

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, DECEMBER 9, 2013  
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 pm on Monday, December 9, 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)
- 3.0 CONSENT AGENDA**
  - 3.1 Approval of the Minutes of the Regular Board Meeting of November 18, 2013
  - 3.2 Approval of the Minutes of the Executive Session Meeting of November 18, 2013
  - 3.3 Approval of the Financial Report dated November 30, 2013
  - 3.4 Approval of the Consolidated Vouchers for December dated December 9, 2013
- 4.0 STAFF REPORTS**
  - 4.1 Director's Report
    - 4.1.1 Progress Report on Gordon Park
    - 4.1.2 Discussion of Agreement with the La Grange Business Association for the Purpose of a Joint Venture in Conducting a Summer Festival in 2014
    - 4.1.3 Update of Other Park District Matters
  - 4.2 Staff Comments
- 5.0 ATTORNEY REPORT**
- 6.0 TREASURER REPORT**
- 7.0 ACTION ITEMS**
- 8.0 BOARD BUSINESS**
  - OLD BUSINESS**
    - 8.1
  - NEW BUSINESS**
    - 8.2 Discussion and/or Approval Authorizing Staff to Begin the Process of Creating a 501 C3 Foundation for the Park District of La Grange
- 9.0 COMMITTEE REPORTS**
  - 9.1 Administration Committee
  - 9.2 Public Relations Committee
  - 9.3 Finance & Capital Project Committee
  - 9.4 User Group Committee
- 10.0 PUBLIC COMMENTS (Board Manual Section #152)**
- 11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

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

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

**14.0 ADJOURNMENT**

12-6-2013  
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 12-06-2013

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
<b>Projected Capital Project Total</b>		<b>2,956,756</b>
<b>Funding Sources</b>		
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
<b>Total Funding Available</b>		<b>3,103,800</b>
<b>Funding less Projected Project Costs</b>		<b>\$ 147,044</b>



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	
									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	
<b>Totals</b>								<b>\$ 184,428</b>	<b>\$ 377,900</b>

Carried Over From 2012-2013 and New for 2013-2014								
SEG26	East Soccer Field Restoration		1994	12	39	In Progress		8,000
GIL 17	Roof Replacement		1994	20	34	Completed	11,250	22,000
RAM	RC Playground walls paint murals			15	32	90%	568	2,500
RAM	Renovate social area		2006	10	32	15%	3,228	15,000
GIL 2	Renovation of Interior Pathway System			25	32			60,000
COM 1	Replace Fence Surrounding Property		1980	30	27	Completed	11,200	22,000
SEG 6	Replacement of New Playground Border & Surface			20	27	Not Funded	0	0
RAM	Expand Speaker System @ RC			20	26			3,000
RAM	Golf Simulator				24			35,000
RAM	Replace Hanging heaters garage		2013	20	23			10,000
RAM	New garbage & recycles cans rec center entrance		2013	10	22			3,000
SEG 35	Replacement of HVAC		1992	20	21	Completed	5,570	5,500
COM	Replace chairs(175)		2013		21	In Progress		10,000
RAM	Renovate kitchen RC		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%	2,056,195	2,250,856	
<b>Totals</b>								<b>\$2,090,006</b>	<b>\$ 2,466,856</b>

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	
<b>Totals</b>								<b>\$ 4,954</b>	<b>\$ 30,000</b>

Fixtures & Amenities									
MFA 3	Recreation/Special Event Equipment				30	In Progress	2,570	3,000	
MFA 1	Picnic Tables/Benches\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	
<b>Totals</b>								<b>\$ 11,310</b>	<b>\$ 40,000</b>



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
<b>Planning and Design</b>								
PD 1	Site Documents (Surveys, Appraisals, etc.)				26			2,000
	<b>Totals</b>						\$ 11,310	\$ 2,000
<b>CONTINGENCY</b>								
CON 1	Reserved for Unforeseen Expenses						4,387	10,000
	<b>Totals</b>						\$ 4,387	\$ 10,000
<b>PAVING AND LIGHTING</b>								
PL 7	Grant Replacement of Multi-Facility Lighting				35	100%	0	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
	<b>Totals</b>					.	\$ -	\$ 30,000



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# Section 1



# MEETING NOTICE & CALENDAR



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

**MEETING NOTICE**

The regular meeting of the Board of Commissioners will take place at:  
7:30 PM  
Monday, December 9, 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
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO Reports/Special Reports
SECTION 10	Village of La Grange/SEASPAR Information

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

Dean Bissias  
12/6/13



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	Rview of bylaws (Every Three Years)	Administration Committee	12/28/2001
	Approval of Annual General Operating Budget	Board of Commissioners	11/19/2009
May	Annual review of SEASPAR draft budget	Board of Commissioners	12/28/2001
	Approval of Capital Budget	Board of Commissioners	11/19/2009
June	Annual review of personnel & safety policies (PDRMA)	Administrative Staff	12/28/2001
	Commissioners to Submit Names for Board Positions 9 President, Vice President, Treasurer, Secretary)	Board of Commissioners	11/19/2009
July	Board Elections	Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals)	Board of Commissioners	12/28/2001
November	Publish annual financial summary report for residents	Administrative Staff	12/28/2001
	Approval of PDLG Tax Levy	Board of Commissioners	11/19/2009
	Approval of Ordinance to county Clerk to Reduce Funds in Recreation Fund	Board of Commissioners	11/19/2009
	Approval of Abatement Ordinance regarding General Obligation Bonds	Board of Commissioners	11/19/2009
	Approval of SEASPAR Tax Levy	Board of Commissioners	11/19/2009
December	Annual evaluation of Executive Director	Board of Commissioners	12/28/2001
	Review Mission Statement	Board of Commissioners	12/28/2001
	Approve agency goals	Board of Commissioners	3/15/2007

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



**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** (2014-2015 Budget will have 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 17**

**Monday, December 8**

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

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



# Section 2



# COMMUNICATIONS & FOIA



# Section 3



# CONSENT AGENDA



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

**MEMORANDUM**

**TO: BOARD OF COMMISSIONERS  
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY  
RE: CONSENT AGENDA ITEMS  
DATE: DECEMBER 9, 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 November 18, 2013

**CONSENT AGENDA ITEM 2** Acceptance of the Minutes from the Executive Session Meeting of November 18, 2013

**CONSENT AGENDA ITEM 2:** Acceptance of the Financial Report Dated November 30, 2013

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for December dated December 9, 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**

**NOVEMBER 18, 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, Charles Gilbert, Boy Scout Troop 39, Veronica Bracht, Phil Bracht, Eamon Bracht, Wes Weems

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

**Communications, Presentations & Declarations**

*Public Comments\Participation (Board Manual Section #152)*

None

*Presentation by Eagle Scout Eamon Bracht Regarding His Eagle Project at Gilbert Park*

Eagle Scout Eamon Bracht, 101 N. Peck La Grange, presented his Eagle scout project which was the renovation of the northern area of Gilbert Park. With his design, and the help of his troop and volunteers, they removed and trimmed bushes, and cleaned up the landscaping. They put in 4 square and hop scotch sidewalk games and the U.S. map. Eamon stated this was a great experience and he was very grateful for the opportunity. Director Bissias and the Board complimented him on a job well done. Director Bissias stated he would submit his name for the IAPD Achievement Award that would be awarded at the annual conference. Director Bissias also stated he would put the presentation

**REGULAR BOARD MEETING – NOVEMBER 18, 2013**

on the Park District website.

**Consent Agenda**

Commissioner Lynch motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 21, 2013; Item 3.2 Approval of the Minutes of the Executive Session Meeting of October 21, 2013; Item 3.3 Approval of the Financial Report dated October 31, 2013; Item 3.4 Approval of the Consolidated Vouchers for November dated November 18, 2013. Commissioner Lacey 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*

Jeffrey Braun of Cody Braun & Associates gave an update of the Gordon Park project. He stated the project is 90% complete and state approved. He stated AT&T has not completed their part of the project as of yet. The parking lot will be completed in the spring. The fences will remain up all winter to keep people out until the park is finished.

*Update of Other Park District Matters*

None

**Attorney Report**

Attorney Jim Rock stated after the Appellate ruling, the objectors took the 1235 Case to the Illinois Supreme Court.

**Treasurer Report**

None

**Action Item**

*Discussion and/or Approval of Grant Award to Purchase and Replace Playground at Sedgwick Park*

Director Bissias stated the Park District of La Grange received a grant to replace the playground equipment at Sedgwick Park. We were one of 37 park districts to receive this grant. The grant is for \$39,708.00 from Game Time toward the purchase of the playground equipment only. It would cost about \$20,000.00 to install it in the spring. The total cost to replace the playground

**REGULAR BOARD MEETING – NOVEMBER 18, 2013**

is \$95,188.00 Commissioner Lynch motioned to approve the grant award not to exceed \$59,627.77 to purchase and replace the playground equipment at Sedgwick Park. 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

*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*

Commissioner Walsh motioned to approve Ordinance 13-08 levying and assessing taxes of the Park District of La Grange for the 2013 tax levy year. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*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*

Commissioner Lacey motioned to approve Ordinance 13-09 directing Cook County to reduce the Park District of La Grange's real estate tax levy year 2013. Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*Approval of Ordinance 13-10 Providing for the Issue of Not to Exceed \$315,000 General Obligation Refunding Park Bonds, Series 2013*

Commissioner Walsh motioned to approve Ordinance 13-10 providing for the issue of not to exceed \$315,000 General Obligation Refunding Park Bonds, Series 2013. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

**REGULAR BOARD MEETING – NOVEMBER 18, 2013**

*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*

Commissioner Lynch motioned to approve Ordinance 13-11 abating the taxes heretofore levied for the year 2013 to pay debt service on General Obligation Bonds(Alternate Revenue Source) Series 2006. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Ashby, Walsh, Lacey, Lynch

NAYES: None

ABSENT: Commissioner Penicook

*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 2012C*

Commissioner Walsh motioned to approve Ordinance 13-12 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 2012C. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Ashby, Walsh, Lacey, Lynch

NAYES: None

ABSENT: Commissioner Penicook

*Discussion and/or Approval of SEASPAR Tax Levy for 2013*

Commissioner Lacey motioned to approve the SEASPAR tax levy for 2013. Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Ashby, Walsh, Lacey, Lynch

NAYES: None

ABSENT: Commissioner Penicook

*Discussion and/or Approval of an AT&T Easement Agreement*

Director Bissias informed the Board of AT&T's offer of \$5,900.00 for an easement in Waiola Park to install a control unit for high speed internet. If the Board votes against this, AT&T would install the unit in the parkway. After Board discussion, Commissioner Walsh motioned to approve an AT&T easement agreement. Commissioner Lynch seconded the motion which failed by Roll Call Vote as follows:

**REGULAR BOARD MEETING – NOVEMBER 18, 2013**

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

**Board Business**

**Old Business**

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

Commissioner Lynch presented a final draft of the user group agreement to the Board. He stated he wanted feedback and input from the user groups and as an official policy it would get their attention. After Board discussion, Commissioner Lynch motioned to approve Board Policy Manual Section #728 Affiliate or Service Organizations/Groups Agreement. 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

**New Business**

*Discussion of Board Meeting Dates for 2014*

After Board discussion, Commissioner Walsh motioned to approve the Board Meeting Dates for 2014 with the exception of changing November 10 to November 17. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote.

**Committee Reports**

*Administration Committee*

None

*Public Relations Committee*

None

*Finance Committee & Capital Projects Committee*

None

*User Group Committee*

None

**Public Comments**

None

**REGULAR BOARD MEETING - NOVEMBER 18, 2013**

**Board Comments**

Commissioner Lynch stated he enjoyed himself at the Halloween Party. He was impressed with the enormous job of covering and protecting the gym floor. He thanked staff for all their hard work.

Commissioner Lacey stated she has toured the parks and everything looks great. She was impressed with Eagle Scout Eamon Bracht's project at Gilbert Park.

Vice President Ashby stated he was sorry to miss the Halloween Party. He commended staff for a great job keeping everything financially up.

**Executive Session**

At 9:10 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c)11. Commissioner Walsh 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 9:25 P.M.

**Adjournment**

Commissioner Walsh moved for adjournment at 9:25 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

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Mary Ellen Penicook, President

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Constantine Bissias, Secretary  
*Approved 12/09/2013*

**PARK DISTRICT OF LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**November 30, 2013**

12/1/2013

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 11/30/2013
GENERAL	\$ 133,910	\$ 829,115	\$ 431,864	\$ 397,251	\$ (50,000)	\$ 481,161
RECREATION	468,562	1,531,138	1,037,601	493,537	(50,000)	912,099
IMRF	308	84,975	62,762	22,213		22,521
PAVING & LIGHTING	61,676	25,001	10,326	14,675		76,351
LIABILITY INSURANCE	52,375	74,982	38,249	36,733		89,108
AUDIT	5,713	7,995	11,770	(3,775)		1,938
SPEC RECREATION	577,361	236,774	148,760	88,014		665,375
FICA/MEDICARE	38,804	64,966	48,153	16,813		55,617
<b>TOTAL OPERATIONS</b>	<b>1,338,709</b>	<b>2,854,946</b>	<b>1,789,485</b>	<b>1,065,461</b>	<b>(100,000)</b>	<b>2,304,170</b>
CAPITAL PROJECTS	2,251,032	-	2,069,559	(2,069,559)	100,000	281,473
DEBT SERVICE	353,416	839,848	560,909	278,939		632,355
<b>GRAND TOTAL</b>	<b>\$ 3,943,157</b>	<b>\$ 3,694,794</b>	<b>\$ 4,419,953</b>	<b>\$ (725,159)</b>	<b>\$ -</b>	<b>\$ 3,217,998</b>

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO	
INVESTMENTS	\$ 4,274,468	\$ 1,985	\$ (30)	\$ (1,000,000)	\$ 3,276,423	
IPDLAF	257,425	87	(1,045,900)	1,000,000	211,612	
FIRST NATL CHKG	151,082	124,420	(137,630)		137,872	
CASH REGISTER BANK	1,610				1,610	
<b>TOTAL CASH</b>	<b>4,684,585</b>				<b>3,627,517</b>	
Taxes Receivable	74,444				74,444	
Accounts Receivables	855		70		925	
Prepaid expense	-				-	
Accounts Payable	(612,546)		248,716		(363,830)	
Accrued Payables	(4,000)				(4,000)	
Accrued Payroll	-				-	
Deferred Tax Revenue	(74,444)				(74,444)	
Deferred Revenue	(43,067)	453			(42,614)	
<b>FUND BALANCE</b>	<b>\$ 4,025,827</b>	<b>\$ 126,945</b>	<b>\$ (934,774)</b>	<b>\$ -</b>	<b>\$ 3,217,998</b>	

**GENERAL FUND**

12/5/2013

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2013

	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	2,360	647,673	18	725,286	728,081	100%
01-5-00-2-40100 IL Replacement Tax		19,528	-	22,728	40,000	57%
01-5-00-3-41000 Earned Interest	708	5,086	1,999	15,757	15,000	105%
01-5-00-3-42000 Donations		500		2,200	5,000	44%
01-5-00-3-42100 Contractual Services		3,508	90	3,530	4,000	88%
01-5-00-3-42150 Coop Agreement	(127)	5,124	3,531	9,281	8,750	106%
01-5-00-3-42600 White Sox Training	1,939	13,575	1,939	13,575	23,668	57%
01-5-00-3-42610 IPRA	1,875	13,125	1,964	13,585	23,405	58%
01-5-00-3-43000 Misc. Income/ Youth Grant	100	616	-	1,228	600	205%
01-5-00-3-43100 Snack Machine	492	3,017	440	1,078	3,000	36%
01-5-00-3-48000 Facility Rental - Denning	2,894	20,258	2,981	20,867	36,076	58%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>10,241</b>	<b>732,010</b>	<b>12,962</b>	<b>829,115</b>	<b>887,580</b>	<b>93%</b>

**REVENUES**

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	13,519	100,834	14,324	106,063	195,780	54%
01-5-00-5-51200 Clerical Wages	3,394	17,238	2,654	16,208	33,318	49%
01-5-00-5-53001 Health & Life Insurance	8,311	57,104	9,080	62,670	112,550	56%
01-5-00-5-54010 Education & Training	(432)	5,355	132	6,109	15,023	41%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees		23,183	-	9,095	22,425	41%
01-5-00-6-61010 Consultant's Fees	-	30			-	
01-5-00-6-65001 Bank Service Fees	711	5,150	845	5,786	8,869	65%
01-5-00-6-66010 Dues & Subscriptions	931	1,369	1,365	2,072	7,073	29%
01-5-00-6-67010 Communications Services	685	9,624	614	9,678	19,264	50%
01-5-00-6-68010 Computer Software Contracts		5,537	250	7,027	10,715	66%
01-5-00-6-69010 Legal Notices & Publications		1,974	-	1,448	2,558	57%
01-5-00-6-69110 Printing/Design Services	2,291	5,727	2,322	6,022	11,413	53%
01-5-00-7-71010 Administrative Expense Account			-			
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	357	3,411	383	2,965	6,950	43%
01-5-00-7-74010 Computer Supplies/Equipment	137	482	50	591	1,200	49%

**EXPENSES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>ADMINISTRATIVE EXPENSES (Continued)</b>						
01-5-00-7-75010 Office Equipment		848		2,849	4,350	65%
01-5-00-7-76010 Postage & Delivery	89	2,741	1,760	3,828	7,000	55%
01-5-00-7-76400 Banquet Beverage Service	35	216	124	431	700	62%
01-5-00-7-76500 Unforseen Expense	-	479		1,158	5,000	23%
<b>TOTAL ADMIN EXP</b>	30,028	241,302	33,903	244,000	464,188	53%

**REPAIRS AND MAINTENANCE**

01-6-00-5-51300 Maintenance Wages	8,757	64,066	9,003	64,738	124,546	52%
01-6-00-5-51400 Part-time Maintenance Wages		10,224	-	11,384	15,713	72%
01-6-00-6-80010 Equipment Rentals	90	125	103	433	875	49%
01-6-00-6-81010 Maintenance Services	3,911	40,274	3,425	40,832	63,575	64%
01-6-00-6-82010 Vehicle Parts and Repairs	445	5,080	1,784	5,157	8,500	61%
01-6-00-6-89200 Vandalism Repair Expense	-	473			850	0%
01-6-00-7-83010 Maintenance Supplies	985	6,115	680	7,081	11,624	61%
01-6-00-7-84010 Maintenance Materials	575	9,008	195	8,702	17,362	50%
01-6-00-7-85010 Petroleum Products	196	1,470	286	7,945	9,975	80%
01-6-00-7-86010 Maintenance Tools/Equipment	40	363	-	239	1,525	16%
01-6-00-7-87010 Park Landscaping		1,172	112	2,867	4,750	60%
01-6-xx-6-88000 Utilities - Electric	2,961	28,517	2,680	28,418	46,350	61%
01-6-xx-6-88100 Utilities - Natural Gas	1,989	3,440	3,855	5,385	20,400	26%
01-6-xx-6-88200 Utilities - Water	73	2,800	189	4,055	4,925	82%
01-6-xx-6-89000 Park Improvements & Repairs	73	2,874	-	628	2,250	28%
<b>TOTAL MAINTENANCE EXP</b>	20,095	176,001	22,312	187,864	333,220	56%

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>50,123</b>	<b>417,303</b>	<b>56,215</b>	<b>431,864</b>	<b>797,408</b>	<b>54%</b>
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## PARK DISTRICT OF LA GRANGE

**RECREATION FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2013

<b>REVENUES</b>		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	2,237	573,945	15	593,855	590,372	101%
13-5-00-3-43100	Vending Soda/Water	169	1,169		3,508	3,500	100%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	3,128	14,435	1,135	10,751	24,400	44%
13-7-00-3-42000	Donations/Sponsorships(Familyfest)		20,150		1,650	22,100	7%
13-7-00-3-43000	Misc./ Familyfest sales/ Concession Inc	1,156	6,384		80	7,000	1%
13-7-00-3-45000	Registration Assessment	203	6,034	276	6,635	11,000	60%
13-7-xx-3-49000	Activity Fees	17,915	467,861	29,427	544,035	850,061	64%
13-7-09-3-49xxx	Recreation Center	21,804	107,550	27,052	117,181	217,140	54%
	<b>TOTAL RECREATION REVENUE</b>	<b>46,612</b>	<b>1,197,528</b>	<b>57,905</b>	<b>1,277,695</b>	<b>1,725,573</b>	<b>74%</b>

**EXPENSES****ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	27,221	196,202	28,328	208,266	383,310	54%
13-5-00-5-51200	Clerical Wages	3,394	17,237	2,653	16,207	33,318	49%
13-5-00-5-53001	Health & Life Insurance	8,311	57,105	9,080	62,670	112,550	56%
13-5-00-5-54010	Education & Training	(432)	5,355	132	6,109	15,023	41%
13-5-00-5-55010	Automobile Travel Reimbursement	-	881		1,078	3,420	32%
13-5-00-6-60010	Promotion & Publicity	1,327	9,059		4,189	21,855	19%
13-5-00-6-61000	Legal Fees	16,399	23,183		9,095	22,425	41%
13-5-00-6-61010	Consultant's Fees	-	30			-	
13-5-00-6-61020	Background Checks	-	20	400	935	950	98%
13-5-00-6-65001	Bank Service Fees	711	5,150	845	5,786	8,869	65%
13-5-00-6-66010	Dues & Subscriptions	931	1,369	1,365	2,072	7,073	29%
13-5-00-6-67010	Communications Services	685	9,623	614	9,468	19,264	49%
13-5-00-6-68010	Computer Software Contracts	-	5,537	250	7,027	10,715	66%
13-5-00-6-69010	Legal Notices & Publications	-	1,974	-	1,448	2,558	57%
13-5-00-6-69110	Printing/Design Service	6,872	16,978	6,892	17,956	34,238	52%
13-5-00-7-71010	Administrative Expense Account	150	1,220	189	1,105	2,400	46%
13-5-00-7-72010	Employee / Public Relations	255	2,459	447	2,706	10,050	27%
13-5-00-7-73010	Office/Administrative Supplies	357	3,411	382	2,965	6,950	43%
13-5-00-7-74010	Computer Supplies & Equipment	137	482	50	591	1,200	49%

**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		848		2,849	4,350	65%
13-5-00-7-76010	89	2,741	1,760	3,828	7,000	55%
13-5-00-7-76400	35	216	124	431	700	62%
13-5-00-7-76500		479	-	1,158	5,000	23%
<b>TOTAL ADMIN EXP</b>	<b>66,442</b>	<b>361,559</b>	<b>53,511</b>	<b>367,939</b>	<b>713,218</b>	<b>52%</b>

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300	8,757	64,065	9,003	64,737	124,546	52%
13-6-00-5-51400		10,224	-	11,384	15,713	72%
13-6-00-6-80010	90	125	102	433	875	49%
13-6-00-6-81010	3,911	40,274	3,425	40,832	63,575	64%
13-6-00-6-82010	445	5,080	1,784	5,157	8,500	61%
13-6-00-7-83010	985	6,115	680	7,081	11,624	61%
13-6-00-7-84010	576	9,007	195	8,702	17,362	50%
13-6-00-7-85010	196	1,470	286	7,945	9,975	80%
13-6-00-7-86010	40	363	-	239	1,525	16%
13-6-00-7-87010	-	1,172	112	2,867	4,750	60%
13-6-xx-6-88000	2,961	28,517	2,680	28,418	46,350	61%
13-6-xx-6-88100	1,989	3,440	3,855	5,384	20,400	26%
13-6-xx-6-88200	73	2,800	189	4,055	4,925	82%
13-6-xx-6-89000	73	2,874	-	628	2,250	28%
	20,096	175,526	22,311	187,862	332,370	57%
<b>TOTAL MAINTENANCE EXP</b>						

**RECREATION EXPENSES**

13-7-00-5-51500	5,587	31,494	6,206	30,141	67,016	45%
13-7-00-7-77100	94	915	19	722	2,500	29%
13-7-00-7-77402	87	26,585	88	11,015	30,225	36%
13-7-00-7-78000	3,785	4,611	(2,578)	1,078	14,660	7%
13-7-01-6-63000	2,006	6,242	2,380	7,846	31,851	25%
13-7-10-4-49050	-				500	0%
13-7-xx-5-52000	5,323	78,364	6,623	77,777	169,911	46%
13-7-xx-6-62000	8,472	143,936	7,758	140,232	281,260	50%
13-7-xx-6-63000	-	2,076	-	2,019	5,525	37%
13-7-xx-6-64000	-				700	0%
13-7-xx-7-79000	1,837	14,928	1,577	18,874	72,565	26%
	27,191	309,151	22,073	289,704	676,713	43%
<b>TOTAL RECREATION EXPENSES</b>						
<b>TOTAL RECREATION EXPENDITURES</b>	<b>113,729</b>	<b>846,236</b>	<b>97,895</b>	<b>845,505</b>	<b>1,722,301</b>	<b>49%</b>

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2013

<b>REVENUES</b>		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	44,227	224,866	48,647	236,672	407,800	58%
	Summer Camp/ School Break Camps	90	7,709	2,200	16,771	39,600	42%
	Nsf Fees	20	20				
<b>TOTAL BASE REVENUE</b>		<b>44,337</b>	<b>232,595</b>	<b>50,847</b>	<b>253,443</b>	<b>447,400</b>	<b>57%</b>

<b>EXPENSES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	25,914	128,663	29,399	139,892	324,530	43%
12-7-XX-5-52010	Social Security/ Medicare	1,982	10,323	2,249	11,287	24,827	45%
12-7-XX-5-52015	Pension	2,149	11,743	2,235	12,182	27,760	44%
12-7-XX-5-52020	Health Insurance	509	3,560	528	3,699	6,341	58%
12-7-00-5-54040	Seminars/ Training					4,595	0%
12-7-00-5-55012	Mileage Reimbursement	750	1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel			926	1,804	1,500	120%
12-7-00-6-67033	Cell Phone Reimbursement	210	420	210	420	840	50%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		4,313	-	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			-	182	500	36%
12-7-00-7-75026	Computer Equipment					6,000	0%
12-7-XX-6-63020	Field Trips		880		549	9,200	6%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	123	425			1,500	0%
12-7-XX-7-79000	Supplies	374	4,719	564	4,555	13,225	34%
12-7-XX-7-79110	Food	2,464	11,851	3,212	13,805	23,745	58%
<b>TOTAL BASE EXPENDITURES</b>		<b>34,475</b>	<b>178,859</b>	<b>39,323</b>	<b>192,096</b>	<b>449,275</b>	<b>43%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>9,862</b>	<b>53,736</b>	<b>11,524</b>	<b>61,347</b>	<b>(1,875)</b>
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PARK DISTRICT OF LA GRANGE  
**SPECIAL REVENUE FUNDS**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2013

<b>REVENUES</b>		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	303	84,783	2	84,975	85,361	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	90	24,912	1	25,001	25,106	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	354	94,633	3	74,982	75,319	100%
17-5-00-2-40000	AUDIT FUND	35	9,957	-	7,995	8,034	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	799	287,776	8	236,774	254,475	93%
19-5-00-2-40000	FICAMEDICARE FUND	279	79,658	2	64,966	65,276	100%
04-5-00-2-40000	DEBT SERVICE	208,900	1,059,946	24	839,848	1,116,522	75%
<b>TOTAL SPECIAL FUNDS REVENUE</b>		<b>210,760</b>	<b>1,641,665</b>	<b>40</b>	<b>1,334,541</b>	<b>1,630,093</b>	<b>82%</b>

**EXPENSES**

14-5-00-5-53100	IMRF Contribution	7,356	52,079	8,454	62,762	113,665	55%
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	178	4,193	142	3,376	10,230	33%
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	854	5,505	36	11,272	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	(849)	12,870	13,400	96%
18-5-00-5-51100	Allocated Wages	1,721	12,400	1,784	13,201	23,000	57%
18-5-00-6-xxxxx	Special Recreation	854	14,790		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	5,923	46,564	6,148	48,153	90,742	53%
04-5-00-8-91100	Debt Service Principal	320,000	320,000	335,000	335,000	760,000	44%
04-5-00-8-91150	Debt Service Interest	112,624	267,791	94,062	222,439	348,997	64%
04-5-00-8-91200	Debt Service Fees			3,070	3,470	3,200	108%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>		<b>449,510</b>	<b>936,936</b>	<b>447,847</b>	<b>880,929</b>	<b>1,704,353</b>	<b>52%</b>

PARK DISTRICT OF LA GRANGE  
**CAPITAL PROJECTS FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 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%
<b>TOTAL CAPITAL PROJECT REVENUE</b>	<b>2,232,686</b>	<b>118,346</b>	<b>3,033,835</b>	

**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	1,802,501		2,065,560	87%
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%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>1,989,954</b>	<b>79,605</b>	<b>2,696,011</b>	<b>77%</b>
	<b>FUND BALANCE REMAINING</b>	<b>242,732</b>	<b>38,741</b>		



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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 12/09/13

If this voucher is removed from the consent agenda, the financial report for the month of NOVEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated December 09, 2013 in the amount of \$ 1,055,651.03. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund		\$	25,147.66
BASE Program			1,730.95
Recreation Fund			38,291.58
Liability Insurance Fund			20.00
Debt Service			3,070.00
Capital Projects			288,258.00
			<hr/>
			356,518.19
<u>Debt Service</u>			
2006	Due December 15		166,742.50
2012C	Due December 15		76,711.61
2012A	Due December 15		308,103.33
Recreation Refunds			2,163.00
Imprest & Credit Card Expenses - per attached			5,403.10
P Card Purchases - per attached			11,605.68
Payroll for the month of November			128,403.62 *
			<hr/>
		\$	<u>1,055,651.03</u>

\* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE  
IMPREST CHECKS & CHARGES  
November 30, 2013

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4601	Void		
4602	Postmaster La Grange	Brochure mailing	3,000.00
4603	Metra Group Transit	Holiday Express Train	351.00
4604	Junior Bulldogs	5th Gr boys	295.00
4605	Junior Bulldogs	4th, 7th, 8th Gr Boys	885.00
4606	GSBS Basketball	5th Gr Girls	200.00
4607	Illinois State Police	background checks	400.00
			<hr/>
			5,131.00
	<u>Chase Credit Card</u>	Director's expense	55.32
		Board exp	65.47
		NRPA - dining	151.31
			<hr/>
			272.10
			<hr/> <hr/>
			5,403.10

DATE: 12/04/00  
 TIME: 15:01  
 ID: AP140000.WOW

-- Park District of Grange --  
 ACCRUAL POSTED JOURNAL AP-120413

JOURNAL DATE: 12/04/13

ACCOUNTING PERIOD: 07

PA: 1  
 F-Yk. 14

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	334967229	Vending	177.50
2	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	334428208	IPRA CONF REGISTER - TS	177.50
3	01-5-00-5-54040	SEMINARS & WORKSHOPS	IL5038	333497892	FOIA SEMINAR	2.50
4	01-5-00-5-54041	SEMINARS & WORKSHOPS	IL7110	332845605	Early Childhood Trends Worksh	6.00
5	01-5-00-6-66040	MAGAZINES	IL5038	333618264	GUIDE TO EMPLOYMENT LAW	19.75
6	01-5-00-6-67045	EMAIL BLAST	MA1680	332483975	EMAIL BLAST	21.25
7	01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	333023175	Mailing of brochure proof to	9.53
8	01-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	334853789	Apple TV	50.00
9	01-5-00-7-76013	POSTAGE - GENERAL	UN5463	332732882	MAILING TO COUNTY	2.90
10	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	332732883	RETURN AT&T EQUIPMENT	7.24
12	01-6-00-6-81036	VEHICLE WASHES	BR3452	333023174	dumpster service	570.59
13	01-6-00-6-82010	REPAIRS - VEHICLE	BU6065	332845604	VEHICLE WASH	14.97
14	01-6-00-6-82011	REPAIRS - EQUIP	MO5900	332483976	4X4 pick-up repair	1,409.69
15	01-6-00-7-83010	CLEANING SUPPLIES	NA4980	334967226	snow broom parts	139.70
16	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	334853790	equipment repairs	122.16
17	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	334853791	Hand Sanitizer	25.82
18	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	334967227	Hand Sanitizer Mount	35.20
19	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	334853790	Hand Sanitizer Unit	24.53
20	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	334853791	Hand Sanitizer	25.82
21	01-6-00-7-83036	HVAC SUPPLIES	CVS100	334428206	Hand Sanitizer Mount	35.20
22	01-6-00-7-83036	HVAC SUPPLIES	HO4142	334428207	Heating Pad	14.16
23	01-6-00-7-83036	HVAC SUPPLIES	ME6840	334275208	baseboard heaters for Denning	44.97
24	01-6-00-7-83038	DEPT SUPPLIES	SA7597	335446867	heat registers	8.57
25	01-6-00-7-84013	SAND, STONE, SCREENI	ME6840	334170641	heaters for rec center	74.97
26	01-6-00-7-84013	ELECTRICAL PARTS	ME6840	334428202	christmas decorations	11.97
27	01-6-00-7-84040	MISC HARDWARE	HO4142	333023178	sand	59.40
28	01-6-00-7-84041	PLUMBING PARTS	ME6840	334428202	Electrical parts	4.20
29	01-6-00-7-84044	PETRO PROD - GASOLIN	SE011	334749016	hardware	29.95
30	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	334170642	hardware	24.99
31	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	332615632	FUEL	29.50
32	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	332732881	FUEL	21.68
33	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	333385060	FUEL	24.01
34	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	333497891	FUEL	22.93
35	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	334015574	FUEL	15.84
36	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	334170640	FUEL	25.26
37	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	334749015	FUEL	25.50
38	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	335337552	FUEL	25.50
39	01-6-00-7-79000	SUPPLIES - ADMIN	AM3560	335337553	FUEL	20.01
40	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	333245410	cylinder rental	22.22
41	01-6-00-7-85015	PETRO PROD - CONTRAC	HA7538	334015573	OIL CHANGE - EXPLORER	41.53
42	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	
<b>BASE PROGRAM</b>						
43	12-7-00-7-79000	SUPPLIES - ADMIN	AM3560	333497893	Jump Drive	38.98
44	12-7-21-7-79000	SUPPLIES - BARNSDALE	TA6550	333023177	UNKNOWN	17.98
45	12-7-21-7-79110	FOOD - BARNSDALE	WA1892	332615633	THERMOMETER	28.92
46	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	332615634	FOOD - BR	78.35
					<b>3,408.78</b>	

JOURNAL DATE: 12/04/13 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
47	BASE PROGRAM					
48		SA7597	33385061	FOOD - BR	130.34	
49		SA7597	334015577	FOOD - BR	133.57	
50		SA7597	334749018	FOOD - BR	63.43	
51		WA1892	332615633	FOOD - BR	13.00	
52		WA1892	334015576	FOOD - BR	6.60	
53	12-7-22-7-79000	WA1892	334749017	FOOD - BR	6.92	
54	12-7-22-7-79110	WA1892	332615637	waffle maker	24.94	
55		DO1220	333023179	FOOD - CP	24.00	
56		SA7597	332615638	FOOD - CP	72.99	
57		SA7597	333385064	FOOD - CP	213.93	
58		SA7597	334015582	FOOD - CP	120.71	
59		SA7597	334428209	FOOD - CP	28.73	
60		SA7597	334749022	FOOD - CP	74.69	
61		WA1892	332615637	FOOD - CP	28.21	
62		WA1892	334015581	FOOD - CP	14.62	
63		WA1892	334749021	FOOD - CP	12.86	
64	12-7-23-7-79000	WA1892	334967231	FOOD - CP	2.94	
65	12-7-23-7-79110	WA1892	332615639	WAFFLE MAKER	29.92	
66		LE5010	333618267	FOOD - COS	60.95	
67		SA7597	332615640	FOOD - COS	113.63	
68		SA7597	332615641	FOOD - COS	27.98	
69		SA7597	333385066	FOOD - COS	187.65	
70		SA7597	333618266	FOOD - COS	17.63	
71		SA7597	334015584	FOOD - COS	119.13	
72		SA7597	334170645	FOOD - COS	13.75	
73		SA7597	334749024	FOOD - COS	13.75	
74		WA1892	332615639	FOOD - COS	118.55	
75		WA1892	333385065	FOOD - COS	33.57	
76		WA1892	334015583	FOOD - COS	7.08	
77		WA1892	334749023	FOOD - COS	10.56	
78	12-7-24-7-79000	DO1220	332615642	FOOD - COS	29.16	
79		JO4200	332732884	SUPPLIES - FR	22.00	
80		TH0250	335136636	FR Craft Supplies	14.37	
81		WA1892	332615643	SUPPLIES - FR	8.98	
82		WA1892	332615644	SUPPLIES - FR	7.85	
83		WA1892	335136635	waffle maker - FR	29.92	
84	12-7-24-7-79110	SA7597	332615645	SUPPLIES - FR	2.98	
85		SA7597	333385068	FOOD -FR	111.36	
86		SA7597	334015586	FOOD -FR	207.31	
87		SA7597	334428210	FOOD -FR	148.08	
88		SA7597	334749026	FOOD -FR	2.28	
89		WA1892	332615644	food - FR	131.11	
90		WA1892	333385067	FOOD -FR	30.77	
91		WA1892	334015585	FOOD -FR	15.76	
92		WA1892	334749025	FOOD -FR	15.82	
93	12-7-25-7-79000	SA7597	333385063	LAUNDRY DET/ BLEACH	38.61	
94	12-7-25-7-79110	SA7597	332615636	FOOD - OG	23.27	
95		SA7597	333385063	FOOD - OG	136.38	
					183.19	

DATE: 12/04/13  
 TIME: 15:01  
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-- Park District of  
 ACCRUAL POSTED JOURN.

Grange --  
 AP-120413

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JOURNAL DATE: 12/04/13

ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>BASE PROGRAM</b>						
96						
97		SA7597	334015579	FOOD - OG	185.28	
98		SA7597	334749020	FOOD -OG	102.78	
99		WA1892	332615635	FOOD - OG	24.26	
100		WA1892	333385062	FOOD - OG	37.02	
101		WA1892	334015578	FOOD - OG	12.52	
102	12-7-26-7-79000	WA1892	334749019	FOOD -OG	50.66	
103		HO2116	335337554	Holiday Camp Supplies-Nov	23.09	
104		MI0165	335136632	Nov. holiday Camp Supplies	68.38	
105		WA1892	335136631	Holiday Camp Supplies-Nov.	138.79	
106	12-0-95-1-21000	WA1892	335544302	Holiday Camp Supplies/Food	16.94	
				ACCRUAL OFFSET		3,709.78
<b>RECREATION</b>						
107	13-5-00-5-54031			IPRA CONF REGISTER - TS	177.50	
108	13-5-00-5-54040	IL5038	334428208	FOIA SEMINAR	2.50	
109	13-5-00-5-54041	IL5038	333497892	Early Childhood Trends Worksh	6.00	
110	13-5-00-6-66040	IL7110	332845605	GUIDE TO EMPLOYMENT LAW	19.75	
111	13-5-00-6-67045	IL5038	333618264	EMAIL BLAST	21.25	
112	13-5-00-6-69111	MA1680	332483975	Mailing of brochure proof to	28.58	
113	13-5-00-7-71010	UPS100	333023175	DIRECTOR'S LUNCHEON	35.00	
114	13-5-00-7-72030	HO4155	334967225	Clean PDLG Tablecloth	22.50	
115	13-5-00-7-72040	WI6020	334967230	safety Coordinator Plaques	68.44	
116		BA0888	334428205	Birthday/Get Well/Sympathy Ca	35.18	
117		FA2000	335136633	Anniversary Gift Card Linda M	54.95	
118	13-5-00-7-74011	WA1880	333618265	Apple TV	49.99	
119	13-5-00-7-76013	BE5777	334853789	MAILING TO COUNTY	2.90	
120		UN5463	332732882	RETURN AT&T EQUIPMENT	7.24	
121	13-6-00-6-81020	UPS100	332732883	dumpster service	570.60	
122	13-6-00-6-81036	VE9700	334015575	VEHICLE WASH	14.98	
123	13-6-00-6-82010	BR3452	333023174	4X4 pick-up repair	1,409.70	
124	13-6-00-6-82011	BU6065	332845604	snow broom parts	139.71	
125		MO5900	332483976	equipment repairs	122.16	
126	13-6-00-7-83010	NA4980	334967226	Hand Sanitizer	25.82	
127		AM3560	334853790	Hand Sanitizer Mount	35.20	
128		AM3560	334967227	Hand Sanitizer Unit	24.52	
129	13-6-00-7-83011	AM3560	334853790	Hand Sanitizer	25.82	
130		AM3560	334853791	Hand Sanitizer Mount	35.20	
131	13-6-00-7-83012	CVS100	334428206	Heating Pad	14.17	
132	13-6-00-7-83036	HO4142	334428207	baseboard heaters for Denning	44.97	
133		ME6840	334275208	heat registers	8.57	
134		SA7597	335446867	heaters for rec center	74.97	
135	13-6-00-7-83038	ME6840	334170641	christmas decorations	11.97	
136	13-6-00-7-84013	ME6840	334428202	sand	59.40	
137	13-6-00-7-84040	HO4142	333023178	Electrical parts	4.21	
138	13-6-00-7-84041	HO4142	334428202	hardware	29.96	
139		ME6840	334749016	hardware		
140	13-6-00-7-84044	ME6840	334170642	pvc pipe	25.00	
141	13-6-00-7-85011	PETRO PROD - GASOLIN	332615632	FUEL	29.50	

JOURNAL DATE: 12/04/13 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
142		SE011	332732881	FUEL	21.69	
143		SE011	33385060	FUEL	24.02	
144		SE011	333497891	FUEL	22.93	
145		SE011	334015574	FUEL	15.85	
146		SE011	334170640	FUEL	25.25	
147		SE011	334749015	FUEL	25.50	
148		SE011	335337552	FUEL	25.51	
149		SE011	335337553	FUEL	20.01	
150	13-6-00-7-85012	PETRO PROD - WELDING	333245410	cylinder rental	22.22	
151	13-6-00-7-85015	PETRO PROD - CONTRAC	334015573	OIL CHANGE - EXPLORER	41.54	
152	13-7-00-7-77403	SUPPLIES - HALLOWEEN	332483977	Pizza for Halloween Party	87.57	
153	13-7-01-7-79000	SUPPLIES - ATHLETICS	334170643	8th Grade Boys Travel Basketb	285.00	
154	13-7-04-7-79000	SUPPLIES - SPEC EVTS	333763414	Family BINGO Night	53.00	
155		FI0706	334015580	Family BINGO Night	29.00	
156		FU1450	335136630	Holiday Express Candy Cane Co	63.55	
157		HO4142	333763415	Dinasour Dig	2.98	
158		SA7597	333763413	Family BINGO Night	34.80	
159		WA1892	333763412	Dinosaur Dig	13.78	
160	13-7-06-7-79000	SUPPLIES - ARTS & CR	333023176	Early childhood class supplie	57.75	
161	13-7-08-7-79000	SUPPLIES - PRESCHOOL	334638429	Preschool supplies	4.64	
162		WA1892	334428204	Preschool Supplies	122.88	
163		WA1892	335544301	Preschool Supplies	61.53	
164	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		4,282.97
<u>LIABILITY INSURANCE</u>						
165	16-5-00-6-61220	SOUTH SUBURBAN RISK	334428203	LUNCH RISK MGR INTERVIEWS	35.69	
166	16-6-00-5-53300	FIRST AID SUPPLIES	334967228	First Aid Supplies	73.05	
167		WA1892	335544301	First Aid Supplies	48.79	
168	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		157.53
<u>CAPITAL PROJECTS</u>						
169	36-5-14-9-96120	GORDON PARK REDEVELO	335136634	anti-freeze gordon pk splash	46.62	
170	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCRUAL OFFSET		46.62

JOURNAL TOTALS: 11,638.15 DEBIT AMT 11,638.15 CREDIT AMT 11,638.15



INVOICES DUE ON/BEFORE 12/09/2013

HECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30140	AB6053			A.BARR SALES INC.			
	522427		09/09/13	01 GAS TANK RENTAL REC CTR. BAR	01-5-00-7-76400		60.00
				02 GAS TANK RENTAL REC CTR. BAR	13-5-00-7-76400		60.00
				INVOICE TOTAL:			120.00 *
				CHECK TOTAL:			120.00
30141	AB7220			ABBEY PAVING COMPANY			
	10		11/27/13	01 GORDON PARK PHASE 1	36-5-14-9-96120 GDP1		3,348.00
				INVOICE TOTAL:			3,348.00 *
				CHECK TOTAL:			3,348.00
30142	AC6400			ACTION PRINTING			
	233668		11/19/13	01 WTR 2013 BROCHURE PRINTING	01-5-00-6-69111		2,275.47
				02 WTR 2013 BROCHURE PRINTING	13-5-00-6-69111		6,826.40
				INVOICE TOTAL:			9,101.87 *
				CHECK TOTAL:			9,101.87
30143	AD1525			TYCO INTEGRATED SECURITY LLC			
	9707479		11/09/13	01 QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,505.88
				02 QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,505.88
				INVOICE TOTAL:			3,011.76 *
				CHECK TOTAL:			3,011.76
30144	AD2149			ADVANCED FIRE & SECURITY INC.			
	16922		09/17/13	01 FIRE ALARM SERVICE ANNUAL FEES	01-6-00-6-81014		180.00
				02 FIRE ALARM SERVICE ANNUAL FEES	13-6-00-6-81014		180.00
				INVOICE TOTAL:			360.00 *
				CHECK TOTAL:			360.00

INVOICES DUE ON/BEFORE 12/09/2013

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30145	AD2333				ADLITE ELECTRIC COMPANY INC			
	10		11/27/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	15,589.00
								INVOICE TOTAL: 15,589.00 *
					CHECK TOTAL:			15,589.00
30146	AM1214				THE AMERICAN BOTTLING COMPANY			
	243221946		11/08/13	01	BEVERAGES			64.00
				02	BEVERAGES			64.00
								INVOICE TOTAL: 128.00 *
					CHECK TOTAL:			128.00
30147	AM3289				AMALGAMATED BANK OF CHICAGO			
	1855069004		12/01/13	01	TRUST FEES 2012 C GO BDS			400.00
				02	TRUST FEES 2006 GO BDS			420.00
								INVOICE TOTAL: 820.00 *
					CHECK TOTAL:			820.00
30148	AT5003				AT&T			
	112213		11/22/13	01	SEDGWICK			16.94
				02	SEDGWICK			16.93
				03	GILBERT ACTIVITY BLDG			23.84
				04	GILBERT ACTIVITY BLDG			23.84
				05	COMMUNITY CTR			15.07
				06	COMMUNITY CTR			15.08
								INVOICE TOTAL: 111.70 *
					CHECK TOTAL:			111.70
30149	BA3020				DOUG BARNES			

INVOICES DUE ON/BEFORE 12/09/2013

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30149	BA3020				DOUG BARNES			
	12413		12/04/13	01	MENS BASKETBALL REF	13-7-01-6-63000		217.00
				02	MENS BASKETBALL REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			310.00 *
					CHECK TOTAL:			310.00
30150	B08367				ILONA JOHANSEN-ALWIN			
	2013-11		12/03/13	01	FITNESS CLASSES 11/13	13-7-02-6-62000		3,804.50
					INVOICE TOTAL:			3,804.50 *
					CHECK TOTAL:			3,804.50
30151	BR5050				JMC VENTURES, LLC			
	1232013		12/03/13	01	BRICKS FOR KIDS FALL 2 CLASSES	13-7-03-6-62000		792.00
					INVOICE TOTAL:			792.00 *
					CHECK TOTAL:			792.00
30152	CA6722				CASE LOTS INC			
	52540		11/12/13	01	BATHROOM SUPPLIES	01-6-00-7-83011		99.20
				02	BATHROOM SUPPLIES	13-6-00-7-83011		99.20
				03	CLEANING SUPPLIES	01-6-00-7-83010		119.70
				04	CLEANING SUPPLIES	13-6-00-7-83010		119.70
					INVOICE TOTAL:			437.80 *
					CHECK TOTAL:			437.80
30153	CH3000				CHAPMAN AND CUTLER			
	1591435		11/25/13	01	BOND ISSUE SERVICES/FEES	04-5-00-8-91150		2,250.00
					INVOICE TOTAL:			2,250.00 *
					CHECK TOTAL:			2,250.00

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30154	CH3414				CHRIS CHIPAIN			
	12413		12/04/13	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 93.00
30155	CI0599				CIT TECHNOLOGY FIN SERV INC			
	24276501		11/26/13	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 347.00
30156	CI1551				AT & T MOBILITY			
	110413		10/23/13	01	PARK FOREMAN	01-5-00-6-67031		47.88
				02	PARK FOREMAN	13-5-00-6-67031		47.88
				03	SUPT. OF FINANCE	01-5-00-6-67035		47.88
				04	SUPT. OF FINANCE	13-5-00-6-67035		47.88
				05	AIR CARD	13-5-00-6-67043		25.42
				06	AIR CARD	01-5-00-6-67043		25.41
								242.35 *
								INVOICE TOTAL:
								CHECK TOTAL: 242.35
30157	CI6015				CINTAS CORPORATION #769			
	12413		12/04/13	01	CARPET CLEANING NOVEMBER	01-6-00-6-81012		178.92
				02	CARPET CLEANING NOVEMBER	13-6-00-6-81012		178.92
								357.84 *
								INVOICE TOTAL:
								CHECK TOTAL: 357.84
30158	CIUNIF				CINTAS CORPORATION LOC 344			

INVOICES DUE ON/BEFORE 12/09/2013

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30158	CIUNIF				CINTAS CORPORATION LOC 344			
	64561113		12/03/13	01	UNIFORM SERVICE FOR NOVEMBER	01-6-00-6-81030		120.12
				02	UNIFORM SERVICE FOR NOVEMBER	13-6-00-6-81030		120.12
					INVOICE TOTAL:			240.24 *
					CHECK TOTAL:			240.24
30159	CL2325				LARRY CLINTON			
	12413		12/04/13	01	MENS LEAGUE REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
30160	CO4672				JOHN COLOA			
	12413		12/04/13	01	MENS LEAGUE REF	13-7-01-6-63000		155.00
					INVOICE TOTAL:			155.00 *
					CHECK TOTAL:			155.00
30161	CO6878-1				COM ED			
	10041113		11/15/13	01	SPRING PARK	01-6-18-6-88000		12.46
				02	SPRING PARK	13-6-18-6-88000		12.45
				03	WAIOLA PARK	01-6-15-6-88000		31.04
				04	WAIOLA PARK	13-6-15-6-88000		31.03
				05	DENNING	01-6-10-6-88000		139.71
				06	DENNING	13-6-10-6-88000		139.70
				07	GORDON PARK	01-6-14-6-88000		481.08
				08	GORDON PARK	13-6-14-6-88000		481.07
				09	SEDGWICK	01-6-12-6-88000		201.82
				10	SEDGWICK	13-6-12-6-88000		201.81
				11	GILBERT PARK	01-6-11-6-88000		93.27
				12	GILBERT PARK	13-6-11-6-88000		93.26
					INVOICE TOTAL:			1,918.70 *
					CHECK TOTAL:			1,918.70



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

INVOICES DUE ON/BEFORE 12/09/2013

HECK #	VENDOR #	INVOICE #	DI	MEO BROTHERS INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30167	DI2240	10	11/27/13	01	GORDON PARK PHASE 1			36-5-14-9-96120	GDP1	13,480.00
								INVOICE TOTAL:		13,480.00 *
								CHECK TOTAL:		13,480.00
30168	EN1615	12413	12/04/13	01	TRAVEL REF			13-7-01-6-63000		62.00
								INVOICE TOTAL:		62.00 *
								CHECK TOTAL:		62.00
30169	FL3336	11613	11/06/13	01	GOLF BALLS			13-7-01-7-79000		77.00
								INVOICE TOTAL:		77.00 *
								CHECK TOTAL:		77.00
30170	HA5560	120113	12/03/13	01	CELL PHONE REIMBURSH			12-7-00-6-67033		210.00
								INVOICE TOTAL:		210.00 *
								CHECK TOTAL:		210.00
30171	HI5281	112413	11/24/13	01	WATER COOLER RENTAL			01-5-00-7-73030		31.00
				02	WATER COOLER RENTAL			13-5-00-7-73030		31.00
								INVOICE TOTAL:		62.00 *
								CHECK TOTAL:		62.00
30172	HO2431				HOPPY'S LANDSCAPING INC					62.00

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30172	H02431				HOPPY'S LANDSCAPING INC			
	10		11/27/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	47,275.00
							INVOICE TOTAL:	47,275.00 *
							CHECK TOTAL:	47,275.00
30173	HP5326				HP PRODUCTS			
	L1827175		11/13/13	01	CLEANING SUPPLIES	01-6-00-7-83010		159.82
				02	CLEANING SUPPLIES	13-6-00-7-83010		159.81
							INVOICE TOTAL:	319.63 *
							CHECK TOTAL:	319.63
30174	IL0505				IL DEPT OF AGRICULTURE			
	24271213		12/03/13	01	PUBLIC APPLICATOR LICENSE FEE	16-6-00-5-53304		20.00
							INVOICE TOTAL:	20.00 *
							CHECK TOTAL:	20.00
30175	IL7110				ILLINOIS PARK & RECREATION AS			
	2013		11/20/13	01	ANNUAL MEMBERSHIP DUES 11 STAF	01-5-00-6-66020		1,342.00
				02	ANNUAL MEMBERSHIP DUES 11 STAF	13-5-00-6-66020		1,342.00
							INVOICE TOTAL:	2,684.00 *
							CHECK TOTAL:	2,684.00
30176	KA6049				GEORGE KASPER			
	12413		12/04/13	01	MENS LEAGUE REF	13-7-01-6-63000		155.00
							INVOICE TOTAL:	155.00 *
							CHECK TOTAL:	155.00

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30177	K08391		KONE INC						
	221316273			11/01/13	01	ELEVATOR REPAIR	01-6-00-6-81017		82.50
					02	ELEVATOR REPAIR	13-6-00-6-81017		82.50
							INVOICE TOTAL:		165.00 *
							CHECK TOTAL:		165.00
30178	LA1422		JOHN LARSON						
	12413			12/04/13	01	MENS REF	13-7-01-6-63000		62.00
							INVOICE TOTAL:		62.00 *
							CHECK TOTAL:		62.00
30179	LA6051		LA GRANGE MATERIALS, INC.						
	67125			11/22/13	01	SCREENINGS FOR COM GARDEN	01-6-00-7-84013		81.20
					02	SCREENINGS FOR COM GARDEN	13-6-00-7-84013		81.20
							INVOICE TOTAL:		162.40 *
							CHECK TOTAL:		162.40
30180	LE3800		LENNY HOFFMAN EXCAVATING						
	10			11/27/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	11,535.00
							INVOICE TOTAL:		11,535.00 *
							CHECK TOTAL:		11,535.00
30181	LE6013		JIM LETEZIA						
	12413			12/04/13	01	MENS REF	13-7-01-6-63000		62.00
							INVOICE TOTAL:		62.00 *
							CHECK TOTAL:		62.00

DATE: 12/05/13  
 TIME: 11:33:11  
 ID: AP211001. JW

-- Park District of J Range --  
 PRE-CHECK RUN

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30182	LE6015	ROBERT LEE	12/04/13	01	TRAVEL REF	13-7-01-6-63000		248.00
								248.00 *
								CHECK TOTAL: 248.00
30183	LE6048	JAMES LEE	12/04/13	01	TRAVEL REF	13-7-01-6-63000		93.00
								93.00 *
								CHECK TOTAL: 93.00
30184	MO6136	ROBERT MORROW	12/04/13	01	MENS ASSIGNMENT FEE	13-7-01-6-63000		120.00
				02	MENS REF	13-7-01-6-63000		279.00
				03	TRAVEL REF FEE	13-7-01-6-63000		90.00
								489.00 *
								CHECK TOTAL: 489.00
30185	NA4980	NAPA AUTO PARTS	11/30/13	01	EQUIPMENT PARTS	01-6-00-6-82011		83.86
				02	EQUIPMENT PARTS	13-6-00-6-82011		83.86
								167.72 *
								CHECK TOTAL: 167.72
30186	NI6060	NICOR GAS CO.	11/17/13	01	SEDGWICK 600 E 48	01-6-12-6-88100		61.12
				02	SEDGWICK 600 E 48	13-6-12-6-88100		61.11
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		39.74

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30186	NI6060			NICOR GAS CO.			
	111713		11/17/13	GILBERT 55 N. GILBERT	13-6-11-6-88100		39.73
				04 200 WASHINGTON	01-6-13-6-88100		81.48
				06 200 WASHINGTON	13-6-13-6-88100		81.47
				07 536 EAST AVE.	01-6-20-6-88100		185.01
				08 536 EAST AVE.	13-6-20-6-88100		185.01
				09 536 EAST AVE.	01-6-20-6-88100		3,487.45
				10 536 EAST AVE.	13-6-20-6-88100		3,487.45
				INVOICE TOTAL:			7,709.57 *
				CHECK TOTAL:			7,709.57
30187	PA2563			PALOS SPORTS INC.			
	161052-00		11/15/13	01 5TH GRADE TRAVEL UNIFORMS	13-7-01-7-79000		619.50
				02 ADDTL. TRAVEL JERSEYS	13-7-01-7-79000		152.00
				INVOICE TOTAL:			771.50 *
				CHECK TOTAL:			771.50
30188	PD0332			P. D. R. M. A.			
	113013		11/30/13	01 HEALTH INSURANCE	01-5-00-5-53001		8,679.76
				02 HEALTH INSURANCE	13-5-00-5-53001		8,679.75
				03 LIFE	01-5-00-5-53002		18.80
				04 LIFE	13-5-00-5-53002		18.80
				05 DENTAL	01-5-00-5-53003		525.32
				06 DENTAL	13-5-00-5-53003		525.31
				07 VISION	01-5-00-5-53004		152.84
				08 VISION	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	12-7-00-5-52020		528.40
				INVOICE TOTAL:			19,326.62 *
				CHECK TOTAL:			19,326.62

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30189	PE1326				MARTIN PETERSON CO.			
	S83021		11/21/13	01	HVAC REPAIRS DENNING MOTOR	01-6-00-6-81010		537.37
				02	HVAC REPAIRS DENNING MOTOR	13-6-00-6-81010		537.38
				03	HVAC REPAIRS SEDGWICK PARK	13-6-00-6-81010		61.50
				04	HVAC REPAIRS SEDGWICK PARK	01-6-00-6-81010		61.50
					INVOICE TOTAL:			1,197.75 *
					CHECK TOTAL:			1,197.75
30190	PE9685				PEP BOYS			
	8311013826		11/15/13	01	EQUIPEMENT PARTS	01-6-00-6-82011		28.21
				02	EQUIPEMENT PARTS	13-6-00-6-82011		28.21
					INVOICE TOTAL:			56.42 *
					CHECK TOTAL:			56.42
30191	PI4028				PITNEY BOWES RESERVE ACCOUNT			
	1202		12/02/13	01	POSTAGE	01-5-00-7-76014		250.00
				02	POSTAGE	13-5-00-7-76014		250.00
					INVOICE TOTAL:			500.00 *
					CHECK TOTAL:			500.00
30192	PR0200				9N6- PRAXAIR DISTRIBUTION INC			
	47861992		11/20/13	01	OXYGEN CYLINDER TANK	01-6-00-7-85012		11.54
				02	OXYGEN CYLINDER TANK	13-6-00-7-85012		11.53
					INVOICE TOTAL:			23.07 *
					CHECK TOTAL:			23.07
30193	PRO644				PROMO GEAR PLUS			
	714		12/03/13	01	BASE STAFFE SHIRTS	12-7-00-6-60010		925.78
					INVOICE TOTAL:			925.78 *
					CHECK TOTAL:			925.78

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30194	PR9590		PRO-FENCE INC					
	10	11/27/13	01		GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	8,238.00
								8,238.00 *
								CHECK TOTAL: 8,238.00
30195	QU5069		QUILL CORPORATION					
	7492377	11/25/13	01		PAPER			59.18
			02		PAPER			59.18
			03		FOLDERS BOARD PACKETS			200.20
			04		W-2, ENVELOPES			36.70
			05		W-2, ENVELOPES			36.69
			06		DESK SUPPLIES			24.36
			07		DESK SUPPLIES			24.35
			08		INK CARTRIDGES			267.97
			09		INK CARTRIDGES			267.97
			10		BASE			66.77
								1,043.37 *
								CHECK TOTAL: 1,043.37
30196	SC3330		SCHAEFEGS BROTHERS INC					
	10	11/27/13	01		GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	117,484.00
								117,484.00 *
								CHECK TOTAL: 117,484.00
30197	SC6762		SCOUT ELECTRIC SUPPLY CO.					
	155439	11/25/13	01		ELECTRICAL PARTS			11.10
			02		ELECTRICAL PARTS			11.10
								22.20 *
								CHECK TOTAL: 22.20

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30198	ST8575			STUCKEY CONSTRUCTION CO.			
	10	11/27/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	34,058.00
						INVOICE TOTAL:	34,058.00 *
						CHECK TOTAL:	34,058.00
30199	SU9211			SUNBELT RENTALS INC.			
	43061010	11/18/13	01	AIR COMPRESSOR			102.87
			02	AIR COMPRESSOR			102.86
						INVOICE TOTAL:	205.73 *
						CHECK TOTAL:	205.73
30200	TA7171			TAMELING INDUSTRIES INC.			
	91768	11/21/03	01	GORDON SOIL			46.50
			02	GORDON SOIL			46.50
			03	GORDON MULCH			66.00
			04	GORDON MULCH			66.00
						INVOICE TOTAL:	225.00 *
						CHECK TOTAL:	225.00
30201	VE6993			VERMONT SYSTEMS, INC.			
	41469	11/13/13	01	SPASH PAGE			250.00
			02	SPASH PAGE			250.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
30202	VI5006			VILLAGE OF LA GRANGE			
	112513	11/25/13	01	DENNING			36.95

DATE: 12/05/13  
 TIME: 11:33:18  
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30202	VI5006		VILLAGE OF LA GRANGE					
	112513		11/25/13	02	DENNING	13-6-10-6-88200		36.95
				03	GILBERT HYDRANT	01-6-11-6-88200		23.61
				04	GILBERT HYDRANT	13-6-11-6-88200		23.60
				05	GILBERT HYDRANT	01-6-11-6-88200		26.29
				06	GILBERT HYDRANT	13-6-11-6-88200		26.28
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		26.29
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		26.28
				09	ELM FOUNTAIN	01-6-16-6-88200		26.29
				10	ELM FOUNTAIN	13-6-16-6-88200		26.28
				11	GILBERT FOUNTAIN	01-6-11-6-88200		26.29
				12	GILBERT FOUNTAIN	13-6-11-6-88200		26.28
				13	SPRING	01-6-18-6-88200		23.61
				14	SPRING	13-6-18-6-88200		23.60
					INVOICE TOTAL:			378.60 *
30203	WA6052		JOE WALTON					378.60
	12413		12/04/13	01	TRAVEL REF	13-7-01-6-63000		217.00
					INVOICE TOTAL:			217.00 *
30204	WB3800		W.B. OLSON INC.					217.00
	10		11/27/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	30,158.00
					INVOICE TOTAL:			30,158.00 *
30205	WH9225		WHITE SOX TRAINING ACADEMY					30,158.00
	111313		11/13/13	01	WHITE SOX HIT/PICH CLUB	13-7-01-6-62000		357.00

DATE: 12/05/13  
TIME: 11:33:11  
ID: AP211001 .JW

-- Park District of Orange --  
PRE-CHECK RUN .T

INVOICES DUE ON/BEFORE 12/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30205	WH9225	111313	11/13/13	02	WHITE SOX HIT/PICH CLUB	13-7-01-3-49000		-178.50
				03	BULLS SKILLS CAMP	13-7-01-6-62000		1,074.00
				04	BULLS SKILLS CAMP	13-7-01-3-49000		-725.00
					INVOICE TOTAL:			527.50 *
					CHECK TOTAL:			527.50
					TOTAL AMOUNT PAID:			352,226.85



# Section 4



# STAFF REPORTS



**Park District of La Grange**  
**December 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. In 2014 all board meetings are currently scheduled for the second Monday of the month with the exception of November when it will be third Monday to accommodate the Monday, November 10<sup>th</sup> Veterans Day holiday.
2. The regular December board meeting is scheduled for Monday, November 9, 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%212-09-13.pdf>
4. Under Item #3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of November 18, 2013; minutes from the Executive Session Meeting of November 18, 2013; financial report dated November 30, 2013; and consolidated vouchers for the month of December dated December 9, 2013.
5. Under Item #4.1.1 I will give the Board a very brief verbal update on what is going on at Gordon Park as it relates to the park improvements. We have for the most part shut down the construction site for this year. The only main item that has not been started is the construction of the parking lot area along Tilden Avenue. The reason for this delay is that AT&T has not yet removed their cables which are in the way. We are hoping this will finally be completed in the next few weeks. However, once the cables are moved we are going to transplant the trees which are in the way to areas inside of the park in preparation for work to commence as soon as the weather permits.
6. Under Item 4.1.2 I hope to have a draft agreement to pass out to the Board at the meeting regarding the possibility of the Park District of La Grange and the La Grange Business Association

collaborating on a new event/venue replacing our annual Family Fest. The new event would run over three to four days in late July or early August with carnival rides, music, food vendors, petting zoo, free kid games, beer and wine, and fireworks.

7. We are currently in the process of preparing the necessary paperwork needed for us to collect the OSLAD grant money for the Gordon Park Phase 1 project. Normally the state issues the check within forty-five to sixty days.
8. Over the past month we have had no changes in the \$50,000 contingency for Gordon Park. 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 the fund will still have a balance of \$21,198.
9. 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.
10. Under Board Business Item #8.2 staff is request permission from the Board to start the process of creating a new foundation for the Park District. It will take some time for the foundation to be created but the first step is for the Board to approve the foundation which will allow staff to begin the paperwork.
11. During the past month some of the items I have concentrated my efforts on include working on the reconstruction of Gordon Park, and tracking the progress of the MBO'S and capital projects.
12. Other items that I am working on include the possible remodeling of the kitchen area adjacent to the De Sitter Room. Jeff Braun and I have generated some ideas and we met with a kitchen designer to help us with the process. I also worked on the demolition of the old maintenance facility at Gordon Park.
13. 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.

14. I continue to work on the Park District Master Plan. My hope is that before the end of the fiscal year I will be able to meet with President Penicook and finish this objective.
15. I am currently scheduled to be out of the office on December 17<sup>th</sup>, 26<sup>th</sup>, 27<sup>th</sup>, 30<sup>th</sup>, 31<sup>st</sup> and January 1<sup>st</sup> and 2<sup>nd</sup>. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
16. 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".

*Happy Holidays*

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

**Leynette Kuniej  
Superintendent of Finance**

1. As of November 30<sup>th</sup>, tax receipts for the 2012 tax levy are at 97% of the total amount levied. The balance of tax revenue outstanding is \$74,444.
2. Cash has been reallocated among accounts to accommodate our cash flow needs. Total cash available at November 30<sup>th</sup> was \$3,627,517 of which \$3,273,163 is invested in certificates of deposit or money market funds. Debt service payments scheduled but not yet deducted from this balance total \$547,557.
3. While reviewing the November financial report, please note that the recreation revenue for activity fees and the recreation center is ahead of the prior year income by \$76,174 and \$9,631 respectively. Corresponding expenses are also at appropriate levels for the income reported. With minor exceptions, all other revenue and expense line items are within the budget parameters.
4. Resident registration for the Winter Spring season started on December 7<sup>th</sup>. Nonresident registration starts on December 16<sup>th</sup>.
5. Terri and I are gearing up for calendar year end tax reporting and preparation of the employee w2's. We have a quick turn around this year as the first payroll in the new year will be on January 3<sup>rd</sup>.

**Park District of La Grange**  
**December 2013**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. Leaf removal and mulching will continue this month weather permitting. We've been busy in the past month mulching, raking and removing leaf litter around fence lines, playgrounds, buildings, and landscape beds. Fallen tree limbs and branches have also been removed.  
RPZ valves were removed; the last two water lines have been shut down and cleared at Gordon Park. Timer lights have been set and extra trash cans set up for the Christmas tree sale in the handball courts.
2. Gordon construction site memorial area: trees and shrubs have been planted and mulched. A Landscape border has been positioned. Sand and soil has been added to the area where paver bricks will be installed. Construction debris and trash was removed from concession building. Gates have been secured with heavy duty cable ties.
3. There was minor damage to clean up after the windy rain storm last month. The metal fencing along East Ave. of the Nicor property was blown over. It was picked up and re-installed. Two trees were blown over at Sedgwick and Gilbert Parks. They were removed and stumped. There was a lot of trash and debris throughout the parks that had to be removed.
4. Once again we were able to accommodate the local Boy Scouts for their annual Christmas wreath delivery. Every year we move our equipment and clean the main garage area that is transformed into their distribution center for the weekend.
5. We are preparing our winter and snow equipment and having the needed supplies readily available for snow removal. We are also pulling out and organizing the ice rink equipment that will be installed this month.
6. Staff hung Christmas decorations and helped decorate the tree in the social area of the rec center. Two live Christmas trees were purchased, decorated and installed in front of the rec building.

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 November – playgrounds, buildings.
- \*Cleaning the interior of our satellite buildings, daily.

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

**Laura Gallagher  
Superintendent of Recreation**

1. Fall programs continue through mid December. Program revenue is up compared to this time last year in all areas. Staff are busy working on holiday events during the month of December. There is the annual Daddy/Daughter Dance, the Holiday Express, 3 nights of Santa's Visits, Senior Holiday Social and Santa's Little Helper.
2. I attended the DDC-4 training held for staff on December 14<sup>th</sup>. PDRMA requires staff who drive for the district to attend this training every three years. It is a good refresher on driving defensively.
3. The Safety Committee held a safety review and training in December for all staff. Staff were trained on the new GHS procedures as well as a refresher on CPR, first aid and fire extinguisher use. We finished with introducing new emergency procedures.
4. I attended PDRMA's annual RMI (Risk Management Institute) on November 22. PDRMA updates were given as well as seminars on safety and wellness. There was a lot of information regarding the cost/benefit analysis of safety and wellness programs and the importance of these areas during and outside of the workplace.
5. Registration for the Winter/Spring 2014 season will be taking place on Saturday, December 7 for residents of Countryside and La Grange and Monday, December 16 for non-residents. Staff is excited about the mix of popular ongoing classes as well as new programs and events offered this season.
6. I held a Preschool Staff meeting in November to go over updates and information for the upcoming month. Staff have lots of different fun and creative holiday activities planned for December. Preschool's last day is December 20 before Winter break. Preschool and maintenance staff will be busy cleaning the Gilbert building and the Recreation Center room 103 during this time before Preschool starts up again in January. I continue to be impressed with the Preschool staff's dedication and effort towards the program and participants.

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

**Kevin Miller  
Recreation Supervisor**

1. The new Youth Developmental Basketball League for 1<sup>st</sup> – 2<sup>nd</sup> & 3<sup>rd</sup> – 4<sup>th</sup> grades will begin the week of January 6<sup>th</sup>. Since the decision was made to push this league back from November to January, enrollment has steadily increased for 3<sup>rd</sup> -4<sup>th</sup> grade with 10 additional participants enrolled and 15 additional participants for 1<sup>st</sup> – 2<sup>nd</sup> grade. The email blast that was sent out to the Little League database was a very helpful marketing tool. That has led to a lot of word of mouth advertising of the league and email chains among these families who are interested in the league. The clinics that I have been running for the past 5 weeks have been great. There is a drastic improvement among all the players from day one of the clinics. There are two weeks left of the clinics before the season begins.
2. The past few weeks I have spent time preparing everything for the Holiday Express, formerly known as the Polar Express. The event takes place on Saturday, December 7<sup>th</sup>. Registered families will gather at the La Grange train station and ride out to Naperville where they will be greeted by Santa and have the opportunity to visit with him, receive small gifts, enjoy Christmas carols, and listen to a reading of the book, *The Polar Express*, by the La Grange Library.
3. The 8<sup>th</sup> Annual PDLG Boys Travel Basketball Tournament will take place on January 17<sup>th</sup> and 18<sup>th</sup>. I have been promoting the tournament to all park district travel/feeder teams in the surrounding areas. There are currently 7 teams enrolled, not counting our Park District's 6 teams. It is still a bit early in the registration process. We typically get a handful of registrations in early January. Last years' tournament had 13 area teams participate. I am anticipating 15-18 teams this year.
4. During the last month, I continued researching the feasibility and logistics of getting an indoor golf simulator installed at the Recreation Center. I have researched different models and have found one that fits into what we can accommodate at our facility. I will be putting together a pro-forma for review in the coming months.

5. I am currently researching new programs and one day special events for athletics for the summer season. My hope is to expand teen athletics this summer with new and creative programs. Some of the ideas I am looking at is Ultimate Frisbee, Badminton, Co-ed Sand Volleyball and Softball for students in High School, and a Running Club. Another program I am looking to do is Handball. I have spoken with a gentleman in the community who is interested in helping lead different camps and leagues.
6. On Wednesday, December 11<sup>th</sup> and Saturday, December 21<sup>st</sup> I will be instructing CPR/First Aid/AED Certification classes for all staff in need of certifications.

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

**Teresa Skrzynski**  
**Community Programs and Marketing Supervisor**

1. I have spent a lot of time planning and preparing for upcoming events like the Daddy Daughter Dance, Santa Visits and the Senior Holiday Social.
2. Pictures from the Halloween Party and Family BINGO Night have been put on Facebook for everyone to see what wonderful events they were.
3. I attended a Defensive Drivers Course on Thursday, November 14<sup>th</sup>. I left that course with a lot of useful tips about the importance about driving in our roadway communities.
4. The window display case has been transformed into a holiday theme for the month of December. After the holidays the display case will have a simple winter theme for the upcoming winter. The bulletin boards also have a holiday theme.
5. I attended PDRMA's Risk Management Institute on Friday, November 22. It was very informative and brought to light that a lot of times we tend to forget about safety and risks after we leave work. Safety and risk should be on our minds at all times.
6. In preparation for the winter/spring registration, I delivered brochures to local business, Library, Village of La Grange and the Village of Western Spring.
7. I have organized a fulltime Staff Holiday Brunch. This gives the staff some time to mingle and enjoy some holiday festivities with their co-workers. There will be some crafts for the staff to enjoy.
8. I helped put up decorations around the Recreation Center for the upcoming holidays. The building is ready to ring in the New Year.

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

**Chris Finn  
Superintendent of Facilities**

1. The Recreation Center continues to be busy with programs and rentals; December is turning out to be a busy rental month for the weekends. January is looking to be a very busy month for rentals.
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. I am starting to get request for 2014.
3. We had PDRMA do a three day training in the DeSitter room in early December. The banquet room is rented every Saturday and Sunday for the month of December.
4. I will be coordinated the SSPRPA Facility Committee meeting on December 16th at the Oak Lawn Park District. I will be attending the general meeting on Thursday, December 12th in Mokena. At the November General SSPRPA meeting I was asked to be in the President Elect for the Association due to the current President Elect needing to step down. I was voted in by the board and accepted.
5. The Holiday decorations have been put up in the recreation center several staff from various departments helped out with the decorating.
6. On November 21st we had a safety training that was put on by the Safety Committee. For this safety training we did a scenario training.
7. I continue to attend meetings for Gordon Park and go to the park to check on progress of the park and talk to contractors. Contractors are wrapping up final work due to the weather. Construction will resume in the spring. The park looks great.

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

**Linda Muth  
Administrative Supervisor**

1. I spent time proofing the new Winter/Spring brochure and verifying program set-up in our computer system.
2. I prepared the front office for registration which begins on Saturday 12/7.
3. I attended the RecTrac Illinois user group meeting on 11/14 at the Wilmette Park District.
4. I began researching the option of adding a “splash page” to WebTrac, our online registration system. The splash page would add visual interest and provide additional options for program searches and registration information.
5. Chris, Katie and I met regarding our open gym policies and we are making minor adjustments where necessary.
6. I have begun revising forms and files for the new calendar year.
7. I spent time on accounts receivable, refunds and customer service issues.

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

**Katie Walsh  
Facility Rental Coordinator**

1. For the month of November we charged about \$17,300 in room rental fees and also generated about \$4,200 for gym rentals. In November of 2012 room rental fees totaled about \$15,200, and gym rentals in November 2012 totaled about \$5,200. Overall, rentals for November 2013 are up about \$1,100 compared to last November.
2. So far we have charged about \$15,100 in room rental fees for the month of December. In December 2012 we generated a total of about \$13,200 in room rentals. We have charged about \$4,300 in gym rental fees this December compared to about \$4,500 last December. Overall, we are up about \$1,700 in rental fees this December compared to December 2012.
3. Thus far, we have charged about \$8,000 in fees for room rentals January 2014. In January 2013 we charged a total of only \$10,200. We also have charged about \$2,900 in gym rental fees for January 2014. In January 2013, we charged a total of about \$5,600 in gym rental fees.
4. I attended the Rec Trac Users Group Seminar on November 14<sup>th</sup> which gave a preview of Rec Trac 3.0, VSI's new software that will be available at the end of next year. I also was able to meet with Dave Wirtz from Vermont Systems and received answers to some Rec Trac questions and problems. It was a great meeting and was of great help to me.
5. Chris, Linda, and I met to discuss the new open gym procedures and how things have been going. We are trying to streamline the process as we go and fix any problems.

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

**Leanna Hartung**  
**BASE Superintendent**

1. The supervisors and myself were trained on RecTrac with Linda Muth. We have had difficulties with accessing RecTrak at the schools and on our laptops. A new server was purchased to solve the issues we have been having. We hope the issues we were having have been resolved and can access RecTrak at our programs.
2. My supervisory staff attended the Scenerio and GHS HazCom training provided here at the Park District by the Safety Committee. I helped with the training. Myself and Terri Kuzel were the trainers for the first aid portion of the training.
3. The Thanksgiving Camp went very well. We had 37 kids on Monday, Nov. 25<sup>th</sup> and 27 on Tuesday, Nov. 26<sup>th</sup>. This is the first time we had enough children signed up to offer the camp. The children had a great time and we heard many positive comments from the parents.
4. I received information that our new computers should arrive soon. We hope they do as we have had so many issues with the new one's we received the end of August.
5. I have been planning the Winter Camp which will be offered December 23<sup>rd</sup>, 26<sup>th</sup>, 27<sup>th</sup>, 30<sup>th</sup> and January 2<sup>nd</sup> and 3<sup>rd</sup>. We hope to have a good turn out like we did for the camp last year. Last year we had 22 kids the first week of Winter Break Camp and 48 for the second week of camp. We have 4 registrations as of Dec. 3<sup>rd</sup>.
6. I will be attending a 3 day PDRMA Training Dec.4<sup>th</sup> , 5<sup>th</sup> , and 6<sup>th</sup>.



# Section 5



# ATTORNEY REPORT



# Section 6



# TREASURER REPORT



# Section 7



# ACTION ITEMS



# Section 8



**BOARD  
BUSINESS**





## **PDLG mission statement:**

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

## **Goals for 2013/2014**

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



# Section 9



# COMMITTEE REPORTS & MBO/SPECIAL REPORTS



Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A		Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1	Purchase new van/bus	Yes	Yes	A	39	\$65,000/25 hr		80%	Dean
2	Implement Recreation Center Phase 1 ADA Transition Plan	Yes	Yes	A	25	\$92,000/150 hrs.		10%	Chris
3	Replace all playground equipment at Sedgwick Park		Yes	A	39	\$100,000	Was not Funded in the Capital Budget	80%	Dean
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		50%	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

Park District of La Grange  
Approved MBO Objectives for 2013-2014  
12/05/2013

APPROVED 4-15-13  
New objectives are in red

**Objective Classification A**  
Capital projects over \$2,000

	Objective Classification A	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
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		90%	Chris/ Dean
20	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500		25%	Staff

**Objective Classification B**  
Operational Costs Under \$2,000

	Objective Classification B	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
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

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1			C	20	150 hrs	In Progress	Dean/Claudia

**Objective Classification D**  
Operational Budgetary Costs Over \$2,000

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1	Yes		D	30	\$5,000/100 hrs+	30%	Dean/Attorney
2	Yes		D	24	\$5,000/100 hrs+	50%	Dean/Staff
3			D	25	\$5,000/70 hrs		Teresa
4			D	22	\$6,000/50 hrs	50%	Diana

	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, October 28, 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 Holder, Kuchler, Langan, McCarty, Nowak and Palermo (present 7:32 pm)

ABSENT: None

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

Stating that much activity has transpired since the last meeting, President Livingston provided information on a recent public forum organized by the League of Women Voters regarding environmental improvements. President Livingston extended thanks to Assistant Village Manager Andrianna Peterson for moderating the informative event which included several local communities.

During a recent tour of the renovation of the Stone Avenue Train Station, President Livingston expressed his gratitude to Congressman Lipinski for his assistance in federal grant funding for the project.

President Livingston congratulated local restaurants Antonio's on their 25<sup>th</sup> Anniversary and Palmer Place on their 30<sup>th</sup> Anniversary.

In announcing the Village's first meeting with the development team for the former YMCA property, President Livingston noted that pre-application communications with the Village have begun and that a complete and public process is yet ahead.

Providing details of a recent 911 call from Lyons Township High School, President Livingston thanked Police Chief Mike Holub and his department for the swift response and professional manner handling this call.

President Livingston indicated that new owners of Vino e birra, John and Maria Hutzler have met with the Liquor Commission and upon its recommendation are seeking approval for a liquor license this evening.

Thanking the La Grange Business Association for affording the Fall Festival, President Livingston encouraged public safety on Halloween.

Lastly, President Livingston noted that a pension workshop would be conducted later this evening.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-13-24) – Resubdivision of Lots, 301 South Waiola
- B. Ordinance (#O-13-25) – Creating an Additional Class C-2 Liquor License, Zin Man, LLC d/b/a Vino e Birra, 18 W. Burlington Avenue
- C. (Moved to Current Business for further discussion.)
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 14, 2013
- E. Consolidated Voucher 131028 – (\$467,935.44)

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

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

A. Ordinance (#O-13-26) – Text Amendment – Comprehensive Sign Plan For Commercial Buildings: Referred to Trustee Holder

Trustee Holder provided background information on the Village's sign regulations and restrictions under the current zoning code. Explaining the hindrances related to commercial signage, Trustee Holder noted that the Board previously directed staff and advisory committees to review the matter for consistency within the Village.

Trustee Holder indicated that staff and the Village Attorney met with the Plan Commission and the Design Review Commission at public meetings to consider whether the sign regulations should be amended. Thereafter the Plan Commission requested that staff and the Village Attorney work on an amendment to the Zoning Code with the assistance of the Design Review Commission.

Trustee Holder noted a public hearing was conducted on October 8 at which time the Plan Commission voted in favor to recommend that the Village Board approve the proposed amendment to the Zoning Code regarding commercial building comprehensive sign plans.

Explaining the details of the proposed comprehensive sign plans for commercial buildings, Trustee Holder identified the step by step review process. Trustee Holder added that the proposed amendment does not change any existing sign regulations, but rather adds a new section for comprehensive sign plans.

Trustee Holder moved to approve the proposed amendment to the Zoning Code, seconded by Trustee Langan.

Trustee McCarty expressed his thanks to the Plan Commission, Design Review Commission and staff for their efficiency and effectiveness in handling this matter. Trustee McCarty feels this is an excellent solution to a very difficult problem and it allows the Design Review Commission to have an active role.

Trustee Langan concurs that it is a unique solution and complimented the commissions for working together to resolve a difficult issue.

Approved by roll call vote.

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

Nays: None  
Absent: None

4-C. Request to Purchase – Public Works Department / Equipment Replacement (3) F250 Pick-Up Trucks (Removed from Omnibus for further discussion.)

Trustee Palermo explained that the Village budget provides for the replacement of seven pieces of equipment utilized by the Public Works Department. Describing the items, Trustee Palermo noted that staff is of the opinion that three of the seven have exceeded their useful life and need to be replaced. They are a 2003 Ford F250 pick-up truck; a 2002 Ford F250 pick-up truck with crew cab; and a 2002 Ford F250 pick-up truck with lift gate. Trustee Palermo elaborated on the deterioration of the vehicles and the mechanics evaluation for repairs.

Trustee Palermo summarized the total replacement cost of each vehicle, estimated trade-in value, adding that each fall below allocated budgeted amounts.

For discussion purposes, Trustee Palermo moved to approve the request to purchase three Ford F250 pick-up trucks, seconded by Trustee Langan.

Trustee Palermo noted that safety and efficiencies of the vehicles to be replaced was not annotated in the report. Public Works Director Ryan Gillingham responded that safety is factored into the reliability and demands on the equipment.

Trustee Holder inquired what is considered the useful life of the vehicles and Mr. Gillingham responded seven years. Trustee Holder noted that the three vehicles have well exceeded that time frame and commended staff on utilizing cost effective means through the State of Illinois cooperative purchasing program.

Acknowledging staff for the level of detail provided in the report, Trustee Langan expressed his support for this purchase.

Approved by roll call vote.

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

6. MANAGER'S REPORT

A. Pension Workshop

President Livingston noted the financial infrastructure of Village government, like that of roads and public safety, is a priority for the Village Board. Indicating that a solid financial infrastructure includes the responsible management of our pensions,

President Livingston advised that the Board would soon assemble to prepare a budget for next year and planning forward to the next five years.

President Livingston stated that the Village's pension liability, although challenging, must be responsibly met to ensure long term fiscal stability for La Grange. Opening the floor for Board discussion throughout this pension workshop, President Livingston requested Village Manager Robert Pilipiszyn to provide an overview.

Mr. Pilipiszyn began by announcing that Mr. Todd Schroeder of Lauterbach & Amen, LLP was hired by both Police and Fire pension boards as their new actuary. Mr. Pilipiszyn is hopeful that the workshop will provide the Village Board with a better understanding of the valuation changes employed by Mr. Schroeder and for the Village Board to provide direction as to amounts that should be levied to meet pension funding obligations. Mr. Pilipiszyn introduced the Village's Finance Director Lou Cipparrone to present a summary of staff recommendations regarding the pension levies.

Mr. Cipparrone outlined staff recommendations based on the professional guidance provided by the new independent actuary engaged by the Police and Fire Pension Fund Boards. Mr. Cipparrone explained that if the Village Board continues to fund the pension levies at a level which utilizes: the entry age normal actuarial cost method; a funding target level of 100; a 5-year smoothed market method of recognizing gains and losses; an interest rate assumption of 7.0%; and the Lauterbach & Amen 2012 mortality table, staff is recommending that the Village Board fund a combined levy of \$2,070,503, which is an increase of approximately \$345,000 or 20.1% from the pension fund levies currently budgeted in FY 2014-15.

Adding that the overall property tax levy is scheduled to be reviewed on November 11 and formally adopted on December 9, Mr. Cipparrone provided budgetary information on how this increase in pension funding might be met as well as cautions due to the uncertainties surrounding state shared revenues and the unpredictable impacts of the Affordable Health Care Act. Mr. Cipparrone introduced Actuary Todd Schroeder who has been engaged by both of the Village's pension funds.

Mr. Schroeder noted that Lauterbach & Amen, LLP completed an assumption study on mortality, termination, retirement, and disability rates to take a fresh look at changes in demographics which may affect future funding. Adding that pensions are required to be 100% funded by the year 2040, Mr. Schroeder offered to answer any questions the Board may have.

Numerous queries were presented to Mr. Schroeder and considerable debate and discussion ensued amongst the Village Board of Trustees which included mortality rates; actuarial assumptions; current funding status; achievement of the 100% funding status; funding ratio for police and fire; comparison within the private sector; and viable pension benefit contributions versus pension retirement or disability payments. Trustees inquired if other municipalities are facing similar issues and Mr. Schroeder

responded affirmatively. Trustees asked if past contributions were inadequate. Mr. Schroeder responded that pension funding obligations have been inherited.

Noting the seriousness of pension funding, President Livingston remarked that while the proposed levies represent a 20% increase over budget, improving economic conditions and the proposed utility tax increase will help to off-set the Village's increased pension obligations. President Livingston and Village Trustees expressed thanks to Mr. Schroeder for his thorough report and open discussion.

President Livingston inquired if the Village Manager had additional announcements. Mr. Pilipiszyn noted that Village offices would be closed on November 11 in observance of Veteran's Day, however the Village Board will conduct its regularly scheduled meeting at 7:30 p.m. in the Village Hall Auditorium.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Orlando Coryell, 115 S. Spring expressed concerns relevant to the tax rate as it is reflected on his tax bill. His comments were duly noted by President Livingston.

Don Johnston, 240 S. La Grange Road expressed concerns with the placement of AT&T U Verse cabinets. President Livingston indicated that the Village shares his concerns and is working to resolve them.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

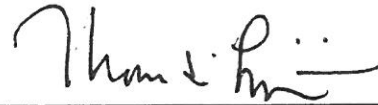
Trustee Langan congratulated Palmer Place on their anniversary celebration and thanked Public Works Director Ryan Gillingham for his assistance in resolving a neighborhood gas main repair.

Trustee Kuchler thanked the La Grange Business Association for providing the annual Halloween Walk. Trustee Kuchler expressed safety concerns at the Stone Avenue Train station while it is being renovated.

Referencing the recent Lyons Township High School incident, Trustee Holder complimented the excellent method of communication and feels a service resource officer would be appropriate at the school.

10. ADJOURNMENT

At 9:00 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

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Approved Date: November 11, 2013

