

**PARK DISTRICT OF LA GRANGE
SPECIAL BOARD MEETING
MONDAY, APRIL 13, 2015
7:00 P.M. or Immediately Following Public Hearing**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm or Immediately Following Public Hearing on Monday, April 13, 2015 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 March 9, 2015
- 3.2 Approval of the Minutes of the Executive Board Meeting of March 9, 2015
- 3.3 Approval of the Minutes of the Special Board Meeting of March 23, 2015
- 3.4 Approval of the Financial Report dated March 31, 2015
- 3.5 Approval of the Consolidated Vouchers for April dated April 13, 2015

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on Capital Budget for 2015-2016
 - 4.1.2 Update of Other Park District Matters
- 4.2 Staff Comments
 - 4.2.1 Update on Fees for User Groups

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 15-05 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2015-2016
- 7.2 Approval Board policy #820 Employee Position And Compensation Schedule for 2015-2016
- 7.3 Discussion and/or Approval of SEASPAR Budget for 2015-2016

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Discussion and /or Approval of MBO's for Fiscal Year 2015-2016

NEW BUSINESS

- 8.2 Discussion of Capital Budget for Fiscal Year 2015-2016

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

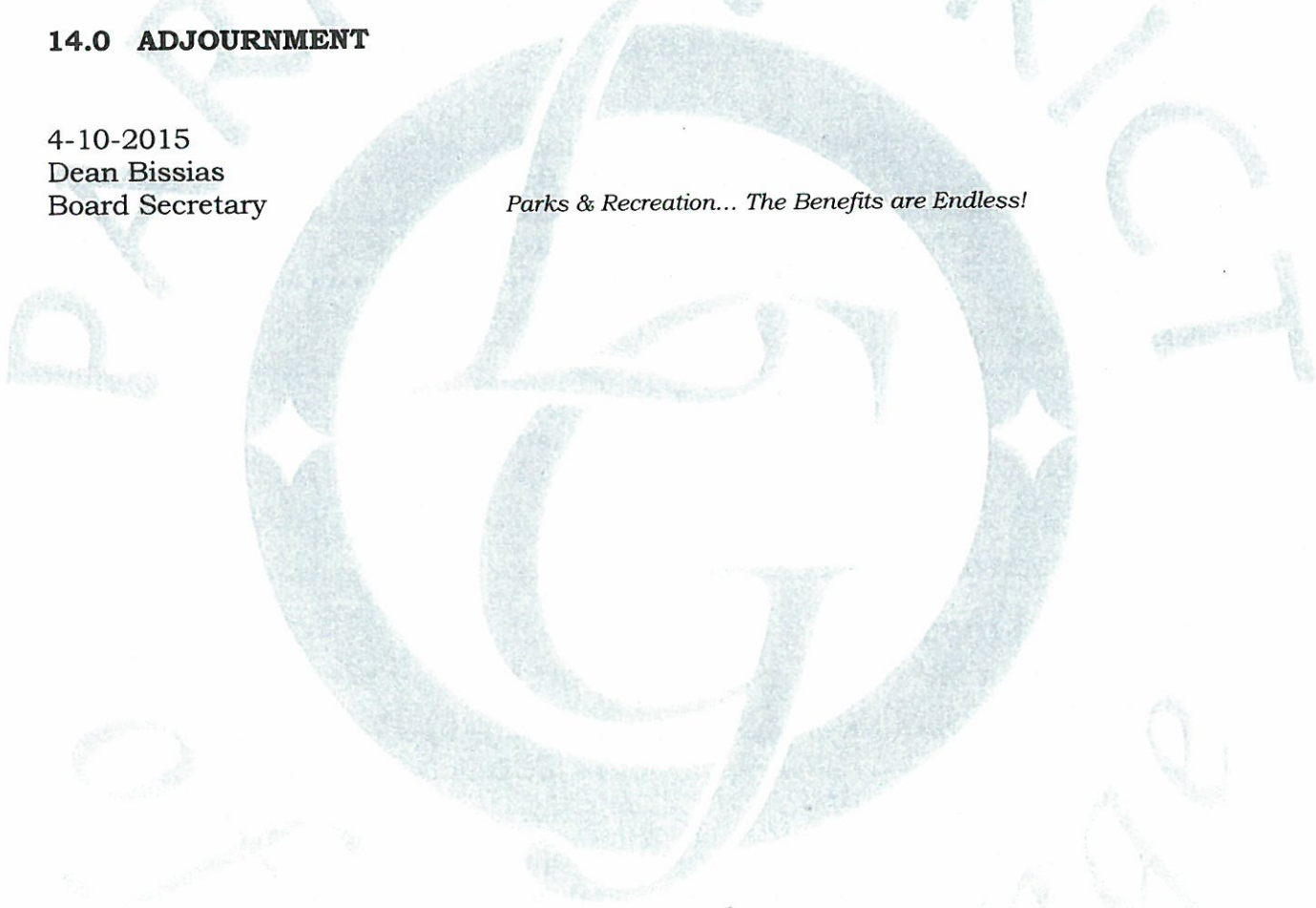
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

4-10-2015
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

PARK DISTRICT OF LA GRANGE
 Requested Budget Adjustments for 2015-2016 Budget

	<u>Prior Amount</u>	<u>Change</u>	<u>New Amount</u>	
33	Special Events - delete the amount requested for the family fest activities held at prior events	51,395	(7,400)	43,995
8	Communications - provide hot spots for BASE instructors to connect to the Wi-Fi while in the School District buildings	33,324	3,500	36,824
8	Communications - provide a monthly stipend to the BASE supervisors that use their personal telephones to make contact with parents and other staff members.	36,824	1,800	38,624
32	Employee/ Public Relations - reduce the amount requested by BASE for employee recognition.	12,600	(500)	12,100
9	Computer Software Contracts - budget for staff training on the RecTrac program update to be installed in the fall of 2015.	24,571	7,500	32,071
page 3	FICA Contributions - Correct minor calculation error in the BASE budget column	36,221	230	36,451
	Net Additional Expenditure Requested		<u><u>5,130</u></u>	

Park District of La Grange Operation Budget Summary

Fiscal Year 2015/2016

REVENUE	Operating Funds		BASE		Special Funds					Grand Totals All Funds	
	1	13	12	BASE	14	15	16	17	18		19
	General	Recreation	BASE	IMRF	Paving & Lighting	Liability Insurance	Audit	Spec. Rec	FICA Medicare	Fitness Center	Debt Service
Tax Revenue											
Property Tax	\$758,209	\$557,700		\$130,553	\$25,106	\$75,319	\$13,055	\$229,125	\$100,425		\$845,728
IL Replacement Tax	20,000	20,000									40,000
Transfer											
Sub Total	778,209	577,700	-	130,553	25,106	75,319	13,055	229,125	100,425		845,728
Recreation Income											
Activity Fees		935,500									
Registration Assessment*		12,000								693,240	
Donations/Sponsorships		3,950									
Sub Total	-	951,450	-	-	-	-	-	-	-	693,240	-
Rental Income											
Building & Park Rentals		17,750									
Recreation Center Rentals		284,625									
Sub Total	-	302,375	-	-	-	-	-	-	-	-	-
Park Income											
Donations/Sponsorships	45,000	30,000									
Contractual Services Rendered	4,000										
Sub Total	49,000	30,000	-	-	-	-	-	-	-	-	-
Misc. Income											
Interest Revenue	20,000										
Building Rentals (Contractual)	85,273										
Cooperative Agreement	11,200										
Vending (Soda/Water/Snacks)	4,000	3,500									
Concessions	600	600									
Misc. Income		1,200				1,500					
Sub Total	121,073	5,300	-	-	-	1,500	-	-	-	-	-
Bond Income											
Bond Issuance											
Sub Total	-	-	-	-	-	-	-	-	-	-	271,837
BASE Income											
School Year Tuition			595,000								
Camps			48,480								
Sub Total	-	-	643,480	-	-	-	-	-	-	-	-
Total Revenue	\$948,282	\$1,866,825	\$643,480	\$130,553	\$25,106	\$76,819	\$13,055	\$229,125	\$100,425	\$693,240	\$1,117,565
											\$5,844,475

EXPENDITURES

Expenditures Continued

	Operating Funds		BASE		14 IMRF	15 Paving & Lighting	16 Liability Insurance	Special Funds			Fitness Center	Debt Service	Grand Totals
	1 General	13 Recreation	12 BASE	12 BASE				17 Audit	18 Spec. Rec.	19 FICA/ Medicare			
Facility Rental	-	-	-	12									12
Program Supplies	-	58,381	54,270										112,651
Program & Facility Equipment	-	10,425	7,200										17,625
Promotion & Publicity	-	26,592	2,740										42,832
Park Landscaping	4,750	4,750	-								13,500		9,500
Computer Supplies/Equipment	1,225	1,225	-										2,450
Office/ Facility Furniture & Equipment	6,350	6,350	-								2,500		15,200
Administration Expense Acct.	-	2,400	200										2,600
Employee/Public Relations	-	10,800	600						700				12,100
Community Support	-	2,500	-										2,500
Special Events	-	43,995	-										43,995
Banquet Beverage Service	838	838	-										1,675
Concession Food & Supplies	-	400	-										400
Unforeseen Expense	5,000	5,000	-								5,000		15,000
Sub Total	\$18,163	\$173,656	\$65,022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000	\$0	\$278,540

Special Fund Expenses

IMRF Contributions	32,079	105,877											145,158
Paving & Lighting					23,000								23,000
Risk Management Costs						12,560							12,560
Liability Insurance						57,894							57,894
Unemployment Compensation						14,274							14,274
South Suburban Risk Management Group						15,004							20,004
Audit Services									5,000				5,000
SEASPAR Contributions									12,125				12,125
Recreation Inclusion									104,425				104,425
FICA Contributions - 7.65%									14,900				14,900
Fitness Budget Adjustment										96,563			154,357
Debt Service Interest & fees											21,343		201,795
Debt Service Principle												316,565	316,565
Sub Total	\$0	\$0	\$68,530	\$105,877	\$23,000	\$99,732	\$12,125	\$124,325	\$96,563	\$230,340	\$1,117,565	\$0	\$1,878,057

Total Expenses	\$902,052	\$1,859,680	\$641,443	\$105,877	\$23,000	\$99,732	\$12,125	\$158,989	\$96,563	\$693,240	\$1,117,565	\$0	\$5,710,266
Total Revenue	\$948,282	\$1,866,825	\$643,480	\$130,553	\$25,106	\$76,819	\$13,055	\$229,125	\$100,425	\$693,240	\$1,117,565	\$0	\$5,844,475
Budgeted Net Gain/Loss	\$46,230	\$7,145	\$2,037	\$24,676	\$2,106	-\$22,913	\$930	\$70,136	\$3,862	\$0	\$0	\$0	\$134,209
													\$134,209

	Operating Funds		BASE	Special Funds					Grand Totals			
	1	13	12	14	15	16	17	18		19	??	4
	General	Recreation	BASE	IMRF	Paving & Lighting	Liability Insurance	Audit	Spec. Rec.	FICA	Fitness Center	Debt Service	

FUND BALANCE

Projected FYE 4/15 Balance	\$300,000	\$585,000	\$320,000	\$20,000	\$67,000	\$45,000	\$400	\$340,000	\$14,000	\$0	\$204,336	\$1,895,736
Money Transferred to Capital Fund												
Projected FYE 4/16 Balance	\$346,230	\$592,145	\$322,037	\$44,676	\$69,106	\$22,087	\$1,330	\$410,136	\$17,862	\$0	\$204,336	\$2,029,945
Percent to annual expenditures	38%	37%										

\$2,029,945

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9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

**PUBLIC HEARING ON ORDINANCE 15-05
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
PARK DISTRICT OF LA GRANGE**

**MONDAY, APRIL 13, 2015
7:00 P.M.**

PUBLIC HEARING NOTICE & AGENDA

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 15-05 Combined Annual Budget and Appropriations Ordinance at 7:00 p.m. on Monday, April 13, 2015 at the Recreation Center/Administrative Offices, 536 East Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

- 1.0 Convene the Meeting
- 2.0 Announcement of Purpose of Public Hearing
- 3.0 Receive Public Comment(s)
- 4.0 Adjournment

*Constantine Bissias
Board Secretary
4/01/15*

**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:
Estimated start time 7:05PM or immediately following the public hearing on
the operating budget for fiscal year 2015-2016
Monday, April 13, 2015
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
4/10/15



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
February	Approve agency goals	Board of Commissioners	3/15/2007
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
April	Review of bylaws (Every Three Years)	Staff and Administration	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Executive Director	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
June	Annual review of personnel & safety policies (PDRMA) if needed	Administrative Staff	12/28/2001
	Approval of Capital Budget	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
September	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals, due 2016)	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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2015**

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). All Regularly Scheduled meetings start at 7:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 12

Monday, February 9

Monday, March 9

Monday, April 13

Monday, May 11

Monday, June 8

Monday, July 13

Monday, August 10

***Tuesday, September 8** (Due to NRPA Conference)

****Tuesday, October 13** (Due to Columbus Day)

Monday, November 9

Monday, December 14

*Due to staff attending the National Park and Recreation Conference
** Due to Columbus Day falling on Monday, October 12th

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: APRIL 13, 2015

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of March 9, 2015

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Board Meeting of March 9, 2015

CONSENT AGENDA ITEM 3: Approval of the Minutes of the Special Board Meeting of March 23, 2015

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated March 31, 2015

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for April dated April 13, 2015

****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**

MARCH 9, 2015

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

PRESENT: Commissioners Penicook, Ashby, Walsh, Lacey*, Vear

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Bill Reilly from AYSO

*Commissioner Lacey arrived at 7:06 P.M.

President Penicook welcomed everyone to the meeting and asked for changes to the agenda. She reminded everyone there are additional items on the agenda due to the cancellation of the February meeting.

Communications, Presentations & Declarations

Bill Reilly, 240 S. Ashland Ave. La Grange, a volunteer board member of AYSO 300 gave a background of the soccer organization for 4-19 year olds. He stated this volunteer organization is open to every child and everyone plays. There are over 2600 players this year. He added they spend \$10,000 per year to maintain fields and equipment.

Consent Agenda

Commissioner Vear motioned to approve Item 3.1 Minutes of the Regular Board Meeting of January 12, 2015; Item 3.2 Financial Report dated January 31, 2015 ; Item 3.3 Financial Report dated February 28, 2015 ; Item 3.4 Approval of the Consolidated Vouchers for February dated February 9, 2015; Item 3.5 Approval of the Consolidated Vouchers for March dated March 9, 2015. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - MARCH 9, 2015

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

Staff Reports

Director's Report

Little League Request Letter for Use of Waiola Park 2015

Director Bissias stated La Grange Little League was requesting use of Waiola Park as a temporary field again this year as space is needed due to the growing program. The Board asked if there were any issues or complaints from the neighbors this past year. Superintendent of Facilities Finn stated there were no complaints and Little League was reducing the amount of usage to 4 out of 7 days. President Penicook hoped Little League would eventually phase out Waiola Park usage.

Update of Fitness Center Site

Director Bissias stated Governor Rauner has frozen all monies in order to review and evaluate every grant that was issued by former Governor Quinn. The demolition for the fitness center would begin after grant money was received. Director Bissias would email the Board of any updates. Everything is ready to go.

Update of Other Park District Matters

Director Bissias stated the Park District has received the Excellence Award from PDRMA and the GFOA (Government Financial Officers Association) Award again this year.

Director Bissias updated the Board on the Endless Summer plans for July 31, August 1 & 2, 2015. Admission would be charged for music on Friday and Saturday nights. Sunday would be free for music and fireworks. Country Financial would sponsor the fireworks again this year. There would also be a first responder challenge with the police and fire departments competing with tug of war and strength and agility challenges.

Staff Comments

Superintendent of Recreation Laura Gallagher stated the annual Easter Egg Hunt is Saturday March 28, 2015 at Sedgwick Park.

Superintendent of B.A.S.E. Leanna Hartung stated BASE is busy and gearing up for summer camp. She combined the east and main campus at St. Francis due to low attendance.

Superintendent of Facilities Chris Finn stated indoor rentals are still busy and now users are looking toward outside rentals. The splash pad would be open Memorial Weekend.

REGULAR BOARD MEETING - MARCH 9, 2015

Superintendent of Finance Leynette Kuniej stated she is working hard on the budget.

Discussion Regarding Fee Structure for Athletic Field Usage(Soccer)

Superintendent of Facilities Finn and Commissioner Vear stated they met with the user groups to discuss charging fees for field usage to offset maintenance and repair costs of the fields. An hourly rate was preferred for rental of our soccer fields of \$20.00 per hour and \$15.00 per hour for all other fields. They felt an hourly rate would be more simplistic for record keeping rather than per player. They figured about 5000 hours of field usage was used between all the soccer groups for the year in La Grange and Countryside. From their research, they found some towns charged for usage and some did not. Bill Reilly, from AYSO, responded how the Park District and AYSO have been partners for over 30 years. He stated AYSO has offered to repair fields and would like to be part of the conversation for charging fees as their budget for this year has already been set. Director Bissias stated the fee structure would begin in the fall season. Superintendent of Facilities Finn and Commissioner Vear stated there would be more research and more discussion of this fee structure.

Attorney Report

None

Treasurer Report

None

Action Items

Re-Approval of Agency Goals

Commissioner Walsh motioned to approve the Agency Goals for 2015-2016. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

Discussion and/or Approval of Ordinance 15-02 Security Policy which includes Board Policy Sections 266 and 842

After Board discussion, Commissioner Ashby motioned to approve Ordinance 15-02 Security Policy which includes Board Policy Sections 266 and 842. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote.

Discussion and/or Approval of Ordinance 15-03 Disposal of 1995 Ford Van (15 Passenger)

Commissioner Walsh motioned to approve Ordinance 15-03 Disposal of 1995 Ford Van (15 Passenger). Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

REGULAR BOARD MEETING - MARCH 9, 2015

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

First Reading of the General Operations Budget for Fiscal Years 2015-2016
Director Bissias reminded the Board to bring their budget binders to the MBO/Budget meeting on Monday March 23, 2015. The Budget would be displayed for 30 days then discussed and voted on Monday April 13, 2015. Commissioner Ashby reviewed the highlights of the Budget and asked the Board to email any questions. Commissioner Ashby motioned to display the General Budget in the office and electronically for 30 days. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Fee Structure for Athletic Field Usage (Soccer)
This item was tabled until next month

Board Business

Old Business

None

New Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey invited the new reporter to our meeting however the Village had more going on at their meeting tonight.

Finance & Capital Project Committee

Commissioner Ashby reminded the Board if they had any questions on the budget, they should call him or Leynette.

User Group Committee

Commissioner Vear stated he was glad to have the discussion tonight about the user group fee structure. He knows what he needs to do.

REGULAR BOARD MEETING - MARCH 9, 2015

Public Comments (Board Manual Section #152)

Bill Reilly thanked the Board for letting him speak about AYSO and the fee structure.

Board Comments

Commissioner Lacey stated BEDS is looking to build a facility a few blocks away from the Park District. She and other concerned residents are worried the Park District would have a problem with the homeless loitering here. Some residents she has spoken with stated the Park District charges too much for programs. The residents also were against having cameras at the Community Center. Director Bissias stated the Village owns that building and can do as they please.

Commissioner Lacey stated she attended the state conference and thought it was great and was impressed how well our board gets along compared to other districts.

Commissioner Walsh stated he would not anticipate a problem with the new BEDS facility in the area. He felt the front desk is trained and prepared to call police plus there is talk about updating the building's security in the near future. His thoughts regarding the field usage went two steps forward and one step back. He stated if fees are figured on participation of those groups who use it, then it will move forward.

Commissioner Ashby thanked staff for making the budget come together smoothly. He thanked Commissioner Walsh for his work on the new policy.

President Penicook reminded the Board to bring their MBO's for next year to the meeting on Monday March 23, 2015 with staff. It will be an effective collaborative meeting.

Executive Session

At 8:45 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2(c)(6) and Item 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21). Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board Meeting resumed at 8:59 P.M.

REGULAR BOARD MEETING - MARCH 9, 2015

Commissioner Walsh motioned to keep all the closed Executive Session minutes closed. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Adjournment

Commissioner Walsh moved for adjournment at 9:00 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 04/13/2015

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

MARCH 23, 2015

President Penicook called the meeting to order at 6:02 P.M.

PRESENT: Commissioners Penicook, Ashby, Walsh, Lacey, Vear

ABSENT: None

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

OTHERS PRESENT: None

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

President Penicook introduced Commissioner Bob Vear to staff he has not met yet.

Board Business

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

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

Objective Classification A

Capital Projects over \$2,000

Installing more cameras throughout the Recreation Center and updating existing cameras and system was submitted by Superintendent of Facilities Chris Finn. This project is now in progress.

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Implementing Recreation Center Phase 1 ADA transition plan was submitted by Superintendent of Recreation Finn. This project has been reviewed and contractors need to be contacted to begin work.

Installing a new playground at Sedgwick Park was submitted by Superintendent of Facilities Finn. This project is complete and the park opened last week.

Replacing part of the roof at the Recreation Center was submitted by Superintendent of Facilities Chris Finn. Only \$35,000 to \$40,000 of the roof replacement would be completed. It would end where the new fitness center roof would begin. Director Bissias stated this would be combined with the capital budget to get it done and not go back for money.

Purchasing an additional bus was submitted by Superintendent of B.A.S.E. Leanna Hartung and Superintendent of Recreation Laura Gallagher. This objective would be extended to next year as we are still waiting for SEASPAR to sell us the bus.

Seeking to obtain Nicor property for additional parking was submitted by Director Bissias. After talks with Nicor, Director Bissias is still waiting for Nicor to send him a long term lease.

Installing a small shelter area next to the Splash Pad at Gordon Park was submitted by Superintendent of Facilities Chris Finn. He is meeting a contractor this week to look at the area. It would be paid by donations from the Rotary Club.

Renovating the social area at the Recreation Center was submitted by Superintendent of Facilities Finn. New furniture was bought and delivered. This project is complete.

Building out a Fitness Room at the Recreation Center was submitted by Superintendent of Recreation Laura Gallagher. This project is on hold until a decision is made regarding the Grant Award.

Installing a picnic shelter at Sedgwick Park was submitted by Superintendent of Facilities Chris Finn. This was not funded in the capital budget.

Painting sections of the gymnasium was submitted by Superintendent of Facilities Chris Finn. This project is in progress.

Developing a pro forma and possibly implementing an indoor golf simulator room was submitted by Recreation Supervisor Kevin Miller. The pro forma was completed last year. If the White Sox do not renew their lease, the indoor golf

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simulator would go there. If not, it would go in the back storage area where there would be more cost to build it out.

Purchasing and displaying a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser and replacing both Denning Park ID signs were not funded in the capital budget.

Replacing the vending machine was submitted by Finance & Personnel Assistant Terri Kuzel. The new machine was bought. Commissioner Ashby asked why the vending machine was funded and not other items rated higher. Director Bissias stated we had a vending machine in place producing revenue and it broke. The Board made the choice at the time.

Improving interior aesthetics of the Rec Center with artwork, photos, murals, etc was submitted by Staff. Director Bissias met with a graphic company and found the artwork was very costly. He is hoping to start with logos in the gym.

Objective Classification B
Operational Costs under \$2,000

Completing a food and sanitation course for BASE supervisors was submitted by Superintendent of BASE Leanna Hartung. She found the training was too costly so one person would attend and train the others in house. They will not have certificates however it is not necessary. The training will be in August.

Setting up online registration for the BASE program was submitted by Administrative Supervisor Linda Muth. This project is up and running and encouraging more families to use it next year.

Working to achieve the Distinguished Agency Award from IAPD/IPRA was submitted by Director Bissias. The process for this award is based on a 2 year program and we are about 30% complete.

Developing a maintenance plan for the soccer fields was submitted by Park Foreman Claudia Galla. She stated this is work in progress as she would like the user groups on board to close down 2 fields a year to get them back in shape.

Adopting, training, and promoting an Anti-Bullying policy submitted by Superintendent of Recreation Laura Gallagher. This policy is complete.

Evaluating and changing the fee structure for B.A.S.E. submitted by Superintendent of B.A.S.E. Leanna Hartung. Superintendent of Finance Leynette Kuniej explained about getting rid of the \$3.50 fee and increasing \$1.00 for each day but keeping the weekly fee the same. President Penicook

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stated staff must look at what makes sense with a zero impact. It would be put on next month's agenda as any fee changes must be brought to the District 102 school board.

Objective Classification C *Projects requiring time but no money*

Investigating and creating a proforma for the Fitness Room at the Rec Center submitted and completed by Superintendent of Recreation Laura Gallagher.

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

Revising the Board Policy Manual was submitted by Director Bissias. It is a work in progress with the Director and Attorneys updating the sections.

Updating and implementing records retention program was submitted by Director Bissias and Staff. The state must inspect all our records and tell us what can be destroyed or microfiche. We are waiting on them.

Investigating and testing feasibility of teen after school programs was submitted by Community Programs & Marketing Supervisor Teresa Skrzynski. She explained how hard she has tried to offer all kinds of programs and there has been no response from the community. The Board gave her some ideas to try.

Discussion and Development of MBO's for Fiscal Year 2015-2016

Investigating Ways of Funding Construction of a New Fitness Center
Director Bissias stated if the Grant does not come through, then investigating other options for funding would only be time spent.

Start Construction of a New Fitness Center

De Sitter Room Kitchen Remodel
Director Bissias investigated making the kitchen bigger however the cost would be over \$100,000. A kitchen remodel would be more economical. Facility Rental Coordinator Katie Walsh explained there would be new cabinets that we have in storage from another project, new countertops and appliances. Fees for use of the kitchen might be raised.

Update of the PDLG Master Plan
Director Bissias stated he would not outsource this project and the only fees would be for surveys.

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Gordon Park ID Sign

Director Bissias stated a new sign is needed for the entrance of the newly remodeled Gordon Park.

Remove Carpet and Resurface Floor at Sedgwick Building

Director Bissias explained the old carpet is frayed and is a trip hazard. Only an area rug is needed.

Community Garden Permanent Sign

After Board discussion, they agreed a fence around the area and a sign with the garden plot information and rules are needed.

Donation of Sedgwick Playground Equipment (Burke Unit)

This item has been completed.

Senior Social

Community Programs & Marketing Supervisor Teresa Skrzynski explained the Senior Socials we have now are funded by sponsors and will be for future socials. President Penicook stated if there is no cost to the Park District then plan more socials.

Paint Park Signs, Starting with Denning Park, Instead of Sign Replacement

Director Bissias stated this project cost should be changed to \$100, or it could be the next Eagle Scout project.

Investigate Installation of Child Size Toilet at Recreation Center

Director Bissias explained a preschool class is in this building and staff is unable to help the child in the washroom. Currently they are using stools. Staff will investigate plumbing in the gym washrooms where presently there are 4 stalls.

Investigate a Room Divider for the De Sitter Banquet Room

Director Bissias stated this divider would be used for programming and not rentals.

Upgrade Rec Trac Software

Administrative Supervisor Linda Muth stated everyone needs to be retrained on this new Rec Trac software. It would cost about \$7500 for someone to come here and train staff. It was discussed this should be taken out of the operational budget.

Miscellaneous Items

Director Bissias stated there were a few MBO's that were received late however they would not be treated as MBO's. The first one is regarding security at the Rec Center during peak open gym times in the winter months. Administrative

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Supervisor Linda Muth explained our cameras and our ID's for entrance. Commissioner Walsh recommended our own Park District police.

Director Bissias stated an outside cleaning service might be brought in a few days a week and shortening the hours for our maintenance. He would address this in the budget.

Director Bissias stated he would finalize the MBO's and have them ready for approval with the budget in April.

Facility Rental Coordinator Katie Walsh and Administrative Supervisor Linda Muth exited the meeting as they are not part of the discussion for the budget.

Board and Staff Discussion on General Operations Budget for 2015-2016

Staff discussed the variances from the current budget to next year's budget. Commissioner Ashby recommended the Board review the budget narrative for comparison of past years and projections for next year. There is a positive balance for this year 2014-2015 of \$139,000 and a projected surplus for next year 2015-2016 of \$260,000.

Public Comments\Participation

None

Board Comments

President Penicook thanked Superintendent of Finance Kuniej and Director Bissias for their work on the budget and taking the time to review with the Board. She reminded the Board there would be a Budget Ordinance meeting at 7:00 P.M. before the next Board meeting.

There was Board consensus to go ahead with the budget.

Adjournment

Commissioner Lacey moved for adjournment at 8:55 P.M. The motion was seconded by Commissioner Walsh and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary

Approved 04/13/2015

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
March 31, 2015

3/31/2015

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 3/31/2015
GENERAL	\$ 220,575	\$ 922,223	\$ 727,188	\$ 195,035	\$ (45,000)	\$ 370,610
RECREATION	655,303	2,187,607	1,856,484	331,123	(45,000)	941,426
IMRF	1,209	122,098	95,974	26,124		27,333
PAVING & LIGHTING	64,585	25,387	2,248	23,139		87,724
LIABILITY INSURANCE	54,558	77,950	80,553	(2,603)		51,955
AUDIT	2,028	10,150	11,770	(1,620)		408
SPEC RECREATION	280,179	227,048	158,709	68,339		348,518
FICA/MEDICARE	22,319	81,203	82,515	(1,312)		21,007
TOTAL OPERATIONS	1,300,756	3,653,666	3,015,441	638,225		1,848,981
CAPITAL PROJECTS	736,354	187,060	359,807	(172,747)	90,000	653,607
DEBT SERVICE	336,032	996,537	1,126,831	(130,294)		205,738
GRAND TOTAL	\$ 2,373,142	\$ 4,837,263	\$ 4,502,079	\$ 335,184	\$ 90,000	\$ 2,708,326

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,840,736	\$ 1,441			\$ 2,842,177
IPDLAF	540,468	915,054	(152,259)		1,303,263
FIRST NATL CHKG	135,002	198,230	(146,388)		186,844
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	3,517,816				4,333,894
Taxes Receivable	2,352,234	(910,609)			1,441,625
Accounts Receivables	1,241		277		1,518
Prepaid expense	600				600
Accounts Payable	(166,082)		11,763		(154,319)
Retainage	(7,000)		4,000		(3,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(2,805,353)				(2,805,353)
Deferred Revenue	(70,285)	(36,354)			(106,639)
FUND BALANCE	\$ 2,823,171	\$ 167,762	\$ (282,607)	\$ -	\$ 2,708,326

TREASURER'S PROOF, CASH IN BANK:

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2015

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	1,370	735,269	1,274	757,408	748,166	101%
Property Taxes						
01-5-00-2-40100	2,129	34,148	1,775	31,724	40,000	79%
IL Replacement Tax						
01-5-00-3-41000	1,347	20,903	1,455	17,582	15,000	117%
Earned Interest						
01-5-00-3-42000		2,200		500	7,500	7%
Donations						
01-5-00-3-42100		3,628		3,911	4,000	98%
Contractual Services						
01-5-00-3-42150		12,144	(64)	7,042	6,500	108%
Coop Agreement						
01-5-00-3-42600	3,879	23,272	3,937	23,621	23,621	100%
White Sox Training						
01-5-00-3-42610	1,964	19,477	1,994	21,782	23,775	92%
IPRA						
01-5-00-3-43000	-	1,228		18,150	600	3025%
Misc. Income/ Youth Grant						
01-5-00-3-43100	1,009	3,398	602	3,850	3,000	128%
Snack Machine						
01-5-00-3-48000	6,266	36,076	6,154	36,653	36,344	101%
Facility Rental - Denning						
TOTAL GENERAL FUND REVENUE	17,964	891,743	17,127	922,223	908,506	102%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100	15,147	172,733	15,092	180,027	204,869	88%
Administrative Salaries						
01-5-00-5-51200	2,727	28,605	2,997	30,589	35,745	86%
Clerical Wages						
01-5-00-5-53001	9,429	100,366	10,384	106,944	123,413	87%
Health & Life Insurance						
01-5-00-5-54010	196	9,258	94	8,195	14,973	55%
Education & Training						
01-5-00-6-61000	4,234	21,075	459	18,350	24,300	76%
Legal Fees						
01-5-00-6-65001	771	9,045	1,022	10,597	12,899	82%
Bank Service Fees						
01-5-00-6-66010	-	5,510	35	5,363	6,670	80%
Dues & Subscriptions						
01-5-00-6-67010	1,151	14,138	1,464	13,067	14,412	91%
Communications Services						
01-5-00-6-68010	55	7,694	209	11,609	9,175	127%
Computer Software Contracts						
01-5-00-6-69010	-	1,827	-	1,208	2,863	42%
Legal Notices & Publications						
01-5-00-6-69110	762	7,831	676	7,660	11,438	67%
Printing/Design Services						
01-5-00-7-73010	706	5,962	806	6,332	7,075	89%
Office/Administrative Supplies						
01-5-00-7-74010	124	1,185	105	724	1,225	59%
Computer Supplies/Equipment						

PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2015**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	1,111	601,924	904	561,280	570,375	98%
13-5-00-3-43100	282	5,015	245	3,877	3,500	111%
13-7-xx-3-48000	1,305	16,340	2,450	22,463	21,900	103%
13-7-00-3-42000	1,000	3,250	300	3,650	9,900	37%
13-7-00-3-43000		982		9,516	52,000	18%
13-7-00-3-45000	855	10,400	650	10,637	12,000	89%
13-7-xx-3-49000	43,249	768,329	41,271	765,627	955,912	80%
13-7-09-3-49xxx	32,101	224,739	33,099	226,725	210,030	108%
TOTAL RECREATION REVENUE	79,903	1,630,979	78,919	1,603,775	1,835,617	87%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	29,456	333,962	30,204	359,702	402,027	89%
13-5-00-5-51200	2,727	28,604	2,997	30,548	35,745	85%
13-5-00-5-53001	9,429	100,366	10,384	106,944	123,413	87%
13-5-00-5-54010	196	9,258	94	8,195	14,973	55%
13-5-00-5-55010	576	2,286	880	3,630	3,420	106%
13-5-00-6-60010	1,211	10,275	1,791	16,322	21,768	75%
13-5-00-6-61000	4,234	21,075	459	18,350	24,300	76%
13-5-00-6-61020	-	935	-	1,000	950	105%
13-5-00-6-65001	771	9,045	1,022	10,597	12,899	82%
13-5-00-6-66010	-	5,510	35	5,363	6,670	80%
13-5-00-6-67010	1,256	14,137	1,359	13,066	14,412	91%
13-5-00-6-68010	55	7,694	209	11,609	9,175	127%
13-5-00-6-69010	-	1,827	-	1,208	2,863	42%
13-5-00-6-69110	2,285	23,381	2,029	22,980	34,313	67%
13-5-00-7-71010	157	1,792	119	1,383	2,400	58%
13-5-00-7-72010	176	6,904	297	2,978	10,700	28%
13-5-00-7-73010	706	5,962	806	6,331	7,075	89%
13-5-00-7-74010	124	1,185	105	724	1,225	59%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YE. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	53	3,844	196	1,708	4,350	39%
13-5-00-7-76010	1,832	8,075	1,715	7,295	8,510	86%
13-5-00-7-76400	123	641	25	740	700	106%
13-5-00-7-76500	42	1,243	274	1,541	5,000	31%
TOTAL ADMIN EXP	55,409	598,001	55,000	632,214	746,888	85%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	8,842	105,496	9,562	106,422	129,405	82%
13-6-00-5-51400	-	12,620	-	15,429	17,000	91%
13-6-00-6-80010	-	524	-	85	550	15%
13-6-00-6-81010	4,655	58,182	4,485	74,453	62,978	118%
13-6-00-6-82010	91	7,382	3,194	8,577	8,500	101%
13-6-00-7-83010	1,554	9,815	1,152	11,465	12,753	90%
13-6-00-7-84010	883	11,385	159	8,512	17,449	49%
13-6-00-7-85010	106	9,005	116	6,374	9,750	65%
13-6-00-7-86010	-	651	-	1,556	1,525	102%
13-6-00-7-87010	-	3,149	176	2,693	4,750	57%
13-6-xx-6-88000	2,776	40,317	3,605	45,572	45,000	101%
13-6-xx-6-88100	2,128	20,880	4,748	25,302	21,150	120%
13-6-xx-6-88200	170	6,524	798	4,612	5,800	80%
13-6-xx-6-89000	-	847	513	2,515	2,750	91%
TOTAL MAINTENANCE EXP	21,205	286,777	28,508	313,567	339,360	92%

RECREATION EXPENSES

13-7-00-5-51500	5,595	55,974	5,683	52,897	73,244	72%
13-7-00-7-77100	175	1,013	-	1,039	2,500	42%
13-7-00-7-77402	14	12,412	227	16,687	50,925	33%
13-7-00-7-78000	495	7,726	2,459	9,224	13,268	70%
13-7-01-6-63000	3,026	20,766	3,604	18,344	36,612	50%
13-7-10-4-49050	-	484	-	-	500	0%
13-7-xx-5-52000	6,465	106,064	8,083	119,287	199,875	60%
13-7-xx-6-62000	11,381	223,091	13,202	204,358	306,190	67%
13-7-xx-6-63000	-	2,018	-	2,017	7,425	27%
13-7-xx-7-79000	2,733	28,312	2,507	35,036	73,053	48%
TOTAL RECREATION EXPENSES	29,884	457,860	35,765	458,889	763,592	60%
TOTAL RECREATION EXPENDITURES	106,498	1,342,638	119,273	1,404,670	1,849,840	76%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2015

	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	48,704	411,326	56,852	504,340	436,625	116%
Summer Camp/ School Break Camps	1,076	19,588	150	28,348	39,600	72%
St Frances Tuition			7,147	51,144	140,250	36%
TOTAL BASE REVENUE	49,780	430,914	64,149	583,832	616,475	95%

EXPENSES

12-7-XX-5-52000 Wages	29,541	253,545	36,452	335,768	427,855	78%
12-7-XX-5-52010 Social Security/ Medicare	2,260	19,981	2,789	25,686	32,731	78%
12-7-XX-5-52015 Pension	1,806	19,839	1,313	16,312	21,100	77%
12-7-XX-5-52020 Health Insurance	571	5,939	641	6,487	6,846	95%
12-7-00-5-54040 Seminars/ Training	-	70			4,245	0%
12-7-00-5-55012 Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010 Apparel		1,878		2,722	2,850	96%
12-7-00-6-67033 Cell Phone Reimbursement		630		1,000	1,000	100%
12-7-00-6-68012 Computer Software/ Upgrades/ equip	848	4,074	107	1,547	3,000	52%
12-7-00-6-69021 Classified Ads for Staffing		644		1,214	2,800	43%
12-7-00-6-82011 Equipment R&M				869	1,000	87%
12-7-00-7-71015 Exp Acct - Supt of BASE		76		95	200	48%
12-7-00-7-72041 Part Time Employee Recognition		511		523	1,340	39%
12-7-XX-6-63020 Field Trips		2,998		1,530	5,000	31%
12-7-00-7-75010 Office Furniture		6,194				
12-7-00-7-75026 Computer Equipment		550				
12-7-XX-6-64000 Facility Rental	12	12			12	0%
12-7-XX-7-78000 Program Equip			220	5,378	15,425	35%
12-7-XX-7-79000 Supplies	842	9,302	558	19,837	19,915	100%
12-7-XX-7-79110 Food	2,233	24,689	2,725	31,346	39,145	80%
TOTAL BASE EXPENDITURES	38,113	352,432	44,805	451,814	585,964	77%

REVENUE OVER EXPENDITURES	11,667	78,482	19,344	132,018	30,511
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SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2015

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	156	86,055	217	122,098	120,510	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	46	25,327	41	25,387	25,106	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	132	77,362	116	77,950	76,819	101%
17-5-00-2-40000	AUDIT FUND	14	8,087	17	10,150	10,043	101%
18-5-00-2-40000	SPECIAL RECREATION FUND	420	239,494	325	227,048	238,875	95%
19-5-00-2-40000	FICA/MEDICARE FUND	114	65,718	133	81,203	80,340	101%
04-5-00-2-40000	DEBT SERVICE	1,544	1,095,382	1,402	996,537	1,139,495	87%
TOTAL SPECIAL FUNDS REVENUE		2,426	1,597,425	2,251	1,540,373	1,691,188	91%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,678	97,731	7,895	95,974	102,895	93%
15-6-00-9-90xxx	Paving & Lighting		22,422		2,248	23,000	10%
15-6-00-9-90155	P&L Capital Projects					50,000	0%
16-6-00-x-xxxxx	Risk Management Costs	2,413	8,126	1,459	10,556	11,705	90%
16-5-00-6-61200	Liability Insurance		47,939		52,038	52,038	100%
16-5-00-6-61210	Unemployment Comp.				1,674	14,274	12%
16-5-00-6-61220	South Suburban Risk Management		16,058	1,333	16,285	20,955	78%
17-5-00-6-61100	Audit		11,770		11,770	11,800	100%
18-5-00-6-61300	SEASPAR		110,171		110,475	110,475	100%
18-5-00-6-61310	SEASPAR Inclusion		14,108		10,350	14,900	69%
18-5-00-5-51100	Allocated Wages	1,835	21,732	1,896	22,751	23,000	99%
18-5-00-6-xxxxx	Special Recreation	4,425	16,094	200	15,133	25,192	60%
18-5-00-9-93040	ADA Transition Plan - Phase I					120,000	0%
19-5-00-5-53200	FICA Contribution	6,203	76,006	6,542	82,515	96,950	85%
04-5-00-8-91100	Debt Service Principal		760,000		790,000	790,000	100%
04-5-00-8-91150	Debt Service Interest		348,997		332,921	332,977	100%
04-5-00-8-91200	Debt Service Fees		3,870		3,910	4,100	95%
TOTAL SPECIAL FUNDS EXPENDITURES		22,554	1,555,024	19,325	1,558,600	1,804,261	86%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2015

REVENUES						
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
Beginning Fund Balance	730,304		6,049	736,353		
36-5-00-3-40200 Bond Proceeds		186,000		65,000		
36-5-00-3-42000 Donations			1,060	-		
36-5-00-3-42200 Grant Proceeds				-		
36-5-00-4-50200 Transfer from General & Recreation Funds			90,000	90,000		
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				28,000		
TOTAL CAPITAL PROJECT REVENUE	730,304	186,000	97,109	919,353		

EXPENSES						
	Bond Issue 2012C	Bond Issue 2014	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				10,000	0%	
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			9,501	15,000	63%	
36-5-00-9-91107 Basketball & Volleyball standards/ backboards				2,000	0%	
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%	
36-5-00-9-91109 Recreation & special event equip				3,000	0%	
36-5-00-9-91110 Age appropriate Signs				2,000	0%	
36-5-00-9-91500 Recycling Program equip/ signs/ containers				3,000	0%	
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			2,000	3,000	67%	
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%	
36-5-00-9-91902 Computers Unforeseen				5,000	0%	
36-5-00-9-91903 Time management & HR tracking software			5,348	10,500	51%	
36-5-00-9-91908 Replace 4 computers			200	4,000	5%	
36-5-00-9-93010 Used Recreation Bus				6,000	0%	
36-5-00-9-96100 Appraisals/ Site Documents			5,300	5,300	100%	
36-5-00-9-99000 Reserved For Unforeseen Expense			1,977	10,000	20%	
36-5-12-9-96110 Sedgewick - East soccer field restoration				8,000	0%	
36-5-12-9-96115 Sedgewick - playground	30,590			30,590	100%	
36-5-14-9-96110 Gordon Park Sale/ Legal			18,015	18,015	100%	
36-5-14-9-96120 Gordon Park - Phase I	161,723			161,723	100%	
36-5-14-9-96130 Gordon Park - Demolition of Buildings				30,000	0%	

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court				15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts				15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			9,780	6,500	150%
36-5-20-9-92814	RC - golf simulator			1,381	45,625	3%
36-5-20-9-92817	RC - Install new security cameras			21,185	25,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-93015	RC - new vending machine			3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls				10,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				50,000	0%
36-5-20-9-94800	RC - Fitness Center	89,619			105,000	85%
	TOTAL CAPITAL PROJECT EXPENSES	281,932	-	77,875	639,353	56%
	FUND BALANCE REMAINING	448,372	186,000	19,234		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 4/13/15

If this voucher is removed from the consent agenda, the financial report for the month of MARCH should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated APRIL 13, 2015 in the amount of \$ 284,186.55. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 33,375.99
BASE Program	910.32
Recreation Fund	56,009.40
Liability Insurance Fund	2,792.66
Capital Projects	<u>33,653.45</u>
	126,741.82
Recreation Refunds	2,926.80
Imprest & Credit Card Expenses - per attached	2,511.93
P Card Purchases - per attached	13,518.88
Payroll for the month of March	138,487.12
Includes monthly Social Security, Medicare & IMRF contributions.	
	<u><u>\$ 284,186.55</u></u>

PARK DISTRICT OF LA GRANGE
 IMPREST CHECKS & CHARGES
 March 31, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4733	Hoop Mountain Basketball	4th Grade Tourn Fee	275.00	
4734	AT&T Mobility	District cell phones	293.53	
4735	Village of La Grange	Water bills	1,241.07	
4736	Dan Romanelli	reimburse Sr Social supplies	111.08	
4737	Community Diversity Group	Scholarship Dinner	120.00	
4738	SEASPAR	Support Fundraiser	200.00	
4739	Josh Wiencek	Easter Bunny	75.00	
4740	Yadira Castro	replace rec refund #11023	100.00	
4741	Suburban Park & Rec Assoc	membership dues	60.00	
4710	void		<u>(60.00)</u>	2,415.68
	<u>Chase Credit Card</u>	Board expense		
		Director's expense		
		Staff meeting	<u>96.25</u>	
			96.25	
			<u><u>2,511.93</u></u>	

PCARD

JOURNAL DATE: 04/06/15 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	382586684	Vending	730.26	
2			SA7597	383973491	Vending Snacks	60.86	
3	01-5-00-5-54011	CONF - AGENCY - CHAM	LA2899	383414132	LGBA MEETING	15.00	
4	01-5-00-5-54032	CONF - PROF - NATL D	AM2010	384165169	GFOA AIRFARE	117.10	
5	01-5-00-6-66025	DUES - PROF - CERTIF	NA8010	381938809	CPRP Certification Renewal	35.00	
6	01-5-00-6-67045	EMAIL BLAST	MA1680	384934901	EMAIL BLAST	21.25	
7	01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	384934903	Delivery of Brochure Proof to	9.73	
8	01-5-00-6-69138	CHECK PRINTING	NE9540	384363582	Refund checks	46.90	
9	01-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	383720443	Display Adapter	37.49	
10			BE5777	384752311	Mouse	67.49	
11	01-5-00-7-75010	FURNITURE	AM3560	382586674	Kevin Office Chair	85.50	
12			HO4144	383204571	Diana and Teresa Chairs	170.60	
13			OF5007	382211601	RETURN CHAIRS		59.99
14	01-5-00-7-76500	CONTINGENCY	BE5777	383720443	TV	250.00	
15			WA1892	383720444	TV Mount	24.50	
16	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	383079799	dumpster service	595.85	
17	01-6-00-6-81036	VEHICLE WASHES	BR3452	381938807	VEHICLE WASH	14.97	
18	01-6-00-7-83010	CLEANING SUPPLIES	AM3560	382340573	Mop Heads	28.04	
19			AM3560	383079791	Hand Sanitizer	125.92	
20			SA7597	384934902	Cleaning Supplies	26.23	
21	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	382946193	Hand Soap	47.84	
22			AM3560	382946194	Hand Soap	143.52	
23			SA7597	382946192	Diaper Genie Refills	39.96	
24	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	382211600	Phone Cord	12.49	
25			AM3560	383079789	Tables	50.99	
26			AM3560	383079790	Tables	50.99	
27			AM3560	383079792	Tables	25.95	
28			AM3560	383079793	Tables	25.95	
29			AM3560	383838629	HDMI Cable, Wall Plates, Chai	57.00	
30			ME6840	382586673	Hooks, Cork Board, Light Fixt	42.96	
31			SA7597	382946192	Batteries and Ziploc Bags	40.37	
32			SA7597	383204573	BLDG SUPPLIES	54.32	
33			SA7597	383973491	Table and Batteries	49.90	
34	01-6-00-7-83022	PAINT	JCLICHT#	384752315	paint & supplies	81.96	
35			ME6840	382586694	paint & supplies	60.88	
36			ME6840	384934909	paint & supplies	43.05	
37	01-6-00-7-84041	MISC HARDWARE	HO4142	382586695	hardware	9.21	
38			HO4142	383838632	MISC HARDWARE	34.41	
39			HO4142	384934911	Misc Hardware	8.96	
40			ME6840	382946205	hardware	11.22	
41	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	381938806	FUEL	10.51	
42			SE011	382092153	FUEL	17.60	
43			SE011	383414131	FUEL	17.75	
44			SE011	384363580	FUEL	23.41	
45	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	382211608	welding cylinder rental	47.06	
46	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,410.96

DATE: 04/07/11
 TIME: 09:37:06
 ID: APL40000.MOW

-- Park District of Orange --
 ACCRUAL POSTED JOURNAL AP-040615

JOURNAL DATE: 04/06/15 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
-----BASE PROGRAM-----							
47	12-7-21-7-79110	FOOD - BARNSDALE	JET7736	383838631	Food	19.36	
48			SA7597	382092155	Food	110.38	
49			SA7597	382946198	Food	78.53	
50			SA7597	383720447	Food	46.22	
51			SA7597	384501557	Food	30.34	
52			WA1892	382092154	Soup mix	9.74	
53			WA1892	382092156	Food	16.59	
54			WA1892	382946196	Goody bag Easter stuff	13.21	
55			WA1892	382946197	Food	25.98	
56			WA1892	383720448	Food	39.46	
57			WA1892	384501556	Food	1.92	
58	12-7-22-7-79000	SUPPLIES - CONGRESS	JE7736	383720449	Food CP	4.78	
59			PA4616	383079794	CP supplies	49.88	
60			SA7597	383079796	Food CP	95.27	
61			SA7597	383838633	Food CP	57.40	
62			SA7597	384934905	Food CP	4.30	
63			WA1892	382817655	Food CP	49.07	
64			WA1892	383079795	Food CP	2.74	
65	12-7-22-7-79110	FOOD - CONGRESS PARK	JE7736	383414135	Food CP	14.93	
66			SA7597	382211604	food - congress park	74.56	
67			WA1892	382092154	Soup mix	9.74	
68			WA1892	382092157	food - congress park	5.94	
69			WA1892	382211605	food - congress park	36.40	
70			WA1892	382946196	Goody bag Easter stuff	13.21	
71	12-7-23-7-79110	FOOD - COSSITT	SA7597	382092164	food	138.81	
72			SA7597	382586690	Food	28.49	
73			SA7597	382946207	FOOD - COS	69.80	
74			SA7597	383720457	FOOD - COS	100.05	
75			SA7597	384165176	FOOD - COS	18.63	
76			SA7597	384501565	FOOD - COS	86.75	
77			WA1892	382092154	Soup mix	9.74	
78			WA1892	382092162	food	33.90	
79			WA1892	382946196	Goody bag Easter stuff	13.21	
80			WA1892	382946206	FOOD - COS	60.02	
81			WA1892	383720456	FOOD - COS	10.64	
82			WA1892	384934910	FOOD - COS	17.79	
83	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	383079798	supplies	2.00	
84	12-7-24-7-79110	FOOD - FOREST RD	JE7736	384165171	food	22.74	
85			SA7597	382092163	food	164.52	
86			SA7597	382946202	food	106.66	
87			SA7597	383720446	FR food	103.59	
88			SA7597	384501561	food	32.94	
89			SA7597	384501562	food	15.00	
90			WA1892	382092154	Soup mix	9.74	
91			WA1892	382092161	food	39.91	
92			WA1892	382946196	Goody bag Easter stuff	13.21	
93			WA1892	382946201	food	73.68	
94			WA1892	383720445	FR food	8.76	
95			WA1892	384501560	food	11.40	

JOURNAL DATE: 04/06/15 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
96	12-7-25-7-79110	FOOD - OGDEN	SA7597	382092160	food for Ogdgen program	144.64	
97			SA7597	382211606	food for Ogdgen program	10.73	
98			SA7597	383079797	food for Ogdgen program	99.78	
99			SA7597	383720451	food for Ogdgen program	6.48	
100			SA7597	383720452	food for Ogdgen program	103.01	
101			SA7597	383973492	food for ogden program	12.86	
102			SA7597	384501558	food for Ogdgen program	12.90	
103			SA7597	384934906	food for Ogdgen program	7.50	
104			WA1892	382092154	Soup mix	9.76	
105			WA1892	382092159	Food for Ogdgen program	55.40	
106			WA1892	382946196	Goody bag Easter stuff	13.21	
107			WA1892	382946200	food for ogden program	47.31	
108			WA1892	383720450	food for Ogdgen program	14.83	
109			WA1892	384501559	food for Ogdgen program	9.44	
110	12-7-27-7-79000	SUPPLIES - ST FRANCE	TA6550	381938810	SFX FOOD	9.99	
111			TO1434	384615520	Wagon SFX	179.99	
112			VI6010	384934907	SFX SUPPLIES	19.99	
113			WA1892	383414133	Wagon SFX	179.06	
114			WA1892	383838630	Credit-returned wagon		147.47
115	12-7-27-7-79110	FOOD - ST FRANCES	ME6840	382586681	Soup mix	19.98	
116			SA7597	381938812	SFX FOOD	96.74	
117			SA7597	382946204	SFX FOOD	119.82	
118			SA7597	383720454	SFX FOOD	66.16	
119			SA7597	384501564	SFX FOOD	37.52	
120			WA1892	381938811	SFX FOOD	40.88	
121			WA1892	382946196	Goody bag Easter stuff	13.19	
122			WA1892	382946203	SFX FOOD	10.16	
123			WA1892	383720453	SFX FOOD	27.20	
124			WA1892	384501563	SFX FOOD	6.32	
125			WA1892	384752314	SFX FOOD	2.97	
126	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		3,232.28
RECREATION							
127	13-0-90-1-10300	ACCOUNTS RECEIVABLE	OF5007	382211602	SSPRPD	38.83	
128			OF5007	383204574	SSPRPD	53.93	
129			OF5007	384165177	SSPRPA AWARDS	15.90	
130			OF5007	384752316	SSPRPA Awards	55.86	
131			PA4616	383414134	SSPRPD	23.92	
132			VF5812	382946199	SSPRPD	395.70	
133			VF5812	383204572	SSPRPD	77.50	
134	13-0-95-1-21600	ACCRUED PAYABLES	WE5716	382946195	Business addresses for fest s	50.00	
135	13-5-00-5-54011	CONF- AGENCY - CHAMB	LA2899	383414132	LGBA MEETING	15.00	
136	13-5-00-5-54032	CONF - PROF - NATL D	AM2010	384165169	GFOA AIRFARE	117.10	
137	13-5-00-6-60010	APPAREL	CREATIVE	384934904	PDLG Logo on PDRMA jackets	289.75	
138	13-5-00-6-60011	BANNERS/SIGNS/NAME T	OF5025	384165172	Name Tags	329.05	
139			VI6341	382211607	Banners	381.46	
140			VI6341	383720455	tax Refund		22.43
141			VI6341	384165175	Lawn Sign		

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 TIME: 09:37:0
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-- Park District of
 ACCRUAL POSTED JOURNAL AP-040615

JOURNAL DATE: 04/06/15 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
142	13-5-00-6-60020	ADVERTISING	THELEADE	384615522	LeaderShop 5K	250.00	
143	13-5-00-6-66025	DUES - PROF - CERTIF	NA8010	381938809	CRP Certification Renewal	35.00	
144	13-5-00-6-67045	EMAIL BLAST	MA1680	384934901	EMAIL BLAST	21.25	
145	13-5-00-6-69111	PROGRAM GUIDE - PRIN	UP5100	384934903	Delivery of Brochure Proof to	29.18	
146	13-5-00-6-69138	CHECK PRINTING	ME9540	384363582	Refund Checks	140.69	
147	13-5-00-7-71010	EXP ACCT - EXEC DIR	LA1015	384934900	mtg with village	50.12	
148	13-5-00-7-71012	EXP ACCT - SUPT OF R	NI1212	384165170	Meeting with Fitness Contract	31.50	
149	13-5-00-7-72020	STAFF MTG ALLOWANCE	MA3229	384501554	Budget Meeting Food & Drinks	167.58	
150			MA3229	384501555	Budget Meeting Food and Drink	167.58	
151	13-5-00-7-72022	STAFF FUNCTIONS	PA4616	382586672	Baby Shower Items	79.61	
152			SA7597	382586676	Baby Shower Cake	18.63	
153	13-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	383720443	Display Adapter	37.49	
154			BE5777	384752311	Mouse	67.48	
155	13-5-00-7-75010	FURNITURE	AM3560	382586674	Kevin Office Chair	85.49	
156			HO4144	383204571	Diana and Teresa Chairs	170.60	
157			OF5007	382211601	RETURN CHAIRS		59.99
158	13-5-00-7-76500	CONTINGENCY	BE5777	383720443	TV	249.99	
159			WA1892	383720444	TV Mount	24.50	
160	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	383079799	dumpster service	595.84	
161	13-6-00-6-81036	VEHICLE WASHES	BR3452	381938807	VEHICLE WASH	14.98	
162	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	382340573	Mop Heads	28.04	
163			AM3560	383079791	Hand Sanitizer	26.23	
164			SA7597	384934902	Cleaning Supplies	125.92	
165	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	382946193	Hand Soap	47.84	
166			AM3560	382946194	Hand Soap	143.52	
167			SA7597	382946192	Diaper Genie Refills	39.96	
168	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	382211600	Phone Cord	12.49	
169			AM3560	383079789	Tables	50.99	
170			AM3560	383079790	Tables	50.99	
171			AM3560	383079792	Tables	25.95	
172			AM3560	383079793	Tables	25.95	
173			AM3560	383838629	HDMI Cable, Wall Plates, Chai	57.00	
174			ME6840	382586673	Hooks, Cork Board, Light Fixt	42.95	
175			SA7597	382946192	Batteries and Ziploc Bags	40.37	
176			SA7597	383204573	BLDG SUPPLIES	54.32	
177			SA7597	383973491	Table and Batteries	49.90	
178	13-6-00-7-83022	PAINT	JCLICHT#	384752315	Table and Batteries	81.97	
179			ME6840	382586694	paint & supplies	60.87	
180			ME6840	384934909	paint & supplies	43.05	
181	13-6-00-7-84041	MISC HARDWARE	HO4142	382586695	paint & supplies	43.05	
182			HO4142	383838632	Misc Hardware	9.20	
183			HO4142	384934911	Misc Hardware	34.40	
184			ME6840	382946205	hardware	11.21	
185	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	381938806	FUEL	10.51	
186			SE011	382092153	FUEL	17.60	
187			SE011	383414131	FUEL	17.75	
188			SE011	384363580	FUEL	23.41	
189	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	382211608	welding cylinder rental	47.06	
190	13-7-00-7-77401	SUPPLIES - EASTER EG	WA1892	384752312	Easter Egg Hunt Supplies	151.94	

JOURNAL DATE: 04/06/15 ACCOUNTING PERIOD: 11

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
191 13-7-01-7-79000	SUPPLIES - ATHLETICS	WR1210	384165178	Rec Center Wrist Bands gym pl	453.25	
192 13-7-02-7-79000	SUPPLIES - FITNESS	PO5941	384752313	free weights	104.42	
193 13-7-03-7-79000	SUPPLIES - SPEC INT	MA3229	384615521	food wee chefs	7.58	
194		SP8390	383611681	St Patricks Day Social	366.10	
195		WA1892	382092158	food - Wee Chefs	13.10	
196		WA1892	382817654	food - wee chefs	9.96	
197 13-7-04-7-79000	SUPPLIES - SPEC EVTS	FIVEBELO	384934908	Tween Egg Hunt prizes	20.98	
198		SA7597	384165173	Tween Egg Hunt Candy	83.56	
199		SA7597	384165174	Tween Egg Hunt candy	69.60	
200 13-7-07-7-79000	SUPPLIES - DAY CAMPS	SA7597	384934902	Spring Break Camp Supplies	10.98	
201		WA1892	384752312	Spring Break Camps Supplies	28.56	
202 13-7-08-7-78000	EQUIP - PRESCHOOL	GR6028	384363581	Preschool Graduation Gowns	114.37	
203 13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	384752312	Preschool Supplies	16.37	
204 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,641.05
<u>LIABILITY INSURANCE</u>						
205 16-0-90-1-10300	ACCOUNTS RECEIVABLE	EX0100	382817653	FUEL	34.05	
206		MA5395	382211603	FUEL	31.12	
207 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		65.17
<u>CAPITAL PROJECTS</u>						
208 36-5-00-9-99000	RESERVED FOR UNFORSE	FA2032	381938808	Conference Phone		780.32
209 36-5-20-9-92817	INSTALL SECURITY CAM	AM3560	383838624	Cat6 Cable	129.95	
210		AM3560	383838625	Cat6 Cable	129.95	
211		AM3560	383838626	Cat6 Cable	129.95	
212		AM3560	383838627	Cat6 Cable	129.95	
213		AM3560	383838628	Cat6 Cable	129.95	
214		BE5777	384752311	Security Monitor	299.99	
215 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		169.42

JOURNAL TOTALS: 14,589.08 14,589.08

DATE: 03/20/15
 TIME: 12:57:51
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 03/20/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31431	C06347			COMCAST CABLE			
	031215	03/12/15	01	INTERNET SERVICE	01-5-00-6-67040		121.43
			02	INTERNET SERVICE	13-5-00-6-67040		121.42
				INVOICE TOTAL:			242.85 *
				CHECK TOTAL:			242.85
31432	K02997			KONICA MINOLTA			
	207182	02/28/15	01	COPY MACHINE B/W COPIES	01-6-00-6-81031		38.54
			02	COPY MACHINE B/W COPIES	13-6-00-6-81031		38.54
			03	REC DEPT. COLOR COPIES	01-5-00-6-69120		30.96
			04	REC DEPT. COLOR COPIES	13-5-00-6-69120		92.86
				INVOICE TOTAL:			200.90 *
				CHECK TOTAL:			200.90
31433	LA5005			U.S. POSTMASTER			
	031815	03/18/15	01	PERMIT ACCT. FOR BROCHURE MAIL	01-5-00-7-76011		1,650.00
			02	PERMIT ACCT. FOR BROCHURE MAIL	13-5-00-7-76011		1,650.00
				INVOICE TOTAL:			3,300.00 *
				CHECK TOTAL:			3,300.00
31434	MC1350			MCNULTY SCHOOL OF IRISH DANCE			
	3915	03/09/15	01	IRISH STEP DANCING CLASS E.C.	13-7-05-6-62000		350.00
				INVOICE TOTAL:			350.00 *
	9313	09/03/13	01	IRISH STEP DANCING	13-7-05-6-62000		462.00
				INVOICE TOTAL:			462.00 *
				CHECK TOTAL:			812.00
31435	NI6060			NICOR GAS CO.			

INVOICES DUE ON/BEFORE 03/20/2015

HECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31435	NI6060				NICOR GAS CO.			
	031315		03/13/15	01	4903 WILLOW SPRINGS	01-6-10-6-88100		98.52
				02	4903 WILLOW SPRINGS	13-6-10-6-88100		98.51
					INVOICE TOTAL:			197.03 *
					CHECK TOTAL:			197.03
31436	NO1234				NOVENTECH, INC.			
	3190		03/18/15	01	BASE SUPPORT	12-7-00-6-68012		106.70
					INVOICE TOTAL:			106.70 *
					CHECK TOTAL:			106.70
31437	PI5185				PITNEY BOWES GLOBAL			
	FB15		03/03/15	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
				02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
					INVOICE TOTAL:			129.12 *
					CHECK TOTAL:			129.12
31438	PO5960				POMP'S TIRE SERVICE, INC			
	470024090		02/26/15	01	DUMP TRUCK TIRE	01-6-00-6-82010		180.86
				02	DUMP TRUCK TIRE	13-6-00-6-82010		180.85
					INVOICE TOTAL:			361.71 *
					CHECK TOTAL:			361.71
31439	QU5069				QUILL CORPORATION			
	2161597		03/09/15	01	PAPER	01-5-00-7-73010		20.49
				02	PAPER	13-5-00-7-73010		20.48
				03	MARKERS	01-5-00-7-73020		17.84

DATE: 03/20/15
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 03/20/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31439	QU5069	QUILL CORPORATION					
	2161597	03/09/15	04	MARKERS	13-5-00-7-73020		17.84
			05	INK CARTRIDGES	01-5-00-7-73022		63.14
			06	INK CARTRIDGES	13-5-00-7-73022		63.14
			07	DESK SUPPLIES	01-5-00-7-73023		7.25
			08	DESK SUPPLIES	13-5-00-7-73023		7.24
			09	TABS/LABELS	01-5-00-7-73011		150.98
			10	TABS/LABELS	13-5-00-7-73011		150.98
			11	SHREDDER BAGS	01-5-00-7-73040		36.99
			12	SHREDDER BAGS	13-5-00-7-73040		36.99
			13	PLATES/UTENSILS	01-5-00-7-73020		22.09
			14	PLATES/UTENSILS	13-5-00-7-73031		22.10
				*** VOID---LEADER CHECK ***			
31440	QU5069	QUILL CORPORATION	15	BASE	12-7-00-7-79000		15.49
				INVOICE TOTAL:			653.04 *
				CHECK TOTAL:			653.04
31441	TW1100	TWILIGHT PORTABLE RESTROOMS					
	158	03/10/15	01	PORTABLE TOILETS FOR APRIL	01-6-00-6-81022		516.00
			02	PORTABLE TOILETS FOR APRIL	13-6-00-6-81022		516.00
				INVOICE TOTAL:			1,032.00 *
				CHECK TOTAL:			1,032.00
31442	WE8600	WESTFIELD FORD INC.					
	387184	02/03/15	01	BUS TIEROD ADJUSTMENT	01-6-00-6-82010		33.87
			02	BUS TIEROD ADJUSTMENT	13-6-00-6-82010		33.86
				INVOICE TOTAL:			67.73 *
				CHECK TOTAL:			67.73
				TOTAL AMOUNT PAID:			9,572.62

INVOICES DUE ON/BEFORE 04/13/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31447	AB6053				A. BARR SALES INC.			
	224200		03/14/15	01	REC CTR. BAR SYRUP AND GAS	01-5-00-7-76400		24.75
				02	REC CTR. BAR SYRUP AND GAS	13-5-00-7-76400		24.75
					INVOICE TOTAL:			49.50 *
					CHECK TOTAL:			49.50
31448	AD2149				ADVANCED FIRE & SECURITY INC.			
	18449		03/30/15	01	FIRE ALARM REPAIR COM. CTR.	01-6-13-6-89000		497.50
				02	FIRE ALARM REPAIR COM. CTR.	13-6-13-6-89000		497.50
				03	FIRE ALARM TESTING	16-6-00-7-73230		1,350.00
					INVOICE TOTAL:			2,345.00 *
					CHECK TOTAL:			2,345.00
31449	AL5525				ALL STAR SPORTS INSTRUC., INC			
	152051		03/20/15	01	WINTER II ATHLETIC CLASSES 15	13-7-01-6-62000		1,702.00
					INVOICE TOTAL:			1,702.00 *
					CHECK TOTAL:			1,702.00
31450	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	43446		03/06/15	01	LEGAL SERVICES	01-5-00-6-61000		458.75
				02	LEGAL SERVICES	13-5-00-6-61000		458.75
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		190.00
					INVOICE TOTAL:			1,107.50 *
					CHECK TOTAL:			1,107.50
31451	AT5004				AT&T			
	032515		03/25/15	01	GILBERT UVERSE	01-5-00-6-67011		42.50

DATE: 04/07/15
TIME: 13:26
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 04/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31451	AT5004				AT&T			
	032515		03/25/15	02	GILBERT UVERSE	13-5-00-6-67011		42.50
				03	COM. CTR. UVERSE	01-5-00-6-67011		37.50
				04	COM. CTR. UVERSE	13-5-00-6-67011		37.50
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00
31452	BA3020				DOUG BARNES			
	33015		03/30/15	01	MENS LEAGUE BASKETBALL REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
31453	BE1166				BELCASTER REALTY GROUP, LLC			
	10042015		04/06/15	01	REAL ESTATE CONSULTING	36-5-14-9-96110		682.50
					INVOICE TOTAL:			682.50 *
					CHECK TOTAL:			682.50
31454	BE6056				DAVE BEESLEY			
	33015		03/30/15	01	B.BALL REF	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
31455	B08367				ILONA JOHANSEN-ALWIN			
	2015-3		02/03/15	01	FITNESS CLASSES 3/15	13-7-02-6-62000		2,197.00
					INVOICE TOTAL:			2,197.00 *
					CHECK TOTAL:			2,197.00

INVOICES DUE ON/BEFORE 04/13/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31456	BU6013				BOB BUCKLEY			
	33015		03/30/15	01	B BALL OFFICAL	13-7-01-6-63000		93.00
								93.00 *
								CHECK TOTAL: 93.00
31457	CA6722				CASE LOTS INC			
	3987		02/24/15	01	CLEANING SUPPLIES			18.00
				02	CLEANING SUPPLIES			18.00
				03	BUILDING SUPPLIES			111.00
				04	BUILDING SUPPLIES			111.00
								258.00 *
								CHECK TOTAL: 258.00
31458	CI0222				CIRCLE W TRACTOR & EQUIPMENT			
	169140		03/03/15	01	SNOW BROOM GEAR BOX	01-6-00-6-82011		545.89
				02	SNOW BROOM GEAR BOX	13-6-00-6-82011		545.89
								1,091.78 *
								CHECK TOTAL: 1,091.78
31459	CI0599				CIT TECHNOLOGY FIN SERV INC			
	26685440		03/26/15	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								CHECK TOTAL: 347.00
31460	CI1551				AT& T MOBILITY			
	032315		03/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.24

DATE: 04/07/15
TIME: 13:26
ID: AP211C.WOW

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 04/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31460	CI1551				AT & T MOBILITY			
	032315		03/23/15	02	PARK FOREMAN	13-5-00-6-67031		33.25
				03	BASE	12-7-27-7-78000		111.36
				04	SUPT. OF FINANCE	01-5-00-6-67035		33.24
				05	SUPT. OF FINANCE	13-5-00-6-67035		33.24
				06	AIR CARD	01-5-00-6-67043		25.55
				07	AIR CARD	13-5-00-6-67043		25.55
					INVOICE TOTAL:			295.43 *
31461	CI6015				CINTAS CORPORATION #769			
	32515		03/25/15	01	CARPET CLEANING MARCH	01-6-00-6-81012		197.74
				02	CARPET CLEANING MARCH	13-6-00-6-81012		197.74
				03	BATHROOM CLEANING	01-6-00-6-81013		111.90
				04	BATHROOM CLEANING	13-6-00-6-81013		111.90
					INVOICE TOTAL:			619.28 *
31462	CIUNIF				CINTAS CORPORATION LOC 344			
	64560315		03/31/15	01	UNIFORM SERVICE MARCH 15	01-6-00-6-81030		141.28
				02	UNIFORM SERVICE MARCH 15	13-6-00-6-81030		141.27
					INVOICE TOTAL:			282.55 *
31463	COL333				CODY/BRAUN & ASSOCIATES INC.			
	5319		04/01/15	01	FITNESS CENTER PLANS	36-5-20-9-94800 FC		8,545.95
					INVOICE TOTAL:			8,545.95 *
					CHECK TOTAL:			8,545.95

INVOICES DUE ON/BEFORE 04/13/2015

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31464	C04672 33015	03/30/15	01	MENS LEAGUE REF	13-7-01-6-63000		372.00 372.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	372.00
31465	C06878-1 031815	03/19/15	01	SPRING PARK	01-6-18-6-88000		16.28
			02	SPRING PARK	13-6-18-6-88000		16.27
			03	WAIOLA PARK	01-6-15-6-88000		37.30
			04	WAIOLA PARK	13-6-15-6-88000		37.29
			05	DENNING PARK	01-6-10-6-88000		153.86
			06	DENNING PARK	13-6-10-6-88000		153.85
			07	GORDON PARK	01-6-14-6-88000		330.75
			08	GORDON PARK	13-6-14-6-88000		330.75
			09	SEDGWICK PARK	01-6-12-6-88000		473.64
			10	SEDGWICK PARK	13-6-12-6-88000		473.63
			11	GILBERT PARK	01-6-11-6-88000		127.02
			12	GILBERT PARK	13-6-11-6-88000		127.01
			13	REC CTR.	01-6-20-6-88000		682.03
			14	REC CTR.	13-6-20-6-88000		682.02
						INVOICE TOTAL:	3,641.70 *
						CHECK TOTAL:	3,641.70
31466	C07026 33015	03/30/15	01	B BALL OFFICIALS	13-7-01-6-63000		93.00 93.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	93.00
31467	C08517 33015	03/30/15	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		124.00 124.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	124.00

INVOICES DUE ON/BEFORE 04/13/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31468	CR9505			CROWN TROPHY			
	23755	02/17/15	01	MIKE CLARKE RECOGNITION AWARD	13-7-01-7-79000		85.00
						INVOICE TOTAL:	85.00 *
				CHECK TOTAL:			85.00
31469	CU4203			TERRY CULLEN			
	33015	03/30/15	01	BBALL OFFICIAL	13-7-01-6-63000		558.00
						INVOICE TOTAL:	558.00 *
				CHECK TOTAL:			558.00
31470	DE0288			CONSTANTINE BISSIAS			
	4062015	04/06/15	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	LUNCH MTGS	13-5-00-7-71010		18.68
						INVOICE TOTAL:	178.68 *
				CHECK TOTAL:			178.68
31471	DE4798			ELIESER DEJESUS			
	32615	03/26/15	01	TAE KWON DO INSTRUCTOR WINTER	13-7-01-6-62000		1,728.00
						INVOICE TOTAL:	1,728.00 *
				CHECK TOTAL:			1,728.00
31472	DI7800			DIRECT FITNESS SOLUTIONS INC.			
	501625	03/27/15	01	SPIN BIKE REPAIRS	13-7-02-7-78000		1,508.04
						INVOICE TOTAL:	1,508.04 *
	501911	03/31/14	01	PARTS/REPAIR SPIN BIKES	13-7-02-7-78000		516.74
						INVOICE TOTAL:	516.74 *
				CHECK TOTAL:			2,024.78

INVOICES DUE ON/BEFORE 04/13/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31473	DO1250			DONE- RITE INC			
	27577		03/03/15	01 REC CTR. FOUNTAIN REPAIRS	01-6-00-6-81042		311.80
				02 REC CTR. FOUNTAIN REPAIRS	13-6-00-6-81042		311.81
				03 REC CTR. HOT WATER REPAIR DEAN	01-6-00-6-81042		581.79
				04 REC CTR. HOT WATER REPAIR DEAN	13-6-00-6-81042		581.80
				05 REC. CTR. PUMP GYM BATHROOM	01-6-00-6-81042		328.98
				06 REC. CTR. PUMP GYM BATHROOM	13-6-00-6-81042		328.98
				INVOICE TOTAL:			2,445.16 *
31474	FA3100		03/31/15	01 PLUMBING WORK SEDGWICK BABE RU	01-6-00-6-81042		396.89
	4115			02 PLUMBING WORK SEDGWICK BABE RU	13-6-00-6-81042		396.89
				INVOICE TOTAL:			793.78 *
				CHECK TOTAL:			3,238.94
31475	FI1234		04/01/15	01 MILEAGE REIMBURSEMENT	13-5-00-5-55013		144.04
				02 CELL PHONE	01-5-00-6-67034		52.50
				03 CELL PHONE	13-5-00-6-67034		52.50
				INVOICE TOTAL:			249.04 *
				CHECK TOTAL:			249.04
31476	FI1747		04/06/15	01 MILEAGE REIMBURSEMENT	13-5-00-5-55012		164.45
	25633			02 CELL PHONE	01-5-00-6-67036		138.37
				03 CELL PHONE	13-5-00-6-67036		138.38
				INVOICE TOTAL:			441.20 *
				CHECK TOTAL:			441.20
31476	FI1747		11/06/14	01 REPAIRS DENNIG PARKING LIGHTS	01-6-00-6-81040		616.87

INVOICES DUE ON/BEFORE 04/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31476	FI7147				FITZGERALD LIGHTING &			
	25633		11/06/14	02	REPAIRS DENNIG PARKING LIGHTS	13-6-00-6-81040		616.88
								1,233.75 *
					CHECK TOTAL:			1,233.75
31477	FU7541				FUNN & BALONEY LTD			
	2289		03/10/15	01	APPAREL ADMIN	13-5-00-6-60010		323.00
								323.00 *
					CHECK TOTAL:			323.00
31478	GA0900				LAURA GALLAGHER			
	040115		04/01/15	01	MILEAGE	13-5-00-5-55010		12.08
				02	CELL PHONE	01-5-00-6-67032		105.00
								117.08 *
					CHECK TOTAL:			117.08
31479	GR6030				GRAINGER			
	9683814207		03/06/15	01	WEATHER STRIP GILBERT DBL DOOR	01-6-11-6-89100		15.91
				02	WEATHER STRIP GILBERT DBL DOOR	13-6-11-6-89100		15.91
								31.82 *
					CHECK TOTAL:			31.82
31480	HO2110				HORTON'S OF LA GRANGE			
	6020115		03/31/15	01	HARDWARE	01-6-00-7-84041		8.81
				02	HARDWARE	13-6-00-7-84041		8.80
				03	PAINT/SUPPLIES	01-6-00-7-83022		14.96
				04	PAINT/SUPPLIES	13-6-00-7-83022		14.96
								47.53 *
					CHECK TOTAL:			47.53

INVOICES DUE ON/BEFORE 04/13/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31481	IL7924				ILLINOIS SHOTOKAN KARATE			
	6005		03/03/15	01	WINTER 15 KARATE CLASSES	13-7-01-6-62000		3,671.28
								3,671.28 *
					INVOICE TOTAL:			
					CHECK TOTAL:			3,671.28
31482	KA5163				ED KASPRZYCKI			
	33015		03/30/15	01	YDL BASKETBALL REF	13-7-01-6-63000		155.00
								155.00 *
					INVOICE TOTAL:			
					CHECK TOTAL:			155.00
31483	KI1449				DAVE KING			
	33015		03/30/15	01	MENS REF	13-7-01-6-63000		93.00
								93.00 *
					INVOICE TOTAL:			
					CHECK TOTAL:			93.00
31484	K08391				KONE INC			
	221169867		03/01/15	01	ELEVATOR REPAIR MARCH 15	01-6-00-6-81017		85.26
				02	ELEVATOR REPAIR MARCH 15	13-6-00-6-81017		85.27
				03	ELEVATOR REPAIR	01-6-00-6-81038		308.04
				04	ELEVATOR REPAIR	13-6-00-6-81038		308.04
								786.61 *
					INVOICE TOTAL:			
					CHECK TOTAL:			786.61
31485	KU1234				LEYNETTE KUNIEJ			
	820		03/19/15	01	MILEAGE REIMBURSEMENT	01-5-00-3-42150		63.84
								63.84 *
					INVOICE TOTAL:			
					CHECK TOTAL:			63.84

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INVOICES DUE ON/BEFORE 04/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31486	KU2815				TERRI KUZEL			
	331		03/31/15	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		80.50
							INVOICE TOTAL:	80.50 *
							CHECK TOTAL:	80.50
31487	LA1422				JOHN LARSON			
	33015		03/30/15	01	MENS REF	13-7-01-6-63000		124.00
							INVOICE TOTAL:	124.00 *
							CHECK TOTAL:	124.00
31488	LA1425				STEVE LARSON			
	4115		04/01/15	01	CO REC VOLLEYBALL LEAGUE REF	13-7-01-6-62000		242.00
							INVOICE TOTAL:	242.00 *
							CHECK TOTAL:	242.00
31489	LA2903				LA GRANGE MEDICAL CENTER			
	28225		03/23/15	01	HEALTH SCREENING	16-6-00-5-53301		45.00
							INVOICE TOTAL:	45.00 *
							CHECK TOTAL:	45.00
31490	LA6051				LA GRANGE MATERIALS, INC.			
	72000		03/16/15	01	SCREENINGS SEDGWICK PLAYGROUND	01-6-00-7-84013		23.20
				02	SCREENINGS SEDGWICK PLAYGROUND	13-6-00-7-84013		23.20
							INVOICE TOTAL:	46.40 *
							CHECK TOTAL:	46.40
31491	LA6052				LA GRANGE LOCK			

INVOICES DUE ON/BEFORE 04/13/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31491	LA6052	LA GRANGE LOCK						
	9779	03/02/15	01	REC CTR. DOOR CLOSER REPAIRS	01-6-00-6-81041			101.00
			02	REC CTR. DOOR CLOSER REPAIRS	13-6-00-6-81041			101.00
					INVOICE TOTAL:			202.00 *
					CHECK TOTAL:			202.00
31492	LE6015	ROBERT LEE						
	33015	03/30/15	01	YDL REF	13-7-01-6-63000			589.00
					INVOICE TOTAL:			589.00 *
					CHECK TOTAL:			589.00
31493	ME8200	METAL SUPERMARKETS						
	950315548	12/10/14	01	METAL STOCK	01-6-00-7-84043			16.52
			02	METAL STOCK	13-6-00-7-84043			16.53
					INVOICE TOTAL:			33.05 *
					CHECK TOTAL:			33.05
31494	MI0200	MIDWEST EXTERMINATING CO.						
	1840	03/23/15	01	GILBERT ANTS	01-6-00-6-81011			140.00
			02	GILBERT ANTS	13-6-00-6-81011			140.00
					INVOICE TOTAL:			280.00 *
					CHECK TOTAL:			280.00
31495	MI5050	KEVIN MILLER						
	4215	04/02/15	01	MOBILE PHONE	13-5-00-6-67034			52.63
			02	MOBILE PHONE	01-5-00-6-67034			52.62
			03	MILEAGE REIMBURSE	13-5-00-5-55013			232.88
					INVOICE TOTAL:			338.13 *
					CHECK TOTAL:			338.13

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31496	MO6136	ROBERT MORROW						
	33015		03/30/15	01	ASSIGNMENT FEES YOUTH	13-7-01-6-63000		138.00
				02	ASSIGNMENT FEES MENS	13-7-01-6-63000		180.00
				03	MENS REF	13-7-01-6-63000		341.00
					INVOICE TOTAL:			659.00 *
					CHECK TOTAL:			659.00
31497	MU8556	THE MUSIC SUITE INC						
	32615		03/26/15	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,771.00
					INVOICE TOTAL:			1,771.00 *
					CHECK TOTAL:			1,771.00
31498	NA4980	NAPA AUTO PARTS						
	031115		03/11/15	01	VEHICLE PARTS	01-6-00-6-82010		101.83
				02	VEHICLE PARTS	13-6-00-6-82010		101.82
					INVOICE TOTAL:			203.65 *
					CHECK TOTAL:			203.65
31499	NA8787	NATIONAL SEED						
	040715		04/07/15	01	RETAINAGE FOR DENNING	36-0-95-1-21600		4,000.00
					INVOICE TOTAL:			4,000.00 *
					CHECK TOTAL:			4,000.00
31500	NI1860	PATRICK NIESLUCHOWSKI						
	33115		03/31/15	01	VBALL LEAGUE AWARD CO REC	13-7-01-7-79000		150.00
					INVOICE TOTAL:			150.00 *
					CHECK TOTAL:			150.00

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HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31501	NI6060				NICOR GAS CO.			
	032015		03/20/15	01	SEDGWICK 600 E. 48TH	01-6-12-6-88100		119.11
				02	SEDGWICK 600 E. 48TH	13-6-12-6-88100		119.10
				03	55 N. GILBERT	01-6-11-6-88100		101.23
				04	55 N. GILBERT	13-6-11-6-88100		101.22
				05	200 WASHINGTON	01-6-13-6-88100		112.69
				06	200 WASHINGTON	13-6-13-6-88100		112.69
				07	536 EAST AVE.	01-6-20-6-88100		1,981.90
				08	536 EAST AVE.	13-6-20-6-88100		1,981.89
				09	536 EAST AVE.	13-6-20-6-88100		2,321.08
				10	536 EAST AVE.	01-6-20-6-88100		2,321.09
					INVOICE TOTAL:			9,272.00 *
	032315		03/23/15	01	90 LOCUST	01-6-14-6-88100		13.26
				02	90 LOCUST	13-6-14-6-88100		13.26
					INVOICE TOTAL:			26.52 *
					CHECK TOTAL:			9,298.52
31502	NO1234				NOVENTECH, INC.			
	040715		04/07/15	01	OFFSITE STORAGE	01-5-00-6-68021		208.75
				02	OFFSITE STORAGE	13-5-00-6-68021		208.75
					INVOICE TOTAL:			417.50 *
					CHECK TOTAL:			417.50
31503	OC0650				RAYMOND K OCHROMOWICZ			
	032515		03/25/15	01	RISK MANAGEMENT	16-5-00-6-61220		1,333.33
					INVOICE TOTAL:			1,333.33 *
					CHECK TOTAL:			1,333.33
31504	PA2563				PALOS SPORTS INC.			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31504	PA2563				PALOS SPORTS INC.			
	095781-00		03/20/15	01	YOUTH DEVELOPMENT LEAGUE TROPH	13-7-01-7-79000		701.10
		19143201	01/30/15	01	GOLF MATS	13-7-01-7-78000		701.10 *
								INVOICE TOTAL:
								319.96
								319.96 *
								CHECK TOTAL:
								1,021.06
31505	PD0332				P.D.R.M.A.			
	033115		03/31/15	01	HEALTH INSURANCE	01-5-00-5-53001		10,528.15
				02	HEALTH INSURANCE	13-5-00-5-53001		10,528.15
				03	LIFE INSURANCE	01-5-00-5-53002		20.63
				04	LIFE INSURANCE	13-5-00-5-53002		20.62
				05	DENTAL INSURANCE	01-5-00-5-53003		469.63
				06	DENTAL INSURANCE	13-5-00-5-53003		469.63
				07	VISION INSURANCE	01-5-00-5-53004		176.24
				08	VISION INSURANCE	13-5-00-5-53004		176.24
				09	EAP	01-5-00-5-53005		24.30
				10	EAP	13-5-00-5-53005		24.30
				11	BASE PREMIUM	12-7-00-5-52020		640.83
				12	VOLUNTARY LIFE INS.	01-0-95-1-21402		149.89
								INVOICE TOTAL:
								23,228.61 *
								CHECK TOTAL:
								23,228.61
31506	PG5770				P & G KEEN ELECTRICAL REBUILDE			
	192578		03/18/15	01	REBUILT STARTER FOR TRACTOR	01-6-00-6-82011		74.00
				02	REBUILT STARTER FOR TRACTOR	13-6-00-6-82011		74.00
								INVOICE TOTAL:
								148.00 *
								CHECK TOTAL:
								148.00
31507	PO5960				POMP'S TIRE SERVICE, INC			

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HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31507	PO5960	470025017	03/25/15	01	SKIDSTEER TIRE REPAIR	01-6-00-6-82010		20.57
				02	SKIDSTEER TIRE REPAIR	13-6-00-6-82010		20.57
							INVOICE TOTAL:	41.14 *
							CHECK TOTAL:	41.14
31508	QU5069	2514421	03/19/15	01	PAPER	01-5-00-7-73010		248.52
				02	PAPER	13-5-00-7-73010		248.52
				03	INK	01-5-00-7-73022		199.98
				04	INK	13-5-00-7-73022		199.98
				05	DESK SUPPLIES	01-5-00-7-73023		39.12
				06	DESK SUPPLIES	13-5-00-7-73023		39.12
				07	SAFETY MANUELS TABLS	16-6-00-7-73200		64.33
				08	BASE	12-7-00-7-79000		35.94
							INVOICE TOTAL:	1,075.51 *
							CHECK TOTAL:	1,075.51
31509	RA6053	33015	03/30/15	01	B BALL REFF	13-7-01-6-63000		186.00
							INVOICE TOTAL:	186.00 *
							CHECK TOTAL:	186.00
31510	RE0250	40715	04/07/15	01	MILEAGE	13-5-00-5-55013		119.22
				02	PHONE REIMBURSE	01-5-00-6-67034		52.50
				03	PHONE REIMBURSE	13-5-00-6-67034		52.50
							INVOICE TOTAL:	224.22 *
							CHECK TOTAL:	224.22

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31511	RU1058				RUSO'S POWER EQUIPMENT INC			
	2349346		03/24/15	01	WEED WHIP RELPLACEMENT HEADS	01-6-00-7-87014		88.48
				02	WEED WHIP RELPLACEMENT HEADS	13-6-00-7-87014		88.48
				03	WEED WHIP RELPLACEMENT HEADS	13-6-00-7-87014		61.51
				04	WEED WHIP RELPLACEMENT HEADS	01-6-00-7-87014		61.52
				05	WEED WHIP RELPLACEMENT PARTS	01-6-00-7-87014		25.69
				06	WEED WHIP RELPLACEMENT PARTS	13-6-00-7-87014		25.69
					INVOICE TOTAL:			351.37 *
					CHECK TOTAL:			351.37
31512	SA7495				SAFEGUARD BUSINESS SYSTEMS			
	30567413		03/20/15	01	PAYROLL CHECKS	01-5-00-6-69135		88.89
				02	PAYROLL CHECKS	13-5-00-6-69138		266.67
					INVOICE TOTAL:			355.56 *
					CHECK TOTAL:			355.56
31513	SE3770				MONTE SEYER			
	33115		03/31/15	01	CO REC VBALL AWARD	13-7-01-7-79000		275.00
					INVOICE TOTAL:			275.00 *
					CHECK TOTAL:			275.00
31514	SK3000				TERESA SKRZYNSKI			
	412015		04/01/15	01	MOBILE PHONE	01-5-00-6-67034		52.50
				02	MOBILE PHONE	13-5-00-6-67034		52.50
				03	MOBILE PHONE	13-5-00-5-55013		126.49
					INVOICE TOTAL:			231.49 *
					CHECK TOTAL:			231.49
31515	SP4540				GARY SPEVAK			

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31515	SP4540				GARY SPEVAK			
	33015		03/30/15	01	YDL BASKETBALL REF	13-7-01-6-63000		124.00
				02	MENS LEAGUE REF	13-7-01-6-63000		93.00
							INVOICE TOTAL:	217.00 *
							CHECK TOTAL:	217.00
31516	SP8450				SPYALLDAY, INC			
	01		03/22/15	01	NEW CAMERA SERCURTY REC CTR.	36-5-20-9-92817		10,725.00
				02	NEW CAMERA SERCURTY REC CTR.	36-5-20-9-92817		9,510.00
							INVOICE TOTAL:	20,235.00 *
							CHECK TOTAL:	20,235.00
31517	ST6020				SCOTT STOMPER			
	19		03/23/15	01	SUMMER 15 BROCHURE DESIGN	01-5-00-6-69110		375.00
				02	SUMMER 15 BROCHURE DESIGN	13-5-00-6-69110		1,125.00
				03	SUMMER 15 BROCHURE COVER DESIG	01-5-00-6-69112		125.00
				04	SUMMER 15 BROCHURE COVER DESIG	13-5-00-6-69112		375.00
							INVOICE TOTAL:	2,000.00 *
							CHECK TOTAL:	2,000.00
31518	TA7171				TAMELING INDUSTRIES INC.			
	100203		03/19/15	01	TOP SOIL	01-6-00-7-84022		46.50
				02	TOP SOIL	13-6-00-7-84022		46.50
							INVOICE TOTAL:	93.00 *
							CHECK TOTAL:	93.00
31519	VI5006				VILLAGE OF LA GRANGE			
	032515		03/25/15	01	DENNING BUILDING	01-6-10-6-88200		28.33

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31519	VI5006		VILLAGE OF LA GRANGE					
	032515		03/25/15	02	DENNING BUILDING	13-6-10-6-88200		28.33
				03	GILBERT WATER HYDRANT	01-6-11-6-88200		38.55
				04	GILBERT WATER HYDRANT	13-6-11-6-88200		38.54
				05	GILBERT WATER HYDRANT	13-6-11-6-88200		28.33
				06	GILBERT WATER HYDRANT	01-6-11-6-88200		28.33
				07	ELM WATER FOUNTAIN	01-6-16-6-88200		28.33
				08	ELM WATER FOUNTAIN	13-6-16-6-88200		28.33
				09	GILBERT FOUNTAIN	01-6-11-6-88200		28.33
				10	GILBERT FOUNTAIN	13-6-11-6-88200		28.33
				11	SPRING	01-6-18-6-88200		25.38
				12	SPRING	13-6-18-6-88200		25.38
					INVOICE TOTAL:			354.49 *
					CHECK TOTAL:			354.49
31520	WE7150		WEST SIDE EXCHANGE					
	81493		04/01/15	01	TRACTOR REPAIR/FREIGHT	01-6-00-6-82010		1,989.39
				02	TRACTOR REPAIR/FREIGHT	13-6-00-6-82010		1,989.38
					INVOICE TOTAL:			3,978.77 *
					CHECK TOTAL:			3,978.77
31521	W06056		RICK WOSTRATZKY					
	33015		03/30/15	01	REF FEES YOUTH TRAVEL	13-7-01-6-63000		186.00
					INVOICE TOTAL:			186.00 *
					CHECK TOTAL:			186.00
					TOTAL AMOUNT PAID:			113,204.04

Section 4



STAFF REPORTS

Park District of La Grange
April 2015
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October** when the meeting will be held on the second Tuesday of the month.
2. The April board meeting is a regular meeting scheduled for Monday, April 13, 2015 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 April packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%04-13-15.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 March 9, 2015; minutes from the Executive Board Meeting of March 9, 2015; minutes from the Special Board Meeting of March 23, 2015; the financial reports dated March 31, 2015 and consolidated vouchers for the month of April dated April 13, 2015.
5. Under Item 4.1.1, Chris Finn and I will be distributing a draft of the Capital Budget for 2015-2016 and giving the Board an update on its process. We are scheduled to approve the Capital Budget at our June meeting but would like to have the Board approve it at the May board meeting.
6. Under Item 4.2.1, Chris Finn will be giving a brief update to the Board regarding fees for user groups. No decision has been made since we are still working on a basic fee structure to present to the Board.
7. I have also been in communication with the Illinois Department of Natural Resources and House Minority Leader Jim Durkin's office regarding the status of our PARC Grant. As of Thursday, April 9th the grant is still suspended, however, it was not caught in the sweeping of funds by the governor to balance the current state budget. Both IDNR and Representative Durkin feel we should be moving forward soon.
8. Under Action Item 7.1 staff is requesting the Board approve the General Operating Budget Ordinance 15-05 for 2015-2016. Staff has

made the changes to the budget as we discussed during our March 23rd meeting.

9. Under Action Item 7.2 the Board may want to discuss further or approve the MBO's for the fiscal year 2015-2016. There is an addition of an MBO to completely upgrade and redevelop our current website. This new MBO ranks "A Capital Project" and scores 30 points at a cost of \$9,500. The MBO to replace the flooring at the Sedgwick Park building has been updated in section A with a score of 18 and a cost of \$8,000. Also, the MBO to install a small shelter near the splash pad at Gordon Park has been updated to reflect an updated score of 22 with outside funding. Copies of the scoring sheets are included for these three MBO's.
10. Under Action Item 7.3 I am asking the Board to approve Section #820 of the Board Policy Manual which deals with the Employee Position and Compensation Schedule for 2015-2016. This policy was to be revisited last year. However, it was put on hold due to all the discussion of the minimum wage being raised. So I am asking the Board to only approve it for 2015-2016 due to the fact the minimum wage is again up for discussion at the state level and then we can readdress this again next year. Your board packet includes the old policy as well as the new proposed policy on which I have adjusted the numbers based upon the salary surveys from other districts.
11. Under Action Item 7.3 I am asking the Board to approve the SEASPAR budget for 2015-2016. I have been involved in the budget process as a SEASPAR board member, and I feel the budget is ready for the Park District Board to approve.
12. During the past month I spent much of my time working on finalizing the 2015-2016 general operating budget and the development of the 2015-2016 Capital Budget, worked on the sale of land with a possible developer, and have attended some meetings regarding this year's La Grange Endless Summer Event to be held at Gordon Park on July 31st, August 1st and August 2nd. I attended a joint La Grange Business Association and Western Springs Business Association luncheon on April 9th at which the keynote speaker was House Minority Leader Jim Durkin.

Besides the carnival in the parking lots this year, we will have only one night of fireworks (Sunday) and a business fair on Saturday. Saint Francis plans on holding a church service on Sunday morning to celebrate their 125th anniversary and we plan on having a gospel group Sunday afternoon and a blues band. On Friday night we will open the event with Big Wheel followed by 16 Candles. Saturday evening we have a Jinn and Tonic band followed by Hi Infidelity, and Sunday evening an opening band Serendipity followed by 7th Heaven, with fireworks to close out this year's event.

13. I am scheduled to be out of the office the afternoon of Friday, April 24th and Friday, May 1st. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
14. 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
April 2015
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. We have received 92% of the first installment of the 2014 tax levy. The balance still owed is \$112,177. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May.

Collections on the 2013 tax levy are at 99.2%.

2. Total cash available at March 31st was \$4,333,894 of which \$2,837,010 is invested in certificates of deposit or money market funds. I am reviewing our cash flow needs and will be investing any excess funds.
3. The budget ordinance for the next fiscal year has been prepared for board approval and all the data has been entered into the accounting system awaiting final approval.
4. I have a meeting planned with Jamie Wilkey from Lauterbach & Amen, LLP to establish a time table for this year's audit. Preliminary fieldwork will begin on May 7th and the full fieldwork will be during the week of June 8th.

Park District of La Grange
April 2015
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to be busy with programs and rentals(gym, multipurpose rooms, and party rooms). We were very busy during the Spring Break weeks in the gym and playground. The gym will be very busy with rental this summer; we are getting several requests for gym space for camps during the summer months.
2. We continue to get several rental requests for the parks. We are getting requests for picnics, soccer rentals, and school functions. I have been working with Claudia and the Maintenance Department to get the fields all set for the soccer groups and the baseball organizations.
3. I have met with Dean and Commissioner Robert Vear in regards to the fee structure for the soccer groups using park district fields. We have a good grasp as to what we are going to charge the groups. We will be having one more short meeting together to verify our pricing.
4. Over the last month I looked over proofs of the summer brochure to go to print.
5. I have been working on the Capitol Budget for the 2015-2016 fiscal year. I will be meeting with Dean to get it all finalized.
6. Capital projects continue. The contractor is almost finished installing all new cameras in the recreation center. All of the old equipment has been replaced and we are putting in additional cameras in certain areas. We will be monitoring the cameras in house without an outside company; which will be a cost savings. The painting of the walls in the gym is completed.
7. I worked on MBO's with staff as well as attended an MBO meeting with staff and the PDLG Board.
8. The Endless Summer Fest committee continues to meet about every two weeks to discuss things. We continue to discuss all aspects of the event and are getting quotes for a variety of things for the event. I also attended the March LGBA meeting and talked about the Endless Summer Fest to the attendees.

9. I attended the SSPRPA general meeting on April 9th; it was held at Lemont Park District. I will be running the Facility meeting at the Lockport Park District on April 15th.
10. At the end of April I will be attending the Legislative Conference in Springfield.

Park District of La Grange

April 2015

Board Report

Claudia Galla

Park Foreman

1. Both rinks were removed in early March. Residents enjoyed the ice for most of February. All hockey goals, benches and trash bins, signs, and rink equipment has been stored away. One liner was saved to be used for the hockey rink next winter.
2. There were a few minor snow/ice days in in March that needed our attention. Some plowing and salting was completed. All snow markers have been removed.
3. Staff worked on preparing landscape equipment for the season. Weed whips were repaired and parts replaced. One trailer has been painted and broken decking was replaced and seal coated.
4. Three stumps were removed, filled and seeded at Gordon. A large turf area near the Babe Ruth building was repaired by spreading soil and seed.
5. We have opened the new playground at Sedgwick. All fencing and trash was removed. Two accessible ramps were installed at the entrance made of screenings. We used the removed sod to fill bare spots by the Little League building.
6. We have cleaned up the landscape beds and butterfly gardens at Gordon. Trash was removed throughout the park, dead plant material was cut down and removed.
7. *Lights are on at tennis courts and nets have been adjusted.
*Port-a-lets have been place at Sedgwick, Waiola, and Gilbert. the balance will be out May 1st.
*Wall clocks and cages were installed in the gym over each court.
*Arrangements have been made with our contractor for the May planting of spring trees including two commemorative trees.
*Arrangements have been made with our contractor to fertilize athletic fields in late April.
*We have passed the underground storage tank inspection by the IL Fire Marshal and will be issued a permit. Inspections are every 2 years.

Routine duties for the month include:

- *Process vouchers
- *Trash & recycling collection in all parks, twice a week.
- *Inspections for April– playgrounds, buildings, ball fields, soccer fields, tennis courts, paths, and grounds.
- *Cleaning the interior of our satellite buildings, daily.

**Park District of La Grange
April 2015
Board Report**

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited final drafts of the summer brochure.
2. I participated in staff meetings and a board/staff workshop on MBO's for the current fiscal year and next fiscal year.
3. I am preparing the front desk for summer registration which begins on Saturday 4/25.
4. I participated in the initial testing for the employee Health IQ program.
5. Required filers have been contacted via email by the Cook County Clerk's office and should remember to file their SEI certificates by the May 1st deadline.
6. I worked the information table as a volunteer at this year's Easter Egg Hunt on Saturday 3/28. Despite the cold weather everyone in attendance seemed to enjoy the day. Diana Faught did a great job organizing this event.
7. I processed refunds for programs and facility rental security deposits.
8. I worked on balancing BASE AFC accounts and processed AFC payments.
9. I spent time on accounts receivable.

**Park District of La Grange
April 2015
Board Report**

**Katie Walsh
Facility Rental Coordinator**

1. For the month of March we charged about \$16,100 in room rental fees. In March of 2014 room rental fees totaled about \$20,500. Room rentals are down about \$4,400 this March compared to the month of March in 2014, which is not surprising. Last year in March we had an unusually high volume of rentals.
2. We have charged about \$14,600 in room rental fees for the month of April so far. We charged \$15,600 in April 2014. Room rentals are down about \$1,000 this April compared to April 2014.
3. We are getting a lot of requests to use the gym during the summer months. So far we have charged \$12,900 in gym rental fees for June and July this summer. Last year we only charged a total of \$5,900 for those months.
4. For the 2014-2015 fiscal year we charged about \$159,600 for room rentals. This total is up about \$6,400 from the 2013-2014 fiscal year in which we charged \$153,200.
5. I've been working on inputting Little League and local soccer group schedules into Rec Trac.

Park District of La Grange
April 2015
Board Report

Leanna Hartung
BASE Superintendent

1. March 30th, 31st and April 1st I had the camp directors and supervisors help with the lesson plans and confirming field trips for summer camp. We found some fun projects, crafts, activities, snacks and field trips to keep them busy all summer!
2. Summer camp staff training will be June 3rd, 4th and 5th.
3. We offered Spring Break camps to both SD102 schools and SFX. We only had 14 families register. We needed at least 25 to run the camp. Unfortunately we had to cancel the camp.
4. 1st-6th grade pre-registration for the 2015-16 school year will begin April 27th and end May 22nd. During this time the registration fee will be \$15.00 vs \$30.00. The pre registration will be for both SD102 and SFX. After May 22nd the registration will be \$30.00.
5. Pre Registration for Kindergarten ended March 20th. At this time we have 48 children registered for next year.
6. Over spring break I had a supervisor at SFX resign. The supervisors last day will be April 20th. I have an interim supervisor in place to run the program with my help until the end of the school year.
7. I have had several staff out sick with pneumonia, bronchitis, upper respiratory infections and the flu. We had 2 staff members that had surgery in February. We hope one staff member will be back the week of April 13th and the other one back the week of April 27th.
8. On March 10th I attended the all staff training webinar from PDRMA.

9. March was busy finishing up and finalizing budgets. I also worked on the MBO for the BASE fee structure change with Leynette and Linda.

10. During the spring break I cleaned out files, organized BASE cabinets in the storage area, planned summer camp, met with SFX staff regarding the supervisor change and how we will proceed forward with the rest of the school year, finished menu's and lesson plans for BASE for the rest of the school year, researched special education trainings to send the staff to for next school year, and finished working on the BASE changes regarding the fee structure.

Park District of La Grange
April 2015
Board Report

Laura Gallagher
Superintendent of Recreation

1. Some programs have a Winter/Spring third session which is underway. Registration is up in Athletics. Summer camp registration revenue is up slightly from last year so far. Registration numbers are looking good overall.
2. The summer brochure has been mailed to residents of La Grange and Countryside as of April 7-8. This is a little earlier than expected. It was up on the website as of April 2nd. Summer registration takes place April 25 for residents and May 1st for non-residents. There are many new classes such as new dance classes from Prodigy Arts; Duct Tape Fun and other new in-house arts and crafts classes for youth, Pickleball and Badminton Camps; new day trip options such as a wine tour and tasting at Lynfred Winery, and fitness classes such as Kick/Sculpt/Core and Fitness for All.
3. The budget revisions have been completed and there was a meeting with the staff and board regarding MBO's and budget questions this month.
4. I worked on scheduling staff CPR/First Aid/AED dates. Kevin Miller and I will be hosting 4 classes during the months of May and June.
5. The annual Pet Parade is scheduled for Saturday, May 30th and I am working on preparations for that event. I have been looking at different giveaways this year
6. Sponsorship pamphlets went out in a mailing to Chamber of Commerce businesses at the end of March. I am looking forward to obtaining new businesses as sponsors for the upcoming fest. Food vendors from last year are planning on coming back this year.
7. We had two egg hunt events at the end of March which were executed very well. Teresa Skrzyński did a great job with the Tween Flashlight Egg Hunt and Diana Faught with the Annual Egg Hunt. There were about 600-800 people who attended even with the cold weather.

Park District of La Grange
April 2015
Board Report

Diana Faught
Early Childhood Supervisor

1. On Wednesday, March 25th the Learning Ladders Preschool held its third Mc Care McDonald's fundraiser. We have not received the total as of yet but the money raised will go toward purchasing new program equipment.
2. On March 30th Spring Break Escape Camp was held Monday, Wednesday, and Friday from 9:00 – 11: 30 a.m. with eight campers.
3. On March 31st Krafty Kids Art Camp was held Tuesday and Thursday from 9:00 – 11:30 a.m. with fourteen campers and an afternoon session from 12:30-3 p.m. with eight campers. We also offered our campers lunch supervision and three campers utilized it. Giving parents/guardians child care from 9 a.m. through 3 p.m.
4. As of April 7th we have sixty-seven children enrolled in our preschool classes for the 2015-2016 school year, 70% of all spots are filled for the program. Last year we had 69% of all spots filled at this time.
5. Learning Ladders Preschool will participate in the Muscular Dystrophy Association annual Hop-A-Thon during the week of April 13th. Learning Ladders Preschool's fundraising goal is \$1,400. If we reach our goal of \$1,400 we would provide the funds for two children to attend the MDA camp this summer.
6. The Annual Easter Egg Hunt was held on Saturday, March 28th at Sedgwick Park. Event eggs, prize baskets, candy guess, and other supplies and equipment were sponsored by Kiwanis Club of La Grange, The Dental Loft, MB Financial of La Grange Park and Supreme Windows & Exteriors. We also had support from the La Grange Police Department Auxiliary Unit who assisted with safety, traffic and pedestrian crossings.
7. Preparations for our second annual Park Pride event on Saturday, May 16th continue. The committee has reached

out to local businesses and community groups for sponsorship and volunteers. As of April 7th we have one sponsor, Fort Dearborn, which is a local company we purchase building and maintenance supplies from.

8. The third session of early childhood classes will begin the week of April 13th. We have three in house programs running for this session. We also have multiple contractual programs starting sessions for the spring season.
9. Summer camp preparations are continuing. I am currently updating the welcome back letter with information on trainings, staff schedules, and employee contracts.
10. Here are camp numbers as of April 7th, for Camp Tiny Tots, our half day early childhood programs enrollment is at 23% while Camp Mighty Munchkins, our full day early childhood program is currently at 65%.
11. I will be attending the PDRMA Help Program April 8th through April 10th. I am looking forward to learning more about new laws and updates within the field of parks and recreation. Upon my return I anticipate to implement and or update some of my current practices.

Park District of La Grange
April 2015
Board Report

Kevin Miller
Recreation Supervisor

1. Day Camp registration got off to a strong start for Camp-A-Palooza, but has slowed down considerably the past few weeks. We are currently down in the number of overall registrations for Camp-A-Palooza compared to this time last spring. This camp has seen extremely strong numbers the past 3 summers and it is very possible a good percentage of campers have grown out of the camp. Another potential reason for lower enrollment was the decision to change the age from 5-12 to 6-12 year olds. This was done to maintain consistency with our other camps when Camp Tiny Tots age changed to 3-5 year olds. However, the Rec Department did decide to change the age back to 5-12 year old due to the significant number of calls in regards to 5 year olds wanting to be in Camp-A-Palooza. Marketing efforts will be stepped up to publicize the change of allowing 5 year olds to register for Camp-A-Palooza.
2. The Recreation Department and I are interviewing for one camp counselor position and several substitute counselor positions. We will continue interviews through April. Almost all staff will be returning this summer. We have also promoted two of last year's substitute counselors to full time camp counselors.
3. The Youth Developmental Basketball League ended on Saturday, March 21st. The league ran extremely well. We ended the season with the league's first annual March Madness Tournament. All teams played in a two game round robin with the top teams from each bracket advancing to the single elimination round. The players, coaches and parents loved the tournament aspect of the league. It was a great way to showcase everything the players have learned going back to the start of the fall league last October. I have received an overwhelmingly positive response from numerous families on the league and direction the basketball program is going. Many families are anticipating a strong percentage of YMCA and Pleasantdale basketball families switching over to our league in the fall. Due to this, I am starting to plan out the fall and winter schedules to allow for additional registrations and teams to be formed. This winter was the biggest league we have run

with 210 players on 26 total teams participating between 1st-6th grades.

4. I am currently working on volunteer recruiting for the La Grange Endless Summerfest. I have switched over to using Google Docs for volunteer sign-up. Last year we used Sign-Up Genius. While that site had some positive aspects, there were many downfalls to utilizing it. Emails, press releases and letters will be going out to last years' volunteers, LGBA members and to the community over the next few weeks. I am working on getting all volunteer material up on the Endless Summerfest website.
5. On Saturday, March 28t, I helped work the Egg Hunt at Sedgwick Park. Considering how cold it was, the event turned out great and we had a very nice turnout. My responsibilities included assisting the bunny during pictures as well as set up and take down.
6. I have attended several SSPRPA Meetings over the past month as part of my responsibilities as Board Secretary and my involvement with the Athletic and Day Camp Workshop committees. I will be running this April for SSPRPA Board Treasurer. This is a two year term that would be begin in September 2015 and end in May 2017. Election results will be announced in May. SSPRPA has been a tremendous organization to work with and my affiliation with them has been vital in my development as a professional in the field and has played an integral part in helping me grow my programs for the Park District.

Park District of La Grange
April 2015
Board Report

Teresa Skrzynski
Community Programs and Marketing Supervisor

1. The Senior St. Patrick's Day Social was on Friday, March 13th from 12:00pm to 2:00pm. I assisted Dan Romanelli, the intern, who planned the event. We had 39 people join us to celebrate. Lunch was catered from Spring Forest II, thanks to Meadowbrook Manor for its donation to help pay for lunch. Before lunch participants were mingling and getting their drinks. Dan created activity packets and placed one at each seat to be enjoyed throughout lunch. After lunch they played a few rounds of Bingo and that concluded the event.
2. The window display had a Spring Easter theme for the month of March. Dan had turned it into a summer theme for summer registration. He also updated the bulletin boards for summer.
3. I am currently planning and promoting the release of the summer brochure, Park Pride and Endless Summerfest
4. In preparation for Camp Quest, I have been researching field trips, keeping in contact with my camp director as well as returning staff.
5. An ad ran in The Doings Camp Guide that was distributed to every residence in the near-west suburbs to promote summer camps.
6. We currently have 652 likes on Facebook, 291 followers on Twitter and 3,696 subscribers on the PDLG FunBytes. These numbers have been increasing since January at a 10% rate.
7. The Tween Flashlight Egg Hunt was on Friday, March 27th from 8 to 8:45pm at Sedgwick. It was a great success with 116 participants. Leading up to the event, we had low registration until the week of the event. On the night of the event at Sedgwick, we had 54 walk-ups. I did one egg hunt, with 67 prizes that were donated from local businesses. Even though it was a cold night the tweens had a blast.
8. I helped Diana Faught with her Easter Egg Hunt on Saturday, March 28th by helping with set-up/take-down of Sedgwick Park and took pictures throughout the hunt.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

PARK DISTRICT OF LA GRANGE

ORDINANCE 15-05

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2015 AND
ENDING APRIL 30, 2016**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 13th DAY OF APRIL 2015

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 13th day of April 2015.

Ordinance 15-05

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING APRIL 30, 2016

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

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2015 to April 30, 2016.
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 13th day of April 2015, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on April 1, 2015, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seg:

That the sum of One Million Two Hundred Three Thousand, Four Hundred Sixty Dollars (\$1,203,460) for General Corporate Fund; the sum of Three Million, Fifty Two Thousand, Seven Hundred Ninety Six Dollars (\$3,052,796) for the Recreational Program Fund; The sum of Five Hundred Seventy Five Thousand, Three Hundred Fifty One Dollars (\$575,351) for the Fitness Center; The sum of One Hundred and Twenty One Thousand, Seven Hundred Fifty Nine Dollars (\$121,759) for the Illinois Municipal Retirement Fund; the sum of One Hundred Eleven Thousand, Forty Seven Dollars (\$111,047) for the Social Security Contributions Fund; the sum of Thirteen Thousand, Three Hundred Thirty Eight Dollars (\$13,338) for the Audit Fund; the sum of One Hundred Twenty Four Thousand, Six Hundred Sixty Five Dollars (\$124,665) for the Liability Insurance Fund; the sum of Three Hundred Forty Thousand, Seven Hundred Eighty Seven Dollars (\$340,787) for the Handicapped Recreation Fund; the sum of One Hundred Twenty Eight Thousand, Seven Hundred Fifty Dollars (\$128,750) for the Lighting and Paving Fund; the sum of One Million One Hundred Seventeen Thousand, Five Hundred Sixty Five Dollars (\$1,117,565) for Debt Service Repayment; the sum of Two Million (\$2,000,000) for New Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$4,300,000; the estimated cash to be received from tax revenue is \$2,735,000; and, the estimated cash to be received from all other sources, \$2,460,000. Expenditures in all funds during the fiscal year are estimated to be \$5,167,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$4,328,000.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 214,741	\$ 246,952
Clerical	\$ 38,215	\$ 43,947
Maintenance	\$ 133,011	\$ 152,963
Seasonal Maintenance	\$ 17,000	\$ 19,550
2 Employee Benefits		
Health & Life Insurance	\$ 134,175	\$ 147,593
Continuing Education & Training	\$ 14,728	\$ 16,937
3 Professional Services		
Legal Fees	\$ 26,100	\$ 30,015
4 Office Operations		
Supplies, Equipment, Printing	\$ 26,482	\$ 30,454
Dues & Subscriptions	\$ 7,885	\$ 9,068
Postage & Delivery	\$ 8,785	\$ 10,103
Bank Service Fees	\$ 13,188	\$ 15,166
Communication Services	\$ 15,442	\$ 17,758
Computer System Supplies & Services	\$ 16,761	\$ 19,275
Legal Notices & Publications	\$ 2,488	\$ 2,861
Unforeseen	\$ 5,000	\$ 5,750
5 Building & Grounds		
Maintenance Supplies, Tools, & Rentals	\$ 16,548	\$ 20,685
Maintenance Materials & Vehicle Repair Parts	\$ 24,149	\$ 30,186
Contracted Maintenance	\$ 75,669	\$ 94,586
Petroleum Products	\$ 9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$ 93,588	\$ 116,985
Landscaping, Repairs & Improvements	\$ 8,350	\$ 10,438
6 Capital Improvements	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	<u>\$ 952,055</u>	<u>\$ 1,203,460</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.
70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

RECREATION PROGRAM FUND

	<u>To Be</u> <u>Budgeted</u>	<u>To Be</u> <u>Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 420,867	\$ 483,997
Clerical	\$ 38,215	\$ 43,947
Maintenance	\$ 133,011	\$ 152,963
Seasonal Maintenance	\$ 17,000	\$ 19,550
Facility Rental Supervisors	\$ 75,889	\$ 87,272
Program Supervisors & Leaders	\$ 151,305	\$ 174,001
BASE program salaries & benefits	\$ 545,039	\$ 626,795
2 Employee Benefits		
Health & Life Insurance	\$ 141,407	\$ 155,548
Continuing Education & Training	\$ 17,423	\$ 20,036
Employee & Public Relations Expense	\$ 20,720	\$ 23,828
3 Professional Services		
Legal Fees	\$ 26,100	\$ 30,015
4 Office Operations		
Supplies, Equipment, Printing	\$ 53,284	\$ 61,277
Dues & Subscriptions	\$ 7,885	\$ 9,068
Postage & Delivery	\$ 8,785	\$ 10,103
Bank Service Fees	\$ 13,188	\$ 15,166
Communication Services	\$ 21,382	\$ 24,589
Computer System Supplies & Services	\$ 19,561	\$ 22,495
Legal Notices & Publications	\$ 4,288	\$ 4,931
Unforeseen	\$ 5,000	\$ 5,750
5 Building & Grounds		
Maintenance Supplies, Tools, & Rentals	\$ 16,548	\$ 20,685
Maintenance Materials & Vehicle Repair Parts	\$ 24,149	\$ 30,186
Contracted Maintenance	\$ 75,669	\$ 94,586
Petroleum Products	\$ 9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$ 93,588	\$ 116,985
Landscaping, Repairs & Improvements	\$ 9,500	\$ 11,875
6 Program Expense		
Contractual Services & Programs	\$ 338,558	\$ 389,342
Transportation & Facility Rental	\$ 6,512	\$ 7,814
Program Supplies & Equipment	\$ 130,676	\$ 156,811
Promotion & Publicity	\$ 29,332	\$ 35,198
Community Support	\$ 2,500	\$ 3,000
Special Events	\$ 43,995	\$ 52,794
7 Capital Improvements	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>\$ 2,551,126</u>	<u>\$ 3,052,796</u>

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.
70 ILCS 1205/5-2, 5-2a, 5-2b

FITNESS CENTER

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 65,000	\$ 74,750
Attendants	\$ 89,000	\$ 102,350
Custodians	\$ 55,000	\$ 63,250
Child Care Supervisors	\$ 30,000	\$ 34,500
Personal Trainers	\$ 40,000	\$ 46,000
2 Employee Benefits		
IMRF Pension	\$ 7,202	\$ 7,922
Social Security/ Medicare	\$ 21,344	\$ 23,478
3 Office Operations		
Supplies & Equipment	\$ 6,000	\$ 6,900
Equipment Rental	\$ 100,000	\$ 120,000
Promotion & Publicity	\$ 13,500	\$ 16,200
Unforeseen	\$ 5,000	\$ 5,750
4 Building & Grounds		
Maintenance Supplies	\$ 5,200	\$ 6,500
Equipment Repairs	\$ 4,500	\$ 5,625
Contracted Maintenance	\$ 9,200	\$ 11,500
Electricity, Gas Heat, & Water	\$ 32,000	\$ 40,000
Fitness Center Repairs	\$ 8,500	\$ 10,625
Total Estimated Expenditures and Total Appropriation for Fitness Center Expenditures	<u>\$ 491,446</u>	<u>\$ 575,351</u>

The foregoing appropriations are to be paid from user fees.

SPECIAL REVENUE FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	\$ 105,877	\$ 121,759

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

SOCIAL SECURITY CONTRIBUTIONS FUND

Social Security Contributions	\$ 96,563	\$ 111,047
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The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

AUDIT FUND

Audit Services & CAFR Fee	\$ 12,125	\$ 13,338
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The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

LIABILITY INSURANCE FUND

Liability Insurance Premiums	\$ 57,894	\$ 72,368
Safety & Risk Management Expense	\$ 12,560	\$ 15,700
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 15,004	\$ 18,755
	<u>\$ 99,732</u>	<u>\$ 124,665</u>

The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

HANDICAPPED RECREATION FUND

S.E.A.S.P.A.R. Contribution	\$ 104,425	\$ 125,310
Recreation Inclusion	\$ 14,900	\$ 17,880
Salaries & Professional Fees	\$ 28,000	\$ 33,600
Misc operational expenses	\$ 11,664	\$ 13,997
Capital Expenditures for Code Compliance	\$ 50,000	\$ 150,000
	<u>\$ 208,989</u>	<u>\$ 340,787</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the joint recreation programs, including equipment, facilities, and supplies, for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

PAVING & LIGHTING FUND

Paving Projects	\$ 19,000	\$ 123,750
Lighting Services & Supplies	\$ 4,000	\$ 5,000
	<u>\$ 23,000</u>	<u>\$ 128,750</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for paving and lighting streets and roadways and from the anticipated amounts from other sources. 70 ILCS 1205/5-6, 8-2, 8-5 and 8-7

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
DEBT SERVICE FUND		
Principal Repayment	\$ 801,000	\$ 801,000
Interest Expense	312,365	312,365
Custodial/ Issuance Fees	4,200	4,200
	<u>\$ 1,117,565</u>	<u>\$ 1,117,565</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for the repayment of long term debt.

SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 952,055	\$ 1,203,460
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,551,126	\$ 3,052,796
Total Estimated Expenditure and Total Appropriations for the Fitness Center	\$ 491,446	\$ 575,351
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 105,877	\$ 121,759
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 96,563	\$ 111,047
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 12,125	\$ 13,338
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 99,732	\$ 124,665
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 208,989	\$ 340,787
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 128,750
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,117,565	\$ 1,117,565
Total Estimated Expenditure and Total Appropriations for New Construction or Renovation	\$ 2,000,000	\$ 2,000,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 7,658,478</u>	<u>\$ 8,789,517</u>

Section 3: If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Section 4: All unexpended balances of any items of any General Appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation made by this ordinance.

Section 5: All unexpended balances from annual appropriations of previous years are hereby reappropriated for the same purposes. The receipts and revenues of the Park District of La Grange derived from sources other than taxation and not specifically appropriated herein shall constitute a portion of the General Corporate Fund and shall first be placed to the credit of such fund.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. 70 ILCS 1205/4-3

PASSED THIS _____ day of _____, 2015.

APPROVED THIS _____ day of _____, 2015.

AYES:

NAYS:

ABSENT:

Mary Ellen Penicook
President of the Board of Park Commissioners
PARK DISTRICT OF LA GRANGE
La Grange, Cook County, Illinois

Constantine Bissias
Secretary to the Board of Commissioners
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2015/2016**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2015 and ending April 30, 2016:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,735,220
Illinois Replacement Taxes	40,000
Activity Fees	951,450
Facility Rentals	302,375
Donations/Sponsorships	79,000
Contractual Agreements	96,473
Interest	20,000
Miscellaneous	11,400
Issuance of Debt	316,000
Before & After School Programs	643,480
Fitness Center	693,240
Grants	0

Total	\$5,888,638
	=====

I hereby certify that I am the Treasurer of the Park District of La Grange and that the above figures are a true and accurate estimate of the District's anticipated revenues.

Robert Metzger
Treasurer
PARK DISTRICT OF LA GRANGE

(SEAL)

SECTION 820

**PARK DISTRICT OF LA GRANGE
EMPLOYEE POSITION CLASSIFICATION
AND
COMPENSATION PLAN SCHEDULE
FISCAL YEARS 2015 – 2016
PROPOSED**

<u>POSITION</u>	<u>MINIMUM SALARY</u>	<u>MAXIMUM SALARY</u>
<u>FULL-TIME EMPLOYEES:</u>		
	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
Executive Director	\$78,000	\$120,000
Superintendent of Parks, Maintenance	\$45,000	\$85,000
Superintendent of Recreation	\$45,000	\$85,000
Superintendent of Finance	\$45,000	\$85,000
Superintendent of Facility	\$45,000	\$85,000
Superintendent of BASE	\$35,000	\$75,000
Park Foreman	\$40,000	\$70,000
Recreation Program Supervisors	\$30,000	\$60,000
Finance and Personnel Assistant	\$30,000	\$60,000
Office Supervisors	\$30,000	\$55,000
Office Secretary	\$30,000	\$45,000
Park/Maintenance Laborer	\$30,000	\$53,000
Building Custodian/Park Laborer	\$30,000	\$53,000
<u>REGULAR PART-TIME/TEMPORARY HOURLY:</u>		
Special Skilled Program Instructor	\$10.25/hour	\$60.00/hour
Program Supervisors and Leaders	\$8.75/hour	\$23.50/hour
Mechanic	\$18.00/hour	\$25.00/hour
Facility Supervisor/Custodians	\$8.75/hour	\$16.50/hour
Customer Service	\$8.75/hour	\$16.50/hour
Park Laborer/Seasonal	\$8.75/hour	\$14.00/hour

Approved 8/19/97; amended 11/17/98; amended 10/19/99; amended 1/25/00; amended 9/17/02, amended 7/18/03, amended 4/21/05, amended 4/16/2007, amended 05/20/2010, amended 05/2012, amended???

SECTION 820

PARK DISTRICT OF LA GRANGE EMPLOYEE POSITION CLASSIFICATION AND COMPENSATION PLAN SCHEDULE FISCAL YEARS 2012 – 2014

<u>POSITION</u>	<u>MINIMUM SALARY</u>	<u>MAXIMUM SALARY</u>
<u>FULL-TIME EMPLOYEES:</u>		
	<u>RECOMMENDED</u>	<u>RECOMMENDED</u>
Executive Director	\$78,000	\$118,000
Superintendent of Parks, Maintenance	\$45,000	\$82,000
Superintendent of Recreation	\$45,000	\$82,000
Superintendent of Finance	\$45,000	\$82,000
Superintendent of Facility	\$45,000	\$82,000
Superintendent of BASE	\$35,000	\$72,000
Park Foreman	\$40,000	\$66,000
Recreation Program Supervisors	\$30,000	\$55,000
Finance and Personnel Assistant	\$30,000	\$55,000
Office Supervisors	\$30,000	\$48,000
Office Secretary	\$30,000	\$42,000
Park/Maintenance Laborer	\$30,000	\$50,000
Building Custodian/Park Laborer	\$30,000	\$50,000
<u>REGULAR PART-TIME/TEMPORARY HOURLY:</u>		
Special Skilled Program Instructor	\$10.25/hour	\$60.00/hour
Program Supervisors and Leaders	\$8.75/hour	\$22.50/hour
Mechanic	\$18.00/hour	\$25.00/hour
Facility Supervisor/Custodians	\$8.75/hour	\$15.50/hour
Customer Service	\$8.75/hour	\$15.50/hour
Park Laborer/Seasonal	\$8.75/hour	\$13.00/hour

Approved 8/19/97; amended 11/17/98; amended 10/19/99; amended 1/25/00; amended 9/17/02, amended 7/18/03, amended 4/21/05, amended 4/16/2007, amended 05/20/2010, amended 05/2012,

Expenditures	Actual		Budget		Actual		Budget		Actual		Budget		Projected		Proposed		Projected	
	2010-2011	2011-2012	2012-2013	2013-2014	2013-2014	2012-2013	2013-2014	2013-2014	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
6000 Adm., Clerical, Bookkeeping	\$ 325,600	\$ 339,698	\$ 345,000	\$ 330,500	\$ 322,406	\$ 340,866	\$ 330,500	\$ 338,800	\$ 340,866	\$ 338,800	\$ 338,800	\$ 338,800	\$ 338,800	\$ 338,800	\$ 406,500	\$ 406,500	\$ 418,695	\$ 418,695
6010 Program Staff - Full Time	\$ 403,357	\$ 421,269	\$ 431,801	\$ 434,300	\$ 431,274	\$ 425,053	\$ 434,300	\$ 445,000	\$ 425,053	\$ 445,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 438,000	\$ 463,415	\$ 463,415	\$ 477,317	\$ 477,317
6020 Part-Time Staff	\$ 146,328	\$ 160,198	\$ 156,702	\$ 152,440	\$ 131,879	\$ 134,567	\$ 152,440	\$ 152,000	\$ 134,567	\$ 152,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 154,000	\$ 174,620	\$ 174,620	\$ 179,859	\$ 179,859
6025 Part-Time Staff - EAGLES	\$ 91,236	\$ 104,564	\$ 136,700	\$ 152,440	\$ 155,439	\$ 143,106	\$ 152,440	\$ 135,000	\$ 143,106	\$ 135,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 177,000	\$ 211,285	\$ 211,285	\$ 216,567	\$ 216,567
6030 Inclusion Staff	\$ 78,802	\$ 85,998	\$ 74,000	\$ 116,000	\$ 139,373	\$ 119,884	\$ 116,000	\$ 50,950	\$ 119,884	\$ 50,950	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 157,000	\$ 157,000	\$ 161,000	\$ 161,000
6040 Day Camp Staff	\$ 62,483	\$ 53,788	\$ 64,000	\$ 68,400	\$ 50,336	\$ 58,202	\$ 68,400	\$ 4,200	\$ 58,202	\$ 4,200	\$ 45,167	\$ 45,167	\$ 45,167	\$ 45,167	\$ 59,500	\$ 59,500	\$ 61,285	\$ 61,285
6050 Intern Staff	\$ 1,000	\$ 3,375	\$ 2,500	\$ 3,600	\$ 8,700	\$ 4,200	\$ 3,600	\$ 4,200	\$ 4,200	\$ 4,200	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
6065 IMRF	\$ 98,872	\$ 126,210	\$ 164,300	\$ 152,400	\$ 159,206	\$ 160,245	\$ 152,400	\$ 159,000	\$ 160,245	\$ 159,000	\$ 159,800	\$ 159,800	\$ 159,800	\$ 159,800	\$ 179,191	\$ 179,191	\$ 179,957	\$ 179,957
6080 Life Ins./Long Term Disab.	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6090 FICA	\$ 82,562	\$ 87,612	\$ 92,619	\$ 96,213	\$ 92,539	\$ 92,695	\$ 96,213	\$ 99,531	\$ 92,695	\$ 99,531	\$ 100,614	\$ 100,614	\$ 100,614	\$ 100,614	\$ 112,954	\$ 112,954	\$ 116,198	\$ 116,198
6100 Dues IPRA/NRPA	\$ 2,860	\$ 3,096	\$ 3,000	\$ 3,200	\$ 3,024	\$ 3,389	\$ 3,200	\$ 3,200	\$ 3,389	\$ 3,200	\$ 3,184	\$ 3,184	\$ 3,184	\$ 3,184	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
6102 Newspapers	\$ 183	\$ 162	\$ 185	\$ 185	\$ 176	\$ 176	\$ 185	\$ 185	\$ 176	\$ 185	\$ 176	\$ 176	\$ 176	\$ 176	\$ 250	\$ 250	\$ 250	\$ 250
6103 Other Dues/Subscriptions	\$ 985	\$ 1,425	\$ 1,850	\$ 1,850	\$ 1,092	\$ 1,598	\$ 1,850	\$ 1,900	\$ 1,598	\$ 1,092	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
6110 Long Range Planning	\$ -	\$ 15,889	\$ 2,500	\$ -	\$ -	\$ 4,312	\$ -	\$ -	\$ 4,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120 Employee Longevity Recog.	\$ 202	\$ 550	\$ -	\$ 700	\$ 700	\$ 300	\$ 700	\$ 800	\$ 300	\$ 700	\$ 800	\$ 800	\$ 800	\$ 800	\$ 450	\$ 450	\$ 450	\$ 450
6121 Cont.Ed./Certification	\$ 1,495	\$ 1,330	\$ 1,500	\$ 1,500	\$ 829	\$ 2,046	\$ 1,500	\$ 1,500	\$ 2,046	\$ 1,500	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,200
6122 Major Conferences	\$ 12,955	\$ 12,690	\$ 16,000	\$ 12,000	\$ 10,714	\$ 10,379	\$ 12,000	\$ 16,000	\$ 10,379	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
6123 Workshops & Seminars	\$ 4,247	\$ 2,416	\$ 2,500	\$ 3,000	\$ 3,820	\$ 3,872	\$ 3,000	\$ 4,650	\$ 3,872	\$ 4,650	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 4,000	\$ 4,000	\$ 4,400	\$ 4,400
6124 Meetings	\$ 750	\$ 751	\$ 800	\$ 600	\$ 591	\$ 461	\$ 600	\$ 850	\$ 461	\$ 850	\$ 591	\$ 591	\$ 591	\$ 591	\$ 1,200	\$ 1,200	\$ 800	\$ 800
6125 Books/Resources	\$ 233	\$ 55	\$ 325	\$ 325	\$ 29	\$ 97	\$ 325	\$ 325	\$ 97	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
6126 Risk Management	\$ 807	\$ 65	\$ 1,500	\$ 1,500	\$ 1,560	\$ 1,283	\$ 1,500	\$ 1,500	\$ 1,283	\$ 1,500	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
6140 Background Check	\$ 1,462	\$ 1,845	\$ 1,675	\$ 1,800	\$ 1,906	\$ 1,795	\$ 1,800	\$ 1,800	\$ 1,795	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 2,000	\$ 2,000	\$ 2,100	\$ 2,100
6200 Audit Expense	\$ 4,750	\$ 5,515	\$ 5,650	\$ 6,100	\$ 5,815	\$ 5,650	\$ 6,100	\$ 6,000	\$ 5,650	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,200	\$ 6,200	\$ 6,400	\$ 6,400
6210 Board Expense	\$ 193	\$ 17	\$ 300	\$ 300	\$ 283	\$ 120	\$ 300	\$ 350	\$ 120	\$ 300	\$ 283	\$ 283	\$ 283	\$ 283	\$ 350	\$ 350	\$ 350	\$ 350
6220 Payroll Fees	\$ 27,176	\$ 30,484	\$ 28,000	\$ 28,500	\$ 31,385	\$ 32,027	\$ 28,500	\$ 17,000	\$ 32,027	\$ 17,000	\$ 17,750	\$ 17,750	\$ 17,750	\$ 17,750	\$ 17,800	\$ 17,800	\$ 18,200	\$ 18,200
6230 Legal Fees	\$ 450	\$ 3,735	\$ 3,000	\$ 3,500	\$ 585	\$ 2,385	\$ 3,500	\$ 5,500	\$ 2,385	\$ 5,500	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
6240 Legal Publications	\$ 400	\$ -	\$ 275	\$ 360	\$ 195	\$ 179	\$ 360	\$ 275	\$ 179	\$ 275	\$ 184	\$ 184	\$ 184	\$ 184	\$ 275	\$ 275	\$ 275	\$ 275
6250 Public Relations/Marketing	\$ 16,575	\$ 13,331	\$ 17,000	\$ 17,500	\$ 16,147	\$ 16,910	\$ 17,500	\$ 18,800	\$ 16,910	\$ 18,800	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
6260 Printing - Brochures	\$ 14,741	\$ 16,386	\$ 17,300	\$ 18,000	\$ 17,695	\$ 17,186	\$ 18,000	\$ 18,800	\$ 17,186	\$ 18,800	\$ 18,371	\$ 18,371	\$ 18,371	\$ 18,371	\$ 21,000	\$ 21,000	\$ 21,840	\$ 21,840
6261 Printing - Checks	\$ 255	\$ 130	\$ 300	\$ 325	\$ 129	\$ 283	\$ 325	\$ 325	\$ 283	\$ 325	\$ 300	\$ 300	\$ 300	\$ 300	\$ 350	\$ 350	\$ 350	\$ 350
6263 Printing - Stationery	\$ 1,199	\$ 1,264	\$ 1,500	\$ 1,500	\$ 1,315	\$ 1,872	\$ 1,500	\$ 1,500	\$ 1,872	\$ 1,500	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,600	\$ 1,600
6264 Printing - Other	\$ 5,165	\$ 2,491	\$ 5,000	\$ 4,000	\$ 4,474	\$ 3,256	\$ 4,000	\$ 4,000	\$ 3,256	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,300	\$ 4,300
6271 Office Cleaning	\$ 3,204	\$ 3,721	\$ 5,000	\$ 4,660	\$ 3,180	\$ 3,346	\$ 4,660	\$ 4,200	\$ 3,346	\$ 4,200	\$ 4,060	\$ 4,060	\$ 4,060	\$ 4,060	\$ 3,700	\$ 3,700	\$ 4,300	\$ 4,300
6272 Trash Removal	\$ 483	\$ 436	\$ 550	\$ 300	\$ 211	\$ 152	\$ 300	\$ 300	\$ 152	\$ 300	\$ 260	\$ 260	\$ 260	\$ 260	\$ 280	\$ 280	\$ 300	\$ 300
6273 Copier Maintenance	\$ 4,084	\$ 4,399	\$ 4,000	\$ 5,200	\$ 4,988	\$ 4,710	\$ 5,200	\$ 5,200	\$ 4,710	\$ 5,200	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,200	\$ 2,200	\$ 2,500	\$ 2,500
6275 Vehicle Maintenance	\$ 9,971	\$ 8,806	\$ 10,000	\$ 14,000	\$ 15,831	\$ 13,028	\$ 14,000	\$ 16,000	\$ 13,028	\$ 16,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
6276 Contractual Services	\$ 28,608	\$ 29,143	\$ 30,870	\$ 37,000	\$ 42,703	\$ 36,323	\$ 37,000	\$ 44,000	\$ 36,323	\$ 44,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 43,000	\$ 29,000	\$ 29,000	\$ 30,500	\$ 30,500
6300 Computer Hardware	\$ 1,041	\$ 471	\$ 1,250	\$ 500	\$ 609	\$ 448	\$ 500	\$ 500	\$ 448	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6301 Comp. Software/Maint. Agr.	\$ 839	\$ 2,250	\$ 4,000	\$ 2,000	\$ 325	\$ 1,653	\$ 2,000	\$ 5,000	\$ 1,653	\$ 5,000	\$ 5,357	\$ 5,357	\$ 5,357	\$ 5,357	\$ 6,200	\$ 6,200	\$ 6,300	\$ 6,300
6302 Computer Tech. Support	\$ 9,601	\$ 12,156	\$ 15,000	\$ 17,000	\$ 17,971	\$ 16,417	\$ 17,000	\$ 19,500	\$ 16,417	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500

6303	Computer Supplies	\$	2,328	\$	1,516	\$	1,200	\$	1,612	\$	1,650	\$	1,854	\$	2,500	\$	2,500	\$	2,500	\$	2,500
6304	Internet Services	\$	3,050	\$	2,597	\$	4,200	\$	4,185	\$	5,000	\$	3,808	\$	4,800	\$	5,100	\$	5,600	\$	5,600
6310	Copier Supplies/Paper	\$	1,820	\$	1,075	\$	1,000	\$	997	\$	1,200	\$	1,136	\$	1,500	\$	1,550	\$	1,650	\$	1,650
6320	Household Supplies	\$	1,437	\$	1,260	\$	1,450	\$	1,388	\$	1,550	\$	2,007	\$	1,600	\$	1,650	\$	1,700	\$	1,700
6330	Office Supplies	\$	3,987	\$	3,940	\$	3,500	\$	2,707	\$	2,500	\$	2,201	\$	2,600	\$	2,800	\$	2,900	\$	2,900
6350	Postage - Brochure	\$	1,137	\$	996	\$	1,200	\$	739	\$	1,300	\$	1,118	\$	1,275	\$	1,250	\$	1,300	\$	1,300
6351	Postage - Correspondence	\$	6,943	\$	5,458	\$	6,500	\$	5,942	\$	6,500	\$	4,356	\$	6,500	\$	5,300	\$	5,600	\$	5,600
6352	Postage - Meter Rental	\$	1,107	\$	2,628	\$	2,650	\$	2,628	\$	2,650	\$	2,628	\$	2,800	\$	2,628	\$	2,700	\$	2,700
6360	Telephone	\$	9,623	\$	7,277	\$	9,800	\$	6,272	\$	9,800	\$	6,862	\$	9,000	\$	6,500	\$	6,500	\$	6,500
6370	Electric Service	\$	5,249	\$	4,835	\$	4,500	\$	4,621	\$	5,292	\$	4,470	\$	5,300	\$	4,800	\$	5,000	\$	5,000
6371	Gas Service	\$	1,365	\$	977	\$	1,500	\$	1,115	\$	1,080	\$	2,019	\$	1,500	\$	1,400	\$	1,600	\$	1,600
6372	Water Service	\$	-	\$	-	\$	200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6373	Bank Charges	\$	401	\$	58	\$	100	\$	191	\$	100	\$	15	\$	100	\$	150	\$	150	\$	150
6374	Credit Card Services	\$	2,301	\$	3,202	\$	5,500	\$	3,363	\$	5,500	\$	4,261	\$	5,500	\$	5,400	\$	5,700	\$	5,700
6400	Ins. Employee Group	\$	116,338	\$	118,126	\$	136,000	\$	125,472	\$	160,000	\$	151,447	\$	169,060	\$	184,655	\$	197,581	\$	197,581
6410	Insurance - Liability	\$	6,080	\$	6,539	\$	7,062	\$	6,850	\$	7,238	\$	10,302	\$	7,354	\$	7,354	\$	7,756	\$	7,756
6420	Insurance - Property	\$	10,277	\$	11,415	\$	12,327	\$	12,731	\$	13,403	\$	19,756	\$	15,248	\$	17,082	\$	17,936	\$	17,936
6430	Ins. Workers' Comp.	\$	2,753	\$	3,187	\$	3,442	\$	3,341	\$	3,429	\$	6,490	\$	7,346	\$	10,128	\$	10,634	\$	10,634
6440	Insurance - Pollution	\$	349	\$	395	\$	427	\$	429	\$	434	\$	630	\$	471	\$	501	\$	526	\$	526
6450	Ins. Employment Practices	\$	2,184	\$	2,322	\$	2,508	\$	2,372	\$	2,585	\$	3,644	\$	2,543	\$	2,867	\$	3,010	\$	3,010
6460	Unemployment Contingency	\$	-	\$	5,170	\$	14,000	\$	3,164	\$	14,000	\$	1,883	\$	14,000	\$	14,000	\$	14,000	\$	14,000
6500	Transportation - Day Camp	\$	6,843	\$	-	\$	5,500	\$	4,100	\$	5,750	\$	4,816	\$	6,250	\$	10,300	\$	10,815	\$	10,815
6505	Trans Field Trips/Swim	\$	5,861	\$	4,924	\$	6,050	\$	3,981	\$	5,150	\$	8,699	\$	8,400	\$	11,120	\$	11,787	\$	11,787
6510	Transportation - Charter	\$	326	\$	254	\$	600	\$	399	\$	600	\$	420	\$	600	\$	600	\$	600	\$	600
6520	Fuel, Tolls & Parking	\$	18,306	\$	21,217	\$	22,572	\$	17,345	\$	20,520	\$	19,207	\$	19,980	\$	19,334	\$	20,301	\$	20,301
6520-01	Fuel, Tolls & Parking -EAGLES	\$	5,510	\$	5,905	\$	8,000	\$	7,944	\$	8,100	\$	8,940	\$	11,500	\$	11,000	\$	11,550	\$	11,550
6530	Staff Auto Reimbursement	\$	8,545	\$	9,221	\$	9,959	\$	7,896	\$	9,288	\$	6,742	\$	8,748	\$	7,825	\$	8,216	\$	8,216
6600	Program Supplies	\$	57,261	\$	67,069	\$	68,410	\$	61,831	\$	71,830	\$	60,156	\$	74,000	\$	69,000	\$	74,242	\$	74,242
6610	Day Camp Supplies	\$	6,513	\$	6,409	\$	6,400	\$	6,274	\$	6,600	\$	6,755	\$	5,850	\$	4,693	\$	8,670	\$	8,670
6611	Summer Celebration	\$	2,134	\$	1,300	\$	1,800	\$	407	\$	1,500	\$	824	\$	1,200	\$	1,200	\$	1,200	\$	1,200
6612	Drop-In Center	\$	1,466	\$	1,334	\$	1,400	\$	777	\$	1,200	\$	693	\$	1,000	\$	750	\$	750	\$	750
6613	Program Supplies - EAGLES	\$	18,750	\$	24,424	\$	23,200	\$	31,568	\$	27,200	\$	31,874	\$	39,322	\$	41,900	\$	42,738	\$	42,738
6620	Extended Trips	\$	12,320	\$	13,774	\$	22,000	\$	21,778	\$	23,452	\$	14,923	\$	22,000	\$	18,140	\$	22,000	\$	22,000
6621	Overnight Trips	\$	7,984	\$	13,331	\$	15,000	\$	13,642	\$	15,000	\$	10,949	\$	17,000	\$	16,000	\$	16,000	\$	16,000
6640	Booster Club	\$	5,456	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
6670	Fund Development Expense	\$	7,487	\$	9,787	\$	6,000	\$	9,516	\$	8,000	\$	5,164	\$	28,000	\$	28,000	\$	31,000	\$	31,000
6670-20	Golf Classic	\$	7,473	\$	6,784	\$	6,000	\$	4,251	\$	6,000	\$	4,085	\$	5,000	\$	4,000	\$	4,500	\$	4,500
6670-30	Walk & Roll A Thon	\$	53	\$	298	\$	300	\$	421	\$	300	\$	300	\$	400	\$	400	\$	400	\$	400
6700	Rental & Admissions	\$	67,600	\$	85,288	\$	83,244	\$	76,106	\$	84,000	\$	68,425	\$	82,400	\$	76,767	\$	78,302	\$	78,302
6710	Rental/Admissions Camp	\$	2,145	\$	2,977	\$	3,750	\$	1,797	\$	3,750	\$	1,744	\$	3,900	\$	2,099	\$	5,049	\$	5,049
6715	Rental/Admissions - EAGLES	\$	5,928	\$	7,760	\$	10,800	\$	8,612	\$	9,000	\$	12,901	\$	15,576	\$	16,600	\$	16,932	\$	16,932
6810	Program Equipment	\$	-	\$	620	\$	1,000	\$	591	\$	1,000	\$	344	\$	3,000	\$	1,500	\$	500	\$	500

6820	Day Camp Equipment	\$ -	\$ -	\$ 500	\$ 499	\$ 500	\$ 498	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500
6830	Furniture & Fixtures	\$ 3,131	\$ 239	\$ 3,000	\$ 1,433	\$ 5,000	\$ 401	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,000
6835	Office Equipment	\$ -	\$ -	\$ 1,000	\$ 688	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500
6840	Strategic Plan Implementation	\$ -	\$ -	\$ 10,000	\$ 9,885	\$ 20,000	\$ 4,456	\$ 10,000	\$ 10,000	\$ 2,000	\$ 2,500	\$ 2,000	\$ 2,000
6851	Facility Maintenance/Repairs	\$ 2,717	\$ 2,844	\$ 5,000	\$ 2,753	\$ 4,000	\$ 3,076	\$ 5,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 3,000
	Total Expenses:	\$ 1,875,597	\$ 2,026,453	\$ 2,189,003	\$ 2,149,080	\$ 2,277,649	\$ 2,186,713	\$ 2,401,779	\$ 2,342,313	\$ 2,614,425	\$ 2,614,425	\$ 2,675,014	\$ 2,675,014
	Year End Net Income (Loss):	\$ 319,782	\$ 294,093	\$ 114,201	\$ 252,546	\$ 147,064	\$ 171,711	\$ 109,617	\$ 175,788	\$ 51,171	\$ 51,171	\$ 20,943	\$ 20,943
Ending Operating Reserve													
	Ending Balance	\$ 1,518,447	\$ 1,732,540	\$ 1,593,649	\$ 1,905,086	\$ 1,737,934	\$ 1,996,797	\$ 1,666,805	\$ 1,742,585	\$ 1,693,756	\$ 1,693,756	\$ 1,634,700	\$ 1,634,700
	Transfer to Capital Fund	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (430,000)	\$ (100,000)	\$ (100,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)
	OPERATING RESERVE	\$ 1,188,447	\$ 1,405,040	\$ 1,268,649	\$ 1,580,086	\$ 1,415,434	\$ 1,324,297	\$ 1,526,805	\$ 1,602,585	\$ 1,576,256	\$ 1,576,256	\$ 1,519,700	\$ 1,519,700
	DESIGNATED AND RESTRICTED RESERVE	\$ 250,000	\$ 247,500	\$ 245,000	\$ 245,000	\$ 242,500	\$ 242,500	\$ 40,000	\$ 40,000	\$ 37,500	\$ 37,500	\$ 35,000	\$ 35,000
	Operating Reserve as % of total expenses	63%	69%	58%	74%	62%	61%	64%	68%	60%	60%	57%	57%

Section 8



BOARD BUSINESS

Park District of La Grange

MBO'S PROPOSED BY STAFF 2015-2016

Revised April 13, 2015

Objective Classification A

Capital Projects Over \$2,000

1. Investigate ways of funding construction of a new fitness center
2. Website redevelopment (addition to 3/23/15 proposed MBO's)
3. Start construction of a new fitness center
4. De Sitter Room kitchen remodel
5. Replace flooring at Sedgwick Park building
(revision to 3/23/15 proposed MBO)
6. Update of the PDLG master plan
7. Gordon Park ID sign
8. Community Garden permanent sign
9. Donation of Sedgwick playground equipment (Burke Unit)

Objective Classification B

Operational Costs Under \$2,000

1. Senior socials with entertainment
2. Paint park signs, starting with Denning Park, instead of sign replacement

Objective Classification C

Projects Requiring Time But No Money

1. Investigate installation of child size toilet at recreation center
2. Investigate a room divider for the De Sitter banquet room

Objective Classification D

1. Upgrade RecTrac software

Capital/MBO Evaluation Form

Date: March 25, 2014 Project Title: Place a small shelter close to the Splash Pad
Updated April, 2015

Submitted By: Chris Finn Location: Gordon Park

Department: Recreation Facilities X Parks X Administration

Description: Install a small shelter area in the grass area next to the splash pad for parents to sit and hang out while children are in the splash pad. This will not be a large structure shelter. This will provide shelter to participants that are coming to the splash pad. There are no large trees around the splash pad for participants to seek shade on hot summer days. This also may result in a safety issue on real hot summer days.

Classification: A B C D

- A: Capital Projects (Costs over \$2,000)
- B: Operational Costs (Costs under \$2,000)
- C: Projects that require time but no money
- D: Operational Budgetary Costs (Costs over \$2,000)

Scoring Range between 0 and 5 points. Greatest need is 5 points.

- 0 1) Legal Requirement: **If required by law, objective moves to top priority**
- 2 2) Safety: **If item presents a safety hazard, score as a 5 and move to the top of the priority list** Otherwise, to what degree will this improve safety?
- 0 3) Future Capital Expense: To what degree will this avoid greater capital expenses in the future?
- 0 4) Operational Costs: To what degree will this avoid significant operational costs?
- 2 5) Revenue: To what degree will this generate revenue?
- 5 6) Outside Funding: To what degree will this be funded by outside sources, agencies or ventures?
- 0 7) Internal Productivity: To what degree will this improve productivity for staff and/or volunteers?
- 1 8) Efficiency: To what degree will this improve efficiency of PDLG or community wide?
- 4 9) Usage: To what degree will this increase use of the Park District?
- 4 10) Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district?
- 4 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 0 12) Community: To what extent does this fill a need in the community?
- 0 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

22 Total Points Est. Cost \$10,000-15,000 paid by rotary Est. Hours

Capital/MBO Evaluation Form

Date: 3/23/2015

Project Title: Replace flooring in open areas at Sedgwick Park Activity Building

Submitted By: Chris Finn

Location: Sedgwick Park

Department: Recreation Facilities **Parks** Administration

Description: Remove old flooring in open areas of the building. replace with a hard surface flooring that will be better suited for the activities that the building is used for.

Classification: **A** B C D

A: Capital Projects (Costs over \$2,000)

B: Operational Costs (Costs under \$2,000)

C: Projects that require time but no money

D: Operational Budgetary Costs (Costs over \$2,000)

Scoring Range between 0 and 5 points. Greatest need is 5 points.

- | | | |
|---|-----|--|
| 0 | 1) | Legal Requirement: **If required by law, objective moves to top priority** |
| 0 | 2) | Safety: **If item presents a safety hazard, score as a 5 and move to the top of the priority list** Otherwise, to what degree will this improve safety? |
| 2 | 3) | Future Capital Expense: To what degree will this avoid greater capital expenses in the future? |
| 0 | 4) | Operational Costs: To what degree will this avoid significant operational costs? |
| 3 | 5) | Revenue: To what degree will this generate revenue? |
| 0 | 6) | Outside Funding: To what degree will this be funded by outside sources, agencies or ventures? |
| 2 | 7) | Internal Productivity: To what degree will this improve productivity for staff and/or volunteers? |
| 0 | 8) | Efficiency: To what degree will this improve efficiency of PDLG or community wide? |
| 2 | 9) | Usage: To what degree will this increase use of the Park District? |
| 3 | 10) | Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district? |
| 3 | 11) | Public Opinion: To what degree will this enhance the public perception of the Park District? |
| 0 | 12) | Community: To what extent does this fill a need in the community? |
| 3 | 13) | Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan? |

18 Total Points \$8,000 Est. Cost Est. Hours

Capital/MBO Evaluation Form

Date: 4/10/2015

Project Title: Website Complete upgrade & redevelopment

Submitted By: Dean Bissias/Chris Finn Location: Recreation Center

Department: Administration

Description: Redevelop the current park district website

Classification: A B C D

A: Capital Projects (Costs over \$2,000)

B: Operational Costs (Costs under \$2,000)

C: Projects that require time but no money

D: Operational Budgetary Costs (Costs over \$2,000)

Scoring Range between 0 and 5 points. Greatest need is 5 points.

- 5 1) Legal Requirement: ****If required by law, objective moves to top priority****
- 0 2) Safety: ****If item presents a safety hazard, score as a 5 and move to the top of the priority list**** Otherwise, to what degree will this improve safety?
- 0 3) Future Capital Expense: To what degree will this avoid greater capital expenses in the future?
- 4 4) Operational Costs: To what degree will this avoid significant operational costs?
- 2 5) Revenue: To what degree will this generate revenue?
- 0 6) Outside Funding: To what degree will this be funded by outside sources, agencies or ventures?
- 2 7) Internal Productivity: To what degree will this improve productivity for staff and/or volunteers?
- 3 8) Efficiency: To what degree will this improve efficiency of PDLG or community wide?
- 3 9) Usage: To what degree will this increase use of the Park District?
- 5 10) Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district?
- 3 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 0 12) Community: To what extent does this fill a need in the community?
- 0 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

30 Total Points \$9,500 Est. Cost Est. Hours

Black = prior fiscal year carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Proposed MBO Objectives for 2015-2016
 April 13, 2015

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
 Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		A	30	\$9,500			Dean
	Yes	Yes	A	25	\$92,000/150 hrs	In progress	25%	Chris
2		Yes	A	31	\$200,000	Budgeted for repairs as needed		Chris
3						Waiting for SEASPAR to receive their new bus		Leanna/Dean
4	Yes	Yes	A	29	\$6,000/25 hrs	Waiting for an agreement from NICOR	50%	
5	Yes	Yes	A	25	unknown	Met with vendor, waiting for pricing	20%	Chris
6			A	22	Outside funding \$10-\$15,000			Dean
7			A	33	\$2,200,000			
8			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	On Hold until a decision is made regarding Grant Award		Laura
9			A	28	\$40-50,000	Not funded in Capital budget		Chris
10			A	24	\$3,000	Not funded in capital budget		Claudia
11			A	22	\$7,000	Not funded in capital budget		Claudia
12			A	19	\$20,000			Katie/Staff
16			A	18	\$8,000			Diana/Chris
13			A	17	\$3,000			Dean

Black = prior t
 Red = 2014-20
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Proposed MBO Objectives for 2015-2016
 April 13, 2015

	Waiting to Start In Progress	Not Funded Completed	Class	Points	Est. Cost/Hrs	Progress	%	Staff
14			A	16	\$4,500	In Progress		Staff
Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.								

Objective Classification A
Capital Projects Over \$2,000

15			A	14	\$10,000			Dean
17			A	11	\$4,000			Teresa
18			A	4				Diana
Gordon Park ID sign								
Community Garden sign & fence								
Donate Sedgwick playground equipment								

Objective Classification B
Operational Costs Under \$2,000

1			B	23	\$500/300 hrs	In Progress	25%	Dean
2			B	23	\$0			Teresa
3			B	22	\$1,000	In Progress	50%	Claudia
4			B	12	40 hrs	In Progress	75%	Leanna, Leynette, Linda
5			B	10	\$50/5 hrs			Claudia
Work to achieve the Distinguished Agency Award from IAPD/IPRA; process based upon a two year program								
Add senior socials with entertainment funded by outside sources								
Develop collaborative maintenance plan for soccer fields								
Evaluate current BASE fee structure and possibly minimize service choices								
Paint park signs starting with Denning								

Objective Classification C
Projects requiring time but no money

1			C	16	\$0/5 hrs			Diana
2			C	10	\$0/20 hrs			Diana
3			C	8	100 hrs			Dean
Investigate installation of child size toilet								
Investigate room divider for banquet room								
Investigate funding for new fitness center (relates to objective A-9)								

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Proposed MBO Objectives for 2015-2016
 April 13, 2015

Waiting to Start	Not Funded
In Progress	Completed

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

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes		D	30	\$5,000/100 hrs+	In Progress working on updating Sections	35%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs+	In Progress	75%	Dean/staff
3			D	25	\$5,000/70 hrs	Planning for teen events in the Spring	20%	Teresa
4			D	17	\$7,500/60 hrs			Linda/Staff

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A		Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff	Complete
Capital Projects Over \$2,000										By 5/1/15
1	Install updated security cameras and additional cameras at Rec Center	Yes	Yes	A	40	\$25,000	In progress	50%	Chris	Yes
2	Replace all playground equipment at Sedgwick Park		Yes	A	39	\$100,000	Complete	100%	Chris	Yes
3	Install new playground equipment purchased for Sedgwick Park		Yes	A	32	\$40,000-\$50,000	Complete	100%	Chris	Yes
4	Renovate social area at Rec Center			A	32	\$10,000-\$15,000 50 hrs	Complete	100%	Chris	Yes
5	Paint sections of the gym at the Rec Center			A	26	\$10,000	In progress	90%	Chris	Yes
6	Develop proforma and possibly implement indoor golf simulator room			A	24	\$25-\$30,000 150 hrs	Complete	100%	Kevin	Yes
7	Replace vending machine			A	20	\$4,000	Complete	100%	Terri	Yes

Objective Classification B		Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff	Complete
Operational Costs Under \$2,000										By 5/1/15
1	Set up online registration for BASE program			B	27	\$1,900/50 hrs	Complete	100%	Linda/Staff	Yes
2	Adopt anti-bullying policy			B	20	\$500-\$2,000 50 hrs	Complete	100%	Laura	Yes

Objective Classification C		Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff	Complete
Projects requiring time but no money										By 5/1/15
1	Investigate and create proforma for dedicated fitness room at Rec Center			C	32	50 hrs	Complete	100%	Laura	Yes



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 2014/2015

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, February 9, 2015 - 7:30 p.m.

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

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

PRESENT: Trustees Kuchler (arrived 7:35 pm), Langan, McCarty, Nowak, and Palermo with President Livingston presiding.

ABSENT: Trustee Holder

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

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

2. PRESIDENT'S REPORT

President Livingston announced that earlier this evening he and management staff met with members of the community to provide updates and Village objectives in addressing neighborhood crime. Adding the importance of communication and exchange of information, President Livingston encouraged residents to be proactive in working with the Police.

President Livingston announced that the La Grange Business Association is sponsoring Restaurant Month during February and encouraged residents to dine and shop locally.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Kensington Avenue Resurfacing Project From Cossitt Avenue to Burlington Avenue: (1) Construction Engineering Services Agreement for Federal Participation; (2) Construction Engineering Task Order; (3) Local Agency Agreement for Federal Participation
- B. Request to Purchase – Public Works Department / Equipment Replacement Truck
- C. Material Purchase – Spring Flower Planting Program
- D. Ordinance (#O-15-05) – Disposal of Surplus Property / Miscellaneous Personal Property
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 26, 2015
- F. Minutes of the Village of La Grange Board of Trustees Special Meeting, Monday, February 2, 2015 – Capital Projects Workshop
- G. Consolidated Voucher 150209 – (\$643,816.83)

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

Trustee Palermo inquired about scheduled plans for resurfacing Kensington Avenue. Public Works Director Ryan Gillingham responded that due to funding sources the resurfacing will be considered as two separate projects.

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Award of Contract and Engineering Services Agreement – East Avenue Pump Station Improvements: Referred to Trustee Langan

Trustee Langan explained that both the award of contract and engineering services components of this item will be included in the motion for approval. Detailing the

process by which the Village receives Lake Michigan water, Trustee Langan noted the main component of the Village's distribution system is the East Avenue Pump Station. Providing background information on this critical piece of infrastructure, Trustee Langan itemized the recommended improvements based on the preliminary engineering study. Trustee Langan further explained the timeline and competitive bidding and revised rebidding process under taken for improvements to this aging facility.

Advising that Boller Construction Company, Inc. submitted the low bid for the project, Trustee Langan noted that consideration for approval would also include an agreement for construction engineering services as well as an agreement for Supervisory Control and Data Acquisition Services (SCADA).

Trustee Langan moved to award the contract for the East Avenue Pump Station Improvements Project to Boller Construction Company, Inc. in the amount of \$1,350,000 and to approve task order agreements with Baxter and Woodman for construction engineering services for the project in the amount of \$94,500 and the Supervisory Control and Data Acquisition integration services in the amount of \$201,061, seconded by Trustee McCarty.

Trustee Palermo inquired about the rebidding process and what items were reduced or delayed. Public Works Director Ryan Gillingham explained the time factors associated with re-evaluating items for improvement and indicated the components removed that did not require immediate attention. Trustee Palermo inquired if additional savings could be derived since completion is not anticipated until next year. Mr. Gillingham explained the measures considered to reduce costs yet improve efficiencies with updated technology along with the process to make needed improvements to the pump station.

Trustee Kuchler inquired what savings may incur referencing the desired goals of the SCADA system for implementation of remote operation of the station and automatic data collection. Mr. Gillingham responded that it has yet to be determined but this would certainly be a positive enhancement to operations. Trustee Kuchler inquired if savings could be had if pump replacement were delayed. Mr. Gillingham noted the critical factors in repairs if the pumps fail and identified risks in reliability.

Trustee Palermo inquired if these improvements would increase water accountability. Mr. Gillingham advised that recent tests conducted and no measurable differences were indicated.

Approved by roll call vote.

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

B. Engineering Services Agreement – Brainard Avenue Floodwall: Referred to Trustee Langan

Trustee Langan provided background related to prioritization in objectives to reduce overland flooding in some of the depression areas within the Village. Detailing the identified funding options for sewer improvements, Trustee Langan noted the proposed initiation for both the 50th Street storm sewer and the Brainard Avenue floodwall.

As numerous entities are involved in the construction of the Brainard Avenue floodwall, Trustee Langan provided a timeline schedule. Trustee Langan noted staff's recommendation for an agreement with Baxter and Woodman to perform the detailed engineering and design work for the project.

Further explaining the specific scope of work for this project, Trustee Langan emphasized the importance in communication with the various stakeholders. In order to cover all aspects under consideration, Trustee Langan noted shared discussion with Country Club representatives. Trustee Langan provided alternative sources of revenue should the voter referendum for an increase in the Village's non-home rule sales tax fail.

Trustee Langan moved to approve the task order contracts with Baxter and Woodman in the amount of \$92,502 for the completion of the detailed engineering and design for the installation of a floodwall along Brainard Avenue, seconded by Trustee Nowak.

Trustee McCarty inquired about protection for the Village related to additional fees which may be incurred. Mr. Gillingham responded that this is the first step and depending on material and design selected, alternative assessment phases would be brought before the Board for consideration. Trustee McCarty also asked about permitting for wetlands. Mr. Gillingham noted the individual permitting process will take time and wetlands will be one of the required permits.

Trustee Kuchler referenced the alternatives and inquired if they would be brought back to the Village Board and Mr. Gillingham responded affirmatively.

President Livingston clarified that the purpose of this contract is to see what options Baxter and Woodman develop relative to material and design so the Board can further discuss.

Trustee Kuchler noted the aggressive schedule and expressed concerns that the Board would not have ample time to deliberate. Trustee Kuchler feels a detention area adjacent to the floodwall should be considered.

Trustee Palermo inquired if the Country Club is aware of the implications of this project.

President Livingston advised that the study will provide information in order to meet and openly discuss various options and share ideas with the Country Club.

Approved by roll call vote.

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

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

At 8:15 p.m. President Livingston opened the floor for public comments.

Sergio Mercado, who resides at 34 Sawyer expressed concerns about public safety and inquired how the Village is addressing the issues related to the recent shooting.

President Livingston explained that a neighborhood meeting was held earlier this evening and the Village is moving forward to mitigate criminal behavior within the parameters of the law. President Livingston assured Mr. Mercado that aggressive action is being pursued to identify the cause and resolution is on-going.


8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 8:20 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: March 9, 2015

MINUTES

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

Monday, February 23, 2015 - 7:30 p.m.

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

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

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

ABSENT: Trustees Palermo, Nowak, and Holder

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

2. PRESIDENT'S REPORT

President Livingston noted successful efforts by staff to negotiate affordable employee health insurance rates. These savings on behalf of tax payers will be discussed at the upcoming budget workshop on March 14.

Announcing that the Hanson Quarry has resumed blasting activities, President Livingston provided contact information for any inquiries or concerns residents may have. President Livingston communicated to the public that prior tremors were found to be natural occurrences.

President Livingston noted the Village has been recognized for its municipal transparency by the Illinois Policy Institute's Sunshine Award. Expressing thanks to Trustee Palermo for suggesting the Village apply and Assistant Village Manager Andri

Peterson for achieving a high score of 92.8%, President Livingston noted the importance of transparency in good government.

Congratulating the Davis Memorial African Methodist Episcopal Church for their 120 years of service to the community, President Livingston noted their upcoming Founder's Day Celebration.

Announcing that the next regular Village Board meeting would be on March 9, President Livingston indicated meetings earlier this evening included the Board of Fire and Police Commission and the Emergency Telephone System Board. Acknowledging the attendance of former Village Trustee Ken Eastman and Library Trustee Tim Kelpsas, President Livingston commented on public service offered by them as well as the members of the La Grange 2020 Task Force in strategic planning for the Village.

Indicating the daunting financial challenges faced in Springfield, President Livingston provided discouraging news that local government distribution of revenue funds may be drastically reduced. President Livingston noted communication with legislators for assistance in opposition to the proposed reductions.

A. Meeting and Workshop on Community Safety

President Livingston indicated the purpose of this evening's workshop is to work toward making La Grange a better place to live. Referencing the recent shooting, President Livingston feels communication and community involvement are critical paths in making La Grange better. Addressing the audience, President Livingston instructed groups share information on three questions as follows:

1. What do you see as the threats to public safety in our community?
2. What would you like to see the Village do in response to those threats?
3. Building and strengthening a neighborhood also requires citizen involvement. What would you like to see the neighborhood do on its own to become more cohesive? What are obstacles to those opportunities?

Prior to group discussions, President Livingston requested the Acting Police Chief and Community Development Director to provide some history and background information of their department relevant community safety.

Acting Police Chief Strasser provided detailed information on the mission and proactive approach the Police Department undertakes in solving crimes and ensuring public safety. Chief Strasser noted that the investigation of the recent shooting is on-going and reiterated that this was not a random shooting but a targeted victim.

Community Development Director Patrick Benjamin explained the many areas of his department including but not limited to plan review; permits; certificate of occupancy; and code enforcement.

At 7:55 p.m. President Livingston requested the audience form groups to discuss the questions posed; appoint a spokesperson; and after approximately 30 minutes to share the

information gathered. President Livingston noted that he and members of the Board would join some of the groups to gather insight on their discussions in preparation of budgetary development.

At 8:30 p.m. President Livingston requested each group spokesperson provide a summary of their group discussion.

Representing individuals at the first table, Mr. Al Banks noted gun violence as one of the predominant concerns and suggested the formation of a public safety task force. There is a need for additional youth activities as well as additional police presence possibly the use of cameras. The group feels that interaction with local officials along with involvement in the community are important and would like to see more sensitivity training with surrounding municipalities and participation with local churches.

Representing individuals at the second table, Mr. Al Morales indicated that communication is not consistent or complete. The group does not feel that the Park District offers enough affordable programs for youth. Concerns were expressed that isolating the area would have a negative effect and suggested the Village establish a task force of all ethnic representatives to ensure resident ownership. Referencing adequate resources as obstacles, the group feels youth and after school activities would have a positive effect.

Representing individuals at the third table, a male spokesperson noted areas of concern are geographic relating to overcrowding and inappropriate behavior at public facilities. Safety concerns across the entire community regarding overpopulation and less police protection were also advocated. This group suggested employing local youth; monthly neighborhood meetings; reinstating the D.A.R.E. (Drug Awareness Resistance Education) program; and to network with other areas of the community.

Representing individuals at the fourth table, a female spokesperson stated the group acknowledges that after school programs are critical. It was noted that Nazareth Academy had ceased their volunteer tutoring program at the Community Center. Suggestions for additional police presence; gun control; community watch groups; and the need for volunteers were expressed by the group.

Representing individuals at the fifth table, Ms. Bessie Boyd explained the perception of fear in the neighborhood as well as the public library was of great concern. The group believes that policing; communication; honest transparency; and a public relations contact may lessen those fears. Notification to local schools of any violent incidences is also important for public safety.

Representing individuals at the sixth table, a female spokesperson noted agreement with previous comments. Inconsistency of data and lack of trust are of concern to this group. Interaction within the entire community and neighborhood gatherings to form positive relationships were suggested. Being cost effective the group believes hiring additional public safety personnel locally would prevail over the purchase of cameras.

President Livingston thanked everyone for their thoughtful comments; suggestions; and ideas. Noting that the Village would synthesize the information provided to further work together as a community for public safety.

Addressing the importance in budget planning and funding for an additional public safety officer; sewer and infrastructure improvements; as well as general operations, President Livingston provided information on the referendum question which will be presented to voters on the upcoming April 7 consolidated election for an increase in the Village's sales tax and a roll back of the food and beverage tax. President Livingston noted the accessibility of the Board for continued open communication.

Trustee Kuchler expressed his thanks to those in attendance and suggested more may wish to be involved in the Citizen's Council.

Trustee McCarty added his appreciation for those in attendance and feels ownership in the community is as important as ownership of property.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Consolidated Voucher 150223 – (\$949,565.84)

It was moved by Trustee Langan to approve item A of the Omnibus Agenda, seconded by Trustee McCarty

Approved by roll call vote.

Ayes: Trustees Kuchler, Langan, McCarty, and President Livingston

Nays: None

Absent: Trustee Holder, Nowak and Palermo

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Reverend Moran invited the audience to an open meeting on Monday at 6:00 p.m. at the Davis Memorial African Methodist Episcopal Church located at 320 East Calendar.

Tim Kelsas as a Trustee of the La Grange Public Library spoke positively of the Library and feels the negative comments are unwarranted. Mr. Kelsas does not believe any reference to the programs that support homeless individuals are relevant to the public library. Mr. Kelsas added that the La Grange Public Library takes great pride in the security offered to the public and works closely with the Police for any disturbances.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 9:10 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty.
Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: 3/9/15

MINUTES

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

Monday, March 9, 2015 - 7:30 p.m.

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

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

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

ABSENT: Trustee Palermo

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

2. PRESIDENT'S REPORT

President Livingston requested Village Clerk John Burns introduce members of Boy Scout Troop 19 of the Robert E. Coulter, Jr. American Legion Post 1941. Clerk Burns introduced Scoutmaster Thad Przybylowski, Assistant Scoutmaster David Kelly, and Boy Scouts Austin Biocic, Michael Fanta, Caden Hogan, John Kane, Aidan Kelly, Cole Kostrzewa, Jack O'Brien, Jack Petrak, Joe Przybylowski, Quinn Tischler, Jack Townsend, and Patrick Townsend who will present the flags and lead the audience in reciting the pledge of allegiance.

President Livingston invited residents to attend the upcoming budget workshop on March 14 at 8:00 a.m. in the lower level conference room of the Village Hall and added that both proposed referendum and maintenance budgets are posted on the Village's website and available at the library for review.

If the Plan Commission concludes their discussion tomorrow evening regarding the proposed residential facility for the Beds program, President Livingston indicated the Village Board would be asked to consider their recommendation on March 23. If the Plan Commission does not conclude their deliberations, then the Village Board will hear the matter at a later date.

President Livingston announced Spring Clean Up would be held the week of April 13 on regular collection days and advised that additional information along with alternative recycling options are posted on the Village website.

President Livingston noted that vacancies on various Boards and Commissions would be posted later this month on the Village website.

Expressing congratulations to the Community Nurse Association, President Livingston noted they have been recognized by the U.S. Department of Health and Human Services for their high quality clinical performance.

A. Community Update from Aging Care Connections

President Livingston requested Village Manager to report on this item.

Village Manager Pilipiszyn introduced Saranne Milano and Linda Hussey of Aging Care Connections and invited them forward to provide an update on their services to the community.

Ms. Milano shared background information, explaining that Aging Care Connections mission is to enrich the quality of life of older adults and their families through a range of programs and services that enhance their well-being and independence. Ms. Milano identified the main focus is to provide individualized help to seniors for independent living. Indicating numerous services offered, Ms. Milano requested Linda Hussey to provide more detailed information.

Ms. Hussey provided statistics on services provided and communities served by Aging Care Connections. Identifying federal, state and funding from the United Way, Ms. Hussey encouraged community support of this important service to older adults.

Trustee Langan noted the remarkable endeavors of this organization. Trustee McCarty added his thanks for this organization and the overall savings by working toward independent living.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Award of Contract – FY 2015-2016 & FY 2016-2017 Tree Removal Program
- B. Ordinance (#O-15-06) Disposal of Surplus Property / Miscellaneous Personal Property (Police)
- C. Ordinance (#O-15-07) Disposal of Surplus Property (Fire)
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 9, 2015
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 23, 2015
- F. Consolidated Voucher 150309 – (\$833,297.02)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Engineering Services Agreement – 50th Street Storm Sewer: Referred to Trustee Langan

Trustee Langan provided the background of events and Board priorities to implement solutions to address overland flooding and water pooling in areas of depression. Given the Village's limited resources, Trustee Langan explained the recommended flood mitigation projects that were developed. Trustee Langan stated that the sewer televising program identified needed repairs in addition to construction of the 50th Street storm sewer. Indicating the tasks to perform the design engineering related to the 50th Street storm sewer, Trustee Langan detailed the scope of work for the project and timeline for completion.

Trustee Langan noted the funding mechanisms in place which include a referendum to fund the flood mitigation projects as part of the budgetary process. If the referendum does not pass, Trustee Langan indicated that professional services would be suspended and funding would be reevaluated by the Board.

Trustee Langan moved to approve the task order contracts with Baxter and Woodman in the amount of \$644,000 for the completion of the detailed engineering and design for the construction of the 50th Street storm sewer, lateral to depression area 5 and outfall if required, seconded by Trustee Holder.

Trustee Holder inquired if sewer televising determined needed repairs in the south basin areas of the Village. Public Works Director Ryan Gillingham indicated that needed repairs are Village wide and the focus would be on areas of upcoming scheduled resurfacing projects.

Trustee Kuchler fully supports the engineering study but expressed concerns with the Village taking on the full cost. Trustee Kuchler feels the Village should look for other federal, state, and regional entities to assist with funding.

Trustee McCarty feels the amount for engineering services is excessive. Mr. Gillingham explained the utilization of IDOT's rates identifying it as a qualified fixed rate.

Approved by roll call vote.

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

Nays: None

Absent: Trustee Palermo

B. Professional Service Agreements – Financial Consultant and Bond Counsel for General Obligation Alternate Revenue Bond Issue Related to Sewer Improvements: Referred to Trustee Nowak

Trustee Nowak presented information on funding for the sewer system improvements including the 50th Street storm sewer, a sewer lateral to depression area 5, and Brainard Avenue flood wall, noting that these details were discussed by the Village Board at previous workshops.

Explaining that the issuance of a general obligation, alternate revenue bond can be either negotiated or competitive, Trustee Nowak indicated that in order to ensure that the lowest interest rates are obtained a competitive sale for this bond issue is being proposed. Trustee Nowak added that staff recommends the engagement of Kane, McKenna Capital, Inc. as financial consultants and Chapman and Cutler LLP as bond counsel.

Trustee Nowak indicated that upon approval of contracts with the recommended financial consultant and bond counsel, the Board would need to adopt an ordinance authorizing the issuance of general obligation alternate revenue bonds and publish with the ordinance, a notice of intent to issue bonds with the right to file petition. Upon approval of the authorizing ordinance public notification of the Village's intent to issue bonds; purpose for the bonds; and the bond issue size and would begin the 30

day waiting period for the public to petition for a referendum. It is anticipated that these two ordinances shall be ready for consideration at April 13, 2015 regular Village Board meeting.

Trustee Nowak moved to approve the Professional Service Agreements with Kane McKenna Capital Inc. as financial consultant and Chapman & Cutler LLP as bond counsel for a general obligation alternate revenue bond issue related to the sewer improvements, seconded by Trustee Langan.

Trustee Holder inquired if it was necessary that the Village apply for a bond rating affirmation with Moody's based on current financial conditions and Finance Director Lou Cipparrone responded affirmatively.

Approved by roll call vote.

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

President Livingston noted that these two items focus on market conditions. President Livingston added that a timely review within the next several months will assist in making informative decisions.

C. Professional Service Agreements – Auditing Services: Referred to Trustee Nowak

Trustee Nowak explained that the audit of the Village's FY 2013-14 Comprehensive Annual Financial Statements was the final audit under the Village's current contract with Sikich LLP. Identifying the high level of services rendered by Sikich in the past, Trustee Nowak indicated that Sikich is not only able to serve as an independent auditor but also as consultants to the Village in numerous other areas.

Trustee Nowak added that auditing services are exempt from the formal bidding process due to the professional nature of the work. Trustee Nowak stated that the proposed five year audit contract is renewable annually, thus the Village has the option not to renew the contract.

Trustee Nowak moved to approve the proposal from Sikich, LLP for FY 2014-15 auditing services at \$29,936 inclusive of a single audit which is required as federal funds for the Stone Avenue Train Station renovation exceeded \$500,000 and a 3% fee increase for each of the four subsequent years, seconded by Trustee Langan.

Trustee Kuchler expressed concerns related to the 3% fee increase every year. Noting that the Village may be unable to afford the services offered by Sikich, Trustee Kuchler feels the need to put the matter out to bid. President Livingston duly noted these concerns.

Approved by roll call vote.

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

Nays: None

Absent: Trustee Palermo

D. Contract – Group Health and Life Insurance Renewal: Referred to Trustee Nowak

Trustee Nowak provided detailed information on the Village's group health insurance coverage under Blue Cross/Blue Shield of Illinois and group life insurance under Fort Dearborn. Explaining the various plans, employee contributions, co-payments, while maintaining consistencies between unionized and non-union employees, Trustee Nowak noted the upward trends in health care costs as a significant operating expenditure for the Village.

Elaborating on the Village's cost containment efforts, Trustee Nowak referenced previous pre-budget development workshops and extensive discussion with benefits consultants and determined not to make any changes to this employee benefit at this time.

Trustee Nowak noted the initial renewal proposal was for a 5.67% increase in employee health insurance premiums, however the Village's consultant negotiated a reduction in that rate to a 3.47% increase in premiums effective May 1, 2015. Trustee Nowak explained that the reduction was primarily a result of reduced claims experience and includes compliance with the Affordable Care Act. This final proposed renewal results in a gross cost savings of \$40,000 to the Village.

Trustee Nowak also noted that due to an advantageous claims history, the Village received a 10.5% decrease in premiums for group life insurance.

Trustee Nowak moved to approve the contract with Blue Cross/Blue Shield for group health insurance and Fort Dearborn for group life insurance, effective May 1, 2015, seconded by Trustee Holder.

Trustee Holder expressed his gratitude to Assistant Village Manager Andrianna Peterson for her diligence in negotiating this extraordinary cost savings for the Village.

Trustee Langan echoed comments from Trustee Holder.

Approved by roll call vote.

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

Nays: None

Absent: Trustee Palermo

6. MANAGER'S REPORT

A. Electricity Aggregation – Status Update

Village Manager Robert Pilipiszyn advised that Mark Pruitt Director with the Illinois Community Choice Aggregation Network is in attendance to advise the Board on the current status of electric aggregation. Manager Pilipiszyn requested Assistant Village Manager Andrianna Peterson provide some background information.

Ms. Peterson explained the establishment of the Village's twenty-four month electric aggregation program in 2013 and its success in obtaining savings for residents. Indicating that changes in the electricity marketplace resulted in a narrowing of competitive pricing from alternative suppliers, thus residents were returned to ComEd in 2014. Further explaining the consulting services proposed under a not-to-exceed fee of \$5,000, Ms. Peterson requested Mr. Pruitt to provide a status update on current conditions with electricity aggregation in order to assist the Village Board on the next steps.

Mr. Pruitt noted that although market conditions are more favorable than last year, other items to be considered are changes in regulations as well as participation by other communities. Mr. Pruitt added that dependent on timing it is believed that a 5% savings could be achieved. Mr. Pruitt indicated that the Illinois Commerce Commission is performing due diligence enforcing rules relating to suppliers of electricity. As ComEd will release their price in April, Mr. Pruitt advised that most municipalities are taking the watch and wait approach but are prepared if favorable opportunities materialize.

President Livingston expressed thanks to Mr. Pruitt for the information provided and noted that staff is seeking direction from the Board to engage the consultant in order to pursue the competitive bid process for alternative retail electricity or perhaps consider the watch and wait directive.

Trustee Kuchler inquired if the \$5,000 consultant fee would be reimbursed. Ms. Peterson responded that only if the Village pursues a bidding process and elects to enter into a contract with an alternative supplier would the consultant fees be reimbursed through the program.

Trustee Langan believes it best to wait to see what Com Ed rates are in April and then make a determination.

Trustee Holder concurs that it is in the best interest of residents to observe trends prior to making a determination.

Trustee Kuchler agrees to commit after Com Ed's rates become available.

President Livingston duly noted the Board's recommendations.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Al Banks advised of upcoming community meetings conducted by Reverend Moran and held at the Davis Memorial African Methodist Episcopal Church located at 320 East Calendar. Mr. Banks encourages open communication with the police department in developing a neighborhood watch program and is hopeful the Board will pool resources to ensure public safety. President Livingston noted the Board being proactive on open communication for neighborhood policing and safety.

Kim Mosley, 105 Washington is thankful for police presence in her neighborhood and is hopeful it will continue as she has observed illegal behavior. President Livingston encouraged her to continue to contact the police.

Mimi Meagher, 103 8th Avenue noted that all residents want what is best for the Village. Ms. Meagher expressed grave concerns in reference to the proposed Beds shelter to be constructed for the homeless. Ms. Meagher does not feel the Plan Commission has ample time to evaluate all of the documents concerning this matter nor has adequate financial information been provided.

Pastor David Hulse of Grace Lutheran Church delivered a letter signed by numerous clergy in favor of the Beds shelter for the homeless. Referencing scripture, Pastor Hulse feels this is an amazing opportunity to impact lives of those less fortunate.

Jeanine Marshall noted fears for public safety is of utmost concern. Ms. Marshall is hopeful that solutions and funds can be found to address the needs of the neighborhood.

Liz Vantassel 129 S. Madison noted that the Beds program services several other communities and feels the importance in those communities providing for these services.

President Livingston thanked residents for their comments. Adding that should the Plan Commission recommend the proposed construction of the Beds shelter President Livingston advised that it may come before the Village Board at their regularly scheduled meeting on March 23.

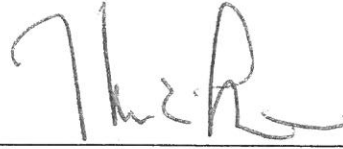
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Holder wanted to advise the audience that the Village does not fund the Beds program.

10. ADJOURNMENT

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



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: March 23, 2015

