not the only other school who has expressed interest in us; Brookfield school district has also expressed interest in our before and after school program.

22. Other items staff is currently working on include remodeling of four lower level offices (north side of the recreation facility) which are almost ready for staff to move in, working with Jeff Braun on ideas for remodeling the kitchen area adjacent to the De Sitter Room, and the possible demolition of the old maintenance facility at Gordon Park.
23. An updated dashboard of the MBO'S and capital budget is in your board packet this month for you to review. This will provide a good snapshot on the progress staff has made in completion of this year's projects.
24. I continue to work on the Park District Master Plan. My hope is that before the end of the year I will be able to meet with President Penicook and finish this objective.

25. I am currently scheduled to be out of the office on November 28th and 29th for the Thanksgiving holiday. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
26. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

**Park District of La Grange
November 2013
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. As of November 12th, tax receipts for the 2012 tax levy are at 97% of the total amount levied. The balance of tax revenue outstanding is \$74,444 which is comparable to last year at this time.
2. The cash balance at October 31st was \$4,684,585 of which \$4,271,209 is still invested in certificates of deposit and a money market fund. In order to pay the November payables and debt service, we will be transferring one million dollars from the investments to the checking account.
3. Included in your packet for approval this evening is the 2013 tax levy ordinance 13-08. We are requesting a 2.39% total increase over the actual tax levy extension for the 2012 tax year. The CPI that will be used in the calculation of the tax cap for this levy year is 1.7%. The tax amount requested should be sufficient to capture any new growth in the community.

As in the past, I am also requesting that you adopt the Ordinance 13-09 instructing the Cook County Clerk to reduce the Recreation Fund levy as necessary to comply with the tax cap.

Ordinance 13-11 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2006, since this payment will be made from the proceeds of the General Obligation Bonds issued this evening in Ordinance 13-10.

Ordinance 13-12 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2012C, since this payment will also be made from the proceeds of the General Obligation Bonds issued this evening in Ordinance 13-10.

4. Terri and I attended a PDRMA webinar regarding upcoming changes to our health program and administrative procedures. Subsequently, we held an employee open enrollment meeting to inform employees about the changes to their benefits and to distribute the annual certification forms. The open enrollment period ends on Dec. 2nd.

5. We held an additional meeting with representatives from Mutual of Omaha to offer the employees voluntary term life insurance as part of the PDRMA Health Program. Since this is a new provider for PDRMA, the employees have the opportunity to enroll in the Voluntary Life coverage during our open enrollment period without completing a medical form or exam.
6. Our Aflac representative also met with our B.A.S.E. employees to explain the products offered by Aflac for the employees benefit. The plans offered were specifically geared for our part time staff. This is a pre-tax plan provided by the Park District at no cost to PDLG. There was a lot of interest in this benefit and several employees signed up for the plan.
7. The financial statements in your packet reflect the first six months of activity for this fiscal year. Revenues and expenses are on target with budget for almost all line items. We were unable to use the entire youth grant that was received and had to return some of the funds.

Activity and Recreation Center fees are up over last year by \$64,662 and \$4,382 respectively. The programming area with the most notable increase is athletics with an increase of \$31,918. Summer day camp revenue was also up over the prior year by \$17,735. Performing art and preschool program revenues are also up. For the Recreation Center, banquet facility rentals are up \$6,927.

Tuition fees for the BASE program are also up over last year by \$7,385 due to increased enrollment.

Park District of La Grange
November 2013
Board Report
Claudia Galla
Park Foreman

1. In the past month the Maintenance Department begins preparations for the change in season. As mowing continues, leaf removal and mulching has begun. Water lines for fountains and ball fields have been shut down. Port-a-lets have been removed. Soccer goals have been taken off fields and locked. Plastic trash cans have been transported to inside storage and washed. Timers and clocks have been adjusted for the new time change. Bagged and bulk salt has been delivered and stored. Trash collection was reduced to once a week.
2. Another Eagle Scout project has been completed in November. Scouts have constructed and filled 10 additional garden plots for the community garden at Denning Park. Park District staff added screenings to level the area before construction. Tools were delivered for the project and garden soil was donated by the Park District.
3. Events and picnics have slowed down in the past month. Picnic tables were delivered for a Fire Station event and trash cans were delivered for a large picnic at Waiola. The Maintenance Department assisted in preparations for the Park District's annual Halloween event at the Rec Center.
4. Fall tree planting has been completed. Trees were installed at Elm, Denning, Waiola, Gilbert, and Gordon. Tree stumps were removed at the Rec Center, Gilbert and Spring. There will be an additional five trees at Sedgwick Park that are schedule for removal due to Emerald Ash Borer. Plant debris has been cut down and removed from all flower beds. At Denning, all plant material has been cut down and drains cleared from the culvert, seed and soil has been added along sections of pathway. In all parks, athletic fields have been fertilized by Natural Lawn of America.
5. Due to excessive rain, staff pumped water for several days from pathway and garden areas at the Gordon construction site. Temporary fencing was installed around the playground, skate area and soccer field in an effort to keep the public safe and away from the site.
6. The community garden has closed for the season. There was a brief group meeting to discuss marketing plans for the next garden season. Registration details will appear in the upcoming brochure.

Routine duties for the month include:

- *Process vouchers

- *Trash & recycling pick-up in all parks, once a week.

- *Rake under play equipment, once a week.

- *Inspections October – playgrounds, buildings, tennis courts, baseball fields, path & trail, parks & grounds.

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

Park District of La Grange
November 2013
Board Report

Leanna Hartung
BASE Superintendent

1. We celebrated fall with Fall Fest parties at each school on October 30th. The kids participated in ghost bowling, bean bag pumpkin toss, pin the nose on Frankenstein and witches hat ring toss. The children helped make hot dog mummies, putrid punch, witches brooms and pumpkin rice krispie treats. We sure had some great costumes! The children received goody bags with some fun treats in them when they left the party.
2. I interviewed several candidates in the month of October for the 2 positions we had available. I am happy to report we are now fully staffed.
3. I had an all staff meeting October 15th. I have 2 all staff meetings per year. I review procedures, inform them of any new policies or changes and get their feedback on the program. The staff voiced their ideas and suggestions. They asked for sweatshirts to wear when they are outside with the children. I ordered each of the staff new sweatshirts. They got to order the color of their choice.
4. We have had many glitches with technology this year. One Joe (the Park District tech) just discovered when he was doing a training with the BASE supervisors and myself was that the computers we just purchased were not what we were quoted to get. We hope to have the new computers soon.
5. The BASE staff helped decorate and volunteer for the Halloween Party on October 25th. Sounds like a good time was had by all.
6. I have been spending my time in meetings and trainings. I am now spending a large portion of my time at Forest Road. I had been at Cossitt training new staff from August-October 11th however, since then I have been helping and training at Forest Road School.
7. We are offering a camp on November 25th and 26th. We hope this camp is successful and we get enough registrations to offer it.

Park District of La Grange
November 2013
Board Report

Laura Gallagher
Superintendent of Recreation

1. Second session fall programs are underway and revenue in all program areas is up compared to this time last year. I have been working with program contractors to prepare for fitness, early childhood and youth classes as well as scheduling in house staff for early childhood classes. I also prepared for 2 mini early childhood one day programs.
2. At this year's National Recreation and Parks Association annual conference I learned about Mobile Technology uses for Parks and Recreation, Cultural Programs and Recreation Opportunities in Latino/Hispanic Communities, A Walking Community Program in Georgia, Working with the Millennial Generation, How to Handle Difficult Work Relationships, and Promoting Value and Establishing Worth Within Recreation Departments. I also had a chance to view the Expo and found new and unique recreation equipment and activities to use in our programs.
3. On Wednesday October 16 I participated in the PDRMA workshop, Your Role As a Safety Coordinator. This completed the PDRMA Safety Coordinator Curriculum which I have been working towards for the last year.
4. Staff has been busy preparing for the Annual Halloween Party which took place on Friday, Oct.25. There were approximately 600 people in attendance with 3 sponsors for the event. There were many new additions to the event which helped make it a fun and memorable experience for all who attended. Kevin Miller, who coordinated the event, did a fantastic job and all the staff and volunteers that assisted helped make the event a success.
5. The Safety Committee has been working diligently on new emergency procedures and will be conducting a safety review as well as training on the new HCS procedures and emergency procedures in November. All full time staff that drive for the district will be undergoing the DDC-4 training during the month of November as well.

6. Preschool pictures were taken on November 8th at the Recreation Center for all 5 classes. Fall preschool assessments will be conducted the month of November. The Yankee Candle fundraiser ended and was collected. Over \$950 was raised in this year's fundraiser.
7. The Winter Spring 2014 brochure has been finalized and will be delivered to La Grange and Countryside resident mailboxes on or around November 19th. Resident Registration begins on Saturday, December 7 for residents and Monday, December 16 for non-residents. The brochure has been posted on the Park District website anyone to view. Some new events and programs include the Park Pride Event, new preschool classes to be held at Sedgwick Activity Building, new dance classes with a spring dance recital added, new Bricks 4 Kids Lego classes, Adventure Tween Camp at Countryside Park, Rockin Lockin and Teen Trivia Night Events, Adult Home Interior Decorating Classes, Adult Computer Classes, new fitness classes including Start Up Fitness classes for beginners, Tai Chi, as well as Yin and Foam Roller Yoga are going to be introduced.

**Park District of La Grange
November 2013
Board Report**

**Kevin Miller
Recreation Supervisor**

1. The Park District's Annual Halloween Party was held on Friday, October 25th, which was another great success! We had help from much of the PDLG staff, community volunteers and volunteers from the Leadershop. There were a variety of activities at the event, which was free to the public. We had a decorate your own zombie mask craft that was sponsored by Sports Clips, 13 carnival games, a tattoo parlor, 3 balloon twisters who were sponsored by Ancel Glink, Spooky Safety Town which was sponsored by Impact Dance Studio, the Fright Night Cemetery, and a bike raffle with bikes donated by the La Grange Fire Fighters Union. For the first time, we had a pumpkin carving contest where carved pumpkins were brought to the event to be judged to win prizes. We added many new scenery elements, decorations and inflatables to further enhance the event. A very big thank you goes to all the staff, volunteers, sponsors and the La Grange Fire Fighters Union for helping make this year's party the success that it was.
2. The Instructional Basketball program began on Saturday, November 2nd. Enrollment for the program is down from last season. We only have 3 of the 5 boys' classes running. One class is for 1st and 2nd graders and 2 classes for 3rd and 4th. There was not a high enough interest to run the second 1st-2nd grade class or the 5th-6th grade class. I am currently coaching the two 3rd-4th grade classes due to the lack of volunteer coaches. The entire girls program was unfortunately cancelled due to low enrollment. There has been a downwards trend with this program the past several years. From speaking with parents, coaches and other park districts, the consensus is that the children want more of a game/team type atmosphere as opposed to a strictly fundamental/instruction class setting.
3. The Park District now has a 5th grade girls' travel basketball team! This comes after a lot of work by the coach, Jon Hall, to recruit girls for the team. They began practice in late October and now have their season in full swing.

4. The Co-ed Basketball League for 1st-2nd and 3rd-4th graders was scheduled to begin the week of November 4th. However, due to lower enrollment than was anticipated, we decided to push the league back to begin the week of January 6th and to modify the format to allow for a better learning and playing experience for the children. The new league format was developed with the help of Brian Haggerty, who has coached for the Park District for many years. We had numerous phone conversations and meetings and the format that was agreed upon was a Youth Developmental League that focused on players' skill level. Players will be evaluated the first two weeks of the program where they will then be assigned a level based on their skills (level 1, level 2, etc.). Teams will be broken up by skill level and will practice two days a week and have games on Saturday mornings. The previous format had teams broken up by a blind draft. They practiced two days a week for a month and then had a practice one day a week with a game during the week.

Due to the league being pushed back two months, I have taken it upon myself to run basketball clinics in November & December for the players registered to get them ready for the upcoming season in January. I run the clinics on Tuesday and Wednesday evenings with the help of 2-4 coaches who will be coaching in the league in January. The clinics have been running for two weeks now and are going very well. We have had an overwhelmingly positive response from the community with the clinics and new league format. Jim Walls of the La Grange Little League was kind enough to send out an email blast to the Little League database to help get the word out on the league. What is unique with the league is that it is truly a community based basketball league and the positive energy from everyone involved is something that makes this so special and exciting.

**Park District of La Grange
November 2013
Board Report**

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. I helped out with the PDLG Halloween Party by putting up decorations and overseeing the volunteers working the games area. I also went around and took pictures throughout the event. At the end of the event I helped with the take down process.
2. New this year to the PDLG Halloween Party was a Pumpkin Carving contest. The district gave away 25 pumpkins to kick start the event and we had 11 pumpkins come back. Kids ages 12 and under brought their pre-carved pumpkins for judging and the top three won gift cards to Toys "R" Us.
3. I helped create the logo lettering for the banner thanking the sponsors at the PDLG Halloween Party.
4. The window display case has been transformed into a Thanksgiving theme for the month of November. After Thanksgiving the display case will have a holiday winter theme for the upcoming winter. The bulletin boards also have a Thanksgiving theme.
5. Family BINGO Night was a great success. Many of the local business donated generous gifts to support the event. Several games of bingo were played and because there were so many prizes, there were multiple winners per game. At the end of the event I made sure that every child went home with a prize.
6. A press release has been written for the Park District of La Grange Winter/Spring 2014 brochure and was submitted to local media outlets.
7. I have been updating and maintaining the website making sure it has the most current information.
8. I have met with Claudia Galla the Park & Maintenance Foreman and Beth Brace. We discussed different ideas and marketing strategies for the Community Garden Plots.

9. Flyers have been created and updated for the Winter/Spring 2014 brochure, All Star Sports Thanksgiving Camp, All Star Sports Winter Break Camp and Holiday Camp. They have been posted on the bulletin boards.
10. We currently have 415 likes on Facebook, 138 followers on Twitter and 3,367 subscribers on the PDLG FunBytes. This is up from 387 likes on Facebook, 113 followers on Twitter and 3,269 subscribers on PDLG FunBytes in August 2013.

Park District of La Grange
November 2013
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been very busy; we are in the full swing of the fall season. Basketball practices have started along with several multi-day gym rentals. Room rentals are extremely busy. The Desitter Room has a rental every Saturday from now through the holidays and has a rental almost every Sunday now through the holidays.
2. 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. Some of the requests are for Nov. & Dec., and I am starting to get request for 2014.
3. The Desitter Room is very busy; there are a wide variety of rentals in this room; there will be a long 7 hr rental Saturday Nov. 16 where a bake company will be coming in to do a open house for their business and what services they offer. In December the Desitter Room will be used for a long three day PDRMA training.
4. The recreation staff has been changing and we have new staff that we are bringing in and training.
5. Fall outdoor sports have come to a close for the season. All equipment is being collected from the parks until the spring hits.
6. I attended the parts of the MAYTAG Conference on Oct. 27-30. On Monday I helped present a conference session that was held at the Little Red Schoolhouse.
7. I continue to attend meetings for Gordon Park and go to the park on a daily basis to check on progress of the park and talk to contractors. The park is getting closer to being finished for the season. It really looks great!
8. On Tuesday November 12 we had David Wirtz from Rec Trac come out and spend time with staff to go over topics with staff that had questions for him. David was at our office for about 3-4 hours.

9. I attended a SSPRPA the general meeting on Thursday November 14th in Romeoville. The SSPRPA Facility meeting will be held on Wednesday November 20th in Mokena.
10. The Park District had the annual Halloween Party on Friday, October 25th at the recreation center; this year's turnout was great. We had a haunted room again this year, it was held in room 112. We had the whole room based on a haunted graveyard theme. We added two new themes to the gymnasium this year; they were a asylum & clown scene.

**Park District of La Grange
November 2013
Board Report**

**Linda Muth
Administrative Supervisor**

1. I created an instructional packet for the BASE supervisors on helpful applications in RecTrac for their use in verifying student schedules and household information.
2. I led a group training session on RecTrac for BASE employees and have begun individual training sessions.
3. I set up employee ID's for BASE employees in RecTrac.
4. I reviewed/edited the final draft of the winter/spring brochure.
5. I met with the sales manager for our RecTrac software to resolve some issues we have been experiencing with daycare and pass renewal processing. We also discussed some enhancements to our system.
6. I am attending the RecTrac Illinois user group meeting on 11/14 at the Wilmette Park District.
7. I was a volunteer at the annual Halloween party on 10/25. Kevin Miller did a great job with the event which was well-attended and fun for all.
8. I have started preparing for winter/spring registration which will begin on 12/7.
9. I spent time on accounts receivable and refund processing.

**Park District of La Grange
November 2013
Board Report**

**Katie Walsh
Facility Rental Coordinator**

1. For the month of October we charged about \$13,000 in room rental fees and also generated about \$3,000 for gym rentals. In October of 2012 room rental fees totaled about \$14,500, and gym rentals in October 2012 totaled about \$3,000. Overall, rentals for October are down about \$1,500 compared to last October.
2. So far we have charged about \$17,600 in room rental fees for the month of November. It has been a great month! In November 2012 we generated a total of about \$15,200 in room rentals. We have charged about \$4,200 in gym rental fees this November compared to about \$5,200 last November. Overall, we are up about \$1,400 in rental fees this November compared to last November.
3. Thus far, we have charged about \$12,100 in fees for room rentals this December. In December 2012 we charged a total of only \$13,400. We also have already charged about \$4,000 in gym rental fees this December. Last year in December, we charged a total of about \$4,500 in gym rental fees. This December seems to be on target with last December's fees.
4. This calendar year, so far we have charged about \$141,000 in room rental fees. For the 2012 calendar year, we charged about a total of \$137,000. Rentals continue to do well. In particular, the DeSitter Room is doing very well. For the 2012 calendar year we generated about \$41,000 in DeSitter Room fees. This was an increase of about 24% compared to the 2011 calendar year. The large increase most likely can be attributed to the remodeling that was finished in January of 2012. In the 2013 calendar year, so far, the DeSitter Room has generated almost \$44,000 in revenue. Compared to the 2011 calendar year (before the remodel), this is a 32.5% increase

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

SECTION 7 – ACTION ITEMS

SEE SEPARATE
SECTION

Section 8



BOARD BUSINESS

Section 728

Park District of La Grange Affiliate or Service Organizations/Groups Agreement

Section 728.1

Purpose

The Park District of La Grange (hereafter "Park District") recognizes that certain Affiliate Organizations and Service Groups exist within the Village of La Grange and the adjacent surrounding communities whose purposes are to serve and enhance recreational opportunities and conduct many Community Service Projects for a specific purpose and or group. These Affiliate or Service Organizations/Groups (defined later in this Agreement) are separate and independent from the Park District and provide for their own leadership, organizational and operational structure.

~~Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation and community service needs for all the individuals served by the parties, as well as the general public.~~

The Park District recognizes that, at times, it is in the best interest of the community that the Park District work with these organizations/groups in coordinating, integrating and consolidating the planning and provision of recreational facilities, community service and programs when basic functions are compatible and a public benefit may be derived. Through working relationships and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

~~With This Agreement, the parties will define~~ sets out the the working relationship, mutual expectations, and individual responsibilities of the District and any such organizationn. This Agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein ensure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational, and community service programs.

Section 728.2

Definition

An Affiliate or Service Organizations/Groups ~~shall~~is be defined as a group which operates within the Park District boundaries or adjacent surrounding communities, currently registered as an Illinois not-for-profit corporation, with its own governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions. An affiliate organization/group shall conduct its own financial business, all of which shall be financially self-supporting and is dedicated to offering and promoting leisure, educational or recreational activities which are compatible with and supplement programs conducted or sponsored by the Park District.

Section 728.3

Request for Affiliation

Groups seeking affiliation with the Park District ~~will~~must make written application to the Executive Director of the Park District of La Grange on the form provided by the Park District. ~~The application forms~~ (PDLG Board Manual Section #730) ~~were applicable should include:~~

~~Name of Group~~

~~Statement of Purpose~~

~~Written Constitution and By Laws~~

~~Articles of Incorporation or other means which provide satisfactory evidence of non-profit status~~

~~Board and organizational structure~~

~~Names and all contact information of officers~~

~~List of special events, programs or activities~~

~~Outline the group's basic needs and services that it will need from the Park District~~

~~Certificate of Insurance~~

~~Optional Information to be provided with application:~~

~~Code of Ethics/Code of Conduct for the group~~

~~Provisions for the certification of all coaches and board members~~

~~A list of all board meetings for the upcoming calendar year~~

Section 728.4

Benefits

The benefits of association with the Park District are numerous. The Affiliate or Service Organizations/Groups may realize the following benefits at reduced fees or no cost with approval from the Executive Director of the Park District.

1. Space in the Park District Seasonal Program Brochure. At a minimum, ~~mentioned~~ of the organizational contact information will be available to each

affiliate organization on a seasonal basis to announce the group's activities. This information must be submitted according to the brochure production timeline established by the Superintendent of Recreation. This production timeline will be published on the Park District website and communicated via email to Affiliate/Group contact on file at time of website posting. Failure to comply with the submission deadline will result in information not being published. It is the Affiliate or Service Organizations/Groups responsibility to provide correct information to the Park District in a timely manner.

2. Bulletin board space and advertisement sign/banner placement within the parks upon approval of the Executive Director, provided that space is not being used to market Park District programs and/or activities.
3. Use of the Park District Facilities for monthly organizational meetings provided that the meeting time is available and scheduled with the Superintendent of Facilities. This does not include individual team meetings, team parties, handout days, special registrations, indoor practice space or special projects. Space for these types of activities may be rented on an individual basis and appropriate fees will apply.

Section 728.5

Criteria and Conditions

1. Affiliate or Service Organizations/Groups ~~shall~~must provide ~~its~~their own leadership, structure, and must delegate operational duties to its membership and volunteers. Groups are solely responsible for providing supervision and security services, as needed, for any and all of their activities.
2. Each year on or before April 1, each Affiliate or Service Organizations/Groups shall provide a list of all officers including addresses, phone numbers (home and cellular), and email addresses to the Park District. It will be the responsibility of the affiliate to provide current information to the Park District throughout the year relating to their officers.
3. Affiliate or Service Organizations/Groups shall designate both a liaison and alternate liaison and provide all individual contact information to the Park District as in #2 above. Any notice provided to the liaison designated by an Affiliate or Service Organizations/Groups shall be sufficient notice to any and all affiliate organization subgroups. The Liaisons will be required to meet with the Executive Director and Park District Staff representatives at least ~~twice~~once per calendar year. Scheduling for these meetings will be initiated by Park District staff. The purpose of ~~these~~is meetings will be to discuss

potential field and facilities needs for the upcoming year, capital improvement projects, annual monetary donation/fees or and other pertinent information regarding the organization/group and the Park District. The minutes from these liaison meetings will be captured and made publicly available, if requested.

4. Affiliate or Service Organizations/Groups agree and understand that neither the affiliate organization nor its officials, officers, members, employees or volunteers are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. Affiliate groups will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any Affiliate or Service Organizations/Groups activity will be that particular Affiliate or Service Organizations/Groups sole responsibility and not the Park District's. Also, it is understood that neither any Affiliate or Service Organizations/Groups nor any of its members or employees or volunteers are protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Affiliate or Service Organizations/Groups will be solely responsible for its own actions. The Park District will in no way defend any Affiliate or Service Organizations/Groups in matters of liability.
5. Affiliate or Service Organizations/Groups shall not ~~to~~ represent itself or its members, employees or volunteers as employees, volunteers, or agents of the Park District. ~~Also, neither~~ Neither the affiliate group nor any of its members or volunteers will advertise or solicit participants using the name or logo of the Park District.
6. The Park District may charge a minimal fee to any affiliate group for the Park District's costs for administration, custodial or maintenance of property and/or facilities. The Park District may also accept affiliate investment for facility/park improvement in lieu of fees. The Park District will provide advance notice (liaison meeting, email, etc.) to any affiliate organization/group if there will be any charge associated with their activities when using Park District property and/or facilities.
7. Affiliate or Service Organizations/Groups acknowledge and agree they are responsible for any and all expenses, including, but not limited to, the provision of supplies, equipment and materials related to its activities and use of Park

District property and facilities, including, but not limited to use in connection with any of their programs, The Park District will in no way provide any affiliate group with Park District funds for any types of purchases and/or to operate any segment of their program(s).

8. Activities, programs, and events sponsored by affiliate group shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
9. Affiliate or Service Organizations/Groups agree to conduct criminal background checks for all employees and volunteers, irrespective of age or duration of employment or volunteer tenure. As an additional check, each group agrees to cross-reference all staff, employees and volunteers with the state and/or local Child Offender Database. Each affiliate group is solely responsible for determining whether a conviction disqualifies any employee/volunteer.
10. Affiliate or Service Organizations/Groups shall comply with all applicable local, state, and federal laws, including, but not limited to, the Illinois Human Rights Act, the Americans with Disabilities Act, and the Civil Rights Act of 1964. Consistent with applicable law, aAffiliate organizations shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as appropriate division for athletics programming) national origin, age (except as an appropriate division of programming levels for youth athletics programming) marital status, or any other protected characteristic as established by law.

Section 728.6

Facility Use

The following provisions shall govern the scheduling, reservation, permitting and use of the Park District's facilities by the -Affiliate Organization and /-or Service Group.

1. Affiliate or Service Organizations/Groups shall present their requests for field and or facility use, identifying which Park District park they wish to use and when, at least two (2) months in advance of the start of each program's activity ~~to insure availability~~. Park District programs will take precedence, after all reasonable efforts have been made to resolve usage conflicts. Affiliate

organizations may receive a discount rate and/or priority for use of fields and facility. Blanket requests for park amenities will not be accepted. All field and facility use must be submitted on the appropriate Park District permit application. The use of Park District fields and facility are based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule the use of field and facilities based upon Park District needs, with proactive communication provided to any impacted user groups.

2. Affiliate or Service Organizations/Groups shall present their room/meeting requests for use at least one (1) month in advance of the particular activity to insure availability to the Superintendent of Facilities. Park District programs take precedence. If the facility or meeting room is not available for the date requested, the affiliate group will have to reschedule the activity, relocate the activity, or request another room where a room rental fee could be applied. Affiliate group may receive a discounted rate for the use of rooms. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs. With certain situations, facility requests less than two weeks may be considered depending on the circumstances of the activity and upon the approval of the Superintendent of Facilities.
3. The Park District does not assume any responsibility, care, custody, or control of any affiliate group property or equipment brought upon Park District property. Each organization is/are solely responsible for the safety and/or security of any property or equipment brought upon on Park District property. No Affiliate or Service Organizations/Groups will be permitted to use equipment that harms or permanently defaces the physical characteristics of any park district facility. -The affiliate may be held fully or partially financially responsible for costs associated with any damage they cause to Park District property. -No Affiliate or Service Organizations/Groups will not be allowed to may not store any equipment such as soccer goals, portable or temporary fencing, supplies, materials, and or equipment on property owned or leased by the Park District without prior written approval being given by the Executive Director of the Park District of La Grange.
4. Affiliate or Service Organizations/Groups shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures. In particular, but not limited to, applicable groups will follow the Park District's Severe Weather & Lightning Policy, Attachment B, to this Agreement.

5. Affiliate or Service Organizations/Groups agree to inspect each facility, fielded, or other location prior to and subsequent to each use and shall promptly report any unsafe condition were applicable (such as holes in sports fields, damaged equipment, etc.) to the Park District. It is the sole responsibility of the affiliate organization to determine whether any field, facility, or location is safe, suitable, and/or appropriate for any intended use.
6. Affiliate or Service Organizations/Groups are solely responsible for providing supervision and security services, as needed, for all affiliate group activities.
7. Notwithstanding anything to the contrary contained herein, affiliate group acknowledge and agree that all permits issued by the Park District are revocable licenses without an interest and may be cancelled or revoked at the sole and exclusive option of the Park District.

Section 728.7

Insurance and Indemnification

Affiliate or Service Organizations/Groups shall procure and maintain for the duration of this agreement insurance coverage against claims for injuries to persons or damages to property which may arise from or in connection with any of the activities conducted by their organization on or in any Park District property and/or facilities. Affiliate organizations on or before April 1 of each year will supply the Park District a Certificate of Insurance naming the Park District as being listed as "Additionally Insured".

The Park District shall have the right, but not the obligation, of prohibiting any affiliate organization from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District. Failure to maintain the required insurance may result in termination of the Affiliate or Service Organizations/Groups agreement with the particular affiliate group at Park District's option.

Section 728.8

No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party of this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

Section 728.9

Termination & Duration

The initial term of this Agreement shall commence on the date hereof _____, 20___. This Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least 90 days prior to the annual renewal date of its intention not to renew the Agreement, unless the Parties otherwise mutually agree, in writing, to terminate the Agreement.

Notwithstanding the foregoing, the Park District retains the right to alter the terms and conditions of this Agreement or to terminate this Agreement at any time and for any reason, including, but not limited to misconduct of the affiliate organization or for the misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the affiliate group has breached any of its obligations under this Agreement.

Section 728.10

Indemnification

To the fullest extent permitted by law the affiliate group shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (I) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission, wrongful act, or negligence of affiliate organization or any of affiliate group subtenants or licensees (if applicable), or the partners, directors, officers, agents, employees, invitees or contractors of affiliate group or affiliated group's subtenants or licensees; (iii) any accident, injury or damage whatsoever occurring in or at the premises regardless of whether ~~or not~~ it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The Affiliate or Service Organizations/Groups shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited

to legal fees, incurred by reason of affiliate organization's breach of any of its obligations under any provision of the Contract.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Affiliate or Service Organization/Group

Park District of La Grange

By: _____

By: _____

_____ (Print Name)

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ATTEST:

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By: _____

_____ (Print Name)

Its: _____

Its: _____

Date: _____

Date: _____

Approved: _____, 20____
PDLG Board of Commissioners

**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 7:30 P.M. in the DeSitter Room located in Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Thursday, January 13

Monday, February 10

Monday, March 10

Monday, April 14** (Budget on display 35 days)

Monday, May 12

Monday, June 9

Monday, July 7

Monday, August 11

Monday, September 8

Monday, October 13 (Columbus Day)

Monday, November 10 (Veterans Day)

Monday, December 8

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



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	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1	Purchase new van/bus	Yes	Yes	A	39	\$65,000/25 hr		25%	Dean
2	Implement Recreation Center Phase 1 ADA Transition Plan	Yes	Yes	A	25	\$92,000/150 hrs.			Chris
3	Replace all playground equipment at Sedgwick Park		Yes	A	39	\$100,000	Was not Funded in the Capital Budget	X	X
4	Improve Rec Center security system		Yes	A	28	\$4,500		50%	Chris/Dean
5	Expand speaker system in Rec Center-playground		Yes	A	26	\$3,000		25%	Chris
6	Seek to obtain Nicor property for additional parking		Yes	A	25	unknown	Contact has been made, still waiting for response	35%	Dean
7	Replace Rec Center roof section 1		Yes	A	25	\$165,000/65 hrs		100%	Jeff, Chris & Dean
8	Replace exterior main entrance doors at Sedgwick building		Yes	A	19	\$9,200/20 hrs		100%	Chris
9	Execute the Renovation of Denning Park - Completion expected 1st quarter			A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	100%	Dean
10	Implement improvement plan for satellite buildings as allowed by budget - Completion expected 1st quarter			A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11	Finalize PDLG Master Plan			A	38	\$2,000/50 hrs	In Progress	45%	Dean/Mary Ellen
12	Continue to explore grants and alternate funding for build-out of fitness center			A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget	X	X
13	Renovate the indoor playground walls			A	32	\$2,500		100%	Chris & Mary Ellen
14	Renovate social area at Rec Center			A	32	\$10,000-\$15,000 50 hrs		30%	Chris
15	Develop proforma and possibly implement indoor golf simulator room			A	24	\$25-30,000/150 hrs		50%	Kevin

Objective Classification A		Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
Capital projects over \$2,000									
16	Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser			A	24	\$3,000	Was not Funded in the Capital Budget	X	X
17	Replace both Denning Park ID signs			A	22	\$7,000	Was not Funded in the Capital Budget	X	X
18	Investigate improvements to the kitchen at the Rec Center			A	19	\$8,000-\$20,000 hrs		30%	Dean
19	Renovate unused offices on first floor			A	18	\$5,000/50 hrs		80%	Chris/ Dean
20	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500		25%	Staff

Objective Classification B									Responsible
Operational Costs Under \$2,000									
		Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress		
1	Review/revise Rec Center pass set-up and open gym procedures		Yes	B	19	\$300-\$500/150 hrs		80%	Chris/Linda
2	Food and Sanitations Course for BASE Supervisors		Yes	B	14	\$1,500	Expected completion Aug.		Leanna
3	Set up online registration for BASE program			B	27	\$1,900/50 hrs	Testing at Forest Road School / test at second school in the fall	60%	Linda/Staff/ Computer Tech
4	Work to achieve the Distinguished Agency Award from IAPD/IPRA. Process is based upon a two year program.			B	23	\$500/300 hrs		25%	Dean/Staff
5	Complete renovation plan for Troy memorial at Elm Park			B	16	\$1,500	Completed	100%	Claudia

Objective Classification C

Projects requiring time but no money

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	Objective (Ongoing / Not Measurable)	Legal	Safety	Classification	Points	Est. Cost/Hrs	Ongoing
1	Improve internal communications (4c-cii)			C			Yes
2	Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)			A	31		Yes
3	Maintain Recreation Center like new (1e)			B	42		Yes
4	Develop a plan to effectively communicate open gym hours to the public			C	26	100 hrs+	Yes
5	Increase programming revenue by implementing various pricing models, scheduling and marketing to increase utilization in off-peak hours (3b)			C	24	\$500/50 hrs+	Yes
6	Promote healthy life choices to community (2e)			C	23	\$1,000/30 hrs	Yes
7	Initiate at least one fundraiser per year to benefit a specific PDLG program (3g)			C	18	20 hrs	Yes
8	Encourage continuing education and professional accreditation of our staff (4a)			C	19		Yes
9	CPR/1st Aid certifications for all BASE staff		Yes	C	20	15 hrs	
10	Schedule yearly meetings with affiliate organizations that promote organized sports to strengthen affiliate relationships			C	30	50 hrs	Yes
11	Establish action plan for a future community clean up day			C	21	\$1,200/50 hrs+	Yes
12	Create front office procedures manual			C	22	80 hrs +	Yes
13	Investigate a free teen night, quarterly open gym program			C	16	40 hrs	Yes
14	Study the feasibility of community policing programs for our parks in concert with LPD - BR Eyes Community Park Watch implemented		Yes	C	15	25 hrs	Yes

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, September 23, 2013 - 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 Kuchler, Langan, McCarty, Nowak and Palermo

ABSENT: Trustee Holder

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Betsy Gates
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Fire Chief William Bryzgalski
Police Chief Michael Holub

President Livingston requested Clerk Burns lead the Board and audience in the Pledge of Allegiance.

2. PRESIDENT'S REPORT

Encouraging residents to shop locally, President Livingston congratulated Eco-Maniacs who received certification from the Illinois Green Business Association for their recycled and eco-friendly products.

President Livingston provided information on the Police Department's upcoming auction for unclaimed bicycles and miscellaneous items. In addition, the Police Department will participate in the national pharmaceutical drop off event conducted by the Drug Enforcement Administration as well as providing a permanent prescription drug disposal box at the Police station available at any time.

President Livingston provided information and invited the public to attend the Fire Department's Open House on October 5, 2013.

President Livingston extended thanks to all who participated in the Rocktoberfest event conducted by the Community Nurse Association as well as to those involved in the West Art Festival.

Announcing that the Village will begin to accept applications for various groups to lead the Pledge of Allegiance at upcoming Village Board meetings beginning on October 28, 2013, President Livingston noted that Village Clerk John Burns will be the coordinator and information will be posted on the Village's website.

Lastly, President Livingston recognized Community Development Director Patrick Benjamin and Executive Director of the La Grange Business Association Nancy Cummings for their informative presentation at the first meeting held by the La Grange 2020 Task Force.

A. Oath of Office – Police Officer Adam Coleman

With the recent retirement of one Police Officer and impending retirement of another the La Grange Police Department has been authorized to hire two Police Officers and the La Grange Board of Fire and Police Commissioners have appointed Adam Coleman to fill one of the positions of Police Officer effective September 23, 2013. Noting his education and experience, President Livingston requested he step forward and Village Clerk Burns to administer the oath.

B. Oath of Office – Police Officer Sabrina Irizarry

With the recent retirement of one Police Officer and impending retirement of another the La Grange Police Department has been authorized to hire two Police Officers and the La Grange board of Fire and Police Commissioners have appointed Sabrina Irizarry to fill one of the positions of Police Officer effective September 23, 2013. Noting her education and past experience, President Livingston requested she step forward and Village Clerk Burns administer the oath.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Ordinance (#O-13-23) – Creation of Student Loading Zone / 200 N. Catherine Avenue (Grace Lutheran Church)

B. Material Purchase / Public Works Rock Salt

- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 9, 2013
- D. Consolidated Voucher 130923 – (\$1,440,001.12)

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

Indicating a correction to the minutes of September 9, 2013, Trustee McCarty noted that it was Trustee Palermo who seconded the motion of the Omnibus Vote.

In reference to the creation of a student loading zone, Trustee McCarty would like to encourage more individuals to walk.

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Award of Contract – Stone Avenue Train Station Renovation Project: Referred to Trustee Nowak

Trustee Nowak noted previous Board approval of agreements with Metra and Legat regarding plans, specifications, bidding, and field work for the project. Trustee Nowak explained that the first two bidding attempts were rejected as not being within budget and/or did not meet compliance requirements. After additional adjustments were made, the project was bid for a third time and one bid was received from Boller Construction Company, Inc. Providing further details, Trustee Nowak indicated that in order to stay within budget, several project elements were removed from the base bid and included as alternates.

Trustee Nowak provided detailed information on funding which includes a Federal Transit Administration Grant and West Suburban Mass Transit District Grant. Trustee Nowak added that staff will continue to pursue grant funding through the Regional Transportation Authority and the Illinois Transportation Enhancement Program for the alternates. Trustee Nowak described the alternates and emphasized the significance they have in relationship to completing the scope of the project work.

Trustee Nowak indicated the project schedule and staff's recommendation to approve a contract with Boller Construction Company, Inc. in the amount of \$919,000 for the Stone Avenue Train Station Renovation Project, conditioned upon submission of all required documentation. Trustee Nowak added authorization for staff to advise

Boller Construction Company, Inc. that alternates in the amounts of \$45,000 and \$29,000 may evolve dependent on the availability of additional funds.

It was moved by Trustee Nowak to approve the award of contract for the Stone Avenue Train Station renovation project to Boller Construction Company, Inc. in the amount of \$919,000, seconded by Trustee Langan.

Trustee Kuchler stated his favor with this project moving forward and inquired if the Village's Public Works Department could perform some of the alternate work. President Livingston requested Assistant Village Manager Andri Peterson to respond. Ms. Peterson noted that it is possible however there are some required environmental remediation concerns which a certified sub-contractor must perform. Ms. Peterson added that staff will consider all options for completing the project in the most cost effective manner.

Trustee Palermo inquired about possible delays in train schedules due to the use of flaggers. President Livingston requested Ms. Peterson respond. Ms. Peterson explained that for safety measures and as part of the projects specifications, all of the outside work will require a flagger, however delays should be minimal.

Trustee Nowak commended staff's diligence in obtaining grant funding for this renovation project thus enhancing a historic landmark without financial burden to tax payers.

Approved by roll call vote.

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

Nays: None

Absent: Trustee Holder

6. MANAGER'S REPORT

A. Intersection Improvements – La Grange Road and Ogden Avenue

Village Manager Robert Pilipiszyn began by explaining that the Illinois Department of Transportation (IDOT) has identified the intersection at La Grange Road and Ogden Avenue for vehicular and pedestrian safety improvements. As this area is also under consideration for development, Mr. Pilipiszyn provided a syllabus regarding this mini-workshop whereby staff hopes to receive Village Board comments and general direction relevant to the proposed public improvements. Mr. Pilipiszyn requested Public Works Director Ryan Gillingham to present a graphic description detailing the proposed scope of work as noted by the preliminary plans from IDOT.

Mr. Gillingham annotated his graphic presentation by providing back ground information; explaining the proposed scope of work; explaining options for a right-turn lane (Westbound Ogden Avenue to Northbound La Grange Road); explaining

options for a right-turn lane (Southbound La Grange Road to Westbound Ogden Avenue); describing improvements for radius turning; describing traffic signal modifications; describing pedestrian safety improvements; describing proposed intersection improvements at Locust Avenue; describing improvements to street lighting; noting proposed storm water improvements; providing IDOT's proposed schedule; and listing staff recommendations.

Summarizing staff's recommendations, Mr. Gillingham indicated that staff proposes to continue to advocate with IDOT that various pedestrian and traffic safety improvements be incorporated into and funded through the State's plan for intersection improvements. Mr. Gillingham added the importance in coordination with any future planned improvements for the development of the property adjacent to the intersection.

Village Board discussion ensued over the proposed improvements to the intersection and funding those improvements. Among the concerns from the Village Board relevant to the proposed intersection improvements was to ensure safe pedestrian crossing; allow for traffic flow; access to Gordon Park; and the necessity to combine improved drainage for the area. The Board was in agreement to advise IDOT of their concerns, specifically noting that traffic signalization is critical to the area.

President Livingston noted that comments and information from this evening's workshop will be engaged with IDOT. Adding that the Village Board will continue to seek solutions in preparation for the upcoming Capital Projects Workshop, President Livingston thanked Mr. Gillingham for the presentation and acknowledged the importance of the Board's discussion this evening.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

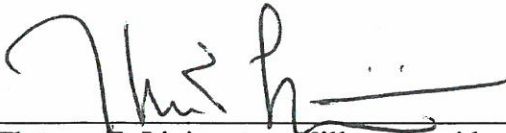
Acknowledging the excellent presentation, Trustee Langan noted the importance in relationship to the sewer system as well as future developers understanding that pedestrian and traffic safety are priorities.

Trustee Kuchler acknowledged the Police Department for their presence at the recent St. Francis home coming parade.

10. ADJOURNMENT

At 8:40 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.

Board of Trustees Regular Meeting Minutes
Monday, September 23, 2013 - Page 6



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

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Approved Date: October 14, 2013

MINUTES

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

Monday, October 14, 2013 - 7:30 p.m.

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

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

PRESENT: Trustees Holder, Kuchler, Langan, Nowak and Palermo

Clerk Burns acknowledged that a quorum of the Board of Trustees is present and requested a motion to elect Trustee Langan as Chairperson Pro Tem to preside over the meeting. It was moved by Trustee Palermo and seconded by Trustee Kuchler to elect Trustee Mark Langan as Chairperson Pro Tem. Motion approved by voice vote.

ABSENT: President Livingston, Trustee McCarty

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Assistant Finance Director Joe Munizza
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Fire Captain Don Gay
Police Sergeant Miles Odom

Chairperson Pro Tem Langan requested the audience stand and Clerk Burns lead the Board and audience in the Pledge of Allegiance.

2. PRESIDENT'S REPORT

Chairperson Pro Tem Langan announced that the Fire Department's Open House was well attended.

Providing detailed information on the upcoming Fall Festival and Halloween Walk, Chairperson Pro Tem Langan encouraged all to attend this fun filled annual event.

Chairperson Pro Tem Langan noted that in the absence of Trustee McCarty he would be presenting the FY 2012-13 Comprehensive Annual Financial Report.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Material Purchase – Public Works / FY 2013-14 Tree Planting Program

Resolution (#R-13-16) – Public Works / Suburban Tree Consortium

B. Request to Purchase – Security Camera System at Metra Stations

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 23, 2013

D. Consolidated Voucher 131014 – (\$2,117,756.51)

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

Approved by roll call vote.

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

Nays: None

Absent: Trustee McCarty

5. CURRENT BUSINESS

A. Presentation – FY 2012-13 Comprehensive Annual Financial Reports: Referred to Trustee McCarty

In the absence of Trustee McCarty, Chairperson Pro Tem Langan presented this item. Chairperson Pro Tem Langan stated that the Comprehensive Annual Financial Report (CAFR) of the Village of La Grange for Fiscal Year May 1, 2012 - April 30, 2013 as prepared by the Finance Department has been reviewed by the auditors Sikich L.L.P. Copies of the audit report were previously sent to the Board under separate cover.

Chairperson Pro Tem Langan requested Mr. Dan Berg, a partner with Sikich L.L.P. to present a brief overview of the audit report and to answer any questions.

Mr. Berg indicated that Sikich L.L.P. has rendered an unqualified or “clean” opinion stating that Village financial statements for the year ending April 30, 2013 are

prepared and presented by the Village in conformity with generally accepted accounting principles. Mr. Berg noted the audit process was performed in a timely manner. A minor error in posting Library expenditures was addressed by the Library Director and staff.

Adding that the Village's cost containment measures have provided General Fund reserves in this current year, Mr. Berg noted that the recent water meter replacement program will begin to show improvements to water accountability.

Mr. Berg indicted that staff will submit the Comprehensive Annual Financial Report to the Government Finance Officers' Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting which the Village has previously received for seventeen consecutive years. Mr. Berg offered to answer any questions regarding the process or the audit.

Chairperson Pro Tem Langan feels the Board's action to replace outdated water meters will prove to have positive results for water accountability.

Trustee Palermo inquired what attributed to miscellaneous surplus revenues. Mr. Berg responded that reimbursements related to settlements derived by the Village Prosecutor and the State share of income tax. Trustee Palermo inquired if the shared income tax revenue is consistent. Mr. Berg responded that more people are working and sales taxes are rebounding. Trustee Palermo noted that much of the income taxes were attributed to capital gains and inquired how this information was achieved. Mr. Berg noted that there is a subscription service utilized by Sikich which provides statistics for comparison. Trustee Palermo feels it may be beneficial for the Village to utilize.

Trustee Holder inquired if there were cost savings by having staff prepare the majority of the report. Mr. Berg responded affirmatively. The interpretation of the audit procedures are exactly the same and having staff prepare the report expedites the process.

Chairperson Pro Tem Langan indicated that no Village Board action is necessary and accepted the report. Expressing his gratitude to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their excellent financial management, Chairperson Pro Tem Langan indicated that the audit report is available for public inspection at the La Grange Public Library, in the Village Clerk's office, in the Finance Department as well as an electronic copy on the Village's website.

Trustee Palermo asked when data would be available in reference to the replaced water meters and water accountability. Finance Director Lou Cipparrone explained that the final stages related to testing meters on line to ensure readiness for data reports is being performed and should be available within the next several weeks.

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

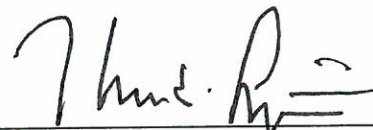
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Kuchler expressed his thanks to the Fire Department for conducting their Open House and added his congratulations to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for a successful audit.

10. ADJOURNMENT

At 7:54 p.m. Trustee Palermo moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: October 28, 2013