

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 8, 2014
7:00 P.M.**

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

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 2013-2014 Audit Presentation by Lauterbach & Amen, LLP

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of August 11, 2014
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of August 11, 2014
- 3.3 Approval of the Financial Report dated August 31, 2014
- 3.4 Approval of the Consolidated Vouchers for September dated September 8, 2014

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Gordon Park Project
 - 4.1.2 Update on PDLG/LGBA Endless Summerfest
 - 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

- 7.1 Discussion and/or Approval of 2013-2014 Audit as Presented by Lauterbach & Amen, LLP
- 7.2 Discussion and/or Approval of an Updated Agreement between Park District of La Grange, Hazel Crest and Lansing Park Districts (South Suburban Risk Management Group, SSRMG)
- 7.3 Discussion and/or Approval of a Possible Easement Agreement with AT&T at Waiola Park

8.0 BOARD BUSINESS

OLD BUSINESS

NEW BUSINESS

- 8.1 Discussion and/or Approval of October 6, 2014 as the Date for the October 2014 Board Meeting
- 8.2 Board President to announce a Public Hearing Regarding the Sale of 2014 General Obligation Bonds (Annual Roll Over Bonds)

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 Selection of a Person to Fill or Replace a Vacancy of a Public Officer
5 ILCS 120/2 (c) (3)
- 12.6 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.7 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

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

14.0 ADJOURNMENT

9-5-2014
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.

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Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM

Monday, September 8, 2014
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
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SECTION 10	Village of La Grange/SEASPAR Information

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

Dean Bissias
9/5/14



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

Park District of La Grange SUSPENSE CALENDAR

Regular, Annual & Biannual Reviews			
Date to be Addressed	Issue/Topic	Assigned Party/Individual	Date of Entry
January	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
February	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Administration Committee	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
April	Rview of bylaws (Every Three Years)	Administration Committee	12/28/2001
	Approval of Annual General Operating Budget	Board of Commissioners	11/19/2009
May	Annual review of SEASPAR draft budget	Board of Commissioners	12/28/2001
	Approval of Capital Budget	Board of Commissioners	11/19/2009
June	Annual review of personnel & safety policies (PDRMA)	Administrative Staff	12/28/2001
	Commissioners to Submit Names for Board Positions 9 President, Vice President, Treasurer, Secretary)	Board of Commissioners	11/19/2009
July	Board Elections	Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals)	Board of Commissioners	12/28/2001
November	Publish annual financial summary report for residents	Administrative Staff	12/28/2001
	Approval of PDLG Tax Levy	Board of Commissioners	11/19/2009
	Approval of Ordinance to county Clerk to Reduce Funds in Recreation Fund	Board of Commissioners	11/19/2009
	Approval of Abatement Ordinance regarding General Obligation Bonds	Board of Commissioners	11/19/2009
	Approval of SEASPAR Tax Levy	Board of Commissioners	11/19/2009
December	Annual evaluation of Executive Director	Board of Commissioners	12/28/2001
	Review Mission Statement	Board of Commissioners	12/28/2001
	Approve agency goals	Board of Commissioners	3/15/2007

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

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

Monday, January 13

Monday, February 10

Monday, March 10

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

Monday, May 12

Monday, June 9

Monday, July 14

Monday, August 11

Monday, September 8

Monday, October 13 (Columbus Day)

****Monday, November 17**

Monday, December 8

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

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: SEPTEMBER 8, 2014

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of August 11, 2014

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of August 11, 2014

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated August 31, 2014

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

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

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

AUGUST 11, 2014

President Penicook called the meeting to order at 7:01 P.M.

PRESENT: Commissioners Penicook, Lacey, Walsh, Ashby

ABSENT: Commissioner Lynch

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

OTHERS PRESENT: Attorney Jim Rock

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

Item 2.2 Presentation Community Service Award to Boy Scout Tommy Penicook was an error and removed from the agenda.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of July 14, 2014; Item 3.2 Approval of the Financial Report dated July 31, 2014; Item 3.3 Approval of the Consolidated Vouchers for August dated August 11, 2014. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lacey, Penicook, Walsh, Ashby

NAYS: None

ABSENT: Commissioner Lynch

Staff Reports

Update on Gordon Park Project

Director Bissias stated the trees were removed at Tilden Avenue and the parking project has begun.

Update on PDLG/LGBA Endless Summerfest

Director Bissias stated the Endless Summerfest committee will meet next week, however preliminary numbers estimate about a \$20,000 profit. The \$30,000 put in originally was never touched. Everyone agreed there was positive feedback from the public for the event. Commissioner Ashby was concerned about the Park District recouping all our labor costs. Director Bissias and Superintendent of Finance Kuniej stated they would review our labor cost for the event.

Update of other Park District Matters

Director Bissias distributed the safety management information to the Board for their review. He stated they would discuss this and vote on it at next month's board meeting. They should direct any comments to Commissioner Walsh.

Director Bissias received the traffic light information at Denning Park from the Village. The bid was much higher than expected from \$320,000 to \$360,000. Director Bissias stressed to the Board that the Park District has spent all we are spending on this project with the construction of new entrances to the park. He will notify the Board when the Village responds.

Staff Comments

Superintendent of Finance Kuniej stated property taxes are coming in.

Superintendent of Facilities Finn stated staff is gearing up for the busy season indoors.

Attorney Report

None

Treasurer Report

None

Action Item

None

Board Business

Old Business

None

REGULAR BOARD MEETING – AUGUST 11, 2014

New Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

User Group Committee

None

Public Comments

None

Board Comments

Commissioner Lacey gave kudos to staff for their hard work for the Endless Summerfest. She was surprised and overwhelmed by the size of the fest. She stated more volunteers were needed as 3 days were rough on the staff. She felt the community enjoyed it.

Commissioner Walsh felt the Endless Summerfest event went extremely well. He thought a high standard was set from this and heard a lot of positive comments about it.

Commissioner Ashby thanked staff for making accommodations for his wife Rose and daughter Grace for volunteering at the fest. He stated his friends were impressed by the level of fireworks and entertainment.

Commissioner Penicook agreed with all the Board comments about the Endless Summerfest. She was exhausted after 3 days and could only imagine how staff felt. It was a job well done. Commissioner Penicook informed the Board about the Cure Network renting our facility on Saturday September 13, 2014. They are mobilizing their clinic of licensed doctors, dentists, and optometrists to serve our community on a first come first serve basis. The doors open at 6:30 A.M. and close when they reach capacity. More information is on our Park District website and the hope is to get it on the Village's website and spread the word.

REGULAR BOARD MEETING – AUGUST 11, 2014

Executive Session

At 7:22 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2(c)(6) and Item 12.5 Selection of a Person to Fill a Vacancy of a Public Officer 5 ILCS 120/2(c)(3). Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 8:09 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 8:09 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 09/08/2014

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
August 31, 2014

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 8/31/2014
GENERAL	\$ 220,575	\$ 809,137	\$ 283,327	\$ 525,810	\$ (45,000)	\$ 701,385
RECREATION	655,303	1,126,377	662,479	463,898	(45,000)	1,074,201
IMRF	1,209	117,159	35,723	81,436		82,645
PAVING & LIGHTING	64,585	24,386	2,248	22,138		86,723
LIABILITY INSURANCE	54,558	73,079	36,112	36,967		91,525
AUDIT	2,028	9,752	9,770	(18)		2,010
SPEC RECREATION	280,179	218,319	128,555	89,764		369,943
FICA/MEDICARE	22,319	78,018	33,727	44,291		66,610
TOTAL OPERATIONS	1,300,756	2,456,227	1,191,941	1,264,286		2,475,042
CAPITAL PROJECTS	736,354	-	87,089	(87,089)	90,000	739,265
DEBT SERVICE	336,032	832,420	164,846	667,574		1,003,606
GRAND TOTAL	\$ 2,373,142	\$ 3,288,647	\$ 1,443,876	\$ 1,844,771	\$ 90,000	\$ 4,217,913

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,310,100	\$ 1,448			\$ 3,311,548
IPDLAF	495,957	713,550	(187,764)		1,021,743
FIRST NATL CHKG	114,323	161,216	(131,111)		144,428
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	3,921,990				4,479,329
Taxes Receivable	871,718	(730,617)			141,101
Accounts Receivables	1,637		6,962		8,599
Prepaid expense	908		(308)		600
Accounts Payable	(237,779)		16,305		(221,474)
Accrued Payroll	-				-
Deferred Tax Revenue	(871,718)	730,617			(141,101)
Deferred Revenue	(49,207)		66		(49,141)
FUND BALANCE	\$ 3,637,549	\$ 876,214	\$ (295,850)	\$ -	\$ 4,217,913

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS ENDED AUGUST 31, 2014

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	710,532	197,983	727,116	748,166	97%
01-5-00-2-40100	IL Replacement Tax	16,919	761	14,856	40,000	37%
01-5-00-3-41000	Earned Interest	9,200	1,461	5,772	15,000	38%
01-5-00-3-42000	Donations				7,500	0%
01-5-00-3-42100	Contractual Services	2,305		2,400	4,000	60%
01-5-00-3-42150	Coop Agreement	2,150	3,025	3,025	6,500	47%
01-5-00-3-42600	White Sox Training	7,727	1,968	7,874	23,621	33%
01-5-00-3-42610	IPRA	7,725	1,964	7,856	23,775	33%
01-5-00-3-43000	Misc. Income/ Youth Grant	3,619	13,554	27,099	600	4517%
01-5-00-3-43100	Snack Machine	610	519	1,012	3,000	34%
01-5-00-3-48000	Facility Rental - Denning	11,924	3,032	12,127	36,344	33%
	TOTAL GENERAL FUND REVENUE	772,711	224,267	809,137	908,506	89%

EXPENSES

ADMINISTRATIVE EXPENSES						
01-5-00-5-51100	Administrative Salaries	63,092	14,981	65,116	204,869	32%
01-5-00-5-51200	Clerical Wages	8,319	1,951	8,621	35,745	24%
01-5-00-5-53001	Health & Life Insurance	35,429	9,309	37,037	123,413	30%
01-5-00-5-54010	Education & Training	2,278	195	2,124	14,973	14%
01-5-00-6-61000	Legal Fees	3,127	-	6,537	24,300	27%
01-5-00-6-65001	Bank Service Fees	3,227	654	3,491	12,899	27%
01-5-00-6-66010	Dues & Subscriptions	510	400	449	6,670	7%
01-5-00-6-67010	Communications Services	4,965	1,020	4,174	14,412	29%
01-5-00-6-68010	Computer Software Contracts	4,182	2,944	7,146	9,175	78%
01-5-00-6-69010	Legal Notices & Publications	948	-	431	2,863	15%
01-5-00-6-69110	Printing/Design Services	3,049	2,219	2,973	11,438	26%
01-5-00-7-73010	Office/Administrative Supplies	1,212	403	1,500	7,075	21%
01-5-00-7-74010	Computer Supplies/Equipment	290	220	361	1,225	29%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

01-5-00-7-75010	Office Equipment								
01-5-00-7-76010	Postage & Delivery	-	623	60	604	4,350	14%		
01-5-00-7-76400	Banquet Beverage Service	3	2,089	14	2,289	8,510	27%		
01-5-00-7-76500	Unforseen Expense	-	147	134	451	700	64%		
		-	199	837	2,824	5,000	56%		
TOTAL ADMIN EXP		27,643	133,686	35,341	146,128	487,617	30%		

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	8,835	37,560	8,430	34,290	129,405	26%
01-6-00-5-51400	Part-time Maintenance Wages	2,497	11,384	4,403	15,339	17,000	90%
01-6-00-6-80010	Equipment Rentals	112	112			550	0%
01-6-00-6-81010	Maintenance Services	6,460	26,920	9,361	43,932	62,978	70%
01-6-00-6-82010	Vehicle Parts and Repairs	277	2,372	467	2,060	8,500	24%
01-6-00-6-89200	Vandalism Repair Expense			-	74	850	9%
01-6-00-7-83010	Maintenance Supplies	893	3,735	995	5,103	12,754	40%
01-6-00-7-84010	Maintenance Materials	618	7,248	194	4,696	17,449	27%
01-6-00-7-85010	Petroleum Products	215	770	128	568	9,750	6%
01-6-00-7-86010	Maintenance Tools/Equipment	-	170	47	1,406	1,525	92%
01-6-00-7-87010	Park Landscaping	-	1,262	51	2,453	4,750	52%
01-6-xx-6-88000	Utilities - Electric	5,097	16,424	5,921	18,566	45,000	41%
01-6-xx-6-88100	Utilities - Natural Gas	97	1,248	1,419	4,963	21,150	23%
01-6-xx-6-88200	Utilities - Water	1,681	2,511	864	1,896	5,800	33%
01-6-xx-6-89000	Park Improvements & Repairs	-	619		1,853	2,750	67%
	TOTAL MAINTENANCE EXP	26,782	112,335	32,280	137,199	340,211	40%

TOTAL GENERAL FUND EXPENDITURES

54,425	246,021	67,621	283,327	827,828	34%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS ENDED AUGUST 31, 2014**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	149,027	581,694	146,881	539,204	570,375	95%
13-5-00-3-43100	206	3,163	88	2,701	3,500	77%
13-7-xx-3-48000	1,175	7,644	1,305	9,063	21,900	41%
13-7-00-3-42000	1,050	1,050		50	59,900	0%
13-7-00-3-43000		60		20	2,000	1%
13-7-00-3-45000	1,846	4,726	1,495	4,450	12,000	37%
13-7-xx-3-49000	100,158	412,462	82,185	380,623	955,912	40%
13-7-00-3-49000	9,368	53,096	8,313	52,484	210,030	25%
13-7-09-3-49xxx						
TOTAL RECREATION REVENUE	262,830	1,063,895	240,267	988,595	1,835,617	54%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	28,517	122,866	30,093	130,789	402,027	33%
13-5-00-5-51200	2,032	8,319	1,951	8,621	35,745	24%
13-5-00-5-53001	9,080	35,429	9,309	37,037	123,413	30%
13-5-00-5-54010	31	2,279	195	2,124	14,973	14%
13-5-00-5-55010	-	438	40	783	3,420	23%
13-5-00-6-60010	485	2,806	354	3,878	21,768	18%
13-5-00-6-61000	-	3,127	-	6,537	24,300	27%
13-5-00-6-61020	-	200		500	950	53%
13-5-00-6-65001	475	3,227	654	3,491	12,899	27%
13-5-00-6-66010	-	510	400	449	6,670	7%
13-5-00-6-67010	1,106	4,860	1,020	4,173	14,412	29%
13-5-00-6-68010	-	4,182	2,944	7,145	9,175	78%
13-5-00-6-69010	200	948	-	431	2,863	15%
13-5-00-6-69110	95	9,108	6,598	8,723	34,313	25%
13-5-00-7-71010	130	590	120	485	2,400	20%
13-5-00-7-72010	66	1,594	213	1,642	10,700	15%
13-5-00-7-73010	174	1,212	403	1,500	7,075	21%
13-5-00-7-74010	186	290	220	361	1,225	29%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	-	623	60	604	4,350	14%
13-5-00-7-76010 Postage & Delivery	3	2,089	14	2,289	8,510	27%
13-5-00-7-76400 Banquet Beverage Service	-	147	134	451	700	64%
13-5-00-7-76500 Unforseen Expense	-	200	837	1,224	5,000	24%
TOTAL ADMIN EXP	42,580	205,044	55,559	223,237	746,888	30%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,835	37,559	8,430	34,289	129,405	26%
13-6-00-5-51400 Part-time Maintenance Wages	2,497	11,384	4,403	15,339	17,000	90%
13-6-00-6-80010 Equipment Rentals	112	112			550	0%
13-6-00-6-81010 Maintenance Services	6,460	26,976	9,361	43,932	62,978	70%
13-6-00-6-82010 Vehicle Parts and Repairs	277	2,316	467	2,060	8,500	24%
13-6-00-7-83010 Maintenance Supplies	893	3,967	995	5,103	12,753	40%
13-6-00-7-84010 Maintenance Materials	618	7,248	194	4,696	17,449	27%
13-6-00-7-85010 Petroleum Products	215	770	128	568	9,750	6%
13-6-00-7-86010 Maintenance Tools/Equipment	-	170	48	1,406	1,525	92%
13-6-00-7-87010 Park Landscaping	-	1,322	51	2,453	4,750	52%
13-6-xx-6-88000 Utilities - Electric	5,097	16,424	5,921	18,566	45,000	41%
13-6-xx-6-88100 Utilities - Natural Gas	97	1,248	1,419	4,963	21,150	23%
13-6-xx-6-88200 Utilities - Water	1,681	2,511	864	1,896	5,800	33%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	619	-	1,853	2,750	67%
TOTAL MAINTENANCE EXP	26,782	112,626	32,281	137,124	339,360	40%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,131	16,350	4,565	17,911	73,244	24%
13-7-00-7-77100 Community Support	235	453	-	494	2,500	20%
13-7-00-7-77402 Special Events	282	10,894	(2,149)	11,901	50,925	23%
13-7-00-7-78000 Program & Facility Equipment	274	1,498	571	2,516	13,268	19%
13-7-01-6-63000 Athletic Officials	-	2,371			36,612	0%
13-7-10-4-49050 Concession COGS					500	0%
13-7-xx-5-52000 Program Supervisors/Leaders	14,171	60,457	12,387	59,395	199,875	30%
13-7-xx-6-62000 Contracted Instruction & Services	23,095	90,354	6,730	76,738	306,190	25%
13-7-xx-6-63000 Transportation	425	2,019	655	2,017	7,425	27%
13-7-xx-7-79000 Program Supplies	1,537	12,446	2,646	11,558	73,053	16%
TOTAL RECREATION EXPENSES	44,150	196,842	25,405	182,530	763,592	24%
TOTAL RECREATION EXPENDITURES	113,512	514,512	113,245	542,891	1,849,840	29%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2014

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	35,096	88,987	38,854	116,406	436,625	27%
	Summer Camp/ School Break Camps	1,308	14,543	1,176	17,467	39,600	44%
	St Frances Tuition			3,609	3,909	140,250	
TOTAL BASE REVENUE		36,404	103,530	43,639	137,782	616,475	22%

EXPENSES

12-7-XX-5-52000	Wages	12,973	55,745	16,594	77,761	427,855	18%
12-7-XX-5-52010	Social Security/ Medicare	992	4,850	1,269	5,949	32,731	18%
12-7-XX-5-52015	Pension	1,247	5,523	1,086	6,019	21,100	29%
12-7-XX-5-52020	Health Insurance	528	2,114	571	2,282	6,846	33%
12-7-00-5-54040	Seminars/ Training					4,245	0%
12-7-00-5-55012	Mileage Reimbursement	750	1,500		750	1,500	50%
12-7-00-6-60010	Apparel				934	2,850	33%
12-7-00-6-67033	Cell Phone Reimbursement	210	210	250	500	1,000	50%
12-7-00-6-68012	Computer Software/ Upgrades/ equip			246	476	3,000	16%
12-7-00-6-69021	Classified Ads for Staffing		644	-	607	2,800	22%
12-7-00-6-82011	Equipment R&M					1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		76	95	95	200	48%
12-7-00-7-72041	Part Time Employee Recognition	112	112			1,340	0%
12-7-XX-6-63020	Field Trips		550	543	1,332	5,000	27%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip			(61)	1,501	15,425	10%
12-7-XX-7-79000	Supplies	687	3,290	7,852	15,181	19,915	76%
12-7-XX-7-79110	Food	2,079	4,925	2,439	6,201	39,145	16%
TOTAL BASE EXPENDITURES		19,578	79,539	30,884	119,588	585,964	20%

REVENUE OVER EXPENDITURES

16,826	23,991	12,755	18,194	30,511
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2014

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000 IMRF FUND	21,330	83,265	31,896	117,159	120,510	97%
15-5-00-2-40000 PAVING & LIGHTING FUND	6,275	24,495	6,643	24,386	25,106	97%
16-5-00-2-40000 LIABILITY INSURANCE FUND	18,810	73,458	19,926	73,079	76,819	95%
17-5-00-2-40000 AUDIT FUND	2,006	7,834	2,657	9,752	10,043	97%
18-5-00-2-40000 SPECIAL RECREATION FUND	59,445	232,069	59,523	218,319	238,875	91%
19-5-00-2-40000 FICA/MEDICARE FUND	16,300	63,655	21,259	78,018	80,340	97%
04-5-00-2-40000 DEBT SERVICE	210,778	822,821	226,769	832,420	1,139,495	73%
TOTAL SPECIAL FUNDS REVENUE	334,944	1,307,597	368,673	1,353,133	1,691,188	80%

EXPENSES

14-5-00-5-53100 IMRF Contribution	8,439	37,324	7,557	35,723	102,895	35%
15-6-00-9-90xxx Paving & Lighting		8,576		2,248	23,000	10%
15-6-00-9-90155 P&L Capital Projects					50,000	0%
16-6-00-x-xxxx Risk Management Costs		2,903	45	3,841	11,705	33%
16-5-00-6-61200 Liability Insurance		23,601		26,019	52,038	50%
16-5-00-6-61210 Unemployment Comp.					14,274	0%
16-5-00-6-61220 South Suburban Risk Management	2,029	5,801	3,585	6,252	20,955	30%
17-5-00-6-61100 Audit		10,370		9,770	11,800	83%
18-5-00-6-61300 SEASPAR	49,959	111,020	49,714	110,475	110,475	100%
18-5-00-6-61310 SEASPAR Inclusion		891		240	14,900	2%
18-5-00-5-51100 Allocated Wages	1,784	7,850	1,860	8,090	23,000	35%
18-5-00-6-xxxxx Special Recreation	420	10,829		9,750	25,192	39%
18-5-00-9-93040 ADA Transition Plan - Phase I					120,000	0%
19-5-00-5-53200 FICA Contribution	6,843	30,226	7,126	33,727	96,950	35%
04-5-00-8-91100 Debt Service Principal					790,000	0%
04-5-00-8-91150 Debt Service Interest		128,376		164,446	332,977	49%
04-5-00-8-91200 Debt Service Fees		400		400	4,100	10%
TOTAL SPECIAL FUNDS EXPENDITURES	69,474	378,167	69,887	410,981	1,804,261	23%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2014

9/3/2014

REVENUES

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

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore			10,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers		9,501	15,000	63%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs			3,000	0%
36-5-00-9-91109 Recreation & special event equip			3,000	0%
36-5-00-9-91110 Age appropriate Signs			2,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			3,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902 Computers Unforeseen			5,000	0%
36-5-00-9-91903 Time management & HR tracking software			10,500	0%
36-5-00-9-91908 Replace 4 computers			4,000	0%
36-5-00-9-93010 Used Recreation Bus			6,000	0%
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense			10,000	0%
36-5-12-9-96110 Sedgewick - East soccer field restoration			8,000	0%
36-5-12-9-96115 Sedgewick - playground			50,000	0%
36-5-14-9-96110 Gordon Park Sale/ Legal		6,447	6,447	100%
36-5-14-9-96120 Gordon Park - Phase I	55,787		180,000	31%
36-5-14-9-96125 Gordon Park - Tilden avenue parking	10,785		87,797	12%
36-5-14-9-96130 Gordon Park - Demolition of Buildings			30,000	0%

2014

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court			15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts			15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			6,500	0%
36-5-20-9-92814	RC - golf simulator		1,381	45,625	3%
36-5-20-9-92817	RC - Install new security cameras			25,000	0%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-93015	RC - new vending machine		3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls			10,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)			50,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	66,572	20,517	644,969	14%
	FUND BALANCE REMAINING	665,740	73,525		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 9/8/14

If this voucher is removed from the consent agenda, the financial report for the month of AUGUST should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated SEPTEMBER 8, 2014 in the amount of \$ 309,775.09. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	36,020.04
BASE Program		2,541.80
Recreation Fund		48,097.48
Liability Insurance Fund		2,711.66
Special Recreation for Handicapped		49,713.75
Capital Projects		23,283.00
		162,367.73
Recreation Refunds		1,432.96
Imprest & Credit Card Expenses - per attached		2,443.83
P Card Purchases - per attached		17,951.95
Payroll for the month of August		125,578.62 *
	\$	<u>309,775.09</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
August 31, 2014

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4659	Leanna Hartung	reimburse ribbon cutting supplies	39.67	
4660	Pdlg Endless Summer	Credit card sales	750.00	
4661	National Safety Council	dues - 3 yrs	1,005.00	
4662	Christine Vaupell	replace refund check	101.00	
4663	Void			
4664	John Curran	Bissias exp for legislative conf	66.83	
4665	Gerardo Colula	replace payroll check	199.59	
4666	Cossitt PTC	Back to School Run	250.00	
				2,412.09
	<u>Chase Credit Card</u>			
		Director's expense	31.74	
				31.74
				<u>2,443.83</u>

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ACCOUNTING PERIOD: 04

P CARD

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

1	01-5-00-5-54030	CONF- PROF - NRPA	SO6200	NRPA - BISSIAS	28.05	
2	01-5-00-5-54033	CONF- PROF - LOCAL D	IL7110	Leadership Academy	200.00	
3	01-5-00-6-66010	DUES - AGENCY - NRPA	NA8010	DUES	400.00	
4	01-5-00-6-67013	COMMUNICATION - GOR	SP5010	GORDON PARK - WIFI	144.90	
5	01-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
6	01-5-00-6-69140	ADMIN FORMS - CONTIN	AM3560	credit card slips	29.50	
7	01-5-00-7-73040	OFFICE SUPPLIES - MI	OF5010	CD Envelopes, dry erase board	15.98	
8	01-5-00-7-74013	COMPUTER SERVICE/ RE	LO5675	Log Me In	25.26	
9	01-5-00-7-75030	OFFICE EQUIP - MISC	OF5007	CASH DRAWERS - 2	59.99	
10	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	DELIVERY	14.15	
11	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	dumpster service	451.07	
12	01-6-00-6-81034	COMMUNICATION REPAIR	AM3560	Radio Base	27.50	
13	01-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
14	01-6-00-7-83010	CLEANING SUPPLIES	AM3560	Vacuum Bags	19.98	
15			ME6840	rug shampoo	9.48	
16			SA7597	Lysol, Pledge	34.89	
17	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	Cord Cover	15.00	
18			AM3560	Cord Cover	15.00	
19			AM3560	Cord Cover	14.99	
20			AM3560	Cord Cover	14.99	
21			AM3560	Cord Cover	14.99	
22			AM3560	Protection plan for microphone	7.37	
23			AM3560	Microphone system and earpiec	136.25	
24			AM3560	Wind screens for microphone,	29.99	
25			AM3560	Batteries	13.19	
26	01-6-00-7-83022	PAINT	OF5010	CD Envelopes, dry erase board	13.42	
27			ME6840	paint	12.49	
28	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	paint	40.61	
29			ME6840	electrical supplies	15.02	
30	01-6-00-7-83038	DEPT SUPPLIES	ME6840	electrical supplies	23.51	
31			ME6840	5gal gas can	14.00	
32	01-6-00-7-84041	MISC HARDWARE	ME6840	hose	4.99	
33			ME6840	gas cans	39.99	
34			ME6840	hardware	7.12	
35	01-6-00-7-84044	PLUMBING PARTS	ME6840	hardware	36.65	
36	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	plumbing supplies	28.96	
37			SE011	FUEL	21.46	
38			SE011	FUEL	27.55	
39	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	FUEL	19.04	
40	01-6-00-7-86013	TOOLS - HAND	ME6840	cylinder rental	59.50	
41	01-6-00-7-86014	TOOLS - JANITORIAL	ED1425	hand tools	17.30	
42	01-0-95-1-21000	ACCOUNTS PAYABLE		vac parts & bags	30.20	
				ACCRUAL OFFSET		2,127.57

BASE PROGRAM

43	12-7-00-7-71015	EXP ACCT - SUPT OF B	CI1220	Margaret Murphy lunch	22.90	
44			SA7597	Food for meeting	72.10	
45	12-7-21-7-79000	SUPPLIES - BARNSDALE	GF5411	plates and cups	78.19	
46			OF5007	holders	18.33	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			OF5007	362075290	Ink	20.79	
48			WA1892	360087891	Supplies -BR	24.66	
49	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	361496336	Food - BR	273.04	
50			SA7597	362075292	Food - BR	117.00	
51			WA1892	362075291	Food -BR	2.94	
52	12-7-22-7-79000	SUPPLIES - CONGRESS	GF5411	359616761	plates and cups	78.19	
53			OF5007	361612353	holders	18.33	
54			OF5007	362075290	Ink	20.79	
55	12-7-22-7-79110	FOOD - CONGRESS PARK	JE7736	362075295	FOOD - CP	5.11	
56			SA7597	361496334	CP Food	152.99	
57			SA7597	361612356	FOOD - CP	27.84	
58			SA7597	362075296	Food - CP	167.68	
59	12-7-23-7-79000	SUPPLIES - COSSITT	DI2110	360828693	SUPPLIES - COS	1,020.79	
60			GF5411	359616761	plates and cups	78.19	
61			OF5007	361612353	holders	18.32	
62			OF5007	362075290	Ink	20.79	
63			SA7597	361496335	Cossitt Batteries	20.79	
64	12-7-23-7-79110	FOOD - COSSITT	SA7597	361496340	FOOD - COS	34.96	
65			SA7597	361496340	FOOD - COS	213.04	
66			SA7597	362075294	FOOD - COS	158.17	
67			WA1892	361496339	FOOD -COS	74.75	
68	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	362075293	FOOD - COS	17.70	
69			DI2110	361103625	SUPPLIES - FR	1,619.81	
70			GF5411	359616761	plates and cups	78.20	
71			OF5007	361612353	holders	18.32	
72			OF5007	362075290	Ink	20.80	
73	12-7-24-7-79110	FOOD - FOREST RD	WA1892	361496343	SUPPLIES - FR	104.92	
74			SA7597	361496344	FOOD - FR	199.04	
75	12-7-25-7-79000	SUPPLIES - OGDEN	SA7597	362075288	FR Food	180.36	
76			DI2110	360828694	supplies-toys and craft mater	1,546.69	
77			OF5007	361612353	holders	18.32	
78			OF5007	361784180	supplies-ink	26.99	
79			OF5007	362075290	Ink	20.79	
80			SA7597	361784179	supplies- first aid kit and m	26.04	
81			WA1892	361496341	supplies- storage	38.82	
82	12-7-25-7-79110	FOOD - OGDEN	WA1892	361784178	Supplies- backpack	3.97	
83			SA7597	361496342	Food for ogden	191.21	
84			SA7597	362075287	Og Food	207.69	
85	12-7-26-6-63020	FIELD TRIP FEES & TR	WA1892	362075286	food - OG	24.72	
86	12-7-27-7-78000	PROGRAM EQUIPMENT -	LE5025	359774855	Field Trip-camp	103.00	
87			AT5003	359774847	BASE - 2 PHONES	313.90	
88	12-7-27-7-79000	SUPPLIES - ST FRANCE	SE1210	361403605	Kitchen equipment credit		569.23
89			DI2110	361784174	SFX supplies East Campus	534.89	
90			GF5411	359616761	plates and cups	78.20	
91			OF5007	361103626	SUPPLIES -SF	24.99	
92			OF5007	361103627	SUPPLIES -SF	45.00	
93			OF5007	361612353	holders	18.32	
94			SA7597	360414689	PROGRAM SUPPLIES - SF	409.73	
95			SA7597	361496345	PROGRAM SUPPLIES - SF	140.00	
			WA1892	360172414	SFX supplies	88.24	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
96		WA1892	360414688	St. Francis School Suplies	715.29	
97	12-7-27-7-79110	SA7597	360414689	St. Francis School Food	75.00	
98		SA7597	361496345	FOOD - SF	164.21	
99		SA7597	362075289	SFX Food	161.82	
100		WA1892	362075286	food - STF	24.72	
101	12-0-95-1-21000			ACCURAL OFFSET		9,392.36
RECREATION						
102	13-5-00-5-54030	CONF- PROF - NRPA	SO6200	NRPA - BISSIAS	28.05	
103	13-5-00-5-54033	CONF- PROF- LOCAL DE	IL7110	Leadership Academy	200.00	
104	13-5-00-5-55022	TOLLS	IL7250	tolls	40.00	
105	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	Banner	65.59	
106	13-5-00-6-60030	MARKETING	DO1220	Display case	12.00	
107			DO1220	Boards	3.00	
108			OF5010	Markers	28.98	
109			OF5010	Boards	8.99	
110			TH0250	Marketing Supplies	20.94	
111	13-5-00-6-66010	DUES - AGENCY - NRP	NA8010	DUES	400.00	
112	13-5-00-6-67013	COMMUNICATION - GORD	SP5010	GORDON PARK - WIFI	144.90	
113	13-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
114	13-5-00-6-69140	ADMIN FORMS - CONTIN	AM3560	credit card slips	29.50	
115	13-5-00-7-71010	EXP ACCT - EXEC DIR	JI0608	DIR EXP	28.55	
116	13-5-00-7-72021	STAFF RECOGNITION	WA1892	Staff Recognition	8.89	
117	13-5-00-7-72022	STAFF FUNCTIONS	DI0310	Staff Pizza Lunch	120.58	
118			SA7597	Jons baby shower cake	17.63	
119	13-5-00-7-72040	PUBLIC/ PERSONNEL RE	LE5010	COUNTRYSIDE FIREWORKS	66.38	
120	13-5-00-7-73040	OFFICE SUPPLIES MISC	OF5010	CD Envelopes, dry erase board	15.99	
121	13-5-00-7-74013	COMPUTER - SERVICE/	LO5675	Log Me In	25.27	
122	13-5-00-7-75030	OFFICE EQUIP - MISC	OF5007	CASH DRAWERS - 2	59.99	
123	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	DELIVERY	14.16	
124	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	dumpster service	451.08	
125	13-6-00-6-81034	COMMUNICATION REPAIR	AM3560	Radio Base	27.49	
126	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.97	
127	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	Vacuum Bags	19.98	
128			ME6840	rug shampoo	9.49	
129			SA7597	Lysol, Pledge	34.89	
130	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	Cord Cover	14.99	
131			AM3560	Cord Cover	14.99	
132			AM3560	Cord Cover	15.00	
133			AM3560	Cord Cover	15.00	
134			AM3560	Cord Cover	15.00	
135			AM3560	Protection plan for microphon	7.37	
136			AM3560	Microphone system and earpiec	136.24	
137			AM3560	Wind screens for microphone,	29.99	
138			AM3560	Batteries	13.20	
139	13-6-00-7-83022	PAINT	OF5010	CD Envelopes, dry erase board	13.41	
140			ME6840	paint	12.49	
141	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	electrical supplies	40.61	
			ME6840		15.03	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
142			ME6840	359774849	electrical supplies	23.52	
143	13-6-00-7-83038	DEPT SUPPLIES	ME6840	359514154	5gal gas can		13.99
144			ME6840	359616759	hose	5.00	
145	13-6-00-7-84041	MISC HARDWARE	ME6840	359616758	gas cans	39.99	
146			ME6840	359616760	hardware	7.13	
147			ME6840	361496332	hardware	36.66	
148	13-6-00-7-84044	PLUMBING PARTS	ME6840	359616758	plumbing supplies	28.97	
149	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	359403924	FUEL	21.45	
150			SE011	360615016	FUEL	27.55	
151			SE011	361971092	FUEL	19.04	
152	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	360172413	cylinder rental	59.50	
153	13-6-00-7-86013	TOOLS - HAND	ME6840	361496332	hand tools	17.31	
154	13-6-00-7-86014	TOOLS - JANITORIAL	ED1425	361103618	vac parts & bags	30.20	
155	13-7-00-7-77402	SUPPLIES - FAMILY FE	HO4142	359774851	PVC Pipe, bucket, cutters	61.83	
156			HO4142	361784175	Velcro banners Fest	88.88	
157			ME6840	359989346	FEST stakes for fun jump	31.80	
158			VI6341	359774856	Endless Summerfest Tax Refund		3.51
159			WA1892	359514156	Letters	7.94	
160	13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	361496338	Movie in the park Movie	349.00	
161			WE5705	361103624	Movie In The Park	29.95	
162	13-7-00-7-77412	LG ENDLESS SUMMER EX	DI0310	360414687	Pizza for Endless Summerfest	128.95	
163			GQ2250	359514157	Endless Summerfest Security I	105.51	
164			JE7736	359989345	Rest ICE	47.88	
165			PDLG	359774850	Test Transaction	1.00	
166			PDLG	359989335	Test Transaction	.01	
167			PDLG	359989336	Test Transaction	.01	
168			SA7597	360286847	Cookie Tray for Endless Summe	20.98	
169	13-7-03-7-79000	SUPPLIES - SPEC INT	SS7075	359989338	EC SUPPLIES	68.38	
170			WA1892	359774852	COOKING CLASS SUPPLIES	9.92	
171			WA1892	360729295	Cooking Classes Supplies	13.34	
172	13-7-04-7-79000	SUPPLIES - SPEC EVTS	AM3560	359285283	Cord Cover	29.99	
173			AM3560	359285284	Cord Cover	29.99	
174			AM3560	359285285	Cord Cover	29.99	
175			AM3560	359285286	Cord Cover	29.99	
176	13-7-07-6-63000	TRANSPORTATION - DAY	AM3560	360286848	Camp Quest Bus	456.00	
177			FI7715	361612355	Camp Quest Bus	199.50	
178	13-7-07-7-78000	PROGRAM EQUIP - DAY	FI0706	359285287	Camp Quest	50.00	
179			HO4142	360828692	Camp Quest	54.91	
180			JO4200	359285288	Camp Quest	16.12	
181			ME6840	360615018	Camp Quest	53.91	
182			WA1892	360172415	Camp Quest	38.79	
183	13-7-07-7-79000	SUPPLIES - DAY CAMPS	LO2135	360414690	Camp Quest Trip	218.75	
184			PA4616	360414686	Day Camp Supplies	7.96	
185			SA7597	360172416	Camp Quest	28.96	
186			WA1892	359774852	CAMP SUPPLIES	15.44	
187	13-7-08-7-79000	SUPPLIES - PRESCHOOL	AM3560	360939161	Bumpers	41.97	
188			AM3560	361496333	Printer Protection Plan	9.21	
189			AM3560	361612350	Printer for Sedgwick	138.99	
190			AM3560	361612351	Bumpers	41.97	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
191		SS7075	359989338	PRESCHOOL SUPPLIES	277.24	
192		SS7075	361103619	PRESCHOOL SUPPLIES	99.59	
193		SS7075	361784173	PRESCHOOL SUPPLIES	63.96	
194		TH0250	361612352	PRESCHOOL SUPPLIES	56.96	
195		TO1434	361403604	PRESCHOOL SUPPLIES	408.78	
196		WA1892	362202874	PRESCHOOL SUPPLIES	97.73	
197	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		6,007.76
LIABILITY INSURANCE						
198	16-0-90-1-10300	ACCOUNTS RECEIVABLE	NA4190	DEFENSIVE DRIVING COURSE	325.00	
199			SO6200	NRPA - RAY	56.10	
200	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		381.10
CAPITAL PROJECTS						
201	36-5-14-9-96120	GORDON PARK REDEVELO	TA6550	GORDON PK - WINDOW PANELS	43.16	
202	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCRUAL OFFSET		43.16
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CHECK #	VENDOR # INVOICE #	CASE LOTS INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30880	CA6722 57121	CASE LOTS INC	06/26/14	01 02	KITCHEN TOWELS KITCHEN TOWELS	01-6-00-7-83010 13-6-00-7-83010		119.70 119.70 239.40 *
						INVOICE TOTAL:		
						CHECK TOTAL:		239.40
30881	CA9440 081514	CALL ONE	08/15/14	01 02 03 04 05 06 07	LOCAL PHONE SERVICE LOCAL PHONE SERVICE LONG DISTANCE LONG DISTANCE FIRE/ELEVATOR/SECURITY/FAX FIRE/ELEVATOR/SECURITY/FAX IPRA	01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67012 13-5-00-6-67012 01-5-00-6-67011 13-5-00-6-67011 01-0-90-1-10300		139.58 139.58 7.81 7.80 104.70 104.69 58.25 562.41 *
						INVOICE TOTAL:		
						CHECK TOTAL:		562.41
30882	CO6347 081214	COMCAST CABLE	08/12/14	01 02	INTERNET SERVICE INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040		117.43 117.42 234.85 *
						INVOICE TOTAL:		
						CHECK TOTAL:		234.85
30883	HI5281 80314	HINCKLEY SPRINGS WATER COMPANY	08/03/14	01 02	WATER COOLER RENTAL WATER COOLER RENTAL	01-5-00-7-73030 13-5-00-7-73030		31.00 31.00 62.00 *
						INVOICE TOTAL:		
						CHECK TOTAL:		62.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30884	KC1010	K.C. MECHANICAL INC					
	61611-93	08/19/14	01	REPAIRS SPLASH PAD	36-5-14-9-96120		2,965.00
					INVOICE TOTAL:		2,965.00 *
					CHECK TOTAL:		2,965.00
30885	MI5500	MICRO ELECTRONICS, INC.					
	080614	08/06/14	01	ROUTER/SOFTWARE	01-5-00-7-74013		194.98
			02	ROUTER/SOFTWARE	13-5-00-7-74013		194.97
					INVOICE TOTAL:		389.95 *
					CHECK TOTAL:		389.95
30886	MI8574	MID AMERICAN ENERGY					
	081814	08/18/14	01	536 EAST AVE.	01-6-20-6-88000		4,367.86
			02	536 EAST AVE.	13-6-20-6-88000		4,367.86
					INVOICE TOTAL:		8,735.72 *
					CHECK TOTAL:		8,735.72
30887	NI6060	NICOR GAS CO.					
	081914	08/19/14	01	GORDON 90 LOCUST	01-6-14-6-88100		85.80
			02	GORDON 90 LOCUST	13-6-14-6-88100		85.79
			03	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		11.45
			04	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		11.45
					INVOICE TOTAL:		194.49 *
					CHECK TOTAL:		194.49
30888	OC0650	RAYMOND K OCHROMOWICZ					
	72514	07/25/14	01	RISK MANAGEMENT	16-5-00-6-61220		1,333.33
					INVOICE TOTAL:		1,333.33 *
					CHECK TOTAL:		1,333.33

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30889	SP5010	SPRINT					
	082114	08/21/14	01	GORDON PARK WIFI	01-5-00-6-67013		58.50
			02	GORDON PARK WIFI	13-5-00-6-67013		58.49
					INVOICE TOTAL:		116.99 *
					CHECK TOTAL:		116.99
30890	TA7171	TAMELING INDUSTRIES INC.					
	96678IN	08/07/14	01	PENICOOK MEMORIAL	01-5-00-7-76500		837.07
			02	PENICOOK MEMORIAL	13-5-00-7-76500		837.08
					INVOICE TOTAL:		1,674.15 *
					CHECK TOTAL:		1,674.15
					TOTAL AMOUNT PAID:		16,508.29

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30892	AB6053	A.BARR SALES INC.					
	213161	08/13/14	01	REC BAR SYRUP/GAS	01-5-00-7-76400		75.00
			02	REC BAR SYRUP/GAS	13-5-00-7-76400		75.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
30893	AC6400	ACTION PRINTING					
	235729	08/03/14	01	FALL , 12,021 BROCHURES	01-5-00-6-69111		2,175.09
			02	FALL , 12,021 BROCHURES	13-5-00-6-69111		6,525.28
					INVOICE TOTAL:		8,700.37 *
					CHECK TOTAL:		8,700.37
30894	AD1525	TYCO INTEGRATED SECURITY LLC					
	22495997	08/09/14	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,588.70
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,588.71
					INVOICE TOTAL:		3,177.41 *
					CHECK TOTAL:		3,177.41
30895	AM1214	THE AMERICAN BOTTLING COMPANY					
	243222345	08/08/14	01	BEVERAGES	01-5-00-7-76400		59.25
			02	BEVERAGES	13-5-00-7-76400		59.26
					INVOICE TOTAL:		118.51 *
					CHECK TOTAL:		118.51
30896	AQ1310	AQUA PURE ENTERPRISES INC					
	93079	08/15/14	01	SPLASH PAD SERVICE CALL	36-5-14-9-96120		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30897	AT5005	AT&T	08/22/14	01	SEDGWICK	01-5-00-6-67011		37.34
				02	SEDGWICK	13-5-00-6-67011		37.33
				03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		42.27
				04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		42.27
				05	COM. CTR.	01-5-00-6-67011		39.18
				06	COM. CTR.	13-5-00-6-67011		39.17
				07	GORDON PARK	01-5-00-6-67011		29.57
				08	GORDON PARK	13-5-00-6-67011		29.56
				09	E911 SERVICE	01-5-00-6-67011		17.67
				10	E911 SERVICE	13-5-00-6-67011		17.66
					INVOICE TOTAL:			332.02
30898	BA4244	BATTERY SERVICE CORPORATION	08/04/14	01	GOLF CARD BATTERIES	01-6-00-6-82011		371.85
				02	GOLF CARD BATTERIES	13-6-00-6-82011		371.85
					INVOICE TOTAL:			743.70
					CHECK TOTAL:			743.70
30899	BEL166	BELCASTER REALTY GROUP, LLC	09/02/14	01	REAL ESTATE CONSULTING	36-5-14-9-96110		490.00
					INVOICE TOTAL:			490.00
					CHECK TOTAL:			490.00
30900	BO8367	ILONA JOHANSEN-ALWIN	08/28/14	01	FITNESS CLASSES 8/14	13-7-02-6-62000		1,433.00
					INVOICE TOTAL:			1,433.00
					CHECK TOTAL:			1,433.00

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CHECK #	VENDOR # INVOICE #	CASE LOTS INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30901	CA6722 150		08/28/14	01	CLEANING SUPPLIES	01-6-00-7-83010		309.39
				02	CLEANING SUPPLIES	13-6-00-7-83010		309.39
				03	BATHROOM SUPPLIES	01-6-00-7-83011		158.55
				04	BATHROOM SUPPLIES	13-6-00-7-83011		158.55
					INVOICE TOTAL:			935.88 *
					CHECK TOTAL:			935.88
30902	CI0599 25689466		08/26/14	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
					CHECK TOTAL:			347.00
30903	CI1551 082314		08/23/14	01	PARE FOREMAN	01-5-00-6-67031		22.03
				02	PARE FOREMAN	13-5-00-6-67031		22.03
				03	BASE	12-7-26-7-78000		194.12
				04	SUPT. OF FINANCE	01-5-00-6-67035		22.03
				05	SUPT. OF FINANCE	13-5-00-6-67035		22.02
				06	AIR CARD	01-5-00-6-67043		25.55
				07	AIR CARD	13-5-00-6-67043		25.55
					INVOICE TOTAL:			333.33 *
					CHECK TOTAL:			333.33
30904	CI6015 9314		09/03/14	01	CARPET CLEANING REC. CTR. AUG	01-6-00-6-81012		197.74
				02	CARPET CLEANING REC. CTR. AUG	13-6-00-6-81012		197.74
				03	BATHROOM CLEANING REC. CTR.	01-6-00-6-81013		111.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30904	CI6015	CINTAS CORPORATION #769					
	9314	09/03/14	04	BATHROOM CLEANING REC. CTR.	13-6-00-6-81013		111.90
					INVOICE TOTAL:		619.28 *
				CHECK TOTAL:			619.28
30905	CIUNIF	CINTAS CORPORATION LOC 344					
	64560814	08/31/14	01	UNIFORM SERVICE AUG. 14	01-6-00-6-81030		120.22
			02	UNIFORM SERVICE AUG. 14	13-6-00-6-81030		120.22
					INVOICE TOTAL:		240.44 *
				CHECK TOTAL:			240.44
30906	CO0007	CONSERV FS					
	1951206	08/19/14	01	HERBICIDE	01-6-00-7-87013		50.95
			02	HERBICIDE	13-6-00-7-87013		50.95
					INVOICE TOTAL:		101.90 *
				CHECK TOTAL:			101.90
30907	CO6878-1	COM ED					
	082014	08/20/14	01	SPRING PARK	01-6-18-6-88000		12.91
			02	SPRING PARK	13-6-18-6-88000		12.91
			03	WAIOLA PARK	01-6-15-6-88000		25.17
			04	WAIOLA PARK	13-6-15-6-88000		25.16
			05	DENNING PARK	01-6-10-6-88000		195.02
			06	DENNING PARK	13-6-10-6-88000		195.02
			07	GORDON PARK	01-6-14-6-88000		814.06
			08	GORDON PARK	13-6-14-6-88000		814.05
			09	SEDGWICK PARK	01-6-12-6-88000		372.85
			10	SEDGWICK PARK	13-6-12-6-88000		372.84
			11	GILBERT PARK	01-6-11-6-88000		133.58

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30907	CO6878-1 082014		08/20/14	12	GILBERT PARK	13-6-11-6-88000		133.57 3,107.14 *
						INVOICE TOTAL:		
						CHECK TOTAL:		3,107.14
30908	DE0288 09032014		09/03/14	01 02 03	MOBILE PHONE USAGE MOBILE PHONE USAGE BREAKFAST/LUNCH MTGS	01-5-00-6-67030 13-5-00-6-67030 13-5-00-7-71010		80.00 80.00 59.88 219.88 *
						INVOICE TOTAL:		
						CHECK TOTAL:		219.88
30909	DI2240 19		08/29/14	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	2,000.00 2,000.00 *
						INVOICE TOTAL:		
						CHECK TOTAL:		2,000.00
30910	DO1250 27271		08/14/14	01 02	GILBERT PARK SEWER COLLAPSE GILBERT PARK SEWER COLLAPSE	01-6-00-6-81042 13-6-00-6-81042		1,530.43 1,530.44 3,060.87 *
						INVOICE TOTAL:		
						CHECK TOTAL:		3,060.87
30911	EV5606 20140328		08/23/14	01 02	CARPET CLEANING REC. CTR. FRON CARPET CLEANING REC. CTR. FRON	01-6-00-6-81015 13-6-00-6-81015		104.50 104.50 209.00 *
						INVOICE TOTAL:		
						CHECK TOTAL:		209.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30912	FI7147	FITZGERALD LIGHTING &	07/09/14	01	REPAIR LIGHTS SEDGWICK	01-6-00-6-81040		594.95
	25026			02	REPAIR LIGHTS SEDGWICK	13-6-00-6-81040		594.95
				03	ELECTRICAL REPAIRS REC CTR.	01-6-00-6-81038		1,214.87
				04	ELECTRICAL REPAIRS REC CTR.	13-6-00-6-81038		1,214.87
				05	REPAIR LIGHTS GORDON PARK	01-6-00-6-81040		265.21
				06	REPAIR LIGHTS GORDON PARK	13-6-00-6-81040		265.22
					INVOICE TOTAL:			4,150.07 *
					CHECK TOTAL:			4,150.07
30913	HA5511	HARRIS COMPUTER SYSTEMS	08/20/14	01	ANNUAL MAIN CONTRACT	01-5-00-6-68010		2,631.09
	082014			02	ANNUAL MAIN CONTRACT	13-5-00-6-68010		2,631.09
					INVOICE TOTAL:			5,262.18 *
					CHECK TOTAL:			5,262.18
30914	HA5560	LEANNA HARTUNG	08/25/14	01	PHONE	12-7-00-6-67033		250.00
	082514							250.00 *
					INVOICE TOTAL:			250.00
					CHECK TOTAL:			250.00
30915	KO8391	KONE INC	09/01/14	01	ELEVATOR REPAIR SEPT. 14	01-6-00-6-81017		85.26
	221548375			02	ELEVATOR REPAIR SEPT. 14	13-6-00-6-81017		85.27
				03	ELEVATOR REPAIR AUG. 14	01-6-00-6-81017		85.27
				04	ELEVATOR REPAIR AUG. 14	13-6-00-6-81017		85.26
					INVOICE TOTAL:			341.06 *
					CHECK TOTAL:			341.06

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-- Park District of Grange --
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INVOICES DUE ON/BEFORE 09/08/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30916	KUI234	08/28/14	01	MILEAGE REIMBURSEMENT LAN OAK	01-5-00-3-42150		191.52
	799				INVOICE TOTAL:		191.52 *
					CHECK TOTAL:		191.52
30917	LA2903	08/25/14	01	EMPLOYEE TESTING	16-6-00-5-53301		45.00
	27523				INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
30918	LE3800	08/29/14	01	GORDON PARK TILDEN AVE. PARKIN	36-5-14-9-96125	GDP1	10,785.00
	19				INVOICE TOTAL:		10,785.00 *
					CHECK TOTAL:		10,785.00
30919	MI0200	08/26/14	01	PEST CONTROL SEDGWICK PARK	01-6-00-6-81011		140.00
	1638		02	PEST CONTROL SEDGWICK PARK	13-6-00-6-81011		140.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
30920	MI4425	09/03/14	01	SUMMER 3 TENNIS CLASSES	13-7-01-6-62000		1,031.80
	090314				INVOICE TOTAL:		1,031.80 *
					CHECK TOTAL:		1,031.80
30921	NI6060			NICOR GAS CO.			

INVOICES DUE ON/BEFORE 09/08/2014

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30921	NIC060	NICOR GAS CO.					
	082014	08/19/14	01	SEDGEWICK	01-6-12-6-88100		11.97
			02	SEDGEWICK	13-6-12-6-88100		11.97
			03	GILBERT	01-6-11-6-88100		11.97
			04	GILBERT	13-6-11-6-88100		11.97
			05	200 WASHINGTON	01-6-13-6-88100		39.33
			06	200 WASHINGTON	13-6-13-6-88100		39.33
			07	536 EAST. AVE.	01-6-20-6-88100		38.70
			08	536 EAST. AVE.	13-6-20-6-88100		38.70
			09	536 EAST. AVE.	01-6-20-6-88100		1,219.99
			10	536 EAST. AVE.	13-6-20-6-88100		1,219.98
				INVOICE TOTAL:			2,643.91
30922	NO1234	NOVENTECH, INC.					
	2933	08/11/14	01	COMPUTER SUPPORT	01-5-00-6-68020		312.95
			02	COMPUTER SUPPORT	13-5-00-6-68020		312.94
			03	COMPUTER SUPPORT	12-7-00-6-68012		246.00
				INVOICE TOTAL:			871.89
	2946	08/26/14	01	WEB HOSTING	01-5-00-6-67041		110.00
			02	WEB HOSTING	13-5-00-6-67041		110.00
				INVOICE TOTAL:			220.00
				CHECK TOTAL:			1,091.89
30923	OC0650	RAYMOND K OCHROMOWICZ					
	82514	08/25/14	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,333.33
				INVOICE TOTAL:			1,333.33
				CHECK TOTAL:			1,333.33
30924	PA2563	PALOS SPORTS INC.					

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INVOICES DUE ON/BEFORE 09/08/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30924	PA2563	181434-00	01	BASKETBALL BAGS AND VOLLEYBALL	13-7-01-7-78000		356.83 356.83 *
					CHECK TOTAL:		356.83
30925	PA4500	073114	01	SUMMER CAMP POOL/FIELD TRIP	12-7-26-6-63020		440.00 440.00 *
					CHECK TOTAL:		440.00
30926	PD0332	083114	01	HEALTH INSURANCE	01-5-00-5-53001		9,154.19
			02	HEALTH INSURANCE	13-5-00-5-53001		9,154.18
			03	LIFE INSURANCE	01-5-00-5-53002		19.25
			04	LIFE INSURANCE	13-5-00-5-53002		19.25
			05	DENTAL INSURANCE	01-5-00-5-53003		502.59
			06	DENTAL INSURANCE	13-5-00-5-53003		502.58
			07	VISION INSURANCE	01-5-00-5-53004		170.79
			08	VISION INSURANCE	13-5-00-5-53004		170.79
			09	EAP	01-5-00-5-53005		20.09
			10	EAP	13-5-00-5-53005		20.09
			11	BASE	12-7-00-5-52020		570.54
			12	VOLUNTARY LIFE INS.	01-0-95-1-21402		124.81
					INVOICE TOTAL:		20,429.15 *
					CHECK TOTAL:		20,429.15
30927	PE1326	082914	01	HVAC CONTRACT 2 OF 4	01-6-00-6-81010		892.50
	S89293		02	HVAC CONTRACT 2 OF 4	13-6-00-6-81010		892.50
					INVOICE TOTAL:		1,785.00 *
					CHECK TOTAL:		1,785.00

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INVOICES DUE ON/BEFORE 09/08/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30928	QU5069	QUILL CORPORATION	09/03/14	01	PAPER	01-5-00-7-73010		49.66
				02	PAPER	13-5-00-7-73010		49.65
				03	LABELS	01-5-00-6-69134		14.38
				04	LABELS	13-5-00-6-69134		43.12
				05	UTENSILS	01-5-00-7-73031		7.08
				06	UTENSILS	13-5-00-7-73031		7.08
				07	DESK SUPPLIES	01-5-00-7-73023		67.50
				08	DESK SUPPLIES	13-5-00-7-73023		67.50
				09	FOLDERS/BINDERS/INDEX TABS	01-5-00-7-73011		24.63
				10	FOLDERS/BINDERS/INDEX TABS	13-5-00-7-73011		24.64
				11	INK CARTRIDGES	01-5-00-7-73022		187.06
				12	INK CARTRIDGES	13-5-00-7-73022		187.07
				13	BASE	12-7-00-7-79000		841.14
				14	PRESCHOOL SUPPLIES	13-7-08-7-79000		571.84
*** VOID--LEADER CHECK ***								
30929	QU5069	QUILL CORPORATION		15	PRESCHOOL CREDITS	13-7-08-7-79000		-119.97
						INVOICE TOTAL:		2,022.38 *
						CHECK TOTAL:		2,022.38
30930	RUI058	RUSO'S POWER EQUIPMENT INC	06/30/14	01	TANK CAP	01-6-00-6-82011		4.59
				02	TANK CAP	13-6-00-6-82011		4.60
						INVOICE TOTAL:		9.19 *
						CHECK TOTAL:		9.19
30931	SC2625	SCHOLASTIC INC	08/19/14	01	PRESCHOOL MY BIG WORLD SUBSCRI	13-7-08-7-79000		475.20
						INVOICE TOTAL:		475.20 *
						CHECK TOTAL:		475.20

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INVOICES DUE ON/BEFORE 09/08/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30932	SC3330			SCHAEFGES BROTHERS INC			
	19	08/29/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	5,000.00
					INVOICE TOTAL:		5,000.00 *
				CHECK TOTAL:			5,000.00
30933	SC6762			SCOUT ELECTRIC SUPPLY CO.			
	156726	07/31/14	01	ELECTRICAL PARTS	01-6-00-7-84040		27.50
			02	ELECTRICAL PARTS	13-6-00-7-84040		27.50
			03	ELECTRICAL PARTS	13-6-00-7-84040		53.39
			04	ELECTRICAL PARTS	01-6-00-7-84040		53.39
				INVOICE TOTAL:			161.78 *
				CHECK TOTAL:			161.78
30934	SE5076			S.E.A.S.P.A.R.			
	2013-02	08/28/14	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		49,713.75
				INVOICE TOTAL:			49,713.75 *
				CHECK TOTAL:			49,713.75
30935	SH4391			SHINING STAR PRODUCTIONS			
	81514	08/15/14	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		704.00
				INVOICE TOTAL:			704.00 *
				CHECK TOTAL:			704.00
30936	SK3509			SKY HAWKS SPORTS ACADEMY INC.			
	42003	08/08/14	01	SKY HAWKS CHEERLEADING/FOOTBAL	13-7-01-6-62000		1,002.90
			02	SKYHAWKS GOLF CAMP	13-7-01-6-62000		160.80
				INVOICE TOTAL:			1,163.70 *
				CHECK TOTAL:			1,163.70

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INVOICES DUE ON/BEFORE 09/08/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30937	VE6875	VETERANS FLOORS INC					
	357	08/26/14	01	RESURFACE GYM /110/111	01-6-00-6-81013		1,762.50
			02	RESURFACE GYM /110/111	13-6-00-6-81013		1,762.50
				INVOICE TOTAL:			3,525.00 *
				CHECK TOTAL:			3,525.00
30938	VI5006	VILLAGE OF LA GRANGE					
	072114	07/21/14	01	REC CTR.	01-6-20-6-88200		281.96
			02	REC CTR.	13-6-20-6-88200		281.95
			03	COM. CTR.	01-6-13-6-88200		28.33
			04	COM. CTR.	13-6-13-6-88200		28.33
			05	GORDON SPLASH PAD	01-6-14-6-88200		172.02
			06	GORDON SPLASH PAD	13-6-14-6-88200		172.01
				INVOICE TOTAL:			964.60 *
	080714	08/07/14	01	48TH AND 10TH	01-6-12-6-88200		79.11
			02	48TH AND 10TH	13-6-12-6-88200		79.10
			03	SEDGWICK SR. FOUNTAIN	01-6-12-6-88200		28.33
			04	SEDGWICK SR. FOUNTAIN	13-6-12-6-88200		28.33
			05	SEDGWICK SR. FIELD	01-6-12-6-88200		28.33
			06	SEDGWICK SR. FIELD	13-6-12-6-88200		28.33
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		28.33
				*** VOID---LEADER CHECK ***			
30939	VI5006	VILLAGE OF LA GRANGE					
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		28.33
			09	SEDGWICK SR. FIELD	01-6-12-6-88200		36.59
			10	SEDGWICK SR. FIELD	13-6-12-6-88200		36.58
			11	GORDON TENNIS COURTS	01-6-14-6-88200		175.22
			12	GORDON TENNIS COURTS	13-6-14-6-88200		175.21
			13	GORDON SPRINKLER	01-6-14-6-88200		5.51

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INVOICES DUE ON/BEFORE 09/08/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION #	ACCOUNT #	PROJECT CODE	ITEM AMT
30939	VI5006	VILLAGE OF LA GRANGE				
	080714	08/07/14	14 GORDON SPRINKLER	13-6-14-6-88200		5.50
				INVOICE TOTAL:		762.80 *
				CHECK TOTAL:		1,727.40
30940	WB3800	W.B. OLSON INC.				
	19	08/29/14	01 GORDON PARK PHASE 1	36-5-14-9-96120 GDP1		1,935.00
				INVOICE TOTAL:		1,935.00 *
				CHECK TOTAL:		1,935.00
30941	WES600	WESTFIELD FORD INC.				
	603199	08/22/14	01 2005 REAR PANEL TRIM	01-6-00-6-82010		90.29
			02 2005 REAR PANEL TRIM	13-6-00-6-82010		90.28
				INVOICE TOTAL:		180.57 *
				CHECK TOTAL:		180.57
30942	WH9225	WHITE SOX TRAINING ACADEMY				
	308	08/22/14	01 BULLS COMBO HALF DAY	13-7-01-6-62000		1,481.00
			02 WHITE SOX 9-12 CAMP	13-7-01-6-62000		376.00
			03 BULLS SOX COMBO FULL DAY CAMP	13-7-01-6-62000		540.00
				INVOICE TOTAL:		2,397.00 *
				CHECK TOTAL:		2,397.00
				TOTAL AMOUNT PAID:		145,859.44

Section 4



STAFF REPORTS

Park District of La Grange
September 2014
Board Report

Dean Bissias
Executive Director

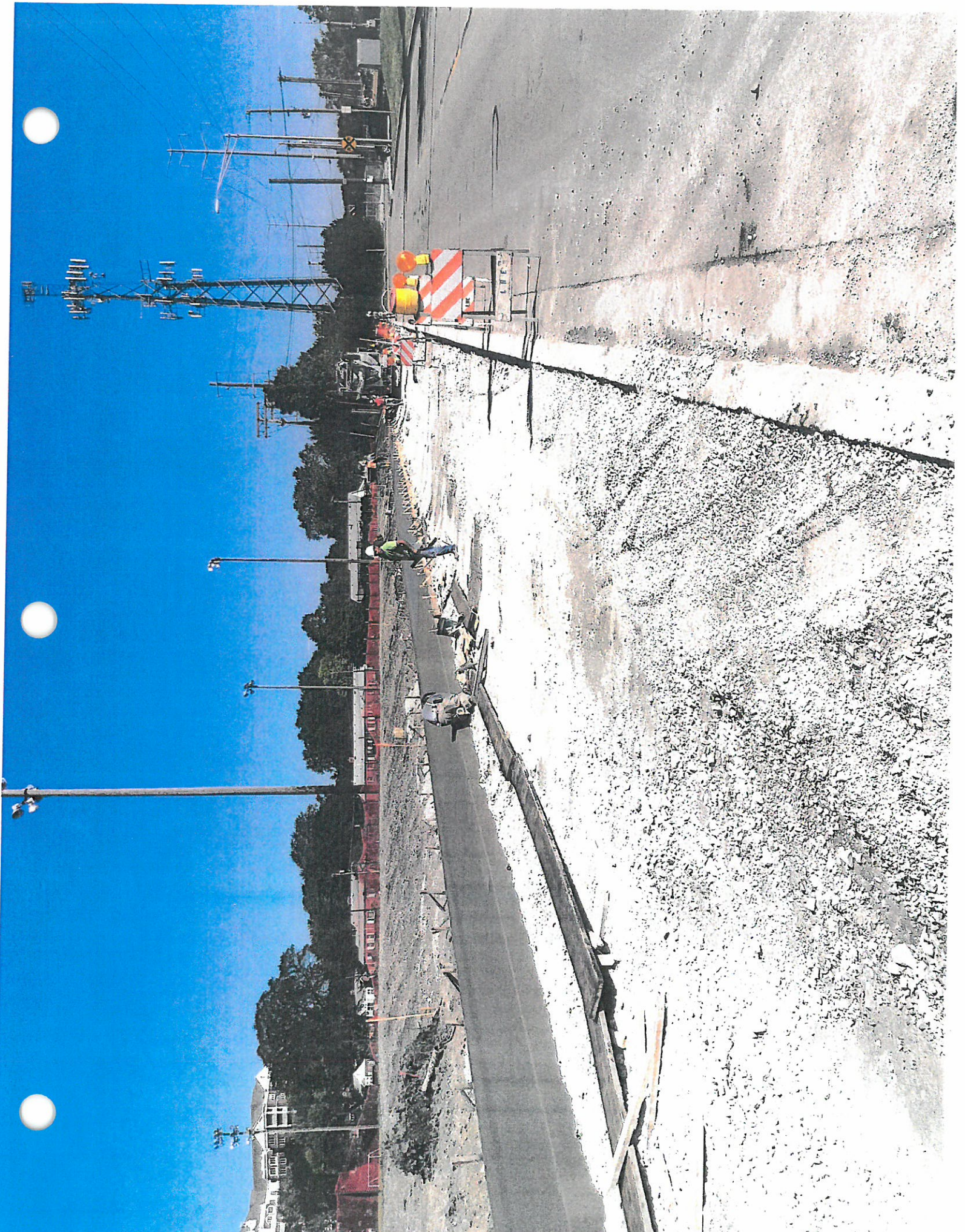
1. Please remember that the board meetings for 2014 are the second Monday of the month with the **exception of November** when it will be the third Monday. The November meeting date accommodates the Monday, November 10th Veterans Day holiday.
2. The September board meeting is scheduled for Monday, September 8, 2014. It will commence at **7:00 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 September packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%09-08-14.pdf>
4. Under Item 2.2 Jamie Wilkey from Lauterbach and Amen, LLP will be at the meeting to present the 2013-2014 audit review to the Board.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of August 11, 2014; Executive Session Board Meeting of August 11, 2014; financial report dated August 31, 2014; and consolidated vouchers for the month of September dated September 8, 2014.
6. Under Item 4.1.1 is an update on the Gordon Park project. Construction of the new parking lot along Tilden Avenue is more than 50% completed. The trees have been removed, the old curb was cut out, the new sidewalk was installed and the parking area is partially stoned. Still to be done is the adjustment of some man-holes, final landscape grading and the installation of asphalt for the parking lot. Current plans are ahead of schedule and the project should be completed in the next few weeks depending on Mother Nature. (Please refer to the photos following my board report). I will update the Board with additional information verbally at the September meeting.
7. As it relates to the original Phase 1 we are working with W.B. Olson and the rest of the contractors to complete the punch list in

the next 30 days. The main item on the punch list is turf area that never really developed. We met with the landscaper September 4th and they plan on starting their part of the punch list on Monday, September 15th. At that time we will be installing snow fence around the areas they have addressed in order to get good turf growth before winter.

8. Under Item 4.1.2 is an update on Endless Summerfest. We are waiting for just a couple of bills to be finalized. Leynette and I will be passing out what should be the final results of the fest at the board meeting.
9. Under Action Item 7.1 staff is requesting the Board to approve the 2013-2014 Audit as presented by Lauterbach and Amen, LLP earlier in the board meeting.
10. Under Action Item 7.2 I am requesting the Board to approve an agreement with the South Suburban Risk Management Group (SSRMG). Since Lemont Park District has pulled out of the group the updated agreement is needed. Two major changes in this agreement are: 1) the Park District of La Grange is now the administrating district and 2) we have moved away from an employee risk manager to hiring a contractual individual as the risk manager. This agreement will save the District some money due to us not having to pay any personnel benefits.
11. Under Action Item 7.3 I am asking the Board to consider approving an easement agreement with AT&T for the placement of their communication control box at Waiola Park. After studying the park from all angles, I think I have a solution to where AT&T can put the communication box. Instead of it being placed near the little building or on the parkway I came up with the idea of putting it behind the park identification sign. When the project is completed we would receive some additional funds for landscaping to help blend the communication box into the current landscape. I have talked with Mr. David Wilkinson (the resident directly across the street from the park) and he likes the proposed location. I am currently working with Ancel Glink and AT&T on an updated easement agreement and am hopeful it will be ready by the upcoming board meeting. The easement agreement in the board packet is in draft form with the hope that we will have a final version for the Board to consider on Monday, September 8th. (Please see the attached photos)
12. Under Board Business 8.1 staff is requesting the Board to consider changing the October 13th board meeting to October 6th. Some staff members will be out of the office attending the NRPA Conference the week of October 13th.

13. Under Board Business 8.2 our Board President Mary Ellen Penicook will be announcing that on October 6th we will be conducting a Public Hearing in regards to the District selling this year's General Obligation Bonds (Annual Roll-Over Bonds). This is an annual event in which we issue bonds for the payment of maintaining and improving Park District assets.
14. On September 13th the Park District is hosting a major event for the community, the CURE Network. That day CURE will have doctors on site at the Recreation Center addressing many areas of health protection. Anybody who wishes to may come in to receive a medical physical, necessary shots, dental exams, eye exams and have eye glasses made. Last year CURE made over 900 pairs of glasses and examined approximately 1,000 individuals.
15. In next month's board packet I will include the MBO and capital budget dashboards for your review along with where we stand with Gordon Park and the Tilden Avenue Parking Lot.
16. On September 20th the La Grange Community Nurse Association will be holding their annual Rocktober Fest again at Gordon Park. It is a great event for a great cause.
17. This past month I went to Springfield and assisted IDNR, IAPD and IPRA in Conservation Day at the state fair. Along with helping out I also met with some of our legislators and addressed some of our needs with them.
18. During the past month I have spent my time working on the punch list at Gordon Park, working on updating the Board Policy Manual, worked on the district self-evaluation in preparation of applying for the Distinguished Agency Award, lobbying with our legislators, and working on the possibility of applying for additional grants.
19. I am currently scheduled to be out of the office on Wednesday, September 10th through Monday, September 15th and Friday September, 19th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
20. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".







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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2013 levy are at 95% of the total levy. The total outstanding at August 31st is \$141,101.
2. The cash balance at August 31st was \$4,478,097 of which \$3,305,150 is still invested in certificates of deposit and a money market fund.
3. Lauterbach & Amen, LLP has completed their audit for the fiscal year ended April 30, 2014. A copy of the audit report is included in your board packet. Jamie Wilkey will be at the board meeting to review the report and answer any questions you may have concerning the audit. Please accept and approve the audit so it may be posted and filed with the various reporting agencies.

Park District of La Grange
September 2014
Board Report
Claudia Galla
Park Foreman

1. The seasonal staff and the LADSE group have finished working in mid August for the season and have gone back to school.
2. Routine mowing continues. Areas cut & trimmed: Sedgwick, Waiola, Spring, Spring School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Rec Center, Nicor property. Weeds were sprayed at Spring, Gilbert, Sedgwick (little league, berms, tennis courts, activity building). Weeds were removed in front of rec center, shrubs trimmed.
Routine watering continues for flowers, new trees and the community garden.
3. Weeds in the little league fields at Spring School were cut out and removed. Fields were turned over and groomed.
4. The large wooden chair was delivered for seal coating.
I will eventually be installed at Gordon Park.
5. Picnic tables were delivered and picked up for the annual Kiwanis picnic.
6. I met with a scout to discuss plans for his Eagle Scout Project that will take place in late September.
8. Sedgwick field house and Gilbert preschool has been thoroughly cleaned after summer camps ended and were prepared for the start of preschool:
Windows and ledges were washed. Floor mats were power washed. Carpeting was shampooed. The play loft, fridge, freezer, tables, and chairs were washed. Bathrooms were scrubbed down. Ceilings, corners and entrances were rid of cobwebs. Burned out bulbs were replaced. Closets and ledges painted. A shelf was installed inside unused fireplace; rubber trim installed around hearth. Camp tables and chairs removed and stored. Kitchen cabinets repaired. The trim near heat registers was secured in the Sedgewick building. Weeds sprayed and removed.

9. Use of picnic areas continues this month. Staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. All trash is removed the following day.
10. The Maintenance Department has a new employee, Nick Diaz, to replace Earl Wilis, who retired in May.
11. Cabinet were moved for B.A.S.E. to St. Frances and Barnsdale schools

Routine duties for the month include:

- *Process vouchers
- *Trash & recycling pick-up in all parks, twice a week.
- *Inspections September- playgrounds, buildings.
- *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
September 2014
Board Report

Chris Finn
Superintendant of Facilities

1. The Recreation Center has been slow the last few weeks, most of the summer programs have ended and fall programming is just starting up now and through the next few weeks. Rentals and programs will be in full swing over the next couple weeks; we are getting several phone calls and forms filled out daily for room use.
2. There are several fall basketball rentals that have started; these are rentals that will be multiple day rentals.
3. The fall programs have started so the building is starting to get in the fall full swing of things.
4. I will be conducting interviews for the maintenance department in mid September; we are currently hiring for part time maintenance staff.
5. We have a new front desk staff member at the front desk who is going through training now. There is also new staff in the Maintenance Department that is going through training.
6. There have been two floor contractors working at the Recreation center. One contractor screened and resurfaced the gymnasium floor & room 110/111 and the other contractor is stripping and waxing the VCT floors throughout the building.
7. We have resumed regular hours at the recreation center. The building is getting busy again.
8. On September 13th we will be having a large medical rental. The organization is called CURE; they will be using the whole recreation center that day. They expect about 2,500-3,000 people to come through the door for medical screenings, eye exams, and dental work. Some procedures will be held at the recreation center and some will be off site. Katie & myself have been working with Karen Carroll on all the details.
9. I continue to work on capitol projects. The Parking lot at Gordon Park on the East side is currently underway and we will continue to meet with a few contractors to complete the

punch list items on the park. Dean and myself will be working on getting build specs together for the playground installation at Sedgwick Park. We will also be working on bid specs for the grind and resurface of the parking lot at the Recreation Center. After outdoor projects are completed we will start on indoor capital projects.

10. Little League will be starting up their fall baseball/season on Saturday, September 14th; they will be using Sedgwick Park through October.
11. All soccer groups are in full swing with practices and games. The fall soccer season will go through the end of October. We had to move a few of the groups around to accommodate some patch seed work that needs to be completed at Gordon Park.
12. On September 20 Community Nurse will be having their annual Roctober Fest at Gordon Park. Dean and myself have been emailing the group and have met them out at Gordon Park to go over logistics with them.
13. I have been attending SSPRPA meetings. We had our budget meeting On Thursday, August 8th in La Grange, and our board meeting on Thursday, September 4th in Midlothian. Our general meeting will be on Thursday, September 11th. I will be leading the Facility Committee again this year and the first meeting will be Wednesday, September 17.
14. On September 24th I will be speaking at the Supervisor Symposium held at the Elk Grove Village Park District. This is an entry level symposium for Park and Recreation Professionals; I will be speaking on networking within our field.

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

**Linda Muth
Administrative Supervisor**

1. I spent time on adding discount codes to the BASE set-up for the new school year. I also began online set-up which is a long process because of the numerous options, locations and registration deadlines.
2. I boxed up old records for storage.
3. I continued work on Learning Ladders Preschool with last minute enrollments, transfers and installment billing changes. It is exciting to see how the program has grown and we are still taking phone calls from interested parents.
4. I processed facility rental applications while the Rental Coordinator was on vacation.
5. We began training a new part-time front desk employee.
6. I spent time on refunds, account reconciliation and customer service.
7. I issued childcare statements requested by several families.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of August we charged about \$6,900 in room rental fees. In August of 2013 room rental fees totaled about \$7,200. Room rentals are down about \$300 this August compared to the month of August in 2013. We were limited to how many rentals we could take last month due to the holiday weekend, the fest, and also the floors being resurfaced.
2. We have charged about \$9,500 in room rental fees for the month of September. We charged \$10,000 in September 2013, which means we are down only about \$500 in room rental fees so far for the month of September this year compared to last year in September.
3. Rental requests are picking up. We are very busy with calls, applications, and patrons coming in to view rooms.
4. We hired a new part time employee for the front desk, Cindi. She is currently in training.
5. On September 13th the CURE network will be holding their event at our facility. Chris and I have been working with Karen Carroll to help them get organized. Their group will provide free general medical, dental and eye care services to the public.

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

**Laura Gallagher
Superintendent of Recreation**

1. August 8th was the end of the summer camp season. Staff have done a great job inventorying equipment and cleaning up camp sites. The supervisory staff held a wrap up meeting to discuss possible improvements for next year. Changes need to be determined as we plan to put summer camp information in the Winter/Spring program brochure.
2. Fall registration started the beginning of August. We are off to a slower start compared to last year. This may partly be due to not offering some programs due to program contractor issues/scheduling conflicts. Also some programs such as our new trips are not picking up as much as we had hoped. Staff have been busy preparing for fall programs which start the first couple of weeks in September.
3. The PDRMA review continues as we have the 3rd phase of the audit next week regarding the Parks Department. Review of documentation of inspections, policies, procedures and trainings as well as site visits will take place.
4. I have been meeting with some local businesses who have been interested in sponsoring some of our upcoming events. This helps to off-set some of our costs as well as to be able to enhance the event. These businesses appreciate the exposure they receive as well as being able to tie their business in with the local community.
5. Staff is continuing to work on preparations for the Winter/Spring 2015 brochure. We have our seasonal co-op meeting with Western Springs and La Grange Park to determine which programs we will co-op with each other.

Park District of La Grange
September 2014
Board Report

Diana Faught
Early Childhood Supervisor

1. On Wednesday, August 27th from the Learning Ladders Preschool held its annual Meet 'n Greet! Parents and students were able to check out their classroom, meet the teachers, pick up emergency forms, and ask any remaining questions about the program. This event was held at all three preschool locations.
2. As of 9/3/14 Learning Ladders Preschool has 93 spots of 96 spots available for the 2014-2015 school year. All classes wrapping up their first week.
3. Our preschool staff for the 2014-2015 preschool year: Cathy Edwards is the head teacher for the Brown Bears, Black Bears and Eager Eagles classes. Chris Sroka is the head teacher for the Middle Monkeys and Tall Tigers classes. Terri Bogart is the head teacher for the Little Lions and Leaping Lizards classes. Jennifer Ostrowski is the aide for Little Lions, Leaping Lizards and Tall Tigers. Traci Weyer is the head teacher for the Playful Penguins class at the Recreation Center as well as the aide for the Black Bears and Middle Monkeys classes. Carleen Young is the aide for the Brown Bears and Eager Eagles classes. Tiffany Roberson is the aide for the Playful Penguins class.
4. Early childhood classes are scheduled to begin on September 15th. We currently have six in house programs scheduled to run for the first session. They are Kiddie Kollege (three separate classes), Morning Munchkins, Tiny Tunes, Wee Chefs and Kids Cooking Creations. I also have a number of early childhood and youth contractual programs that will be starting within the next two weeks.
5. I have started compiling and researching new contractors to add to the winter spring 2015 line up. I am looking to offer more specialty art and science programs.

Park District of La Grange
September 2014
Board Report

Kevin Miller
Recreation Supervisor

1. Travel basketball tryouts will be held on September 16th and 17th. On Thursday, August 21st, I met with Larry Stewart of the Bulls Sox Academy to finalize all tryout details. The Academy coaches will conduct the tryouts as well as coach the teams. The travel basketball season is set to begin in late October. I am currently in the process of writing the practice and games schedules for all the potential teams. It is my hope that we have teams at every grade level this season with some grades having multiple teams.
2. I have begun preparations for the upcoming Youth Developmental League. The league is set to begin the week of October 13th. This is the first time we are running this league format for the fall season. It was very successful in the winter of 2014. I currently have enough registrations for three 1st-2nd grade teams, six 3rd-4th grade teams and one 5th-6th grade team compared to the six 1st-2nd grade teams and eight 3rd-4th grade teams that participated during the winter season. I am very pleased with the current enrollment numbers. Once travel basketball tryouts wrap up, I expect the numbers for the leagues to rise even more.
3. Fall Adult Leagues will begin their seasons in the coming weeks. The Men's Basketball League will begin their season on Monday, September 15th with 9 teams in the league, Men's Softball on Friday, September 12th with 4 teams and Co-Rec Volleyball on Thursday, September 11th with 7 teams. These numbers are slightly lower than last fall but are on par with every other season.
4. The past few weeks I have been working on programs for the upcoming winter/spring brochure. I have been working with the contractors to tweak certain program offerings in regards to time of day and ages. We have been in a decline the last two seasons with enrollment numbers compared to previous years and it is a trend we are working together to stabilize. We will be focusing on more evening classes as well as trying to target the 7-12 year old demographic. That is a difficult age to reach for a variety of reasons but it is something that I feel needs to

be done. I am also looking into different adult athletic offerings.

5. Over the next week or so, I will be meeting with Lockport Township Park District's Challenge Fitness Tennis instructors and manager to set up fall tennis classes. We have been communicating by phone while the manager was on vacation that past few weeks. I have spoke with several Park Districts, including Channahon, Romeoville, and Palos Heights and they have had great reviews on Challenge Fitness' staff and programs.
6. I am currently in the process of hiring Fun Jump Attendants and staff for multiple jobs within the Athletic Department. The majority of my staff left for college. I am hoping to have all the positions filled within the month.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. Movie in the Park featuring Despicable Me 2 at Sedgwick Park was very successful with close to 200 hundred people in attendance. We gave away popcorn that was enjoyed by the children. It was a beautiful cool night for an outdoor movie. Chiro One helped sponsor the event.
2. Camp Quest did very well this entire summer with 417 of 450 (93%) slots filled. After camp had ended, I had a few staff help clean and pack up camp so that preschool can move in. I held an end of season meeting with staff and will use their information to improve camp next summer.
3. On August 12, I attended the LeaderShop Back to School Supply Drive Distribution Event. The park district had collected supplies throughout summer for the LeaderShop that they handed out to the community. While there I handed out flyers for upcoming programs and events along with our fall brochure. It was a great community event to be a part of.
4. I had created and updated flyers for Halloween Happenings, Family Bingo Night, Dinosaur Dig, Daddy/Daughter Dance, Tile Wall Program, Toddler Playtime Gym, different sports and fitness classes. Some have been posted on the bulletins and in the class rooms.
5. I have started to work on the Winter/Spring brochure and have been contacting different contractors to provide new and great programs for the Winter/Spring season.
6. The display case has been transformed into a fall theme for fall. After fall it will have a winter theme. The bulletin boards also have a fall themes.
7. The cube display case has been transformed from a summer theme to a Chicago Bulls basketball theme. We are promoting the La Grange Bulls Boys & Girls Travel Teams.
8. On August 22, I helped Chris and Jonathan hang sponsorship banners in the gymnasium.

9. We currently have 533 likes on Facebook and 227 followers on Twitter and 3,571 subscribers on the PDLG FunBytes.

Park District of La Grange
September 2014
Board Report

Leanna Hartung
BASE Superintendent

1. I spent the month of August setting up the St. Francis Schools, interviewing and hiring staff. I spent a couple weeks training the new staff.
2. School started August 20th for SD102 schools and August 21st for SFX. Our first few weeks have been going pretty well. The new staff are getting acclimated to their new positions. They are busy getting to know all the children, families and school faculty.
3. Due to the increasing number of registrations and attendances, I still have 4-5 positions to fill for the new school year. I hope to have the positions filled in the next couple weeks.
4. The enrollment numbers for the 2014-15 school year are increasing. For example: Cossitt had an average of 25-30 children in the morning last year and this year they are averaging 35-40 kids per day. Cossitts afternoon numbers have increased as well. Last years average was 50-55. So far this year she is averaging between 65-73 per day. We are seeing an increase across the board at each school in the am and pm. I will have a better report regarding this next month when we have a few weeks to track the attendance at each school.
5. On Friday, September 5th, we will have our annual football season kick off tailgate party! Each school will have the children's favorite football snacks, football games and contests! The students wear their favorite football team apparel. It definitely is a day of fun for all!
6. All of the specialty camps for the 2014-15 school year have been entered into rec trak and spacing reserved for each event. The specialty camps are camps we are offering when there is no school.(Columbus Day, 2 days at Thanksgiving, Winter Break, MLK Day, Presidents Day, Institute days and Spring Break Week)

7. I met with the faculty from SFX to get some feedback regarding how they felt first couple weeks of school have been. We received very positive feedback. One of the staff members said she thought it was going to be more work for them in the office and really were not looking forward to the extra work, however, she said it has been an easy transition and no issues. The BASE staff take care of everything and mentioned how wonderful the BASE staff are. I spoke with the Principal, Deb Rodde and she said she has heard nothing from parents so she said no news is always good news!
8. Current Registrations for the 2014-15 school year:
Barnsdale-56, Congress Park-67, Cossitt-136, Forest Road-129, Ogden-136 and SFX- 51. The numbers are close to what they were at this time last year.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

**INTERGOVERNMENTAL COOPERATION AGREEMENT
FOR LOSS PREVENTION
AND SAFETY COORDINATION SERVICES**

This agreement ("Agreement") is made and entered into by and between the Hazel Crest Park District, Cook County, Illinois ("Hazel Crest"), Lan-Oak Park District, Cook County, Illinois ("Lan-Oak"), and Park District of LaGrange, Cook county, Illinois ("LaGrange") on this _____ day of _____, 2014. Hazel Crest, Lan-Oak, and LaGrange are hereinafter sometimes individually referred to as a "Park District" and together as the "Park Districts" or the "south Suburban Risk Management Group."

RECITALS:

A. Each of the Park Districts has determined that it is in its best interest to provide a safe and healthy workplace for its employees and safe and healthy programs and facilities for use by the public. Based on that determination, the Park Districts entered into an "INTERGOVERNMENTAL COOPERATION AGREEMENT FOR LOSS PREVENTION AND SAFETY COORDINATION SERVICES" dated October 8, 2007. The Lemont Park District was also a party to that October 8, 2007 Agreement, but has since withdrawn from the Agreement.

B. Hazel Crest, Lan-Oak, and LaGrange desire to continue to implement a program to monitor its facilities and leisure offerings under a risk management program, and has determined that retaining the services of a person to coordinate this effort ("Risk Manager") is desirable.

C. Each of the Park Districts has determined that cost savings and an enhanced risk management program can be achieved by sharing the services of a Risk Manager.

D. Each of the Park Districts is a unit of local government under Illinois law.

E. Article VII, Section 10 of the Illinois Constitution of 1970 authorizes and encourages cooperation between and among units of local government to obtain or share services, to contract with individuals, and to exercise and combine any power or function in any manner not prohibited by law or by ordinance, and further authorizes such cooperating units of local government to use their revenues and other resources to pay costs related to such intergovernmental activities.

F. Section 5 of the Intergovernmental Cooperation Act (5 ILCS 220/5) authorizes and encourages governmental entities to enter into agreements to perform any governmental service or activity or undertaking, which any of them is authorized by law to perform and to exercise jointly or collectively any power, privilege or authority which any of them is authorized by law to perform, provided such agreement is authorized by the governing body of each such governmental entity.

G. Section 9-103 of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-103) authorizes local public entities to protect themselves and their employees against property damage or against any liability or loss by means of risk management directly attributable to loss prevention and loss reduction, and by means of educational, inspectional and supervisory services directly relating to loss prevention and loss reduction.

H. The Board of Commissioners of Hazel Crest, Lan-Oak, and LaGrange find and determine that it is in the best

interest of their respective Park Districts to continue to cooperate with each other in providing risk management.

NOW, THEREFORE, in consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, the Park Districts agree as follows:

1. Hazel Crest, Lan-Oak, and LaGrange shall continue to cooperate under the name "South Suburban Risk Management Group. The South Suburban Risk Management Group shall select a Risk Manager to perform on behalf of its member Park Districts the duties set forth in Exhibit A attached to, and incorporated in, this Agreement. The South Suburban Risk Management Group shall determine the amount of compensation to be paid to the Risk Manager, and shall review the amount of that compensation at least annually.

2. LaGrange is hereby designated as the "Administrative District" of the South Suburban Risk Management Group for all purposes in connection with this Agreement. If the Risk Manager is hired as an employee, the Administrative District shall employ the Risk Manager, shall provide the Risk Manager with all benefits that it generally provides to its other full-time employees, and shall provide the Risk Manager with all equipment and supplies necessary for him to perform his duties. Except as otherwise provided in this Agreement, the Risk Manager will be subject to the personnel policies and practices of LaGrange only, and is subject to discipline, up to and including discharge, by LaGrange only. The Risk Manager shall have no separate entitlement to benefits provided to employees of Hazel crest or Lan-Oak, and shall not be subject to their personnel policies and practices.

If the Risk Manager is engaged as an independent contractor, the Risk Manager will not be an employee of any of the member Park Districts and shall be entitled only to the compensation and benefits prescribed in a written agreement with the Risk Manager.

Hazel crest shall reimburse LaGrange for 33%, and Lan-Oak shall reimburse LaGrange 33% of all amounts actually expended by LaGrange for: (i) base compensation and other compensation, if any, paid by LaGrange to the Risk Manager; (ii) actual cost of benefits provided by LaGrange to the Risk manager, including, without limitation, any amounts charged to LaGrange by the Illinois Municipal Retirement Fund (IMRF) in connection with any annuity to be paid by IMRF to the Risk Manager in the event of his retirement; (iii) reasonable and necessary expenses incurred by the Risk manager in the performance of his/her duties, and paid by LaGrange; and (iv) capital expenditures, other direct costs, and administrative costs incurred by LaGrange in support of, or in connection with, the work of the Risk Manager or the risk management program of the South Suburban Risk Management Group. On a monthly basis LaGrange shall issue an invoice to each of the other Park Districts itemizing all costs and expenses to be reimbursed. The other Park Districts shall pay the amount invoiced within sixty (60) days after receipt of LaGrange's invoice. LaGrange shall not increase the amount of the Risk Manager's compensation without the prior approval of the Supervisory Board. On or about September 1, of each year during which this Agreement remains in effect, LaGrange shall present an annual budget of all capital expenditures and other costs and expenses expected to be incurred by the Administrative District in support of, or in connection with, the work of the Risk Manager or the risk management program of the South Suburban Risk Management Group for the upcoming fiscal year, commencing on the following July 1 for review and approval

by the Supervisory Board on or before October 15 of the year in which LaGrange presents the budget for review..

3. The Risk Manager shall report to and be generally supervised by, the "Supervisory Board." The Supervisory Board shall consist of three (3) members. Each member Park District shall designate its Director as its member of the Supervisory Board. Each Park District may appoint one (1) alternate, who shall serve until replaced by his/her respective Park District. Each alternate shall have the same authority as the regular Supervisory Board Member from his/her Park District, and may attend any meeting and vote on any matter, in the absence of such regular Supervisory Board member. The Supervisory Board shall have the authority and responsibility to: (i) select the Risk manager; (ii) modify or supplement the Risk manager's duties and provide general direction relative to the Risk Manager's performance of those duties; (iii) determine the Risk manager's compensation within the amounts appropriated for that purpose by each of the Park Districts; (iv) evaluate the performance of the Risk Manager; (v) make recommendations to LaGrange relative to discipline or termination of, or grievances filed by, the Risk Manager. The supervisory Board shall meet periodically, but not less than every three (3) months, to carry out its responsibilities hereunder. Meetings of the Supervisory Board may be called by the Supervisory Board Member representing the Administrative District or by any two (2) other supervisory Board members representing the other Districts. A majority of members shall constitute a quorum and, except where a greater vote is required by a provision of this Agreement, the vote of a majority of a quorum of Supervisory Board members shall constitute the action of the Board.

4. Nothing contained in this Agreement is intended to create, or shall be construed as creating, any liability

whatsoever on the part of a Park District for actions or duties taken, performed or omitted by the Risk Manager on behalf of, or with respect to any of the other Park Districts. Each Park District ("Indemnifying District") hereby agrees to indemnify and hold harmless the other Park Districts against and from any liability, claim, cost, or expenses (including without limitation court costs and attorneys' fees) resulting from, relating or with respect to, actions or duties taken, performed or omitted by the Risk Manager acting as such on behalf of or with respect to the Indemnifying Districts. The provisions of this paragraph shall not apply to any claims made by the Risk Manager with respect to his/her employment. The liability, if any, for such claims shall be shared by the Park Districts on the following basis: LaGrange 33.33%; Hazel Crest 33.33%, and Lan-Oak 33.33%. The Park District incurring such liability shall promptly issue an invoice to each of the other Park Districts itemizing the payments to be reimbursed. The other Park Districts shall pay the amount invoiced within sixty (60) days after receipt of the invoice. If any Park District should learn or become aware of any claim or possible claim to which this Paragraph 4 refers, it shall notify the other Park Districts immediately.

5. The Park Districts expressly agree that, in the event a claim or demand arising from the performance of this Agreement is made against more than one Park District, or more than one Park District is named as a defendant in any lawsuit arising from the performance of this Agreement, and the indemnity obligations set forth in Paragraph 4 above does not apply or their applicability is disputed, within sixty (60) days after notice or service of said claim, demand or lawsuit is made or at another time mutually agreed upon by the parties, the Park Districts against which the claim, demand or lawsuit is asserted shall submit to an alternative dispute resolution process. The process shall

decide the issues of comparative culpability and/or/contribution amongst alleged joint tort feasons and the manner in which all costs, fees, compensation, damages, and other like charges shall be distributed or allocated amongst the parties in the defense, settlement and trial of such claim or action and shall be binding upon the parties in privity to this Agreement without waiving any party's right to utilize and assert any statutory or common law defense in the underlying third party claim or action.

6. Unless sooner terminated as hereinafter provided, the term of this Agreement shall be for a period of three (3) years from the date the Agreement has been executed by the Park Districts ("Initial Term"), and shall be deemed renewed automatically for successive three (3) year terms (individually, a "Renewal Term") unless a Park District gives written notice to the other Park Districts of its intentions not to renew the Agreement at least one hundred eighty (180) days prior to the expiration of the Initial Term or any Renewal Term. This Agreement may be sooner terminated by a Park District at any time upon sixty (60) days' prior written notice in the event that: (i) the Risk manager resigns, retires or is terminated; (ii) the Park Districts cannot agree on the terms or conditions of the Risk Manager's initial or continued employment; or (iii) upon the withdrawal or termination of any Park District as a member of the South suburban Risk Management Group, provided, however, that all monetary obligations of all Park Districts which are imposed by this Agreement prior to the date of termination shall survive the termination of the Agreement and shall constitute continuing obligations until satisfied in full.

Any District which fails to pay an obligation imposed by this Agreement when due will, upon written notice from the Administrative District, forfeit its right to vote on the Supervisory Board and its right to the Risk Manager's

services, until its financial obligations are brought current. If a Park District remains in default with respect to its financial obligations to the Administrative District under this Agreement for hundred twenty (120) or more days after the defaulting Park District's receipt of the foregoing notice of forfeiture, the Supervisory Board may, by unanimous vote of its members (other than the member representing said Park District), terminate the defaulting Park District as a member of the South Suburban Risk Management Group, subject to the remaining terms of this Paragraph 6. Nothing herein shall be construed to relieve the defaulting District from its financial obligations under this Agreement at any time it may be in default.

7. This Agreement is solely for the intended use and benefit of the Park Districts and is not intended to create, nor shall it be construed as creating, any rights or benefits in or for any other person or entity, including without limitation the Risk Manager.

8. Notices required or permitted to be given under this Agreement shall be deemed properly given when hand delivered or sent by certified or registered mail to the Director of the recipient Park District. Addresses of the Park Districts are:

Hazel Crest Park District
Director of Parks & Recreation
2600 west 171st Street
Hazel Crest, Illinois 60429-1199

Lan-Oak Park District
Director of Parks & Recreation
17551 Chicago Avenue
Lansing, Illinois 60438

Park District of LaGrange
Executive Director
536 East Avenue
LaGrange, Illinois 60525

9. This Agreement constitutes the entire Agreement of the Park Districts with respect to the subject matter hereof and may not be modified except in writing dated subsequent to the date hereof and duly executed on behalf of the Park Districts. This Agreement supersedes all prior agreements among the parties, or any of them, relating to the subject matter hereof.

10. Throughout the term of this Agreement, the Supervisory Board and the members of the Board of Park Commissioners of each Park District shall hold an annual meeting, at which Risk Manager shall present an annual report.

11. upon the termination of this Agreement, the Administrative District may retain any property purchased as a capital expense pursuant to Paragraph 2(iv) of this Agreement and shall reimburse Lan-Oak and Hazel Crest for 33% each of the said capital expenses, less depreciation, and less any amounts due from any Park District to the Administrative District pursuant to Paragraphs 2 or 4 of this Agreement.

IN WITNESS WHEREOF, each of the Park Districts has caused this Agreement to be executed by duly authorized officers thereof on the dates indicated below.

Dated: _____ PARK DISTRICT OF LAGRANGE

By: _____
President, Board of Commissioners

Attest: _____
Board Secretary

Dated: _____ HAZEL CREST PARK DISTRICT

By: _____
President, Board of Commissioners

Attest: _____
Board Secretary

Dated: _____ LAN-OAK PARK DISTRICT

By: _____
President, Board of Commissioners

Attest: _____
Board Secretary

COUNTY: Cook

TWP: 38N (Lyons)

RANGE: 12E (3rd P.M.)

SECTION: (NW 9 ¼)

DRAFT

Easement No. 70552

Project No. 8925235

FOR THE USE OF THE COUNTY RECORDER

AT&T GENERAL EASEMENT

For good and valuable considerations, receipt of which is hereby acknowledged, the undersigned (Grantor) hereby grants and conveys to Illinois Bell Telephone Company dba AT&T Illinois, an Illinois Corporation, and its affiliates and licensees, successors and assigns (collectively "Grantees") an easement in, under, over, upon and across the Easement Area (described below), for the purposes of and in order to construct, reconstruct, modify, supplement, maintain, operate and/or remove facilities for the transmission of signals used in the provision of communication, video and/or information services and/or any other services or uses for which such facilities may be used including, but not limited to, equipment cabinets, pads, cables, wires, or wire enclosures, appurtenances and facilities, together with the right to have commercial electrical service extended across the Property (described below) and Easement Area to provide service to such facilities and the right of ingress and egress across the Property and the Easement Area for the purpose of access to and use of the easement granted herein.

The Property is legally described as:

WAIOLA PARK, 545 SOUTH STONE AVENUE, LAGRANGE ILLINOIS 60525

EXEMPT PROPERTY PIN NUMBER 18-09-101-001-0000

**LOTS 1 TO 24 (EXCEPT LOT 13) IN BLOCK 1 IN H.O. STONE AND COMPANY'S
BRAINARD PARK A SUBDIVISION OF THE WEST ½ OF THE WEST ½ OF THE
NORTH WEST ¼ OF THE SOUTH WEST ½ OF SECTION 9 TOWNSHIP
38NORTH RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN
ACORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT NUMBER
9024724 IN COOK COUNTY, ILLINOIS**

The Easement Area is legally described as:

- 1- EASEMENT SITE SIX (6)FEET BY ELEVEN (11)FEET**
- 2- LOCATED AT SOUTHEAST PORTION OF LOT 12**
- 3- PIN NUMBER 18-09-101-001 (SEE EXHIBIT FOR SITE LOCATION)**

Illinois Bell Telephone dba AT&T Illinois shall indemnify and save harmless the owners of said property from any and all damages to said property or persons by reason of the location, construction, installation, of maintenance of said company's equipment on said property.

The Grantor represents and warrants to the Grantee that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

Grantee hereby agrees to restore all property disturbed by its activities in use of the easement to the condition existing prior to the disturbance.

Grantee shall have the right to remove or trim such trees and brush in the Easement Area as is necessary to exercise the rights conveyed herein.

The Grantor shall not construct improvements in the Easement Area or change the finish grade of the Easement Area without the consent of the Grantee.

This Easement is binding upon and shall inure to the benefit of the heirs, successors, assigns, and licensees of the parties hereto.

GRANTOR:

GRANTEE:

(Signature)

(Signature)

(Printed)

(Printed)

(Title)

(Title) AT&T Manager

STATE OF ILLINOIS)
) SS
COUNTY OF)

I, the undersigned, a Notary Public in and for said county in the state aforesaid, DO
HEREBY CERTIFY THAT, _____, personally
known to be the person(s) whose name(s) is/are subscribed to the foregoing instrument,
appeared before me this day in person, and acknowledged that as signed, sealed and
delivered the said instrument as their free and voluntary act, for uses and purposes therein
set forth, including the release and wavier of the right of homestead.

Given under my hand and notarial seal, this ____ day of _____ 2014.

Notary Public

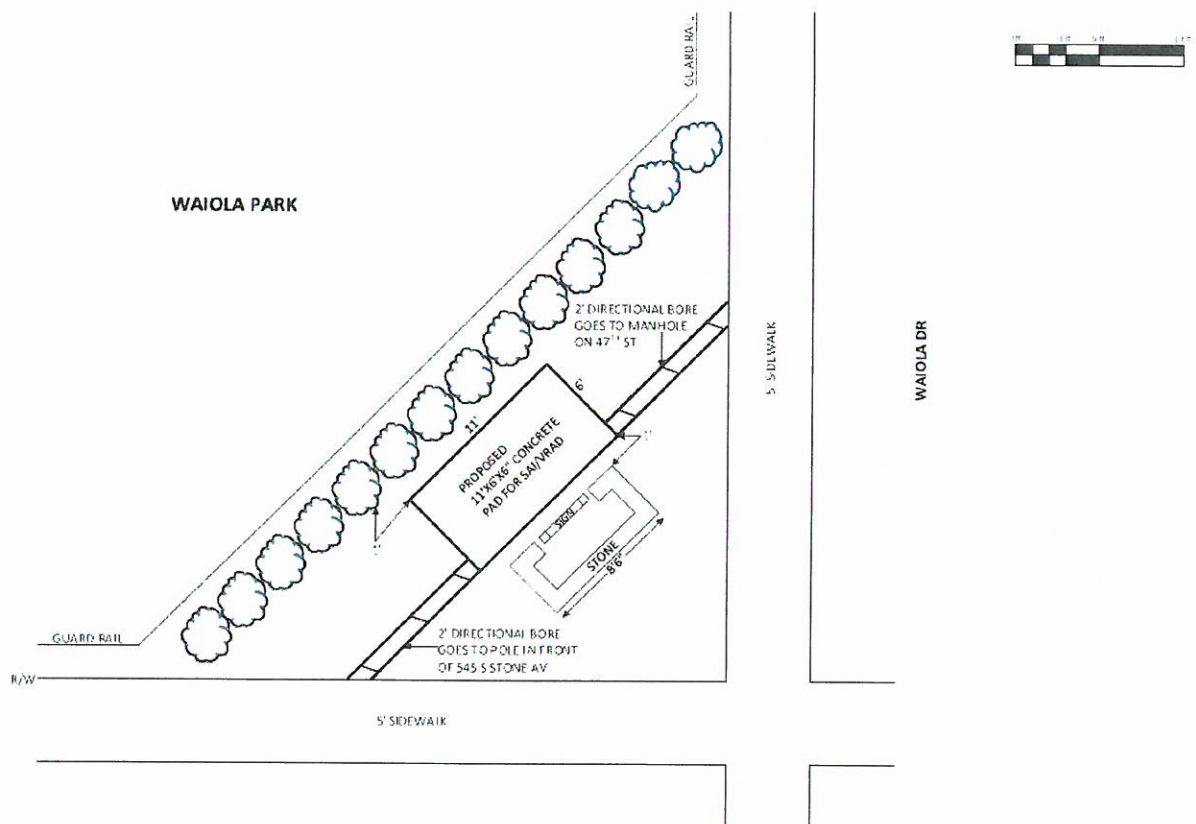
This document was drafted by the AT&T Legal Department, 225 W. Randolph Drive,
Chicago, IL 60606.

Return this document to:

Sylvia Jaimes
AT&T
1000 Commerce Drive
OakBrook, IL, 60523



Easement Site Proposed 1-Site Concrete Pad for 2-cabinets proposal 11ft long by 6ft wide
 Approximately 1 foot south of existing shrubs (not to be disturbed)
 Approximately 1 foot north of the existing park sign (not to be disturbed)
 Approximately 2 foot directional bore to existing facilities (Waiola Avenue & 48th Street)



Cook County Viewer - Microsoft Internet Explorer provided by AT&T

http://cookviewer.cookcountyil.gov/mapviewer/mapviewer.html#

Convert Select

Favorites Webphone eLink HROneStop Help Desk Add to tSpace Bookmarks Center for Learning Phone Web Slice Gallery

IMPACT Midwest Planni... Will County Recorder P... Welcome to 20/20 Perf... Cook County Viewer Cook County Treasure...

Page Safety Tools

CookViewer
Cook County's Map Application

Search by Address, PIN, or Intersection: 1809101001 **GO**

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measure identify parcel print themes property comparables advanced

Address: 545 S STONE AVE
City: LA GRANGE
PIN: 18091010010000
Township: Lyons
Neighborhood: 22
Total Value: \$0.00
Building Value: \$0.00
Class: 0
Estimated Building Sq Ft: 0
Land Square Footage: 0
Construction Type: 0
Age: 0

Browse data themes
View more data options
Compare this property to others

Launch Oblique Aerial Tool
Launch Assessor Website
Launch Property Portal

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18-09-100-002
18-09-100-003
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18-09-100-005
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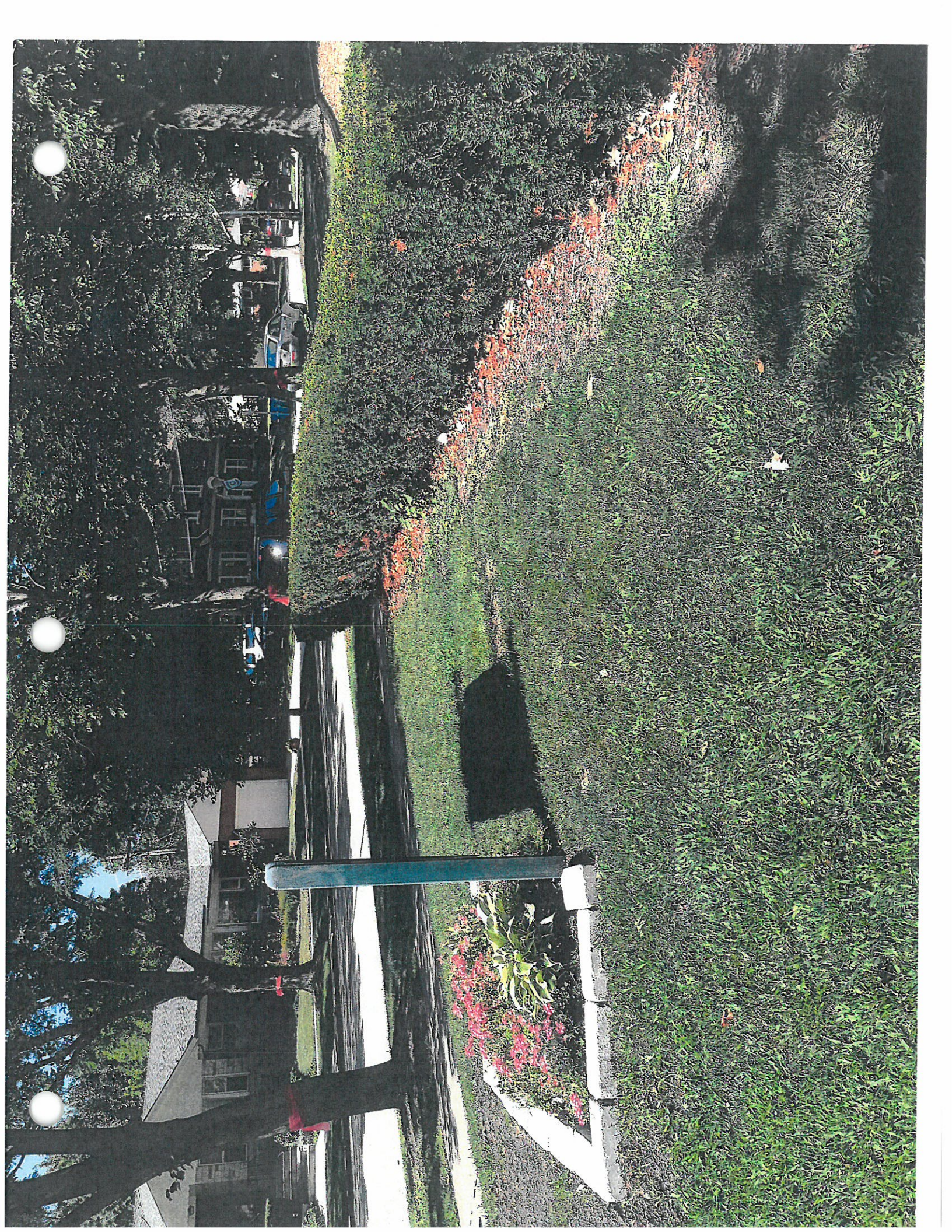
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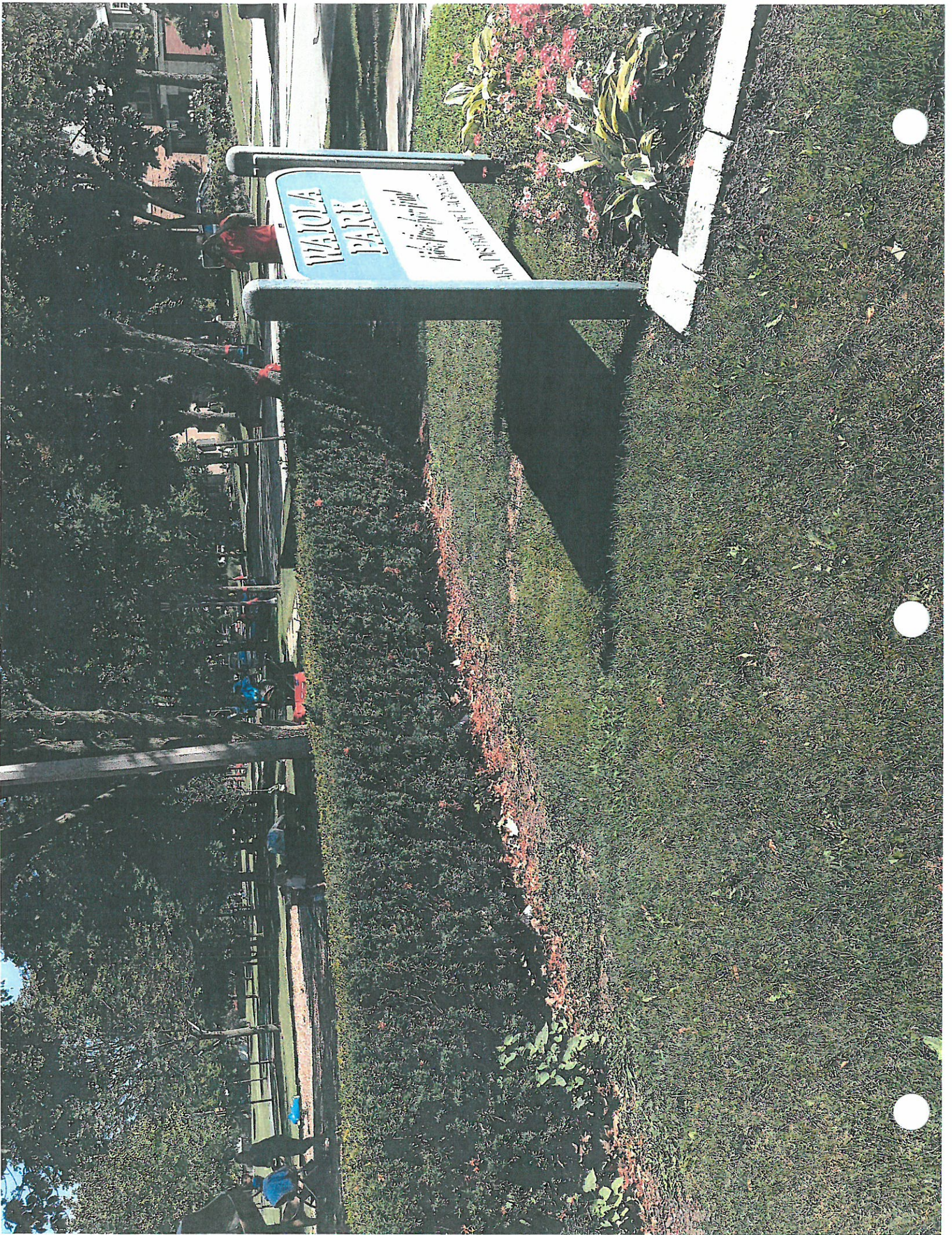
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Section 8



BOARD BUSINESS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

RESCHEDULED REGULAR MEETING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "*Board*") of the Park District of La Grange, Cook County, Illinois (the "*District*"), and as such official I do further certify as follows:

1. That at the regular meeting of the Board held on the ____ day of _____, 2014, the regular meeting of the Board scheduled for the 13th day of October, 2014, was rescheduled to the 6th day of October, 2014 (the "*Meeting*"), and that notice of the Meeting, including the agenda for the Meeting (the "*Board Notice*"), was given to all members of the Board by personal service or mail [or by facsimile or electronic transmission], as provided by the rule of the Board, not less than ____ hours before the Meeting.

2. That the _____, the same being all of the news media that have filed a request for such notice, were also given the Board Notice in the same manner as was given to said members of the Board.

3. That attached hereto as *Exhibit 1* is a true, correct and complete copy of the minutes of the regular meeting of the Board held on the ____ day of _____, 2014, evidencing the rescheduling of the Meeting.

4. That attached hereto as *Exhibit 2* is a true, correct and complete copy of the Board Notice.

5. That on the ____ day of _____, 2014, public notice of the Meeting, including the agenda for the Meeting, was posted at the Administrative Office, 536 East Avenue, La Grange, Illinois, the same being the principal office of the Board (the "*Public Notice*"), and that at least one copy of the Public Notice was continuously available for public review during the entire ____-hour period preceding the Meeting.

6. That on said day the Public Notice was also supplied to the news media listed in paragraph 2 hereof.

7. That attached hereto as *Exhibit 3* is a true, correct and complete copy of the Public Notice.

8. That the Meeting was duly called, noticed and held in strict compliance with all of the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, the ordinances and resolutions of the District and the rules, regulations and proceedings of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 6th day of October, 2014.

(SEAL)

Secretary, Board of Park Commissioners

[PARK DISTRICT LETTERHEAD]

**NOTICE OF RESCHEDULED REGULAR MEETING OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

PUBLIC NOTICE IS HEREBY GIVEN that the regular meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, scheduled for the 13th day of October, 2014, was rescheduled to the 6th day of October, 2014, at 7:00 o'clock P.M., in the DeSitter Room at the Administrative Office, 536 East Avenue, La Grange, Illinois.

The Agenda for the Meeting is as follows:

**[INSERT THE AGENDA FOR THE MEETING HERE
INCLUDING AT LEAST THE FOLLOWING ITEMS]**

1. Conduct of Public Hearing concerning the intent of the Board of Park Commissioners to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds for park improvement purposes.

____. [Insert any other New Business here]

DATED the ____ day of _____, 2014.

Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Park District of La Grange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in the amount of not to exceed \$320,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 6th day of October, 2014, in the DeSitter Room at the Administrative Office, 536 East Avenue, La Grange, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *La Grange Suburban Life* the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$320,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 6th day of October, 2014, at 7:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative Office, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$320,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 8th day of September, 2014.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 8th day of September, 2014.

President, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

MINUTES of a rescheduled regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held in the DeSitter Room at the Administrative Office, 536 East Avenue, La Grange, Illinois, in said Park District at 7:00 o'clock P.M., on the 6th day of October, 2014.

* * *

The meeting was called to order by the President, and upon the roll being called, Mary Ellen Penicook, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At ____ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons

desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

_____.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois (the "Board"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 6th day of October, 2014, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 72-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 6th day of October, 2014.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$320,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 6th day of October, 2014, at 7:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative Office, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$320,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 8th day of September, 2014.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois



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

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, July 14, 2014 - 7:30 p.m.

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

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

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

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Assistant Public Works Director Mike Bojovic
Acting Fire Chief Don Gay
Police Chief Michael Holub.

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

2. PRESIDENT'S REPORT

President Livingston explained items on this evening's agenda which include approval of a liquor license for La Buona Vita restaurant who will celebrate their grand opening in August. Expressing thanks to staff and the La Grange Business Association, President Livingston noted the success of the 40th annual Art and Craft Fair.

A. Oath of Office – Deputy Chief of Police

With the recent establishment of the position of Deputy Chief and restructuring of the Police Department, the Police Chief has been authorized to appoint an individual to fill that position. President Livingston stated that Renee Strasser has been chosen to become Deputy Chief of Police. Providing her education, experience and prestigious achievements, President Livingston requested she step forward and Village Clerk Burns to administer the oath of office.

B. Informational Workshop – Village Sewer System

Addressing a capacity audience, President Livingston provided information on the process by which public and Trustee comments would be heard. President Livingston explained some history of the previous issues related to the Village's sewer system and the Board's desire to work closely together with professionals to resolve flooding. Although less than 13% of a La Grange property tax bill is allocated to the Village, President Livingston noted that addressing maintenance and replacement of aging infrastructure are a priority. Seeking a show of hands on various related flooding conditions and locations, President Livingston explained the difficulty in replacing outdated infrastructure while maintaining budgetary constraints.

Providing information on his education and professional background, President Livingston requested Public Works Director Ryan Gillingham to present information on the Village's sewer system.

Mr. Gillingham indicated the informational workshop on the Village's sewer system is based on resident inquiries. Annotating a power point presentation which detailed how the Village's sewer system operates, how flooding can be reduced and measures the Village is taking to reduce flooding, Mr. Gillingham presented historical data on the Village's sewer infrastructure. Mr. Gillingham identified various drainage districts, and explained the difference and interrelationship between storm sewers, sanitary sewers, combination sewers, relief sewers and the Deep Tunnel System.

Mr. Gillingham explained the manner in which storm water drains through the various systems and noted capacity issues when torrential rainfall occurs within a short period of time. Adding how the Village seeks to identify causes of flooding during excessive rainfall, Mr. Gillingham provided several options for homeowners to consider.

Mr. Gillingham added information related to the Maple Avenue Sewer Relief Sewer (MARS) and Ogden Avenue Relief Sewer (OARS) and how the Village works with the Metropolitan Water Reclamation District (MWRD). Noting the complexity and significant cost to address local drainage, Mr. Gillingham provided a series of recommended action steps to address residential flooding.

At 8:20 p.m. President Livingston indicated his desire to open the floor to Village Trustees followed by the public and then back to Village Trustees.

Trustee Holder inquired as to funding availability of the MARS project. Mr. Gillingham responded that funding is on a pay-as-you go basis and that the next segment of MARS is budgeted for 2018.

Trustee Kuchler expressed his gratitude to Public Works staff for their personal response to residents flooding complaints due to the severe rain events on June 24 and June 30, 2014. Trustee Kuchler asked if all complaints have been addressed and if there is a more efficient way to respond to citizen inquiries. Mr. Gillingham responded that most have been addressed and although challenging it is beneficial to review individual property situations whereby data can be tabulated.

Trustee Palermo complimented Mr. Gillingham on an outstanding presentation and inquired if the completion of MARS would alleviate flooding. Mr. Gillingham noted the difficulty in predicting as the elimination of rain water is dependent on several variables such as the capacity of the MWRD. However, for purposes of estimation, MARS should be able to handle a 1-10 year rain event once it has been completed.

Trustee McCarty inquired what taxpayers could expect if the \$40 million necessary to address flooding in all areas of the Village would be bonded over 20 years. Finance Director Cipparrone responded that the Village's property tax levy would increase by approximately 50%. Trustee McCarty clarified that only a small percentage of taxes are allocated to the Village, thus the average property tax bill paid to the Village would increase from \$1,200/yr. to \$1,800/yr.

Trustee Kuchler inquired if the work completed thus far with the MARS project has performed as expected. Mr. Gillingham responded that MARS has definitely been a beneficial addition to the Village's sewer infrastructure.

At 8:30 p.m. President Livingston opened the floor to the public.

1. Clinton Whiteway, 249 S. Edgewood expressed concerns that tear downs are being replaced with much larger homes causing areas to be saturated due to less drainage.
2. Sean Graham-White, 844 S. 8th Avenue inquired if access to the deep tunnel is automatic or switch operated. Mr. Gillingham responded that it is automatic by gravity; there are no valves to be opened in the Village's system.
3. Renee Clarke, 125 N. Park indicated that water ponds in the streets and inquired if the planned relief sewer would alleviate this situation. Mr. Gillingham explained that when the sewer system has reached capacity flooding occurs in areas of depression such as hers.

4. Matt Larson, 15 S. 6th Avenue inquired if the Village would consider sharing in the cost of flood protection with residents as a more cost-effective solution. Mr. Gillingham indicated the Village has not conducted such an analysis. President Livingston noted that budget priorities include capital improvements.
5. Bridget Lombardi, 73 N. Edgewood inquired if the presentation is posted on the Village website and was informed that it would be posted. Ms. Lombardi believes flooding issues are not limited to the local sewer relief system and inquired if representatives from the MWRD are in attendance. Mr. Gillingham responded that he has been in contact with MWRD who indicated that the main stream was filled to capacity during the severe rain events.
6. Dan Lombardi, 73 N. Edgewood has not seen any improvements in flooding issues for several years.
7. Mike Matteucci, 744 S. Spring noted the difficulty in selling homes which have experienced severe flooding. Mr. Matteucci inquired if the improvements identified by the Illinois Department of Transportation (IDOT) for 47th Street and East Avenue would resolve some of the street flooding which is overflowing into residential homes. As information is provided to IDOT, President Livingston noted that long term priorities are included in the Village's capital improvements budgetary process.
8. Gentleman who resides at 822 S. Madison suggested better practices for removal of leaves which accumulate thus diminishing drainage capacity.
9. Mary Demski, 300 S. Edgewood expressed concerns that the redevelopment planned for the former YMCA property would add to flooding. Mr. Gillingham indicated a significant investment in the redevelopment will allow for the slow release of water thus an improvement over current conditions.
10. Frank Meyers, 135 N. Park inquired what determines priorities for sewer relief projects. President Livingston noted that the Village Board determines core priorities as part of the budget development process for capital projects.
11. Kim Davies, 324 S. 9th asked if restrictors will be evaluated and Mr. Gillingham responded affirmatively.
12. Anne Bennett, 644 S. Stone inquired if neighboring communities have been consulted. Mr. Gillingham responded affirmatively indicating that a regional meeting was conducted with the MWRD.
13. Female who resides at 212 S. 7th has never incurred flooding and inquired if an engineering simulation was performed for the MARS project. She feels the MARS project is causing rather than solving flooding. Mr. Gillingham responded

that a computer simulation was performed and acknowledged a scheduled meeting to discuss neighborhood flooding concerns.

14. Joe Fedoruk, 217 W. Harris addressing the audience, strongly believes the Village is not doing enough to address flooding.
15. Janice Stahl, 66 S. Kensington has never seen such flooding and feels the MARS project is backing up thus causing water into the neighborhood.
16. Anthony Anscombe, 400 S. Brainard inquired about the percentage of homes with overhead valves and if they are attributing to excess flooding. Although an exact amount is not known, Mr. Gillingham indicated data is being reviewed.
17. Female who resides on the 600 block of 9th inquired why flooding in her area dispersed so quickly after rains ended. Mr. Gillingham responded that depression areas such as hers will drain quickly once sewer capacity catches up to the volume of rain entering the system.
18. Steve Elrod, 204 7th inquired if drainage systems are operating efficiently and is concerned that the MARS system is not providing relief.
19. Jamie Bonnevier, 337 S. Brainard noted that other communities have assistance programs and expressed her thoughts for assistance to residents.
20. Al Low, 40 N. Brainard noted his concerns as size of residential homes increases where and how will storm waters dissipate. Although building coverage is a concern, the Village will address preventive measures such as disconnection of residential downspouts.
21. Gentleman at 340 9th Avenue inquired about the replacement of older sewer mains which were designed when the population was less dense. Mr. Gillingham indicated that sewer replacement is very expensive so the Village has scheduled sewer lining as a cost-effective alternative.
22. Young man inquired if the commercial district receives preference over residential areas and Mr. Gillingham responded there is no preference provided to commercial districts.
23. Phillip Bernard 2 S. Catherine expressed frustration that he needs to remove debris from the catch basin in order to prevent flooding. Mr. Gillingham indicated that although the Village monitors when rain events are evident and seeks to clear catch basins, it is difficult to avoid accumulation of leaves and other organic material.
24. Barb Hemminger 157 N. Edgewood has never had such flooding issues and inquired if the OARS project is in place and was informed it has not started.

25. Pat Kozlowski 218-220 W. Harris indicated her area floods every time it rains.
26. Female at 604 9th Avenue feels that other municipalities have resolved flooding issues and is frustrated that it flooding continues in her area.
27. Ken Kairuz 604 9th Avenue noted his frustration with raw sewerage and the dissipation system not working.
28. John Vega 424 S. 8th feels flooding issues are a huge problem which need to be addressed.

President Livingston opened the floor to the Board of Trustees for their thoughts and comments.

Trustee Kuchler thanked the audience for attending the meeting and expressing their concerns. He inquired if the restrictors are permanently placed. Explaining that the preference being to have streets flood rather than homes, Mr. Gillingham indicated that while removable, restrictors are in place to slowly control the flow of water into the combined sewer system.

Trustee Langan noted that improvements to the Village's sewer system is a priority for the Village Board, but how to manage the significant cost is a budgetary challenge. He also suggested tighter building codes which will need resident support.

As sewer capacities were reached due to the high intensity and sudden influx of rain, Trustee Holder noted flooding was not just local. Trustee Holder expressed his thanks to the audience for attending the meeting and that neighbors have reached out to help others. Trustee Holder added that another long term solution is access to the MWRD reservoir currently under construction in the area.

Trustee Nowak echoes previous Trustee comments. Adding this matter is taken very seriously, Trustee Nowak stated the importance of balancing funding priorities. As the Village Board is a group of citizen volunteers trying to find solutions and make decisions on behalf of Village residents, Trustee Nowak encouraged residents to be patient and thoughtful.

As residents should notify and report flooding to the Village, Trustee Palermo feels the importance in developing a systematic plan with topographic information.

Trustee McCarty shares resident concerns related to flooding adding solutions take both time and funding.

In closing the workshop, President Livingston thanked residents for their feedback, the Board of Trustees for their comments and suggested that an outreach to the

Metropolitan Water Reclamation District should be part of the identified action steps and soon.

C. Public Hearing – Proposed Special Service Area (SSA) #8 Sidewalks – 700 Block of S. 12th Avenue

At 9:45 p.m. President Livingston requested a motion to open the public hearing. Trustee Langan moved to open the public hearing for the proposed Special Service Area #8 Sidewalks, seconded by Trustee Holder. Approved by voice vote.

President Livingston requested Village Manager Robert Pilipiszyn to identify any oral or written comments received by the Village. Mr. Pilipiszyn noted that six residents within the project area have identified their opposition to the sidewalks. Those being Mercedes Sorbara 730 12th Avenue; Sharon and Robert Cooke 729 12th Avenue; Jadvyga Brezanskiene 710 12th Avenue; Rima Burauskiene 731 12th Avenue; Frances Frank 750 12th Avenue; and Joe Adams 711 12th Avenue.

Explaining that no Village Board action is required this evening, Village Attorney Burkland detailed the next steps in the process for the proposed establishment of SSA #8 Sidewalks in the 700 block of S. 12th Avenue.

Thomas Meistininkas 731 12th Avenue is opposed to the creation of sidewalks and believes monies should be utilized to address the sewer crisis.

Betty Guyer 711 12th Avenue expressed her opposition to the creation of sidewalks as a safety issue. Ms. Guyer requested a definition of electors and owners of record. Attorney Burkland responded that at the time of this public hearing electors are registered voters and owner of record is each person that owns the property.

Trustee Palermo inquired if both husband and wife are listed as the property owners would they be considered as two votes and Attorney Burkland responded affirmatively.

There being no further comments at 9:56 p.m. President Livingston requested a motion to close the public hearing. Trustee Palermo moved to close the public hearing, seconded by Trustee Langan. Approved by voice vote.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Steve Jasinski, President of the La Grange Business Association expressed his thanks for support with the upcoming Endless Summer event.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-31) – Creating an Additional Class A-2 and Class G Liquor License, Rosemary Basil II, LLC d/b/a La Buona Vita, 15 West Calendar Avenue
- B. Spring Lease Agreement – Amendment No. 1
- C. Award of Contract – 2014 & 2015 Tree Trimming Program
- D. Consolidated Voucher 140714 (\$840,097.17)
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 23 2014

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

Trustee Palermo inquired about the Sprint lease agreement and Attorney Burkland responded.

Approved by a 6 to 0 roll call vote.

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

5. CURRENT BUSINESS

- A. Special Event – La Grange Endless Summerfest: Referred to Trustee Kuchler

Trustee Kuchler noted that the Village has received a request from the Park District and La Grange Business Association to hold the La Grange Endless Summerfest from Friday August 1 to Sunday August 3, 2014. Trustee Kuchler noted that both the Police Chief and Fire Chief have reviewed the request for fireworks and have submitted their comments and recommendations.

Trustee Kuchler moved to approve the closure of the Locust Avenue roadway parking as well as Parking Lot 14 and the entrance to Locust Avenue off of Ogden Avenue; waive restrictions for the outdoor display and sale of goods; approve carnival rides as a temporary use; grant permission for display of fireworks; and the Liquor Commissioner to grant permission to sell beer and wine at the La Grange Endless Summerfest, seconded by Trustee Holder. Motion approved by voice vote

6. MANAGER'S REPORT

Village Manager Pilipiszyn stated that the July 28 Village Board meeting is canceled and the next regularly scheduled Village Board meeting would be on Monday, August 11, 2014

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

None

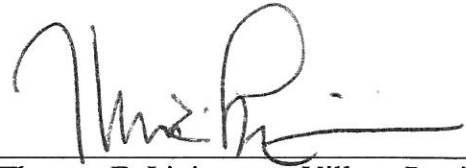
9. TRUSTEE COMMENTS

Trustee Nowak thanked Public Works Director Ryan Gillingham for an excellent presentation.

Trustee Holder echoed his thanks to Mr. Gillingham for taking time to personally meet with residents and his presentation.

10. ADJOURNMENT

At 10:10 p.m. Trustee Langan moved to adjourn, seconded by Trustee Kuchler. Approved by voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: August 11, 2014

MINUTES

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

Monday, August 11, 2014 - 7:30 p.m.

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

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

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

ABSENT: Trustees Kuchler and Nowak

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

President Livingston requested Village Clerk John Burns to lead the audience in the pledge of allegiance.

2. PRESIDENT'S REPORT

On behalf of the entire Village Board, President Livingston expressed caring thoughts and prayers to families in La Grange who have experienced recent tragedies.

President Livingston noted that the Village Board is scheduled to begin discussion of the planned development for the former YMCA property at its next Village Board meeting on August 25. President Livingston also noted that the report concerning the homeless will be moved up to the September 22 Village Board meeting rather than in October.

President Livingston added his thanks to all who helped make the recent Endless Summer Fest a huge success.

A. Annual Appointments of Village Officials

President Livingston explained the important task of appointing a Village Attorney, Village Prosecutor, Village Treasurer and Village Comptroller. Summarizing the positive values of retaining Holland and Knight as Village Attorney, President Livingston requested approval of this appointment. Trustee Langan moved to approve Mark Burkland of Holland and Knight as Village Attorney until April 30, 2015, seconded by Trustee Holder. Motion approved by voice vote.

Summarizing the positive values of retaining John Kenney as Village Prosecutor, President Livingston requested approval of this appointment. Trustee Langan moved to approve John Kenney as Village Prosecutor until April 30, 2015 seconded by Trustee Holder. Trustee Holder elaborated on Mr. Kenney's professionalism. Trustee Langan commented on Mr. Kenney's positive manner in recovering amounts due the Village. Motion approved by voice vote.

President Livingston requested Finance Director Lou Cipparrone explain the role of Village Treasurer. Mr. Cipparrone noted the statutory duties of Village Treasurer which include levying property taxes. Trustee Holder moved to approve the appointment of Lou Cipparrone as Village Treasurer, seconded by Trustee Langan. Trustee McCarty noted the importance in understanding Village finances. Trustee Holder noted Mr. Cipparrone's qualifications to fill both the position of Village Treasurer and Village Comptroller. Motion approved by voice vote.

President Livingston requested Finance Director Lou Cipparrone to advise the role of Village Comptroller. Mr. Cipparrone noted the Village Comptroller's duties which include authorizing special assessments. Trustee Holder moved to approve the appointment of Lou Cipparrone as Village Comptroller, seconded by Trustee Langan. Motion approved by voice vote.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Ordinance (#O-14-32) – Special Use Permit / Site Plan Approval to Allow Outdoor Storage Accessory to a Public Storage Facility Within the I-1 Light Industrial District, LSC Development, 405 W. Shawmut Avenue

B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, July 14 2014

C. Consolidated Voucher 140728 (\$728,576.67)

D. Consolidated Voucher 140811 (\$622,268.22)

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

Referencing item 4-A, Trustee Palermo requested clarification regarding the possibility of these storage units being stacked on top of each other. Community Development Director Patrick Benjamin responded that no terms were identified to allow stacking the storage units. Mr. Steve Osborne, owner of the subject property confirmed that storage units would not be stacked.

President Livingston expressed his appreciation for this business investing in the Village of La Grange.

Approved by a 4 to 0 roll call vote.

Ayes: Trustees Langan, McCarty, Palermo, and Holder

Nays: None

Absent: Trustees Kuchler and Nowak

5. CURRENT BUSINESS

A. Special Event – La Grange Business Association “West End Art Festival” and “An Evening of Art and Jazz”: Referred to Trustee Langan

Trustee Langan noted a request from Andrea Barnish for consideration of Village Board approval of the 19th Annual “West End Art Festival” sponsored by the La Grange Business Association on Saturday, September 6 and Sunday, September 7, 2014.

Trustee Langan advised that in addition to the West End Art Festival, the La Grange Business Association will incorporate “An Evening of Art and Jazz” to be held on Friday, September 5. Trustee Langan added that this year’s event will include the auction of the Summer Art Project Garden Benches. There will also be a culinary tent featuring the art of food with cooking demonstrations and tastings by local restaurants along with activities for children.

Trustee Langan explained that it is necessary for the Village to formally approve the temporary closure of Burlington Avenue and portions of Stone Avenue and Waiola Avenue for the outdoor display and to waive restrictions for the outdoor display and sale of goods and services in the C-2 Zoning District.

Trustee Langan added that the Village Liquor Commissioner will separately consider permission to sell and serve beer and wine at the event.

It was moved by Trustee Langan that the Village Board authorize the La Grange Business Association to utilize Burlington Avenue from Waiola Avenue to Brainard Avenue for "An Evening of Art and Jazz" on September 5, the Summer Art Project Garden Bench Auction on September 6 and the West End Art Festival on September 6 and 7 that the restrictions prohibiting outdoor display and sale of goods and services be waived in conjunction with this event; and that all conditions be satisfied, seconded by Trustee Holder.

Trustee McCarty expressed his thanks to Ms. Barnish for her dedication to this annual event.

Motion approved by 4 – 0 roll call vote.

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

B. Approval of Amendment to Village Manager Employment Agreement: Referred to President Livingston

As with any successful business or government entity, President Livingston stated the importance in obtaining outstanding leadership in conjunction with excellence in service and operations.

President Livingston noted his previous communications to the Board relative to the criteria of the Village Manager's performance. President Livingston referenced Mr. Pilipiszyn's strengths in negotiations with the Police and Fire Union contracts; operational consistency with senior staff; agenda management; case work management with legal counsel; optimizing execution of the La Grange 2020 Task Force; and numerous other management responsibilities.

President Livingston elaborated on Mr. Pilipiszyn's established working relationships with the Park District of La Grange and various School Boards. Referencing Mr. Pilipiszyn's planning principles and accessibility to the business community, President Livingston reflected on his ability to accept constructive criticism and initiatives to succeed.

Indicating that the contract reflects a 1.7% increase to be retroactive to May 1, 2014, President Livingston reminded the Board that Mr. Pilipiszyn has not received an increase in pay for four years.

Acknowledging Mr. Pilipiszyn's passion to provide the best for the residents of La Grange, President Livingston requested a motion to approve the amendment to the

Village Manager's Employment Agreement. Trustee Langan moved to approve the second amendment to the Village Manager's Employment Agreement, seconded by Trustee Holder.

Trustee Palermo referenced a portion of the second amendment to the Village Manager Employee Agreement which he did not believe was accurate and requested it be stricken. President Livingston concurred that it be stricken.

Trustee Holder noted Mr. Pilipiszyn's strong leadership qualities and his selfless commitment to the Village.

Advising of his involvement on former boards and commission, Trustee McCarty expressed how helpful and interactive Mr. Pilipiszyn was.

Trustee Langan noted the high level of professionalism in the management team.

Motion approved by 4 – 0 roll call vote.

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

6. MANAGER'S REPORT

Village Manager Robert Pilipiszyn thanked the Village President and Village Board of Trustees for their thoughtful remarks, their confidence in his leadership, and stated he is honored to be the Village Manager of La Grange.

Mr. Pilipiszyn reminded the audience that schools will reopen soon and encouraged residents to drive safely and exercise caution.

The Burlington Northern Santa Fe railroad has advised the Village that the La Grange Road railroad crossing will be completely closed between September 26 and October 3 for a scheduled replacement.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Jean O'Brien, 701 11th Avenue provided information on the Citizen's Police Academy and as an alumni, encouraged the audience to participate in this informative program

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 8:15 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: August 25, 2014

