

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 12, 2014
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, May 12, 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 Presentation Community Service Award to Boy Scout Eamon Bracht

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Special Board Meeting of April 16, 2014
- 3.2 Approval of the Minutes of the Public Hearing Regular Meeting of April 21, 2014
- 3.3 Approval of the Minutes of the Special Board Meeting of April 21, 2014
- 3.4 Approval of the Financial Report dated April 30, 2014
- 3.5 Approval of the Consolidated Vouchers for May dated May 12, 2014

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Gordon Park Project
Jeff Braun from Cody/Braun Associates
 - 4.1.2 Update on PDLG/LGBA Endless Summerfest
 - 4.1.3 Update on Capital Budget for 2014-2015
Board Tour of Parks (date to be selected)
 - 4.1.4 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 Ordinance 14-03 an Ordinance Amending the Park District of La Grange Policy Regarding the Possession, Consumption, and Sale of Alcohol
- 7.2 Discussion and/or Approval of MBO's for Fiscal Year 2014-2015

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Approval Open Space Master Plan

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

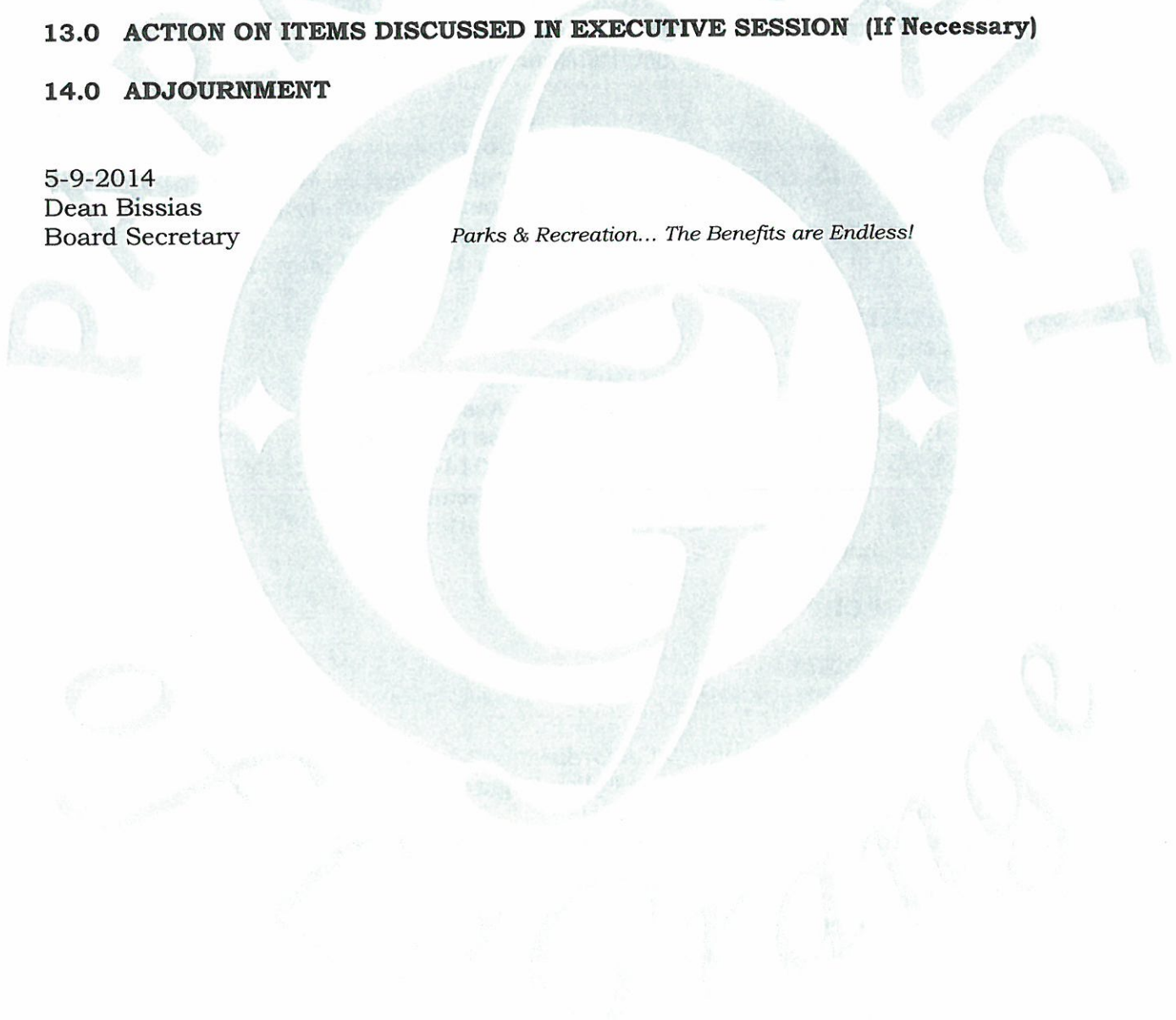
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

5-9-2014
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.

Table of Contents

1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
3	CONSENT AGENDA
4	STAFF REPORTS
5	ATTORNEY REPORT
6	TREASURER REPORT
7	ACTION ITEMS
8	BOARD BUSINESS
9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:00 PM

Monday, May 12, 2014

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO Reports/Special Reports
SECTION 10	Village of La Grange/SEASPAR Information

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

Dean Bissias
5/09/14



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

Brad Warble SUBURBAN IL 604



THANKS^{to} YOU

DEAR DEAN ; CHRIS

05-05-14

I CAN'T THANK YOU TWO ENOUGH FOR
DISPLAYING THE WALK SIGNS @ WAIOLA ;
SEDEGWICK PARKS !!

THE EVENT BROUGHT IN 2200 PARTICIPANTS
(700 MORE THAN LAST YEAR) AND \$500K PLUS
(ALMOST \$100K MORE THAN LAST YEAR)

THANKS AGAIN SOOOO MUCH!

Blessings

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: MAY 12, 2014

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Special Board Meeting of April 16, 2014

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Public Hearing Regular Meeting of April 21, 2014

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Special Board Meeting of April 21, 2014

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated April 30, 2014

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for May dated May 12, 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 SPECIAL 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**

APRIL 16, 2014

President Penicook called the meeting to order at 6:32 P.M.

PRESENT: Commissioners Penicook, Ashby, Walsh, Lacey

ABSENT: Commissioner Lynch

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Recreation Laura Gallagher, Superintendent of B.A.S.E. Leanna Hartung, Superintendent of Finance Leynette Kuniej, Administrative Supervisor Linda Muth, Facility Rental Coordinator Katie Walsh, Recreation Supervisor Kevin Miller, Early Childhood Supervisor Diana Faught, Community Programs and Marketing Supervisor Teresa Skrzynski, Parks Foreman Claudia Galla, Finance and Personnel Assistant Terri Kuzel, Recording Secretary Ginger Zeman

OTHERS PRESENT: Charles and Peggy Gilbert

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section # 152)

None

Board Business

Discussion of PDLG Goals and MBO's for Fiscal Year 2014-2015

President Penicook read the Park District of La Grange Mission Statement and asked the Board and Staff to adhere to it each year as they make a strategic plan for the coming year.

The MBO's (Management by Objective) presented for 2014-2015 were as follows:

Install more cameras throughout the Recreation Center and update existing

SPECIAL BOARD MEETING – APRIL 16, 2014

cameras and system submitted by Superintendent of Facilities Chris Finn.

Install playground at Sedgwick Park submitted by Superintendent of Facilities Chris Finn

Purchase an additional bus submitted by Superintendent of B.A.S.E. Leanna Hartung and Superintendent of Recreation Laura Gallagher

Replace part of the roof at the Recreation Center submitted by Superintendent of Facilities Chris Finn

Install small shelter area next to the Splash Pad at Gordon Park submitted by Superintendent of Facilities Chris Finn

Build out a Fitness Room at the Recreation Center submitted by Superintendent of Recreation Laura Gallagher

Install a picnic shelter at Sedgwick Park submitted by Superintendent of Facilities Chris Finn

Paint sections of the gymnasium submitted by Superintendent of Facilities Chris Finn

Replace the vending machine submitted by Finance & Personnel Assistant Terri Kuzel

Develop a maintenance plan for the soccer fields submitted by Park Foreman Claudia Galla

Adopt, train, and promote an Anti-Bullying policy submitted by Superintendent of Recreation Laura Gallagher

Evaluate and change the fee structure for B.A.S.E. submitted by Superintendent of B.A.S.E. Leanna Hartung

Write a proforma for the Fitness Room submitted by Superintendent of Recreation Laura Gallagher

The Board and Staff reviewed and discussed all the 2014-2015 MBO's.

Recreation Supervisor Kevin Miller reviewed his 2013-2014 MBO with the Board. The MBO was a proforma for implementing an indoor golf simulator room at the Rec Center.

SPECIAL BOARD MEETING – APRIL 16, 2014

Board and Staff Discussion on General Operations Budget for 2014-2015

Director Bissias stated there would be no cuts in the budget for the coming year. There is a positive balance for this year 2013-2014 of \$221,000 and a projected positive balance for next year 2014-2015 of \$153,000. Commissioner Ashby discussed the variances from the current budget to next year's budget.

Public Comments\Participation

Charles Gilbert, 702 Lincoln La Grange, thanked the Board for new chairs at the Community Center. He said they are great!

Board Comments

Commissioner Ashby thanked Staff for all their time and work on the MBO's. He stated it may not be perfect but it is great visibility of why and what we are spending and how and when it is getting done.

Commissioner Lacey stated this MBO method was a great improvement from 2 years ago. She stated she is proud of the Park District and it is run very professionally. She and President Penicook recommended that Staff put more effort in selling their proposed projects to the Board.

Commissioner Walsh stated the MBO process has dramatically improved. He added staff has done a great job and he is extremely impressed.

President Penicook appreciated all the MBO write ups, the question and answers, and the give and take. She thanked staff for all their time and work putting this all together.

Finance & Personnel Assistant Terri Kuzel thanked the Board for their compliments and stated Staff appreciates hearing it.

Adjournment

Commissioner Walsh moved for adjournment at 8:43 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/12/2014

**PUBLIC HEARING ON ORDINANCE 14-02
COMBINED ANNUAL BUDGET & APPROPRIATIONS
FOR THE
PARK DISTRICT OF LA GRANGE
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE LA GRANGE, ILLINOIS**

APRIL 21, 2014

President Penicook called the Hearing to order at 7:05 P.M.

PRESENT: Commissioners Penicook, Lacey, Ashby

ABSENT: Commissioner Walsh, Lynch

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

OTHERS PRESENT: Wes Venteicher, Charles & Peggy Gilbert

Announcement of Purpose of Public Hearing

President Penicook stated the Budget had been on display on the website, in newspapers, and in the Park District office for over 30 days.

Public Comments

None

Adjournment

At 7:08 P.M. Commissioner Lacey motioned to adjourn the Public Hearing on Ordinance 14-02. Commissioner Ashby seconded the motion, which passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/12/2014

**MINUTES OF THE SPECIAL 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**

APRIL 21, 2014

President Penicook called the meeting to order at 7:09 P.M.

PRESENT: Commissioners Penicook, Ashby, Lacey

ABSENT: Commissioner Lynch, Walsh

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

OTHERS PRESENT: Attorney Jim Rock, Charles and Peggy Gilbert, Wes Venteicher from Trib Local

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 the Minutes of the Regular Board Meeting of March 10, 2014; Item 3.2 Approval of the Financial Report dated March 31, 2014; Item 3.3 Approval of the Consolidated Vouchers for April dated April 14, 2014. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Lacey

NAYES: None

ABSENT: Commissioners Walsh, Lynch

Staff Reports

Update on Gordon Park Project

Director Bissias stated the Gordon Park Project has started up again. The goal is to reopen the park Memorial weekend.

SPECIAL BOARD MEETING - APRIL 21, 2014

Update on PDLG\LGBA Endless Summer Fest

Director Bissias stated the LGBA presented the Village with the plans for the Endless Summer Fest. Plans cannot be finalized until the Village responds.

Update on Applying for 2014 Youth Grant Funds

Director Bissias is working on obtaining Youth Grants for summer help. Last year the grant was used for painting the playground.

Update on Capital Budget for 2014-2015

Director Bissias stated he has been working with Superintendent of Facilities Chris Finn on the Capital Budget.

Update of Other Park District Matters

None

Staff Comments

Superintendent of Recreation Laura Gallagher thanked Early Childhood Supervisor Diana Faught and Staff for the successful Easter Egg Hunt at Sedgwick Park. She thanked Community Programs & Marketing Supervisor Teresa Skrzyński for the successful Tween Flashlight Egg Hunt for ages 9-14 yrs. There were over 100 tweens in attendance. Laura asked the Board to help at Park Pride on May 17, 2014 for cleaning and beautification of the parks.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 14-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2014-2015

Commissioner Ashby motioned to approve Ordinance 14-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2014-2015. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

SPECIAL BOARD MEETING - APRIL 21, 2014

Discussion and/or Approval of an Agreement Between the Village of La Grange and the Park District for Easements Related to the Installation of a Traffic Light by Denning Park

After Board discussion, Commissioner Ashby motioned to approve an agreement between the Village of La Grange and the Park District for easements related to the installation of a traffic light by Denning Park. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of MBO's for Fiscal Year 2014-2015
Tabled until next month

Discussion and/or Approval of SEASPAR Budget for 2014-2015

After Board discussion, Commissioner Lacey motioned to approve the SEASPAR Budget for 2014-2015. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

Approval Open Space Master Plan
Tabled until next month

New Business

None

Committee Reports

Administration Committee
None

Public Relations Committee
None

SPECIAL BOARD MEETING – APRIL 21, 2014

Finance & Capital Project Committee

Commissioner Ashby stated he would be presenting the Capital Budget to the Board next month. He thanked Superintendent of Finance Leynette Kuniej for earning the Award of Excellence in Financial Reporting for another year.

User Group Committee

None

Public Comments\Participation

Charles Gilbert, 702 Lincoln Ave. La Grange, was concerned about the high cost of the roof repair for the Rec Center. Director Bissias stated the original roof is from 1980. Commissioner Ashby explained the roof is prioritized in the Capital Budget because of possible water damage in the future if not repaired.

Board Comments

Commissioner Ashby thanked staff for all their hard work on the MBO's and Budget. He stated it makes the Board life easier.

President Penicook stated the Park District is moving forward with a good balanced budget.

The Board congratulated Recreation Supervisor Kevin Miller on receiving SSPRPA Young Professional of the Year award.

Executive Session

None

Adjournment

Commissioner Lacey moved for adjournment at 7:46 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/12/2014

PARK DISTRICT OF LA GRANGE

STATEMENT OF REVENUES AND EXPENDITURES - PRELIMINARY April 30, 2014

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2014
GENERAL	\$ 133,910	\$ 909,285	\$ 750,982	\$ 158,303	\$ (70,000)	\$ 222,213
RECREATION	468,562	2,130,836	1,871,812	259,024	(50,000)	677,586
IMRF	308	86,060	105,159	(19,099)	20,000	1,209
PAVING & LIGHTING	61,676	25,331	22,422	2,909		64,585
LIABILITY INSURANCE	52,375	77,352	72,282	5,070		57,445
AUDIT	5,713	8,085	11,770	(3,685)		2,028
SPEC RECREATION	577,361	239,438	164,745	74,693	(369,025)	283,029
FICA/MEDICARE	38,804	65,707	82,192	(16,485)		22,319
TOTAL OPERATIONS	1,338,709	3,542,094	3,081,364	460,730	(469,025)	1,330,414
CAPITAL PROJECTS	2,251,032	480,499	2,459,212	(1,978,713)	469,025	741,344
DEBT SERVICE	353,416	1,095,483	1,112,867	(17,384)		336,032
GRAND TOTAL	\$ 3,943,157	\$ 5,118,076	\$ 6,653,443	\$ (1,535,367)	\$ -	\$ 2,407,790

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,808,402	\$ 12,108		\$ 496,000	\$ 3,316,510
IPDLAF	1,402,551	17,106	(155,395)	(496,000)	768,262
FIRST NATL CHKG	161,207	164,599	(129,252)		196,554
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	4,373,770				4,282,936
Taxes Receivable	1,385,893	(16,685)			1,369,208
Accounts Receivables	2,087		3,055		5,142
Prepaid expense	-		1,983		1,983
Accounts Payable	(149,958)		12,966		(136,992)
Accrued Payables	(4,000)		(83,180)		(87,180)
Accrued Payroll	-		(44,622)		(44,622)
Deferred Tax Revenue	(2,794,860)				(2,794,860)
Deferred Revenue	(98,808)	(89,017)			(187,825)
FUND BALANCE	\$ 2,714,124	\$ 88,111	\$ (394,445)	\$ -	\$ 2,407,790

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2014

5/8/2014

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	2,160	653,728	215	735,484	728,081	101%
01-5-00-2-40100	9,017	38,153	9,513	43,662	40,000	109%
01-5-00-3-41000	2,288	15,578	992	21,895	15,000	146%
01-5-00-3-42000	250	750	450	2,650	5,000	53%
01-5-00-3-42100		3,791		3,628	4,000	91%
01-5-00-3-42150	1,232	9,337	3,943	16,087	8,750	184%
01-5-00-3-42600	1,939	23,272	-	23,272	23,668	98%
01-5-00-3-42610	1,988	22,894	1,964	21,441	23,405	92%
01-5-00-3-43000	(485)	716	119	1,347	600	225%
01-5-00-3-43100	78	5,298	345	3,743	3,000	125%
01-5-00-3-48000	2,981	35,250		36,076	36,076	100%
	21,448	808,767	17,541	909,285	887,580	102%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100	19,346	182,288	21,053	193,787	195,780	99%
01-5-00-5-51200	3,429	33,067	3,971	32,576	33,318	98%
01-5-00-5-53001	8,961	101,226	9,429	109,796	112,550	98%
01-5-00-5-54010	200	9,192	63	9,322	15,023	62%
01-5-00-6-60010	-					
01-5-00-6-61000	2,082	27,293	1,658	22,733	22,425	101%
01-5-00-6-61010	-	30			-	
01-5-00-6-65001	931	9,146	1,085	10,129	8,869	114%
01-5-00-6-66010	125	5,075	23	5,533	7,073	78%
01-5-00-6-67010	1,298	16,203	719	14,857	19,264	77%
01-5-00-6-68010	846	7,543	571	8,266	10,715	77%
01-5-00-6-69010	213	2,846		1,827	2,558	71%
01-5-00-6-69110	2,335	9,614	2,265	10,095	11,413	88%
01-5-00-7-71010						
13-5-00-7-72010						
01-5-00-7-73010	549	6,085	341	6,304	6,950	91%
01-5-00-7-74010	30	772	(208)	977	1,200	81%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment		1,232	284	4,128	4,350	95%
01-5-00-7-76010 Postage & Delivery		5,729	(103)	7,972	7,000	114%
01-5-00-7-76400 Banquet Beverage Service	76	713	75	716	700	102%
01-5-00-7-76500 Unforseen Expense		931		1,242	5,000	25%
TOTAL ADMIN EXP	40,421	418,985	41,226	440,260	464,188	95%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,065	107,191	12,526	118,023	124,546	95%
01-6-00-5-51400 Part-time Maintenance Wages		10,394	-	12,620	15,713	80%
01-6-00-6-80010 Equipment Rentals		125	-	524	875	60%
01-6-00-6-81010 Maintenance Services	5,566	65,668	1,912	60,093	63,575	95%
01-6-00-6-82010 Vehicle Parts and Repairs	1,035	7,755	1,318	8,700	8,500	102%
01-6-00-6-89200 Vandalism Repair Expense		473	-		850	0%
01-6-00-7-83010 Maintenance Supplies	844	10,986	253	10,068	11,624	87%
01-6-00-7-84010 Maintenance Materials	2,113	13,590	53	11,438	17,362	66%
01-6-00-7-85010 Petroleum Products	571	9,855	72	9,077	9,975	91%
01-6-00-7-86010 Maintenance Tools/Equipment	378	835	239	890	1,525	58%
01-6-00-7-87010 Park Landscaping	2,213	4,061	1,039	4,188	4,750	88%
01-6-xx-6-88000 Utilities - Electric	2,299	41,473	2,841	43,158	46,350	93%
01-6-xx-6-88100 Utilities - Natural Gas	2,300	16,697	3,085	23,965	20,400	117%
01-6-xx-6-88200 Utilities - Water	304	3,861	606	7,131	4,925	145%
01-6-xx-6-89000 Park Improvements & Repairs	252	3,271	-	847	2,250	38%
TOTAL MAINTENANCE EXP	25,940	296,235	23,944	310,722	333,220	93%

TOTAL GENERAL FUND EXPENDITURES	66,361	715,220	65,170	750,982	797,408	94%
--	---------------	----------------	---------------	----------------	----------------	------------

PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2014

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	1,959	579,512	157	602,080	590,372	102%
13-5-00-3-43100	Vending Soda/Water	236	2,409	368	5,383	3,500	154%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,045	22,014	2,115	18,455	24,400	76%
13-7-00-3-42000	Donations/Sponsorships(Familyfest)		21,830	400	3,650	22,100	17%
13-7-00-3-43000	Misc./ Familyfest sales/ Concession Inc		7,183		982	7,000	14%
13-7-00-3-45000	Registration Assessment	1,103	11,062	785	11,185	11,000	102%
13-7-xx-3-49000	Activity Fees	(3,434)	687,950	1,693	770,023	850,061	91%
13-7-09-3-49xxx	Recreation Center	36,653	233,810	24,137	248,876	217,140	115%
	TOTAL RECREATION REVENUE	38,562	1,565,770	29,655	1,660,634	1,725,573	96%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	37,864	357,833	41,398	375,360	383,310	98%
13-5-00-5-51200	Clerical Wages	3,429	33,066	3,971	32,575	33,318	98%
13-5-00-5-53001	Health & Life Insurance	8,961	101,226	9,429	109,795	112,550	98%
13-5-00-5-54010	Education & Training	200	9,191	63	9,322	15,023	62%
13-5-00-5-55010	Automobile Travel Reimbursement	145	2,206		2,286	3,420	67%
13-5-00-6-60010	Promotion & Publicity	2,304	18,377	625	10,899	21,855	50%
13-5-00-6-61000	Legal Fees	2,082	27,293	1,658	22,733	22,425	101%
13-5-00-6-61010	Consultant's Fees		30		-	-	
13-5-00-6-61020	Background Checks	300	320	-	935	950	98%
13-5-00-6-65001	Bank Service Fees	930	9,145	1,085	10,129	8,869	114%
13-5-00-6-66010	Dues & Subscriptions	125	5,075	23	5,533	7,073	78%
13-5-00-6-67010	Communications Services	1,298	16,098	719	14,856	19,264	77%
13-5-00-6-68010	Computer Software Contracts	846	7,543	571	8,265	10,715	77%
13-5-00-6-69010	Legal Notices & Publications	213	2,846	-	1,827	2,558	71%
13-5-00-6-69110	Printing/Design Service	7,006	28,637	6,780	30,161	34,238	88%
13-5-00-7-71010	Administrative Expense Account	162	1,994	174	1,966	2,400	82%
13-5-00-7-72010	Employee / Public Relations	952	8,756	766	7,670	10,050	76%
13-5-00-7-73010	Office/Administrative Supplies	549	6,084	341	6,304	6,950	91%
13-5-00-7-74010	Computer Supplies & Equipment	30	772	(208)	977	1,200	81%

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		1,232	284	4,128	4,350	95%
13-5-00-7-76010 Postage & Delivery		5,729	(103)	7,972	7,000	114%
13-5-00-7-76400 Banquet Beverage Service	76	713	75	716	700	102%
13-5-00-7-76500 Unforseen Expense		931	-	1,243	5,000	25%
TOTAL ADMIN EXP	67,472	645,097	67,651	665,652	713,218	93%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,065	107,189	12,526	118,022	124,546	95%
13-6-00-5-51400 Part-time Maintenance Wages	-	10,394	-	12,620	15,713	80%
13-6-00-6-80010 Equipment Rentals		125	-	524	875	60%
13-6-00-6-81010 Maintenance Services	5,566	65,668	1,912	60,094	63,575	95%
13-6-00-6-82010 Vehicle Parts and Repairs	1,035	7,755	1,318	8,700	8,500	102%
13-6-00-7-83010 Maintenance Supplies	844	10,986	253	10,068	11,624	87%
13-6-00-7-84010 Maintenance Materials	2,113	13,590	53	11,438	17,362	66%
13-6-00-7-85010 Petroleum Products	571	9,855	73	9,077	9,975	91%
13-6-00-7-86010 Maintenance Tools/Equipment	378	835	239	890	1,525	58%
13-6-00-7-87010 Park Landscaping	2,213	4,061	1,039	4,188	4,750	88%
13-6-xx-6-88000 Utilities - Electric	2,299	41,472	2,841	43,158	46,350	93%
13-6-xx-6-88100 Utilities - Natural Gas	2,300	16,697	3,085	23,965	20,400	117%
13-6-xx-6-88200 Utilities - Water	304	3,861	606	7,130	4,925	145%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	252	3,272	-	847	2,250	38%
TOTAL MAINTENANCE EXP	25,940	295,760	23,945	310,721	332,370	93%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	6,903	62,092	7,543	63,517	67,016	95%
13-7-00-7-77100 Community Support	675	1,865	45	1,058	2,500	42%
13-7-00-7-77402 Special Events	-	28,324	418	12,830	30,225	42%
13-7-00-7-78000 Program & Facility Equipment	216	5,696	104	7,830	14,660	53%
13-7-01-6-63000 Athletic Officials	340	19,350	340	21,106	31,851	66%
13-7-10-4-49050 Concession COGS		554	-	484	500	97%
13-7-xx-5-52000 Program Supervisors/Leaders	8,271	114,015	9,196	115,260	169,911	68%
13-7-xx-6-62000 Contracted Instruction & Services	53,198	263,619	22,261	245,351	281,260	87%
13-7-xx-6-63000 Transportation		2,433	-	2,018	5,525	37%
13-7-xx-6-64000 Facility Rental					700	0%
13-7-xx-7-79000 Program Supplies	1,296	25,217	875	29,186	72,565	40%
TOTAL RECREATION EXPENSES	70,899	523,165	40,782	498,640	676,713	74%
TOTAL RECREATION EXPENDITURES	164,311	1,464,022	132,378	1,475,013	1,722,301	86%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 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	36,172	428,592	39,548	450,875	407,800	111%
	Summer Camp/ School Break Camps		14,165	(261)	19,327	39,600	49%
	Nsf Fees						
TOTAL BASE REVENUE		36,172	442,757	39,287	470,202	447,400	105%

EXPENSES

12-7-XX-5-52000	Wages	27,804	254,620	35,099	288,645	324,530	89%
12-7-XX-5-52010	Social Security/ Medicare	1,542	18,568	1,794	21,776	24,827	88%
12-7-XX-5-52015	Pension	1,808	22,583	1,531	21,449	27,760	77%
12-7-XX-5-52020	Health Insurance	528	6,182	571	6,509	6,341	103%
12-7-00-5-54040	Seminars/ Training			-	70	4,595	2%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel		341		1,878	1,500	125%
12-7-00-6-67033	Cell Phone Reimbursement	210	840	210	840	840	100%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		4,744	58	4,132	1,500	275%
12-7-00-6-69021	Classified Ads for Staffing				644	500	129%
12-7-00-6-82011	Equipment R&M		462			1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE				76	200	38%
12-7-00-7-72041	Part Time Employee Recognition				511	500	102%
12-7-00-7-75010	Office Furniture			210	3,208	-	#DIV/0!
12-7-00-7-75026	Computer Equipment				6,194	6,000	103%
12-7-XX-6-63020	Field Trips		880		550	9,200	6%
12-7-XX-6-64000	Facility Rental		12	-	12	12	0%
12-7-XX-7-78000	Program Equip		425			1,500	0%
12-7-XX-7-79000	Supplies	123	7,871	1,281	10,583	13,225	80%
12-7-XX-7-79110	Food	2,349	22,353	3,533	28,222	23,745	119%
TOTAL BASE EXPENDITURES		34,364	341,381	44,287	396,799	449,275	88%

REVENUE OVER EXPENDITURES	1,808	101,376	(5,000)	73,403	(1,875)
----------------------------------	--------------	----------------	----------------	---------------	----------------

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2014

3/2014

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	284	85,575	5	86,060	85,361	101%
15-5-00-2-40000	83	25,145	4	25,331	25,106	101%
16-5-00-2-40000	319	97,030	(10)	77,352	75,319	103%
17-5-00-2-40000	33	10,048	(2)	8,085	8,034	101%
18-5-00-2-40000	811	289,995	(56)	239,438	254,475	94%
19-5-00-2-40000	263	80,386	(11)	65,707	65,276	101%
04-5-00-2-40000	2,822	5,864,835	101	1,095,483	1,116,522	98%
TOTAL SPECIAL FUNDS REVENUE	4,615	6,453,014	31	1,597,456	1,630,093	98%

EXPENSES

14-5-00-5-53100	9,299	96,757	7,428	105,159	113,665	93%
15-6-00-9-90xxx		719		22,422	23,000	97%
15-6-00-9-90150		37,838				
16-6-00-x-xxxx	796	8,030	380	7,614	10,230	74%
16-5-00-6-61200	-	51,398		47,939	47,202	102%
16-5-00-6-61210		-			14,274	0%
16-5-00-6-61220	1,701	16,782	(222)	16,729	20,955	80%
16-5-16-9-92906		73				
17-5-00-6-61100		11,445		11,770	11,770	100%
18-5-00-6-61300		123,268		110,171	111,020	99%
18-5-00-6-61310		9,960		14,108	13,400	105%
18-5-00-5-51100	1,997	22,696	2,220	23,952	23,000	104%
18-5-00-6-xxxx		15,106	420	16,514	20,898	79%
18-5-00-9-93040					92,000	0%
19-5-00-5-53200	6,588	80,258	6,186	82,192	90,742	91%
04-5-00-8-91100		735,000		760,000	760,000	100%
04-5-00-8-91150		314,589		348,997	348,997	100%
04-5-00-8-91200		89,752		3,870	3,200	121%
04-5-00-8-91300		4,708,210				
TOTAL SPECIAL FUNDS EXPENDITURES	20,381	6,321,881	16,412	1,571,437	1,704,353	92%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2014

REVENUES		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	2,232,686	18,346	2,251,032	
36-5-00-3-40200	Bond Proceeds		65,337	14,803	441%
36-5-00-3-42200	Grant Proceeds	400,000	15,162	410,000	4%
36-5-00-4-50200	Transfer from General & Recreation Funds		100,000	100,000	100%
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped	336,160	32,865	258,000	13%
	TOTAL CAPITAL PROJECT REVENUE	2,968,846	231,710	3,033,835	

EXPENSES					
36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore		3,100	10,000	31%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		6,153	15,000	41%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		278	2,000	14%
36-5-00-9-91108	Park regulation/ Information/ ID signs		2,309	3,000	77%
36-5-00-9-91109	Recreation & special event equip		2,570	3,000	86%
36-5-00-9-91110	Age appropriate Signs			4,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)			6,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen		1,332	5,000	27%
36-5-00-9-91908	Replace 8 computers & laptop		6,667	10,500	63%
36-5-00-9-92150	Energy Efficient Lighting		16,299	10,000	163%
36-5-00-9-93010	Replace Recreation Van		65,730	66,000	100%
36-5-00-9-96100	Appraisals/ Site Documents		300	2,000	15%
36-5-00-9-99000	Reserved For Unforeseen Expense		9,647	10,000	96%
36-5-11-9-92900	Gilbert - roof replacement		11,250	22,000	51%
36-5-11-9-96100	Gilbert - renovation of interior pathway system			60,000	0%
36-5-12-9-92812	Sedgewick - Replace HVAC		5,570	5,500	101%
36-5-12-9-92904	Sedgewick - drinking fountain		6,940	7,400	94%
36-5-12-9-92908	Sedgewick - replace exterior doors		5,150	12,000	43%
36-5-12-9-96110	Sedgewick - East soccer field restoration			8,000	0%
	Sedgewick - replace playground	59,628		59,628	0%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-13-9-92810	CC - Replace chairs (175)		5,320	10,000	53%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	26,823		28,686	94%
36-5-14-9-96110	Gordon Park Sale/ Legal		7,976	7,976	100%
36-5-14-9-96120	Gordon Park - Phase I	1,968,037		2,065,560	95%
36-5-14-9-96130	Gordon Park - Demolition of Buildings	897		30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	56%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade		3,965	8,000	50%
36-5-20-9-92810	RC - replace hanging heaters in garage		9,510	10,000	95%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance			3,000	0%
36-5-20-9-92814	RC - golf simulator		4,375	35,000	13%
36-5-20-9-92816	RC - Expand speaker system		2,320	3,000	77%
36-5-20-9-92818	RC - aesthetics - artwork, photos, mural, etc			4,500	0%
36-5-20-9-92900	RC - replace a section of the roof	180,172		160,000	113%
36-5-20-9-94501	RC - carpet for lobby & offices		5,518	7,500	74%
36-5-20-9-94505	RC - renovate social area		14,666	15,000	98%
36-5-20-9-94510	RC - office improvements		2,900	5,000	58%
36-5-20-9-94515	RC - paint playground walls, add murals		568	2,500	23%
	TOTAL CAPITAL PROJECT EXPENSES	2,240,499	218,713	2,759,632	89%
	FUND BALANCE REMAINING	728,347	12,997		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 5/12/14

If this voucher is removed from the consent agenda, the financial report for the month of APRIL should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated May 12, 2014 in the amount of \$ 274,474.11. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	26,827.87
BASE Program		1,421.72
Recreation Fund		51,724.54
Liability Insurance Fund		380.00
Special Recreation for Handicapped		600.00
Capital Projects		47,604.60
		<u>128,558.73</u>
Recreation Refunds		6,273.70
Imprest & Credit Card Expenses - per attached		979.49
P Card Purchases - per attached		18,537.69
Payroll for the month of April		120,124.50 *
	\$	<u><u>274,474.11</u></u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4636	SEASPAR	Benefit	180.00
4637	Christine Caponi	replace recreation refund ck 10676	319.00
4638	Dean Bissias	per diem legislative conference	135.00
4639	Chris Finn	per diem legislative conference	135.00
			<hr/>
			769.00
	<u>Chase Credit Card</u>		
		Director expense acct	84.93
		Board expense	<hr/> 125.56
			<hr/> 210.49
			<hr/> <hr/> 979.49

DATE: 05/05/11
 TIME: 15:49:11
 ID: AP140000.WOW

-- Park District of
 ACCRUAL POSTED JOURNAL
 AP-050514

JOURNAL DATE: 05/05/14

ACCOUNTING PERIOD: 12

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-0-90-1-10300	ACCOUNTS RECEIVABLE	SI6795	348600871	SSPRPA Voting	200.00	
2 01-0-90-1-10400	PREPAID EXPENSES	NA8010	349319294	2014 NRPA Conf Reg - LG	234.50	
3		NA8010	349583452	NRPA 10/2014	229.35	
4		NA8010	349583453	NRPA 10/2014	229.35	
5		NA8010	349583454	NRPA 10/2014	229.35	
6		NA8010	349583455	NRPA 10/2014	229.35	
7		SO6200	347169336	NRPA - 2014	283.50	
8		SO6200	347169337	NRPA - 2014	25.00	
9 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	349010684	Vending	188.32	
10 01-5-00-5-54040	SEMINARS & WORKSHOPS	IL7110	348600868	Park Pursuit	50.00	
11 01-5-00-6-66017	DUES - SAM'S CLUB	SA7597	349319292	DUES - ADD NEW STAFF MEMBER	18.75	
12 01-5-00-6-66041	MAPS & CHARTS	FE4180	347587074	gordon maps	4.50	
13 01-5-00-6-67045	EMAIL BLAST	MA1680	347169338	EMAIL BLAST	21.25	
14 01-5-00-6-68013	ANTI VIRUS SOFTWARE	NO4111	348800042	anti virus software	37.18	
15 01-5-00-7-75026	LASER PRINTER	AM3560	347169341	Credit Card Reader	283.73	
16 01-5-00-7-76022	DELIVERY - LEGAL DOC	UPS100	347169344	Delivery of brochure proof to	19.52	
17 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	348600867	dumpster service	461.25	
18 01-6-00-6-81036	VEHICLE WASHES	BR3452	347587073	VEHICLE WASH	14.97	
19 01-6-00-6-82010	REPAIRS - VEHICLE	WE8600	347169339	REPAIR DIR'S VEHICLE	946.75	
20 01-6-00-7-83012	BUILDING SUPPLIES	AM3560	347169340	Clocks	41.98	
21		AM3560	349693607	Lockout Tags	22.06	
22		HO4142	347169343	Wall Clock for Program Room	4.99	
23 01-6-00-7-83022	PAINT	HO4142	349846168	paint	28.80	
24		ME6840	349010681	paint	4.62	
25 01-6-00-7-83034	WELDING SUPPLIES	AI6068	347916734	cylinder rental	22.22	
26		AI6068	348207282	welding supplies	17.19	
27		AI6068	349502430	cylinder refill	50.00	
28		AI6068	349583456	cylinder refill	48.95	
29 01-6-00-7-84041	MISC HARDWARE	HO4142	347367958	Bathroom Hardware	16.12	
30		ME6840	349693606	hardware	15.57	
31 01-6-00-7-84042	LUMBER	ME6840	348316606	plywood	5.59	
32		ME6840	349693606	lumber	15.57	
33 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	347367956	FUEL	18.16	
34		SE011	347483618	FUEL	15.89	
35		SP4350	349319293	FUEL	38.54	
36 01-6-00-7-86011	TOOLS - ARBORIST	ME6840	348600866	landscape tools	34.43	
37 01-6-00-7-87014	LANDSCAPING - MISC	HO4142	349846168	planter	49.98	
38 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		
BASE PROGRAM						
39 12-7-00-7-75010	FURNITURE	OF5007	349010683	Office Chair	209.99	
40 12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	349319296	SUPPLIES - BR	245.91	
41		SA7597	348899174	KITCHEN TOWELS	17.98	
42 12-7-21-7-79110	FOOD - BARNSDALE	SA7597	347483622	FOOD - BR	88.95	
43		SA7597	348207286	FOOD - BR	128.30	
44		SA7597	348899176	FOOD- BR	131.69	
45		SA7597	349502432	FOOD - BR	97.51	
46		WA1892	347483623	FOOD - BR	29.60	

4,157.28

DATE: 05/05/14
 TIME: 15:49:
 ID: AP140000..WOW

JOURNAL DATE: 05/05/14

-- Park District of Grange --
 ACCRUAL POSTED JOURNAL AP-050514

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
-----BASE PROGRAM-----							
47			WA1892	348207287	FOOD - BR	27.34	
48			WA1892	348899177	FOOD - BR	32.73	
49			WA1892	349502431	FOOD - BR	27.62	
50	12-7-22-7-79000	SUPPLIES - CONGRESS	DO1220	348600872	SUPPLIES - CP	49.00	
51			SA7597	348899174	KITCHEN TOWELS	17.98	
52			WA1892	349319295	Program supplies CP	172.25	
53	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	347483628	FOOD - CP	93.86	
54			SA7597	348207293	FOOD - CP	184.11	
55			SA7597	348207294	FOOD - CP	140.24	6.11
56			SA7597	348899183	FOOD - CP	27.93	
57			SA7597	349502440	FOOD - CP	62.49	
58			SA7597	349583459	FOOD - CP	51.28	
59			WA1892	347483629	FOOD - CP	47.75	
60			WA1892	348207292	FOOD - CP	4.98	
61			WA1892	348428982	FOOD - CP	38.91	
62			WA1892	348899182	FOOD - CP	55.30	
63			WA1892	349583460	FOOD - CP	3.96	
64			WA1892	349846176	FOOD - CP	25.00	
65	12-7-23-7-79000	SUPPLIES - COSSITT	DO1220	349010687	SUPPLIES - COS	17.98	
66			SA7597	348899174	KITCHEN TOWELS	90.43	
67			WA1892	349319299	TOYS/GAMES - COS	18.42	
68	12-7-23-7-79110	FOOD - COSSITT	JE7736	349131609	FOOD - COS	8.95	
69			JE7736	349846175	FOOD - COS	125.47	
70			SA7597	347483626	FOOD - COS	171.39	
71			SA7597	348207290	FOOD - COS	147.15	
72			SA7597	348899180	FOOD - COS	94.75	
73			SA7597	349502436	FOOD - COS	57.67	
74			WA1892	347483627	FOOD - COS	48.52	
75			WA1892	348207291	FOOD - COS	43.30	
76			WA1892	348899181	FOOD - COS	37.44	
77			WA1892	349502439	FOOD - COS	38.00	
78	12-7-24-7-79000	SUPPLIES - FOREST RD	DO1220	348600869	FR Easter Egg hunt supplies	17.98	
79			SA7597	348899174	KITCHEN TOWELS	100.00	
80			WA1892	349319295	Program supplies FR	118.62	
81	12-7-24-7-79110	FOOD - FOREST RD	SA7597	347483620	FR food	175.48	
82			SA7597	348207284	FR food	135.30	
83			SA7597	348899175	FR food	91.72	
84			SA7597	349502437	FOOD - FR	3.98	
85			TA6550	349010682	FR Food	59.30	
86			WA1892	347483621	Food FR	50.75	
87			WA1892	348207285	FR food	48.92	
88			WA1892	348899173	FR food	37.44	
89			WA1892	349502438	FOOD - FR	17.96	
90	12-7-25-7-79000	SUPPLIES - OGDEN	SA7597	348899174	KITCHEN TOWELS	146.64	
91			WA1892	349319297	SUPPLIES - OG	186.53	
92	12-7-25-7-79110	FOOD - OGDEN	SA7597	347483625	FOOD - OG	176.55	
93			SA7597	348207288	FOOD - OG	179.65	
94			SA7597	348899178	FOOD - OG	89.10	
95			SA7597	349502433	FOOD - OG		

JOURNAL DATE: 05/05/14 ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
96		WA1892	347483624	FOOD - OG	46.40	
97		WA1892	348207289	FOOD - OG	38.76	
98		WA1892	348899179	FOOD - OG	59.84	
99		WA1892	349502434	FOOD- OG	53.04	
100	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCRUAL OFFSET		4,739.98
RECREATION						
101	13-0-90-1-10400	PREPAID EXPENSES- RE	349693610	Camp Quest	180.00	
102		LI4218	349846174	Camp Quest	100.00	
103		NA8010	349319294	2014 NRPA Conf Reg - LG	234.50	
104	13-5-00-5-54040	SEMINARS & WORKSHOPS	348600868	Park Pursuit	50.00	
105	13-5-00-6-60011	BANNERS/SIGNS/NAME T	348316607	Marketing Banners/signs equip	35.47	
106		VI6341	347916736	REFUND SALES TAX		25.75
107	13-5-00-6-60015	PROMOTION UNFORESEEN	349846173	Park Pride Basket	10.00	
108	13-5-00-6-60020	ADVERTISING	348428981	Camp ad	275.00	
109	13-5-00-6-66017	DUES - AGENCY - SAMS	349319292	DUES - ADD NEW STAFF MEMBER	18.75	
110	13-5-00-6-66041	MAPS & CHARTS	347587074	gordon maps	4.50	
111	13-5-00-6-67045	EMAIL BLAST	347169338	EMAIL BLAST	21.25	
112	13-5-00-6-68013	ANTI VIRUS	348800042	anti virus software	37.18	
113	13-5-00-7-72020	STAFF MTG ALLOWANCE	348105437	FACILITY CLEANUP DAY LUNCH	103.10	
114		DI0310	349319298	Staff/Board MBO Meeting Dinne	60.00	
115		SA7597	349010684	MBO Meeting	10.94	
116	13-5-00-7-72021	STAFF RECOGNITION	BA0888	Earl Willis Staff Recognition	68.44	
117		JE7736	349583458	cards Administrative assistan	12.36	
118		PA2815	349502435	Staff Recognition - Exec Dir	55.19	
119		WA1880	349010685	Earl Willis Retirement recogn	204.95	
120	13-5-00-7-72041	PART TIME RECOGNITIO	349693608	Nancy Mihalik Retirement Reco	64.45	
121		JE7736	349693609	Administrative assistants day	29.94	
122	13-5-00-7-72045	THANK YOU PROGRAM	348600870	Nick Diaz thank you program	30.95	
123	13-5-00-7-75026	LASER PRINTER	347169341	Credit Card Reader	283.74	
124	13-5-00-7-76022	DELIVERY - LEGAL DOC	347169344	Delivery of brochure proof to	19.52	
125	13-6-00-6-81020	DUMPESTER SERVICE	348600867	dumpster service	461.25	
126	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
127	13-6-00-6-82010	REPAIRS - VEHICLE	WE8600	REPAIR DIR'S VEHICLE	946.75	
128	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	Clocks	41.98	
129		AM3560	349693607	Lockout Tags	22.05	
130		HO4142	347169343	Wall Clock for Program Room	4.99	
131	13-6-00-7-83022	PAINT	HO4142	paint	28.80	
132		ME6840	349010681	paint	4.62	
133	13-6-00-7-83034	WELDING SUPPLIES	347916734	cylinder rental	22.22	
134		AI6068	348207282	welding supplies	17.20	
135		AI6068	349502430	cylinder refill	50.00	
136		AI6068	349583456	cylinder refill	48.96	
137	13-6-00-7-84041	MISC HARDWARE	HO4142	Bathroom Hardware	16.13	
138		ME6840	349693606	hardware	15.58	
139	13-6-00-7-84042	LUMBER	ME6840	plywood	5.60	
140		ME6840	348316606	lumber	15.57	
141	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	18.16	

JOURNAL DATE: 05/05/11 ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
142		SE011	347483618	FUEL	15.89	
143		SP4350	349319293	FUEL	38.54	
144	13-6-00-7-86011	ME6840	348600866	Landscaping tools	34.44	
145	13-6-00-7-87014	HO4142	349846168	planter	49.98	
146	13-7-00-7-77401	SW1540	347367957	Youth Egg Hunt Baskets	230.00	
147		WA1892	348207283	easter egg hunt supplies	24.92	
148	13-7-00-7-77410	ME6840	349846167	park pride supplies	111.93	
149		WA1892	349846171	Park Pride Event Supplies	50.82	
150	13-7-01-7-79000	HO4142	347169343	Locks for Basketball Crates	11.62	
151	13-7-02-7-79000	AM3560	347483619	Spin Bike Wheels	76.92	
152		PO5941	349846172	Dumbbells for fitness classes	38.13	
153		ST0100	349583457	Spin Bike Parts	450.34	
154	13-7-03-7-79000	LAI655	347169342	ec supplies	83.07	
155		LAI655	347587075	REFUND SALES TAX		4.88
156	13-7-04-7-79000	SW1540	347367957	Tween Flashlight Egg Hunt	60.00	
157	13-7-08-7-78000	GR6028	347916735	graduation gowns	69.22	
158		IK5712	349846170	preschool equipment	34.93	
159	13-7-08-7-79000	LAI655	347169342	preschool supplies	83.07	
160		LAI655	347587075	REFUND SALES TAX		4.89
161		ME6840	349131608	preschool supplies	38.30	
162		WA1892	348207283	preschool supplies	20.03	
163		WA1892	349131607	preschool supplies	9.82	
164	13-0-95-1-21000			ACCRUAL OFFSET		5,141.52
LIABILITY INSURANCE						
165	16-0-90-1-10400	PREPAID EXPENSES - IN	S06200	NRPA 10/2014	283.50	
166		ACCOUNTS PAYABLE - I	S06200	NRPA 10/2014	25.00	
167	16-0-95-1-21000			ACCRUAL OFFSET		308.50
CAPITAL PROJECTS						
168	36-5-00-9-91908	COMPUTER REPLACEMENT	DE1234	OFFICE COMPUTERS	3,598.56	
169	36-5-20-9-94501	CARPET FOR LOBBY & O	IK5712	table and decor for social ar	166.95	
170	36-5-20-9-94505	RENOVATE SOCIAL AREA	PI5418	tables for social area	424.90	
171	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCRUAL OFFSET		4,190.41
JOURNAL TOTALS:					<u>18,579.32</u>	<u>18,579.32</u>

DATE: 04/28/14
TIME: 15:11:35
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/28/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30580	MI8574				MID AMERICAN ENERGY			
	041814		04/18/14	01	536 EAST AVENUE	01-6-20-6-88000		2,178.87
				02	536 EAST AVENUE	13-6-20-6-88000		2,178.87
							INVOICE TOTAL:	4,357.74 *
							CHECK TOTAL:	4,357.74
30581	NI6060				NICOR GAS CO.			
	041114		04/11/14	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		87.64
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		87.63
							INVOICE TOTAL:	175.27 *
							CHECK TOTAL:	175.27
							TOTAL AMOUNT PAID:	5,416.15

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30637	CO0007				CONSERV FS			
	1893222		05/05/14	01	BAGGED CALCINED CLAY	01-6-00-7-84011		492.00
				02	BAGGED CALCINED CLAY	13-6-00-7-84011		492.00
				03	HERBICIDE	01-6-00-7-87013		134.45
				04	HERBICIDE	13-6-00-7-87013		134.44
								1,252.89 *

CHECK TOTAL: 1,252.89

30638	DR5555				DROP ZONE PORTABLE SERVICES,			
	38557		05/05/14	01	DENNING 1 ADA	01-6-00-6-81022		37.50
				02	DENNING 1 ADA	13-6-00-6-81022		37.50
				03	GILBERT 1 ADA	01-6-00-6-81022		75.00
				04	GILBERT 1 ADA	13-6-00-6-81022		75.00
				05	GORDON 2 UNITS	01-6-00-6-81022		150.00
				06	GORDON 2 UNITS	13-6-00-6-81022		150.00
				07	SEDGWICK 1 ADA	01-6-00-6-81022		75.00
				08	SEDGWICK 1 ADA	13-6-00-6-81022		75.00
				09	SEDGWICK 3 UNITS	01-6-00-6-81022		225.00
				10	SEDGWICK 3 UNITS	13-6-00-6-81022		225.00
				11	SPRING SCHOOL	01-6-00-6-81022		37.50
				12	SPRING SCHOOL	13-6-00-6-81022		37.50
				13	WAIOLA 1 ADA	01-6-00-6-81022		37.50
				14	WAIOLA 1 ADA	13-6-00-6-81022		37.50

*** VOID---LEADER CHECK ***

30639	DR5555				DROP ZONE PORTABLE SERVICES,			
				15	DENNING 1 ADA	18-6-00-6-81022		60.00
				16	GILBERT 1 ADA	18-6-00-6-81022		120.00
				17	SEDGWICK 1 ADA	18-6-00-6-81022		120.00
				18	WAOLO 1 ADA	18-6-00-6-81022		60.00
								1,635.00 *

CHECK TOTAL: 1,635.00

DATE: 05/08/14
TIME: 10:54:40
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	PITNEY BOWES GLOBAL	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30640	PI5185	2576926		05/01/14	01	POSTAGE METER RENTAL	01-5-00-7-76015		41.47
					02	POSTAGE METER RENTAL	13-5-00-7-76015		41.47
						INVOICE TOTAL:			82.94 *
						CHECK TOTAL:			82.94
30641	PR0644	042313	PROMO GEAR PLUS	04/23/13	01	MAINTENANCE/PARK STAFF SHIRTS	13-5-00-6-60010		353.92
					02	CAMP STAFF/CAMPERS SHIRTS	13-7-07-7-79000		1,606.52
					03	BASE CAMPER/STAFF SHIRTS	12-7-26-7-79000		299.84
						INVOICE TOTAL:			2,260.28 *
						CHECK TOTAL:			2,260.28
						TOTAL AMOUNT PAID:			5,231.11

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30583	AB6053			A. BARR SALES INC.			
	032414	03/24/14	01	REC CTR. BAR SYRUP	01-5-00-7-76400		74.75
			02	REC CTR. BAR SYRUP	13-5-00-7-76400		74.75
				INVOICE TOTAL:			149.50 *
				CHECK TOTAL:			149.50
30584	AC6400			ACTION PRINTING			
	234823	04/21/14	01	SUMMER BROCHURE PRINTING	01-5-00-6-69111		2,313.65
			02	SUMMER BROCHURE PRINTING	13-5-00-6-69111		6,940.94
				INVOICE TOTAL:			9,254.59 *
				CHECK TOTAL:			9,254.59
30585	AD2333			ADLITE ELECTRIC COMPANY INC			
	15	05/05/14	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	10,622.00
				INVOICE TOTAL:			10,622.00 *
				CHECK TOTAL:			10,622.00
30586	AL6110			AL'S RADIATOR			
	105871	04/30/14	01	RADIATOR REPAIR	01-6-00-6-82011		72.50
			02	RADIATOR REPAIR	13-6-00-6-82011		72.50
				INVOICE TOTAL:			145.00 *
				CHECK TOTAL:			145.00
30587	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	39180	05/06/14	01	LEGAL SERVICES	01-5-00-6-61000		1,658.13
			02	LEGAL SERVICES	13-5-00-6-61000		1,658.12
				INVOICE TOTAL:			3,316.25 *
				CHECK TOTAL:			3,316.25

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30588	AT5003	AT&T	04/22/14	01	SEDGWICK	01-5-00-6-67011		13.57
	042214			02	SEDGWICK	13-5-00-6-67011		13.57
				03	GILBERT PARK ACTIVITY BUILDING	01-5-00-6-67011		16.13
				04	GILBERT PARK ACTIVITY BUILDING	13-5-00-6-67011		16.12
				05	COMMUNITY CENTER	01-5-00-6-67011		15.42
				06	COMMUNITY CENTER	13-5-00-6-67011		15.41
					INVOICE TOTAL:			90.22 *
					CHECK TOTAL:			90.22
30589	AT5004	AT&T	04/25/14	01	GILBERT PARK UVERSE	01-5-00-6-67011		35.00
	042514			02	GILBERT PARK UVERSE	13-5-00-6-67011		35.00
				03	COM .CTR. UVERSE	01-5-00-6-67011		35.00
				04	COM .CTR. UVERSE	13-5-00-6-67011		35.00
					INVOICE TOTAL:			140.00 *
					CHECK TOTAL:			140.00
30590	BE1412	BEAVER CREEK NURSERY INC.	05/01/14	01	2014 SPRING TREES	01-6-00-7-87012		638.00
	38397900			02	2014 SPRING TREES	13-6-00-7-87012		638.00
					INVOICE TOTAL:			1,276.00 *
					CHECK TOTAL:			1,276.00
30591	B08367	ILONA JOHANSEN-ALWIN	05/06/14	01	FITNESS CLASSES APRIL 14	13-7-02-6-62000		3,865.50
	2014-4				INVOICE TOTAL:			3,865.50 *
					CHECK TOTAL:			3,865.50

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30592	BU8484				BURRIS EQUIPMENT			
	3340414		05/01/14	01	SMITHCO PARTS	01-6-00-6-82011		44.29
				02	SMITHCO PARTS	13-6-00-6-82011		44.29
							INVOICE TOTAL:	88.58 *
							CHECK TOTAL:	88.58
30593	BU9882				BUILT BEST FENCE COMPANY			
	15		05/05/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	3,502.00
							INVOICE TOTAL:	3,502.00 *
							CHECK TOTAL:	3,502.00
30594	CI0599				CIT TECHNOLOGY FIN SERV INC			
	25126647		04/25/14	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
30595	CI1551				AT & T MOBILITY			
	042314		04/23/14	01	PARK FOREMAN	01-5-00-6-67031		47.95
				02	PARK FOREMAN	13-5-00-6-67031		47.96
				03	SUPT. OF FINANCE	01-5-00-6-67035		47.96
				04	SUPT. OF FINANCE	13-5-00-6-67035		47.95
				05	AIR CARD	01-5-00-6-67043		25.42
				06	AIR CARD	13-5-00-6-67043		25.41
							INVOICE TOTAL:	242.65 *
							CHECK TOTAL:	242.65
30596	CI6015				CINTAS CORPORATION #769			

DATE: 05/08/14
 TIME: 10:30:52
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30596	CI6015		CINTAS CORPORATION #769					
	5514	05/05/14	01	01	RUG SERVICE	01-6-00-6-81012		223.65
			02	02	RUG SERVICE	13-6-00-6-81012		223.65
			03	03	BATHROOM CLEANING	01-6-00-6-81013		111.90
			04	04	BATHROOM CLEANING	13-6-00-6-81013		111.90
					INVOICE TOTAL:			671.10 *
					CHECK TOTAL:			671.10
30597	CIUNIF		CINTAS CORPORATION LOC 344					
	64560414	04/30/14	01	01	UNIFORM SERVICE APRIL 14	01-6-00-6-81030		107.52
			02	02	UNIFORM SERVICE APRIL 14	13-6-00-6-81030		107.52
					INVOICE TOTAL:			215.04 *
					CHECK TOTAL:			215.04
30598	CO1333		CODY/BRAUN & ASSOCIATES INC.					
	050114	05/01/14	01	01	GORDON PARK PROJECT	36-5-14-9-96100	GDPI	3,187.38
			02	02	GOLF SIMULATOR SPACE	36-5-20-9-92814		4,375.22
			03	03	FITNESS CENTER PLANS	36-5-00-9-99000		250.00
					INVOICE TOTAL:			7,812.60 *
					CHECK TOTAL:			7,812.60
30599	CO4672		JOHN COLOA					
	42414	04/24/14	01	01	MENS LEAGUE REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
30600	CO6878-1		COM ED					
	042114	04/21/14	01	01	SPRING PARK	01-6-18-6-88000		12.81

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30600	CO6878-1	042114	04/21/14	02	02	SPRING PARK	13-6-18-6-88000		12.81
				03	03	WAIOLA PARK	01-6-15-6-88000		27.38
				04	04	WAIOLA PARK	13-6-15-6-88000		27.38
				05	05	DENNING PARK	01-6-10-6-88000		103.59
				06	06	DENNING PARK	13-6-10-6-88000		103.58
				07	07	GORDON PARK	01-6-14-6-88000		244.69
				08	08	GORDON PARK	13-6-14-6-88000		244.68
				09	09	SEDGWICK PARK	01-6-12-6-88000		197.03
				10	10	SEDGWICK PARK	13-6-12-6-88000		197.03
				11	11	GILBERT PARK	01-6-11-6-88000		76.22
				12	12	GILBERT PARK	13-6-11-6-88000		76.22
						INVOICE TOTAL:			1,323.42 *
30601	CU4203	42414	04/24/14	01	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
						CHECK TOTAL:			1,323.42
						INVOICE TOTAL:			93.00 *
30602	DA2510	42814	04/28/14	01	01	WINTER 14 JUTITSUE	13-7-01-6-62000		380.60
				02	02	SPRING JUJITSUE CLASSES	13-7-01-6-62000		6,074.80
						CHECK TOTAL:			93.00
						INVOICE TOTAL:			6,455.40 *
30603	DE0288	05052014	05/05/14	01	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
						CHECK TOTAL:			6,455.40

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30603	DE0288	05052014	05/05/14	03	BREAKFAST/LUNCH MTGS	13-5-00-7-71010		58.83
								218.83 *
								INVOICE TOTAL:
								CHECK TOTAL: 218.83
30604	DR5555	38292	04/22/14	01	DENNING 1 ADA	01-6-00-6-81022		37.50
				02	DENNING 1 ADA	13-6-00-6-81022		37.50
				03	GILBERT 1 ADA	01-6-00-6-81022		75.00
				04	GILBERT 1 ADA	13-6-00-6-81022		75.00
				05	GORDON 2 UNITS	01-6-00-6-81022		150.00
				06	GORDON 2 UNITS	13-6-00-6-81022		150.00
				07	SPRING SCHOOL	01-6-00-6-81022		37.50
				08	SPRING SCHOOL	13-6-00-6-81022		37.50
				09	WAIOLA 1 ADA	01-6-00-6-81022		37.50
				10	WAIOLA 1 ADA	13-6-00-6-81022		37.50
				11	DENNING 1 ADA	18-6-00-6-81022		60.00
				12	GILBERT 1 ADA	18-6-00-6-81022		120.00
				13	WAIOLA 1 ADA	18-6-00-6-81022		60.00
								915.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 915.00
30605	EV5606	20140122	04/16/14	01	BANQUET ROOM CARPET CLEANING	01-6-00-6-81015		84.50
				02	BANQUET ROOM CARPET CLEANING	13-6-00-6-81015		84.50
								169.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 169.00
30606	FI4300	19814	04/17/14	01	ANNUAL TEST/INSPECTION	16-6-00-7-73230		345.00
								345.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 345.00

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30607	GM7300				GMF CONTRACTORS EQUIPMENT			
	46159		04/30/14	01	CHAIN SAW PARTS	01-6-00-6-82011		2.85
				02	CHAIN SAW PARTS	13-6-00-6-82011		2.84
					INVOICE TOTAL:			5.69 *
					CHECK TOTAL:			5.69
30608	HA5560				LEANNA HARTUNG			
	043014		04/29/14	01	CELL PHONE REIMBURSEMENT	12-7-00-6-67033		210.00
					INVOICE TOTAL:			210.00 *
					CHECK TOTAL:			210.00
30609	HO2110				HORTON'S OF LA GRANGE			
	60200414		04/30/14	01	CLEANING SUPPLIES	01-6-00-7-83010		11.97
				02	CLEANING SUPPLIES	13-6-00-7-83010		11.97
					INVOICE TOTAL:			23.94 *
					CHECK TOTAL:			23.94
30610	HO2431				HOPPY'S LANDSCAPING INC			
	15		05/05/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	4,229.00
					INVOICE TOTAL:			4,229.00 *
					CHECK TOTAL:			4,229.00
30611	IL7924				ILLINOIS SHOTOKAN KARATE			
	3003		05/05/14	01	SPRING KARATE CLASSES 14	13-7-01-6-62000		2,850.48
					INVOICE TOTAL:			2,850.48 *
					CHECK TOTAL:			2,850.48

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30612	IM8927			IMAGE BUILDERS UNLIMITED, INC			
	1402	04/10/14	01	TABLE MANNERS	13-7-03-6-62000		198.00
						INVOICE TOTAL:	198.00 *
					CHECK TOTAL:		198.00
30613	K08391			KONE INC			
	040114	04/01/14	01	ELEVATOR REPAIR CONTRACT 4/14	01-6-00-6-81017		85.26
			02	ELEVATOR REPAIR CONTRACT 4/14	13-6-00-6-81017		85.27
						INVOICE TOTAL:	170.53 *
					CHECK TOTAL:		170.53
30614	KU1234			LEYNETTE KUNIEJ			
	756	04/30/14	01	MILEAGE REIMBURSEMENT	01-5-00-3-42150		392.27
						INVOICE TOTAL:	392.27 *
					CHECK TOTAL:		392.27
30615	LA6052			LA GRANGE LOCK			
	8992	03/21/14	01	PDLG REPAIR REC CTR.	01-6-00-6-81041		52.00
			02	PDLG REPAIR REC CTR.	13-6-00-6-81041		52.00
			03	PDLG GORDON PK REKEY PARK	36-5-14-9-96120 GDP1		839.00
						INVOICE TOTAL:	943.00 *
					CHECK TOTAL:		943.00
30616	LO6120			BRIAN LOWRY			
	42414	04/24/14	01	MENS BASKETBALL REF	13-7-01-6-63000		62.00
						INVOICE TOTAL:	62.00 *
					CHECK TOTAL:		62.00

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30617	MI0200				MIDWEST EXTERMINATING CO.			
	1468		04/25/14	01	PEST CONTROL DENNING PARK	01-6-00-6-81011		130.00
				02	PEST CONTROL DENNING PARK	13-6-00-6-81011		130.00
				03	PEST CONTROL GILBERT PARK	01-6-00-6-81011		130.00
				04	PEST CONTROL GILBERT PARK	13-6-00-6-81011		130.00
					INVOICE TOTAL:			520.00 *
					CHECK TOTAL:			520.00
30618	MO6136				ROBERT MORROW			
	42414		04/24/14	01	ASSIGNMENT FEES	13-7-01-6-63000		30.00
					INVOICE TOTAL:			30.00 *
					CHECK TOTAL:			30.00
30619	NA4980				NAPA AUTO PARTS			
	64550414		05/01/14	01	EQUIPMENT PARTS	01-6-00-6-82011		121.61
				02	EQUIPMENT PARTS	13-6-00-6-82011		121.61
				03	VEHICLE PARTS	01-6-00-6-82010		121.62
				04	VEHICLE PARTS	13-6-00-6-82010		121.61
					INVOICE TOTAL:			486.45 *
					CHECK TOTAL:			486.45
30620	NI6060				NICOR GAS CO.			
	042114		04/21/14	01	GORDON 90 LOCUST	01-6-14-6-88100		11.93
				02	GORDON 90 LOCUST	13-6-14-6-88100		11.93
				03	SEDGWICK 600 E. 48TH	01-6-12-6-88100		95.36
				04	SEDGWICK 600 E. 48TH	13-6-12-6-88100		95.35
				05	GILBERT 55 N. GILBERT	01-6-11-6-88100		67.16
				06	GILBERT 55 N. GILBERT	13-6-11-6-88100		67.16
				07	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		133.52

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30620	NI6060				NICOR GAS CO.			
	042114		04/21/14	08	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		133.51
				09	536 EAST AVE.	01-6-20-6-88100		456.80
				10	536 EAST AVE.	13-6-20-6-88100		456.79
				11	536 EAST AVE.	01-6-20-6-88100		2,232.43
				12	536 EAST AVE.	13-6-20-6-88100		2,232.43
								5,994.37 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,994.37
30621	NO1234				NOVENTECH, INC.			
	2795		04/02/14	01	COMPUTER SUPPORT	01-5-00-6-68020		129.38
				02	COMPUTER SUPPORT	13-5-00-6-68020		129.38
				03	COMPUTER SUPPORT	12-7-00-6-68012		57.50
				04	OFFSITE BACKUP	01-5-00-7-74010		104.03
				05	OFFSITE BACKUP	13-5-00-7-74010		104.02
				06	SSL CERTIFICATE	01-5-00-6-68013		92.50
				07	SSL CERTIFICATE	13-5-00-6-68013		92.48
								709.29 *
								INVOICE TOTAL:
								CHECK TOTAL: 709.29
30622	PD0332				P. D. R. M. A.			
	043014		04/30/14	01	HEALTH INSURANCE	01-5-00-5-53001		9,234.21
				02	HEALTH INSURANCE	13-5-00-5-53001		9,234.21
				03	LIFE INSURANCE	01-5-00-5-53002		20.63
				04	LIFE INSURANCE	13-5-00-5-53002		20.63
				05	DENTAL INSURANCE	01-5-00-5-53003		504.96
				06	DENTAL INSURANCE	13-5-00-5-53003		504.96
				07	VISION INSURANCE	01-5-00-5-53004		172.27
				08	VISION INSURANCE	13-5-00-5-53004		172.27
				09	EAP	01-5-00-5-53005		21.53
				10	EAP	13-5-00-5-53005		21.53

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30622	P0332	P.D.R.M.A.							
	043014		04/30/14	11	BASE PREMIUM	12-7-00-5-52020			570.54
				12	VOLUNTARY LIFE INS.	01-0-95-1-21400			124.80
						INVOICE TOTAL:			20,602.54 *
	88970414		04/30/08	01	CHAINSAW SAFETY CLASS	16-6-00-5-53302			35.00
						INVOICE TOTAL:			35.00 *
						CHECK TOTAL:			20,637.54
30623	PE7005	RYAN PERSON							
	42414		04/24/14	01	MEN'S LEAGUE REF	13-7-01-6-63000			62.00
						INVOICE TOTAL:			62.00 *
						CHECK TOTAL:			62.00
30624	PI5185	PITNEY BOWES GLOBAL							
	359233		04/30/14	01	POSTAGE METER RENTAL	01-5-00-7-76015			9.36
				02	POSTAGE METER RENTAL	13-5-00-7-76015			9.36
						INVOICE TOTAL:			18.72 *
						CHECK TOTAL:			18.72
30625	PU2441	PUGSLEY AND LAHAIE, LTD.							
	20		04/30/14	01	SPRING TREE INSTALLATION 14	01-6-00-7-87012			351.00
				02	SPRING TREE INSTALLATION 14	13-6-00-7-87012			351.00
						INVOICE TOTAL:			702.00 *
						CHECK TOTAL:			702.00
30626	QU5069	QUILL CORPORATION							
	289648		04/25/14	01	PAPER	01-5-00-7-73010			13.36

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30626	QU5069				QUILL CORPORATION			
	289648		04/25/14	02	PAPER	13-5-00-7-73010		13.37
				03	SILVERWARE	01-5-00-7-73031		5.74
				04	SILVERWARE	13-5-00-7-73031		5.75
				05	ENVELOPES	01-5-00-6-69135		7.00
				06	ENVELOPES	13-5-00-6-69135		6.99
				07	DESK SUPPLIES	01-5-00-7-73023		20.48
				08	DESK SUPPLIES	13-5-00-7-73023		20.49
				09	INK CARTRIDGES	01-5-00-7-73022		275.19
				10	INK CARTRIDGES	13-5-00-7-73022		275.20
				11	BASE	12-7-00-7-79000		283.84
				12	PRESCHOOL NAME BADGES	13-7-08-7-79000		12.99
				13	PENCILS/MARKERS	01-5-00-7-73020		16.69
				14	PENCILS/MARKERS	13-5-00-7-73020		16.69
								973.78 *
								INVOICE TOTAL:
								CHECK TOTAL:
								973.78
30627	RI1910				RINKER'S INSTALLATION SERVICES			
	5452		04/25/14	01	RC SOCIAL AREA FURNITURE	36-5-20-9-94510		1,694.00
								1,694.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								1,694.00
30628	RO6010				ROCK 'n' KIDS INC.			
	LAGSP14		04/25/14	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,300.00
								1,300.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								1,300.00
30629	RU1058				RUSO'S POWER EQUIPMENT INC			
	1936105		04/10/14	01	LANSCAPE TOOLS	01-6-00-7-86011		204.80

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30629	RU1058	RU1058			RUSO'S POWER EQUIPMENT INC			
	1936105	1936105	04/10/14	02	LANSCAPE TOOLS	13-6-00-7-86011		204.79
								409.59 *
								INVOICE TOTAL:
								CHECK TOTAL: 409.59
30630	SP5940	SP5940			SPORTS KIDS INC			
	42814	42814	04/28/14	01	GYMNASTICS CLASSES	13-7-01-6-62000		3,094.70
								3,094.70 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,094.70
30631	ST8575	ST8575			STUCKEY CONSTRUCTION CO.			
	15	15	05/05/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	10,746.00
								10,746.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 10,746.00
30632	VI5006	VI5006			VILLAGE OF LA GRANGE			
	042914	042914	04/29/14	01	SEDGWICK FIELD HOUSE	01-6-12-6-88200		26.29
				02	SEDGWICK FIELD HOUSE	13-6-12-6-88200		26.28
				03	SEDGWICK SR. FOUNTAIN	01-6-12-6-88200		26.29
				04	SEDGWICK SR. FOUNTAIN	13-6-12-6-88200		26.28
				05	SEDGWICK SR. FIELD HYDRT	13-6-12-6-88200		26.28
				06	SEDGWICK SR. FIELD HYDRT	01-6-12-6-88200		26.29
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		26.29
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		26.28
				09	SEDGWICK SPRINKLERS	13-6-12-6-88200		26.28
				10	SEDGWICK SPRINKLERS	01-6-12-6-88200		26.29
				11	GORDON TENNIS CT. FOUNTAIN	01-6-14-6-88200		26.29
				12	GORDON TENNIS CT. FOUNTAIN	13-6-14-6-88200		26.28
				13	GORDON SPLASH PAD	01-6-18-6-88200		26.29

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR # INVOICE #	VILLAGE OF LA GRANGE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30632	VI5006 042914	VILLAGE OF LA GRANGE	04/29/14	14	GORDON SPLASH PAD	13-6-19-6-88200		26.29
					*** VOID---LEADER CHECK ***			
30633	VI5006	VILLAGE OF LA GRANGE		15	REC CTR. 536 EAST	01-6-20-6-88200		395.83
				16	REC CTR. 536 EAST	13-6-20-6-88200		395.82
				17	200 WASHINGTON	01-6-13-6-88200		26.29
				18	200 WASHINGTON	13-6-13-6-88200		26.28
					INVOICE TOTAL:			1,212.22 *
					CHECK TOTAL:			1,212.22
30634	WB3800 15	W.B. OLSON INC.	05/05/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	8,160.00
					INVOICE TOTAL:			8,160.00 *
					CHECK TOTAL:			8,160.00
30635	WH2000 206710	WHOLESALE DIRECT INC.	04/09/14	01	TRAILER PARTS	01-6-00-6-82011		8.30
				02	TRAILER PARTS	13-6-00-6-82011		8.30
					INVOICE TOTAL:			16.60 *
					CHECK TOTAL:			16.60
30636	WH9225 040914	WHITE SOX TRAINING ACADEMY	04/09/14	01	FASTPITCH PITCH/HITING CAMPS	13-7-01-6-62000		530.00
				02	FASTPITCH PITCH/HITING CAMPS	13-7-01-3-49000		-265.00
				03	WHITE SOX HIT;/PITCH CAMP	13-7-01-6-62000		1,696.00

DATE: 05/08/14
TIME: 10:30:51
ID: AP211001.WJW

-- Park District of J...range --
PRE-CHECK RUN

INVOICES DUE ON/BEFORE 05/12/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30636	WH9225	WH9225			WHITE SOX TRAINING ACADEMY			
	040914	040914	04/09/14	04	WHITE SOX HIT//PITCH CAMP	13-7-01-6-62000		-1,609.88
				05	BULLS SHOOTING CAMP	13-7-01-6-62000		1,938.00
				06	BULLS SHOOTING CAMP	13-7-01-6-62000		-1,611.50
					INVOICE TOTAL:			677.62 *
	IN000000151	IN000000151	05/01/14	01	SPRING BREAK COMBO CAMPS	13-7-01-6-62000		3,554.00
				02	SPRING BREAK COMBO CAMPS	13-7-01-3-49000		-3,523.00
					INVOICE TOTAL:			31.00 *
					CHECK TOTAL:			708.62
					TOTAL AMOUNT PAID:			117,911.47

Section 4



STAFF REPORTS

Park District of La Grange
May 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 regular May board meeting is scheduled for Monday, May 12, 2014 and 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 May packet at:
<http://www.pdkg.org/Docs/Board%20Mtg%20Packet%05-12-14.pdf>
4. Under Item 2.2 we will be recognizing Eamon Bracht with a Community Service Award. Eamon worked on his Eagle Project to help the Park District with the cleanup of the north side of Gilbert Park where he painted the U.S. map on the old shuffle boards, cleaned out the brush and installed mulch around the trees. The award is from IAPD and IPRA and recognizes his accomplishments to the community.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Special Board Meeting of April 16, 2014; Public Hearing Meeting of April 21, 2014; Special Board Meeting of April 21, 2014; financial report dated April 30, 2014; and consolidated vouchers for the month of May dated May 12, 2014.
6. Under Item 4.1.1 I will update the Board on the Gordon Park project. Construction at the park has resumed, the splash pad features have been installed and we expect to have the water play area inspected by the state IDPH (Illinois Department of Public Health) on Tuesday, May 13th. The final items dealing with landscaping should be completed very soon. Our goal is still to open the splash pad on Memorial Day weekend along with the rest of the park. I will have a more definite date in the next week or so as we are working on the punch list to get the park completed. Our

architect, Jeff Braun, will be at the meeting to bring the Board up to date on the Gordon Park project.

7. Under Item 4.1.2 is an update on Endless Summerfest. Our meetings with LGBA regarding this year's event have been right on track. We presented the draft plans, park layout and ideas to the Village staff on Monday, April 21st. We are waiting to hear back from the Village on possible changes and information they might require us to gather for them. One change has been made; the carnival was scheduled to open on Thursday, July 31st, however, due to a schedule conflict the carnival will now open on Friday, August 1st along with everything else.
8. Under Item 4.1.3 staff plans to present a draft of the 2014-2015 Capital Budget to the Board at the meeting. We are not expecting the Board to make a decision on Monday. However, we would like to select a date on which staff and the Board can tour the parks. I believe this would be a great opportunity to discuss the capital budget while viewing the parks and hearing the Board's perspective.
9. Under Action Item 7.1 staff is requesting the Board approve Ordinance 14-03 amending the Park District of La Grange Board Policy #524 Regarding the Possession, Consumption, and Sale of Alcohol. In the process of procuring our insurance it was discovered that Board Policy #524 needed to be updated. The only change required is to include the La Grange Endless Summerfest to the policy.
10. Under Action Item 7.2 the Board may want to discuss further or approve the MBO's for fiscal year 2014-2015. This was tabled last month and can be tabled again if the Board desires.
11. Under Item 8.1 Board Business staff is requesting that the Board approve the PDLG Open Space Master Plan President Mary Ellen Penicook and Linda Muth have worked extremely hard on over the past few months, with Leynette and myself helping where we could to get this document completed. This project was essential to the submittal of the PARC Grant. Since I have not received any comments regarding the document I hope that the Board is pleased with its outcome and ready to approve it.
12. Over the past month I have concentrated on going over the General Operating Budget for 2014-2015 in preparation for the Board's approval, MBO's, cleaning out storage areas of the recreation center, working with Jeff Braun on the final details for the Gordon

Park Phase 1 Project, and preparing to start on the Capital Budget with Chris Finn.

13. I attended this year's IAPD Legislative Conference in Springfield, Illinois from April 28th through April 30th. The conference dealt with all the new upcoming laws and the possibility of an increase in the minimum wage. I also had the opportunity to meet with House Minority Leader Representative Jim Durkin to discuss the needs of our community with him.
14. Staff welcomes the Board to join them this year at the annual Pet Parade on May 31st. It's a great time for all. This year the White Sox will be joining us for the parade.
15. I am currently scheduled to be out of the office on vacation on Wednesday, May 14th; Friday, May 23rd and Wednesday, May 28th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
16. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

Park District of La Grange
May 2014
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of April 30, 2014, tax revenue receipts for the 2013 tax levy are \$1,425,652 or 95% of the amount assessed in the first installment.

Total tax revenue receipts for the 2012 tax levy are at 99% of the total assessed.

2. The cash balance at April 30th was \$4,282,935 of which \$3,311,346 is invested in certificates of deposit and a money market. These investments are fully insured. The balance is in various checking accounts and will be invested in accordance with our cash flow needs.
3. Included in this month's packet is the preliminary fiscal year-end report for the Park District. Operations had an excess of revenue over expenditures of \$460,730. Some additional bills for services received are still expected, so this amount will be reduced accordingly. This is much better than my year-end projection during the budget process.

On page 4 of the financial statement please note that recreation activity fees exceeded the prior year fees by \$82,073 and were 91% to budget. Revenues attributed to Recreation Center usage also exceeded the prior year revenue by \$15,066 and the budget amount by \$31,736. Combined these revenue sources were 95% to budget while the recreation expenditures were 86% to budget. Some invoices for contractual services are still outstanding.

Administrative and maintenance expenditures are currently under budget with the exception of a few line items. There are also a few invoices for April which has not yet been received.

4. Lauterbach & Amen, LLP was on site on May 7th to begin their preliminary fieldwork for the current year's audit engagement.
5. As the Human Resources Coordinator, I have been getting ready for the influx of part time summer help.

Park District of La Grange

May 2014

Board Report

Claudia Galla

Park Foreman

1. Park and commemorative trees were installed in early May. Planting locations included Denning, Waiola, Sedgwick, Elm and Gordon Parks. Trees will be mulched and plaques will be installed later in May.
2. Mowing has started for the season. Tree mulching has started at Denning Park.
Tennis and basketball nets have been repaired/replaced in various parks where needed. Safety pads have been installed around volleyball goal posts. Soccer goals have been unlocked and moved onto fields. The Little League backstop has been installed at Waiola Park.
Water has been turned on in the parks. Some minor fountain repairs will be completed in May.
Various signs and banners have been installed throughout the parks.
Outdoor light timers have been set for athletic fields, tennis courts and pathways.
Port-a-lets and trash/recycle cans have been installed in various parks.
3. Ball fields have been routinely maintained since mid May. Fields are dragged daily. Foul lines are painted and turf mowed weekly. Supplies of Turface, chalk, fuel and ball mix are being delivered weekly or as needed.
Ball mix has been added to fields where needed. Some bases were repaired at Gordon fields.
4. All twenty six plots at the Community Garden have been sold out. Four handicap accessible plots are still ready to be claimed. Beth Brace, our Master Gardener, and I met with some plot owners for a short orientation session on May 6th. St. Frances has two plots where they will be growing vegetables for their food pantry. A new garden banner will be installed shortly. The wooden plot boxes were reinforced with added screws and numbers painted on each. Screenings were added around all plots. Jane Michaels story on the garden:
<http://lagrange.suntimes.com/news/garden-LAG-03282014:article>
5. There were two service projects that were completed in the past month. The LeaderShop volunteers spent time at Gordon Park parking area picking up trash and debris; raking along construction fencing. They filled fifteen trash bags. We really

appreciate all the hard work they accomplished. We supplied them with tools and trash bags.

An Eagle Scout Project was completed at Denning Park. An Illinois native flower garden was planted directly across the Denning facility. The Scouts utilized stone pavers, donated by the District, to construct the border. The Maintenance Department delivered the pavers, mulch and garden soil for the project.

6. The Park Pride committee continues to meet to prepare and organize for the upcoming community wide service day taking place on May 17th. We are still working on sponsorship from our vendors. I've been gathering tools and supplies for the event. Event signs have been posted throughout the parks.
7. Staff has completed rubber tile installation in the Rec Center gym. Staff also mounted a new clock in the social area.

Routine duties for the month include:

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

Park District of La Grange
May 2014
Board Report

Laura Gallagher
Superintendent of Recreation

1. The summer brochure went out and was delivered to La Grange and Countryside residents in April. Summer resident registration started April 26 and May 2 for non-residents. It is off to a slow start compared to last year. Summer camp registration continues to do very well.
2. The Safety Committee met with Tim Lenac, our PDRMA consultant and discussed the administration portion of the review. The Recreation portion of the review will be in July.
3. Sponsorship for the La Grange Endless Summerfest has been going well. So far to date we have collected \$13,100 in sponsorship and food vendor fees. We also have a Main Event Fireworks Sponsor in the works with Country Financial.
4. Kevin Miller and I have set up staff CPR/AED and First Aid trainings. It is our hope to get all staff certified/recertified who need it by the beginning of June.
5. The La Grange Pet Parade is going to be Saturday, May 31st this year. We are going to have our new bus in the parade. Staff from the district as well as the Bulls/White Sox academy will be walking along side distributing candy and giveaways.
6. First session of summer fitness classes starts the week of May 12. I am determining class status and preparing for classes to begin.
7. An all staff orientation and training is scheduled to be held on Tuesday, June 3rd. We are conducting two sessions so most of the staff can attend.
8. We are already beginning the start of working on the fall brochure preparations by reaching out to program contractors and determining a program schedule. First drafts of the brochure are prepared by the beginning of June.

Park District of La Grange

May 2014

Board Report

Diana Faught
Early Childhood Supervisor

1. As of 5/6/14 Learning Ladders Preschool has 64 of 96 participant slots filled for the 2014-2015 school year. The program is currently 67% full.
2. Learning Ladders Preschool participated in the Muscular Dystrophy Association annual Hop-A-Thon during the week of April 7th and our fundraising goal was \$1,000. Our preschool collected \$1,359.00! The funds raised will help send two children to the MDA summer camp!
3. Preparations for our first annual Park Pride event on Saturday, May 17th continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. As of May 6th we have five sponsors, Fort Dearborn, La Grange Materials, Drop Zone, Case Lots and Sam's Club. We also have local Cub Scout Pack #83, The Leadership, AYSO soccer families committed to volunteering their time for the event.
4. The Learning Ladders Preschool regular scheduled classes end on Thursday the 8th. I distributed parent evaluations via survey monkey and so far have received nothing but positive feedback about our program and staff.
5. The annual preschool picnic and graduation will be held at the Recreation Center on Friday, May 9th. We have 13 students graduating and heading to kindergarten in the fall! All preschool families will be celebrating at the picnic with access to the indoor playground, fun jump, and we will wrap up the event with an ice cream social!
6. Early childhood and preschool staff will be participating in spring clean up days in the early childhood classrooms at the Recreation Center and Gilbert Park locations.
7. As of 5/6/14 the early childhood half day Camp Tiny Tots has 142 of 324 (44%) slots filled. The full day early childhood Camp Mighty Munchkins has 86 of 162 (53%) slots filled.
8. I have been compiling contractual program information for the fall brochure as well as creating new in house programs and small one day events for early childhood and youth.

May 2014 Board Report

**Kevin Miller
Recreation Supervisor**

1. The Recreation Department and I have finished camp interviews and filled the open camp counselor vacancies for the upcoming summer. We have a great group of new counselors joining our returning team, which should help make for a great camp season.
2. I am currently working on updating the Camp Counselor Manual as well getting other training materials, paperwork, supplies, etc. organized. Camp training starts the week of June 2nd.
3. Enrollment numbers for Camp-A-Palooza have slowed over the past month. We are currently at 63% of our overall capacity (240/378 possible spots in the 9 weeks). Weeks 1 and 2 are full with waitlists. Last year at this time we were at 76% enrollment. Unfortunately, we had to cancel Adventure Camp for this summer. The numbers were very low for this time of year we felt it was best to be proactive and cancel sooner than later in order to get the campers into other camps. The majority of the registrations were transferred into Camp Quest.
4. Ponytail Softball registration closes on May 12th. I currently have 13 girls registered for the Junior Division and 10 girls for the Senior Division. The low enrollment is due to Pleasant Dale Park District creating a new Senior Ponytail Division. There is still potential that we could have at least one, maybe two teams per division in La Grange. Our league crosses over and plays against Western Springs so we could run the league with only a few teams. I am currently working on securing coaches for the league and planning out the preseason skills camps that take place the week of May 12th.
5. The Men's Softball League has been cancelled for the summer. There were 6-8 teams that inquired about playing that opted to play elsewhere. There was one team registered for Thursday nights and one for Fridays. I called all teams that played the past few seasons and many have left for more competitive leagues.
6. I am currently working on the fall programs for the next brochure. This fall we will be offering the Youth Developmental

League for 1st-4th grades as well as a new 5th and 6th grade basketball league. I am still working with the Chicago Bulls Academy to finalize our partnership with travel basketball. I will begin heavy promotion for these leagues in early June. While I am putting together the fall brochure, I will also be working with Chris on gym schedules to ensure we have dedicated open gym time during our busy season. In order for this to work out for all parties, I will be contacting the school districts to try and secure more gym space at the local grade schools this fall and winter.

7. On Tuesday, May 13th, I will be meeting with Jim Buchenberger of PMI Sports Photography. We will discuss the feasibility of doing a picture day for the youth basketball leagues.
8. Over the past month, I have continued my responsibilities on the Endless Summer Committee, IPRA Supervisor Symposium Committee and SSPRPA Day Camp Workshop Committee. I have attended all required meetings and been working on different assignments within each committee.
9. On Thursday, April 10th, I was awarded South Suburban Park and Recreation Professional Association's Young Professional of the Year award. It was a great honor to be nominated and recognized by staff here at the Park District and within SSPRPA. I was also re-elected to serve on SSPRPA's Executive Board as Secretary for the 3 consecutive year.

Park District of La Grange
May 2014
Board Report

Teresa Skrzynski
Community Programs and Marketing Supervisor

1. I ran the Tween Flashlight Egg Hunt on Friday, April 11th from 8 to 9pm at Sedgwick. It was a great success with 108 participants. Leading up to the event, we had low registration numbers until a few days before the event. On the night of the event at Sedgwick, we had 65 walk-ups. We had three egg hunts, with 3 grand prize baskets and 2 \$10 PDLG gift certificates. The tweens enjoyed it, but next year, I want to have more age appropriate candy filled eggs.
2. I helped Diana Faught with the Easter Egg Hunt on Saturday, April 12th by helping with set-up/take-down of Sedgwick Park and taking pictures throughout the morning.
3. The window display case has been transformed into a summer theme to help promote summer registration. The window display case will continue to have a summer theme but will be updated as summer continues.
4. I attended IPRA Recreation, Diversity and C&M Section Meeting & Workshop on Thursday, April 17th. The seminar was about different ways to pitch stories to the media.
5. Banners have been created and ordered for the Community Garden Plots and Park Pride. They will be placed around the parks.
6. I continued to prepare for Camp Quest. I have booked field trips and helped finalized the hiring of our summer camp staff and sending out the required paperwork to them.
7. I took pictures of both the Police and Fire department preschool visits. The kids had a blast looking at the vehicles and talking to the police officers and fire fighters.
8. I have started to work on the fall brochure and have been contacting contactors and other businesses in order to have great programs come fall.
9. On Thursday May 1st I joined the PDLG Park Pursuit team. It was a team-building scavenger hunt around Downers Grove for

park and recreation professionals around Illinois. It was a lot of fun despite the rain and we came in second to last.

10. We currently have 481 likes on Facebook and our weekly reach is at 3,692 people per week. There are 196 followers on Twitter and 3,497 subscribers on the PDLG FunBytes.

Park District of La Grange
May 2014
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rental. The gym has been busy during the week with gym rentals. We have been extremely busy on Saturdays and Sundays in the rooms.
2. Starting May 25th we will be starting our summer hours at the recreation center; which will be Mon., Tues., & Thur. 8a-9pm Wed., & Fri. 8a-5:00pm, Sat. 8a-4pm, and Sun closed. These hours will reflect when the front desk is open and open gym and playground use. We will still be taking rentals on Sundays and having our regular scheduled programs.
3. I have been working on the 2014-2015 capital budget with Dean. We have looked at several areas of the park district to determine the projects that will be done for the 2014-2015 capital budget.
4. I continue to talk and meet with contractors in regards to the capitol budget projects that we have going on. All of the new furniture has been placed in the social area. It looks great!
5. With all of the rain I have been working with the soccer and baseball groups to get them extra field space to get games made up. This has been a very unusual Spring and we have cancelled several days of practices and games.
6. I continue to work close with Claudia on all parks and field rentals.
7. I attended "Parks Day at the Capitol" April 28-30. On Monday I helped set up the SSPRPA booth for the Parks Day on Tuesday. Tuesday I spent most of the day at the capitol building working the SSPRPA booth followed by a Legislative dinner. Wednesday was educational sessions in the morning.
8. I attended the SSPRPA general meeting on May 8th in Joliet. At the May meeting I will take over as the SSPRPA for the 2014-2015 year. On May 14th I will be running the SSPRPA Facility Committee meeting at the Oak Lawn Park District.

9. Work at Gordon Park is ongoing with contractors finishing up projects so we can open the park. I have met with contractors regarding the project as well as the architect and WB Olson.

10. The Endless Summer Fest committee continues to meet about every two weeks to discuss things. We continue to discuss all aspects of the event and are getting quotes for a variety of things for the event. In April we had a meeting at Village Hall to present the Fest to the village during a staff meeting with them.

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

**Linda Muth
Administrative Supervisor**

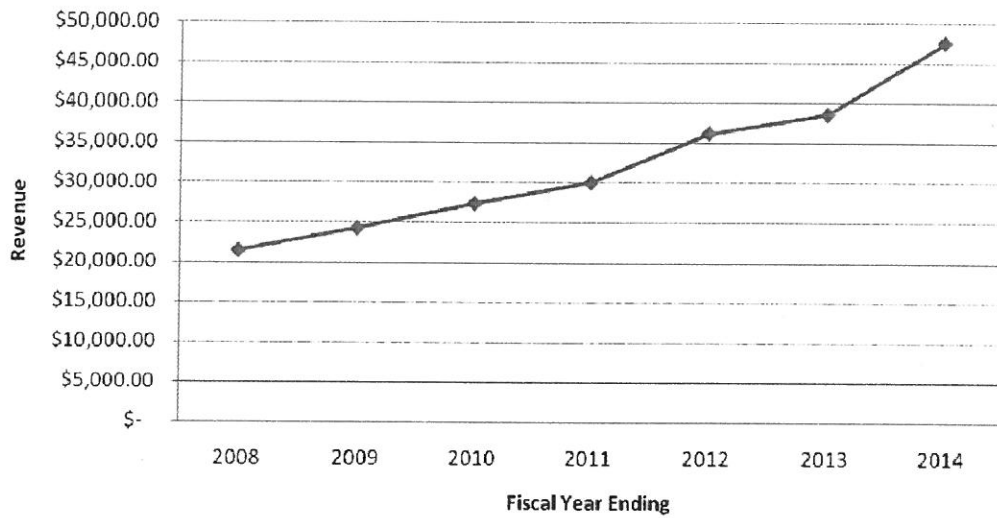
1. I reviewed and edited the final draft of the summer brochure.
2. I prepared the front office for summer registration which began on 4/26 for residents and 5/2 for non-residents. Both opening days ran smoothly.
3. I was a volunteer at the Park District's annual Easter Egg Hunt. We finally had a year with great weather for the event and it was well attended. Diana did a great job organizing and running everything.
4. I began working on a written tutorial for the front desk on manually applying payments in RecTrac.
5. I spent time organizing files and boxing old records for storage.
6. I ran installment billing for the final preschool payment of the school year and followed up on balances.
7. I investigated reporting options in RecTrac to track BASE enrollments.
8. I followed up on Statements of Economic Interest required to be filed with the Cook County Clerk.

Park District of La Grange
May 2014
Board Report

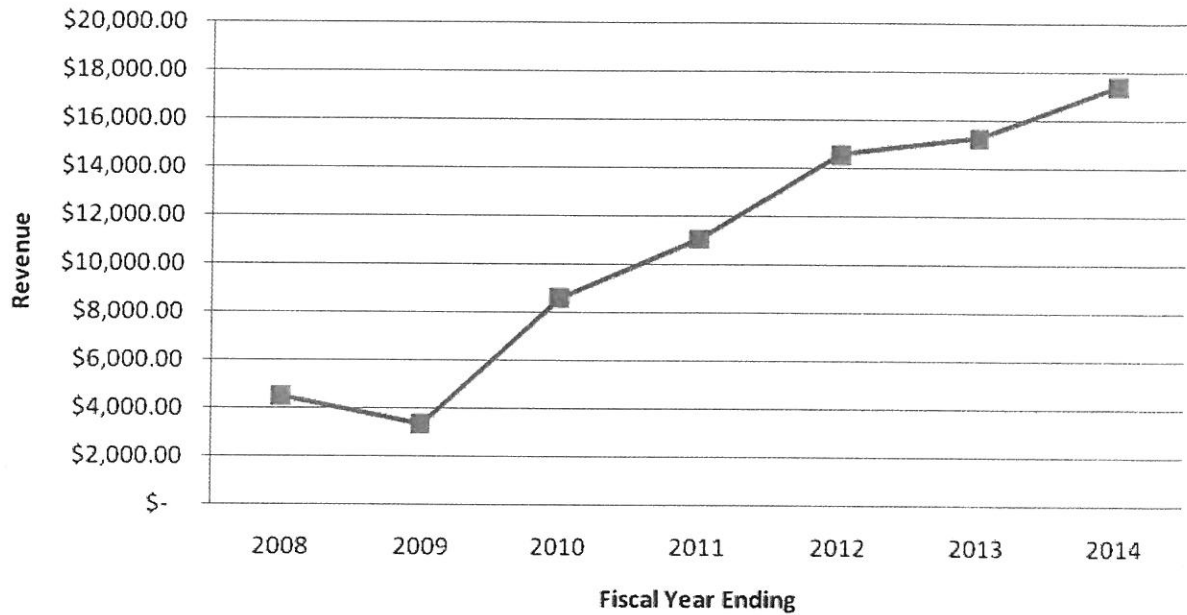
Katie Walsh
Facility Rental Coordinator

1. For the month of April we charged about \$15,600 in room rental fees. In April of 2013 room rental fees totaled about \$13,400. Room rentals are up \$2,200 this April compared to the month of April in 2013. Gym rentals are down \$1,100 this April in comparison to April 2013. We generated about \$5,400 in fees for gym rentals in April this year.
2. We have charged about \$15,700 in room rental fees for the month of May. We charged \$11,300 in May 2013, which means we are up about \$4,400 in room rental fees for the month of May this year compared to last year in May. Gym rentals are down about \$2,800 compared to May 2013. We charged about \$3,200 in gym rental fees this May.
3. So far we have charged about \$12,600 in room rental fees for June. It looks like we will surpass the total charged in June 2014, which was \$13,000. We have charged only about \$900 so far in gym rental fees for June, compared to \$3,000 in June 2013. I expect more rentals will come in.
4. Overall, it has been a great year for rentals. For the 2013-2014 fiscal year, we charged about \$154,800 in fees for room rentals. This is a \$22,200 increase compared to the previous fiscal year. For gym rentals, we charged a total of about \$42,800 for the 2013-2014 fiscal year. This is a decrease of \$8,600 compared to the previous fiscal year. Overall, rentals at the Recreation Center have increased \$13,600 compared to the previous fiscal year.
5. The DeSitter Room generated about \$47,600 in fees for this fiscal year. This is an increase of about \$9,000 compared to the previous fiscal year.
6. The inflatable fun jump generated about \$17,400 in fees this fiscal year, which is over \$2,000 more than the previous fiscal year.

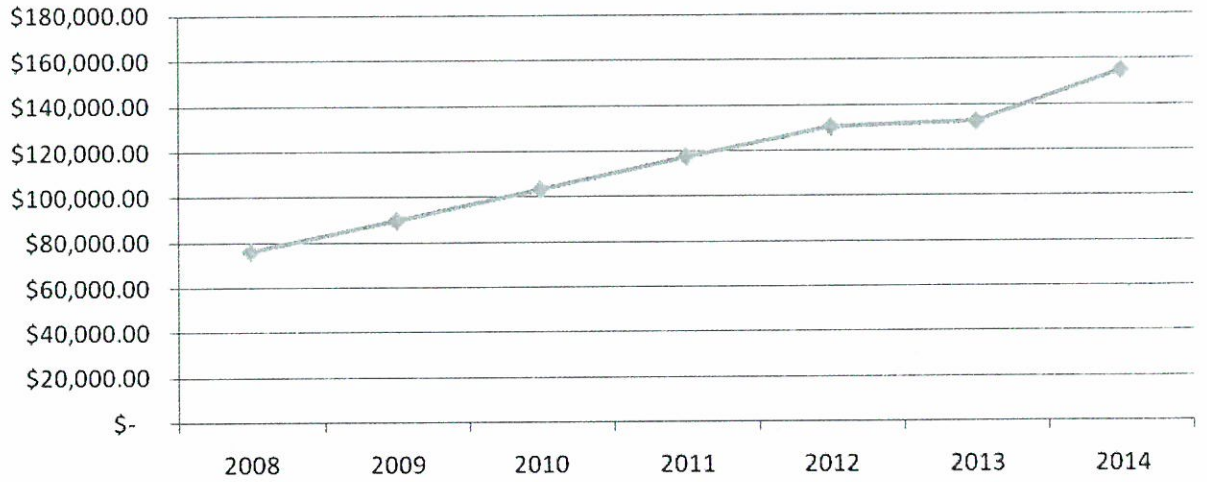
DeSitter Room Revenue



Fun Jump Revenue



Revenue Generated from All Room Rentals, Including Fun Jumps and Playground Rentals



Park District of La Grange
May 2014
Board Report

Leanna Hartung
BASE Superintendent

1. Pre Registration for the 2014-15 school year began on Monday, April 28th. We offer registration at \$15.00 per child until May 23rd, 2014. After that date the registration fee is \$30.00. Our numbers right now are a little lower than last year at this time but I anticipate the numbers to increase in the next few weeks.
2. The summer school camp numbers are looking good. We have 15 registered at this time. This is an increase from last year at this time. We have several families who are planning on attending however, they have not registered as of yet. We are encouraging each family to register as soon as possible.
3. We have two new employees that have been training with us for the supervisor positions for the 2014-15 school year. One position is for Forest Rd School and the other is for St. Francis Xavier.
4. Congress Park School under went renovations to the kitchen the end of April. We spent a week packing, unpacking, re organizing and cleaning so we were ready for our new cabinets. A big thank you to Claudia and the guys for picking up the old free standing cabinets and taking them to the park district for us. We have a new pantry and some cabinets and drawers! We are loving the new space!
5. We have 12 registrations for St. Francis Xavier for next year.
6. St. Francis Xavier preparations for next year are coming along well. I have a St. Francis email address. We are awaiting quotes for a buzzer and camera for our entrance. I am pricing refrigerators, ovens, dishwashers and storage cabinets. I will be ordering program supplies in the next week or two. Set up at the school will start the mid/end of July.
7. We have 17 days left of school!! Each year at this time we are all busy inventorying and cleaning out our BASE cabinets at each school. Everything perishable must be

used up and inventory done so we know what supplies I need to order for next year.

8. On May 1st, I participated in the Park District Park Pursuit in Downers Grove. Myself, Teresa, Laura and Claudia formed a team from the Park District of La Grange and took the challenge!! It was a rainy cold day but we had fun. It was a great challenge and nice to network with other park districts after the Park Pursuit.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

**PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 14-03

**AN ORDINANCE AMENDING THE
PARK DISTRICT OF LA GRANGE CODE OF ORDINANCES
REGARDING THE POSSESSION, CONSUMPTION
AND SALE OF ALCOHOL**

WHEREAS, the Park District of La Grange ("Park District") is a duly organized unit of local government organized and operating under the Constitution and laws of the State of Illinois; and

WHEREAS, the Park District derives its rights, power and authority from the various sections of the Park District Code (the "Code")(70 ILCS 1205/1 *et al*); and

WHEREAS, under the Code, the Park District has the power, among other things, through its Board of Commissioners, to "pass all necessary ordinances, rules and regulations for the proper management and conduct of the business of the board and district and to establish by ordinance all needful rules and regulations for the government and protection of parks" and other property under its jurisdiction, which it lists in its Code of Ordinances (70 ILCS 1205/8-1(d)); and

WHEREAS, the Park District currently maintains a policy in its Code of Ordinances which prohibits the possession, consumption or selling of intoxicating beverages on Park District property, with two limited exceptions, at the facility located at 536 East Avenue, under certain specified parameters and at the annual "Family Fest" or **“La Grange Endless Summer Fest” or similar Park District substituted activity** event hosted by the Park District under specified parameters; and

WHEREAS, the Board of Commissioners has determined that it is in its best interest to further amend its Code of Ordinances to provide for an additional exception to its prohibition of intoxicating beverages.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section One: The above stated recitals are incorporated by reference.

Section Two: That Section 524 of the Code of the Park District of La Grange be amended to read as follows:

SECTION 524

CONTROLLED SUBSTANCES, ALCOHOL AND SMOKING

Section 524.1 Prohibition Against Possession, Consumption or Selling Intoxicating Beverages

No person shall possess, consume or sell any intoxicating beverages or substances of any kind or nature in or upon Park District property.

Section 524.1A Exception:

524.1.5 Exception; Permits

- A. The foregoing prohibition against the possession, consumption of intoxicating beverages or substances shall not apply to the consumption of beer and wine at the facility located at 536 East Avenue, provided that any person or entity intending to provide beer and wine for consumption (but not for sale or resale) at said facility shall be required to first obtain a permit issued by the Executive Director not less than 21 days prior to the applicable event.
- B. For the purposes of this policy the terms beer and wine shall be given the following meanings:

Beer-A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

Wine-Any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as above defined.

- C. The foregoing prohibition against the possession, consumption or selling of intoxicating beverages or substances shall not apply to the possession, consumption, or selling of beer and wine during the annual "Family Fest" **“La Grange Endless Summer Fest” or similar Park District substituted activity** event hosted by the Park District, limited to only a specially designated area of the Park District grounds where the "Family Fest", **“La Grange Endless Summer Fest” or similar Park District substituted activity** event is featured, with the sale of such intoxicating beverages or substances being further limited to persons or businesses so authorized to sell by the Park District Board of Commissioners.
- D. The foregoing prohibition against the possession, consumption or selling of intoxicating beverages or substances shall not apply to the possession, consumption, or selling of beer and wine during the "ROCKtober Fest" event hosted by the Community Nurse Health Organization of La Grange, Illinois, limited to only a specially designated area of the Park District grounds where the "ROCKtober Fest" event is featured, with the sale of such intoxicating beverages or substances being further limited to persons or businesses so authorized to sell by the Community Nurse Health Organization of La Grange, Illinois.
- E. For the purposes of this policy the terms beer and wine shall be given the following meanings:

Beer-A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

Wine-Any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such

beverages when fortified by the addition of alcohol or spirits, as above defined.

Section 524.2 Prohibition Against Controlled or Hallucinogenic Substances

No person shall bring within, sell, give away, consume, inhale or ingest any controlled or hallucinogenic substances in or upon any Park District property.

Section 524.3 No Smoking Allowed

The smoking of cigarettes, cigars and pipe tobacco is prohibited in all buildings on Park District property.

Section Three: That this Ordinance shall be in full force and effect from and after its passage and approval, as provided by law.

PASSED this 12 day of May 2014.

Ayes : _____

Nayes : _____

Absent: _____

Abstain: _____

Park District of La Grange

Mary Ellen Penicook
Board President

ATTEST:

Dean Bissias
Board Secretary

SECTION 524

CONTROLLED SUBSTANCES, ALCOHOL AND SMOKING

Section 524.1 Prohibition Against Possession, Consumption or Selling Intoxicating Beverages

No person shall possess, consume or sell any intoxicating beverages or substances of any kind or nature in or upon Park District property.

Section 524.1A Exception:

524.1.5 Exception; Permits

- A. The foregoing prohibition against the possession, consumption of intoxicating beverages or substances shall not apply to the consumption of beer and wine at the facility located at 536 East Avenue, provided that any person or entity intending to provide beer and wine for consumption (but not for sale or resale) at said facility shall be required to first obtain a permit issued by the Executive Director not less than 21 days prior to the applicable event.
- B. For the purposes of this policy the terms beer and wine shall be given the following meanings:
- Beer- A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.
 - Wine- Any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as above defined.
- C. The foregoing prohibition against the possession, consumption or selling of intoxicating beverages or substances shall not apply to the possession, consumption, or selling of beer and wine during the annual "Family Fest" **"La Grange Endless Summer Fest" or similar Park District substituted activity** event hosted by the Park District, limited to only a specially designated area of the Park District grounds where the "Family Fest", **"La Grange Endless Summer Fest" or similar Park District substituted activity** event is featured, with the sale of such intoxicating beverages or substances being further limited to persons or businesses so authorized to sell by the Park District Board of Commissioners.

D. The foregoing prohibition against the possession, consumption or selling of intoxicating beverages or substances shall not apply to the possession, consumption, or selling of beer and wine during the "ROCKtober Fest" event hosted by the Community Nurse Health Organization of La Grange, Illinois, limited to only a specially designated area of the Park District grounds where the "ROCKtober Fest" event is featured, with the sale of such intoxicating beverages or substances being further limited to persons or businesses so authorized to sell by the Community Nurse Health Organization of La Grange, Illinois.

E. For the purposes of this policy the terms beer and wine shall be given the following meanings:

Beer- A beverage obtained by the alcoholic fermentation of an infusion or concoction of barley, or other grain, malt, and hops in water, and includes, among other things, beer, ale, stout, lager beer, porter and the like.

Wine- Any alcoholic beverage obtained by the fermentation of the natural contents of fruits, or vegetables, containing sugar, including such beverages when fortified by the addition of alcohol or spirits, as above defined.

Section 524.2 Prohibition Against Controlled or Hallucinogenic Substances

No person shall bring within, sell, give away, consume, inhale or ingest any controlled or hallucinogenic substances in or upon any Park District property.

Section 524.3 No Smoking Allowed

The smoking of cigarettes, cigars and pipe tobacco is prohibited in all buildings on Park District property.

Waiting to Start	Not Funded
In Progress	Completed

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

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes	Yes	A	25	\$92,000/150 hrs	Not funded in capital budget	25%	Chris
2		Yes	A	39	\$100,000		X	X
3		Yes	A	25	unknown	Contact has been made, still waiting for response	50%	Dean
4			A	32	\$10,000-\$15,000 50 hrs	In progress	50%	Chris
5			A	24	\$25-\$30,000 150 hrs	Complete	100%	Kevin
6			A	24	\$3,000	Not funded in capital budget	X	X
7			A	22	\$7,000	Not funded in capital budget	X	X
8			A	16	\$4,500		50%	Staff
1	Yes	Yes	A	40	\$25,000			Chris
2		Yes	A	32	\$40,000-\$50,000			Chris
3		Yes	A	31	\$200,000			Chris
4		Yes	A	29	\$6,000/25 hrs			Leanna/Laura
5		Yes	A	21	\$25,000-\$30,000			Chris

Waiting to Start	Not Funded
In Progress	Completed

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

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
					\$25,000 plus buildout of room			
6			A	32	\$435,000 100 hrs			Laura
7			A	28	\$40-50,000			Chris
8			A	26	\$10,000			Chris
9			A	20	\$4,000			Terri

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

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification C

Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			C	32	50 hrs			Laura

Objective Classification D

Operational Budgetary Costs Over \$2,000

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

Section 8



**BOARD
BUSINESS**



PDLG mission statement:

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

Goals for 2013/2014

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
Lower Level Conference Room
La Grange, IL 60525

Saturday, March 8, 2014 – 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 8, 2014, and called to order at 8:00 a.m. in the lower level conference room. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: Trustee Holder and Kuchler

OTHERS: Robert Pilipiszyn, Village Manager
Andrianna Peterson, Assistant Village Manager
Lou Cipparrone, Finance Director
Bill Bryzgalski, Fire Chief
Mike Holub, Police Chief
Ryan Gillingham, Director of Public Works
Patrick Benjamin, Community Development Director
Joe Munizza, Assistant Finance Director
Angela Mesaros, Assistant Director of Community Development
Mike Bojovic, Assistant Director of Public Works

II. BUDGET WORKSHOP OVERVIEW

President Livingston opened the meeting by briefly describing the budget development process. He then proceeded to compliment the Village Board for their active participation in the budget development process thus far, and encouraged their input as operational expenditures are reviewed today.

Village Manager Pilipiszyn remarked that over the past four years, the Village has approached the budget as a scarcity plan. This year, however, there are encouraging

signs of recovery and revitalization, not all of which are necessarily financial in nature. Representative examples include renewed and strong market interest in the YMCA property, high watermark sales tax receipts and a promising future as seen through a civic engagement process known as La Grange 2020. The nexus being drawn between these examples and the Village budget is that the budget is in a state of transition and one which is moving in a direction away from scarcity as compared to prior years. Village Manager Pilipiszyn noted that as the Village enters its fifth year of cost containment, the Village Board has also come to the conclusion for the need to enact a revenue enhancement in order to continue to provide core Village services and as well as making targeted investments and reinvestments.

Finally, Village Manager Pilipiszyn noted that the Village budget is a living document. As such, the Village Board will have additional budget management opportunities during the course of the coming year with the anticipated delivery and discussion of several major planning initiatives such as La Grange 2020, the redevelopment of the YMCA, the combined dispatch study, consideration of restructuring proposals for the Police and Fire Departments and an assessment of the cost containment plan, particularly the status of existing vacancies.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone highlighted physical changes to the budget document as a green initiative as well as its reduced file size on the Village's website.

Finance Director Cipparrone distributed an exhibit which detailed the compounding effect of the Village's cost containment plan, resulting in over \$3.8 million in savings to La Grange taxpayers.

Finance Director Cipparrone reported in detail on each General Fund revenue line-item. With five retirements in the Police Department this year, he cautioned the Village Board to anticipate a significant impact to the Police Pension tax levy next year. Trustee Palermo inquired about salary increase assumptions. President Livingston acknowledged Trustee Palermo's concern.

Finance Director Cipparrone informed the Village Board of upwardly-revised revenue projections from the Illinois Municipal League for state-shared revenues. He then distributed an exhibit favorably comparing sales tax rates between La Grange and approximately thirty other comparable communities between Cook and Du Page Counties. President Livingston acknowledged receipt of this information with approval.

Finally, in discussing the Food and Beverage Tax, Finance Director Cipparrone distributed a set of spreadsheets which illustrated different budget impact scenarios between a 50% and 100% reduction in the cost of Central Business District (CBD) employee decals. The loss of revenue to the Parking Fund would have to be offset by a transfer from the General Fund.

It was the recommendation of Village staff to implement a 50% reduction in the monthly cost of CBD employee decals (from \$20 to \$10).

President Livingston described the input which he has received from the business community, their concerns being parking capacity and affordability. As new parking capacity is unlikely, President Livingston felt that a discounted employee parking decal would address affordability for the business community. In his opinion, to not consider this option would invite wider opposition to the proposed Food and Beverage Tax. President Livingston also noted that this arrangement would also incentivize employees to better comply with parking regulations, thus improving the overall management of the Village's parking supply. Discussion ensued concerning this parking management initiative. Village President Livingston thanked the Board for their input. It was the consensus direction of the Village Board to concur with the staff recommendation to amend the preliminary budget to reflect a 50% reduction in the monthly cost of a CBD employee decal.

At this point of the meeting, Department Heads were invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

1. Administration

It was the consensus of the Village Board to concur with staff's budget recommendations.

2. Legal

It was the consensus of the Village Board to concur with staff's budget recommendations.

3. President and Board

It was the consensus of the Village Board to concur with staff's budget recommendations.

At this time, Assistant Village Manager Peterson provided the Village Board with a status update concerning the renewal of the Village's electric aggregation program. After the presentation and discussion, it was the consensus direction of the Village Board to authorize the Village President and Village Manager to

renew the Village's contract with First Energy with the most favorable market rates and terms available at the time. The decision is to be made the following week.

4. General Ledger

It was the consensus of the Village Board to concur with staff's budget recommendations.

5. Finance

It was the consensus of the Village Board to concur with staff's budget recommendations.

6. Community Development

It was the consensus of the Village Board to concur with staff's budget recommendations.

7. Police Department

Supportive comments ensued in response to a status update from Chief Holub concerning challenges and actions taken to address staffing issues within the Police Department over the course of the current fiscal year, and future plan for restructuring.

It was the consensus of the Village Board to concur with staff's budget recommendations.

8. Asset Forfeiture Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

9. Auxiliary Police Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

10. ETSB Fund

Finance Director Cipparrone noted that the transfer to the Equipment Replacement Fund (ERF) was suspended, in anticipation of a combined dispatch arrangement within the next five years.

It was the consensus of the Village Board to concur with the ETSB Board's budget recommendations.

11. Parking Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

12. Fire Department

It was the consensus of the Village Board to concur with staff's budget recommendations.

13. Foreign Fire Insurance Tax Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

14. Building and Grounds and Public Works

Discussion ensued regarding the proposed contract for GIS services. It was the consensus of the Village Board to keep this proposed expenditure in the budget, but to schedule a separate discussion of this matter on a future Village Board agenda.

It was the consensus of the Village Board to concur with staff's budget recommendations.

15. Water Fund

It was the consensus direction of the Village Board to concur with staff's remaining budget recommendations.

16. Sewer Fund

It was the consensus direction of the Village Board to leave the sewer rate increases as budgeted.

17. Equipment Replacement Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

18. Debt Service Fund

It was the consensus of the Village Board to concur with staff's budget recommendations.

19. Police and Fire Pension Funds

It was the consensus of the Village Board to concur with staff's budget recommendations.

VI. ADJOURNMENT

Village President Livingston thanked the Village Board and management team for their active participation in the process. He complimented the Village Board for contributing to the budget in a positive way. Trustees McCarty and Langan commented favorably on the process as well. Village President Livingston concluded the meeting by summarizing the anticipated agenda docket for the next several months, beginning with budget adoption on April 14, 2014.

The special meeting of the Village Board of Trustees was adjourned at 11:30 a.m.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: April 14, 2014

MINUTES

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

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

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

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

PRESENT: Trustees Kuchler, McCarty, and Palermo

ABSENT: Trustees Holder, Langan 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
Assistant Community Development Director & Planner Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief William Bryzgalski
Police Chief Michael Holub

President Livingston requested Village Clerk John Burns announce who will be leading the pledge of allegiance this evening. Clerk Burns indicated that Girl Scout Leaders Caroline Dillon, Heather Hennessy, and Cara Pietrzak are in attendance with Girl Scouts Jamie Buckler, Ellie Chambers, Megan Dillon, Catie Ganzel, Maxine Gurney, Brianna Hall, Emma Haugsnes, Abby Hennessy, Evelyn Itturalde, Sophie Lucina, Olivia Martinez, Lauren Pena, Devon Pietrzak, Lydia Vulich, and Ainsley Unknis from Troop 58127 who will lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston thanked Cossitt School 5th grade Girl Scouts from Troop 58127 for their participation this evening.

President Livingston acknowledged Village Trustees for their thoughtful discussion at the budget workshop previously conducted on Saturday, March 8, 2014. Advising that the budget is available on the Village's website, President Livingston indicated items

annotated with a green dot throughout the budget document have an energy efficiency and /or environmental awareness component.

President Livingston stated that the next La Grange 2020 Task Force meeting will be held on March 19 at which time the task force will continue to synthesize the information gathered thus far in preparation for their report on June 9.

President Livingston provided his twitter address as a means for social media communication.

Indicating that services for combined dispatch continue to be reviewed, President Livingston noted that additional information would be provided in April or May.

Lastly President Livingston announced this year's annual Spring clean-up days will be held the week of April 7 on resident's normal collection day.

A. Report Concerning Homelessness and Support Services in La Grange

Addressing a large audience, President Livingston indicated he would provide information on the recent study the Village has undertaken regarding homelessness in La Grange and the impact which overnight shelters and daytime counseling services provided to homeless individuals has on the Village. As concerns have arisen regarding public safety, President Livingston explained that his report would consist of two parts, the first being information provided by the organizations engaged in assisting the homeless and second the conclusions reached and five initiatives the Village and others will take to balance the administration of services and sensitivity to neighborhood impacts.

President Livingston provided the history and detailed synopsis of the services, programs, resources, locations offered to homeless individuals by the BEDS organization. In addition to coordinating an emergency overnight shelter program among seven area churches, President Livingston noted that BEDS Plus hosts a daytime counseling program at the Emmanuel Episcopal Church for not only its homeless clients but also to clients at risk of losing their current form of housing. The day program operates year round. President Livingston added that BEDS Plus administrators maintain open communications with the La Grange Police Department. Providing statistics on the increased number of clients served in recent years as well as information from meeting directly with affected residents, President Livingston noted that the BEDS Plus daytime program appears to be the source of concern.

President Livingston proceeded to provide information related to the La Grange Public Library including statistics from the La Grange Police Department related to homelessness issues, library policies and rules of conduct for patrons, and how those rules are enforced.

Summarizing the Village's interpretation of the issues and communications between law enforcement professionals, library staff, Village residents and those involved in the BEDS programs, President Livingston stated his general findings and conclusions. Based on his general conclusions, President Livingston announced the creation of five initiatives: establishment of a new police officer patrol beat concentrating on the Village's downtown, Library, Cossitt School grounds and nearby shelter areas during peak call months until school starts; effective immediately police incident reports involving homeless persons will be directed to the Police Chief for accounting and analysis separate from other incidences; the Village will actively collaborate with BEDS to diversify its service locations, particularly the daytime program to ease concentration and impacts in particular areas; BEDS has volunteered to limit the number of clients it sees each day; and that these initiatives will be evaluated and a status report will be provided to the community at a regular meeting of the Village Board in October.

President Livingston invited comments from the audience.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Caroline and Mark Dillon, 240 S. Catherine expressed numerous concerns related to the homeless clients and services afforded them. Mr. and Mrs. Dillon detailed information regarding signed petitions and freedom of information requests to bring awareness of their public safety concerns to the Village. Noting an increase in the number of homeless clients and expansion of the daytime services offered in the past few years, Mr. and Mrs. Dillon described events that occurred within the Village to document their concerns for public safety. Mr. and Mrs. Dillon requested that a deadline be set for a transition in location of the day program, residents be made aware of clients denied social services programs and that additional enforcement be executed. Clarifying that they are not objecting to the help offered to homeless individuals, but rather as concerned parents, Mr. and Mrs. Dillon are worried about a sense of diminished safety.

Tina Rounds, Executive Director of BEDS Plus detailed the services provided by the non-for-profit organization which utilizes local churches to facilitate such services. Ms. Rounds emphasized the need for these services to the homeless and their cooperative plan to work together for positive solutions. Adding that BEDS Plus works closely with the Police Department to maintain public safety and operate within the law. Ms. Rounds noted their volunteer services are thoughtful and operate responsibly.

Randy Valenta noted his years of service to the BEDS programs offered at Emmanuel Episcopal Church. Mr. Valenta indicated the Village is a diverse community. He added his appreciation to the Village's thoughtful and careful approach in addressing this matter.

Kasey Madden, 400 Seventh Avenue expressed her favor in the services provided by the BEDS programs. Indicating the help provided to numerous homeless children, Ms. Madden noted the importance of this agency.

Two children spoke in favor of the church and its programs within to help the homeless.

Mary Carol Dockerty, agrees that everyone wants to assist the homeless. Ms. Dockerty believes the issue is to evaluate the inappropriate use of the library as a shelter and provide other resources for homeless individuals.

Jennifer Enriques, 840 S. Kensington indicated the importance of the services provided to the homeless.

Mark Rudzinski, 225 S. Stone noted that La Grange is an open community and although there are issues and disagreements, he is encouraged by the report and information provided.

Tony Kassel, 706 S. Ashland has volunteered for the BEDS program. Mr. Kassel noted the need to move forward together to help those less fortunate.

Ms. Hyde noted the need to discuss safety in and around Cossitt School and the library.

Jeff and Sue Kimberling, 209 S. Catherine appreciate this evenings open discussion and added their concerns with the location of the day services to the homeless.

John and Anna Bavone, 220 S. Catherine indicated they have had negative experiences related to the homeless in and around the library and do not feel the day programs offered to the homeless should be in a residential area.

Mimi Meagher, 100th block of 8th Avenue expressed concerns relating to the safety of her children when visiting the library.

Marcy Mc Kay supports the services offered to the homeless men, women and children and is hopeful that everyone can work together for a solution.

Howard Hammond, 100th block of South Catherine is supportive of the BEDS Plus programs and thought it would be a good idea for the neighbors to help with relocating the day program to a more appropriate location.

President Livingston thanked all for their thoughtful discussion and comments and indicated that data will be monitored and future updates will be provided.

Trustee Kuchler added his thanks to church and organizational leaders in attendance as well as residents. Acknowledging the very informative report provided by President Livingston, Trustee Kuchler encouraged anyone with safety concerns to contact the Police Department.

Trustee Palermo concurred with Trustee Kuchler. Noting his interest in statistical data, Trustee Palermo favors monitoring data to provide future reports regarding the homeless and services offered.

Trustee McCarty also thanked the audience for their involvement in the community, and that there is no right or wrong way to start a conversation.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-06) Special Use/Site Plan Approval to Allow a Yoga Studio, in the C-1 Central Commercial District, Level Y Yoga, LLC, d/b/a Core Power Yoga, 1 S. La Grange Road (2nd Floor)
- B. Ordinance (#O-14-07) – Disposal of Surplus Property / Miscellaneous Personal Property
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 24, 2014
- D. Consolidated Voucher 140310 – (\$733,806.70)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

6. MANAGER'S REPORT

President Livingston inquired if Village Manager Pilipiszyn had any matters to report on. Mr. Pilipiszyn reiterated the dates for the annual Spring Clean-Up Days in La Grange advising the audience to check the Village's website for detailed information.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None


8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Palermo thanked Floyd's Barber Shop and the La Grange Firefighters for their participation in the upcoming St. Baldrick's day to support children's cancer research.

10. ADJOURNMENT

At 9:02 p.m. Trustee Palermo moved to adjourn, seconded by Trustee Kuchler.
Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: April 14, 2014

MINUTES

VILLAGE OF LA GRANGE

PUBLIC HEARING AND BOARD OF TRUSTEES REGULAR MEETING

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

Monday, April 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 public hearing and 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: 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
Assistant Community Development Director Angela Mesaros
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Mike Holub
Fire Chief Bill Bryzgalski

President Livingston requested Village Clerk John Burns announce who will be leading the pledge of allegiance this evening. Clerk Burns indicated that Scoutmaster John Svoboda is in attendance with Boy Scouts JJ Svoboda, PJ Kurtzner, Ryan Oeste, Tyler Morales, Ivan Vanek, and Ryan Plybon from Troop 66 who will present the flags and lead the audience in reciting the pledge of allegiance.

2. PUBLIC HEARING – FY 2014-15 Operating and Capital Improvements Budget: Referred to President Livingston

President Livingston explained the budget development process and expressed his thanks to the Village Board of Trustees and Management staff for their efforts in maintaining operational cost containment while moving forward for economic growth. President Livingston indicated that notice of this Public Hearing had been posted and published according to State Statute and that the budget document has been available for inspection at the Village Hall and the La Grange Public Library as well as posted on the Village website. President Livingston noted the public hearing represents the conclusion of the process by which public input has been solicited throughout the development of the budget document and asked if anyone in the audience had any oral or written comments or questions on the FY 2014-15 Operating and Capital Improvements

Budget. There being none, President Livingston inquired of Village Manager Robert Pilipiszyn if any written comments had been received and was informed none.

At 7:39 p.m. with no additional oral or written comments President Livingston closed the public hearing. The regular Village Board meeting was convened, with the same Village Officials as the Public Hearing being in attendance.

3. PRESIDENT'S REPORT

President Livingston noted that earlier this evening a Liquor Commission hearing was conducted to consider applications from 7-Eleven and Lucca's Pizzeria. Both received unanimous recommendation and will be presented to the Board for consideration on April 28.

Taking pride in the Village's financial stability, President Livingston announced that the Village has been awarded the prestigious Certificate of Achievement for Excellence in Financial Reporting Award for the 18th consecutive year.

President Livingston announced that the La Grange Business Association is sponsoring a Girl Friend's Getaway special shopping event on Thursday evening May 1. In addition, the summer art project theme is to "Sit and Stay Awhile" as decorated garden benches will be displayed throughout the Village and later auctioned with proceeds donated to various non-profit organizations in La Grange.

Congratulations were expressed to La Grange Hospital for being recognized for its outstanding patient care by an industry rating. President Livingston thanked WGN Radio and TV, WIND radio, and CBS-TV Chicago for the opportunity to amplify the Village of La Grange brand.

Lastly, President Livingston noted the La Grange 2020 Task Force is meeting April 16 to condense their visions and prospectus for the future of the Village.

A. Oath of Office – Police Officer Jason Wessendorf

With the recent vacancies in the Police Department created as a result of retirement or disability, the Police Department has been authorized to hire two Police Officers and the La Grange Board of Fire and Police Commissioners have appointed Jason Wessendorf to fill one of the positions of Police Officer effective March 24, 2014. Noting his education and experience, President Livingston requested he step forward and Village Clerk Burns to administer the oath.

B. Oath of Office – Police Officer Laura McDermott

With the recent vacancies in the Police Department created as a result of retirement or disability, the Police Department has been authorized to hire two Police Officers and the La Grange Board of Fire and Police Commissioners have appointed Laura McDermott to fill one of the positions of Police Officer effective March 24, 2014. Noting her education and experience, President Livingston requested she step forward and Village Clerk Burns to administer the oath.

C. Employee Recognition – 25 Years of Service – Fire Captain Don Gay

President Livingston recognized Fire Captain Don Gay on his achievements and dedicated service to the Village of La Grange for the past 25 years. President Livingston invited Captain Gay forward to receive congratulations from the Village Board.

D. Proclamation – Arbor Day in La Grange, Friday, April 25, 2014

President Livingston stated that the Village of La Grange has been named a Tree City USA by the National Arbor Day Foundation for 31 consecutive years and proclaimed April 25, 2014 as Arbor Day. President Livingston invited the public to celebrate Arbor Day with the planting of a tree at Spring Avenue School. Trustee Langan moved to approve the Proclamation , seconded by Trustees Palermo and Holder. Approved by voice vote.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

5. OMNIBUS AGENDA AND VOTE

- A. Budget Amendments (#R-14-02) – Fiscal year Ending April 30, 2014
- B. Engineering Services Agreement – Sidewalks – 12th Avenue-Special Service Area (SSA)
- C. Materials Purchase – Public Works Department / Fire Hydrants
- D. Intergovernmental Agreement (#R-14-03) – Police Department Mutual Aid Agreement (Illinois Law Enforcement Alarm System)
- E. Ordinance (#O-14-08) – Disposal of Surplus Property & Forfeited Vehicles
- F. Ordinance (#O-14-09) – Disposal of Surplus Property
- G. Ordinance (#O-14-10) – Disposal of Surplus Property
- H. Consolidated Voucher 140324 (\$926,404.08)
- I. Consolidated Voucher 140414 (\$1,292,299.47)
- J. Minutes of the Village of La Grange Board of Trustees Special Meeting, Saturday, March 8, 2014 – Budget Workshop
- K. Minutes of the Village Board of Trustees Regular Meeting Monday, March 10, 2014

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

Referencing the budget amendments, Trustee Holder inquired if data was available to determine if it was cost effective to lengthen the retention of police squad cars versus replacement. Police Chief Holub responded negatively. President Livingston referred this inquiry to Village Manager Pilipiszyn for follow-up.

Trustee Holder inquired if the Staffing for Adequate Fire and Emergency Response (SAFER) grant awarded to the Fire Department to hire a full time firefighter/paramedic was for one year and was informed it was for two years.

Approved by roll call vote.

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

6. CURRENT BUSINESS

A. Ordinance (#O-14-11) Proposed Increase in the Village's Water Rate: Referred to Trustee McCarty

Trustee McCarty provided information related to the establishment and use of the Village's Water Fund and noted that the Village receives Lake Michigan water from the City of Chicago through the Village of McCook. Trustee McCarty explained that in 2011 the City of Chicago announced water rate increases in the amounts of 25%, 15%, 15% and 15% over a four year period beginning January 1, 2012. In order to continue to fund ongoing operations including the rate increases from Chicago, Trustee McCarty indicated that Village water rate increases are and have been significantly less than the City of Chicago rate increases. Adding that water accountability will continue to be monitored, Trustee McCarty noted that should revenues increase due to improved meter accuracy, future water rate increases could be reduced or eliminated.

Trustee McCarty moved to approve an ordinance increasing existing water rates by 7.5% from \$7.08 per one hundred cubic feet to \$7.62 per one hundred cubic feet, effective May 1, 2014, seconded by Trustee Langan.

Trustee Palermo expressed concerns that the replacement of water meters was anticipated to maintain or reduce water rates and believes that a 6.0% increase should be considered for approval until additional data is available on accountability. President Livingston duly noted his concerns.

Trustee Holder inquired if updates were available on water accountability and Public Works Director Ryan Gillingham responded not at this time.

Trustee Langan noted his support for the water rate increase as the replacement of meters has thus far has proved to be cost effective.

President Livingston noted that water accountability will continue to be evaluated.

Approved by a 5 to 1 roll call vote.

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

B. Ordinance (#O-14-12) Proposed Increase in the Village's Sewer Rate: Referred to Trustee McCarty

Referencing the Village's aging infrastructure and corresponding to clean potable water, Trustee McCarty noted the removal of waste requires long term funding for planning adequate maintenance. Adding that sewer fees are the sole source of revenue in the Sewer Fund, rate increases are needed to maintain the cost of operations. In order to provide funding for future projected operations and to rebuild sewer reserves, Trustee McCarty noted staff's recommendation to increase sewer rates by 10% each year for three consecutive years which equates to approximately fifteen dollars for an average household.

Trustee McCarty noted that sewer rates would continue to be monitored on an annual basis and should water accountability be improved through water accountability, possible reductions may be incurred.

Trustee McCarty moved to approve an ordinance increasing existing sewer rates by 10% from \$.80 per one hundred cubic feet to \$.88 per one hundred cubic feet, effective May 1, 2014, seconded by Trustee Holder.

Approved by roll call vote.

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

C. Ordinance (#O-14-13) – Places for Eating (Food & Beverage Tax): Referred to Trustee McCarty

Trustee McCarty explained that less than half of the Village's 13.5 million dollar operations budget is derived from property taxes. As the Village is a non-home-rule municipality by State Statute it has limitations on additional sources of revenue. Trustee McCarty indicated that after a series of budget development workshops and soliciting feedback from local businesses it was the consensus of the Village Board to adopt a 1% Food & Beverage Tax to be effective May 1, 2014.

Trustee McCarty provided statistics whereby other municipalities have adopted this additional revenue rather than increasing sales or other taxes. Trustee McCarty noted that the additional revenue would be utilized for capital improvements, parking management, pensions, public safety, and a school resource officer.

Trustee McCarty moved to adopt a Places for Eating (Food & Beverage) Tax Ordinance, levying a 1% tax on gross receipts of places for eating located within the Village effective May 1, 2015, seconded by Trustee Nowak.

Trustee Kuchler indicated his support for this item, however is concerned that it may be utilized for operations.

Trustee Palermo shares those concerns and feels that parking management and a school resource officer are not the best use of the additional revenue. Trustee Palermo indicated his desire to have all businesses participate or preferably offer a referendum question on the November ballot to seek voter approval of a tax increase.

Trustee Holder expressed his support for the food and beverage tax rather than a tax solely on La Grange residents, citing the Village's ability to maintain operations, meet pension obligations and provide a school resource officer who will also patrol in the central business district.

Trustee McCarty will also support the food and beverage tax as he believes it is a very important first step in being open to new ideas and expanding resources. Trustee McCarty is also open to a referendum seeking voter input on a tax increase.

Trustee Nowak will support the food and beverage tax for additional revenues. Trustee Nowak noted that the Village cannot ignore unforeseen costs incurred by aging infrastructure, extreme winter weather conditions and the Emerald Ash Borer.

Trustee Langan will also support the food and beverage tax and feels this is a better alternative than an increase in the utility tax.

Approved by a 5 to 1 roll call vote.

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

D. Resolution (#R-14-04) – Approving the FY 2014-15 Operating and Capital Improvements Budget: Referred to Trustee McCarty

Trustee McCarty explained the importance of the budget document and noted that the Village has been recognized for its excellence in financial reporting. Trustee McCarty identified the budget development process and workshops advising that the budget is a five year planning tool for financial, administrative and operational purposes.

Trustee McCarty explained that the Village has taken steps to reduce operating and personnel expenses and continues to observe conservative financial management practices, recognizing the downward pressure on its financial means, while being sensitive to financial challenges being experienced by taxpayers, yet at the same time maintaining community vitality.

Trustee McCarty detailed the grants received by the Village for capital improvements and renovations to enhance the community and noted the Village's financial discipline by adhering to its cost containment plan.

It was moved by Trustee McCarty to adopt the Resolution approving the Fiscal Year 2014-15 Operating and Capital Improvements Budget, seconded by Trustee Langan.

Trustee Palermo expressed concerns relating to pension funding. Indicating that the Village is attempting to catch up on pension funding due to outdated actuarial assumptions, Trustee Palermo does not feel there are adequate funds for retirees.

Trustee Langan noted that the Village is attempting to increase revenues to continue to provide services to the residents.

Trustee Palermo feels the residents should decide on revenue increases through a referendum on the upcoming November ballot.

Trustee Kuchler cautioned against shifting away from the cost containment plan prematurely, and that operating expenses should be capped at the rate of inflation.

Noting the slow economic recovery, Trustee Holder believes individuals want to live in a healthy prosperous community and invest in the future of La Grange.

This being his first involvement in the budget development process, Trustee McCarty recognized the differences yet team effort to finalize the budget. Trustee McCarty is eager to learn of the projections and suggestions being developed by the La Grange 2020 Task Force.

Noting the Board has taken a strong and thoughtful approach to the budget development process, Trustee Langan believes it is a sound budget and will support it.

Approved by a 5 to 1 roll call vote.

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

President Livingston expressed his thanks to the Trustees and management staff for their hard work and professionalism in the budget development process.

7. MANAGER'S REPORT

President Livingston inquired if there were a Manager's report and Village Manager Pilipiszyn responded negatively.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Steve Palmer 1010 41st Street feels the Boards debate is a positive reflection of their concerns for the future of the community. Mr. Palmer announced that the annual Pet Parade will be on Saturday, May 31 and on behalf of the Pets and Pals Charities, Mr. Palmer encouraged all to attend a fund raiser for the parade at Capri Banquets on Friday, May 2.

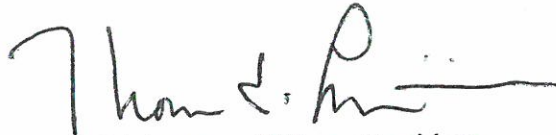
9. EXECUTIVE SESSION

10. TRUSTEE COMMENTS

Trustee Holder expressed his personal gratitude to the Fire Captain Don Gay for his years of service. Trustee Holder also complimented Trustee McCarty with his simplified message relative to the budget adoption.

11. ADJOURNMENT

At 8:50 p.m. it was moved by Trustee Langan to adjourn, seconded by Trustee Palermo. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: April 28, 2014