

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 12, 2013
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 pm on Monday, August 12, 2013 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments\Participation (Board Manual Section #152)
2.2 2012-2013 Audit Presentation by Lauterbach & Amen, LLP

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 8, 2013
3.2 Approval of the Financial Report dated July 31, 2013
3.3 Approval of the Consolidated Vouchers for August dated August 12, 2013
3.4 Approval of AT&T Agreement for the Removal and Replacement of Cables at Gordon Park (Hazel Avenue)

4.0 STAFF REPORTS

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

4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of an Agreement with Lauterbach & Amen, LLP for Audit Services for 2014-2016

8.0 BOARD BUSINESS

- 8.1 Review of Board Policy Section 526 Firearms, Weapons, and Pyrotechnics Devices

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

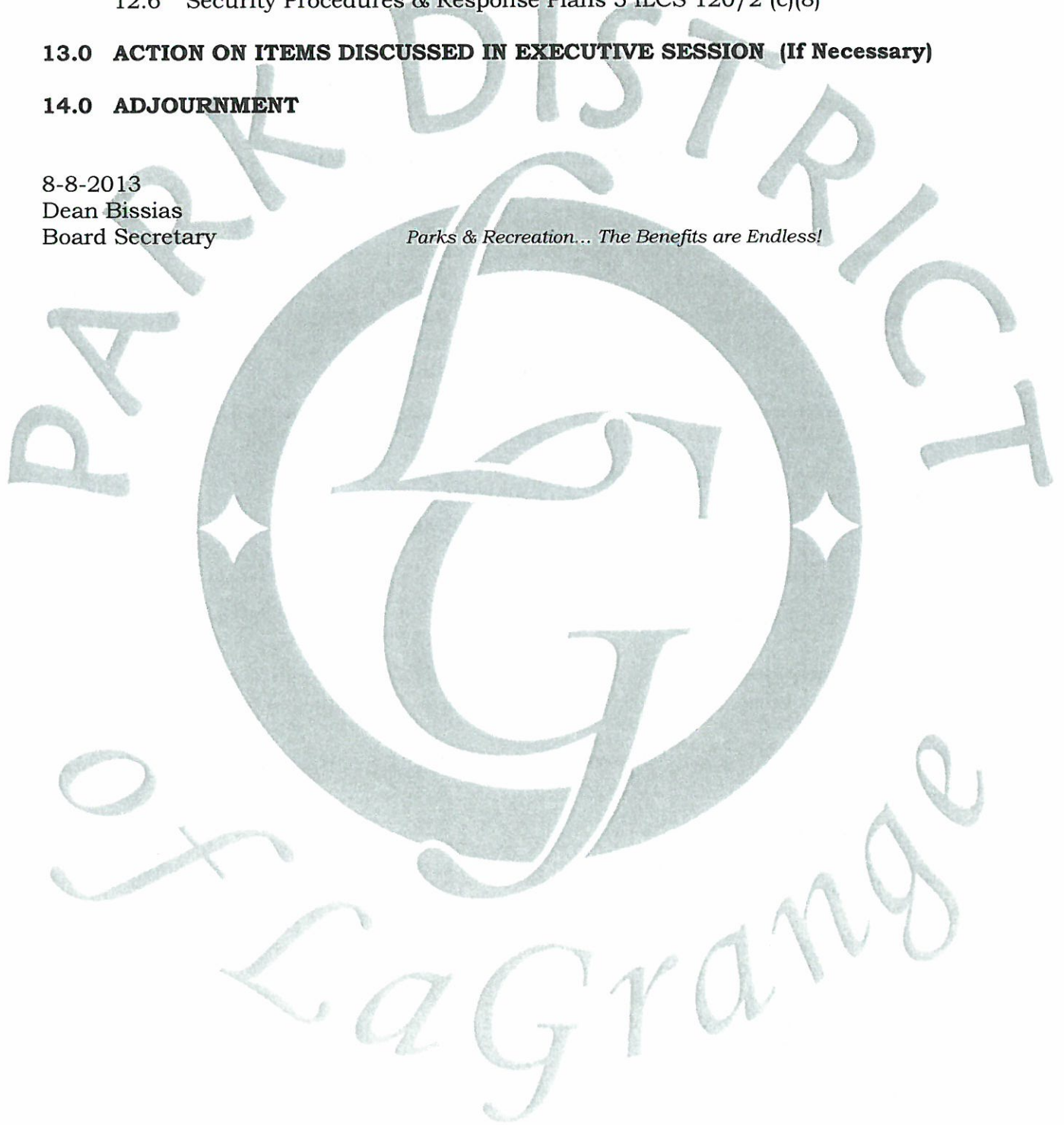
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

8-8-2013
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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

APPROVED 5-13-2013

As of 8-7-2013

Capital Projects Summary										2013-2014 Budget
	Safety /Legal Projects									371,400
	Computers/Communication Improvements									30,000
	Multi-Park Fixtures & Amenities									40,000
	Planning & Design									2,000
	Contingency									10,000
	Paving & Lighting									30,000
	Projects for 2013-2014									2,466,856
	Projects Carried Over									0
	Projected Capital Project Total									2,950,256
	Funding Sources									
	Revenue from Paving Lighting Fund									30,000
	Projected Revenue from Operations									100,000
	Revenue from Recreation Special Use Fund (ADA)									350,000
	Capital Project Fund Balance									2,200,000
	Revenue from IDNR OSLAD Grant									400,000
	Revenue from Roll Over Bonds									23,800
	Total Funding Available									3,103,800
	Funding less Projected Project Costs									\$ 153,544

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
RAM 16	ADA Improvement Plan	L			25			92,000
SEG 20	Replacement Drinking Fountain (LL Field)	S		20	41	In Progress		7,400
V 2	Replacement of 1995 Ford Rec. Van	L & S	1995	10-15	39	In Progress		65,000
SEG 34	Replacement of Exterior Doors	S	1992	20	19	In Progress		12,000
RAM 2	New Roof Playground Area	S	1980	30	25	In Progress		160,000
RAM	Rec Center Improvements	S	2013		18	In Progress		5,000
GORM 1	Demolition of Buildings	L			10			30,000
Totals								\$ 371,400

Carried Over From 2012-2013 and New for 2013-2014								
Code	Description	L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
SEG26	East Soccer Field Restoration		1994	12	39	In Progress		8,000
GIL 17	Roof Replacement		1994	20	34	25%		22,000
RAM	RC Playground walls paint murals			15	32	80%	568	2,500
RAM	Renovate social area		2006	10	32	15%	3,228	15,000
GIL 2	Renovation of Interior Pathway System			25	32			60,000
COM 1	Replace Fence Surrounding Property		1980	30	27	Completed	11,200	22,000
SEG 6	Replacement of New Playground Border & Surface			20	27	Not Funded	0	0
RAM	Expand Speaker System @ RC			20	26			3,000
RAM	Golf Simulator				24			35,000
RAM	Replace Hanging heaters garage		2013	20	23			10,000
RAM	New garbage & recycles cans rec center entrance		2013	10	22			3,000
SEG 35	Replacement of HVAC		1992	20	21	Completed	5,570	5,500
COM	Replace chairs(175)		2013		21	In Progress		10,000
RAM	Renovate kitchen RC		2013	15	19			8,000

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
Planning and Design								
PD 1	Site Documents (Surveys, Appraisals, etc.)				26			2,000
	Totals						\$ 11,310	\$ 2,000
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses							10,000
	Totals						\$ 11,310	\$ 10,000
PAVING AND LIGHTING								
PL 7	Grant Replacement of Multi-Facility Lighting				35	90%	8,576	10,000
PL 1	Athletic Fields Light Bulbs				21			2,000
PL 2	Parking Lot/Pathway Light Bulbs				21			2,000
PL 4	Unforeseen for Paving & Lighting				21			14,000
PL 3	Miscellaneous Repairs							2,000
	Totals						\$ 8,576	\$ 30,000

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:30 PM
Monday, August 12, 2013
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
8/9/13



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

Park District of La Grange SUSPENSE CALENDAR

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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2013**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the second Monday of the month (except where noted) at 7:30 P.M. in the DeSitter Room located in Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 14

Monday, February 11

Monday, March 11

Monday, April 15 **(Budget on display 35 days)*

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 21 **

Monday, November 18 ***

Monday, December 9

Note:

**** This date is to accommodate the minimum requirement of 30 day viewing of the 2013-2014 General Operational Budget***

***** This meeting date is the Third Monday of the month due Columbus Day falling on the second Monday of the Month***

******This meeting date is the Third Monday of the month due Veterans Day falling on the second Monday of the Month***

Section 2



COMMUNICATIONS & FOIA

4903 S Willow Springs Rd
La Grange, IL 60525
p.708.579.5898
f.708.579.5899

CELEBRATING
35 Years

The LeaderShop

BUILDING SERVICE-ORIENTED YOUTH



Thank you for sharing your time with us last year. I hope you also enjoyed your experience!
alyse

July 25, 0213

Dear Laura,

It is with our highest appreciation that we thank you for the time you dedicated to helping our first annual job shadow event: YOU in the Future proved to be such a success.

According to the United Nations "World Youth Report," 2012, "the global youth unemployment rate, which has long exceeded that of other age groups, saw a peak of 75.8 million unemployed young people." These high rates of unemployment among our young adults presents a wide array of issues including lost opportunities and effects on lifelong employment stability resulting in widespread personal misfortunes. The World Youth Report identifies one of the leading challenges facing youth today is "a lack of information, networks and connections among youth, especially from families lacking significant social capital." Due to your generous involvement in this year's event you have helped youth break down these barriers to achievement and have set them up for success!

Thank you for sharing your time, talents, knowledge and passion with the youth in our community. You are now an infinite part of their success. We look forward to partnering with you again next year for our second annual YOU in the Future job shadowing event.

On behalf of myself, the West Suburban Chamber of Commerce, the Business Education Committee and most importantly, the youth you worked with, we are so grateful for your support!

Sincerely,

Alysa

Alysa Lewandowski
The LeaderShop

Karen Steffan
LADSE

Katherine Liebforth
West Suburban Chamber of Commerce & Industry

Dolores

Ellen

Christine

Jasmina Lopez Rodriguez

Stephen Anderson

Cheryl

Elizabeth

www.theleadershop.org

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: AUGUST 12, 2013**

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of July 8, 2013

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

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for August dated August 12, 2013

CONSENT AGENDA ITEM 4: Approval of AT&T Agreement for the Removal and Replacement of Cables at Gordon Park (Hazel Avenue)

****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**

JULY 8, 2013

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Wes Venteicher from Chicago Tribune, Jeffrey Braun of Cody Braun and Assoc., Charles Gilbert, Tim Kelpsas

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Charles Gilbert, 702 Lincoln La Grange, questioned the lock on the new doors at the Community Center. Superintendent of Facilities Chris Finn stated the primary renters of the Community Center have their own keys. He is still working on the locks.

Recognizing Former Commissioner Tim Kelpsas

This item would be deferred until later in the meeting.

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Special Board Meeting of June 17, 2013; Item 3.2 Approval of the Minutes of the Executive Session Meeting of June 17, 2013; Item 3.3 Approval of the Financial Report dated June 30, 2013; Item 3.4 Approval of the Consolidated Vouchers for July dated July 8, 2013. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – JULY 8, 2013

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

Staff Reports

Director's Report

Progress Report on Gordon Park

Jeffrey Braun of Cody Braun and Associates gave a brief update of the Gordon Park project. The storm sewage sewers are in on one side of the park. The water line is tapped to the building and the sanitary line will be installed today. The schedule for the project will be updated in the next few weeks. Director Bissias stated a mid September completion date for the Community Nurse Fundraiser concert is hopeful. The contract completion date is November but they are hoping to finish earlier.

Family Fest Update

Director Bissias wanted to state on record that Family Fest is cancelled this year due to the Gordon Park reconstruction. It will return next year bigger and better.

Director Bissias stated we will participate in fireworks with Countryside after a concert in the park on August 1, 2013. The rain date is August 8, 2013. Commissioner Walsh would like staff to work on additional publicity for this event.

Commissioner Lacey suggested selling glow necklaces for the firework event.

Update of Other Park District Matters

Director Bissias stated the Community Gardens at Denning Park would be starting up soon. He also stated the fence at the Community Center would be removed and replaced only by the basketball court.

Commissioner Lacey stated there were about 800 persons at Waiola Park for the Patriots in the Park. She thanked everyone for coming out. Director Bissias stated the La Grange police patrolled and put up pedestrian signs in the street for crossing.

Staff Comments

Superintendent of Recreation Laura Gallagher informed the Board of the new marketing person starting this week. Her name is Teresa Kurzinski. She graduated with a Parks & Recreation degree and has worked at the Addison Park District in marketing.

REGULAR BOARD MEETING – JULY 8, 2013

Attorney Report

Attorney Bush informed the Board there was no change in status of the Gordon Park litigation.

Treasurer Report

None

Action Item

Discussion and/or Approval to Renew an Intergovernmental Agreement with the City of Countryside Regarding the Sharing of Recreation Opportunities

After Board discussion, Commissioner Lynch motioned to approve the renewal of the Intergovernmental Agreement with the City of Countryside regarding the sharing of recreation opportunities. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Election of Board President and Board Secretary

Commissioner Walsh motioned to elect the non contested Board positions of Mary Ellen Penicook for President and Dean Bissias for Secretary. Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Election of Board Vice President

The candidates for Vice President gave a brief statement prior to voting.

Director Bissias counted the ballots for Vice President.

Commissioner Walsh voted for Ashby.

Commissioner Lacey voted for Ashby.

Commissioner Ashby voted for Ashby.

Commissioner Penicook voted for Walsh.

Commissioner Lynch voted for Ashby.

Commissioner Ashby was elected Vice President by a vote of 4-1.

Election of Treasurer

Commissioner Walsh motioned to appoint Rob Metzger for Board Treasurer being that Bob Ashby withdrew his nomination due to being elected Vice

REGULAR BOARD MEETING – JULY 8, 2013

President .Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Appointment of Committee Chairs

After Board discussion about changes to the committees, the following committee chairmen were decided:

User Group Committee - Commissioner Lynch
Finance Committee - Commissioner Ashby
Administration Committee - Commissioner Walsh
Public Relations Committee - Commissioner Lacey

Committee Reports

Administration Committee

Commissioner Walsh urged all Commissioners to send him ideas and changes to the affiliate policy. Commissioner Lynch and Superintendent of Facilities Finn will meet with the affiliates.

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

Recreation Committee

None

Public Comments

None

Recognizing Former Commissioner Tim Kelpsas

President Penicook thanked former Commissioner Tim Kelpsas for all his hard work. She stated it was fun and challenging working with him. He was instrumental in the Park District progress with some crazy ideas, some on point and some to shake up. She added she looks forward to what he will accomplish on the Library Board. President Penicook awarded Tim with placques and a Distinctive Service Award from the Illinois Association of Park

REGULAR BOARD MEETING – JULY 8, 2013

Districts. She read parts of their resolution. Tim Kelsas thanked the Board very much.

Board Comments

Commissioner Lynch congratulated Tim Kelsas and stated he raised the bar for the new guy.

Commissioner Lacey thanked Tim for the good and the bad. She added she learned a lot from him. She stated she read an IAPD publication and would like the Park District to be nominated and recognized in the near future.

Commissioner Ashby thanked President Penicook for leading the Board for another year. He thanked Tim Kelsas for his hard work over the years. He enjoyed serving with Tim. Commissioner Ashby thanked himself for his crushing victory over Chris Walsh for Vice President.

Commissioner Walsh congratulated Commissioner Ashby for his crushing victory for Vice President. He stated Tim Kelsas was part of the leading edge of changing the park board that the ripple effect can be seen today. Tim's enthusiasm was infectious. He had an empathy and vision of not what the Board could do but see what the people would want and knew how to make things evolve. Commissioner Walsh appreciated all Tim did while he was here.

President Penicook stated even after former Commissioner Kelsas finished his term, he volunteered to help with Patriots in the Park. She also thanked Commissioner Lacey for volunteering for the event as well. President Penicook wanted everyone to enjoy the summer and be safe.

Executive Session

None

Adjournment

Commissioner Walsh moved for adjournment at 8:58 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 08/12/2013

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

8/8/2013

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2013
GENERAL	\$ 133,910	\$ 573,871	\$ 191,599	\$ 382,272	\$ (50,000)	\$ 466,182
RECREATION	468,562	868,192	460,962	407,230	(50,000)	825,792
IMRF	308	61,935	28,885	33,050		33,358
PAVING & LIGHTING	61,676	18,220	8,576	9,644		71,320
LIABILITY INSURANCE	52,375	54,648	30,276	24,372		76,747
AUDIT	5,713	5,828	10,370	(4,542)		1,171
SPEC RECREATION	577,361	172,624	78,428	94,196		671,557
FICA/MEDICARE	38,804	47,354	23,384	23,970		62,774
TOTAL OPERATIONS	1,338,709	1,802,672	832,480	970,192	(100,000)	2,208,901
CAPITAL PROJECTS	2,251,032	-	585,471	(585,471)	100,000	1,765,561
DEBT SERVICE	353,416	612,043	128,776	483,267		836,683
GRAND TOTAL	\$ 3,943,157	\$ 2,414,715	\$ 1,546,727	\$ 867,988	\$ -	\$ 4,811,145

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 4,265,362	\$ 2,289			\$ 4,267,651
IPDLAF	717,653	505,469	(294,297)		928,825
FIRST NATL CHKG	192,801	93,953	(196,130)		90,624
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	5,177,426				5,288,710
Taxes Receivable	1,305,446	(507,763)			797,683
Accounts Receivables	1,149	31			1,180
Prepaid expense	-				-
Accounts Payable	(258,581)		(175,778)		(434,359)
Accrued Payables	(4,000)				(4,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(1,305,446)	507,763			(797,683)
Deferred Revenue	(40,156)	(230)			(40,386)
FUND BALANCE	\$ 4,875,838	\$ 601,512	\$ (666,205)	\$ -	\$ 4,811,145

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2013

8/8/2013

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	141,108	488,237	138,182	528,478	728,081	73%
01-5-00-2-40100	IL Replacement Tax	7,353	13,044	7,950	16,085	40,000	40%
01-5-00-3-41000	Earned Interest	726	2,196	2,304	6,875	15,000	46%
01-5-00-3-42000	Donations					5,000	0%
01-5-00-3-42100	Contractual Services		288	1,110	1,110	4,000	28%
01-5-00-3-42150	Coop Agreement	888	825			8,750	0%
01-5-00-3-42600	White Sox Training		5,818	1,939	5,818	23,668	25%
01-5-00-3-42610	IPRA	1,875	5,625	1,931	5,794	23,405	25%
01-5-00-3-43000	Misc. Income				19	600	3%
01-5-00-3-43100	Snack Machine	468	1,463	491	749	3,000	25%
01-5-00-3-48000	Facility Rental - Denning	2,894	8,682	2,981	8,943	36,076	25%
TOTAL GENERAL FUND REVENUE		155,312	526,178	156,888	573,871	887,580	65%

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	Administrative Salaries	20,278	46,759	22,822	48,768	195,780	25%
01-5-00-5-51200	Clerical Wages	2,567	6,111	2,686	6,287	33,318	19%
01-5-00-5-53001	Health & Life Insurance	8,156	24,208	8,759	26,349	112,550	23%
01-5-00-5-54010	Education & Training	140	2,379	469	2,248	15,023	15%
01-5-00-6-60010	Promotion & Publicity						
01-5-00-6-61000	Legal Fees	3,225	5,336	741	3,127	22,425	14%
01-5-00-6-61010	Consultant's Fees	-	30			-	
01-5-00-6-65001	Bank Service Fees	576	2,397	670	2,752	8,869	31%
01-5-00-6-66010	Dues & Subscriptions	319	353	494	510	7,073	7%
01-5-00-6-67010	Communications Services	1,551	3,489	1,271	3,860	19,264	20%
01-5-00-6-68010	Computer Software Contracts	-	2,701	965	4,182	10,715	39%
01-5-00-6-69010	Legal Notices & Publications	646	647	673	748	2,558	29%
01-5-00-6-69110	Printing/Design Services	2,052	2,795	2,182	3,017	11,413	26%
01-5-00-7-71010	Administrative Expense Account						
13-5-00-7-72010	Employee / Public Relations						
01-5-00-7-73010	Office/Administrative Supplies	716	1,696	538	1,037	6,950	15%
01-5-00-7-74010	Computer Supplies/Equipment	31	265	104	104	1,200	9%

PARK DISTRICT OF LA GRANGE
RECREATION FUND

8/8/2013

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2013

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	126,080	431,639	113,150	432,667	590,372	73%
13-5-00-3-43100	Vending Soda/Water	207	553	206	2,957	3,500	84%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	4,285	7,458	553	6,469	24,400	27%
13-7-00-3-42000	Donations/Sponsorships	2,600	18,950			22,100	0%
13-7-00-3-43000	Misc./ Concession Income	5,129	5,149		60	7,000	1%
13-7-00-3-45000	Registration Assessment	270	2,535	279	2,880	11,000	26%
13-7-xx-3-49000	Activity Fees	34,506	249,421	49,690	312,304	850,061	37%
13-7-09-3-49xxx	Recreation Center	10,012	39,764	13,392	43,729	217,140	20%
	TOTAL RECREATION REVENUE	183,089	755,469	177,270	801,066	1,725,573	46%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	40,832	93,275	43,618	94,349	383,310	25%
13-5-00-5-51200	Clerical Wages	2,567	6,111	2,686	6,287	33,318	19%
13-5-00-5-53001	Health & Life Insurance	8,156	24,208	8,759	26,349	112,550	23%
13-5-00-5-54010	Education & Training	140	2,379	469	2,248	15,023	15%
13-5-00-5-55010	Automobile Travel Reimbursement	72	475	-	438	3,420	13%
13-5-00-6-60010	Promotion & Publicity	766	3,892	50	2,321	21,855	11%
13-5-00-6-61000	Legal Fees	3,225	5,336	741	3,127	22,425	14%
13-5-00-6-61010	Consultant's Fees	-	30	-	-	-	-
13-5-00-6-61020	Background Checks	-	20	200	200	950	21%
13-5-00-6-65001	Bank Service Fees	576	2,397	670	2,752	8,869	31%
13-5-00-6-66010	Dues & Subscriptions	319	353	494	510	7,073	7%
13-5-00-6-67010	Communications Services	1,551	3,489	1,271	3,754	19,264	19%
13-5-00-6-68010	Computer Software Contracts	-	2,701	965	4,182	10,715	39%
13-5-00-6-69010	Legal Notices & Publications	647	647	673	748	2,558	29%
13-5-00-6-69110	Printing/Design Service	5,952	8,181	6,507	9,013	34,238	26%
13-5-00-7-71010	Administrative Expense Account	204	394	159	461	2,400	19%
13-5-00-7-72010	Employee / Public Relations	116	934	194	1,528	10,050	15%
13-5-00-7-73010	Office/Administrative Supplies	716	1,696	538	1,037	6,950	15%
13-5-00-7-74010	Computer Supplies & Equipment	31	265	104	104	1,200	9%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	273	456	92	623	4,350	14%
13-5-00-7-76010	1,000	1,067	1,000	2,086	7,000	30%
13-5-00-7-76400		60	112	147	700	21%
13-5-00-7-76500	229	229	200	200	5,000	4%
TOTAL ADMIN EXP	67,372	158,595	69,502	162,464	713,218	23%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	13,572	29,994	13,725	28,724	124,546	23%
13-6-00-5-51400	5,392	8,399	5,700	8,887	15,713	57%
13-6-00-6-80010	35	35			875	0%
13-6-00-6-81010	11,455	18,713	5,255	20,517	63,575	32%
13-6-00-6-82010	1,007	2,388	857	2,039	8,500	24%
13-6-00-7-83010	966	3,556	875	3,074	11,624	26%
13-6-00-7-84010	214	5,139	1,046	6,630	17,362	38%
13-6-00-7-85010	233	644	177	555	9,975	6%
13-6-00-7-86010	40	178	41	170	1,525	11%
13-6-00-7-87010	168	1,131	328	1,322	4,750	28%
13-6-xx-6-88000	5,651	13,419	4,744	11,327	46,350	24%
13-6-xx-6-88100	95	621	74	1,151	20,400	6%
13-6-xx-6-88200	151	663	155	830	4,925	17%
13-6-xx-6-89000	798	1,195	-	619	2,250	28%
TOTAL MAINTENANCE EXP	39,777	86,075	32,977	85,845	332,370	26%

RECREATION EXPENSES

13-7-00-5-51500	5,430	13,064	5,531	12,219	67,016	18%
13-7-00-7-77100	175	350	100	218	2,500	9%
13-7-00-7-77402	16,924	22,925	6,580	10,612	30,225	35%
13-7-00-7-78000	108	790	50	1,225	14,660	8%
13-7-01-6-63000	380	1,871	1,731	2,371	31,851	7%
13-7-10-4-49050					500	0%
13-7-xx-5-52000	34,645	47,881	30,921	46,286	169,911	27%
13-7-xx-6-62000	53,108	69,635	40,232	67,259	281,260	24%
13-7-xx-6-63000	1,166	1,895	928	1,594	5,525	29%
13-7-xx-6-64000					700	0%
13-7-xx-7-79000	4,545	8,768	4,400	10,909	72,565	15%
TOTAL RECREATION EXPENSES	116,481	167,179	90,473	152,693	676,713	23%
TOTAL RECREATION EXPENDITURES	223,630	411,849	192,952	401,002	1,722,301	23%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	2,731	50,993	4,850	53,892	407,800	13%
	Summer Camp/ School Break Camps	2,410	6,948	5,170	13,234	39,600	33%
	TOTAL BASE REVENUE	5,141	57,941	10,020	67,126	447,400	15%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	9,386	42,725	11,707	42,773	324,530	13%
12-7-XX-5-52010	Social Security/ Medicare	718	3,749	896	3,857	24,827	16%
12-7-XX-5-52015	Pension	1,004	4,609	1,173	4,276	27,760	15%
12-7-XX-5-52020	Health Insurance	509	1,526	528	1,585	6,341	25%
12-7-00-5-54040	Seminars/ Training					4,595	0%
12-7-00-5-55012	Mileage Reimbursement	750	750		750	1,500	50%
12-7-00-6-60010	Apparel					1,500	0%
12-7-00-6-67033	Cell Phone Reimbursement	210	210			840	0%
12-7-00-6-68012	Computer Software/ Upgrades/ equip					1,500	0%
12-7-00-6-69021	Classified Ads for Staffing				644	500	129%
12-7-00-6-82011	Equipment R&M					1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE				76	200	38%
12-7-00-7-72041	Part Time Employee Recognition					500	0%
12-7-00-7-75026	Computer Equipment					6,000	0%
12-7-XX-6-63020	Field Trips	243	558	209	550	9,200	6%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip					1,500	0%
12-7-XX-7-79000	Supplies	181	2,067	11	2,603	13,225	20%
12-7-XX-7-79110	Food		2,376	198	2,846	23,745	12%
	TOTAL BASE EXPENDITURES	13,001	58,570	14,722	59,960	449,275	13%

REVENUE OVER EXPENDITURES	(7,860)	(629)	(4,702)	7,166	(1,875)
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2013

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	18,497	63,905	16,181	61,935	85,361	73%
15-5-00-2-40000	PAVING & LIGHTING FUND	5,430	18,781	4,762	18,220	25,106	73%
16-5-00-2-40000	LIABILITY INSURANCE FUND	20,625	71,354	14,278	54,648	75,319	73%
17-5-00-2-40000	AUDIT FUND	2,167	7,507	1,522	5,828	8,034	73%
18-5-00-2-40000	SPECIAL RECREATION FUND	55,062	225,349	45,052	172,624	254,475	68%
19-5-00-2-40000	FICA/MEDICARE FUND	17,336	60,055	12,368	47,354	65,276	73%
04-5-00-2-40000	DEBT SERVICE	185,895	643,870	159,961	612,043	1,116,522	55%
TOTAL SPECIAL FUNDS REVENUE		305,012	1,090,821	254,124	972,652	1,630,093	60%

EXPENSES

14-5-00-5-53100	IMRF Contribution	10,610	24,072	13,128	28,885	113,665	25%
15-6-00-9-90xxx	Paving & Lighting				8,576	23,000	37%
15-6-00-9-90150	P&L Capital Projects						
16-6-00-x-xxxx	Risk Management Costs	2,276	4,583		2,903	10,230	28%
16-5-00-6-61200	Liability Insurance		25,699		23,601	47,202	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management					20,955	18%
16-5-16-9-92906	Equip Replacement net of Insurance			1,352	3,772		
17-5-00-6-61100	Audit					-	
18-5-00-6-61300	SEASPAR	10,000	10,370	10,000	10,370	11,770	88%
18-5-00-6-61310	SEASPAR Inclusion	63,268	123,268		61,061	111,020	55%
18-5-00-5-51100	Allocated Wages	2,582	5,516	2,712	6,067	13,400	7%
18-5-00-6-xxxxx	Special Recreation	2,478	9,561	1,155	10,409	23,000	26%
18-5-00-9-93040	ADA Transition Plan - Phase I					20,898	50%
19-5-00-5-53200	FICA Contribution	11,211	23,151	11,432	23,384	92,000	0%
04-5-00-8-91100	Debt Service Principal					90,742	26%
04-5-00-8-91150	Debt Service Interest		155,167		128,376	348,997	37%
04-5-00-8-91200	Debt Service Fees				400	3,200	13%
TOTAL SPECIAL FUNDS EXPENDITURES		102,425	381,487	39,779	308,695	1,704,353	18%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2013

8/8/2013

REVENUES		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	2,232,686	18,346	2,251,032	
36-5-00-3-40200	Bond Proceeds			14,803	0%
36-5-00-3-42200	Grant Proceeds			410,000	0%
36-5-00-4-50200	Transfer from General & Recreation Funds		100,000	100,000	100%
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			258,000	0%
	TOTAL CAPITAL PROJECT REVENUE	2,232,686	118,346	3,033,835	

EXPENSES					
36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore			10,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		6,153	15,000	41%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		278	2,000	14%
36-5-00-9-91108	Park regulation/ Information/ ID signs		2,309	3,000	77%
36-5-00-9-91109	Recreation & special event equip		2,570	3,000	86%
36-5-00-9-91110	Age appropriate Signs			4,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)			6,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902	Computers Unforeseen		482	5,000	10%
36-5-00-9-91908	Replace 8 computers & laptop		1,367	10,500	13%
36-5-00-9-92150	Energy Efficient Lighting			10,000	0%
36-5-00-9-93010	Replace Recreation Van			65,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense			10,000	0%
36-5-11-9-92900	Gilbert - roof replacement			22,000	0%
36-5-11-9-96100	Gilbert - renovation of interior pathway system			60,000	0%
36-5-12-9-92812	Sedgewick - Replace HVAC		5,570	5,500	101%
36-5-12-9-92904	Sedgewick - drinking fountain			7,400	0%
36-5-12-9-92908	Sedgewick - replace exterior doors			12,000	0%
36-5-12-9-96110	Sedgewick - East soccer field restoration			8,000	0%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-13-9-92810	CC - Replace chairs (175)			10,000	0%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	10,037		28,686	0%
36-5-14-9-96110	Gordon Park Sale/ Legal		742	742	100%
36-5-14-9-96120	Gordon Park - Phase I	526,930		2,065,560	0%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	0%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade			8,000	0%
36-5-20-9-92810	RC - replace hanging heaters in garage			10,000	0%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance			3,000	0%
36-5-20-9-92814	RC - golf simulator			35,000	0%
36-5-20-9-92816	RC - Expand speaker system			3,000	0%
36-5-20-9-92818	RC - aesthetics - artwork, photos, mural, etc			4,500	0%
36-5-20-9-92900	RC - replace a section of the roof			160,000	0%
36-5-20-9-94501	RC - carpet for lobby & offices		1,995	7,500	27%
36-5-20-9-94505	RC - renovate social area		3,228	15,000	22%
36-5-20-9-94510	RC - office improvements			5,000	0%
36-5-20-9-94515	RC - paint playground walls, add murals		568	2,500	23%
	TOTAL CAPITAL PROJECT EXPENSES	541,909	43,562	2,691,770	2%
	FUND BALANCE REMAINING	1,690,777	74,784		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/12/13

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 12, 2013 in the amount of \$ 666,000.41. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 29,960.47
BASE Program	539.38
Recreation Fund	86,200.23
Liability Insurance Fund	2,071.00
Audit	10,000.00
Special Recreation	555.00
Capital Projects	331,382.84
	<u>460,708.92</u>
Recreation Refunds	2,552.10
Imprest & Credit Card Expenses - per attached	4,552.13
P Card Purchases - per attached	10,473.55
Payroll for the month of JULY & AUG 2nd	187,713.71 *
	<u><u>\$ 666,000.41</u></u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4566	Notary Public Assoc	notary renewal - 3	177.00
4567	Cook County Treasurer	property taxes - 27 Elder Lane	15.13
4568	Void		-
4569	Illinois State Police	background checks	200.00
4570	West Suburban Chamber	Lipinski	40.00
4571	Postmaster	permit acct for brochure mailing	3,000.00
4572	SEASPAR	summer classic golf outing -4 players	600.00
4573	Willa Craig	replaces refund check 10041	100.00
4574	Community Diversity Group	supporting membership	100.00
4575	Pocket Circus	Camp entertainment	150.00
4576	Pocket Circus	Camp entertainment	170.00
			<hr/>
			4,552.13
	<u>Chase Credit Card</u>		
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			4,552.13

DATE: 08/02/13
 TIME: 16:01:11
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-- Park District of Orange --
 ACCRUAL POSTED JOURNAL AP-080213A

PAG 1
 F-YK. 14

JOURNAL DATE: 08/02/13 ACCOUNTING PERIOD: 03

P CARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-5-00-5-54030	CONF- PROF - NRPA	NA8010	323437017	Conference Regis - Gallagher	224.50	
2		NA8010	323437018	Conference Regis - Finn	224.50	
3 01-5-00-6-66010	DUES - AGENCY - NRPA	NA8010	321757685	MEMBERSHIP DUES	375.00	
4 01-5-00-6-66041	MAPS & CHARTS	FE4180	323554565	Gordon map reproductions	30.57	
5 01-5-00-6-67045	EMAIL BLAST	MA1680	321140468	EMAIL BLAST	21.25	
6 01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	321960171	Mailing of brochure proof	18.79	
7 01-5-00-7-73040	OFFICE SUPPLIES - MI	OF5007	323437015	COMPUTER BRIEFCASE	49.99	
8 01-6-00-6-81020	DUMPSTER SERVICE	VE9700	322179259	dumpster service	565.47	
9 01-6-00-6-81036	VEHICLE WASHES	BR3452	322179258	VEHICLE WASH	14.97	
10 01-6-00-6-82010	REPAIRS - VEHICLE	MU7910	321464177	rec van repair	420.31	
11		PE9685	322332060	touch-up paint	14.37	
12		PE9685	322688630	touch-up paint		7.39
13 01-6-00-6-82011	REPAIRS - EQUIP	GR6020	321583520	sprayer tank & parts	195.95	
14 01-6-00-7-83010	CLEANING SUPPLIES	SA7597	323554567	Hand Sanitizer	20.94	
15 01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	323554568	Hand Soap	97.88	
16		SA7597	322688633	Rags and Lysol	32.60	
17 01-6-00-7-83012	BUILDING SUPPLIES	AM3560	321464178	Ceiling Tarps	102.99	
18		BE5777	321583522	Phone for Sedgwick	35.00	
19		SA7597	323329831	Building Supplies Batteries	41.43	
20 01-6-00-7-83022	PAINT	ME6840	322060464	paint & supplies	21.18	
21 01-6-00-7-83038	DEPT SUPPLIES	SA7597	321464176	bottled water for L.L. tourna	38.80	
22 01-6-00-7-84041	MISC HARDWARE	ME6840	322962325	hardware	16.98	
23		ME6840	323554566	paint & supplies	32.65	
24 01-6-00-7-84044	PLUMBING PARTS	ME6840	322962327	plumbing parts	38.88	
25		ME6840	322962328	plumbing parts	29.81	
26 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	321757684	FUEL	33.84	
27		SE011	321960168	FUEL	20.01	
28		SE011	322496179	FUEL	36.71	
29		SE011	323123427	FUEL	32.99	
30 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	322060465	cylinder rental	42.33	
31 01-6-00-7-86011	TOOLS - ARBORIST	GR6020	321583520	landscape supplies	41.40	
32 01-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	322688631	com garden plantings	92.80	
33		HO4142	322688632	com garden plantings	13.96	
34		HO4142	323329830	denning shrubs	208.89	
35 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,180.35
BASE PROGRAM						
36 12-7-26-6-63020	FIELD TRIP FEES & TR	BR8022	323218259	Zoo Parking for the van	10.00	
37		BR8022	323218260	Day Camp field trip to the zo	94.50	
38		QU4950	322962329	camp field trip to movie	105.00	
39 12-7-26-7-79110	FOOD - CAMP	DN5814	323554569	Icees for the children on tri	51.00	
40		WA1892	321338711	camp snack supplies	23.61	
41		WA1892	321464179	4th of July Party food and sn	41.55	
42		WA1892	321960172	camp snack supplies	17.40	
43		WA1892	322592370	camp snack supplies for 2 wks	63.95	
44 12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		407.01

RECREATION

JOURNAL DATE: 08/02/13 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
45	13-5-00-5-54030	CONF- PROF - NRPA	NA8010	323437017	Conference Regis - Gallagher	224.50	
46			NA8010	323437018	Conference Regis - Finn	224.50	
47	13-5-00-6-66010	DUES - AGENCY - NRP	NA8010	321757685	MEMBERSHIP DUES	375.00	
48	13-5-00-6-66041	MAPS & CHARTS	FE4180	323554565	gordon map reproductions	30.57	
49	13-5-00-6-67045	EMAIL BLAST	MA1680	321140468	EMAIL BLAST	21.25	
50	13-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	321960171	Mailing of brochure proof	18.80	
51	13-5-00-7-71010	EXP ACCT - EXEC DIR	CO8588	321583518	DIR EXP	23.11	
52	13-5-00-7-71012	EXP ACCT - SUPT OF R	PR2216	322332062	new employee welcome lunch	62.79	
53	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	322496178	BOARD EXP	41.71	
54	13-5-00-7-72012	BOARD RECOGNITION	BA0888	321464180	Tim Kelpas Plaque	41.25	
55			CA1010	322060467	Board Meeting	14.19	
56			MA1821	321960173	Board Meeting	30.18	
57	13-5-00-7-73040	OFFICE SUPPLIES MISC	OF5007	323437015	COMPUTER BRIEFCASE	50.00	
58	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	322179259	dumpster service	565.47	
59	13-6-00-6-81036	VEHICLE WASHES	BR3452	322179258	VEHICLE WASH	14.98	
60	13-6-00-6-82010	REPAIRS - VEHICLE	MU7910	321464177	rec van repair	420.30	
61			PE9685	322332060	touch-up paint	14.38	
62			PE9685	322688630	touch-up paint		
63	13-6-00-6-82011	REPAIRS - EQUIP	GR6020	321583520	sprayer tank & parts	195.95	
64	13-6-00-7-83010	CLEANING SUPPLIES	SA7597	323554567	Hand Sanitizer	20.94	
65	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	323554568	Hand Soap	97.88	
66			SA7597	322688633	Rags and Lysol	32.60	
67	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	321464178	Ceiling Tarps	102.98	
68			BE5777	321583522	Phone for Sedgwick	34.99	
69			SA7597	323329831	Building Supplies Batteries	41.43	
70	13-6-00-7-83022	PAINT	ME6840	322060464	paint & supplies	21.19	
71	13-6-00-7-83038	DEPT SUPPLIES	SA7597	321464176	bottled water for L.L. tourna	38.80	
72	13-6-00-7-84041	MISC HARDWARE	ME6840	322962325	hardware	16.98	
73			ME6840	323554566	paint & supplies	32.64	
74	13-6-00-7-84044	PLUMBING PARTS	ME6840	322962327	plumbing parts	38.89	
75			ME6840	322962328	plumbing parts	29.81	
76	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	321757684	FUEL	33.85	
77			SE011	321960168	FUEL	20.02	
78			SE011	322496179	FUEL	36.72	
79			SE011	323123427	FUEL	32.99	
80	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	322060465	cylinder rental	42.34	
81	13-6-00-7-86011	TOOLS - ARBORIST	GR6020	321583520	landscape supplies	41.40	
82	13-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	322688631	com garden plantings	92.81	
83			HO4142	322688632	com garden plantings	13.96	
84			HO4142	323329830	denning shrubs	208.89	
85	13-7-00-7-77410	SUPPLIES - PARK DAYS	SP5820	323218261	Tent Weights	79.98	
86	13-7-01-7-78000	EQUIPMENT - ATHLETIC	MC5941	323218257	Catchers Mask for Ponytail So	49.97	
87	13-7-01-7-79000	SUPPLIES - ATHLETICS	DO1220	322592368	Water for Skyhawks Football &	8.00	
88			FI0706	322688634	Spray Bottles and Water Bucke	34.00	
89	13-7-03-7-79000	SUPPLIES - SPEC INT	DO1000	322179260	wee chefs cooking supplies	12.05	
90			DO1000	323218256	ec cooking supplies	8.48	
91			SP8390	322496181	Senior Social Food	234.37	
92			TH0250	321583524	early childhod supplies	4.98	
93			WA1892	321140469	ec supplies	10.96	

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-- Park District of Orange --
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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
94	RECREATION					
95		WA1892	321960169	Early Childhood Cooking Class	17.59	
96		WA1892	321960170	Senior Social Supplies	52.66	
97	13-7-07-7-79000 SUPPLIES - DAY CAMPS	WA1892	322592367	EC cooking supplies	14.74	
98		DI0310	322496180	camp supplies (staff apprecia	67.74	
99		DO1000	323218256	camp supplies	7.98	
100		EL4550	322179261	Camp Quest Field Trip	252.00	
101		FA2000	322060466	Camp Quest Supplies	5.98	
102		HA6020	321757686	Camp Quest Field Trip	328.50	
103		JE7736	322332061	Camp Supplies	15.96	
104		MO7130	322808521	Camp Quest Field Trip	380.00	
105		SC2001	323218258	Camp Quest Field Trip	588.00	
106		WA1892	321140469	day camp supplies	10.96	
107		WA1892	321338710	Camp-A-Palooza and Quest Supp	32.65	
108		WA1892	321960169	Camp Mighty Munchkins, Quest	90.96	
109		WA1892	322592367	Camp Supplies	11.86	
110		WA1892	322592369	Camp Quest and Palooza Suppli	47.81	
111		WA1892	322962326	Camp Quest and Palooza Suppli	44.41	
112	13-0-95-1-21000 ACCOUNTS PAYABLE - R	WI6700	321140470	CAMP FIELD TRIP	430.00	6,236.24
				ACCRUAL OFFSET		
CAPITAL PROJECTS						
113	36-5-14-9-96110 GORDON PARK SALE	LO5969	323437016	LISTING GORDON PK LAND SALE	649.95	
114	36-0-95-1-21000 ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		649.95

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INVOICES DUE ON/BEFORE 07/11/2013

CHECK #	VENDOR #	VENDOR INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29753	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	35077		07/08/13	01	LEGAL SERVICES	01-5-00-6-61001		773.75
				02	LEGAL SERVICES	13-5-00-6-61001		773.75
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		92.50
					INVOICE TOTAL:			1,640.00 *
					CHECK TOTAL:			1,640.00
29754	AT5003				AT&T			
	062813		06/28/13	01	LOCAL PHONE SERVICE	01-5-00-6-67011		313.42
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		313.41
				03	LONG DISTANCE	01-5-00-6-67012		51.73
				04	LONG DISTANCE	13-5-00-6-67012		51.73
				05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		0.69
				06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		0.68
					INVOICE TOTAL:			731.66 *
					CHECK TOTAL:			731.66
29755	AT5004				AT&T			
	062513		06/25/13	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		30.00
				02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		30.00
				03	COM. CTR. UVERSE	01-5-00-6-67011		30.00
				04	COM. CTR. UVERSE	13-5-00-6-67011		30.00
					INVOICE TOTAL:			120.00 *
					CHECK TOTAL:			120.00
29756	AT8103				AT&T			
	071013		07/10/13	01	GORDON PARK CONSTRUCTION	36-5-14-9-96120	GDPI	29,636.99
					INVOICE TOTAL:			29,636.99 *
					CHECK TOTAL:			29,636.99

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INVOICES DUE ON/BEFORE 07/11/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29757	GM7300				GMF CONTRACTORS EQUIPMENT			
	43836		06/20/13	01	CHAIN SAW PARTS	01-6-00-6-82011		44.13
				02	CHAIN SAW PARTS	13-6-00-6-82011		44.12
						INVOICE TOTAL:		88.25 *
						CHECK TOTAL:		88.25
29758	KO2997				KONICA MINOLTA			
	225105726		06/28/13	01	COPY MACHINE COPIES	01-6-00-6-81031		37.17
				02	COPY MACHINE COPIES	13-6-00-6-81031		37.17
				03	REC DEPT. COLOR COPIES	01-5-00-6-69120		19.73
				04	REC DEPT. COLOR COPIES	13-5-00-6-69120		59.16
						INVOICE TOTAL:		153.23 *
						CHECK TOTAL:		153.23
29759	KU0407				KUSTOM TOWING INC			
	85697		06/27/13	01	REC VAN TOW	01-6-00-6-82010		55.00
				02	REC VAN TOW	13-6-00-6-82010		55.00
						INVOICE TOTAL:		110.00 *
						CHECK TOTAL:		110.00
29760	LA6051				LA GRANGE MATERIALS, INC.			
	65314		06/25/13	01	SCREENING FOR L.L. FIELD	01-6-00-7-84013		23.20
				02	SCREENING FOR L.L. FIELD	13-6-00-7-84013		23.20
						INVOICE TOTAL:		46.40 *
						CHECK TOTAL:		46.40
29761	LE6470				LEMONT PARK DISTRICT			
	671302		06/17/13	01	MAY RISK MGMT BALANCE	16-5-00-6-61220		718.57
						INVOICE TOTAL:		718.57 *
						CHECK TOTAL:		718.57

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INVOICES DUE ON/BEFORE 07/11/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29762	NA4980			NAPA AUTO PARTS			
	64550713	06/30/13	01	EQUIPMENT PARTS	01-6-00-6-82011		45.42
			02	EQUIPMENT PARTS	13-6-00-6-82011		45.42
			03	VEHICLE PARTS	01-6-00-6-82010		45.43
			04	VEHICLE PARTS	13-6-00-6-82010		45.42
				INVOICE TOTAL:			181.69 *
				CHECK TOTAL:			181.69
29763	NO1234			NOVENTECH, INC.			
	2523	07/06/13	01	COMPUTER SUPPORTS	01-5-00-6-68020		186.88
			02	COMPUTER SUPPORTS	13-5-00-6-68020		186.87
				INVOICE TOTAL:			373.75 *
				CHECK TOTAL:			373.75
29764	PG5770			P & G KEEN ELECTRICAL REBUILDE			
	184130	07/02/13	01	MOWER STARTER	01-6-00-6-82011		82.50
			02	MOWER STARTER	13-6-00-6-82011		82.50
				INVOICE TOTAL:			165.00 *
				CHECK TOTAL:			165.00
29765	PI4028			PITNEY BOWES RESERVE ACCOUNT			
	713	07/09/13	01	POSTAGE	01-5-00-7-76014		102.35
			02	POSTAGE	13-5-00-7-76014		102.35
				INVOICE TOTAL:			204.70 *
				CHECK TOTAL:			204.70
29766	PR0200			9N6- PRAXAIR DISTRIBUTION INC			
	46480815	06/20/13	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		11.54

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29766	PR0200	46480815	06/20/13	02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		11.53
								23.07 *
								INVOICE TOTAL:
								CHECK TOTAL: 23.07
29767	PU7800	14737761	07/01/13	01	POSTAGE	01-5-00-7-76014		397.65
				02	POSTAGE	13-5-00-7-76014		397.65
								795.30 *
								INVOICE TOTAL:
								CHECK TOTAL: 795.30
29768	RU1058	1652835	06/26/13	01	SAFETY EYEWEAR	01-6-00-7-83050		59.88
				02	SAFETY EYEWEAR	13-6-00-7-83050		59.88
				03	PESTICIDE	13-6-00-7-87013		30.00
				04	PESTICIDE	13-6-00-7-87013		29.99
								179.75 *
								INVOICE TOTAL:
								CHECK TOTAL: 179.75
29769	SU6440	577541	06/14/13	01	DISCOVER LAGRANGE	13-5-00-6-60020		200.00
								200.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 200.00
29770	VI5006	2900613	06/28/13	01	SEDGWICK FIELD HOUSE	01-6-12-6-88200		26.29
				02	SEDGWICK FIELD HOUSE	13-6-12-6-88200		26.28

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INVOICES DUE ON/BEFORE 07/11/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29770	VI5006		VILLAGE OF LA GRANGE					
	2900613		06/28/13	03	SEDGWICK FOUNTAIN 48/10	13-6-12-6-88200		26.28
				04	SEDGWICK FOUNTAIN 48/10	01-6-12-6-88200		26.29
				05	SEGWICK SR. FOUNTAIN	01-6-12-6-88200		26.29
				06	SEGWICK SR. FOUNTAIN	13-6-12-6-88200		26.28
				07	SEDGWICK SR. FIELD HYDT	13-6-12-6-88200		26.28
				08	SEDGWICK SR. FIELD HYDT	01-6-12-6-88200		26.29
				09	SEDGWICK TENNIS COURTS	01-6-12-6-88200		26.29
				10	536-38 EAST AVE.	01-6-20-6-88200		279.89
				11	SEDGWICK SPRINKLERS	13-6-12-6-88200		47.35
				12	SEDGWICK SPRINKLERS	01-6-12-6-88200		47.36
				13	GORDON/LOCUST FOUNTAIN	01-6-14-6-88200		26.29
				14	GORDON/LOCUST FOUNTAIN	13-6-14-6-88200		26.28

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29771	VI5006		VILLAGE OF LA GRANGE					
				15	GORDON TENNIS CT. FOUNTAIN	13-6-14-6-88200		26.28
				16	GORDON TENNIS CT. FOUNTAIN	01-6-14-6-88200		26.29
				17	536-38 EAST AVE.	13-6-20-6-88200		279.89
				18	200 WASHINGTON	01-6-13-6-88200		35.52
				19	200 WASHINGTON	13-6-13-6-88200		35.51
				20	SEDGWICK TENNIS COURTS	13-6-12-6-88200		26.28

INVOICE TOTAL: 1,093.51 *

CHECK TOTAL: 1,093.51

29772	WE8600		WESTFIELD FORD INC.					
	135882		06/11/13	01	2005 EXPLORER PARTS	01-6-00-6-82010		128.11
				02	2005 EXPLORER PARTS	13-6-00-6-82010		128.11

INVOICE TOTAL: 256.22 *

CHECK TOTAL: 256.22

TOTAL AMOUNT PAID: 36,718.09

INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29775	AB6053				A.BARR SALES INC.			
	187618		06/26/13	01	POP SYRUP REC CTR. BAR	01-5-00-7-76400		70.00
				02	POP SYRUP REC CTR. BAR	13-5-00-7-76400		70.00
							INVOICE TOTAL:	140.00 *
							CHECK TOTAL:	140.00
29776	AC6400				ACTION PRINTING			
	232619		07/22/13	01	FALL 2013 BROCHURE PRINTING	01-5-00-6-69111		2,140.73
				02	FALL 2013 BROCHURE PRINTING	13-5-00-6-69111		6,422.17
							INVOICE TOTAL:	8,562.90 *
							CHECK TOTAL:	8,562.90
29777	AD2333				ADLITE ELECTRIC COMPANY INC			
	6		07/28/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	21,863.00
							INVOICE TOTAL:	21,863.00 *
							CHECK TOTAL:	21,863.00
29778	AM1214				THE AMERICAN BOTTLING COMPANY			
	2432217		07/16/13	01	BEVERAGE MEETINGS	01-5-00-7-76400		42.22
				02	BEVERAGE MEETINGS	13-5-00-7-76400		42.23
							INVOICE TOTAL:	84.45 *
							CHECK TOTAL:	84.45
29779	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	35379		08/07/13	01	LEGAL SERVICES	01-5-00-6-61000		740.63
				02	LEGAL SERVICES	13-5-00-6-61000		740.62
				03	LEGAL SERVICES GP RENOVATION	36-5-14-9-96120		3,965.00
							INVOICE TOTAL:	5,446.25 *
							CHECK TOTAL:	5,446.25

INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29780	AT5003	AT&T						
	072213		07/22/13	01	SEDGWICK	01-5-00-6-67011		13.39
				02	SEDGWICK	13-5-00-6-67011		13.38
				03	GILBERT PARK BLDG	01-5-00-6-67011		18.20
				04	GILBERT PARK BLDG	13-5-00-6-67011		18.20
				05	COM. CTR.	01-5-00-6-67011		15.21
				06	COM. CTR.	13-5-00-6-67011		15.21
					INVOICE TOTAL:			93.59 *
	072813		07/28/13	01	PHONE SERVICE	01-5-00-6-67011		376.56
				02	PHONE SERVICE	13-5-00-6-67011		376.56
				03	LONG DISTANCE	01-5-00-6-67012		39.69
				04	LONG DISTANCE	13-5-00-6-67012		39.69
				05	IPRA LONG DISTANCE/LOCAL	01-0-90-1-10300		121.44
					INVOICE TOTAL:			953.94 *
29781	AT5004	AT&T						
	072513		07/25/13	01	GILBERT PARK BLDG. UVERSE	01-5-00-6-67011		30.00
				02	GILBERT PARK BLDG. UVERSE	13-5-00-6-67011		30.00
				03	COM. CTR. UVERSE	01-5-00-6-67011		30.00
				04	COM. CTR. UVERSE	13-5-00-6-67011		30.00
					INVOICE TOTAL:			120.00 *
					CHECK TOTAL:			1,047.53
29782	ATINT	AT&T						
	071913		07/19/13	01	MIS ACCESS	01-5-00-6-67040		295.16
				02	MIS ACCESS	13-5-00-6-67040		295.16
					INVOICE TOTAL:			590.32 *
					CHECK TOTAL:			590.32

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INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29783	BE2524			BEAVER CREEK ENTERPRISES INC			
	24743	07/30/13	01	BATTERY CHARGER GOLF CART	01-5-00-7-76500		199.00
			02	BATTERY CHARGER GOLF CART	13-5-00-7-76500		200.00
				INVOICE TOTAL:			399.00 *
				CHECK TOTAL:			399.00
29784	BL5200			BLUDER'S TREE SERVICE INC			
	2737	07/25/13	01	GORDON CONTST. TREE REMOVAL	36-5-14-9-96120	GDPI	1,100.00
				INVOICE TOTAL:			1,100.00 *
				CHECK TOTAL:			1,100.00
29785	BO8367			ILONA JOHANSEN-ALWIN			
	2013-7	08/02/13	01	FITNESS CLASS JULY 2013	13-7-02-6-62000		2,545.00
				INVOICE TOTAL:			2,545.00 *
				CHECK TOTAL:			2,545.00
29786	BR1025			MICHAEL BRADY			
	72613	07/26/13	01	FRIDAY OPEN AWARD	13-7-01-7-79000		225.00
				INVOICE TOTAL:			225.00 *
				CHECK TOTAL:			225.00
29787	BU1822			MIKE BURNS			
	72613	07/26/13	01	MEN'S 16" FRIDAY OPEN AWARD	13-7-01-7-79000		250.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
29788	BU9882			BUILT BEST FENCE COMPANY			

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29788	BU9882			BUILT BEST FENCE COMPANY			
	6	07/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	1,426.00
						INVOICE TOTAL:	1,426.00 *
29789	CA6722			CASE LOTS INC			
	49553	06/27/13	01	BATHROOM SUPPLIES			139.98
			02	BATHROOM SUPPLIES			139.98
						INVOICE TOTAL:	279.96 *
						CHECK TOTAL:	1,426.00
29790	CI0599			CIT TECHNOLOGY FIN SERV INC			
	72613	07/26/13	01	COPIER LEASE			173.50
			02	COPIER LEASE			173.50
						INVOICE TOTAL:	347.00 *
						CHECK TOTAL:	347.00
29791	CI1551			AT& T MOBILITY			
	4959-0723	07/23/13	01	PARK FOREMAN			42.84
			02	PARK FOREMAN			42.84
			03	SUPT. OF FINANCE			42.84
			04	SUPT. OF FINANCE			42.83
			05	AIR CARD			25.42
			06	AIR CARD			25.42
						INVOICE TOTAL:	222.19 *
						CHECK TOTAL:	222.19
29792	CI6015			CINTAS CORPORATION #769			

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29792	CI6015				CINTAS CORPORATION #769			
	8613		08/06/13	01	CARPET CLEANING REC. CTR. JULY	01-6-00-6-81012		197.98
				02	CARPET CLEANING REC. CTR. JULY	13-6-00-6-81012		197.97
					INVOICE TOTAL:			395.95 *
					CHECK TOTAL:			395.95
29793	CIUNIF				CINTAS CORPORATION LOC 344			
	063013		06/30/13	01	UNIFORM SERVICE JULY	01-6-00-6-81030		140.70
				02	UNIFORM SERVICE JULY	13-6-00-6-81030		140.70
					INVOICE TOTAL:			281.40 *
					CHECK TOTAL:			281.40
29794	CL6028				TOMMY CLARKE			
	8513		08/05/13	01	PONYTAIL SOFTBALL UMPIRE	13-7-01-6-63000		150.00
					INVOICE TOTAL:			150.00 *
					CHECK TOTAL:			150.00
29795	CO1333				CODY/BRAUN & ASSOCIATES INC.			
	5269		08/01/13	01	GORDON PARK PROJECT	36-5-14-9-96100	GDPI	3,187.39
					INVOICE TOTAL:			3,187.39 *
					CHECK TOTAL:			3,187.39
29796	CO6347				COMCAST CABLE			
	0138197-07		07/12/13	01	INTERNET SERVICE	01-5-00-6-67040		117.43
				02	INTERNET SERVICE	13-5-00-6-67040		117.42
					INVOICE TOTAL:			234.85 *
					CHECK TOTAL:			234.85

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29797	C06480				JOE CONSALVO			
	8313		08/03/13	01	SOFTBALL UMPIRE	13-7-01-6-63000		32.00
								32.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 32.00
29798	C06878-1				COM ED			
	1004-0713		07/18/13	01	SPRING PARK			8.65
				02	SPRING PARK			8.64
				03	WAIOLA PARK			22.09
				04	WAIOLA PARK			22.08
				05	DENNING PARK			237.46
				06	DENNING PARK			237.45
				07	GORDON PARK			683.28
				08	GORDON PARK			683.27
				09	SEDGWICK PARK			431.88
				10	SEDGWICK PARK			431.88
				11	GILBERT PARK			183.12
				12	GILBERT PARK			183.11
								3,132.91 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,132.91
29799	C07550				SALCOM INC			
	CELDP070113		07/10/13	01	LIGHTS, CAMERA, ACTION SESS 2	13-7-03-6-62000		310.00
								310.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 310.00
								INVOICE TOTAL:
								CHECK TOTAL: 935.00
								INVOICE TOTAL:
								CHECK TOTAL: 850.00
								INVOICE TOTAL:
								CHECK TOTAL: 850.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,095.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29804	DR5555	75402	05/02/13	04	GILBERT 1 ADA	01-6-00-6-81022		28.12
				05	GORDON 2 UNITS	01-6-00-6-81022		112.50
				06	GORDON 2 UNITS	13-6-00-6-81022		112.50
				07	SPRING SCHOOL	13-6-00-6-81022		28.13
				08	SPRING SCHOOL	01-6-00-6-82011		28.13
				09	WAIOLA 1 ADA	01-6-00-6-82011		28.12
				10	WAIOLA 1 ADA	13-6-00-6-81022		28.12
				11	DENNING 1 ADA	18-6-00-6-81022		45.00
				12	GILBERT 1 ADA	18-6-00-6-81022		45.00
				13	WAIOLA 1 ADA	18-6-00-6-81022		45.00
								585.00 *

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

INVOICE TOTAL:

29805	DR5555	77083	07/17/13	01	DENNING 1 ADA COMPLIANT	01-6-00-6-81022		37.50
				02	DENNING 1 ADA COMPLIANT	13-6-00-6-81022		37.50
				03	GILBERT 1 ADA	13-6-00-6-81022		37.50
				04	GILBERT 1 ADA	01-6-00-6-81022		37.50
				05	GORDON 1 ADA	01-6-00-6-81022		75.00
				06	GORDON 1 ADA	13-6-00-6-81022		75.00
				07	GORDON 1 UNIT	13-6-00-6-81022		75.00
				08	GORDON 1 UNIT	01-6-00-6-81022		75.00
				09	SEDGWICK 1 ADA	01-6-00-6-81022		75.00
				10	SEDGWICK 1 ADA	13-6-00-6-81022		75.00
				11	SEDGWICK	13-6-00-6-81022		150.00
				12	SEDGWICK 2 UNITS	01-6-00-6-81022		150.00
				13	SPRING SCHOOL	13-6-00-6-81022		37.50
				14	SPRING SCHOOL	01-6-00-6-81022		37.50

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

29806	DR5555			15	WAIOLA 1 ADA	01-6-00-6-81022		37.50
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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29806	DR5555	77083	07/17/13	16	WAIOLA 1 ADA	13-6-00-6-81022		37.50
				17	DENNING 1 ADA COMPLIANT	18-6-00-6-81022		60.00
				18	GILBERT 1 ADA COMPLIANT	18-6-00-6-81022		60.00
				19	GORDON 1 ADA	18-6-00-6-81022		120.00
				20	SEDGWICK 1 ADA	18-6-00-6-81022		120.00
				21	WAIOLA 1 ADA	18-6-00-6-81022		60.00
					INVOICE TOTAL:			1,470.00 *
29807	ER2949				ERDAKOS FENCE CO.			CHECK TOTAL: 2,055.00
	L30		07/26/13	01	INSTALL BACKSTOP AT WAIOLA	13-7-01-6-62000		450.00
				02	REPLACE FENCING AT COM. CTR	36-5-13-9-96115		11,200.00
					INVOICE TOTAL:			11,650.00 *
29808	EV5606				EVERCLEAN BY CHEM-DRY			CHECK TOTAL: 11,650.00
	20130231		07/03/13	01	CARPET. CLEAN BANQUET ROOM	01-6-00-6-81015		299.00
				02	CARPET. CLEAN BANQUET ROOM	13-6-00-6-81015		299.00
					INVOICE TOTAL:			598.00 *
29809	EX4301				CONSTELLATION			CHECK TOTAL: 598.00
	0010834786		07/19/13	01	536 EAST AVE.	01-6-20-6-88000		3,177.83
				02	536 EAST AVE.	13-6-20-6-88000		3,177.83
					INVOICE TOTAL:			6,355.66 *
29810	FL3336				FLAGG CREEK GOLF COURSE			CHECK TOTAL: 6,355.66

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29810	FL3336 7513	07/05/13	01	FLAGG CREEK GOLF COURSE GOLF BALLS FOR GOLF LESSONS	13-7-01-7-79000		138.60 138.60 *
				CHECK TOTAL:			138.60
29811	FR1366 8313	08/03/13	01	LYNN FREY PONYTAIL SOFTBALL UMPIRE	13-7-01-6-63000		120.00 120.00 *
				CHECK TOTAL:			120.00
29812	FU2040 8513	08/05/13	01	KEN FUKAR MENS SOFTBALL UMPIRE	13-7-01-6-63000		64.00 64.00 *
				CHECK TOTAL:			64.00
29813	FU7541 2118	07/24/13	01	FUNN & BALONEY LTD BOARD APPAREL	13-5-00-7-72012		66.90 66.90 *
				CHECK TOTAL:			66.90
29814	GA0805 42013	04/27/13	01	CLAUDIA GALLA MILEAGE	13-5-00-5-55010		105.02 105.02 *
				CHECK TOTAL:			105.02
29815	GE4192			GENCAR INC			105.02

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29815	GE4192				GENCAR INC			
	76163		07/19/13	01	WORK GLOVES	01-6-00-7-83038		28.49
				02	WORK GLOVES	13-6-00-7-83038		28.48
						INVOICE TOTAL:		56.97 *
						CHECK TOTAL:		56.97
29816	GR6020				GROWER EQUIPMENT & SUP			
	188782		07/17/13	01	SPRAYER TANK PART	01-6-00-6-82011		15.23
				02	SPRAYER TANK PART	13-6-00-6-82011		15.22
						INVOICE TOTAL:		30.45 *
						CHECK TOTAL:		30.45
29817	HA5511				HARRIS COMPUTER SYSTEMS			
	XT00003854		06/30/13	01	UPGRADE SOFTWARE	01-5-00-6-68010		965.00
				02	UPGRADE SOFTWARE	13-5-00-6-68010		965.00
						INVOICE TOTAL:		1,930.00 *
						CHECK TOTAL:		1,930.00
29818	HE9386				JIM HEYDORN			
	8313		08/03/13	01	PONYTAIL SOFTBALL UMPIRE	13-7-01-6-63000		25.00
						INVOICE TOTAL:		25.00 *
						CHECK TOTAL:		25.00
29819	HI1411				HINSDALE NURSERIES INCORPORATE			
	713356		07/23/13	01	REPLACEMNT EVERGREEN AT DENNIN	01-6-00-7-87011		12.75
				02	REPLACEMNT EVERGREEN AT DENNIN	13-6-00-7-87011		12.75
						INVOICE TOTAL:		25.50 *
						CHECK TOTAL:		25.50

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29820	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	70713		07/07/13	01	WATER & EQUIP RENTAL	01-5-00-7-73030		30.35
				02	WATER & EQUIP RENTAL	13-5-00-7-73030		30.34
					INVOICE TOTAL:			60.69 *
					CHECK TOTAL:			60.69
29821	HO2110				HORTON'S OF LA GRANGE			
	6020813		07/31/13	01	PAINT	01-6-00-7-84041		5.99
				02	PAINT	13-6-00-7-84041		5.98
				03	PAINT/SUPPLIES INDOOR PLAYGROU	36-5-20-9-94515		249.76
					INVOICE TOTAL:			261.73 *
					CHECK TOTAL:			
	60208133		07/31/13	01	PAINT	01-6-00-7-84041		6.38
				02	PAINT	13-6-00-7-84041		6.38
				03	PAINT/SUPPLIES INDOOR PLAYGROU	36-5-20-9-94515		156.31
				04	HARDWARE	01-6-00-7-84041		31.79
				05	HARDWARE	13-6-00-7-84041		31.79
					INVOICE TOTAL:			232.65 *
					CHECK TOTAL:			494.38
29822	HP5326				HP PRODUCTS			
	L1735236		07/30/13	01	CLEANING SUPPLIES	01-6-00-7-83010		83.56
				02	CLEANING SUPPLIES	13-6-00-7-83010		83.56
				03	CLEANING SUPPLIES	13-6-00-7-83010		115.97
				04	CLEANING SUPPLIES	13-6-00-7-83010		115.98
					INVOICE TOTAL:			399.07 *
					CHECK TOTAL:			399.07
29823	IM8927				IMAGE BUILDERS UNLIMITED, INC			
	062613		06/26/13	01	MANNERS PLEASE	13-7-03-6-62000		112.00

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29823	IM8927			IMAGE BUILDERS UNLIMITED, INC			
	062613	06/26/13	02	MEALTIME MANNERS	13-7-03-6-62000		338.00
							450.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 450.00
29824	JO6309			HARVEY JOHNSON			
	8313	08/03/13	01	MEN'S SOFTBALL UMPIRE	13-7-01-6-63000		64.00
			02	PONYTAIL SOFTBALL UMPIRE	13-7-01-6-63000		25.00
							89.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 89.00
29825	KO2997			KONICA MINOLTA			
	225451637	07/29/13	01	COPY MACHINE COPIES	01-6-00-6-81031		54.97
			02	COPY MACHINE COPIES	13-6-00-6-81031		54.97
			03	REC. DEPT. COLOR COPIES	01-5-00-6-69120		22.16
			04	REC. DEPT. COLOR COPIES	13-5-00-6-69120		66.46
							198.56 *
							INVOICE TOTAL:
							CHECK TOTAL: 198.56
29826	KO8391			KONE INC			
	221220136	07/01/13	01	ELVATOR REPAIR JULY	01-6-00-6-81017		82.50
			02	ELVATOR REPAIR JULY	13-6-00-6-81017		82.50
							165.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 165.00
29827	KR1358			BONNIE KREJCI			
	8313	08/03/13	01	MENS SOFTBALLA SSIGNOR FEE	13-7-01-6-63000		30.00

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29827	KR1358				BONNIE KREJCI			
	8313		08/03/13	02	PONYTAIL ASSIGNOR FEE	13-7-01-6-63000		26.00
								56.00 *
					CHECK TOTAL:			56.00
29828	KR6618				MEL KREJCI			
	71513		07/15/13	01	SUMMER YOUTH GOLF CLASSES	13-7-01-6-63000		924.00
								924.00 *
					CHECK TOTAL:			924.00
29829	LA1483				LAUTERBACH & AMEN, LLP			
	2279		07/22/13	01	AUDIT SERVICES	17-5-00-6-61100		10,000.00
								10,000.00 *
					CHECK TOTAL:			10,000.00
29830	LA6051				LA GRANGE MATERIALS, INC.			
	65677		07/24/13	01	SCREENING FOR L.L. FIELD	01-6-00-7-84013		348.00
				02	SCREENING FOR L.L. FIELD	13-6-00-7-84013		348.00
								696.00 *
					CHECK TOTAL:			696.00
29831	LA6052				LA GRANGE LOCK			
	18404		06/14/13	01	PDLG KEYS	01-6-00-6-81041		71.63
				02	PDLG KEYS	13-6-00-6-81041		71.62
				03	PDLG KEYS	13-6-00-6-81041		19.00
				04	PDLG KEYS	01-6-00-6-81041		19.00
								181.25 *
					CHECK TOTAL:			181.25

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29832	LA8747				LAIDLAW TRANSIT INC.			
	183C049291		07/03/13	01	QUEST FIELD TRIP HAUNTED TRAIL	13-7-07-6-63000		237.50
								237.50 *
	183C049292		07/10/13	01	QUEST RAINBOW FALLS WATER PARK	13-7-07-6-63000		240.50
								240.50 *
	183C049293		07/17/13	01	MONKEY ISLAND	13-7-07-6-63000		225.00
				02	SCHAUMBURG BOOMERS	13-7-07-6-63000		225.00
								450.00 *
								CHECK TOTAL: 928.00
29833	LE3800				LENNY HOFFMAN EXCAVATING			
	6		07/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	52,145.00
								52,145.00 *
								CHECK TOTAL: 52,145.00
29834	LE6049				JIM LEE			
	8313		08/03/13	01	PONYTAIL SOFTBALL UMPIRE	13-7-01-6-63000		150.00
								150.00 *
								CHECK TOTAL: 150.00
29835	LE6470				LEMONT PARK DISTRICT			
	7113		07/11/13	01	RISK MGMT SERVICE JUN	16-5-00-6-61220		1,352.43
								1,352.43 *
								CHECK TOTAL: 1,352.43
29836	LY7877				LYONS ELECTRIC COMPANY			

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29836	LY7877				LYONS ELECTRIC COMPANY			
	48282		07/29/13	01	LIGHT REPAIR WAIOLA PARK	01-6-00-7-84040		345.45
				02	LIGH REPAIR WAIOLA PARK	13-6-00-7-84040		345.45
					INVOICE TOTAL:			690.90 *
					CHECK TOTAL:			690.90
29837	MA5051				MAD BOMBER FIREWORKS			
	080113		07/10/13	01	FIREWORKS DISPLAY	13-7-00-7-77402		6,500.00
					INVOICE TOTAL:			6,500.00 *
					CHECK TOTAL:			6,500.00
29838	ME8200				METAL SUPERMARKETS			
	311247		07/17/13	01	METAL PLATES	01-6-00-7-84043		38.74
				02	METAL PLATES	13-6-00-7-84043		38.74
					INVOICE TOTAL:			77.48 *
					CHECK TOTAL:			77.48
29839	MI4425				MIDWEST TENNIS PROGRAMS, LLC			
	071513		07/15/13	01	SUMMER TENNIS CLASSES	13-7-01-6-62000		10,838.80
					INVOICE TOTAL:			10,838.80 *
	072513		07/25/13	01	SUMMER 2 TENNIS CLASSES	13-7-01-6-62000		6,279.00
					INVOICE TOTAL:			6,279.00 *
					CHECK TOTAL:			17,117.80
29840	MU8556				THE MUSIC SUITE INC			
	71613		07/16/13	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,112.00

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29840	MU8556				THE MUSIC SUITE INC			
	71613		07/16/13	02	KINDERKEYS	13-7-05-6-62000		60.00
	7813		07/11/13	01	PRINCESS CAMP	13-7-05-6-62000		1,172.00 *
								INVOICE TOTAL: 588.00
								INVOICE TOTAL: 588.00 *
								CHECK TOTAL: 1,760.00
29841	NA4980				NAPA AUTO PARTS			
	64550813		07/31/13	01	EQUIPMENT PARTS	01-6-00-6-82011		76.43
				02	EQUIPMENT PARTS	13-6-00-6-82011		76.43
				03	VEHICLE PARTS	01-6-00-6-82010		76.44
				04	VEHICLE PARTS	13-6-00-6-82010		76.44
								INVOICE TOTAL: 305.73 *
								CHECK TOTAL: 305.73
29842	NI1860				PATRICK NIESLUCHOWSKI			
	7213		07/02/13	01	COREC VBALL AWARD	13-7-01-7-79000		200.00
								INVOICE TOTAL: 200.00 *
								CHECK TOTAL: 200.00
29843	NI2025				TALINE NIKOLOPOULOS			
	8213		08/02/13	01	COUPLES MASSAGE	13-7-03-6-62000		250.00
								INVOICE TOTAL: 250.00 *
								CHECK TOTAL: 250.00
29844	NI6060				NICOR GAS CO.			
	072213		07/22/13	01	600 E. 48TH	01-6-12-6-88100		9.62

INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29844	NI6060	NICOR GAS CO.					
	072213	07/22/13	02	600 E. 48TH	13-6-12-6-88100		9.62
			03	55 N. GILBERT	01-6-11-6-88100		12.92
			04	55 N. GILBERT	13-6-11-6-88100		12.92
			05	200 WASHINGTON	01-6-13-6-88100		33.40
			06	200 WASHINGTON	13-6-13-6-88100		33.40
			07	536 EAST AVE.	01-6-20-6-88100		17.91
			08	536 EAST AVE.	13-6-20-6-88100		17.91
				INVOICE TOTAL:			147.70 *
				CHECK TOTAL:			147.70
29845	NO1234	NOVENTECH, INC.					
	2515	07/05/13	01	OFFSITE BACKUP	01-5-00-7-74010		104.03
			02	OFFSITE BACKUP	13-5-00-7-74010		104.02
				INVOICE TOTAL:			208.05 *
	2536	08/01/13	01	WEB HOSTING	01-5-00-6-67041		123.00
			02	WEB HOSTING	13-5-00-6-67041		123.00
				INVOICE TOTAL:			246.00 *
				CHECK TOTAL:			454.05
29846	NU9055	NUTOYS LEISURE PRODUCTS					
	40114	07/24/13	01	HANDBALL CTS. PLAYERS BENCHES	36-5-00-9-91109		2,124.00
				INVOICE TOTAL:			2,124.00 *
				CHECK TOTAL:			2,124.00
29847	PA2563	PALOS SPORTS INC.					
	151831	07/01/13	01	PONYTAIL SOFTBALL JERSEYS	13-7-01-7-79000		204.00
				INVOICE TOTAL:			204.00 *
				CHECK TOTAL:			204.00

INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29848	PA6345	080313	08/03/13	01	UMPIRE	13-7-01-6-63000		96.00
								96.00 *
								CHECK TOTAL: 96.00
29849	PD0332	073113	07/31/13	01	HEALTH INSURANCE			8,290.41
				02	HEALTH INSURANCE			8,290.41
				03	LIFE INSURANCE			17.62
				04	LIFE INSURANCE			17.63
				05	DENTAL INSURANCE			505.50
				06	DENTAL INSURANCE			505.50
				07	VISION INSURANCE			147.13
				08	VISION INSURANCE			147.12
				09	EAP			21.00
				10	EAP			21.00
				11	EAP			528.40
								18,491.72 *
								CHECK TOTAL: 18,491.72
29850	PE1326	S21297	07/24/13	01	HVAC REC CTR. GYM DUCTS			199.37
				02	HVAC REC CTR. GYM DUCTS			199.38
				03	COOLANT LEAK REC. CTR.			212.75
				04	COOLANT LEAK REC. CTR.			212.75
				05	HVAC REC. CTR./COM. CTR.			1,300.00
				06	HVAC REC. CTR./COM. CTR.			1,300.00
				07	NEW AC UNIT SEDGWICK PARK			5,570.00
								8,994.25 *
								CHECK TOTAL: 8,994.25

INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29851	PO5960				POMP'S TIRE SERVICE, INC			
	470010268		07/18/13	01	TRUCK TIRE REPAIR	01-6-00-6-82010		7.50
				02	TRUCK TIRE REPAIR	13-6-00-6-82010		7.50
					INVOICE TOTAL:			15.00 *
					CHECK TOTAL:			15.00
29852	PO6064				ALLAN E. POWER PLUMBING			
	61888		07/19/13	01	GORDON WATRER LINE LEAK REPAIR	01-6-00-6-81042		211.25
				02	GORDON WATRER LINE LEAK REPAIR	13-6-00-6-81042		211.25
				03	GORDON RPZ REPAIR	01-6-00-6-81042		218.75
				04	GORDON RPZ REPAIR	13-6-00-6-81042		218.75
					INVOICE TOTAL:			860.00 *
					CHECK TOTAL:			
	62036		07/05/13	01	WORK AT SEDGWICK PARK	01-6-00-6-81042		92.00
				02	WORK AT SEDGWICK PARK	13-6-00-6-81042		92.00
				03	WORK AT COM. CTR.	13-6-00-6-81042		93.00
				04	WORK AT COM. CTR.	01-6-00-6-81042		93.00
				05	WORK AT SEDGWICK PARK	01-6-00-6-81042		217.50
				06	WORK AT SEDGWICK PARK	13-6-00-6-81042		217.50
					INVOICE TOTAL:			805.00 *
					CHECK TOTAL:			1,665.00
29853	PRO200				9N6- PRAXAIR DISTRIBUTION INC			
	46744655		07/20/13	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		11.28
				02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		11.27
					INVOICE TOTAL:			22.55 *
					CHECK TOTAL:			22.55
29854	QU5052				PETER QUEALY			
	72613		07/26/13	01	MEN'S FRIDAY OPEN AWARD	13-7-01-7-79000		125.00
					INVOICE TOTAL:			125.00 *
					CHECK TOTAL:			125.00

INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29868	UN5800	24261600	07/31/13	01	RADIO REPAIRS	01-6-00-6-81034		50.11
				02	RADIO REPAIRS	13-6-00-6-81034		50.11
				03	RADIO REPAIRS	13-6-00-6-81034		54.73
				04	RADIO REPAIRS	01-6-00-6-81034		54.74
				05	RADIO REPAIRS	01-6-00-6-81034		41.00
				06	RADIO REPAIRS	13-6-00-6-81034		41.00
				07	RADIO REPAIRS	13-6-00-6-81034		88.00
				08	RADIO REPAIRS	01-6-00-6-81034		88.00
				09	RADIO REPAIRS	01-6-00-6-81034		53.36
				10	RADIO REPAIRS	13-6-00-6-81034		53.37
				11	RADIO REPAIRS	13-6-00-6-81034		53.73
				12	RADIO REPAIRS	01-6-00-6-81034		53.74
								681.89 *

INVOICE TOTAL:

681.89

CHECK TOTAL:

29869	VI5006	073113	07/31/13	01	DENNING BUILDING	01-6-10-6-88200		26.29
				02	DENNING BUILDING	13-6-10-6-88200		26.28
				03	GILBERT WATER HYDRANT	13-6-10-6-88200		23.61
				04	GILBERT WATER HYDRANT	01-6-11-6-88200		23.60
				05	GILBERT BUILDING	01-6-11-6-88200		26.29
				06	GILBERT BUILDING	13-6-11-6-88200		26.28
				07	WAIOLA FOUNTAIN	13-6-11-6-88200		26.29
				08	WAIOLA FOUNTAIN	01-6-15-6-88200		26.28
				09	ELM WATER FOUNTAIN	01-6-15-6-88200		26.29
				10	ELM WATER FOUNTAIN	13-6-16-6-88200		26.28
				11	GILBERT FOUNTAIN	13-6-16-6-88200		26.29
				12	GILBERT FOUNTAIN	01-6-11-6-88200		26.28
								310.06 *

INVOICE TOTAL:

310.06

CHECK TOTAL:

29870	VI5006				VILLAGE OF LA GRANGE			310.06
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INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29870	VI5006 209	07/17/13	01	VILLAGE OF LA GRANGE GORDON PARK ENGINEERING	36-5-14-9-96120	GDP1	9,947.00 9,947.00 *
				CHECK TOTAL:			9,947.00
29871	VI5006 5004	07/09/13	01	VILLAGE OF LA GRANGE GORDON PARK ENGINEERING	36-5-14-9-96120	GDP1	653.34 653.34 *
				CHECK TOTAL:			653.34
29872	VI5006 5030	08/05/13	01	VILLAGE OF LA GRANGE GORDON PARK ENGINEERING	36-5-14-9-96120	GDP1	2,981.07 2,981.07 *
				CHECK TOTAL:			2,981.07
29873	WB3800 6	07/31/13	01	W.B. OLSON INC. GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	32,197.00 32,197.00 *
				CHECK TOTAL:			32,197.00
29874	WE7460 W513	07/10/13	01	WESTERN SPRINGS REC. DEPT. WTR/SPR 13 CO OP CLASS SPECIAL	13-7-03-6-62000		920.81 920.81 *
				CHECK TOTAL:			920.81
29875	WE8600			WESTFIELD FORD INC.			920.81

DATE: 08/08/13
TIME: 14:25:42
ID: AP211001.W0W

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

PAGE: 26

INVOICES DUE ON/BEFORE 08/12/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29875	WE8600	1362131	07/11/13	01	2005 EXLPORER PARTS WINDOW GAS	01-6-00-6-82010		30.16
				02	2005 EXLPORER PARTS WINDOW GAS	13-6-00-6-82010		30.16
					INVOICE TOTAL:			60.32 *
					CHECK TOTAL:			60.32
29876	WH2000	201179	07/18/13	01	TRAILER LOCK PINS	01-6-00-6-82010		27.72
				02	TRAILER LOCK PINS	13-6-00-6-82010		27.72
					INVOICE TOTAL:			55.44 *
					CHECK TOTAL:			55.44
					TOTAL AMOUNT PAID:			423,990.83



Estimate of Cost and Authority to Work Special Construction Charge and Invoice

ACTUAL COST BASIS

Customer Request Number : 167988
Project Number : 9243470

Date : 07/08/2013
Customer ID : 125424

Billing Information

Billing Party's Name : PARK DISTRICT OF LAGRANGE

Phone : (708) 588-2204

Billing Address : 536 EAST AVENUE
LAGRANGE, IL 60525

Contact Name : JEFFREY BRAUN

Phone : (630) 771-1333

Work Description & Engineering Remarks : QUOTE IS TO RELOCATE EAST CABLE #1 ON THE WEST SIDE OF GORDON PARK, LAGRANGE, IL. THIS WORK REQUIRES UPFRONT PAYMENT AND SIGNED CONTRACT.
PLEASE MAIL PAYMENT AND SIGNED CONTRACT TO: AT&T, 220 WISCONSIN AVE, WAUKESHA, WI, 53186.
THIS IS ACTUAL COST BILLING, PLEASE CAREFULLY READ PARAGRAPH 3 OF THE CONTRACT. THIS IS ONLY AN ESTIMATED COST.

Expenses	Amount
Engineering Labor	\$ 5,568.62
Material Cost	\$ 1,464.35
Construction Labor	\$ 6,317.18
Contractor Cost	\$ 16,286.84
Misc. Tax	\$0.00
Total Estimated Costs	\$ 29,636.99

OSPE Representative: MELISSA HERMAN

Title: CWO MANAGER

Phone #: (262) 970-8412



Estimate of Cost and Authority to Work Special Construction Charge and Invoice

ACTUAL COST BASIS

Customer Request Number : 167988
Project Number : 9243470

Date : 07/08/2013
Customer ID : 125424

DESCRIPTION OF CUSTOM WORK:

QUOTE IS TO RELOCATE EAST CABLE #1 ON THE WEST SIDE OF GORDON PARK, LAGRANGE, IL. THIS WORK REQUIRES UPFRONT PAYMENT AND SIGNED CONTRACT.

PLEASE MAIL PAYMENT AND SIGNED CONTRACT TO: AT&T, 220 WISCONSIN AVE, WAUKESHA, WI, 53186.

THIS IS ACTUAL COST BILLING, PLEASE CAREFULLY READ PARAGRAPH 3 OF THE CONTRACT. THIS IS ONLY AN ESTIMATED COST.

ESTIMATED COST FOR CUSTOM WORK: \$ 29,636.99

Applicant understands that pursuant to the tariffs on file with the FCC and with the State of Illinois and/or in order to induce AT&T to relinquish or modify its property right, it is my responsibility to pay these costs incurred by Illinois Bell Telephone Company, d/b/a SBC Illinois, an Illinois corporation to complete the work requested.

Applicant has asked AT&T to perform the above-described custom work for which Applicant shall pay AT&T the contract price of Twenty-Nine Thousand Six Hundred Thirty-Six Dollars And Ninety-Nine Cents/ \$29,636.99 in advance of the start of any AT&T work.

Applicant shall pay for the work on an "Actual Cost" basis. Upon completion of the work, AT&T will compute the actual cost of the work. Any difference between the amount of advance payment and the actual cost will be either paid by the Applicant to AT&T or refunded to Applicant by AT&T as the case may be. Applicant understands that this amount is only an estimate of approximate costs, and that the actual cost incurred by AT&T and for which the Applicant is responsible may be different.

Charges are calculated in accordance with AT&T's ordinary accounting practices under the Uniform System of Accounts for Class A telephone companies and include allocated costs for labor, engineering, materials, transportation, motor vehicles, tool and supply expenses and corporate overhead loadings.

The estimated amount of Twenty-Nine Thousand Six Hundred Thirty-Six Dollars And Ninety-Nine Cents/ \$29,636.99 is valid for only 30 (30) days and is therefore subject to change/cancellation after August 7, 2013 if AT&T has not received an executed copy of the Application and advance payment by that date.

If Applicant cancels the work prior to completion, Applicant shall pay AT&T for all costs AT&T has incurred before being notified in writing to cease work.

ACCEPTED FOR APPLICANT:

SEND PAYMENT PAYABLE TO:

BY: _____
Printed Name: _____
Title: _____
Date Signed: _____

**AT&T Midwest - CWO Center
220 Wisconsin Avenue - Floor 2,
Waukesha, WI 53186**

Section 4



STAFF REPORTS

Park District of La Grange
August 2013
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2013 are the second Monday of the month with the **exception of April** when it will be the third Monday.
2. The regular August board meeting is scheduled for Monday, August 12, 2013 and will commence at 7:30 p.m. and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the August packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%208-12-13.pdf>
4. Under Item #2.2 Jamie Wilkey from Lauterbach & Amen, LLP will be at the meeting to present the 2012-2013 audit review to the Board.
5. Under Item 3.0 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 July 8, 2013, financial report dated July 31, 2013, consolidated vouchers for the month of August dated August 12, 2013, and approval of an agreement with AT&T for the removal and relocation of cables at Gordon Park along Hazel Avenue.
6. Under Item 4.1.1 I will give the Board a brief update on what is going on at Gordon Park as it relates to the park improvements. Over the past month great progress has been made on Phase 1 of the Gordon Park redevelopment project. An estimated 90% of the drainage work is complete, the athletic field electrical lines have been relocated and electrical conduit has been installed, the soccer multipurpose field is 80% complete and waiting for final grading, removal of debris such as rocks, and for the sod to be installed. The foundation for the concession stand, storage tank for the splash pad, footings for both the pavilion and performance area have been poured and the rough cut for the pathway is ready for the stone and asphalt.

The steel frames for the pavilion have been delivered and installation will commence starting the week of August 12th. The concrete floor for the splash pad will also be poured the week of August 12th, weather permitting.

I am on the job site daily and meet with Jeff Braun weekly, and meet bi-weekly with W.B. Olson regarding this project. My goal is to bring this project in under budget and on time. As it stands right now we are looking good in both of these areas.

7. As it relates to the contingency for Gordon Park we have spent a total of \$12,677 to date, with a remaining balance of \$37,343. The money spent was for the repositioning of athletic field lights \$1,320; lowering athletic field lights due to their location being too close to ground level \$4,298; moving the existing water main to allow for drainage lines to be installed \$3,584; and for the addition of a ground level water hydrant on the south side of the park \$3,455. Since we had water supplied to the ball field which was removed I elected to utilize the existing water line and not abandoned it; instead we installed a ground hydrant.
8. As it relates to the \$97,000 in allowances which were built into the bid process for all levels of the construction areas and are included in the original approval for the project, we have spent only \$13,731. Money spent from this fund is not an addition to the project. The money spent was from the fence, sewer and electric contracts.
9. Under Action Item #7.1 staff is requesting the Board approve a new three-year agreement with Lauterbach & Amen, LLP for professional audit services for the District. We currently are finishing our third year with Lauterbach & Amen and staff has been very pleased with their professionalism and thoroughly detailed audits. Staff will be prepared to discuss this topic during the board meeting.
10. Under Board Business #8.1 the Administrative Committee has requested that the Board review, discuss and possibly modify Board Policy #526 Firearms, Weapons, and Pyrotechnic Devices.
11. On July 12th I met with Commissioner Lynch and Chris Finn to discuss items dealing with field usage in La Grange and Countryside. During this meeting Chris and I gave

Commissioner Lynch the history of what the Park District has been involved in.

On July 17th a meeting was held with members of the local soccer groups and members of the Park District including Commissioner Lynch, Chris Finn and myself. The purpose of the meeting was to schedule field usage for the fall season. During this meeting Commissioner Lynch explained that this was the first of many meetings the Park District plans on having with all user groups utilizing the parks in La Grange and Countryside.

Future plans are to meet with all local groups including Little League, Babe Ruth, and soccer groups to discuss usage, contributions, and scheduling.

12. On August 1st the Park District of La Grange and the City of Countryside held a fireworks show following Countryside's Summer Concert in the Park at Countryside Park. The event was well received and attended by many people. The fireworks show was spectacular and we received compliments from many attendees and requests that we do this again next year. A reporter from the Suburban Life newspaper attended the fireworks show and did a special piece on what happens behind the scenes. The article appeared on this week's front page of the La Grange Suburban Life. A copy is included in the back pocket of your board packet.
13. Over the past month I spent time working on updating policies and will forward them to our attorney and the Administration Committee during the next month.
14. During the past month new water meters were installed at Sedgwick Park. Since their installation we discovered a good size water leak by the Little League fields. Water to the fields has been turned off and it is scheduled for repair the week of August 12th.
15. Some capital projects that are in progress and/or begin in the next few weeks include the roof replacement at the Gilbert Park preschool facility, painting of the indoor playground walls, carpet replacement in the Recreation Center social area, flooring in the front lobby, new lighting systems installed at our outlying facilities, new fencing at the Community Center, new front entrance doors, roof replacement over the playground and rental rooms at the Recreation Center, remodeling of four lower offices (north side of recreation

facility) and the bidding to replace our 1995 recreation van. An updated dashboard is in your board packet this month for you to review. This will give you a good snapshot on the progress staff has made with completion of this year's projects.

16. I am continuing with the evaluation process for the Illinois Distinguished Agency Award. I am also going to return to working on the completion of the Park District Master Plan over the upcoming months which is required for this evaluation.
17. The 2013-2014 MBO's are well under way. As you will see by reviewing the MBO dashboard staff has many projects under way and some are completed. An updated MBO dashboard is included in Section 9 of your board packet this month.
18. The community garden is now up and running. We are welcoming residents to sign up and participate. We currently have a total of twenty plots which are available on a first come basis. This project is now under the leadership of Park Foreman Claudia Galla along with the help of a local resident, Beth Brace.
19. I am currently scheduled to be out of the office on August 14th, 16th, 29th, and 30th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
20. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2012 levy are at 84% of the total levy. The installment payment was due August 1st.
2. The cash balance at July 31st was \$5,288,710 of which \$4,264,393 is still invested in certificates of deposit and a money market fund. So far we have not had to move any of these investments to cover the cost of the Gordon Park project.
3. Lauterbach & Amen, LLP has completed their audit for the fiscal year ended April 30, 2013. A copy of the audit report was included in your board packet this month. Jamie Wilkey will be at the board meeting to review the report and answer any questions you may have concerning the audit. Please accept & approve the comprehensive annual financial report (CAFR) for the fiscal year ended April 30, 2013.
4. Human Resources and payroll are gearing up to welcome back our returning and new B.A.S.E. staff employees.
5. We are also in the process of transitioning the telephone service from AT&T to Call One. The Potts lines have already been switched. The PRI has been installed and will be switched over by Aug 20th.
6. During the month of July, I was also present at the Lan Oak Park District audit to assist the financial staff in preparing the trial balance, work papers, and capital asset depreciation schedules.
7. I attended the Illinois Municipal Leadership breakfast where the speakers were from Chapman & Cutler and Moody's. The topic was the latest rules and how they affect us as a bond issuer. I will be reviewing our continuing disclosure policy and filing the necessary reports to keep us in compliance.

Park District of La Grange
August 2013
Board Report
Claudia Galla
Park Foreman

1. The La Grange Community Garden is now open for business. There are applications at the front desk for the public. Teresa has mentioned the garden in the weekly email blast. Four plots have been planted with vegetables & herbs. A banner has been installed to generate some public interest.
2. I've met with two LaGrange Scouts who are interested in completing their Eagle Scout project with the Park District. One Scout is planning to build a flower garden in Denning Park. The other Scout is looking into building wooden raised beds for the community garden and filling them with garden soil. More information will be available as the Scouts get deeper into their projects.
3. *A second hedgerow of 11 Arborvitae was planted and mulched at the south end of the Denning parking lot.
*Four stumps were removed from, Denning (1), Gilbert (2) and Waiola (1). Holes were filled with soil and seed.
*Flower beds and seeded areas are watered 3X a week, new trees, Elm memorial garden, community garden, and new shrubs at Denning 2X a week.
*Weeds were sprayed at Sedgwick, and Denning parking. Weeds pulled in the community garden.
*Low hanging and dead limbs on smaller trees have been trimmed and crowns thinned in all parks.
*Mulching has started at the south end of Sedgwick in the Little League area.
4. All the bleachers at Sedgwick and Gordon have been painted. Benches were also painted throughout the parks. The LADSE group assisted in the project.
5. Prepping for new fencing at Community Center, metal debris from old fencing and trash was removed and disposed of. The perimeter was weed whipped and small trees were removed. The pole supports, back gate and a swing frame was painted.
6. The mowing schedule continues all but one week this past month when temps were in the 90s. Areas being cut and trimmed are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, YMCA and Nicor property.
7. Ball fields were routinely groomed on a daily bases at Sedgwick and Gordon Parks until mid month when the season came to

an end. The Men's League at the Sedgwick Senior field will end August 11th.

8. Ten new BRI signs have been installed throughout the Park District. The locations are Sedgwick (4), Spring (1), Gilbert (2), Waiola (2), and the rec center (1).
9. Broken playground boarders have been replaced in all parks.
10. Screenings were added around Little League areas: Warning track, under bleachers, batting cages and around building.
11. Gordon Park was set up for the annual handball tournament. The construction silt fencing was removed from the area and soil added to ditch. New 16' player's benches were installed. 10 picnic tables and 6 trash cans were delivered and later returned after event. Timers were set for lighting. Staff worked the weekend to remove trash.
12. Work detail and orientation arranged for LADSE. First day of employment was 7/12.
13. Countryside fireworks – staff delivered golf cart and installed temporary fencing at Countryside park. Fencing removed and golf cart picked up after event.

Routine duties for the month include:

- *Process vouchers
- *Trash & recycling pick-up in all parks, twice a week. Extra trash cans are put out for picnics as needed.
- *Rake under play equipment, once a week.
- *Inspections July – playgrounds, buildings.
- *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
August 2013
Board Report

Laura Gallagher
Superintendent of Recreation

1. The recreation summer program season is drawing to a close as there are a few weeks left in the summer program sessions. Overall summer 2013 registration is up 15% from summer 2012. Fall registration started August 3 for residents and is up from this time last year.
2. With the final week of camp drawing to a close this year's registration was up 12% as compared summer camp 2013. Most camps showed close to maximum or maximum capacity for the majority of the weeks. Staff have done a wonderful job making the camp experience a fun, safe and memorable one for all of the campers. This year, camp program evaluations will be emailed to camp parents instead of handed out at camps. We expect a larger response rate and more detailed feedback with this new process.
3. This month I have been busy training and orientating Teresa Skrzynski, the new Community Programs and Marketing Supervisor to her position. She has shown a great understanding of her responsibilities and acclimated well to the district. She has already taken on many marketing responsibilities; observed and assisted with summer programs, started planning for fall programming and began determining programming for the Winter/Spring brochure.
4. I was involved with the Leadership/Chamber of Commerce mentoring program in July. I attended a speed-interviewing day where high school students interviewed me about my career in the recreation management field. The following day 3 students came to the Recreation Center to learn more about recreation management and recreation services through their job shadow program. It was a very rewarding experience and I am glad to have been a part of it.
5. The senior Hawaiian Social took place on Friday, July 13. There were 51 participants who registered for this free event. An afternoon of food, music and games took place for the seniors. Meadowbrook Manor was once again a sponsor of the event. They are going to continue their support in 2014 of the free senior socials through sponsorship.

6. I assisted Dean Bissias with the Fireworks Show that took place at Countryside Park on August 1 along with Chris Finn, Teresa Skrzynski and Leanna Hartung. We helped with securing the perimeters during the fireworks show. I thought co-sponsoring the fireworks show highlighted the relatively new partnership between the two communities well.
7. Teresa Skrzynski and I will be holding the free Back to School Movie In the Park event on Friday, August 23rd which will be featuring the movie, "Hotel Transylvania" at Sedgwick Park.

Park District of La Grange
August 2013
Board Report

Kevin Miller
Recreation Supervisor

1. Ponytail Softball finished their season on Wednesday, July 24th. The league All Star Games were held on Saturday, July 27th at Spring Rock Park in Western Springs. This was our first season running this league, as it was run by Countryside in years past. It was a challenging season with some bumps in the road. Many games were cancelled due to poor weather/field conditions and a lot of games were forfeited due to teams not being able to field a full roster. The small roster sizes (most teams only had 11 girls) were a problem throughout the year. Coaches had to forfeit games last minute due to the lack of players showing up for games. Going forward, I plan to implement several changes to enhance the league. The season will be longer due to the addition of several extra games, coaches will be put through a clinic and have trainings prior to the start of the season, the player draft will be slightly modified, some new equipment will be purchased and I will be scheduling all practices for the teams. I allowed teams to schedule their own practices and this lead to a lot of confusion and miscommunication between teams and parents. Although this season was not as successful as I had hoped, I believe the changes that are going to be made will help the league grow and become better each year.

2. Summer enrollment for youth athletics has been great so for this summer. We have gone well beyond what we did last year with All Star Sports classes, Gymnastics, Tennis, and Skyhawks' Camps. These were new contractors that I brought in two years ago and their programs are starting to flourish in the area. The instructors for the programs, for the most part, have been fantastic.

3. Day Camps ended on Friday, August 9th. This has been a very successful summer for Camps Quest and Palooza. Quest went over the max enrollment for six of the nine weeks. They had a total of 370 campers enrolled in the 9 weeks (max enrollment

was 360). This was a huge bump in numbers from last summer (283 campers). Camp-A-Palooza was at or above the max enrollment four of the nine weeks. A total of 362 campers enrolled in Palooza this summer compared to 353 campers last summer. Staff at both camps did an amazing job this summer.

4. I have been getting things organized for the upcoming basketball season for travel, in-house leagues and instructional classes. We have a new 1st and 2nd Grade Co-ed Basketball league this fall that plays on Tuesday and Friday nights. I am very excited for this league, particularly because we have never offered a league to this age group. Travel Basketball Tryouts are set for Tuesday, September 17th for the girls' teams and Tuesday, September 24th for the boys' teams. I am in the process of getting evaluators for the tryouts and getting player/parent manuals updated and coach's packets updated for all the programs/leagues.
5. Fall registration for residents began on Saturday, August 3rd. I have been busy getting everything situated for the adult leagues and programs that are set to begin in September.

Park District of La Grange
August 2013
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 8/6/13, Learning Ladders Preschool is 100% full for the 2013-2014 school year. We currently have 11 kids on waitlists for our five offered classes.
2. The last week of early childhood day camps are underway. The early childhood camp programs numbers have increased over the nine weeks of camp. Camp Tiny Tots is currently at 71% enrollment while Camp Mighty Munchkins registrations are currently at 90% enrollment.
3. During the week of August 26th the second session of early childhood classes will wrap up. We have eight in house early childhood classes running this session.
4. The Gilbert Park Activity Building and Recreation Center's early childhood rooms are preparing for the beginning of the fall season and new preschool year. Day camp and preschool staff will be working with me in the weeks following day camps end. We will be getting rooms prepped for our Meet n' Greet which will be held on Wednesday, August 28th at both preschool locations and fall early childhood session 1 classes that being the week of September 9th.
5. I have been preparing paperwork and scheduling meetings with preschool teachers regarding the upcoming school year. The Learning Ladders Preschool classes are scheduled to begin on Tuesday, September 3rd.
6. The final Tot Time in the Park event is being held on Wednesday, August 14th at Waiola Park from 9:30-10:30 a.m. Throughout the summer at these events I was able to promote Park District programs and events. I think it is a great way to give exposure to our mission.
7. I am beginning to work on programming for the Winter Spring 2014 season. I am working with contractors and early childhood staff to create new program options for participants.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. I am excited to join the Park District of La Grange staff and be a part of the community. Since I started in July, I have gone through general training, read manuals, tutorials, policies and procedures. I have been assisting with events and programs, taken on marketing responsibilities, learned Rec Trac software and attended staff meetings.
2. Currently, I am doing research on how programs and events have been marketed and looking to see how I can improve on it. I have already spoken to Leanna Hartung, BASE Superintendent and will be utilizing her to promote our youth program and events.
3. Press releases have been written for our fall brochure and Fireworks Show so far and were submitted to local media outlets.
4. I have been posting on the PDLG Facebook and Twitter pages on a regular basis about programs and events to spread the word about what is going on at the PDLG. There are currently 113 followers on Twitter and 387 likes on Facebook.
5. Flyers have been created and updated for the Back to School Movie in the Park, Jr. High Night at the Rec, CO-REC Volleyball League, Men's Basketball League and Fall Registration. The flyers have been posted on the bulletin boards, Facebook, Twitter and will be sent out to campers.
6. Worked with Laura on the PDLG FunBytes E-Newsletter and have currently produced e-newsletters for the past three weeks.
7. I met with some of the senior's while assisting with the Senior Hawaiian Social. I was involved with set-up, implementation, clean up and evaluation.

8. Spent some time observing Camp Quest activities, attended a field trip, 7-11 outing and a directors meeting. The kids all seemed to love the activities and counselors. The staff was very active and organized making sure they always had the best interest for the camper.
9. All the bulletin boards will be getting a makeover with new back grounds and boarders. I plan to change them out with each season or holiday. I will also be changing the window display on a regular basis. By doing so it will draw attention to what is currently happing at the district.
10. I have been working on the upcoming winter and spring teen, adult and senior programs. I have looked at what was offered in the past that can be offered again as well as new programs for the community.
11. With the assistance of Diana Faught, I am learning and familiarizing myself with the program software, making changes and updating information.
12. On August 1st, I assisted Dean Bissias with the Countryside Fireworks show.

Park District of La Grange
August 2013
Board Report

Leanna Hartung
Superintendent BASE

1. The BASE/Summer School camp ended on Thursday, August 1st. The kids had a great time and the surveys we received were very positive. We hope to triple our numbers for next year!
2. We had an end of the year Family BBQ for camp. We had several parents show up for yummy picnic. A good time was had by all!
3. I spent most of July conducting interviews and hiring new staff for the fall BASE program. I am very excited with the new group of staff we have to be a part of the BASE team.
4. I have been busy training the new staff we hired for the new year. They all seem eager and ready to get started. The staff will receive more training in the next few weeks.
5. I made revisions and updated all of the BASE forms, job descriptions and parent handbook.
6. We have an all BASE staff meeting on August 15th to kick off the new year.
7. I have contacted school district 102 and Joe (PD tech) to set up the new staff emails for the new staff. We hope to have them set up within the next week.
8. I am still waiting for the new computers to arrive. Hopefully once they are here and programmed, we will be able to receive Rec Trak at each school.
9. School starts Wednesday, August 21st.

Park District of La Grange
August 2013
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center had a busy month. There were several rentals and multiple specialty camps in the recreation center. We have been busy with open gym and the playground as well.
2. Laura Hill has continued painting in the indoor playground; she will finish up in mid August.
3. Over the next couple weeks we will be coordinating interviews for front desk and maintenance staff.
4. At the end of August we will have two different contractors in the Recreation Center to work on the floors. One contractor will be stripping and re-waxing the VCT floors and the other will be skimming and resurfacing the floor in the gym.
5. The week of September 2nd we will resume normal operating hours at the recreation center.
6. On August 1st I helped out with crowd control at the fireworks at Countryside Park. This was a great event that brought both communities together.
7. I have been going to Gordon Park regularly for meetings and to talk to the General contractor about the Gordon Park project. The project is going good; the contractors are making great progress.
8. I continue to work with contractors for capital projects; There will be several capital projects going in August and September. The fencing was replaced at the Community Center. The roof at Gilbert Park's building will start on August 12, The new doors at Sedgwick Park's activity building will be replaced starting August 12. I am meeting with landscaping contractors for the renovation of the east soccer field at Sedgwick Park. We are working with an architect and a roofing consultant to get the bid specs together for the Recreation Center roof construction. We will be starting to get bid specs together for the path at Gilbert Park.

9. Little League & Babe Ruth have finished their Spring/Summer seasons. All softball programs have wrapped up for the season as well.
10. The User Group Committee met with all three soccer user groups on Wed July 17th. This meeting was a very successful. We were able to get all three groups together and all groups were able to see what everyone else is asking for and we were able to get the overlap of field space and times figured out. All the field time is in the computer so the user groups have their time slotted for the fall season.
11. Dean and myself also met with AYSO to walk a few soccer fields. We walked Spring Rock Park in Western Springs as well as Denning Park. We were asked to do this to show how the fields differed as well as talk about the condition and shape of the fields at Denning Park.
12. Dean and myself also walked Denning Park with the architect to show him the condition of the field as well. We also walked the far south section of the park to discuss the possibility of flattening it out more as well as adding dirt to the southwest corner to square it off more.
13. On August 8 I attended a MAYTAG meeting in Lansing to discuss the trails conference in October.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed the final draft of the fall brochure and updated RecTrac with internal information to make processing easier for front desk staff. Fall registration began on Saturday 8/2 for residents and went very smoothly. We saw an increase of patrons coming in for the first day of registration.
2. I spent a good deal of time closing out the prior school year for the BASE program in RecTrac and setting up the new school year with many weekly options and fees at five school locations.
3. Chris, Katie and I met again regarding the MBO to revise our open gym policies and procedures. I set up a new set of options in RecTrac to better track who is in the building and make the check-in process more accurate. We will implement the changes as of 9/1/13.
4. I processed installment billing for preschool and spent time on payment collection.
5. I began reviewing applications we received for the position of front desk attendant.
6. I worked on the set-up for issuing instructor ID's for preschool using our RecTrac software.
7. I analyzed reports in RecTrac to determine statistics on Countryside participation in our programs for the last two seasons.

Park District of La Grange
August 2013
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of July we charged about \$7,100 in room rental fees and also generated about \$4,900 for gym rentals. In July of 2012 room rental fees only totaled about \$4,600, and gym rentals in July 2012 totaled about \$6,000. We are up \$1,400 this month compared to last year.
2. So far we have charged about \$7,400 in room rental fees for the month of August. In August 2012 we generated a total of about \$9,600 in room rentals. We have only charged about \$360 in gym rental fees this August compared to about \$1,600. Last August was busier for rentals, but we are also closed the 4th weekend in August this year, which accounts for some of the difference.
3. Thus far, we have charged about \$8,200 in fees for room rentals this September. In September 2012 we charged a total of only \$6,200. We also have already charged about \$1,800 in gym rental fees this year. Last year in September, we charged a total of about \$2,200 in gym rental fees. We are already ahead \$1600 compared to last year. This September looks to be a good month for rentals overall, considering it is normally a very slow month for rentals.
4. Chris, Linda and I met and worked on the MBO for revising Open Gym policies and the pass system.
5. Chris, Linda and I have been reviewing applicants for part time positions open at the front desk, and hope to begin interviewing next week.
6. I have been trying to assist Linda, in any small way I can, to get BASE ready in the system.
7. The DeSitter Room continues to be in high demand. The first half of the 2012-2013 fiscal year, the DeSitter Room generated about \$15,800. The first half of *this current* fiscal year, we have charged about \$21,300. That is almost a 35% increase compared to the first half of last fiscal year.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

July 25, 2013

Members of the Board of Commissioners
Park District of La Grange
La Grange, Illinois

We are pleased to confirm our understanding of the services we are to provide the Park District of La Grange, Illinois for the years ended April 30, 2014, April 30, 2015 and April 30, 2016. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, which collectively comprise the basic financial statements of the Park District as of and for the years ended April 30, 2014, April 30, 2015 and April 30, 2016. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Park District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Park District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited: management's discussion and analysis, the budgetary comparison schedules and pension plan funding progress and employer contribution schedules.

We have also been engaged to report on supplementary information other than RSI that accompanies the Park District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole: combining and individual fund statements and schedules, and other information listed as supplemental and schedules, except for those schedules marked "unaudited."

Audit Objective

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. If our opinions on the financial statements are other than unqualified (unmodified), we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

Management Responsibilities

Management is responsible for the basic financial statements and all accompanying information as well as all representations contained therein. You are also responsible for making all management decisions and performing all management functions; for designating an individual with suitable skill, knowledge, or experience to oversee our assistance with the preparation of your financial statements and related notes and any other nonattest services we provide; and for evaluating the adequacy and results of those services and accepting responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including monitoring ongoing activities; for the selection and application of accounting principles; and for the fair presentation in the financial statements of the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Park District, and the respective changes in financial position and where applicable, cash flows, in conformity with U.S. generally accepted accounting principles.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud or illegal acts affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud or illegal acts could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws and regulations.

Management Responsibilities (Continued)

You are responsible for the preparation of the supplementary information in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is used with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Procedures – General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors or any fraudulent financial reporting or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will also require certain written representations from you about the financial statements and related matters.

Audit Procedures – Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures – Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, will perform tests of the Park District’s compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Engagement Administration, Fees, and Other

Our fees for the April 30, 2014, April 30, 2015 and April 30, 2016 audit will be \$11,400, \$11,725 and \$12,050, respectively. If a single audit is required our fees for the April 30, 2014, April 30, 2015 and April 30, 2016 audit will be \$2,100, \$2,150 and \$2,200, respectively.

We appreciate the opportunity to be of service to the Park District of La Grange, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return it to us.

Cordially,



LAUTERBACH & AMEN, LLP

RESPONSE:

This letter correctly sets forth the understanding of the Park District of La Grange, Illinois.

By: _____

Title: _____

Section 8



BOARD BUSINESS

SECTION 526

FIREARMS, WEAPONS AND PYROTECHNIC DEVICES

Section 526.1 Prohibition Against Carrying or Use

No person shall have, carry, and/or use any gun, pistol, knife or any other potentially lethal instrument or harmful gaseous substance, or any other dangerous weapon while within the parks.

Section 526.2 Prohibition Against Pyrotechnic Devices

No person shall possess, ignite or use any type of firecracker, sparkler, explosive or other pyrotechnic device within the parks.



PDLG mission statement:

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

Goals for 2013/2014

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
Capital projects over \$2,000

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1	Yes	Yes	A	39	\$65,000/25 hr		25%	Dean
2	Yes	Yes	A	25	\$92,000/150 hrs.			Chris
3		Yes	A	39	\$100,000	Was not Funded in the Capital Budget	X	X
4		Yes	A	28	\$4,500		50%	Chris/Dean
5		Yes	A	26	\$3,000		25%	Chris
6		Yes	A	25	unknown	Contact has been made, waiting for response	35%	Dean
7		Yes	A	25	\$165,000/65 hrs		25%	Jeff, Chris & Dean
8		Yes	A	19	\$9,200/20 hrs		25%	Chris
9			A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	95%	Dean
10			A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11			A	38	\$2,000/50 hrs	In Progress	45%	Dean/Mary Ellen
12			A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget	X	X
13			A	32	\$2,500		75%	Chris & Mary Ellen
14			A	32	\$10,000-\$15,000 50 hrs		50%	Chris
15			A	24	\$25-30,000/150 hrs			Kevin

Objective Classification A

Capital projects over \$2,000

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

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

Objective Classification B

Operational Costs Under \$2,000

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

1	Review/revise Rec Center pass set-up and open gym procedures		Yes	B	19	\$300-\$500/150 hrs		80%	Chris/Linda
2	Food and Sanitations Course for BASE Supervisors		Yes	B	14	\$1,500	Expected completion Aug.		Leanna
3	Set up online registration for BASE program			B	27	\$1,900/50 hrs	Testing at Forest Road School / test at second school in the fall	60%	Linda/Staff/ Computer Tech
4	Work to achieve the Distinguished Agency Award from IAPD/IPRA. Process is based upon a two year program.			B	23	\$500/300 hrs		10%	Dean/Staff
5	Complete renovation plan for Troy memorial at Elm Park			B	16	\$1,500	Completed	100%	Claudia

Objective Classification C	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
Projects requiring time but no money							
1 Create plan to develop a community garden			C	20	150 hrs	In Progress	Dean/Claudia

Objective Classification D	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
Operational Budgetary Costs Over \$2,000							
1 Revise board policy manual	Yes		D	30	\$5,000/100 hrs+	30%	Dean/Attorney
2 Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	50%	Dean/Staff
3 Investigate and test feasibility of teen after-school program			D	25	\$5,000/70 hrs		Teresa
4 Investigate and potentially implement expansion of preschool to Sedgwick building			D	22	\$6,000/50 hrs	30%	Diana

Objective (Ongoing / Not Measurable) Legal Safety Classification Points Est. Cost/Hrs Ongoing

1	Improve internal communications (4c-cii)			C				Yes
2	Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)			A	31			Yes
3	Maintain Recreation Center like new (1e)			B	42			Yes
4	Develop a plan to effectively communicate open gym hours to the public			C	26	100 hrs+		Yes
5	Increase programming revenue by implementing various pricing models, scheduling and marketing to increase utilization in off-peak hours (3b)			C	24	\$500/50 hrs+		Yes
6	Promote healthy life choices to community (2e)			C	23	\$1,000/30 hrs		Yes
7	Initiate at least one fundraiser per year to benefit a specific PDLG program (3g)			C	18	20 hrs		Yes
8	Encourage continuing education and professional accreditation of our staff (4a)			C	19			Yes
9	CPR/1st Aid certifications for all BASE staff		Yes	C	20	15 hrs		
10	Schedule yearly meetings with affiliate organizations that promote organized sports to strengthen affiliate relationships			C	30	50 hrs		Yes
11	Establish action plan for a future community clean up day			C	21	\$1,200/50 hrs+		Yes
12	Create front office procedures manual			C	22	80 hrs +		Yes
13	Investigate a free teen night, quarterly open gym program			C	16	40 hrs		Yes
14	Study the feasibility of community policing programs for our parks in concert with LPD - BR Eyes Community Park Watch implemented		Yes	C	15	25 hrs		Yes

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, June 10, 2013 - 7:30 p.m.

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

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

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

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Betsy Gates
Finance Director Lou Cipparrone
Community Development Director Patrick Benjamin
Assistant Community Development Director and Planner Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief William Bryzgalski
Police Chief Michael Holub

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

2. PRESIDENT'S REPORT

President Livingston expressed his thanks to the Village Board, commission chairs, staff and others for meeting with him and offering their comments. Although there may not always be unanimous agreement, President Livingston noted his pledge to operate within a culture of respect and professionalism. President Livingston expressed his desire to take a fact-based approach among competing priorities so that the right decisions are made for La Grange. Moving forward, President Livingston enumerated several areas of focus beginning with the establishment of a citizen task force (working title La Grange 2020) to examine near term issues including parking; beautification; festivals and cultural activities; and La Grange's brand status.

Other areas of focus include development of the YMCA site, work with the Village Board on pensions and reserves, and address aging infrastructure and public safety resources. Finally, President Livingston hopes to initiate a day of public service to strengthen the Village. He provided his email address for open communication with the public.

President Livingston highlighted agenda items for Trustee assignments and Liquor Commission appointments, explaining that the Liquor Commission previously met to consider an application for Kama Bistro which will be introduced at a future Board meeting. Also highlighting the importance of open communication with local legislators and the Illinois Department of Transportation (IDOT), President Livingston noted the Village's strong concerns related to the intersection at 47th Street and East Avenue in reference to the resolution on this evening's agenda.

President Livingston extended thanks to all involved in the planning of the successful Pet Parade along with the beautification enhancements provided by the Garden Club. President Livingston recognized the NAACP's recent celebration; the Pillars organization for their outreach; and the Robert E. Coulter Post of the American Legion for their Memorial Day and Flag Day services.

President Livingston announced the beginning improvements to the Lot 13 parking lot and provided details to residents. President Livingston provided the summer meeting schedule for the Village Board and concluded by noting that the Village's pension boards are beginning a Request for Proposal process for a new actuary.

A. Re-Appointments – Liquor Commission

President Livingston requested approval to re-appoint Trustee Langan and Trustee Kuchler to serve on the Liquor Commission. It was moved by Trustee Langan to approve the re-appointments, seconded by Trustee Holder. Motion approved by voice vote.

B. Trustee Assignments

President Livingston explained that in addition to their regular duties, Village Trustees are also assigned the responsibility for presenting items at Village Board meetings and serve as liaisons between the Village Board and its various advisory boards and commissions. The responsibilities for Board Presentation as assigned by President Livingston are:

Community Relations	-	Trustee Kuchler
Economic Development	-	Trustee Nowak
Finance	-	Trustee McCarty
Intergovernmental Relations	-	Village President
Planning and Zoning	-	Trustee Holder
Public Safety	-	Trustee Langan

Public Works

-

Trustee Palermo

Liaison assignments as assigned by President Livingston are Community and Economic Development Commission, Trustee Nowak; Design Review Commission, Trustee Palermo; Environmental Quality Control Commission, Trustee Langan; Plan Commission, Trustee Kuchler and McCarty; and Zoning Board of Appeals, Trustee Holder.

It was moved by Trustee Langan to approve the Trustee assignments, seconded by Trustee Holder. Motion approved by voice vote.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Matthew Barrette, 513 S. 10th Avenue expressed his thanks to President Livingston for sending a clear message to IDOT of the Village's concerns regarding improvements to the 47th Street and East Avenue intersection. Mr. Barrett urged the Board to approve the Resolution on this evening's agenda indicating his concerns for public safety and opposition to any grade separation at the intersection.

Charlie Brown, 503 S. 10th Avenue encouraged the Board to be pro-active with IDOT by approving the resolution.

John Pappas, 504 S. 7th Avenue favors notifying IDOT of the Village's opposition to an overpass so practical improvements can be made at this intersection.

Don Johnston, 240 S. La Grange Road expressed concerns that IDOT anticipates an increase in the flow of traffic. Logistically, Mr. Johnson does not feel there is good reason to improve the intersection and is not in favor of increased truck traffic.

4. OMNIBUS AGENDA AND VOTE

Trustee Palermo requested that item 4-A of the Omnibus Agenda be placed under Current Business for further discussion.

- A. (Moved to Current Business for further discussion)
- B. Award of Contract – 2013 50/50 Sidewalk Replacement Program
- C. Ordinance (#O-13-18) Prevailing Wage Rates for 2013
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 13, 2013
- E. Consolidated Voucher 130527 – (\$852,901.32)
- F. Consolidated Voucher 130610 – (\$818,800.20)

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

Trustee Holder inquired if a resident could pay the full amount of a sidewalk replacement if he prefers not to be placed on a waiting list for the 50/50 sidewalk replacement program. Although it has not been the Village's practice, Director of Public Works Ryan Gillingham responded it could be considered.

Approved by roll call vote.

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

Nays: None

Absent: None

5. CURRENT BUSINESS

- A. Special Event – 39th Annual Downtown La Grange Art & Craft Fair: Referred to Trustee Holder

Trustee Holder noted that the Village has received a request from the La Grange Business Association to hold the Annual Art and Craft Fair on Saturday and Sunday, July 13 and 14, 2013. The location utilized for the past few years was found to be favorable and is being requested again this year however it will again be necessary for the Board to approve various road closures.

It was moved by Trustee Holder to approve the closure of Harris Avenue west of La Grange Road to Ashland Avenue and Madison Avenue from Harris south to just north of the Madison Avenue entrance to the parking lot 8 located at Harris and Madison Avenues and the closure of Village Parking Lots 3 and 4 on each side of the Senior Center on July 13 and 14, 2013 for the La Grange Art and Craft Fair, seconded by Trustee Langan. Motion approved by voice vote.

- B. Ordinance – Variations – Second Floor Business Wall Signs at Former Borders Building, 1 North La Grange Road/Mid-America Asset Management: Referred to Trustee Nowak

Trustee Nowak provided detailed information related to an application received from the owners of 1 North La Grange Road the former Borders building for a comprehensive variation for second floor signage as the building now houses multiple tenants. Although the tenants have been allowed to have temporary banners while the application is being processed, Trustee Nowak noted that currently wall signs are not permitted for second floor users in any zoning district. Staff researched sign regulations in other municipalities for comparison and determined size limitations and strict guidelines for the location of signs on the building. The Zoning Board of Appeals was provided with relevant background information, exhibits of what is allowed by current code and illustrations provided by the petitioner. The

Zoning Board of Appeals held a public hearing on May 16, 2013 and a majority voted to recommend that the variations be granted with specific conditions. The Commissioner opposed to the variations indicated that the appearance of second floor signs does not fit the character for La Grange. For discussion purposes Trustee Nowak moved to approve the variations subject to standards and limitations on the signs as to number, size and location, seconded by Trustee Langan.

Trustee Holder noted changes in the marketplace affecting commercial businesses. He is not in favor of window signs on the second floor. Trustee Holder likes the proposed wall signs and believes that it should be considered as a new standard for all commercial buildings in La Grange.

As the liaison to the Zoning Board of Appeals, Trustee Palermo attended the meeting and noted how members of the Zoning Board of Appeals struggled with the topic. Trustee Palermo is not in favor of this item and feels that it would be appropriate for the Plan Commission or Design Review Commission to examine the issue.

Trustee Langan expressed concerns with this item noting he is not in favor of second floor signs and would prefer to see a universal business sign for the building.

Trustee McCarty shares concerns with this item and believes the commercial businesses would derive greater exposure through marketing rather than building signage.

President Livingston inquired about timing on this issue and Community Development Director Patrick Benjamin responded by introducing Patty Mahoney, representative of Mid America Asset Management. Ms. Mahoney provided background information and would like to accommodate the two new commercial tenants with signage as soon as possible.

President Livingston requested the Village Attorney to provide clarification on process. Village Attorney Betsy Gates noted that the options available to the Village Board would be to vote on the item as presented; amend the motion to continue the item for a future meeting; or amend the motion to remand the item back to the Zoning Board of Appeals. Discussion ensued among the Trustees.

Trustee Nowak moved to amend the motion to continue the item to a future meeting with direction to staff to develop an appropriate process and involvement by advisory commissions to examine the issues as discussed by the Board, seconded by Trustee Langan.

Approved by roll call vote.

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

Absent: None

- C. Resolution (#R-13-12) – Preliminary Comments to the Illinois Department of Transportation Regarding the 47th Street and East Avenue Phase I Intersection Study: Referred to President Livingston

President Livingston requested Clerk Burns to read the Resolution after which Trustee Langan moved to approve the Resolution providing preliminary comments to the Illinois Department of Transportation regarding the 47th Street and East Avenue Phase I intersection study, seconded by Trustee Holder.

President Livingston noted the importance of providing preliminary comments to the Illinois Department of Transportation during the planning stages of the potential changes to the intersection to ensure open communication for the entire Village and neighboring communities while addressing public safety as a priority.

As there are numerous concerns regarding this intersection, Trustee Langan wants to be sure that everyone's voice is heard and is supportive of the resolution.

Trustee Kuchler expressed his appreciation for the residents who previously spoke this evening and embraces the strongly worded and well written resolution.

Trustee Nowak is also supportive of the resolution. He indicated that modern technology, such as Facebook, can be a tool in facilitating discussions on issues like it has on this matter.

Trustee Palermo added his favor for the resolution and noted that the Village Board has been active in examining traffic calming strategies within the entire 47th Street corridor.

Trustee McCarty is supportive of the resolution. If there was an issue where the Village needed to be careful and exercise self-interest, it should be this one.

Approved by roll call vote.

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

President Livingston requested that the resolution be transmitted to the Illinois Department of Transportation as well as local legislators.

- 4.-A Resolution (#R-13-11) – Stone Avenue Train Station Renovation Project – Cancellation of a Revised Invitation to Bid and Direction to Staff to Reject All Bids (Removed from Omnibus for further discussion.)

Trustee Palermo provided information on available federal and grant funding for the renovation of the Stone Avenue train station. Trustee Palermo explained that staff working with Legat Architects and Metra finalized the necessary documents which were approved by the Village Board in September of 2011. Metra gave notice to proceed in January 2012 whereby project plans, specifications and contract documents were prepared and approved by Metra in November 2012. Trustee Palermo added that six bids were received and opened in December 2012.

As all six bids exceeded the project budget and architect's construction estimate the Village Board directed staff to reject all bids and revise the scope of the project to bring the revised cost estimate within budget and rebid the project.

Trustee Palermo proceeded to explain that on May 7, 2013 four bids were received on the revised project documents. Although the two low bids were generally within budget parameters they did not meet the requirements for the Disadvantaged Business Enterprises (DBE). Trustee Palermo added that Federal procurement regulations require the Village to award a contract to the lowest responsive and responsible bidder or cancel the bidding process and reject all bids.

Staff and Metra concur that it is in the Village's best interest to once again reject all of the bids.

It was moved by Trustee Palermo to approve the Resolution providing for notice of the cancellation of the invitation to bid and directing staff to reject all bids, seconded by Trustee Langan

Trustee Palermo inquired as to changes made to the project since January and Assistant Village Manager Andrianna Peterson provided the detailed changes to reduce cost. Trustee Palermo inquired about cost for consulting fees for the project revisions and Ms. Peterson responded that revisions were part of the original contract and no extra costs are incurred. Trustee Palermo asked if bidders were debriefed as to the new scope of revisions and Ms. Peterson responded affirmatively. Trustee Palermo inquired if the first set of bids were DBE compliant and Ms. Peterson noted that they were so over budget that DBE compliance was not of general concern.

Trustee McCarty inquired about items to adjust or eliminate for future bidding. Ms. Peterson noted economics and cost of construction materials as being a determinant to the project.

President Livingston inquired as to timing. Ms. Peterson noted the importance to move forward as this is grant funded. It is anticipated to have a contract for the Board's consideration in early Fall.

Approved by roll call vote.

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

6. MANAGER'S REPORT

Village Manager Robert Pilipiszyn supplied information regarding the scheduled Burlington Northern Santa Fe track maintenance work at the Ashland Avenue railroad crossing and traffic detours. Mr. Pilipiszyn added that La Grange Road will also see traffic delays due to La Grange Park's water main replacement project.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Steve Palmer, 1010 41st Street on behalf of the Pets and Pals Charities expressed his gratitude to the Village Board for their support and thanked all involved in the recent Pet Parade.

Tim Kelpsas, 67 N. Brainard previously on the Park District Board thanked the Village Board for their support related to Gordon Park improvements. As newly elected Library Trustee and public liaison, Mr. Kelpsas requested individuals interested in future planning for the Library to contact him.

Orlando Coryell, 115 S. Spring expressed his concerns related to the Village's water meter replacement program and disapproval of the Village's electric aggregation program. Mr. Coryell indicated he chose to opt out of the electric aggregation program but does not feel his request was honored. President Livingston noted that staff would review this matter.

Jeff Cogelja, 231 S. Ashland Avenue, spoke to the Village Board regarding his previous and continued pursuit to amend the Village Code of Ordinances to allow raising of backyard hens. President Livingston noted Mr. Cogelja's comments.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

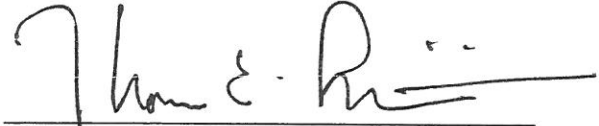
Trustee Nowak echoed support for the Pillars organization and their social services offered to the community.

Trustee Kuchler expressed thanks to all who helped make the Pet Parade a successful event.

Trustee Palermo congratulated the Leadership for their successful 5k run and to students who participated in the Relay for Life to benefit cancer research.

10. ADJOURNMENT

At 9:38 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

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Approved Date: July 8, 2013

