

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JANUARY 13, 2014
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, January 13, 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)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of December 9, 2013
- 3.2 Approval of the Minutes of the Executive Session Meeting of December 9, 2013
- 3.3 Approval of the Financial Report dated December 31, 2013
- 3.4 Approval of the Consolidated Vouchers for January dated January 13, 2014

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Agreement with the La Grange Business Association for the Purpose of a Joint Venture in Conducting a Summer Festival in 2014

8.0 BOARD BUSINESS

8.1 OLD BUSINESS

8.2 NEW BUSINESS

2014-2015 Budget Timeline

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

1-10-2014

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!

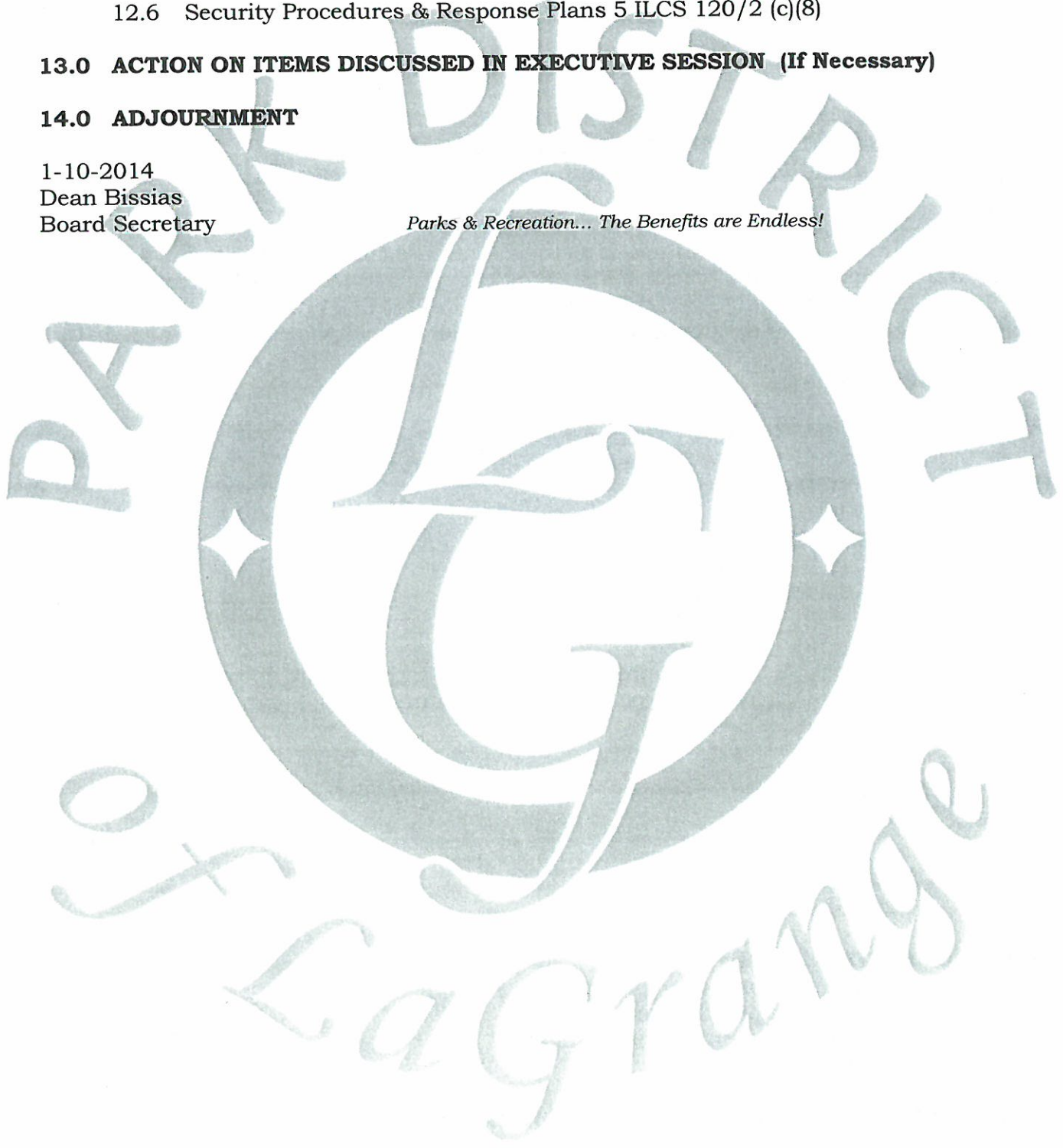


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SEASPAR INFORMATION



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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

APPROVED 5-13-2013

As of 1-8-2014

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

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

Capital Project Description & Project Number Identification							2013-2014 Budget		
Safety &or Legal									
		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date		
RAM 16	ADA Improvement Plan	L			25				92,000
SEG 20	Replacement Drinking Fountain (LL Field)	S		20	41	In Progress	6,940		7,400
V 2	Replacement of 1995 Ford Rec. Van	L & S	1995	10-15	39	In Progress			65,000
SEG 34	Replacement of Exterior Doors	S	1992	20	19	Completed	5,150		12,000
COM	Replacement of Exterior Doors	S	1992	20	19	Completed	7,100		6,500
RAM 2	New Roof Playground Area	S	1980	30	25	In Progress	162,838		160,000
RAM	Rec Center Improvements	S	2013		18	In Progress	2,900		5,000
GORM 1	Demolition of Buildings	L			10				30,000
Totals							\$ 184,928	\$	377,900

Carried Over From 2012-2013 and New for 2013-2014									
SEG26	East Soccer Field Restoration		1994	12	39	In Progress			8,000
GIL 17	Roof Replacement		1994	20	34	Completed	11,250		22,000
RAM	RC Playground walls paint murals			15	32	90%	568		2,500
RAM	Renovate social area		2006	10	32	15%	3,228		15,000
GIL 2	Renovation of Interior Pathway System			25	32				60,000
COM 1	Replace Fence Surrounding Property		1980	30	27	Completed	11,200		22,000
SEG 6	Replacement of New Playground Border & Surface			20	27	Not Funded	0		0
RAM	Expand Speaker System @ RC			20	26		1160		3,000
RAM	Golf Simulator				24				35,000
RAM	Replace Hanging heaters garage		2013	20	23				10,000
RAM	New garbage & recycles cans rec center entrance		2013	10	22				3,000
SEG 35	Replacement of HVAC		1992	20	21	Completed	5,570		5,500
COM	Replace chairs(175)		2013		21	In Progress			10,000
RAM	Renovate kitchen RC		2013	15	19	In Progress			8,000

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
RAM 19	Carpet Replacement Lobby and Office		2006	6-10	16	30%	5,518	7,500
RAM	Aesthetics of RC artwork, photos, murals			15	16			4,500
GOR	Site improvements (Phase 1)					95%	2,081,706	2,250,856
Sed New	Playground Equipment						59,628	
Totals							\$2,179,828	\$ 2,466,856

Annual Capital Project Items

COMPUTERS\COMMUNICATION IMPROVEMENTS

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

Fixtures & Amenities

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

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

Capital Project Description & Project Number Identification							Spent to Date	2013-2014 Budget
		L or S	Last Year Replace	Life	Points Awarded	Progress		
Planning and Design								
PD 1	Site Documents (Surveys, Appraisals, etc.)				26			2,000
	Totals						\$ 11,310	\$ 2,000
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses						4,387	10,000
	Totals						\$ 4,387	\$ 10,000
PAVING AND LIGHTING								
PL 7	Grant Replacement of Multi-Facility Lighting				35	100%	0	10,000
PL 1	Athletic Fields Light Bulbs				21			2,000
PL 2	Parking Lot\Pathway Light Bulbs				21			2,000
PL 4	Unforeseen for Paving & Lighting				21			14,000
PL 3	Miscellaneous Repairs							2,000
	Totals					.	\$ -	\$ 30,000

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

Monday, January 13, 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
1/10/14



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

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

December 27, 2013

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

Re: 2013 Loss Control Award

Dear Dean:

Congratulations! Through the Loss Control Review process, your agency previously achieved PDRMA's highest loss control award, which is accreditation. I am pleased to inform you that we continue to acknowledge your agency's loss prevention efforts with a **Level A – Accredited \$1,500 cash award**.

Our award recognition program now includes small plates to affix to the larger plaque PDRMA has provided your agency.

Enclosed is the Level A – Accredited award check, which we hope you will use to strengthen your agency's loss control program.

Please share this correspondence with your Safety Coordinator, Safety Committee and all others involved in your loss control program.

PDRMA's risk pool members truly appreciate your continued efforts in safety and loss prevention.

Sincerely,



Dane Mall, MPA, AIC, ARM
Risk Management Services Manager

Enclosure

IMPORTANT -- This correspondence is only for use by the individual or entity to whom it is addressed and contains information that is privileged, confidential, and exempt from disclosure. You are hereby notified that disseminating, distributing, or copying this communication to any unauthorized third party is strictly prohibited without the express written approval from PDRMA.

PARK DISTRICT RISK MANAGEMENT AGENCY

34980

Payee Park District of LaGrange
Vendor ID LAGRANGE

Account #:

34980
12/27/2013

Invoice	Description	Discount	Amount
12271370	2013 Loss Control Incentive	\$0.00	\$1,500.00
Total :		\$0.00	\$1,500.00

PARK DISTRICT RISK MANAGEMENT AGENCY

P. O. BOX 4320
WHEATON, ILLINOIS 60189-4320
(630) 769-0332



34980
34980

****One Thousand Five Hundred and 00/100 Dollars

DATE
12/27/2013

AMOUNT
\$1,500.00

PAY
TO THE
ORDER
OF

Park District of LaGrange
536 East Avenue
LaGrange, IL 60525

Martha H Rademacher
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈034980⑈ ⑆071925716⑆ 101495700⑈

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: JANUARY 13, 2014**

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of December 9, 2013

CONSENT AGENDA ITEM 2 Acceptance of the Minutes from the Executive Session Meeting of December 9, 2013

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for January dated January 13, 2014

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

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

DECEMBER 9, 2013

President Penicook called the meeting to order at 7:33 P.M.

PRESENT: Commissioners Penicook, Walsh, Lacey, Lynch

ABSENT: Commissioner Ashby

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

OTHERS PRESENT: Attorney Rob Bush

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 Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 18, 2013; Item 3.2 Approval of the Minutes of the Executive Session Meeting of November 18, 2013; Item 3.3 Approval of the Financial Report dated November 30, 2013; Item 3.4 Approval of the Consolidated Vouchers for December dated December 9, 2013. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Walsh, Lacey, Lynch

NAYS: None

ABSENT: Commissioner Ashby

Staff Reports

Director's Report

Progress Report on Gordon Park

Director Bissias stated the renovations to Gordon Park are 95% complete for Phase 1. The parking lot on Tilden would be completed next year. All vendors would hold their prices until spring with only additional charges for the price of asphalt and moving the existing trees.

Discussion of Agreement with the La Grange Business Association for the Purpose of a Joint Venture in Conducting a Summer Festival in 2014

Director Bissias gave the Board a draft of a 50/50 agreement between the Park District and the La Grange Business Association to hold a three day summer festival with fireworks, beer garden, food vendors, games, music, carnival rides and petting zoo. Commissioner Walsh questioned PDRMA's approval and Director Bissias informed him PDRMA would review the final documents. After Board discussion, it was agreed to vote on this matter next month.

Update of Other Park District Matters

Director Bissias updated the Board about the incomplete Denning Park renovation project. It is incomplete due to the unsatisfactory seed product, and the settling of sidewalks and stone areas. The Park District has held back \$4,000.00 from the general contractor until the work meets our specifications. Commissioner Lynch requested regular updates until this project is complete.

Staff Comments

Superintendent of Recreation Laura Gallagher stated Recreation Supervisor Kevin Miller did a great job running the Holiday Express event.

Attorney Report

None

Treasurer Report

None

Action Item

None

Board Business

Old Business

None

New Business

Discussion and/or Approval Authorizing Staff to Begin the Process of Creating a 501 C3 Foundation for the Park District of La Grange

Director Bissias explained Board approval is needed to begin the process of creating a foundation for the Park District. The cost would be about \$2,500 to \$3,000 to start the process. Attorney Bush stated assigning officers and creating bylaws and annual paperwork to the Secretary of State can all be done after the foundation is formed. Commissioner Walsh motioned to approve authorizing staff to begin the process of creating a 501 C3 Foundation for the Park District of La Grange. Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Walsh, Lacey, Lynch

NAYES: None

ABSENT: Commissioner Ashby

President Penicook suggested moving the Board meeting times for next year to 7:00 P.M. Director Bissias stated he would put this on the Consent Agenda for next month.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

User Group Committee

None

Public Comments

None

Board Comments

REGULAR BOARD MEETING – DECEMBER 9, 2013

Commissioner Lacey stated she would like to change the meeting times to 7:00 P.M. She also stated she liked the foundation idea and good people are needed to be part of it. She asked for an update on the ice rink at Gilbert Park. Director Bissias stated the border was in but waiting for the ground to be frozen for the liner to be installed and water added.

Commissioner Lynch gave a belated happy thanks and merry Christmas!

President Penicook congratulated Superintendent of Facilities Chris Finn on being elected President of SSRPA Association. She stated it was a wonderful reflection of his peers and their respect of his abilities. She congratulated Director of BASE Leanna Hartung on getting the Thanksgiving Camp going and hearing positive things about the BASE program. President Penicook wished holiday greetings to Staff and the Board. She was pleased about the positive comments she heard about our customer service and the Park District. She appreciated the cooperation among the Staff (Dean, Chris, Claudia) on the Gordon Park project. She stated she agrees with Commissioner Lynch that the Board needs to stay abreast on the last 5% of unfinished work on the Denning Park project.

Executive Session

At 8:05 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5) and Item 12.4 Personnel, 5 ILCS 120/2 (c)(1). Commissioner Lynch seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 8:44 P.M.

Action On Items Discussed in Executive Session

Commissioner Walsh motioned to approve Director Bissias' contract. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING – DECEMBER 9, 2013

Adjournment

Commissioner Walsh moved for adjournment at 8:46 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 01/13/2014

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

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 12/31/2013
GENERAL	\$ 133,910	\$ 845,854	\$ 495,064	\$ 350,790	\$ (50,000)	\$ 434,700
RECREATION	468,562	1,680,820	1,208,322	472,498	(50,000)	891,060
IMRF	308	85,360	71,327	14,033		14,341
PAVING & LIGHTING	61,676	25,121	10,326	14,795		76,471
LIABILITY INSURANCE	52,375	75,267	65,290	9,977		62,352
AUDIT	5,713	8,024	11,770	(3,746)		1,967
SPEC RECREATION	577,361	237,608	150,544	87,064		664,425
FICA/MEDICARE	38,804	65,203	54,286	10,917		49,721
TOTAL OPERATIONS	1,338,709	3,023,257	2,066,929	956,328	(100,000)	2,195,037
CAPITAL PROJECTS	2,251,032	65,337	2,165,136	(2,099,799)	100,000	251,233
DEBT SERVICE	353,416	1,088,491	1,112,867	(24,376)		329,040
GRAND TOTAL	\$ 3,943,157	\$ 4,177,085	\$ 5,344,932	\$ (1,167,847)	\$ -	\$ 2,775,310

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,276,423	\$ 311,387	\$ (308,134)	\$ (600,000)	\$ 2,679,676
IPDLAF	211,612	12,916	(618,396)	600,000	206,132
FIRST NATL CHKG	137,872	158,530	(131,017)		165,385
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	3,627,517				3,052,803
Taxes Receivable	74,444	(26,246)			48,198
Accounts Receivables	925	290			1,215
Prepaid expense	-				-
Accounts Payable	(363,830)		131,330		(232,500)
Accrued Payables	(4,000)				(4,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(74,444)	26,246			(48,198)
Deferred Revenue	(42,614)	406			(42,208)
FUND BALANCE	\$ 3,217,998	\$ 483,529	\$ (926,217)	\$ -	\$ 2,775,310

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2013**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	2,129	649,802	3,911	729,197	728,081	100%
01-5-00-2-40100 IL Replacement Tax	2,141	21,669	2,119	24,847	40,000	62%
01-5-00-3-41000 Earned Interest	1,440	6,526	1,395	17,152	15,000	114%
01-5-00-3-42000 Donations		500		2,200	5,000	44%
01-5-00-3-42100 Contractual Services	283	3,791		3,530	4,000	88%
01-5-00-3-42150 Coop Agreement	1,754	6,877	(161)	9,120	8,750	104%
01-5-00-3-42600 White Sox Training	1,939	15,515	3,879	17,454	23,668	74%
01-5-00-3-42610 IPRA	1,875	15,000	1,964	15,548	23,405	66%
01-5-00-3-43000 Misc. Income/ Youth Grant	-	616	-	1,228	600	205%
01-5-00-3-43100 Snack Machine	(151)	2,866	652	1,730	3,000	58%
01-5-00-3-48000 Facility Rental - Denning	2,894	23,152	2,981	23,848	36,076	66%
TOTAL GENERAL FUND REVENUE	14,304	746,314	16,740	845,854	887,580	95%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	13,091	113,925	14,324	120,387	195,780	61%
01-5-00-5-51200 Clerical Wages	3,199	20,436	3,073	19,281	33,318	58%
01-5-00-5-53001 Health & Life Insurance	8,311	65,416	9,080	71,750	112,550	64%
01-5-00-5-54010 Education & Training	628	5,983	288	6,396	15,023	43%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees	(9,045)	14,138	1,397	10,492	22,425	47%
01-5-00-6-61010 Consultant's Fees	-	30			-	
01-5-00-6-65001 Bank Service Fees	421	5,570	639	6,425	8,869	72%
01-5-00-6-66010 Dues & Subscriptions	3,012	4,381	3,359	5,430	7,073	77%
01-5-00-6-67010 Communications Services	1,750	11,374	1,598	11,276	19,264	59%
01-5-00-6-68010 Computer Software Contracts	115	5,652	230	7,257	10,715	68%
01-5-00-6-69010 Legal Notices & Publications	454	2,428	-	1,448	2,558	57%
01-5-00-6-69110 Printing/Design Services	820	6,548	1,715	7,738	11,413	68%
01-5-00-7-71010 Administrative Expense Account			-			
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	282	3,692	411	3,377	6,950	49%
01-5-00-7-74010 Computer Supplies/Equipment	4	486	-	591	1,200	49%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	275	1,122	40	2,888	4,350	66%
01-5-00-7-76010 Postage & Delivery	150	2,891	118	3,946	7,000	56%
01-5-00-7-76400 Banquet Beverage Service	83	299	25	456	700	65%
01-5-00-7-76500 Unforeseen Expense	-	479	42	1,200	5,000	24%
TOTAL ADMIN EXP	23,550	264,850	36,339	280,338	464,188	60%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,592	72,659	9,107	73,846	124,546	59%
01-6-00-5-51400 Part-time Maintenance Wages		10,224	444	11,828	15,713	75%
01-6-00-6-80010 Equipment Rentals		125	90	524	875	60%
01-6-00-6-81010 Maintenance Services	7,797	48,071	7,251	48,084	63,575	76%
01-6-00-6-82010 Vehicle Parts and Repairs	406	5,487	724	5,881	8,500	69%
01-6-00-6-89200 Vandalism Repair Expense	-	473			850	0%
01-6-00-7-83010 Maintenance Supplies	765	6,880	374	7,455	11,624	64%
01-6-00-7-84010 Maintenance Materials	1,373	10,380	1,440	10,142	17,362	58%
01-6-00-7-85010 Petroleum Products	154	1,624	322	8,267	9,975	83%
01-6-00-7-86010 Maintenance Tools/Equipment		363	183	422	1,525	28%
01-6-00-7-87010 Park Landscaping	37	1,209	282	3,149	4,750	66%
01-6-xx-6-88000 Utilities - Electric	2,531	31,048	3,193	31,611	46,350	68%
01-6-xx-6-88100 Utilities - Natural Gas	1,850	5,290	2,933	8,318	20,400	41%
01-6-xx-6-88200 Utilities - Water	324	3,124	516	4,571	4,925	93%
01-6-xx-6-89000 Park Improvements & Repairs	-	2,874	-	628	2,250	28%
TOTAL MAINTENANCE EXP	23,829	199,831	26,859	214,726	333,220	64%

TOTAL GENERAL FUND EXPENDITURES	47,379	464,681	63,198	495,064	797,408	62%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2013

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	1,912	575,857	3,129	596,982	590,372	101%
13-5-00-3-43100	122	1,291	447	3,956	3,500	113%
13-7-xx-3-48000	3,203	17,639	2,548	13,299	24,400	55%
13-7-00-3-42000	1,200	21,350		1,650	22,100	7%
13-7-00-3-43000	20	6,404		80	7,000	1%
13-7-00-3-45000	1,560	7,594	1,261	7,896	11,000	72%
13-7-xx-3-49000	79,310	547,171	79,908	623,943	850,061	73%
13-7-09-3-49xxx	17,052	124,602	23,393	140,573	217,140	65%
TOTAL RECREATION REVENUE	104,379	1,301,908	110,686	1,388,379	1,725,573	80%

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	26,794	222,995	25,108	233,374	383,310	61%
13-5-00-5-51200	3,199	20,436	3,072	19,280	33,318	58%
13-5-00-5-53001	8,311	65,416	9,080	71,750	112,550	64%
13-5-00-5-54010	628	5,983	287	6,396	15,023	43%
13-5-00-5-55010	659	1,540	591	1,670	3,420	49%
13-5-00-6-60010	2,571	11,630	1,374	5,563	21,855	25%
13-5-00-6-61000	(9,045)	14,138	1,397	10,492	22,425	47%
13-5-00-6-61010	-	30	-	-	-	-
13-5-00-6-61020	-	20	-	935	950	98%
13-5-00-6-65001	421	5,570	639	6,425	8,869	72%
13-5-00-6-66010	3,012	4,381	3,359	5,430	7,073	77%
13-5-00-6-67010	1,645	11,268	1,703	11,171	19,264	58%
13-5-00-6-68010	115	5,652	230	7,257	10,715	68%
13-5-00-6-69010	454	2,428	-	1,449	2,558	57%
13-5-00-6-69110	2,461	19,439	5,147	23,103	34,238	67%
13-5-00-7-71010	96	1,316	263	1,368	2,400	57%
13-5-00-7-72010	4,471	6,930	3,245	5,951	10,050	59%
13-5-00-7-73010	282	3,692	411	3,376	6,950	49%
13-5-00-7-74010	4	486		591	1,200	49%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	275	1,122	40	2,888	4,350	66%
13-5-00-7-76010 Postage & Delivery	150	2,891	118	3,946	7,000	56%
13-5-00-7-76400 Banquet Beverage Service	83	299	25	456	700	65%
13-5-00-7-76500 Unforseen Expense		479	42	1,201	5,000	24%
TOTAL ADMIN EXP	46,586	408,141	56,131	424,072	713,218	59%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,592	72,658	9,107	73,845	124,546	59%
13-6-00-5-51400 Part-time Maintenance Wages		10,224	444	11,828	15,713	75%
13-6-00-6-80010 Equipment Rentals		125	90	524	875	60%
13-6-00-6-81010 Maintenance Services	7,797	48,071	7,252	48,085	63,575	76%
13-6-00-6-82010 Vehicle Parts and Repairs	406	5,486	724	5,881	8,500	69%
13-6-00-7-83010 Maintenance Supplies	765	6,880	374	7,455	11,624	64%
13-6-00-7-84010 Maintenance Materials	1,373	10,380	1,440	10,142	17,362	58%
13-6-00-7-85010 Petroleum Products	154	1,624	322	8,267	9,975	83%
13-6-00-7-86010 Maintenance Tools/Equipment	-	363	183	422	1,525	28%
13-6-00-7-87010 Park Landscaping	37	1,209	282	3,149	4,750	66%
13-6-xx-6-88000 Utilities - Electric	2,531	31,048	3,193	31,610	46,350	68%
13-6-xx-6-88100 Utilities - Natural Gas	1,850	5,289	2,933	8,317	20,400	41%
13-6-xx-6-88200 Utilities - Water	324	3,124	516	4,570	4,925	93%
13-6-xx-6-89000 Park & Facility Improvements/Repairs		2,874	-	628	2,250	28%
TOTAL MAINTENANCE EXP	23,829	199,355	26,860	214,723	332,370	65%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	5,202	36,697	5,793	35,934	67,016	54%
13-7-00-7-77100 Community Support	175	1,090	-	722	2,500	29%
13-7-00-7-77402 Special Events	168	26,753	-	11,015	30,225	36%
13-7-00-7-78000 Program & Facility Equipment	428	5,039	-	1,078	14,660	7%
13-7-01-6-63000 Athletic Officials	1,186	7,428	2,040	9,886	31,851	31%
13-7-10-4-49050 Concession COGS	-	-	-	-	500	0%
13-7-xx-5-52000 Program Supervisors/Leaders	4,790	83,154	5,674	83,451	169,911	49%
13-7-xx-6-62000 Contracted Instruction & Services	15,293	159,228	29,177	169,409	281,260	60%
13-7-xx-6-63000 Transportation	356	2,433	-	2,018	5,525	37%
13-7-xx-6-64000 Facility Rental	-	-	-	-	700	0%
13-7-xx-7-79000 Program Supplies	3,384	18,312	3,473	22,347	72,565	31%
TOTAL RECREATION EXPENSES	30,982	340,134	46,157	335,860	676,713	50%
TOTAL RECREATION EXPENDITURES	101,397	947,630	129,148	974,655	1,722,301	57%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	33,087	257,953	37,898	274,570	407,800	67%
	Summer Camp/ School Break Camps	5,856	13,565	1,100	17,871	39,600	45%
	Nsf Fees		20				
TOTAL BASE REVENUE		38,943	271,538	38,998	292,441	447,400	65%

EXPENSES

12-7-XX-5-52000	Wages	24,021	152,684	26,430	166,322	324,530	51%
12-7-XX-5-52010	Social Security/ Medicare	1,838	12,161	2,022	13,309	24,827	54%
12-7-XX-5-52015	Pension	2,145	13,887	2,070	14,252	27,760	51%
12-7-XX-5-52020	Health Insurance	509	4,069	528	4,227	6,341	67%
12-7-00-5-54040	Seminars/ Training					4,595	0%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel				1,804	1,500	120%
12-7-00-6-67033	Cell Phone Reimbursement		420		420	840	50%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	230	4,543	1,093	2,594	1,500	173%
12-7-00-6-69021	Classified Ads for Staffing				644	500	129%
12-7-00-6-82011	Equipment R&M		462			1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE				76	200	38%
12-7-00-7-72041	Part Time Employee Recognition			-	182	500	36%
12-7-00-7-75026	Computer Equipment			6,194	6,194	6,000	103%
12-7-XX-6-63020	Field Trips		880		549	9,200	6%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip		425			1,500	0%
12-7-XX-7-79000	Supplies	1,825	6,545	876	5,431	13,225	41%
12-7-XX-7-79110	Food	1,681	13,532	2,358	16,163	23,745	68%
TOTAL BASE EXPENDITURES		32,249	211,108	41,571	233,667	449,275	52%

REVENUE OVER EXPENDITURES	6,694	60,430	(2,573)	58,774	(1,875)
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2013

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	277	85,060	386	85,360	85,361	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	82	24,994	121	25,121	25,106	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	1,812	96,445	284	75,267	75,319	100%
17-5-00-2-40000	AUDIT FUND	33	9,990	28	8,024	8,034	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	820	288,596	834	237,608	254,475	93%
19-5-00-2-40000	FICAMEDICARE FUND	261	79,919	237	65,203	65,276	100%
04-5-00-2-40000	DEBT SERVICE	2,802	1,062,748	248,643	1,088,491	1,116,522	97%
TOTAL SPECIAL FUNDS REVENUE		6,087	1,647,752	250,533	1,585,074	1,630,093	97%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,246	59,325	8,566	71,327	113,665	63%
15-6-00-9-90xxx	Paving & Lighting	719	719		10,326	23,000	45%
15-6-00-9-90150	P&L Capital Projects		37,838				
16-6-00-x-xxxx	Risk Management Costs	318	4,511	174	3,550	10,230	35%
16-5-00-6-61200	Liability Insurance	25,699	51,398	24,338	47,939	47,202	102%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,207	6,712	2,528	13,801	20,955	66%
16-5-16-9-92906	Equip Replacement net of Insurance	8,567	15,371			-	
17-5-00-6-61100	Audit		11,445		11,770	11,770	100%
18-5-00-6-61300	SEASPAR		123,268		111,020	111,020	100%
18-5-00-6-61310	SEASPAR Inclusion		8,560		12,870	13,400	96%
18-5-00-5-51100	Allocated Wages	1,721	14,122	1,784	14,985	23,000	65%
18-5-00-6-xxxx	Special Recreation	1,207	15,998		11,669	20,898	56%
18-5-00-9-93040	ADA Transition Plan - Phase I					92,000	0%
19-5-00-5-53200	FICA Contribution	6,065	52,629	6,133	54,286	90,742	60%
04-5-00-8-91100	Debt Service Principal	415,000	735,000	425,000	760,000	760,000	100%
04-5-00-8-91150	Debt Service Interest	49,599	317,389	126,557	348,997	348,997	100%
04-5-00-8-91200	Debt Service Fees			400	3,870	3,200	121%
TOTAL SPECIAL FUNDS EXPENDITURES		517,348	1,454,285	595,480	1,476,410	1,704,353	87%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND

1/9/2014

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2013

REVENUES				
	Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	2,232,686	18,346	2,251,032	
36-5-00-3-40200 Bond Proceeds		65,337	14,803	441%
36-5-00-3-42200 Grant Proceeds			410,000	0%
36-5-00-4-50200 Transfer from General & Recreation Funds		100,000	100,000	100%
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped			258,000	0%
TOTAL CAPITAL PROJECT REVENUE	2,232,686	183,683	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		1,692	10,500	16%
36-5-00-9-92150 Energy Efficient Lighting			10,000	0%
36-5-00-9-93010 Replace Recreation Van			66,000	0%
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense		4,387	10,000	44%
36-5-11-9-92900 Gilbert - roof replacement		11,250	22,000	51%
36-5-11-9-96100 Gilbert - renovation of interior pathway system			60,000	0%
36-5-12-9-92812 Sedgewick - Replace HVAC		5,570	5,500	101%
36-5-12-9-92904 Sedgewick - drinking fountain		6,940	7,400	94%
36-5-12-9-92908 Sedgewick - replace exterior doors		5,150	12,000	43%
36-5-12-9-96110 Sedgewick - East soccer field restoration			8,000	0%
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)			10,000	0%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	23,636		28,686	82%
36-5-14-9-96110	Gordon Park Sale/ Legal		6,138	6,138	100%
36-5-14-9-96120	Gordon Park - Phase I	1,825,549		2,065,560	88%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	56%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade				
36-5-20-9-92810	RC - replace hanging heaters in garage			8,000	0%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance			10,000	0%
36-5-20-9-92814	RC - golf simulator			3,000	0%
36-5-20-9-92816	RC - Expand speaker system			35,000	0%
36-5-20-9-92818	RC - aesthetics - artwork, photos, mural, etc		1,160	3,000	39%
36-5-20-9-92900	RC - replace a section of the roof			4,500	0%
36-5-20-9-94501	RC - carpet for lobby & offices	162,838		160,000	102%
36-5-20-9-94505	RC - renovate social area		5,518	7,500	74%
36-5-20-9-94510	RC - office improvements		3,228	15,000	22%
36-5-20-9-94515	RC - paint playground walls, add murals		2,900	5,000	58%
	TOTAL CAPITAL PROJECT EXPENSES	2,076,593	88,543	2,757,794	79%
	FUND BALANCE REMAINING	156,093	95,140		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 1/13/14

If this voucher is removed from the consent agenda, the financial report for the month of DECEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated January 13, 2014 in the amount of \$ 373,485.90. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 32,825.08
BASE Program	8,098.80
Recreation Fund	67,997.66
Liability Insurance Fund	26,886.40
Debt Service	400.00
Capital Projects	95,576.84
	231,784.78
Recreation Refunds	2,349.50
Imprest & Credit Card Expenses - per attached	2,086.13
P Card Purchases - per attached	11,932.12
Payroll for the month of December	125,333.37 *
	\$ 373,485.90

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4608	Peapod	Employee Relations	600.60
4609	Paul Amann	Entertainment Daddy-Daughter Dance	400.00
4610	Dan Faught	Santa for Holiday Express	75.00
4611	Emergency Closing Center	annual fee	25.00
4612	AT&T	telephone Sedgewick	7.74
4613	Rich Rosalia	Santa Visits	460.00
4614	On the Help Line Inc	7th Grade Boys Tourn	135.00
			1,703.34
	<u>Chase Credit Card</u>	Receivable	270.75
		Board exp	76.30
		Fuel	35.74
			382.79
			<u>2,086.13</u>

JOURNAL DATE: 01/08/14

ACCOUNTING PERIOD: 08

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	337713383	Vending	122.20	
2 01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	337840138	BISSIAS - CONF REGIS	287.50	
3 01-5-00-6-66023	DUES - PROF- SPRA	BU7014	335664451	SPRA annual dues	35.00	
4 01-5-00-6-67045	EMAIL BLAST	MA1680	335664449	EMAIL BLAST	21.25	
5		MA1680	338364437	EMAIL BLAST	21.25	
6 01-5-00-7-73023	DESK SUPPLIES	AM3560	336987658	Jump Drive	9.99	
7 01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	336987657	Cards and Printer Ribbons	161.95	
8 01-5-00-7-73040	OFFICE SUPPLIES - MI	FA2000	336219097	Supplies for displaycase	10.54	
9		OF5010	336083144	SUPPLIES FOR BULLITIN BOARDS	6.64	
10 01-5-00-7-75030	OFFICE EQUIP - MISC	WA1892	337479074	Fan	39.54	
11 01-5-00-7-76013	POSTAGE - GENERAL	UN5463	336513494	Certified Mail	1.78	
12 01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	335664450	DELIVERY	30.25	
13		FE4180	335838694	DELIVERY	20.98	
14 01-6-00-6-81020	DUMPSTER SERVICE	VE9700	337125663	dumpster service	347.56	
15 01-6-00-6-81036	VEHICLE WASHES	BR3452	335990549	VEHICLE WASH	14.97	
16 01-6-00-6-82011	REPAIRS - EQUIP	SO6200	337840140	snow blower parts	17.50	
17 01-6-00-7-83010	CLEANING SUPPLIES	ME6840	338364438	Cleaning Supplies	23.59	
18		WA1892	336863863	Baking Soda	3.46	
19 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	336987656	Spray Bottles	12.44	
20		AM3560	337997158	Hand Soap	88.60	
21		WA1892	336863863	Diaper Genie Refills	32.94	
22 01-6-00-7-83012	BUILDING SUPPLIES	BE5777	336513490	Cord for Stereo	10.00	
23		WA1892	336863863	Radio For Front Desk	39.44	
24		WA1892	337294130	Vacuum Cleaner	67.46	
25 01-6-00-7-83028	ELECTRICAL SUPPLIES	HO4142	337294131	Light Bulbs	19.97	
26 01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	336083143	Outlet 3 adapter	.82	
27 01-6-00-7-83036	HVAC SUPPLIES	HO4142	335664453	HVAC electronic thermometer	7.98	
28 01-6-00-7-83038	DEPT SUPPLIES	ME6840	337840139	pot hole patch	9.98	
29 01-6-00-7-83042	REC CENTER SUPPLIES	SA7597	336863868	Batteries for Rec Center	57.42	
30 01-6-00-7-84044	PLUMBING PARTS	HO4142	337125665	PVC Pipe	2.04	
31 01-6-00-7-84052	ICE RINK	ME6840	337592775	ice rink supplies	3.31	
32		ST6000	336513489	ICE RINK SUPPLIES	1,348.98	
33 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	335838692	FUEL	17.16	
34		SE011	336863862	FUEL	26.06	
35		SE011	337294128	FUEL	30.00	
36		SE011	337294129	FUEL	28.75	
37		SE011	338169938	FUEL	23.14	
38		SE011	338169939	FUEL	18.64	
39		SE011	338364435	FUEL	25.74	
40		SE011	338364436	FUEL	30.14	
41		SP4330	337713382	FUEL	20.73	
42 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	335990550	cylinder lease renewal	50.63	
43		AI6068	336380894	cyllinde rental	21.60	
44 01-6-00-7-86014	TOOLS - JANITORIAL	AM3560	337997157	Multi network tool and tone a	63.98	
45		AM3560	337997159	Network Tester Kit	84.12	
46 01-6-00-7-86017	TOOLS - MISC	ME6840	336755648	ice rink tools	34.47	
47 01-6-00-7-87012	LANDSCAPING - TREES	HO4142	336219085	christmas trees	59.98	
48 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET		3,412.47

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
49	12-7-21-7-79000	SUPPLIES - BARNSDALE	KO1065	335838696	Waffle Maker	21.24	
50			KOHL#00	335838695	Pancake Griddle	19.99	
51			LA5005	337840141	Postage for termination lette	3.56	
52			PI5418	337294133	SUPPLIES - BR	50.00	
53			WA1892	337294134	SUPPLIES - BR	28.13	
54	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	336083141	FOOD - BR	110.08	
55			SA7597	336863865	FOOD - BR	130.54	
56			SA7597	337592776	FOOD - BR	24.34	
57			WA1892	336863864	FOOD - BR	36.25	
58	12-7-22-7-79000	SUPPLIES - CONGRESS	DO1220	336755651	SUPPLIES - CP	31.25	
59			FI0706	336755652	SUPPLIES - CP	20.00	
60			FI0706	336755653	SUPPLIES - CP	20.00	
61			FI0706	336755654	SUPPLIES - CP	5.00	
62			KO1065	335838696	Waffle Maker	21.24	
63			KOHL#00	335838695	Pancake Griddle	19.99	
64			WA1892	338364439	SUPPLIES - CP	7.93	
65	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	336083146	FOOD - CP	145.59	
66			SA7597	336863870	FOOD - CP	161.28	
67			SA7597	336987659	FOOD - CP	21.13	
68			SA7597	337592780	FOOD - CP	77.46	
69			WA1892	336083145	FOOD - CP	2.35	
70			WA1892	336863869	FOOD - CP	77.98	
71			WA1892	337592779	FOOD - CP	12.94	
72	12-7-23-7-79000	SUPPLIES - COSSITT	DO1220	337592781	SUPPLIES - COS	58.00	
73			KO1065	335838696	Waffle Maker	21.24	
74			KOHL#00	335838695	Pancake Griddle	19.99	
75			PI5418	337479077	SUPPLIES - COS	60.00	
76	12-7-23-7-79110	FOOD - COSSITT	SA7597	336083147	FOOD - COS	133.80	
77			SA7597	336863872	FOOD - COS	183.13	
78			SA7597	337592783	FOOD - COS	110.79	
79			WA1892	336863871	FOOD - COS	29.56	
80			WA1892	337592782	FOOD - COS	7.44	
81			WA1892	337997161	FOOD - COS	65.70	
82	12-7-24-7-79000	SUPPLIES - FOREST RD	DO1220	337294139	SUPPLIES - FR	10.00	
83			KO1065	335838696	Waffle Maker	21.24	
84			KOHL#00	335838695	Pancake Griddle	19.99	
85			WA1892	337125667	SUPPLIES - FR	22.64	
86			WA1892	337840143	SUPPLIES - FR	9.70	
87	12-7-24-7-79110	FOOD - FOREST RD	SA7597	336083148	FOOD - FR	160.92	
88			SA7597	336863874	FOOD - FR	165.28	
89			SA7597	337125668	FOOD - FR	11.36	
90			SA7597	337592785	FOOD - FR	83.46	
91			SA7597	337840144	FOOD - FR	9.16	
92			WA1892	336863873	FOOD - FR	35.54	
93			WA1892	337592784	FOOD - FR	9.44	
94			WA1892	337840142	FR holiday party	46.60	
95	12-7-25-7-79000	SUPPLIES - OGDEN	DO1220	337479073	SUPPLIES - OG	46.00	
96			KO1065	335838696	Waffle Maker	21.24	
97			KOHL#00	335838695	Pancake Griddle	19.99	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
98				SUPPLIES - OG	14.44	
99	12-7-25-7-79110	WA1892	337592777	FOOD - OG	158.77	
100		SA7597	336083142	FOOD - OG	189.77	
101		SA7597	336863867	FOOD - OG	83.78	
102		SA7597	337592778	FOOD - OG	73.69	
103	12-0-95-1-21000	WA1892	336863866	ACCRUAL OFFSET		2,950.93
RECREATION						
104	13-5-00-5-54031	CONF- PROF - IPRA/IA	337840138	BISSIAS - CONF REGIS	287.50	
105	13-5-00-6-60011	BANNERS/SIGNS/NAME T	337294138	Yard Sign	143.01	
106		VI6341	337997160	Yard Signs		8.94
107	13-5-00-6-60020	ADVERTISING	335664454	Pillars ad	125.00	
108		PI5500	336513498	Hibu Ad	223.00	
109	13-5-00-6-66023	DUES - PROF - SPRA	335664451	SPRA annaul dues	35.00	
110	13-5-00-6-67045	EMAIL BLAST	335664449	EMAIL BLAST	21.25	
111		MA1680	338364437	EMAIL BLAST	21.25	
112	13-5-00-7-71010	EXP ACCT - EXEC DIR	337592774	DIR EXP	58.71	
113		BA4250	337997156	DIR EXP	40.65	
114	13-5-00-7-71014	EXP ACCT - SUPT OF F	337125666	Safety Committee Lunch	66.00	
115	13-5-00-7-73023	DESK SUPPLIES	336987658	Jump Drive	9.99	
116	13-5-00-7-73024	CARD PRINTER SUPPLIE	336987657	Cards and Printer Ribbons	161.95	
117	13-5-00-7-73040	OFFICE SUPPLIES MISC	336219097	Supplies for displaycase	10.55	
118		FA2000	336083144	SUPPLIES FOR BULLITIN BOARDS	6.64	
119	13-5-00-7-75030	OFFICE EQUIP - MISC	337479074	Fan	39.54	
120	13-5-00-7-76013	POSTAGE - GENERAL	336513494	Certified Mail	1.78	
121	13-5-00-7-76022	DELIVERY - LEGAL DOC	335664450	DELIVERY	30.25	
122		FE4180	335838694	dumpster service	20.99	
123	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	VEHICLE WASH	347.56	
124	13-6-00-6-81036	VEHICLE WASHES	BR3452	snow blower parts	14.98	
125	13-6-00-6-82011	REPAIRS - EQUIP	SO6200	Cleaning Supplies	17.49	
126	13-6-00-7-83010	CLEANING SUPPLIES	ME6840	Baking Soda	23.59	
127		WA1892	336863863	Spray Bottles	3.46	
128	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	Hand Soap	12.44	
129		AM3560	337997158	Diaper Genie Refills	88.60	
130		WA1892	336863863	Cord for Stereo	32.94	
131	13-6-00-7-83012	BUILDING SUPPLIES	BE5777	Radio For Front Desk	9.99	
132		WA1892	336863863	Vacuum Cleaner	39.44	
133		WA1892	337294130	Light Bulbs	67.46	
134	13-6-00-7-83028	ELECTRICAL SUPPLIES	HO4142	Outlet 3 adapter	19.97	
135	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	HVAC electronic thermometer	.82	
136	13-6-00-7-83036	HVAC SUPPLIES	HO4142	pot hole patch	7.98	
137	13-6-00-7-83038	DEPT SUPPLIES	ME6840	Batteries for Rec Center	9.98	
138	13-6-00-7-83042	REC CENTER SUPPLIES	SA7597	PVC Pipe	57.42	
139	13-6-00-7-84044	PLUMBING PARTS	HO4142	ice rink supplies	2.04	
140	13-6-00-7-84052	ICE RINK	ME6840	ICE RINK SUPPLIES	3.31	
141		ST6000	337592775	FUEL	1,348.99	
142	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	17.15	
143		SE011	336863862	FUEL	26.07	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
144			SE011	337294128	FUEL	30.00	
145			SE011	337294129	FUEL	28.74	
146			SE011	338169938	FUEL	23.14	
147			SE011	338169939	FUEL	18.65	
148			SE011	338364435	FUEL	25.75	
149			SE011	338364436	FUEL	30.14	
150			SP4330	337713382	FUEL	20.73	
151	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	335990550	cylinder lease renewal	50.62	
152			AI6068	336380894	cylinde rental	21.60	
153	13-6-00-7-86014	TOOLS - JANITORIAL	AM3560	337997157	Multi network tool and tone a	63.98	
154			AM3560	337997159	Network Tester Kit	84.12	
155	13-6-00-7-86017	TOOLS - MISC	ME6840	336755648	ice rink tools	34.46	
156	13-6-00-7-87012	LANDSCAPING - TREES	HO4142	336219085	christmas trees	59.98	
157	13-7-01-7-79000	SUPPLIES - ATHLETICS	WH9225	335838693	7th Grade Blue Travel Basketb	200.00	
158	13-7-03-7-79000	SUPPLIES - SPEC INT	DO1220	337294136	Senior Holiday Social	25.00	
159			FA2000	337479075	Senior Holiday Social	17.91	
160			FUI450	337294132	EC supplies	51.15	
161			SA7597	337294137	Senior Holiday Social	48.14	
162			SP8390	337479076	Senior Holiday Social	328.80	
163	13-7-04-7-79000	SUPPLIES - SPEC EVTS	BE5777	336513490	Ink and Paper for Daddy Daugh	76.97	
164			DO1220	336513495	Santa Visits	10.00	
165			DU4015	336755649	Donuts and Coffee for Holiday	145.39	
166			FA2000	336513497	Daddy Daughter Dance	68.96	
167			OR7165	336380895	Santa Visits	146.89	
168			PA2820	336755650	Daddy Daughter Dance	168.00	
169			SA7597	336513492	Juice, Milk, Food Supplies fo	48.02	
170			SA7597	336513496	Daddy Daughter Dance	83.71	
171			WA1892	336513491	Candy Canes for Polar Express	11.76	
172	13-7-08-7-79000	SUPPLIES - PRESCHOOL	JO4200	335664452	Preschool Supplies	46.14	
173	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCURAL OFFSET		5,414.55
LIABILITY INSURANCE							
174	16-6-00-5-53300	FIRST AID SUPPLIES	GR6030	337125664	Refund of tax from previous o		4.42
175			ME7099	336513493	CPR class supplies	103.64	
176	16-6-00-5-53305	INCENTIVES	WA1880	337294135	Safety Incentive	54.95	
177	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCURAL OFFSET		154.17
JOURNAL TOTALS:						11,945.48	11,945.48

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30206	AT5004	AT&T						
	112513		11/25/13	01	GILBERT PARK BLDG. UVERSE	01-5-00-6-67011		35.00
				02	GILBERT PARK BLDG. 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
30207	CA9440	CALL ONE						
	101096400000		12/15/13	01	LOCAL PHONE SERVICES	01-5-00-6-67011		139.26
				02	LOCAL PHONE SERVICES	13-5-00-6-67011		139.25
				03	LONG DISTANCE	01-5-00-6-67012		6.34
				04	LONG DISTANCE	13-5-00-6-67012		6.34
				05	FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		104.27
				06	FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		104.26
				07	IPRA LD, LOCAL.FAX	01-0-90-1-10300		58.18
					INVOICE TOTAL:			557.90 *
					CHECK TOTAL:			557.90
30208	DE5775	DESITTER FLOORING INC						
	CG304291		10/18/13	01	REC. CTR. CARPET NEW OFFICES	36-5-20-9-94501		1,797.38
				02	REC. CTR. TILE NEW OFFICES HAL	36-5-20-9-94501		1,725.30
					INVOICE TOTAL:			3,522.68 *
					CHECK TOTAL:			3,522.68
30209	IL5038	ILLINOIS ASS'N PARK DISTRICTS						
	2014		12/11/13	01	ANNUAL DUES	01-5-00-6-66030		2,811.03
				02	ANNUAL DUES	13-5-00-6-66030		2,811.03
					INVOICE TOTAL:			5,622.06 *
					CHECK TOTAL:			5,622.06

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
30210	KO2997 928479	11/29/13	01 COPY MACHINE COPIES 02 COPY MACHINE COPIES 03 REC. DEPT. COLOR COPIES 04 REC. DEPT. COLOR COPIES		01-6-00-6-81031 13-6-00-6-81031 01-5-00-6-69120 13-5-00-6-69120		50.22 50.21 36.75 110.25 247.43 *
			INVOICE TOTAL:				247.43
			CHECK TOTAL:				247.43
30211	NI6060 121113	12/11/13	01 DENNING 4903 WILLOW SPRINGS 02 DENNING 4903 WILLOW SPRINGS		01-6-10-6-88100 13-6-10-6-88100		80.27 80.26 160.53 *
			INVOICE TOTAL:				160.53
			CHECK TOTAL:				160.53
30212	PI5185 121613	12/02/13	01 POSTAGE METER RENTAL 02 POSTAGE METER RENTAL		01-5-00-7-76015 13-5-00-7-76015		64.50 64.50 129.00 *
			INVOICE TOTAL:				129.00
			CHECK TOTAL:				129.00
30213	SA7597 112313	11/23/13	01 MEMBERSHIP RENEWAL 02 MEMBERSHIP RENEWAL		01-5-00-6-66017 13-5-00-6-66017		365.00 365.00 730.00 *
			INVOICE TOTAL:				730.00
			CHECK TOTAL:				730.00
			TOTAL AMOUNT PAID:				11,109.60

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30214	AL5525				ALL STAR SPORTS INSTRUCL., INC			
	136243		09/26/13	01	FALL I ATHLETIC CLASSES	13-7-01-6-62000		6,171.00
				02	FALL I DANCE/CHEER CLASSES	13-7-05-6-62000		561.00
				03	FALL II ATHLETIC CLASSES	13-7-01-6-62000		7,644.00
				04	FALL II DANCE/CHEER CLASSES	13-7-05-6-62000		255.00
					INVOICE TOTAL:			14,631.00 *
					CHECK TOTAL:			14,631.00
30215	AT5005				AT&T			
	708Z990023		12/16/13	01	E911 SERVICE	01-5-00-6-67011		17.67
				02	E911 SERVICE	13-5-00-6-67011		17.66
					INVOICE TOTAL:			35.33 *
					CHECK TOTAL:			35.33
30216	ATINT				AT&T			
	8.31E+12		12/24/13	01	MIS ACCESS	01-5-00-6-67040		502.34
				02	MIS ACCESS	13-5-00-6-67040		502.33
					INVOICE TOTAL:			1,004.67 *
					CHECK TOTAL:			1,004.67
30217	CO6347				COMCAST CABLE			
	013819712		12/12/13	01	INTERNET SERVICE	01-5-00-6-67040		117.43
				02	INTERNET SERVICE	13-5-00-6-67040		117.42
					INVOICE TOTAL:			234.85 *
					CHECK TOTAL:			234.85
30218	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	112213		12/22/13	01	WATER COLER RENTAL	01-5-00-7-73030		31.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30218	HI5281			HINCKLEY SPRINGS WATER COMPANY			
	112213	12/22/13	02	WATER COLER RENTAL	13-5-00-7-73030		31.00
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		62.00
30219	MI8574			MID AMERICAN ENERGY			
	24861712	12/17/13	01	536 EAST AVE.	01-6-20-6-88000		2,368.85
			02	536 EAST AVE.	13-6-20-6-88000		2,368.84
					INVOICE TOTAL:		4,737.69 *
					CHECK TOTAL:		4,737.69
30220	NI6060			NICOR GAS CO.			
	24359833191	12/18/13	01	GORDON 90 LOCUST	01-6-14-6-88100		11.94
			02	GORDON 90 LOCUST	13-6-14-6-88100		11.94
					INVOICE TOTAL:		23.88 *
					CHECK TOTAL:		23.88
					TOTAL AMOUNT PAID:		20,729.42

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30222	AB6053 199344	12/27/13	01 02	REC CTR. BAR SYRUP REC CTR. BAR SYRUP	01-5-00-7-76400 13-5-00-7-76400		24.75 24.75 49.50 *
				INVOICE TOTAL:			
				CHECK TOTAL:			49.50
30223	AD2333 11	01/09/14	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	13,697.00 13,697.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			13,697.00
30224	AM3289 010114	01/01/14	01 02	TRUST FEES 2005 GO BDS TRUST FEES 2006 GO BDS	04-5-00-8-91150 04-5-00-8-91150		200.00 200.00 400.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			400.00
30225	AN7606 37104	12/05/13	01 02 03	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES 1235 APPLICATIO	01-5-00-6-61000 13-5-00-6-61000 36-5-14-9-96110		1,397.50 1,397.49 1,155.01 3,950.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			3,950.00
30226	AT5003 122213	12/22/13	01 02	SEDGWICH SEDGWICH	01-5-00-6-67011 13-5-00-6-67011		13.25 13.25

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30226	AT5003	AT&T					
	122213	12/22/13	03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		16.59
			04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		16.59
			05	COMMUNITY CENTER	01-5-00-6-67011		15.08
			06	COMMUNITY CENTER	13-5-00-6-67011		15.08
				INVOICE TOTAL:			89.84 *
				CHECK TOTAL:			89.84
30227	BA3020	DOUG BARNES					
	122913	12/29/13	01	MENS BASKETBALL REF	13-7-01-6-63000		155.00
				INVOICE TOTAL:			155.00 *
				CHECK TOTAL:			155.00
30228	BL5200	BLUDER'S TREE SERVICE INC					
	2937	12/12/13	01	SEDGWICK EAB REMOVALS	01-6-00-6-81023		1,000.00
			02	SEDGWICK EAB REMOVALS	13-6-00-6-81023		1,000.00
			03	SEDGWICK EAB REMOVALS	36-5-00-9-91030		3,100.00
				INVOICE TOTAL:			5,100.00 *
				CHECK TOTAL:			5,100.00
30229	B08367	ILONA JOHANSEN-ALWIN					
	2013-12	12/01/13	01	FITNESS CLASEES FOR DEC. 2013	13-7-02-6-62000		2,166.00
				INVOICE TOTAL:			2,166.00 *
				CHECK TOTAL:			2,166.00
30230	BR7686	BROOKFIELD AUTO CENTER INC.					
	38473	12/23/13	01	2005 EXPLORER REPAIRS	01-6-00-6-82010		25.58

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30230	BR7686				BROOKFIELD AUTO CENTER INC.			
	38473		12/23/13	02	2005 EXPLORER REPAIRS	13-6-00-6-82010		25.57
				03	2005 EXPLORER REPAIRS	01-6-00-6-82010		54.14
				04	2005 EXPLORER REPAIRS	13-6-00-6-82010		54.13
					INVOICE TOTAL:			159.42 *
					CHECK TOTAL:			159.42
30231	BU6013				BOB BUCKLEY			
	122313		12/23/13	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
30232	CH3414				CHRIS CHIPAIN			
	122313		12/23/13	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
				02	TRAVEL BASKETBALL REF	13-7-01-6-63000		155.00
					INVOICE TOTAL:			248.00 *
					CHECK TOTAL:			248.00
30233	CI0222				CIRCLE W TRACTOR & EQUIPMENT			
	148238		12/13/13	01	TRACTOR PARTS	01-6-00-6-82011		242.91
				02	TRACTOR PARTS	13-6-00-6-82011		242.91
					INVOICE TOTAL:			485.82 *
					CHECK TOTAL:			485.82
30234	CI0599				CIT TECHNOLOGY FIN SERV INC			
	24420356		12/26/13	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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30235	CI1551 122313	AT& T MOBILITY 12/23/13	01 02 03 04 05 06	PARK FOREMAN PARK FOREMAN SUPT. OF FINANCE SUPT. OF FINANCE AIR CARD AIR CARD	01-5-00-6-67031 13-5-00-6-67031 01-5-00-6-67035 13-5-00-6-67035 01-5-00-6-67043 13-5-00-6-67043		47.88 47.88 47.88 47.88 25.42 25.41 INVOICE TOTAL: 242.35 *
30236	CI6015 1714	CINTAS CORPORATION #769 01/07/14	01 02	RUG SERVICE RUG SERVICE			223.65 223.65 INVOICE TOTAL: 447.30 *
30237	CIUNIF 64561213	CINTAS CORPORATION LOC 344 01/07/14	01 02	UNIFORM SERVICE FOR DEC. 2013 UNIFORM SERVICE FOR DEC. 2013			150.15 150.15 INVOICE TOTAL: 300.30 *
30238	CL2325 122313	LARRY CLINTON 12/23/13	01	MENS LEAGUE REF			93.00 93.00 *
30239	CO1333	CODY/BRAUN & ASSOCIATES INC.					93.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30239	C01333 5275A	01/01/14	01 02	GORDON PARK PROJECT REC CTR. ROOF	36-5-14-9-96100 36-5-20-9-92900	GDP1 INVOICE TOTAL:	3,462.38 500.00 3,962.38 *
				CHECK TOTAL:			3,962.38
30240	C04672 122913	12/29/13	01	MENS LEAGUE REF	13-7-01-6-63000	INVOICE TOTAL:	155.00 155.00 *
				CHECK TOTAL:			155.00
30241	C06878-1 10041213	12/18/13	01 02 03 04 05 06 07 08 09 10 11 12	SPRING PARK SPRING PARK WAIOLA PARK WAIOLA PARK DENNING PARK DENNING PARK GORDON PARK GORDON PARK SEDGWICK PARK SEDGWICK PARK GILBERT PARK GILBERT PARK	01-6-18-6-88000 13-6-18-6-88000 01-6-15-6-88000 13-6-15-6-88000 01-6-10-6-88000 13-6-10-6-88000 01-6-14-6-88000 13-6-14-6-88000 01-6-12-6-88000 13-6-12-6-88000 01-6-11-6-88000 13-6-11-6-88000	INVOICE TOTAL:	13.64 13.63 32.93 32.93 171.77 171.77 334.59 334.59 195.68 195.68 75.10 75.10 1,647.41 *
				CHECK TOTAL:			1,647.41
30242	C07022 121713	12/17/13	01	ATHLETICS	13-7-01-6-62000		1,560.36

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30242	CO7022			COMMUNITY PARK DISTRICT OF LGP			
	121713	12/17/13	02	SPECIAL INTEREST	13-7-03-6-62000		878.09
			03	SPECIAL EVENTS/TRIPS	13-7-04-6-62000		932.63
			04	PERFORMINT ARTS	13-7-05-6-62000		236.19
			05	ARTS AND CRAFTS	13-7-06-6-62000		191.56
				INVOICE TOTAL:			3,798.83 *
				CHECK TOTAL:			3,798.83
30243	DE0288			CONSTANTINE BISSIAS			
	1082014	01/06/14	01	MOBILE PHONE USAGE	01-5-00-6-67030		80.00
			02	MOBILE PHONE USAGE	13-5-00-6-67030		80.00
			03	BREAKFAST/LUNCH MTGS	13-5-00-7-71010		97.58
				INVOICE TOTAL:			257.58 *
				CHECK TOTAL:			257.58
30244	DI2240			DI MEO BROTHERS INC			
	11	01/09/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	475.00
				INVOICE TOTAL:			475.00 *
				CHECK TOTAL:			475.00
30245	DR2211			DRIVESHAFT UNLIMITED INC			
	60126	11/27/13	01	DRIVESHAFT REPAIR SNOW BRUSH	01-6-00-6-82011		44.50
			02	DRIVESHAFT REPAIR SNOW BRUSH	13-6-00-6-82011		44.50
				INVOICE TOTAL:			89.00 *
				CHECK TOTAL:			89.00
30246	FI1234			CHRIS FINN			
	1072014	01/07/14	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		222.35

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30246	FI1234 1072014	CHRIS FINN 01/07/14	02 03	CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	01-5-00-6-67036 13-5-00-6-67036		138.37 138.38 499.10 *
				INVOICE TOTAL:			
				CHECK TOTAL:			499.10
30247	FU1450 661017176	FUN EXPRESS 12/04/13	01 02	SANTA'S LITTLE HELPER CLASS SU SANTA'S LITTLE HELPER CLASS SU	13-7-06-7-79000 13-7-03-7-79000		21.40 63.55 84.95 *
				INVOICE TOTAL:			
				CHECK TOTAL:			84.95
30248	FU7541 2169	FUNN & BALONEY LTD 12/19/13	01 02 03	APPAREL MOD AND DESK ATHLETIC APPAREL MAIN./FRONT DESK APPAREL	13-5-00-6-60010 13-7-01-7-79000 13-5-00-6-60010		168.00 258.15 658.70 1,084.85 *
				INVOICE TOTAL:			
				CHECK TOTAL:			1,084.85
30249	GA0900 010314	LAURA GALLAGHER 01/03/14	01 02 03	MILEAGE REIMBURSE CELL PHONE REIMUBRS SUPPLIES FOR PRESCHOOL	13-5-00-5-55010 13-5-00-6-67032 13-7-08-7-79000		72.89 105.00 166.90 344.79 *
				INVOICE TOTAL:			
				CHECK TOTAL:			344.79
30250	GA1225 3325030	GAME TIME 12/30/13	01	SEDGWICK PARK PLAYGROUND	36-5-12-9-96115		59,627.77 59,627.77 *
				INVOICE TOTAL:			
				CHECK TOTAL:			59,627.77

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30251	HE6014 122313	IRWIN HERMANOWSKI 12/26/13	01	TRAVEL	13-7-01-6-63000	INVOICE TOTAL:	62.00 62.00 *
				CHECK TOTAL:			62.00
30252	HO2110 60201213	HORTON'S OF LA GRANGE 12/31/13	01 02	HARDWARE HARDWARE	01-6-00-7-84041 13-6-00-7-84041	INVOICE TOTAL:	7.96 7.96 15.92 *
				CHECK TOTAL:			15.92
30253	HO5000 256379	HOUSE OF DOORS, INC. 12/30/13	01 02	GARAGE DOOR REPAIR GARAGE DOOR REPAIR	01-6-00-6-81038 13-6-00-6-81038	INVOICE TOTAL:	596.69 596.68 1,193.37 *
				CHECK TOTAL:			1,193.37
30254	IM8660 13744	IMPRESSION PRINTING 12/17/13	01 02 03 04	LETTERHEAD LETTERHEAD 2ND SHEET 2ND SHEET	01-5-00-6-69132 13-5-00-6-69132 01-5-00-6-69133 13-5-00-6-69133	INVOICE TOTAL:	30.08 90.53 30.08 90.53 241.22 *
				CHECK TOTAL:			241.22
30255	JI0100 122313	EDDIE JIMENEZ 12/23/13	01	TRAVEL BASKETBALL REF	13-7-01-6-63000	INVOICE TOTAL:	62.00 62.00 *
				CHECK TOTAL:			62.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30256	JS2703 113013	J.S. PALUCH CO INC 11/30/13	01 02	ADVERTISING ADVERTISING	01-5-00-6-69123 13-5-00-6-69123		752.50 2,257.50 3,010.00 *
				INVOICE TOTAL:			
	123113	12/31/13	01 02	ADVERSTIING ADVERSTIING	01-5-00-6-69123 13-5-00-6-69123		842.50 2,527.50 3,370.00 *
				INVOICE TOTAL:			
30257	KE4735 613108	KEEN EDGE CO. 12/13/13	01 02 03 04 05 06	EQUIPMENT PARTS EQUIPMENT PARTS TORO PARTS TORO PARTS TORO PARTS TORO PARTS			6,380.00
				INVOICE TOTAL:			
30258	K11449 122313	DAVE KING 12/23/13	01	MENS BASKETBALL REF			186.38
				INVOICE TOTAL:			
30259	KO2997 227261384	KONICA MINOLTA 12/29/13	01 02 03	COPY MACHINE COPIES COPY MACHINE COPIES REC DEPT. COLOR COPIES			186.00 186.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			186.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30259	KO2997 227261384	12/29/13	04	REC DEPT. COLOR COPIES	13-5-00-6-69120		70.77 151.24 *
					INVOICE TOTAL:		
					CHECK TOTAL:		151.24
30260	KO8391 221339393	12/01/13	01 02	ELEVATOR REPAIR ELEVATOR REPAIR	01-6-00-6-81017 13-6-00-6-81017		82.50 82.50 165.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		165.00
30261	KU1234 764	12/31/13	01	MILEAGE REIMBURSEMENT	01-5-00-3-42150		161.03 161.03 *
					INVOICE TOTAL:		
					CHECK TOTAL:		161.03
30262	KU2815 10814	01/08/14	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		71.19 71.19 *
					INVOICE TOTAL:		
					CHECK TOTAL:		71.19
30263	LA6052 8697	11/20/13	01 02	PDLG KEY REPAIR REC CTR. PDLG KEY REPAIR REC CTR.	01-6-00-6-81041 13-6-00-6-81041		81.00 81.00 162.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		162.00

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INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30264	LE6015 122313	12/23/13	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		217.00 INVOICE TOTAL: 217.00 *
				CHECK TOTAL:			217.00
30265	LE6470 121613	12/17/13	01	RISK MGMT SERVICE NOV	16-5-00-6-61220		2,528.40 INVOICE TOTAL: 2,528.40 *
				CHECK TOTAL:			2,528.40
30266	LO6120 122313	12/26/13	01	TRAVEL BBALL REF	13-7-01-6-63000		62.00 INVOICE TOTAL: 62.00 *
				CHECK TOTAL:			62.00
30267	MI4425 LGPDFALL033013	11/13/13	01	TENNIS CLASSES FALL 11 2013	13-7-01-6-62000		1,646.40 INVOICE TOTAL: 1,646.40 *
				CHECK TOTAL:			1,646.40
30268	MI5050 1814	01/08/14	01 02 03	MOBILE PHONE REIMBURSE MOBILE PHONE REIMBURSE MILEAGE REIMBURSE	01-5-00-6-67034 13-5-00-6-67034 13-5-00-5-55013		52.62 52.63 154.64 INVOICE TOTAL: 259.89 *
				CHECK TOTAL:			259.89

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30269	MI5235	MIPE					
	2014	01/01/14	01	ANNUAL MEMBERSHIP	01-5-00-6-66022		10.00
			02	ANNUAL MEMBERSHIP	13-5-00-6-66022		10.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
30270	MO4580	MUZAK LLC					
	S66575	05/10/13	01	SPEAKERS FOR REC. CTR.	36-5-20-9-92816		1,160.00
					INVOICE TOTAL:		1,160.00 *
					CHECK TOTAL:		1,160.00
30271	MO6136	ROBERT MORROW					
	122313	12/23/13	01	ASSIGNMENT FEES	13-7-01-6-63000		72.00
			02	MENS BASKET REF	13-7-01-6-63000		93.00
			03	TRAVEL ASSIG FEE	13-7-01-6-63000		78.00
					INVOICE TOTAL:		243.00 *
	122913	12/29/13	01	ASSIGNMENT FEES	13-7-01-6-63000		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		273.00
30272	MU8556	THE MUSIC SUITE INC					
	12162013	12/16/13	01	FALL SECOND SESSION 2013 PIANO	13-7-05-6-62000		2,870.00
					INVOICE TOTAL:		2,870.00 *
					CHECK TOTAL:		2,870.00
30273	NA4980	NAPA AUTO PARTS					
	64551213	12/31/13	01	EQUIPMENT PARTS	01-6-00-6-82011		95.85

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30273	NA4980 64551213	12/31/13	02 03 04	EQUIPMENT PARTS VEHICLE PARTS VEHICLE PARTS	13-6-00-6-82011 01-6-00-6-82010 13-6-00-6-82010		95.85 95.85 95.85 383.40 *
				INVOICE TOTAL:			
				CHECK TOTAL:			383.40
30274	NE6243 0012137	12/17/13	01 02	NAME PLATE UPSTAIRS IPRA NAME PLATE UPSTAIRS IPRA	01-5-00-7-76500 13-5-00-7-76500		42.50 42.50 85.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			85.00
30275	NI6060 121813	12/18/13	01 02 03 04 05 06 07 08 09 10	SEDGWICK 600 E 48TH SEDGWICK 600 E 48TH 55 N. GILBERT 55 N. GILBERT 200 WASHINGTON 200 WASHINGTON 536 EAST AVE. 536 EAST AVE. 536 EAST AVE. 536 EAST AVE.	01-6-12-6-88100 13-6-12-6-88100 01-6-11-6-88100 13-6-11-6-88100 01-6-13-6-88100 13-6-13-6-88100 01-6-20-6-88100 13-6-20-6-88100 01-6-20-6-88100 13-6-20-6-88100		110.06 110.06 74.78 74.77 63.26 63.26 531.84 531.84 2,060.79 2,060.77 5,681.43 *
				INVOICE TOTAL:			
				CHECK TOTAL:			5,681.43
30276	NO1234 2659	12/01/13	01	REMOTE DESKTOP LICENSING	12-5-00-6-68012		577.80

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30276	NO1234	NOVENTECH, INC.					
	2659	12/01/13	02	POWER ADAPTER FOR MACBOOK	12-5-00-6-68012		83.94
			03	COMPUTER SUPPORT	12-5-00-6-68012		431.25
				INVOICE TOTAL:			1,092.99 *
	2690	01/01/14	01	COMPUTER SUPPORT	01-5-00-6-68020		230.00
			02	COMPUTER SUPPORT	13-5-00-6-68020		230.00
				INVOICE TOTAL:			460.00 *
				CHECK TOTAL:			1,552.99
30277	PA2563	PALOS SPORTS INC.					
	162883-00	12/13/13	01	INSTRUCTIONAL BASKETBALL T SHI	13-7-01-7-79000		325.00
				INVOICE TOTAL:			325.00 *
				CHECK TOTAL:			325.00
30278	PD0332	P.D.R.M.A.					
	07224725	01/03/14	01	PDRMA CPR RENEWAL FEE INSTRUCT	16-6-00-5-53302		20.00
				INVOICE TOTAL:			20.00 *
				CHECK TOTAL:			20.00
30279	PD0332	P.D.R.M.A.					
	123113	12/31/13	01	HEALTH INSURANCE	01-5-00-5-53001		8,679.76
			02	HEALTH INSURANCE	13-5-00-5-53001		8,679.75
			03	LIFE INSURANCE	01-5-00-5-53002		18.80
			04	LIFE INSURANCE	13-5-00-5-53002		18.80
			05	DENTAL INSURANCE	01-5-00-5-53003		525.32
			06	DENTAL INSURANCE	13-5-00-5-53003		525.31
			07	VISION INSURANCE	01-5-00-5-53004		152.84
			08	VISION INSURANCE	13-5-00-5-53004		152.84

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INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30279	PD0332	P.D.R.M.A.					
	123113	12/31/13	09	EAP	01-5-00-5-53005		22.40
			10	EAP	13-5-00-5-53005		22.40
			11	BASE	12-7-00-5-52020		528.40
				INVOICE TOTAL:			19,326.62 *
				CHECK TOTAL:			19,326.62
30280	PD0332	P.D.R.M.A.					
	13-02	12/31/13	01	LIABILITY INSURANCE	16-5-00-6-61200		24,338.00
				INVOICE TOTAL:			24,338.00 *
				CHECK TOTAL:			24,338.00
30281	PE1326	MARTIN PETERSON CO.					
	S79748	12/13/13	01	HVAC REPAIRS DENNING PARK	01-6-00-6-81010		846.43
			02	HVAC REPAIRS DENNING PARK	13-6-00-6-81010		846.44
			03	REC CTR.	01-6-00-6-81010		420.62
			04	REC CTR.	13-6-00-6-81010		420.62
			05	HVAC SERVICE CONTRACT	01-6-00-6-81010		1,675.00
			06	HVAC SERVICE CONTRACT	13-6-00-6-81010		1,675.00
			07	HVAC REPAIRS REC CTR.	01-6-00-6-81010		344.00
			08	HVAC REPAIRS REC CTR.	13-6-00-6-81010		345.00
				INVOICE TOTAL:			6,573.11 *
				CHECK TOTAL:			6,573.11
30282	PI6800	PINNER ELECTRIC, INCORPORATED					
	23914	11/30/13	01	LIGHT REPAIR SEDGWICK PARKING	01-6-00-6-81040		263.41
			02	LIGHT REPAIR SEDGWICK PARKING	13-6-00-6-81040		263.41
			03	LIGHT REPAIR REC CTR. CIRCUIT	01-6-00-6-81040		98.25
			04	LIGHT REPAIR REC CTR. CIRCUIT	13-6-00-6-81040		98.25
				INVOICE TOTAL:			723.32 *
				CHECK TOTAL:			723.32

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INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30283	PO5960 470013899	12/04/13	01 02	TIRE DISPOSAL TIRE DISPOSAL	01-6-00-6-82010 13-6-00-6-82010		15.00 15.00 30.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			30.00
30284	PO6064 1551	12/02/13	01 02 03 04	PLUMBING REC. CTR. PUMP GARAGE PLUMBING REC. CTR. PUMP GARAGE PLUMBING SEDGWICK PK SHUT OFF PLUMBING SEDGWICK PK SHUT OFF	01-6-00-6-81042 13-6-00-6-81042 01-6-00-6-81042 13-6-00-6-81042		142.50 142.50 312.50 312.50 910.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			910.00
30285	PR0200 47127670	12/20/13	01 02	OXYGEN CYLINGER RENTAL OXYGEN CYLINGER RENTAL	01-6-00-7-85012 13-6-00-7-85012		11.28 11.27 22.55 *
				INVOICE TOTAL:			
				CHECK TOTAL:			22.55
30286	QU5069 112513	11/25/13	01 02 03 04 05 06 07 08	PAPER PAPER ICE RINK BINDER CLIPS ICE RINK BINDER CLIPS CALENDARS CALENDARS DESK SUPPLIES DESK SUPPLIES	01-5-00-7-73010 13-5-00-7-73010 01-6-00-7-84052 13-6-00-7-84052 01-5-00-7-73021 13-5-00-7-73021 01-5-00-7-73023 13-5-00-7-73023		11.99 11.99 78.03 78.03 30.88 30.87 29.40 29.40

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INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30286	QU5069	QUILL CORPORATION					
	112513	11/25/13	09	INK CARTRIDGES	01-5-00-7-73022		118.85
			10	INK CARTRIDGES	13-5-00-7-73022		118.85
			11	BASE	12-7-00-7-79000		283.41
			12	REC. DEPT BULLITAN BOARD	13-5-00-6-60011		64.99
				INVOICE TOTAL:			886.69 *
				CHECK TOTAL:			886.69
30287	RA6053	CLARENCE RAK					
	122613	12/26/13	01	MENS BASKETBALL REF	13-7-01-6-63000		186.00
				INVOICE TOTAL:			186.00 *
				CHECK TOTAL:			186.00
30288	RE0250	JONATHAN REAGAN					
	1714	01/07/14	01	MILEAGE REIMBUR HOLIDAY EXPRES	13-5-00-5-55013		23.73
			02	PHONE JULY - OCT.	01-5-00-6-67034		52.50
			03	PHONE JULY - OCT.	13-5-00-6-67034		52.50
			04	PHONE OCT. - DEC.	01-5-00-6-67034		52.50
			05	PHONE OCT. - DEC.	13-5-00-6-67034		52.50
				INVOICE TOTAL:			233.73 *
				CHECK TOTAL:			233.73
30289	SA9291	ANDY SAWCHUK					
	122313	12/23/13	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		62.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
30290	SC2400	SCHOOL DISTRICT 102					

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INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30290	SC2400	SCHOOL DISTRICT 102					
	121013	12/10/13	01	MAC COMPUTERS 5 BASE STAFF	12-7-00-7-75026		6,194.00
					INVOICE TOTAL:		6,194.00 *
				CHECK TOTAL:			6,194.00
30291	SH4391	SHINING STAR PRODUCTIONS					
	123013	12/30/13	01	FALL 2013 LITTLE ACTORS	13-7-05-6-62000		840.00
					INVOICE TOTAL:		840.00 *
				CHECK TOTAL:			840.00
30292	SK3000	TERESA SKRZYNSKI					
	1072014	10/04/13	01	MOBILE PHONE	01-5-00-6-67034		52.50
			02	MOBILE PHONE	13-5-00-6-67034		52.50
			03	MILEAGE REIMBURS	13-5-00-5-55013		46.44
					INVOICE TOTAL:		151.44 *
				CHECK TOTAL:			151.44
30293	SU9211	SUNBELT RENTALS INC.					
	111813	11/18/13	01	AIR COMPRESSOR	01-6-00-6-80012		90.49
			02	AIR COMPRESSOR	13-6-00-6-80012		90.49
					INVOICE TOTAL:		180.98 *
				CHECK TOTAL:			180.98
30294	TA7171	TAMELING INDUSTRIES INC.					
	91933	12/05/13	01	GARDEN SOIL DONATION EAGLE SCO	01-6-00-7-87013		222.50
			02	GARDEN SOIL DONATION EAGLE SCO	13-6-00-7-87013		222.50
					INVOICE TOTAL:		445.00 *
				CHECK TOTAL:			445.00

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PAG 19

INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30295	TE1715 912057631	12/13/13	01	TENNANTS PARTS BATTERIES/TEST	01-6-00-6-81043		399.93
			02	TENNANTS PARTS BATTERIES/TEST	13-6-00-6-81043		399.94
				INVOICE TOTAL:			799.87 *
30296	VI5006 29001213	12/27/13	01	SEDGWICK 48TH 10TH	01-6-12-6-88200		26.29
			02	SEDGWICK 48TH 10TH	13-6-12-6-88200		26.28
			03	SEDGWICK FOUNTAIN	13-6-12-6-88200		26.29
			04	SEDGWICK FOUNTAIN	01-6-12-6-88200		26.29
			05	SEDGWICK SR. FIELD HYDT	01-6-12-6-88200		26.29
			06	SEDGWICK SR. FIELD HYDT	13-6-12-6-88200		26.28
			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		49.18
			10	SEDGWICK SPRINKLERS	01-6-12-6-88200		49.18
			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	01-6-19-6-88200		26.29
			14	GORDON SPLASH PAD	13-6-19-6-88200		26.28
				CHECK TOTAL:			799.87
30297	VI5006		15	REC. CTR. 536-38 EAST AVE.	01-6-20-6-88200		281.10
			16	REC. CTR. 536-38 EAST AVE.	13-6-20-6-88200		281.10
			17	200 WASHINGTON	01-6-13-6-88200		27.60
			18	200 WASHINGTON	13-6-13-6-88200		27.58
				INVOICE TOTAL:			1,031.17 *
				CHECK TOTAL:			1,031.17

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INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30298	WA6052	JOE WALTON					
	122313	12/23/13	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		62.00
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		62.00
30299	WB3800	W.B. OLSON INC.					
	11	01/09/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	8,877.00
					INVOICE TOTAL:		8,877.00 *
					CHECK TOTAL:		8,877.00
30300	WE5716	WEST SUBURBAN CHAMBER OF COM					
	13613	12/18/13	01	MEMBERSHIP DUES	01-5-00-6-66012		125.00
			02	MEMBERSHIP DUES	13-5-00-6-66012		125.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
30301	WE8200	WESTCHESTER PARK DISTRICT					
	1072014	01/07/14	01	SUMMER SWIM DAY CAMP 2013	13-7-07-7-79000		1,026.00
					INVOICE TOTAL:		1,026.00 *
					CHECK TOTAL:		1,026.00
30302	WH2000	WHOLESALE DIRECT INC.					
	204356	12/23/13	01	FLOOD LAMP	01-6-00-6-82010		9.94
			02	FLOOD LAMP	13-6-00-6-82010		9.93
			03	FLOOD LAMP	01-6-00-6-82010		29.81
			04	FLOOD LAMP	13-6-00-6-82010		29.80
					INVOICE TOTAL:		79.48 *
					CHECK TOTAL:		79.48

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INVOICES DUE ON/BEFORE 01/13/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30303	WH9225 IN00000000054	12/20/13	01 02	WHITE SOX TRAINING ACADEMY FALL HITTING/PITCHING/BALL HAN THANKSGIVING CAMPS	13-7-01-6-62000 13-7-01-3-49000		2,290.00 -1,869.25 420.75 *
				INVOICE TOTAL:			
				CHECK TOTAL:			420.75
30304	WI6053 122313	12/23/13	01	DOUG WIELARD TRACEL BASKETBALL REF	13-7-01-6-63000		124.00 124.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			124.00
				TOTAL AMOUNT PAID:			199,945.76

Section 4



STAFF REPORTS

Park District of La Grange
January 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 December board meeting is scheduled for Monday, January 13, 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 November packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%201-13-14.pdf>
4. Under Item #3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of December 9, 2013; minutes from the Executive Session Meeting of December 9, 2013; financial report dated December 31, 2013; and consolidated vouchers for the month of January dated January 13, 2014.
5. Under Item #4.1.1 I will give the Board a very brief verbal update on what is going on at Gordon Park as it relates to the park improvements. Due to the weather conditions we have shut down the project for the winter and hope to restart sometime in late March or early April. My hope is to plan for the park grand opening sometime in May.
6. AT&T has not yet removed their cables which are in the way. We are hoping this will finally be completed in the next few weeks. However, once the cables are moved we are going to transplant the trees which are in the way to areas inside of the park in preparation for work to commence as soon as the weather permits.
7. We are currently in the process of preparing the necessary paperwork needed for us to collect the OSLAD grant money for the Gordon Park Phase 1 project. An audit of the Gordon Park project

has been performed and we are waiting for it in order to complete our paperwork for OSLAD.

8. Over the past month there have been no changes in the \$50,000 contingency for Gordon Park. We still have a remaining balance of \$34,598. Two items that will be coming out of this fund (\$5,400) will be the relocating of trees along Tilden Avenue which is required for the development of the parking lot on the east side of the park, and the additional cost is for the changes the village has made to the parking lot specifications as it relates to the stone sub grade and asphalt thickness. We estimate this change to be an additional \$8,000 in costs to the original alternate bid. Even with these two additional items the fund will still have a balance of \$21,198.
9. There were also no changes in the allowance fund for the Gordon Park project in the last month. The \$97,000 in allowances for all aspects of the project currently has a balance of \$61,287. We have only spent \$35,720 and we are in the final stages of this project.
10. Under Action Item 7.1 is an agreement between the Park District of La Grange and the La Grange Business Association collaborating on a new event/venue replacing our annual Family Fest. The new event will be called the "La Grange Endless Summer Fest" and would run over three to four days, starting on July 31st and running through August 31st. The event will include carnival rides, music, food vendors, petting zoo, free kids' games, beer and wine, and fireworks. I hope the Board will at least consider going ahead with the endeavor for this year. This is a good way to help our branding and cooperation with the community. LGBA will have individuals at our meeting who will be able to discuss this in greater detail with the Board.
11. Under Board Business Item #8.2 in your board packet is this year's budget calendar. You will notice that a meeting will need to be scheduled either on March 24th or April 7th. The purpose of the meeting would be to discuss MBO's.
12. Items that I am working on include the possible remodeling of the kitchen area adjacent to the De Sitter Room. Jeff Braun and I have generated some ideas and we met with a kitchen designer to help us with the process. I also worked on the demolition of the old maintenance facility at Gordon Park.

In addition, I have been working with Jeff Braun on the demolition of the old brick "Maintenance Facility" at Gordon Park. As you

might remember this is a village requirement that was to be done in conjunction with the Gordon Park Phase 1 Project.

13. Additionally over the past month I returned to working on the records retention project, cleaning out old files, and am now starting to clean out the facility with staff. It's been seven years since we moved and opened the doors to the recreation center and we have accumulated many things that are no longer needed. It's time to clean, so during the next few months of winter we will be going through the facility in an effort to clean it up. It's my hope that I will be able to find some additional program space without spending a lot of money to develop it.
14. An updated dashboard of the MBO'S and capital budget is in your board packet this month for your review. As you will see very little was done last month due to the holiday season. This will provide a good snapshot on the progress staff has made in completion of this year's projects.
15. I am currently scheduled to be out of the office on January 21st through January 25th attending this year's IAPD/IPRA state conference and I will also be out on Friday February 7th. 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
January 2014
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. As of December 31st, tax receipts for the 2012 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$48,198.

The first installment for the 2013 tax levy will be due March 1, 2014.

2. Total cash available at December 31st was \$3,052,803 of which \$2,674,512 is invested in certificates of deposit or money market funds. A certificate of deposit is due to mature on January 28th for \$525,375. I plan to reallocate a portion of this amount to the operating account to accommodate our cash flow needs.
3. December was a busy month for the H.R. Department with the close of open enrollment for our health plan, new employee enrollment for the AFLAC coverage, and employee enrollment in the voluntary life insurance program. All of the necessary paperwork has been processed.
4. Year end payroll procedures have been completed. W2's have been distributed to the employees, payroll tax returns filed, and new tax tables and benefit deductions have been adjusted for the 2014 calendar year.
5. The contract for the ODLAD grant required a special audit of the grant activity. This audit has been completed by Lauterbach & Amen, LLP, the same firm that performs our financial audit. As soon as we receive their report, we will submit the paperwork for reimbursement.

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

1. The ice rinks were installed early in December with the first cold snap of freezing temperatures. The Pond Posse volunteers came out to help us install rink borders. We are very thankful. With their help border installation is cut down to two hours. Staff was able to install, level and fill both rinks soon after. The green flag went up officially on December 26th for residents to enjoy ice skating at Gilbert Park. Staff continues to remove snow from the ice surface as it accumulates. The Pond Posse group maintain the rinks in the evenings.
2. Much of our efforts were concentrated on snow removal this past month, especially in the new year. Lots are plowed and salted at Gilbert, Denning, Sedgwick and the Rec Center. Pathways and sidewalks are cleared in all parks and around all buildings. The ice rinks have also been maintained during periods of snowfall. We are in the process now of hauling snow out of the Rec center lot.
3. Up until the first snow fall, staff continued leaf mulching/removal. At the end of the season, most of the work concentrated on along fence lines, around buildings and in landscape beds. Also, pot holes were filled in the Rec Center lot before the first snowfall.
4. Five more large trees were removed from Sedgwick Park. Bluder's Tree Service removed the hazardous trees because of Emerald Ash Borer infestation.
5. Between Christmas and New Year's, staff did a thorough deep clean of the Gilbert Preschool Building. Windows & sills, doors & frames were washed. The play loft, tables and chairs were disinfected and washed. The kitchen counter and stove tops were cleaned; the refrigerator was emptied and washed. Bathroom fixtures, flooring, area rugs were washed/disinfected.
6. I attended the Human Resources Employment Liability Program. This is a 3-day PDRMA program geared to help managers and supervisors navigate through employment issues in a fair and lawful manner consistent with current laws.

Routine duties for the month include:

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

Park District of La Grange
January 2014
Board Report

Leanna Hartung
BASE Superintendent

1. I attended the PDRMA Human Resource 3 day Training December 4th, 5th, and 6th. It was very informative. I immediately implemented many of the things I learned and shared some of the items I learned with my supervisory staff.
2. I met with Lemont Park District staff on Tuesday, December 3rd in regards to their district implementing a Before and After School Program like we have here at the Park District of LaGrange. Hopefully we can be a good resource for them in getting their program up and going.
3. We offered a Winter Break Camp Dec. 23rd, 26th and 27th. Due to low enrollment, we did not run the camp for that week. Dec. 30th, Jan. 2nd and 3rd we also offered care during the school winter break. We did have enough children enrolled to offer the camp for that week. I was surprised at the low enrollment so I did ask many parents why their children were not attending. Many responded that with the holiday in the middle of the week, they just took time off from work. Others had family in town so they had care via family members. Some said the children had play dates with friends over the break. I had a couple families say it was too expensive for them. We did get a very positive response from those families who did attend the camp and how grateful they were we offered the camp.
4. I also spent December planning for the Winter Break Camp, preparing new documents for the new year, cleaning/organizing the BASE cabinets and supplies, making lesson plans/menu's for January 2014 and interviewing for 4 new positions.
5. We had training by PDRMA during our safety committee meeting on December 10th. The training was called Loss Control Review Orientation.

Park District of La Grange
January 2014
Board Report

Laura Gallagher
Superintendent of Recreation

1. Fall program revenue fared well this year and was up compared to this time last year in all areas. Winter program revenue which started December 7th is less than last year at this time. However, there was an additional week of registration before classes last year due to how the weekends fell. This may be the reason for the decrease.
2. The Safety Committee was busy with trainings during the month of December. We had a loss control review orientation with Tim Lenac from PDRMA during our December meeting.
3. Staff did a great job with all of the holiday events during the month of December. Preschool did a variety of creative holiday projects and hosted holiday parties with the parents and children the last week of Preschool in December. Children also received their mid-year assessments from the teachers.
4. Diana Faught has returned from maternity leave as of the beginning of January. It has been a great opportunity working with the Preschool and Early Childhood staff. I appreciate all of their efforts and dedication they put into their work with children.
5. I will be attending the annual IPRA conference Jan. 24-26 in Chicago. One of the activities I will be taking part in is assisting in mock interviews for the student section on that Friday of conference.
6. Registration for Preschool in 2013 and 2014 will start as of February 1st. Diana Faught will be holding Preschool Open Houses in January to encourage interested families to see our facilities and meet the teachers.
7. Marketing for camp registration will start in January as February 1st starts the beginning of the early bird camp registration discount. Families that sign up campers in February and March receive a 10% off their camp fees.

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

**Kevin Miller
Recreation Supervisor**

1. Our Fall 2013 season came to an end on January 4th. All classes have concluded with the exception of the Instructional Basketball league; which end at the end of January. Athletics did very well this season. Numbers were consistent with fall 2012. There were a handful of programs that did much better with enrollment numbers this season.
2. On Friday and Saturday, January 17th and 18th, I will be hosting our 8th Annual Boys Travel Basketball Tournament. This year we have 16 total teams. Last year we had 19 teams. Unfortunately, we will not be running the 6th grade division. I am still anticipating a few more teams to register in the next few days.
3. The much anticipated Youth Developmental League started up on Tuesday, January 7th for the 1st and 2nd grade division. There are currently 50 players registered for the league. The 3rd and 4th grade division has 71 players registered. Currently, there is a waitlist for both divisions. I am working out the schedules with the gym to see if I can get some more court space in order to accommodate those on the waitlist. I am looking to add 1-2 teams per division over the next week if I am able to.
4. A large majority of winter athletic classes began the week of January 6th. The current numbers are in line with last years' at the start of the sessions. I am anticipating a handful of registrations within the first two weeks of the programs starting.
5. Adult Athletic Leagues again have solid numbers this winter. The Men's Basketball League has 11 teams and the Co-ed Volleyball team has 9 teams this season. Both leagues have several new teams. Both of these leagues are seeing a good influx of newer and younger teams. The basketball league has a strong reputation in the south suburbs as being a good and competitive league. We are beginning to attract teams from Chicago and the Downers Grove and Lemont areas.

6. At the end of the month I will be meeting with Larry Stewart from the Chicago Bulls Academy to finalize details with marketing, pricing and scheduling of the new travel team format we will be partnering with them on in the Fall of 2014.
7. On January 23rd-25th I will be attending the IPRA State Conference in Chicago.
8. Over the course of the next month I, along with the Recreation Department, will begin planning out summer camps. We will start the process of evaluating returning staff, starting the interview process for new hires, coming up with staff training schedules, etc. New this year is our tween Adventure Camp. This camp is for 10-14 year olds and will be held at Countryside Park.

Park District of La Grange
January 2014
Board Report

Teresa Skrzynski
Community Programs and Marketing Supervisor

1. The annual Daddy/Daughter Dance was held on Friday, December 6th. The theme once again this year was "Disney Princess." There was 75 people in attendance (41 daughters, 34 dads). The event ran from 6:30pm to 8:30pm, with the main source of entertainment being dancing and party games from a professional DJ. We also served refreshments, pizza from Papa John's and a full sheet Disney Princess cake from Sam's Club. The event was a great success, with thanks to the volunteers. The girls each left with a princess themed goodie bag and a photo to remember the event with. The dads and the daughters had a great time.
2. From December 10th-12th, we held Santa Visits for residents of La Grange and Countryside. This was a very popular event because spots filled up fast. A week prior to the event I created the night's route and contacted the participants with a 10 minute window that Santa would be arriving as well as other information. On the night of, Santa stayed at each home for 10-15 minutes taking pictures with each child and asking them what they wanted for Christmas, as well as handing out gifts. Some parents left presents out for Santa to give their kids. Santa also gave each child a gingerbread house picture frame ornament with a candy cane. My role was to be Santa's helper, drive Santa on the route and keep him on schedule. A big thank you to Rich Rosalia for doing an amazing job for the third year.
3. The Senior Holiday Social was on Friday, December 13th from 12:30pm to 2:30pm. We had 50 registered but only 42 came. Lunch was catered from Spring Forest II (thanks to Meadowbrook Manor for its donation to help pay for lunch) that was enjoyed by all. Before lunch while seniors were settling down they played some different types of trivia which they really enjoyed and after lunch we played a few rounds of Bingo. Big thanks to the volunteers for helping out during the event.

4. I had created and updated flyers for Dance Classes, Wine & Design, Session 1 Fitness Make Up and the Fitness Class Schedule. They have been posted on the bulletins and in the class rooms.
5. I have started to work on the Summer brochure and have been contacting various people in order to have great programs come summer.
6. We currently have 435 likes on Facebook, 154 followers on Twitter and 3,396 subscribers on the PDLG FunBytes.

Park District of La Grange
January 2014
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility. January is a very busy month for rental. The gym is extremely busy.
2. The front desk has been extremely busy we have been getting several rental requests for the gym, rental rooms, fun jumps, and the banquet room. The front desk was extremely busy with open gym & playground participants during the Holiday break. We have even had to turn kids away due to the gym being full to max capacity!
3. On Tuesday January 7th open gym filled up in one hour; this was one of the extremely cold days when the schools closed.
4. The Boys Travel Basketball Tournament will be held at the Recreation Center on January 17 & 18. The girls travel basketball tournament will be in early February.
5. With the help of all of the departments we took all of the Holiday decorations down in the Recreation Center.
6. In mid December I had all of the Recreation Center Part Time staff together for two different meetings. These meetings were with the front desk & maintenance Staff. We reviewed new policies and procedures, safety situations and several other topics that pertained to each department.
7. On December 16 staff from SEASPAR and staff from the Park District that work directly with SEASPAR had a lunch meeting in the banquet room so that all staff got to know everyone by face and understood what staffs roles were in each agency.
8. I attended the SSPRPA executive board & general meeting on January 9 at the Oak Lawn Park District.
9. On January 15th I will be running the SSPRPA Facility Committee meeting at the Lemont Park District.

10. I will be attending the Annual IPRA/IAPD State Conference at the Hyatt Chicago January 23-25th.
11. I have been helping the Maintenance Department with snow removal; when they have to leave early.
12. I have been slowly clearing out my office to move down to the first floor. As well as making sure that these offices are furnished for staff.

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

**Linda Muth
Administrative Supervisor**

1. Winter/Spring resident registration began on Saturday 12/7 and ran very smoothly.
2. The front desk and recreation center were very busy during the holiday weeks with children being off from school. Open gym was extremely popular and even filled to capacity several times.
3. We recently updated our registration software which affected pass renewal processing and I have been working with RecTrac to resolve some related issues.
4. I attended an all-staff meeting of front desk employees and weekend building supervisors on 12/16. Policies and procedures were reviewed, staff had an opportunity to ask questions, and the role of new weekend building supervisors was explained.
5. I have begun preparing for preschool registration and summer camp registration. Registration for both programs begins on 2/1.
6. I researched the options for childcare statements in RecTrac to determine the best choice for providing end-of-year statements to our patrons.
7. I spent time on accounts receivable, refunds and customer service issues.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of December we charged about \$15,100 in room rental fees and also generated about \$4,300 for gym rentals. In December of 2012 room rental fees totaled about \$13,400, and gym rentals in December 2012 totaled about \$4,500. Overall, rentals for December 2013 are up about \$1,500 compared to last December.
2. So far we have charged about \$11,100 in room rental fees for the month of January. In January 2013 we generated a total of about \$10,200 in room rentals. We have charged about \$3,300 in gym rental fees this January compared to about \$5,600 last January. We are up \$900 in room rental fees compared to last January. Overall, however, we are down about \$1,700 in total rental fees this January due to the \$2,300 drop in gym rentals.
3. Rentals have picked up again after the holidays. We are receiving many inquiries and requests.
4. For the 2013 calendar year we generated about \$17,000 in fun jump rentals! Compared to the 2011 calendar year, this is an increase of 40%. Each year the fun jump revenue continues to increase.
5. We raised the non-exclusive playground fees for rentals by \$5. The rate has never been raised since we have been open.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

AGREEMENT REGARDING CO-SPONSORSHIP OF MUSIC FESTIVAL

This Agreement Regarding Co-Sponsorship of Music Festival (the “**Agreement**”) is made as of the date the last of the undersigned parties executes it (the “**Effective Date**”) by and between the Park District of La Grange, an Illinois park district (the “**Park District**”) and the La Grange Business Association, Inc., an Illinois Not-For-Profit Corporation (the “**LGBA**”) (collectively, the Park District and LGBA may, for convenience purposes only, shall also be hereinafter referred to as the “**Parties**” or, either individually, as a “**Party**”).

RECITALS

WHEREAS, the Park District is a an Illinois park district located in the Village of La Grange, County of Cook, State of Illinois, duly organized, existing and created under the laws of the State of Illinois, having the rights, powers and authority set forth in the Illinois Park District Code, 70 ILCS 1205/1 *et seq.*, and other statutes of the State of Illinois, and having its principal office at 536 East Avenue, La Grange, Illinois 60525; and

WHEREAS, the LGBA is a 501(c)(3) not-for-profit corporation located in the Village of La Grange, County of Cook, State of Illinois, duly organized, existing and created under the law of the State of Illinois, having its principal office at 106 Calendar Avenue, La Grange, Illinois 60525; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes units of local government to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance. and

WHEREAS, the Park District and the LGBA have agreed to cooperate and share between them the planning, obligations, liability and any proceeds from a music festival to take place from Thursday, July 31, 2014 through Sunday, August 3, 2014, TBD to be open to the general public and to be known as the “La Grange Endless Summer Fest ” (hereinafter, the “**Event**”), and

WHEREAS, the Parties desire for the Event to be held on public space owned by the Park District and which may include, among other things, live music performances, a carnival, petting zoo, fireworks and camel rides; and

WHEREAS, the Parties also anticipate that the Event will require approval by the Village of La Grange, provisions for parking, security, refuse, sponsorships by private businesses and organizations, booking of musicians for live music performances, negotiation of agreements with musicians and/or their agents or promoters, and review of compliance with all applicable laws and ordinances; and

WHEREAS, based on the foregoing, the Park District and LGBA have concluded that it is in the best interests of the Parties to enter into this Agreement to make clear all duties, obligations and rights between the Parties with respect to the Event; and

WHEREAS, the Parties intend that the foregoing Recitals be incorporated into, and be deemed material and integral terms, conditions and provisions of this Agreement;

AGREEMENT

NOW THEREFORE, in consideration of the premises, mutual covenants and promises set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties, intending to be legally bound, hereby agree as follows:

1. **INCORPORATION OF RECITALS AND EXHIBITS.** The statements, representations, covenants and recitations set forth in the foregoing recitals are integral and material to this Agreement and are incorporated into and made a part of this Agreement as though they were fully set forth in this Section 1. The Exhibits referred to in this Agreement and attached to or incorporated into it by textual reference are incorporated by reference into and made a part of this Agreement as though they were fully set forth in this Section 1. The Parties acknowledge the accuracy and validity of those Exhibits.
2. **FORMATION OF STEERING COMMITTEE.** The Parties agree that within thirty (30) days of the Effective Date of this Agreement, each of them shall elect Three (3) members to serve as members of the Steering Committee for the Event. The Six (6) Steering Committee members shall then hold their first meeting within fifteen (15) business days thereafter. At the first meeting of the Steering Committee, the members shall determine voting procedures and elect a Chair, who shall not vote and shall determine a schedule for conducting regular planning meetings for the Event. At either the first meeting of the Steering Committee or one or more subsequent meetings, the Steering Committee shall form such subcommittees as the Steering Committee deems necessary and proper for the proper planning, coordination and administration of the Event, and seek volunteers from either of the Parties to serve as members of one or more such subcommittees.
3. **OVERVIEW AND PURPOSE OF EVENT.**
 - a. **Purpose.** The purpose of the Event is to serve as a music festival for the enjoyment and recreation of members of the general public that will also promote the Park District, the LGBA, sponsors, local businesses and the Village of La Grange and raise revenue for both the Park District and the LGBA.
 - b. **Location.** The Event shall take place on public space owned by the Park District in a location to be determined by the Steering Committee, subject to the advice and consent of the Park District Board of Commissioners.
 - c. **Duration.** The Event shall commence at a time to be determined by the Steering Committee in the late afternoon or early evening of Thursday, July 31, 2014 and shall end at a time to be determined by the Steering Committee in the late afternoon or evening of Sunday, August 3, 2014.

- d. **Hours of Operation.** The Event shall open to the general public and close to the general public at specific times during the dates of its duration, which shall be determined by the Steering Committee during the planning for the Event.
- e. **Admission Price.** There will be an admission price for the event which shall be determined by the Steering Committee during the planning for the Event.
- f. **PDLG to have some free time for residents to participate similar to pdlg Family fest TBD**

4. **PLANNING AND DEVELOPMENT OF EVENT.**

- a. **Planning.** The Parties agree that they shall share the responsibility for planning the Event in a manner to be determined by the Steering Committee.
- b. **Fundraising.** The Parties agree that they shall share the responsibility for fundraising for the Event in a manner to be determined by the Steering Committee. The Parties further agree that fundraising shall occur, in part, through the offering of sponsorship opportunities of the Event or portions thereof to local organizations and businesses as provided in Section 4(c) of this Agreement.
- c. **Sponsorship.** In order to raise funds to help finance the cost of the Event, the Parties will prepare a list of local organizations and businesses that each of them mutually approves as a sponsor. Each Party's respective list shall be provided to and approved by the other Party. The Parties agree that invitations to become sponsors of the Event in exchange for a sponsorship fee to be agreed by the Parties shall be extended to such organizations and businesses as have been mutually approved by each Party.
- d. **Publicity.** The Parties agree that the Event shall be publicized through various channels as will be determined by the Steering Committee and further agree that responsibility for publicity will be shared between the Parties in a manner to be determined by the Steering Committee.
- e. **Municipal Approval and Compliance.** The LGBA and Park District shall have responsibility for obtaining all municipal approvals for the Event and for ensuring that (a) the Event is in compliance with all applicable statutes, ordinances, rules, and regulations and (b) all required permits have been applied for, obtained, and complied with.
- f. **Booking of Performances.** The Parties shall share responsibility for the booking of live performances to take place in connection with the Event in a manner to be determined by the Steering Committee.
- g. **Negotiation of Agreements with Artists, Concessionaires and Vendors.** The LGBA and Park District shall have responsibility for negotiation of agreements with artists, concessionaires and vendors who or which have been approved by the Steering Committee to participate in the Event and/or its planning or administration. The LGBA shall obtain direction from the Steering Committee as to which particular artists, concessionaires and vendors have been approved to participate in the Event

and/or its planning or administration and act promptly to negotiate and conclude agreements with such persons or organizations.

- h. **Expenditure of Funds.** No funds raised specifically for purposes of the planning, coordination and/or administration of the Event shall be expended in the absence of the prior express approval of the Steering Committee for such expenditure. No reimbursement for any expenditures of funds made in furtherance of the Event shall be made from funds raised specifically for purposes of the planning, coordination and/or administration of the Event shall be undertaken without the express approval of the Steering Committee for such reimbursement.
- i. **The Steering Committee shall establish a separate bank account to facilitate the segregation of the revenues and expenditures made in relation to the Event. The Steering Committee will appoint a Park District employee, who will be responsible for maintaining the financial records for the Steering Committee.**

5. **ADMINISTRATION AND SUPERVISION OF EVENT.**

- a. **Parking.** The Parties agree that they will share responsibility for the formulation of master plan for parking by all participants in the Event, including all artists, concessionaires, vendors, sponsors, employees of sponsors, volunteers, and members of the general public, in a manner to be determined by the Steering Committee. The LGBA and Park District shall have responsibility for obtaining municipal approval of such master plan in accordance with all applicable ordinances, permits, rules and regulations.
- b. **Security.** The Parties agree that they will share responsibility for the formulation of master plan for security at the Event, in a manner to be determined by the Steering Committee. The LGBA shall have responsibility for obtaining municipal approval of such master plan in accordance with all applicable ordinances, permits, rules and regulations.
- c. **Traffic Control.** The Parties agree that they will share responsibility for the formulation of master plan for traffic control in connection with the Event, including, if deemed warranted by the Parties, or if required by the Village of LaGrange, the use of one or more outside contractors in connection with same, in a manner to be determined by the Steering Committee. The LGBA and the Park District shall have responsibility for obtaining municipal approval of such master plan in accordance with all applicable ordinances, permits, rules and regulations.
- d. **Public Safety.** The Parties agree that they will share responsibility for the formulation of master plan for public safety at the Event, including, without limitation to the generality of the foregoing, the provision of emergency first response assistance to members of the general public attending the Event, in a manner to be determined by the Steering Committee. The LGBA and Park District shall have responsibility for obtaining municipal approval of such master plan in accordance with all applicable ordinances, permits, rules and regulations.

- e. **Waste Removal.** The Parties agree that they will share responsibility for the planning and implementation of a system for waste collection and removal during the Event, in a manner to be determined by the Steering Committee.
6. **COMPLIANCE WITH LAWS, MUNICIPAL ORDINANCES, PERMITS, POLICIES, RULES AND REGULATIONS.** The Parties agree they shall comply at all times with all State and Federal laws, municipal ordinances, codes, permits, policies, rules and regulations applicable to the Event and the planning thereof. The Parties shall cause their members involved in the planning and administration of the Event to comply with such laws, ordinances, codes, permits, policies, rules and regulations. The Parties shall also require all sponsors, concessionaires, artists, volunteers, and contractors involved in the planning, administration, or participation in the Event to agree to comply with all such laws, ordinances, codes, permits, policies, rules and regulations.
7. **RESPONSIBILITY FOR LIABILITIES AND EXPENSES.** The Parties agree that they shall share equally in the liabilities and expenses incurred in the planning, coordination and administration of the Event. The Steering Committee shall cause to be maintained books and records of all funds raised for the Event and all disbursements from such funds necessary to cover Event-related expenditures. Any expenditures in excess of funds raised, if any, shall be shared equally between the Parties.
8. **DISTRIBUTION OF PROCEEDS.** The Parties agree that they shall share equally in any proceeds from the Event that remain after all Event-related expenditures are paid. The Steering Committee shall cause to be maintained books and records of all funds raised for the Event and all proceeds remaining after all Event-related expenditures are paid. Any proceeds remaining after all Event-related expenditures are paid, if any, shall be distributed in equal amounts to each Party.
9. **INDEMNIFICATION.** Each Party hereby indemnifies each member of the Steering Committee from such Party's own ranks for expenses actually and reasonably incurred by such person in connection with any claim asserted against such person arising out of such person's acts or omissions undertaken on behalf of, as a member of, or under the authority of, the Steering Committee, or otherwise undertaken in furtherance of the planning, coordination or administration of the Event, other than those attributable to such person's gross negligence or willful intentional misconduct. (Needs to be reviewed by PDRMA)
10. **INSURANCE.** The LGBA and Park District will cause its existing insurance to cover to the fullest extent reasonably and commercially practicable the activities and involvement of its members in the planning, coordination and administration of the Event as contemplated by this Agreement and as directed by the Steering Committee. The Steering Committee will determine whether any additional insurance, such as liquor liability insurance, or premises liability insurance, shall be required, and shall be empowered to procure such additional insurance as it deems necessary to adequately insure and protect the interests in question. In addition, the Steering Committee is empowered to source and procure such insurance as may be required pursuant to any statute, ordinance, permit, rule or regulation applicable to the planning, coordination or administration of the Event. (Needs to be reviewed by PDRMA)

11. **BOOKS AND RECORDS.** The Steering Committee will cause to be maintained such books and records that the Steering Committee deems necessary to document in a manner compliant with all applicable statutes, ordinances, permits, rule and regulations the funds raised for the planning, coordination, and administration of the Event, all expenditures undertaken in furtherance thereof, and all proceeds thereof, and shall cause the same to be retained for a period not less than three (3) years following the conclusion of all recordkeeping activities related to the Event, and in any case no less than the time period required by the Illinois Local Records Act, 50 ILCS 205/1.
12. **DISCLAIMER OF LIABILITY.** NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY FOR LOST PROFITS OR REVENUES, OR FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR SIMILAR DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT.
13. **DURATION.** This Agreement shall be in effect from the date the last of the undersigned parties signs it and shall remain in effect for a period of _____ months. This Agreement may be renewed or extended by mutual written agreement of the Parties. (The parties should discuss the desired term and renewal periods.)
14. **TERMINATION.** Either Party may terminate its participation in the planning, coordination or administration of the Event upon no less than sixty (60) days' written notice to the other Party. However, upon such termination for any reason other than material breach of this Agreement by the non-terminating Party, (a) the terminating Party shall forfeit and shall not be entitled to return of, or obtain reimbursement of, any funds contributed by such Party toward the planning, coordination or administration of the Event; and (b) the terminating Party shall continue to perform and uphold all financial obligations and commitments it has made in connection with the planning, coordination or administration of the Event unless such terminating Party has procured another third party's performance of the same that is acceptable to the non-terminating Party.
15. **ASSIGNMENT.** Neither Party may assign or subcontract its rights or obligations under this Agreement, either in whole or in part, without the prior written consent of the other Party, which shall not be unreasonably withheld or delayed. Furthermore, no assignment, even if consented to, shall in any way reduce or eliminate the liability of the assignee for obligations accrued prior to such assignment.
16. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Parties relating to the subject matter of this Agreement and supersedes all prior understandings, agreements, discussions, or representations, whether written or oral, with respect to such subject matter. This Agreement cannot be varied, modified, waived, or amended except in a writing executed by both Parties to this Agreement. Each Party to this Agreement acknowledges that it has not executed it in reliance on any promise, representation, inducement, or warranty that is not contained herein.
17. **MODIFICATIONS TO AGREEMENT.** Modifications and amendments to this Agreement, including any exhibits hereto, shall be enforceable only if they are in writing

and are signed by authorized representatives of both Parties. Upon proper modification, any such modification shall be deemed, together with the Agreement, one Agreement.

18. **WAIVER.** No term or provision of this Agreement shall be deemed waived and no breach excused unless such waiver or consent is in writing and signed by the Party claimed to have waived or consented. A waiver by either of the Parties of any of the covenants, conditions or agreements to be performed by the other hereunder shall not be construed to be a waiver of any succeeding breach thereof.
19. **GOVERNING LAW.** This Agreement will be governed by and subject to the laws and exclusive jurisdiction of the courts of the State of Illinois, County of Cook
20. **NOTICES.** Any notice which is required or permitted under this Agreement shall be in writing and deemed given when actually delivered, if delivered by private messenger service, hand delivery, overnight couriers, or facsimile, or three (3) days following deposit in the United States Mail, postage prepaid by certified or registered mail, return receipt requested, provided any delivery method from the list above used must include a record of actual delivery to the specified address or facsimile number, and the notice must be addressed to the Party to which notice is directed at its address as set forth below, or to such other address as may be specified from time to time by either Party in writing:

if to the Park District:

La Grange Park District
Attn: Executive Director
536 East Avenue,
La Grange, Illinois 60525

with a copy to:

if to the LGBA:

La Grange Business Association, Inc.
Attn: Nancy Cummings
106 Calendar Avenue,
La Grange, Illinois 60525
nancy@LGBA.com
(708) 522-6467

with a copy to:

21. **SEVERABILITY.** If any provision of this Agreement will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of the Agreement is invalid or

unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed and enforced as so limited.

22. **HEADINGS NOT CONTROLLING.** The headings in this Agreement are for reference purposes only and shall not be construed as a part of this Agreement.

23. **FORCE MAJEURE.** Neither Party shall be responsible for any failure to comply with or for any delay in the performance of the terms of this Agreement where such failure or delay is caused by or in any manner arises or results from a cause beyond the reasonable control of the affected Party. These events shall include, but not be restricted to, power outage, fire, flood, earthquake, serious accident, civil disturbance, war, rationing, allocation or embargo, strikes or labor problems or failures in public networks, inability to secure necessary materials, acts of God or acts of any government or any agency or branch therein. The Party claiming a force majeure must notify the other Party in writing of the force majeure within 7 days of the occurrence.

24. **CAPACITY AND AUTHORITY.** The Parties warrant and represent to each other that each is duly organized, and validly and presently existing in good standing under the laws of the State of Illinois, and each has authority to enter into this Agreement and perform its obligations hereunder.

25. **VOLUNTARY UNDERTAKING; LEGAL REPRESENTATION.** The Parties acknowledge that this Agreement is executed voluntarily by each of them, without duress or undue influence on the part of, or on behalf of, either of them. The Parties further acknowledge that they have, or have had the opportunity for, legal representation in the negotiation of, and in the performance of, this Agreement by counsel of their choosing, and that they have read this Agreement, have had it fully explained to them by their respective counsel, and that they are fully aware of, and understand the contents of, and the consequences and effect of, this Agreement.

26. **RELATIONSHIP.** Nothing contained in this Agreement will be deemed to alter or modify the relationship between the Parties as it existed prior to the Effective Date of this Agreement, or to cause any Party to be responsible in any way for the actions, liabilities, debts, or obligations of the other Party in any manner other than as set forth explicitly in this Agreement.

27. **FURTHER ASSURANCES.** The Parties hereto agree to make, execute and deliver all further instruments and documents reasonably necessary or proper to fully effectuate the terms, covenants and provisions of this Agreement. All provisions of this Agreement shall be carried out and discharged in full compliance with all applicable local, state and federal laws.

28. **SIGNATORIES.** The individuals whose signatures are affixed to this Agreement in a representative capacity represent and warrant that they are authorized to execute the Agreement on behalf of and to bind the entity on whose behalf his or her signature is affixed.

29. **COUNTERPARTS.** This Agreement may be signed by the parties in counterparts, both of which when taken together shall be deemed an original Agreement.

30. **FACSIMILE SIGNATURES.** This Agreement shall be binding on the Parties through facsimile signatures.

[Remainder of page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Parties have caused this instrument to be executed under the seals of their undersigned representatives with binding authority, as of the Effective Date:

Dated _____

PARK DISTRICT OF LA GRANGE

By: _____

Its: _____

ATTEST

Dated _____

Dated _____

LA GRANGE BUSINESS ASSOCIATION,
INC.

By: _____

Its: _____

Section 8



BOARD BUSINESS

**Park District of La Grange
Fiscal Year 2014/2015
Budget Preparation Timeline
Updated on 1-8-2014**

Action	Party Responsible	Due Date
Discuss This Timeline with Finance Chair	Executive Director	January 14,
Budget Information Meeting <i>(Staff Meeting)</i>	Admin Staff /Support Staff	January 14
Budget Line Item Research & Data Preparation <i>(Staff budget development work period)</i>	Admin Staff /Support Staff	January 14 thru February 14
Submit all Individual Budget Worksheets <i>(Due date to turn in budget worksheets to Department Head)</i>	Admin Staff /Support Staff	February 14
Dept. Heads submit all Budget Worksheets to Executive Director	Admin Staff /Support Staff	February 19
Compile Operational Budgets <i>(Executive Director & Supt. of Finance to assemble overall Operations budget)</i>	Exe. Dir./Supt. of Finance	February 19-24
Staff Workshop on Operational Budgets <i>(Staff Workshop to adjust and discuss overall Operations budget)</i>	Admin Staff/Support Staff	February 25-26
Present to Finance Committee the Operational Budget	Finance Chair/ Admin Staff	February 27- March 4
Revision of Operational Budgets <i>(Work period to alter Operational budget worksheets)</i>	Admin Staff /Support Staff	March 4-6
Present Operations Budget Ordinance to Board <i>(March Regular Board Meeting)</i>	Executive Director	March 10
Place Tentative Budget Ordinance on Display <i>(No less than 30 Days from adoption, Scheduled for April 14)</i>	Executive Director	March 11 (35 Days)
Review Operations Budget with Board & MBO'S <i>(Board Workshop)</i>	Executive Director/ Admin Staff/Board	March 24 or April 7 6:30 pm
Adjustments to Draft Operations Budget Ordinance <i>(Work period to prepare Ordinance & Changes request by Board)</i>	Executive Director/ Admin Staff	April 8-11
Conduct Budget Ordinance Public Hearing <i>(Immediately Prior to Regular April Board Meeting)</i>	Board of Commissioners (35 Days on Display)	April 14
Approve Budget Ordinance <i>(Regular April Board Meeting)</i>	Board of Commissioners	April 14
Capital Budget Presentation <i>(Regular April Board Meeting)</i>	Executive Director/ Admin Staff/Support Staff	April 14
Approval of Capital Budget <i>(Regular May Board Meeting)</i>	Board of Commissioners	May 12

Assignment Key

Finance Committee – Bob Ashby, Robert Metzger, and Dean Bissias

Admin Staff – Dean Bissias, Laura Gallagher, Chris Finn, Leanna Hartung and Leynette Kuniej

Support Staff –Diana Faught, Kevin Miller, Teresa Skrzynski, Claudia Galla, Terri Antos, Linda Muth, and Katie Walsh

Color Key

Admin Staff/Support Staff /Work Shops

Finance Workshop/Meetings

Miscellaneous Meetings/Due Dates



PDLG mission statement:

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

Goals for 2013/2014

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital projects over \$2,000

		Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1	Purchase new van/bus	Yes	Yes	A	39	\$65,000/25 hr		80%	Dean
2	Implement Recreation Center Phase 1 ADA Transition Plan	Yes	Yes	A	25	\$92,000/150 hrs.		10%	Chris
3	Replace all playground equipment at Sedgwick Park		Yes	A	39	\$100,000	Was not Funded in the Capital Budget	80%	Dean
4	Improve Rec Center security system		Yes	A	28	\$4,500		50%	Chris/Dean
5	Expand speaker system in Rec Center-playground		Yes	A	26	\$3,000		50%	Chris
6	Seek to obtain Nicor property for additional parking		Yes	A	25	unknown	Contact has been made, still waiting for response	35%	Dean
7	Replace Rec Center roof section 1		Yes	A	25	\$165,000/65 hrs		100%	Jeff, Chris & Dean
8	Replace exterior main entrance doors at Sedgwick building		Yes	A	19	\$9,200/20 hrs		100%	Chris
9	Execute the Renovation of Denning Park - Completion expected 1st quarter			A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	100%	Dean
10	Implement improvement plan for satellite buildings as allowed by budget - Completion expected 1st quarter			A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11	Finalize PDLG Master Plan			A	38	\$2,000/50 hrs	In Progress	45%	Dean/Mary Ellen
12	Continue to explore grants and alternate funding for build-out of fitness center			A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget	X	X
13	Renovate the indoor playground walls			A	32	\$2,500		100%	Chris & Mary Ellen
14	Renovate social area at Rec Center			A	32	\$10,000-\$15,000 50 hrs		30%	Chris
15	Develop proforma and possibly implement indoor golf simulator room			A	24	\$25-30,000/150 hrs		50%	Kevin

Objective Classification A

Capital projects over \$2,000

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

16	Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser			A	24	\$3,000	Was not Funded in the Capital Budget	X	X
17	Replace both Denning Park ID signs			A	22	\$7,000	Was not Funded in the Capital Budget	X	X
18	Investigate improvements to the kitchen at the Rec Center			A	19	\$8,000-\$20,000 hrs		30%	Dean
19	Renovate unused offices on first floor			A	18	\$5,000/50 hrs		90%	Chris/ Dean
20	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500		25%	Staff

Objective Classification B

Operational Costs Under \$2,000

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

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

Objective Classification C

Projects requiring time but no money

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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Objective (Ongoing / Not Measurable)	Legal	Safety	Classification	Points	Est. Cost/Hrs	Ongoing
1 Improve internal communications (4c-cii)			C			Yes
2 Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)			A	31		Yes
3 Maintain Recreation Center like new (1e)			B	42		Yes
4 Develop a plan to effectively communicate open gym hours to the public			C	26	100 hrs+	Yes
5 Increase programming revenue by implementing various pricing models, scheduling and marketing to increase utilization in off-peak hours (3b)			C	24	\$500/50 hrs+	Yes
6 Promote healthy life choices to community (2e)			C	23	\$1,000/30 hrs	Yes
7 Initiate at least one fundraiser per year to benefit a specific PDLG program (3g)			C	18	20 hrs	Yes
8 Encourage continuing education and professional accreditation of our staff (4a)			C	19		Yes
9 CPR/1st Aid certifications for all BASE staff		Yes	C	20	15 hrs	
10 Schedule yearly meetings with affiliate organizations that promote organized sports to strengthen affiliate relationships			C	30	50 hrs	Yes
11 Establish action plan for a future community clean up day			C	21	\$1,200/50 hrs+	Yes
12 Create front office procedures manual			C	22	80 hrs +	Yes
13 Investigate a free teen night, quarterly open gym program			C	16	40 hrs	Yes
14 Study the feasibility of community policing programs for our parks in concert with LPD - BR Eyes Community Park Watch implemented		Yes	C	15	25 hrs	Yes

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE
SPECIAL VILLAGE BOARD MEETING
La Grange Memorial Hospital
5101 S. Willow Springs Road
La Grange, IL 60525

Friday, November 1, 2013 – 5:00 p.m.
and

Saturday, November 2, 2013 – 8:00 a.m.

1. FRIDAY, NOVEMBER 1, 2013 – 5:00 P.M.

The Board of Trustees of the Village of La Grange special meeting was called to order at 5:06 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: Trustee Kuchler

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland (arrived at 5:45 p.m.)
Community Development Director, Patrick Benjamin
Finance Director, Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief, Mike Holub
Fire Chief, Bill Bryzgalski
Facilitator, Greg Kuhn
Facilitator, Cristi Musser

President Livingston opened the meeting with introductions, and noted the excused absence of Trustee Kuchler.

The Village Board engaged in two visioning exercises and a discussion regarding core values. The exercises and discussion were facilitated by Gregory T. Kuhn, Ph.D., Director Governmental Management Consulting for Sikich LLP in Aurora, Illinois and Cristi Musser, MPA, Consultant, also with Sikich LLP. The Village Board re-affirmed that the over-arching mission / core value for the Village government is to "Preserve and Enhance the Quality of Life We Enjoy in La Grange." With very slight modification, the Village Board also re-affirmed its five other core values which are as follows: (1) Community Vitality; (2) Delivery

of Core Services; (3) Maintenance and Capital Planning for our Infrastructure; (4) Structure, Support and Develop Staff Resources to Deliver Core Services; and (5) Maintain and Strengthen the Village's Strong Financial Position.

2. SATURDAY, NOVEMBER 2, 2013 – 8:00 A.M.

The Board of Trustees of the Village of La Grange special meeting was reconvened and called to order at 8:05 a.m. by President Livingston. On roll call as read by Village Clerk Burns, the following were:

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

ABSENT: Trustee Kuchler

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Community Development Director, Patrick Benjamin
Finance Director, Lou Cipparrone
Public Works Director, Ryan Gillingham
Police Chief, Mike Holub
Fire Chief, Bill Bryzgalski
Facilitator, Greg Kuhn
Facilitator, Cristi Musser

The session began with presentations from the Village Manager and Department Heads on trending issues within their respective areas of responsibility.

The Village Board then engaged in a small group exercise to identify factors that may impact attainment of its goals or its future vision. Next the Village Board conducted an assessment of the Village's strengths, weaknesses, threats and opportunities.

At the conclusion of the lunch break, Village Attorney Mark Burkland provided the Village Board, Village Clerk and the management team with updates to OMA and FOIA statutes.

The Village Board proceeded to engage in a lengthy review and discussion of its current strategic goals. There was considerable refinement of existing strategic goals. Several of these goals were merged or recognized as having achieved considerable progress and thus were identified as being operational rather than strategic in nature. These items were removed from the list of strategic goals, and some will continue to be referenced in the Village's financial plan as a departmental budget objective or within the Capital Projects Fund.

Reflecting on trending presentations by the management team, economic realities, and related outlooks, discussion ensued regarding new strategic goals. Several new goals were added which focused on evaluating concepts to improve staff and service delivery efficiencies within the Police and Fire Departments, and the development of certain properties within the Village, including the YMCA parcel.

As a result of this goal-setting exercise, twenty-three strategic goals were identified by the Village Board which are to occupy the Village's attention for the next two years.

Major areas of emphasis for the Village going forward include:

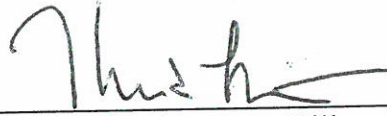
- ✓ strong financial management through continuation of the Village's cost containment plan, examining revenue trends, and evaluation of revenue options;
- ✓ continued evaluation and application of technology to capture institutional knowledge, enhance operational efficiency, and to manage information;
- ✓ organizational development and succession planning;
- ✓ capital asset maintenance and replacement of the Village's street, water, and sewer infrastructure;
- ✓ creation of a facilities plan to maintain and replace Village buildings;
- ✓ continue to evaluate opportunities for functional consolidation of core services especially within the Village's public safety departments;
- ✓ continue with existing economic development initiatives;
- ✓ continue to manage the Village's existing supply of public parking;
- ✓ complete the comprehensive update to the Village's zoning code;
- ✓ continue with "Green" Initiatives and Practices; and
- ✓ focus on the development of certain parcels within the Village including the YMCA property.

No formal action was taken by the Village Board.

The facilitator is scheduled to deliver in the near future a document summarizing the process and outcome of the planning session.

The meeting adjourned at 3:30 p.m.

Board of Trustees Special Meeting Minutes
Friday, November 1, 2013 and Saturday, November 2, 2013 - Page 4



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date December 9, 2013

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MINUTES

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

Monday, November 11, 2013 - 7:30 p.m.

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

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

PRESENT: Trustees Holder (present 7:32 pm), Kuchler, McCarty, Nowak and Palermo

ABSENT: Trustee Langan

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Assistant Public Works Director Mike Bojovic
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. Introducing Boy Scout Brendan McDonnell, Clerk Burns indicated that Brendan is seeking to earn his Citizen's Badge and requested everyone please stand as Brendan led the recitation.

2. PRESIDENT'S REPORT

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

Providing an update on the November 4, 2013 quarry blast, President Livingston expressed his determination to gather the facts as to what happened and to do so in a timely manner. Towards that end, he has met with two senior executives from Hanson Material Service, communicated with the mayors of McCook and Countryside, and has contacted state and federal officials for assistance. President Livingston noted the

Village's active role in keeping residents informed via Code Red alerts and website postings.

President Livingston expressed thanks to Congressman Lipinski and Attorney General Madigan for their cooperation in reviewing the facts of this blast. Assuring residents of ongoing efforts to pursue the details of the event and to address significant public safety concerns, President Livingston provided the quarry complaint hot line and encouraged residents to continue to monitor the Village's website for updates.

President Livingston noted that the next La Grange 2020 Task Force meeting would be held on November 20, 2013 at 7:00 p.m. and will include discussion on public safety.

Lastly President Livingston announced that the Indiana Harbor Belt Railroad will be performing maintenance on the 47th Street railroad crossing and advised residents of alternate routes.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-13-27) – Design Review Permit (DRP) #84, 803-807 West Hillgrove, TB Meyers, LLC (Timothy Myers)
- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, October 28, 2013
- C. Consolidated Voucher 131111 – (\$1,436,423.29)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. La Grange Business Association / 2013 Hometown Holiday / Request for Village Sponsorship: Referred to Trustee Nowak

Trustee Nowak explained that the December 7, 2013 Hometown Holiday Walk has always been a positive reflection of the Village of La Grange and brings shoppers

into the community. This is the 22nd annual event and the La Grange Business Association is requesting the Village co-sponsor the event in an amount not to exceed \$12,000. Trustee Nowak added that the Village's position of sponsorship is marketing the event, which includes newspaper advertisements, posters and the production and mailing of the booklet which lists the activities for the evening.

Trustee Nowak listed the conditions outlined in the sponsorship policy and noted that approval would include compliance to those conditions. Trustee Nowak noted that La Grange Business Association representatives are in attendance to answer any questions on this year's event.

It was moved by Trustee Nowak to support the Hometown Holiday Walk's cost of advertising and marketing for 2013 in an amount not to exceed \$12,000, with the conditions as outlined in the Village's sponsorship policy, seconded by Trustee Holder.

Approved by roll call vote.

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

B. Preliminary review of the Proposed 2013 Property Tax Levy Request (#R-13-17):
Referred to Trustee McCarty

Trustee McCarty began by noting that the property tax levy is a key element in the annual Village budget. Providing information on the percentage of property tax allocated to the Village, Trustee McCarty noted that the Village has been nationally recognized for its municipal budgeting process which focuses on the overall good for Village residents.

Trustee McCarty stated that this is a preliminary review of the proposed 2013 property tax levy request and explained that the Truth in Taxation Law requires a preliminary review of the proposed tax levy at least 20 days prior to its adoption. If the aggregate levy is more than 5% greater than the preceding year's extension, exclusive of debt service, the Village must hold a public hearing before adopting the proposed property tax levy. Since the proposed Truth in Taxation levy request, excluding debt service shows a total increase of 2.97% over the prior years' extension, the Village of La Grange is not required to hold a public hearing regarding the 2013 property tax levy. Trustee McCarty indicated the property Tax Limitation Act limits the increase in property tax extensions, exclusive of debt service and new property growth to 5% or the percent increase of the National Consumer Price Index (CPI) whichever is less. The CPI for the 2013 tax levy determined as of December 2012 was 1.7%

Trustee McCarty presented information on the General Fund levy; Pension levies; and the Special Service Area levy. Trustee McCarty indicated the Police and Fire pension levies reflect the annual required contributions based upon independent actuarial valuations of each fund for the year ended April 30, 2013. Adding that the Village has received letters from both the Police and Fire Pension Fund Boards to levy funds based upon the independent actuarial valuations, Trustee McCarty stated that to date the Village has never failed to levy for the full amount requested.

Trustee McCarty added that the La Grange Public Library is a municipal library not a library district therefore the library levy is a part of the Village levy. The Library's tax levy request represents an increase of 2.97% over the 2012 property tax levy extension.

Indicating that the Village is announcing the 2013 preliminary tax levy, Trustee McCarty stated that the ordinance adopting the 2013 tax levy will be presented at the upcoming December 9, 2013 Village Board meeting.

It was moved by Trustee McCarty that the Village Board approve the Resolution announcing the estimated 2013 tax levy of \$8,542,751, exclusive of debt service, which is a 2.97% increase from the 2012 tax levy, seconded by Trustee Nowak.

Expressing his favor of staff's cost containment measures, Trustee Kuchler noted his support of this tax levy increase, however expressed concerns about other fee increases, and that his support for the property tax levy does not mean support of fee increases which are being considered.

Trustee Holder also congratulated staff on their fourth year of cost containment and prudent efforts to maximize financial stability.

Approved by roll call vote.

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

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Orlando Coryell, 115 S. Spring provided numerous comments relevant to the police and fire pension funds. Mr. Coryell feels the need to reduce the burden on tax payers and suggested outsourcing police and fire services. Mr. Coryell provided the Village Clerk with retirement charts which he prepared. His comments were duly noted by President Livingston.

Bridget Erickson, 725 S. 11th Avenue expressed concerns with wild life and feral cats. Ms. Erickson noted public health issues and her frustration in meeting with area residents to discourage feeding wildlife. President Livingston indicated that staff will look into this issue.

Charles, 702 Lincoln expressed concerns related to the quarry blast; pension funding; and tax increases. President Livingston noted his concerns and addressed them accordingly.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

President Livingston thanked Boy Scout Brendan McDonnell for his interest in Village government and noted he was the first participant in leading the Pledge of Allegiance to the Flag at a Village Board meeting.

Trustee Nowak added his thanks to Brendan McDonnell for his participation.

Village Clerk Burns encouraged the audience to remember those who have gallantly served our Country.

Trustee Kuchler added his thanks to Veterans' for their service.

In response to citizen comments on pension funding, Trustee Palermo emphasized the need to increasingly contribute more money toward the Village's police and fire pension funds.

Identifying the importance of communication and working together to resolve issues, Trustee McCarty thanked Ms. Erickson for advising the Board of her concerns.

Trustee Holder clarified that both the Police and Fire Pension Boards are administered by appointed members and operate independently. The Village Board of Trustees role is to provide funding to meet future obligations.

Trustee Palermo added clarification that it is important to understand that local pension boards do not set the rate for benefits. Those are set at the State level therefore the need for State legislation and pension reform.

10. ADJOURNMENT

At 8:30 p.m. Trustee Holder moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

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Approved Date: December 9, 2013