

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MARCH 10, 2014
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, March 10, 2014 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

- 1.0 CONVENING THE MEETING**
 - 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**
 - 2.1 Public Comments\Participation (Board Manual Section #152)
- 3.0 CONSENT AGENDA**
 - 3.1 Approval of the Minutes of the Regular Board Meeting of February 10, 2014
 - 3.2 Approval of the Financial Report dated February 28, 2014
 - 3.3 Approval of the Consolidated Vouchers for March dated March 10, 2014
- 4.0 STAFF REPORTS**
 - 4.1 Director's Report
 - 4.1.1 Update on the New PARC Grant
 - 4.1.2 Request from La Grange Police Department to Install Communications Antenna at Sedgwick Park
 - 4.1.3 Update of Other Park District Matters
 - 4.2 Staff Comments
- 5.0 ATTORNEY REPORT**
- 6.0 TREASURER REPORT**
- 7.0 ACTION ITEMS**
 - 7.1 First Reading of the General Operations Budget for Fiscal Years 2014-2015
- 8.0 BOARD BUSINESS**
 - OLD BUSINESS**
 - 8.1 Request from La Grange Little League for Use of Temporarily Field at Waiola Park for 2014
 - 8.2 Open Space Master Plan
 - NEW BUSINESS**
- 9.0 COMMITTEE REPORTS**
 - 9.1 Administration Committee
 - 9.2 Public Relations Committee
 - 9.3 Finance & Capital Project Committee
 - 9.4 User Group Committee
- 10.0 PUBLIC COMMENTS (Board Manual Section #152)**
- 11.0 BOARD COMMENTS**

12.0 EXECUTIVE SESSION

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

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

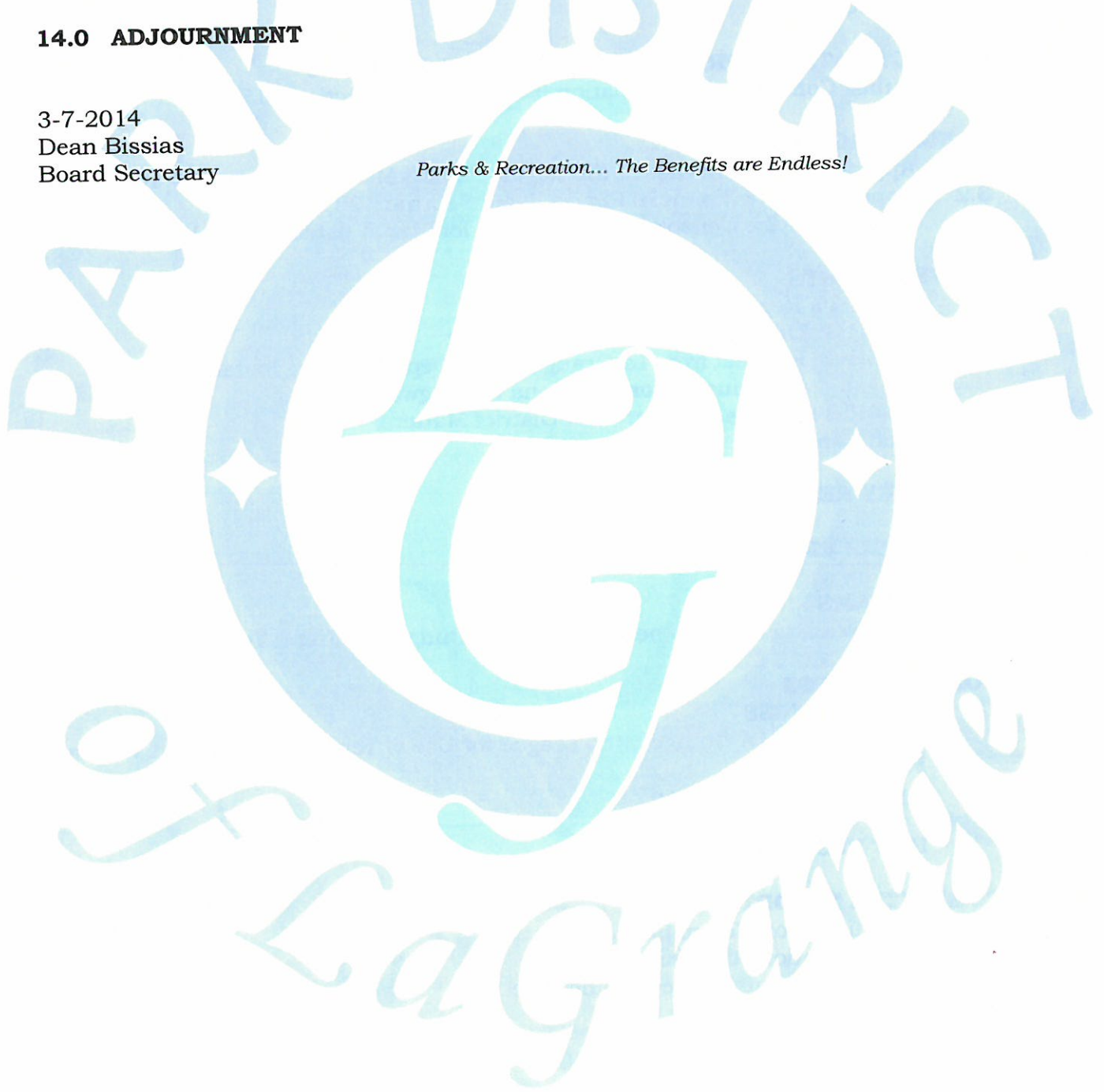
14.0 ADJOURNMENT

3-7-2014

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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

APPROVED 5-13-2013

As of 3-6-2014

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

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

Capital Project Description & Project Number Identification		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	6,940	7,400
V 2	Replacement of 1995 Ford Rec. Van	L & S	1995	10-15	39	In Progress	65,730	65,000
SEG 34	Replacement of Exterior Doors	S	1992	20	19	Completed	5,150	12,000
COM	Replacement of Exterior Doors	S	1992	20	19	Completed	7,100	6,500
RAM 2	New Roof Playground Area	S	1980	30	25	In Progress	162,838	160,000
RAM	Rec Center Improvements	S	2013		18	In Progress	2,900	5,000
GORM 1	Demolition of Buildings	L			10		897	30,000
Totals							\$ 251,555	\$ 377,900

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	Completed	11,250	22,000	
RAM	RC Playground walls paint murals			15	32	90%	568	2,500	
RAM	Renovate social area		2006	10	32	15%	3,228	15,000	
GIL 2	Renovation of Interior Pathway System			25	32			60,000	
COM 1	Replace Fence Surrounding Property		1980	30	27	Completed	11,200	22,000	
SEG 6	Replacement of New Playground Border & Surface			20	27	Not Funded	0	0	
RAM	Expand Speaker System @ RC			20	26		1,160	3,000	
RAM	Golf Simulator				24			35,000	
RAM	Replace Hanging heaters garage		2013	20	23		9,510	10,000	
RAM	New garbage & recycles cans rec center entrance		2013	10	22			3,000	
SEG 35	Replacement of HVAC		1992	20	21	Completed	5,570	5,500	
COM	Replace chairs(175)		2013		21	In Progress		10,000	
RAM	Renovate kitchen RC		2013	15	19	In Progress	2,715	8,000	

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
RAM 19	Carpet Replacement Lobby and Office		2006	6-10	16	30%	5,518	7,500
RAM	Aesthetics of RC artwork, photos, murals			15	16			4,500
GOR	Site improvements (Phase 1)					95%	2,086,123	2,250,856
Sed New	Playground Equipment						59,628	0
Totals							\$2,196,470	\$2,466,856

Annual Capital Project Items								
COMPUTERS/COMMUNICATION IMPROVEMENTS								
CCI 5	Replacement of 8 Computers		2006	3-5	25	In Progress	6,636	8,000
CCI 9	Laptop Replacement		2006	3-5	25			2,500
CCI 10	Financial Software Upgrades			3-5	19	Completed	1,930	3,000
CCI 11	Recreation Software Upgrades			3-5	19			3,000
CCI 1	Misc. Programs/Licenses				18			2,500
CCI 2	Computers Unforeseen				18	In Progress	1,332	5,000
BASE	BASE Computer		2013			In Progress		6,000
Totals							\$ 9,898	\$ 30,000

Fixtures & Amenities								
MFA 3	Recreation/Special Event Equipment				30	In Progress	2,570	3,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers			ASN	26	In Progress	6,153	15,000
MFA 2	Basketball & Volleyball Standards/ Backboard Replnt			ASN	26	In Progress	278	2,000
MFA 6	Recycling Program Equipment/Signs/Containers				26	In Progress		3,000
MFA 8	Age Appropriate signs			ASN	20			4,000
MFA 4	Park Regulation/Information Signs			ASN			2,309	3,000
MFA 10	Emerald Ash Bore Tree Replacement Plan				15	In Progress	2,000	10,000
Totals							\$ 13,310	\$ 40,000

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

Capital Project Description & Project Number Identification		L or S	Last Year Replaced	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
Planning and Design								
PD 1	Site Documents (Surveys, Appraisals, etc.)				26			2,000
	Totals						\$ 13,310	\$ 2,000
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses						8,282	10,000
	Totals						\$ 8,282	\$ 10,000
PAVING AND LIGHTING								
PL 7	Grant Replacement of Multi-Facility Lighting including Community Center				35	100%	1,137	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		12,096	14,000
PL 3	Miscellaneous Repairs							2,000
	Totals						\$ 13,233	\$ 30,000

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10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

Monday, March 10, 2014
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
3/7/14



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 13

Monday, February 10

Monday, March 10

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

Monday, May 12

Monday, June 9

Monday, July 14

Monday, August 11

Monday, September 8

Monday, October 13 (Columbus Day)

****Monday, November 17**

Monday, December 8

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

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

Section 2



COMMUNICATIONS & FOIA

...OF YOUR
STAR
PERFORMANCE!

THANKS
FOR DOING A GREAT JOB.

Thank you so much
for all your help
and kindness. Sydney

spark and classes
Linda, thank you
again you went above
and beyond!!

From,
Danielle Ferris
Sydney
Crewman

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: MARCH 10, 2014

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of February 10, 2014

CONSENT AGENDA ITEM 2: Acceptance of the Financial Report Dated February 28, 2014

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for March dated March 10, 2014

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

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

FEBRUARY 10, 2014

President Penicook called the meeting to order at 7:02 P.M.

PRESENT: Commissioners Walsh, Lacey, Penicook, Ashby

ABSENT: Commissioner Lynch

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

OTHERS PRESENT: Attorney Rob Bush, David Wilkinson, Lou Gole

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

Director Bissias removed from the agenda Item 7.1 *Discussion and/or Approval of Easement Agreements with the Village of La Grange Regarding the Installation of a Traffic Signal Light by Denning Park.*

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of January 13, 2014; Item 3.2 Approval of the Financial Report dated January 31, 2014; Item 3.3 Approval of the Consolidated Vouchers for February dated February 10, 2014. Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Ashby, Walsh, Lacey, Penicook

NAYS: None

ABSENT: Commissioner Lynch

Staff Reports

Director's Report

Director Bissias informed everyone of Chris Finn's 10th anniversary working here at the Park District of La Grange.

Progress Report on Gordon Park

Director Bissias stated the Gordon Park project is at a standstill due to the weather. AT&T would be moving their lines sometime this week and the trees would be moved in early March to make way for the new parking lot.

Update on the new PARC-Grant

Director Bissias stated Governor Quinn is reinstating the PARC Grant Program. This grant is for renovations of existing buildings or parks with a budget of 25 million dollars. He reminded the Board we scored high the last time we applied for this grant for the fitness center but we were unsuccessful in acquiring it. Now there is a \$300 fee to apply and a March 10, 2014 deadline. He stated if successful, the grant would cover about 75% of the cost of the fitness center. After Board discussion, Commissioner Walsh motioned for staff to file the PARC Grant Application for the construction of the fitness center at the Rec Center. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Update of Other Park District Matters

Director Bissias updated the Board on the Endless Summer event. Our attorney would review all the entertainment contracts. Commissioner Walsh was adamant about not charging an entrance fee to view the fireworks. Commissioner Ashby wanted to make sure that time, staff, volunteers and resources were divided equally among the partners of this event.

Staff Comments

Superintendent of Recreation Laura Gallagher stated Recreation Supervisor Kevin Miller put on a Girls' Basketball Tournament last weekend at the Rec Center.

Superintendent of Facilities Chris Finn stated he has been busy with the building and now the outdoor rentals are coming in.

Commissioner Ashby stated the Pond Posse contacted him to help with the ice rink. They are tired of the snow and ice.

REGULAR BOARD MEETING - FEBRUARY 10, 2014

Attorney Report

Attorney Rob Bush was pleased to advise the Board that the Illinois Supreme Court gave their order denying the Friends of the Parks appeal of our 1235 Case authorizing the sale of 2.28 acres of land. The case is over! The Supreme Court will send a mandate to the Appellate Court affirming their decision. That in turn would be sent to the Trial Court showing on their docket that their decision is firm. Attorney Bush reaffirmed there is no process for the Friends of the Parks to rehear. Director Bissias stated he and Attorney Bush would compose a formal report to send to the newspapers.

Treasurer Report

None

Action Item

None

Board Business

New Business

Discussion of Letter from Mr. Bardy

Attorney Bush explained Mr. Bardy's interpretation of the statute in his letter is incorrect. There is no indication that the land for sale in Gordon Park has relevance to the statute. A response was sent stating we are in full compliance.

Old Business

Selection of dates for MBO and Budget Meetings

Director Bissias asked the Board to check their calendars to schedule an MBO meeting on Monday April 7, 2014 or Tuesday April 8, 2014. President Penicook requested a Saturday date for the Board to tour the parks and review the projects for the Capital Budget.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

REGULAR BOARD MEETING – FEBRUARY 10, 2014

User Group Committee

Commissioner Lynch was absent therefore Director Bissias informed the Board about the soccer user group meeting. He stated Commissioner Lynch is doing a great job accommodating their soccer usage at Ideal School, Countryside Park and our parks.

Public Comments

None

Board Comments

Commissioner Walsh was ecstatic about the closure of the 1235 Case. He stated it was a long journey that need not have been taken but glad it ended our way which was the right way. He is looking forward to the new summer event and glad we are cooperating with the LGBA. He added it will be far better than what either of us sponsored in the past. He wanted to reaffirm that his comments about free fireworks were not for lack of support of this event.

Commissioner Ashby commented we were doing what was right all along after spending over a million dollars trying to dissolve this legal issue. He told Superintendent of Facilities Finn about a leak in the ceiling in the yoga room.

President Penicook hoped Commissioner Walsh would be more specific with his desires and have more clarity as a liaison to the Endless Summer event. She stated she was happy the lawsuit was over. She is looking forward to a press release on the front page because we deserve it.

Executive Session

None

Adjournment

Commissioner Walsh moved for adjournment at 7:58 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 03/10/2014

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
February 28, 2014

2/28/2014

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 2/28/2014
GENERAL	\$ 133,910	\$ 873,780	\$ 627,254	\$ 246,526	\$ (50,000)	\$ 330,436
RECREATION	468,562	1,932,210	1,550,458	381,752	(50,000)	800,314
IMRF	308	85,899	90,054	(4,155)		(3,847)
PAVING & LIGHTING	61,676	25,281	22,422	2,859		64,535
LIABILITY INSURANCE	52,375	77,231	69,710	7,521		59,896
AUDIT	5,713	8,073	11,770	(3,697)		2,016
SPEC RECREATION	577,361	239,073	155,845	83,228		660,589
FICA/MEDICARE	38,804	65,604	69,802	(4,198)		34,606
TOTAL OPERATIONS	1,338,709	3,307,151	2,597,315	709,836	(100,000)	1,948,545
CAPITAL PROJECTS	2,251,032	80,499	2,270,855	(2,190,356)	100,000	160,676
DEBT SERVICE	353,416	1,093,838	1,112,867	(19,029)		334,387
GRAND TOTAL	\$ 3,943,157	\$ 4,481,488	\$ 5,981,037	\$ (1,499,549)	\$ -	\$ 2,443,608

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,405,973	\$ 1,098			\$ 2,407,071
IPDLAF	240,455	370,658	(149,092)		462,021
FIRST NATL CHKG	107,547	140,047	(138,779)		108,815
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	2,755,585				2,979,517
Taxes Receivable	36,969	2,393,846			2,430,815
Accounts Receivables	267		187		454
Prepaid expense	-				-
Accounts Payable	(141,237)		33,379		(107,858)
Accrued Payables	(4,000)				(4,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(36,969)	(2,757,891)			(2,794,860)
Deferred Revenue	(45,188)	(15,272)			(60,460)
FUND BALANCE	\$ 2,565,427	\$ 132,486	\$ (254,305)	\$ -	\$ 2,443,608

PARK DISTRICT OF LA GRANGE
GENERAL FUND

3/6/2014

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2014

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	1,540	652,234	1,849	733,899	728,081	101%
01-5-00-2-40100 IL Replacement Tax		27,356		32,020	40,000	80%
01-5-00-3-41000 Earned Interest	2,134	10,942	1,102	19,556	15,000	130%
01-5-00-3-42000 Donations		500		2,200	5,000	44%
01-5-00-3-42100 Contractual Services		3,791		3,628	4,000	91%
01-5-00-3-42150 Coop Agreement	1,325	8,202	1,087	12,144	8,750	139%
01-5-00-3-42600 White Sox Training	1,939	19,393	1,939	19,393	23,668	82%
01-5-00-3-42610 IPRA	2,100	18,975		17,513	23,405	75%
01-5-00-3-43000 Misc. Income/ Youth Grant		616	-	1,228	600	205%
01-5-00-3-43100 Snack Machine	983	4,875	696	2,389	3,000	80%
01-5-00-3-48000 Facility Rental - Denning	2,981	29,288		29,810	36,076	83%
TOTAL GENERAL FUND REVENUE	13,002	776,172	6,673	873,780	887,580	98%

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	13,656	149,286	14,481	157,586	195,780	80%
01-5-00-5-51200 Clerical Wages	2,623	26,990	2,633	25,878	33,318	78%
01-5-00-5-53001 Health & Life Insurance	8,961	83,304	9,429	90,937	112,550	81%
01-5-00-5-54010 Education & Training	800	8,479	1,269	9,062	15,023	60%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees	2,401	19,338	2,812	16,841	22,425	75%
01-5-00-6-61010 Consultant's Fees		30			-	
01-5-00-6-65001 Bank Service Fees	896	7,480	831	8,273	8,869	93%
01-5-00-6-66010 Dues & Subscriptions	326	4,677	80	5,510	7,073	78%
01-5-00-6-67010 Communications Services	662	13,069	1,009	12,987	19,264	67%
01-5-00-6-68010 Computer Software Contracts	273	6,281	382	7,640	10,715	71%
01-5-00-6-69010 Legal Notices & Publications	205	2,633	210	1,827	2,558	71%
01-5-00-6-69110 Printing/Design Services	104	6,672	64	7,069	11,413	62%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	993	4,899	1,411	5,257	6,950	76%
01-5-00-7-74010 Computer Supplies/Equipment		681	199	1,061	1,200	88%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	110	1,232	167	3,791	4,350	87%
01-5-00-7-76010 Postage & Delivery	114	4,162	2,297	6,243	7,000	89%
01-5-00-7-76400 Banquet Beverage Service	217	591	-	517	700	74%
01-5-00-7-76500 Unforseen Expense	452	931	-	1,200	5,000	24%
TOTAL ADMIN EXP	32,793	340,735	37,274	361,679	464,188	78%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	7,384	91,930	9,168	96,656	124,546	78%
01-6-00-5-51400 Part-time Maintenance Wages		10,224	-	12,620	15,713	80%
01-6-00-6-80010 Equipment Rentals		125	-	524	875	60%
01-6-00-6-81010 Maintenance Services	3,273	53,550	3,621	53,526	63,575	84%
01-6-00-6-82010 Vehicle Parts and Repairs	982	6,529	947	7,291	8,500	86%
01-6-00-6-89200 Vandalism Repair Expense		473	-		850	0%
01-6-00-7-83010 Maintenance Supplies	1,534	9,193	186	8,261	11,624	71%
01-6-00-7-84010 Maintenance Materials	105	10,943	315	10,502	17,362	60%
01-6-00-7-85010 Petroleum Products	194	1,993	442	8,899	9,975	89%
01-6-00-7-86010 Maintenance Tools/Equipment		457	186	651	1,525	43%
01-6-00-7-87010 Park Landscaping		1,791	-	3,149	4,750	66%
01-6-xx-6-88000 Utilities - Electric	2,956	36,683	3,609	37,542	46,350	81%
01-6-xx-6-88100 Utilities - Natural Gas	3,010	11,255	6,203	18,753	20,400	92%
01-6-xx-6-88200 Utilities - Water	256	3,453	1,630	6,354	4,925	129%
01-6-xx-6-89000 Park Improvements & Repairs		2,874	-	847	2,250	38%
TOTAL MAINTENANCE EXP	19,694	241,473	26,307	265,575	333,220	80%

TOTAL GENERAL FUND EXPENDITURES	52,487	582,208	63,581	627,254	797,408	79%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2014

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	1,396	578,120	1,501	600,813	590,372	102%
13-5-00-3-43100	Vending Soda/Water	491	1,954	778	4,734	3,500	135%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	396	18,395	596	15,035	24,400	62%
13-7-00-3-42000	Donations/Sponsorships(Familyfest)	480	21,830	300	2,250	22,100	10%
13-7-00-3-43000	Misc./ Familyfest sales/ Concession Inc	338	7,123	444	982	7,000	14%
13-7-00-3-45000	Registration Assessment	451	9,398	435	9,545	11,000	87%
13-7-xx-3-49000	Activity Fees	38,648	651,189	39,804	725,080	850,061	85%
13-7-09-3-49xxx	Recreation Center	23,956	172,748	30,360	192,637	217,140	89%
	TOTAL RECREATION REVENUE	66,156	1,460,757	74,218	1,551,076	1,725,573	90%

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	27,358	292,612	28,790	304,505	383,310	79%
13-5-00-5-51200	Clerical Wages	2,622	26,989	2,633	25,877	33,318	78%
13-5-00-5-53001	Health & Life Insurance	8,961	83,304	9,429	90,937	112,550	81%
13-5-00-5-54010	Education & Training	800	8,478	1,269	9,062	15,023	60%
13-5-00-5-55010	Automobile Travel Reimbursement	40	1,580	-	1,710	3,420	50%
13-5-00-6-60010	Promotion & Publicity	200	15,204	2,536	9,064	21,855	41%
13-5-00-6-61000	Legal Fees	2,401	19,338	2,812	16,841	22,425	75%
13-5-00-6-61010	Consultant's Fees		30		-	-	#DIV/0!
13-5-00-6-61020	Background Checks		20		935	950	98%
13-5-00-6-65001	Bank Service Fees	896	7,480	831	8,273	8,869	93%
13-5-00-6-66010	Dues & Subscriptions	326	4,677	80	5,510	7,073	78%
13-5-00-6-67010	Communications Services	662	12,963	1,009	12,881	19,264	67%
13-5-00-6-68010	Computer Software Contracts	273	6,281	382	7,639	10,715	71%
13-5-00-6-69010	Legal Notices & Publications	205	2,633	210	1,827	2,558	71%
13-5-00-6-69110	Printing/Design Service	313	19,810	191	21,096	34,238	62%
13-5-00-7-71010	Administrative Expense Account	226	1,643	112	1,636	2,400	68%
13-5-00-7-72010	Employee / Public Relations	345	7,479	254	6,728	10,050	67%
13-5-00-7-73010	Office/Administrative Supplies	993	4,899	1,411	5,257	6,950	76%
13-5-00-7-74010	Computer Supplies & Equipment	-	680	199	1,061	1,200	88%

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	110	1,232	167	3,791	4,350	87%
13-5-00-7-76010	114	4,162	2,297	6,242	7,000	89%
13-5-00-7-76400	217	591	-	517	700	74%
13-5-00-7-76500	452	931	-	1,201	5,000	24%
TOTAL ADMIN EXP	47,514	523,016	54,612	542,590	713,218	76%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	7,384	91,929	9,168	96,655	124,546	78%
13-6-00-5-51400	-	10,224	-	12,620	15,713	80%
13-6-00-6-80010		125	-	524	875	60%
13-6-00-6-81010	3,273	53,550	3,621	53,527	63,575	84%
13-6-00-6-82010	982	6,529	947	7,291	8,500	86%
13-6-00-7-83010	1,534	9,193	186	8,261	11,624	71%
13-6-00-7-84010	105	10,943	315	10,502	17,362	60%
13-6-00-7-85010	194	1,993	442	8,899	9,975	89%
13-6-00-7-86010	-	457	186	651	1,525	43%
13-6-00-7-87010	-	1,791	-	3,149	4,750	66%
13-6-xx-6-88000	2,956	36,683	3,609	37,541	46,350	81%
13-6-xx-6-88100	3,010	11,255	6,203	18,753	20,400	92%
13-6-xx-6-88200	256	3,453	1,630	6,354	4,925	129%
13-6-xx-6-89000	-	2,874	-	847	2,250	38%
	19,694	240,999	26,307	265,574	332,370	80%
TOTAL MAINTENANCE EXP						

RECREATION EXPENSES

13-7-00-5-51500	5,212	49,343	6,025	50,378	67,016	75%
13-7-00-7-77100		1,090	-	838	2,500	34%
13-7-00-7-77402		27,889	15	12,398	30,225	41%
13-7-00-7-78000	191	5,230	3,838	7,231	14,660	49%
13-7-01-6-63000	2,588	17,514	3,978	17,740	31,851	56%
13-7-10-4-49050	138	554	233	484	500	97%
13-7-xx-5-52000	8,935	100,325	7,600	99,599	169,911	59%
13-7-xx-6-62000	14,502	198,149	24,333	211,710	281,260	75%
13-7-xx-6-63000		2,433	-	2,018	5,525	37%
13-7-xx-6-64000		-			700	0%
13-7-xx-7-79000	457	21,250	1,311	25,579	72,565	35%
	32,023	423,777	47,333	427,975	676,713	63%
TOTAL RECREATION EXPENSES						
TOTAL RECREATION EXPENDITURES	99,231	1,187,792	128,252	1,236,139	1,722,301	72%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2014

		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	44,663	343,412	42,667	362,622	407,800	89%
	Summer Camp/ School Break Camps	329	14,170	337	18,512	39,600	47%
	Nsf Fees		20				
TOTAL BASE REVENUE		44,992	357,602	43,004	381,134	447,400	85%

EXPENSES

12-7-XX-5-52000	Wages	21,574	202,483	27,591	224,004	324,530	69%
12-7-XX-5-52010	Social Security/ Medicare	1,650	15,164	2,111	17,722	24,827	71%
12-7-XX-5-52015	Pension	1,991	18,702	1,727	18,033	27,760	65%
12-7-XX-5-52020	Health Insurance	528	5,125	571	5,368	6,341	85%
12-7-00-5-54040	Seminars/ Training			70	70	4,595	2%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel				1,878	1,500	125%
12-7-00-6-67033	Cell Phone Reimbursement	210	630		630	840	75%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		4,543	632	3,226	1,500	215%
12-7-00-6-69021	Classified Ads for Staffing		462		644	500	129%
12-7-00-6-82011	Equipment R&M				76	200	38%
12-7-00-7-71015	Exp Acct - Supt of BASE			165	511	500	102%
12-7-00-7-72041	Part Time Employee Recognition				2,998	-	#DIV/0!
12-7-00-7-75010	Office Furniture				6,194	6,000	103%
12-7-00-7-75026	Computer Equipment		880		550	9,200	6%
12-7-XX-6-63020	Field Trips					12	0%
12-7-XX-6-64000	Facility Rental		425			1,500	0%
12-7-XX-7-78000	Program Equip	63	6,891	649	8,459	13,225	64%
12-7-XX-7-79000	Supplies	2,396	18,422	4,012	22,456	23,745	95%
12-7-XX-7-79110	Food						
TOTAL BASE EXPENDITURES		28,412	275,227	37,528	314,319	449,275	70%

REVENUE OVER EXPENDITURES	16,580	82,375	5,476	66,815	(1,875)
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2014

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	202	85,374	209	85,899	85,361	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	59	25,087	62	25,281	25,106	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	226	96,806	177	77,231	75,319	103%
17-5-00-2-40000	AUDIT FUND	23	10,026	19	8,073	8,034	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	585	289,465	561	239,073	254,475	94%
19-5-00-2-40000	FICA/MEDICARE FUND	187	80,209	153	65,604	65,276	101%
04-5-00-2-40000	DEBT SERVICE	2,007	1,065,880	2,079	1,093,838	1,116,522	98%
TOTAL SPECIAL FUNDS REVENUE		3,289	1,652,847	3,260	1,594,999	1,630,093	98%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,819	79,673	7,478	90,054	113,665	79%
15-6-00-9-90xxx	Paving & Lighting		719		22,422	23,000	97%
15-6-00-9-90150	P&L Capital Projects		37,838				
16-6-00-x-xxxx	Risk Management Costs	491	7,232	50	5,713	10,230	56%
16-5-00-6-61200	Liability Insurance		51,398		47,939	47,202	102%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,802	11,704		16,058	20,955	77%
16-5-16-9-92906	Equip Replacement net of Insurance		73				
17-5-00-6-61100	Audit						
18-5-00-6-61300	SEASPAR		11,445		11,770	11,770	100%
18-5-00-6-61310	SEASPAR Inclusion		123,268		110,171	111,020	99%
18-5-00-5-51100	Allocated Wages		9,960		14,108	13,400	105%
18-5-00-6-xxxx	Special Recreation	1,766	18,933	1,835	19,897	23,000	87%
18-5-00-9-93040	ADA Transition Plan - Phase I		14,603		11,669	20,898	56%
19-5-00-5-53200	FICA Contribution	5,869	68,022	6,257	69,802	92,000	0%
04-5-00-8-91100	Debt Service Principal		735,000		760,000	760,000	100%
04-5-00-8-91150	Debt Service Interest		317,389		348,997	348,997	100%
04-5-00-8-91200	Debt Service Fees				3,870	3,200	121%
TOTAL SPECIAL FUNDS EXPENDITURES		17,747	1,487,257	15,620	1,532,470	1,704,353	90%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2014

REVENUES

	Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	2,232,686	18,346	2,251,032	
36-5-00-3-40200 Bond Proceeds		65,337	14,803	441%
36-5-00-3-42200 Grant Proceeds		15,162	410,000	4%
36-5-00-4-50200 Transfer from General & Recreation Funds		100,000	100,000	100%
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped			258,000	0%
TOTAL CAPITAL PROJECT REVENUE	2,232,686	198,845	3,033,835	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore		3,100	10,000	31%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers		6,153	15,000	41%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards		278	2,000	14%
36-5-00-9-91108 Park regulation/ Information/ ID signs		2,309	3,000	77%
36-5-00-9-91109 Recreation & special event equip		2,570	3,000	86%
36-5-00-9-91110 Age appropriate Signs			4,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			6,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902 Computers Unforeseen		1,332	5,000	27%
36-5-00-9-91908 Replace 8 computers & laptop		3,068	10,500	29%
36-5-00-9-92150 Energy Efficient Lighting		16,299	10,000	163%
36-5-00-9-93010 Replace Recreation Van		65,730	66,000	100%
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense		8,282	10,000	83%
36-5-11-9-92900 Gilbert - roof replacement		11,250	22,000	51%
36-5-11-9-96100 Gilbert - renovation of interior pathway system			60,000	0%
36-5-12-9-92812 Sedgewick - Replace HVAC		5,570	5,500	101%
36-5-12-9-92904 Sedgewick - drinking fountain		6,940	7,400	94%
36-5-12-9-92908 Sedgewick - replace exterior doors		5,150	12,000	43%
36-5-12-9-96110 Sedgewick - East soccer field restoration			8,000	0%
			59,628	0%
			59,628	0%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-13-9-92810	CC - Replace chairs (175)			10,000	0%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	23,636		28,686	82%
36-5-14-9-96110	Gordon Park Sale/ Legal		7,018	7,018	100%
36-5-14-9-96120	Gordon Park - Phase I	1,829,966		2,065,560	89%
36-5-14-9-96130	Gordon Park - Demolition of Buildings	897		30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	56%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade				
36-5-20-9-92810	RC - replace hanging heaters in garage		2,715	8,000	34%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance		9,510	10,000	95%
36-5-20-9-92814	RC - golf simulator			3,000	0%
36-5-20-9-92816	RC - Expand speaker system			35,000	0%
36-5-20-9-92818	RC - aesthetics - artwork, photos, mural, etc		1,160	3,000	39%
36-5-20-9-92900	RC - replace a section of the roof			4,500	0%
36-5-20-9-94501	RC - carpet for lobby & offices	162,838		160,000	102%
36-5-20-9-94505	RC - renovate social area		5,518	7,500	74%
36-5-20-9-94510	RC - office improvements		3,228	15,000	22%
36-5-20-9-94515	RC - paint playground walls, add murals		2,900	5,000	58%
	TOTAL CAPITAL PROJECT EXPENSES	2,081,907	188,948	2,758,674	82%
	FUND BALANCE REMAINING	150,779	9,897		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 3/10/14

If this voucher is removed from the consent agenda, the financial report for the month of FEBRUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated March 10, 2014 in the amount of \$ 253,462.87
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	31,583.43
BASE Program		1,308.75
Recreation Fund		64,001.31
Liability Insurance Fund		20.00
Capital Projects		3,995.00
		<hr/>
		100,908.49
Recreation Refunds		6,423.03
Imprest & Credit Card Expenses - per attached		5,025.92
P Card Purchases - per attached		14,804.99
Payroll for the month of February		126,300.44 *
		<hr/>
	\$	<u>253,462.87</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
February 28, 2014

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4628	La Grange Postmaster	permit mailing - summer camp post card	3,500.00	
4629	Shana Talton	replace failed payroll direct deposit	532.56	
4630	SSPRPA	legislative dinner	100.00	
4631	Hoop Mountain Midwest Basketball	Boys travel tournament	285.00	
4632	AT&T	Uverse for CC & Gilbert	140.00	
4633	Postmaster	Renew permit account	220.00	
				<u>4,777.56</u>
	<u>Chase Credit Card</u>	IAPD Conference expense	178.88	
		Director expense acct	11.44	
		Recreation staff meeting	58.04	
				<u>248.36</u>
				<u><u>5,025.92</u></u>

DATE: 03/05/14
 TIME: 11:44:50
 ID: AP140000.WOW

-- Park District of Orange --
 ACCRUAL POSTED JOURNAL
 AP-030414

PAGF 1
 F-YK 14

PCARD

JOURNAL DATE: 03/05/14 ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-0-90-1-10300	ACCOUNTS RECEIVABLE	AT5003	341339943	ITEM RETURNED	107.17	
2		AT5003	342413072	ITEM RETURNED		107.17
3		HY1010	342121369	PARKING - BISSIAS	206.50	
4 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	341854924	vending	106.52	
5		SA7597	343839187	vending	67.24	
6 01-5-00-5-54031	CONF- PROF - IAPD/IP	HY1010	341095679	IPRA Conf Hotel - Faught	153.25	
7		HY1010	341095680	IPRA Conf Hotel- Miller	148.45	
8		HY1010	341095681	Accommodations - Gallagher	138.50	
9		HY1010	341095682	IPRA CONF - HARTUNG	138.50	
10		HY1010	341095683	IAPD Conf Hotel - FINN	138.50	
11		HY1010	341095684	IPRA Hotel - Teresa	138.50	
12		HY1010	341213168	LOGGING - BISSIAS	188.48	
13 01-5-00-5-54032	CONF - PROF - NATL D	UN5795	342075690	GFOA CONFERENCE	85.57	
14 01-5-00-6-66015	DUES - AGENCY - GFOA	GO1000	342413074	DUES - GFOA	80.00	
15 01-5-00-6-67045	EMAIL BLAST	MA1680	341095677	EMAIL BLAST	21.25	
16 01-5-00-6-68013	ANTI VIRUS SOFTWARE	NU8050	341707322	SOFTWARE	37.18	
17 01-5-00-7-71012	EXP ACCT - DIR OF RE	BA4250	341339946	Co-op Meeting	40.57	
18 01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	342750228	Card Printer Film	271.92	
19		AM3560	342750229	Card Printer Cards	63.00	
20 01-5-00-7-73040	OFFICE SUPPLIES - MI	AM3560	343839188	credit card slips	28.50	
21 01-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	342902895	COMPUTER HARDWARE	53.99	
22 01-5-00-7-74013	COMPUTER SERVICE/ RE	BE5777	341339944	Router	115.00	
23		BE5777	342075689	Hard Drive	29.99	
24 01-5-00-7-75011	STORAGE BINS/ SHELF	WA9116	343270676	Bissias shelf dividers	35.10	
25 01-5-00-7-75013	FURNISHINGS - REC CE	SA7597	341504065	Extra Rugs Rec Center	53.62	
26 01-5-00-7-75030	OFFICE EQUIP - MISC	AM3560	343939967	Drawer Organizer, Staple Remo	7.65	
27		AM3560	343939968	Bulletin Board	31.19	
28		AM3560	343939969	Bulletin Board	31.19	
29 01-5-00-7-76015	POSTAGE MACHINE RENT	PI6390	342902899	Postage machine ink cartridge	127.74	
30 01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	341707334	DELIVERY- GRANT DOCS	23.35	
31		FE4180	342209964	DELIVERY - GRANT DOCS	14.19	
32		FE4180	342413073	DELIVERY - RISK MGMT	21.67	
33 01-6-00-6-81020	DUMPSTER SERVICE	VE9700	342541095	dumpster service	444.95	
34 01-6-00-6-81036	VEHICLE WASHES	BR3452	341707324	VEHICLE WASH	14.97	
35 01-6-00-6-82010	REPAIRS - VEHICLE	AU9850	343725396	auto wipers	18.99	
36		AU9850	343939966	wipers		18.99
37		PE9685	343725395	WIPER BLADES	17.37	
38 01-6-00-7-83010	CLEANING SUPPLIES	HO4142	342902900	Cleaning Supplies	29.69	
39		SA7597	343839177	Pledge, Carpet Cleaner	18.90	
40 01-6-00-7-83012	BUILDING SUPPLIES	BE5777	342075689	Power Strips	77.46	
41		HO4142	341707329	Utility knife	4.99	
42		HO4142	342209962	Bucket, Coat Hooks, Screws, W	15.42	
43 01-6-00-7-83034	WELDING SUPPLIES	AT6068	342075688	cylinder rental	22.22	
44 01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	PE9685	341707326	rubber floor mat	5.99	
45 01-6-00-7-84040	ELECTRICAL PARTS	BE5777	342750230	Ipod Hook up Parts	26.98	
46		BE5777	343839189	Ipod Hook up Parts		
47		RA6071	342750231	Ipod Hook up Parts	21.98	
48 01-6-00-7-84041	MISC HARDWARE	HO4142	341504061	hardware	5.46	
49		HO4142	341707327	hardware	5.88	

-- Park District of La Grange --
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JOURNAL DATE: 03/05/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
50			ME6840	344048524	HARDWARE	33.33	
51	01-6-00-7-85010	PETRO PROD - DIESEL	CI0600	341213170	diesel fuel	50.00	
52			CI0600	341213171	diesel fuel	37.28	
53			CI0600	341504057	diesel fuel	50.00	
54			CI0600	341504058	diesel fuel	46.17	
55			CI0600	341504059	diesel fuel	27.79	
56			CI0600	341504060	diesel fuel	26.19	
57	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	341213167	FUEL	18.71	
58			SE011	341504055	FUEL	50.00	
59			SE011	341504056	FUEL	27.72	
60			SE011	341707323	FUEL	10.69	
61			SE011	342413071	FUEL	25.51	
62			SE011	342541093	FUEL	22.01	
63			SE011	343270668	FUEL	21.86	
64			SE011	344048523	FUEL	27.88	
65	01-6-00-7-86014	TOOLS - JANITORIAL	SE1210	342634303	washer	140.96	
66	01-6-00-7-86017	TOOLS - MISC	SE1210	342634303	washer	45.00	
67	01-0-95-1-21000	ACCOUNTS PAYABLE	SE1210	342634303	ACCURAL OFFSET		3,943.49
BASE PROGRAM							
68	12-7-00-5-54040	SEMINARS/ WORKSHOPS	CY6050	342634306	After School NAA membership	70.00	
69	12-7-00-7-72041	PART TIME EE RECOGNI	CO8588	343375726	Staff Meeting	50.00	
70			MA6815	343270670	Staff Meeting	97.52	
71			TI5411	343195521	EMPLOYEE MEETING	17.85	
72	12-7-00-7-79000	SUPPLIES - ADMIN	AC4165	342634305	Office cord	9.99	
73	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	343839182	paper masks	47.78	12.00
74			KO1065	342634304	SALES TAX REFUND		
75			WA1892	341339950	SUPPLIES - BR	21.11	
76			WA1892	343839183	SUPPLIES - BR	28.12	
77	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	343939971	FOOD - BR	9.95	
78			SA7597	341339951	FOOD - BR	107.09	
79			SA7597	341854921	FOOD - BR	114.49	
80			SA7597	342541099	FOOD - BR	95.17	
81			SA7597	343270674	FOOD - BR	96.42	
82			SA7597	343839184	FOOD - BR	114.37	
83			SA7597	343939973	FOOD - BR	21.12	
84			WA1892	341339949	FOOD - BR	7.28	
85			WA1892	341854920	FOOD - BR	17.86	
86			WA1892	342541098	FOOD - BR	21.17	
87			WA1892	343270673	FOOD - BR	4.98	
88			WA1892	343939972	FOOD - BR	7.94	
89	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	343839182	paper, masks	47.79	
90			DO1220	341959970	SUPPLIES - CP	17.00	
91			KO1065	342634304	SALES TAX REFUND		12.00
92			TA6550	341959969	SUPPLIES - CP	58.40	
93	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	341339955	FOOD - CP	115.62	
94			SA7597	341854926	FOOD - CP	163.79	
95			SA7597	342541103	FOOD - CP	157.62	

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JOURNAL DATE: 03/05/14 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
96							
97			SA7597	342634307	FOOD - CP	17.96	
98			SA7597	343270678	FOOD - CP	96.05	
99			SA7597	343839181	CP Food	82.13	
100			WA1892	341339954	FOOD - CP	7.94	
101			WA1892	341854925	FOOD - CP	23.50	
102			WA1892	342541102	FOOD - CP	34.14	
103			WA1892	343270677	FOOD -CP	8.16	
104			WA1892	343839178	CP Food	47.88	
105	12-7-23-7-79000	SUPPLIES - COSSITT	WA1892	344048528	FOOD - CP	49.92	
106			DI2110	343839182	paper,masks	47.78	
107			DO1220	341504067	SUPPLIES - COS	57.00	
108			FA2000	341504068	SUPPLIES - COS	24.47	
109	12-7-23-7-79110	FOOD - COSSITT	KO1065	342634304	SALES TAX REFUND		12.00
110			SA7597	341339957	FOOD - COS	129.41	
111			SA7597	341854928	FOOD -COS	84.04	
112			SA7597	342541105	FOOD - COS	182.40	
113			SA7597	342634308	FOOD - COS	31.30	
114			SA7597	343270680	FOOD - COS	112.00	
115			SA7597	343839191	FOOD - COS	67.51	
116			SA7597	343839192	FOOD - COS	12.67	
117			WA1892	341339956	FOOD - COS	19.94	
118			WA1892	341854927	FOOD - COS	33.16	
119			WA1892	342541104	FOOD - COS	42.58	
120			WA1892	342902901	FOOD - COS	29.18	
121			WA1892	343270679	FOOD - COS	8.16	
122	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	343839190	FOOD - COS	55.56	
123			DI2110	343839182	paper,masks	47.78	
124			DO1220	341504062	seasonal clings and goody bag	18.00	
125			FA2000	341504063	Superbowl party supplies	39.62	
126			JO4200	341504064	SUPPLIES - FR	20.41	
127			KO1065	342634304	SALES TAX REFUND		12.00
128			MI0165	343939970	FR glue gun and sticks	39.96	
129	12-7-24-7-79110	FOOD - FOREST RD	TA6550	342209966	FR supply	5.58	
130			SA7597	341339948	FR food	110.86	
131			SA7597	341854919	FR food	129.88	
132			SA7597	342541097	FR food	232.93	
133			SA7597	343270672	FR food	199.78	
134			SA7597	343839180	FR food	79.99	
135			TA6550	342902898	FR food	54.45	
136			WA1892	341339947	FOOD - FR	14.31	
137			WA1892	341854918	FR food	32.02	
138			WA1892	342541096	FR Food	34.34	
139			WA1892	343270671	FR food	4.82	
140	12-7-25-7-79000	SUPPLIES - OGDEN	WA1892	343839179	FR Food	70.12	
141			DI2110	343839182	paper,masks	47.78	
142			DO1220	342209967	SUPPLIES - OG	25.00	
143	12-7-25-7-79110	FOOD - OGDEN	KO1065	342634304	SALES TAX REFUND		12.00
144			SA7597	341339953	FOOD - OG	108.79	
			SA7597	341854923	FOOD - OG	108.06	

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== Park District of La Grange ==
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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
145		SA7597	342541101	FOOD - OG	152.66	
146		SA7597	343270675	FOOD - OG	128.88	
147		SA7597	343839186	FOOD - OG	155.67	
148		SA7597	344048527	FOOD - OG	42.24	
149		WA1892	341339952	FOOD - OG	9.28	
150		WA1892	341854922	FOOD - OG	27.22	
151		WA1892	342541100	FOOD - OG	38.68	
152		WA1892	343839185	FOOD - OG	29.54	
153		WA1892	344048526	FOOD - OG	17.26	
154	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCURAL OFFSET		4,791.18
RECREATION						
155	13-5-00-5-54031	CONF- PROF - IPRA/IA	341095679	IPRA Conf Hotel - Faught	153.25	
156		HY1010	341095680	IPRA Conf Hotel - Miller	148.45	
157		HY1010	341095681	Accomodations - Gallagher	138.50	
158		HY1010	341095682	IPRA CONF - HARTUNG	138.50	
159		HY1010	341095683	IAPD Conf Hotel - FINN	138.50	
160		HY1010	341095684	IPRA Hotel - Teresa	138.50	
161		HY1010	341213168	LODGING - BISSIAS	188.49	
162	13-5-00-5-54032	CONF - PROF - NATL D	342075690	GFOA CONFERENCE	85.58	
163	13-5-00-6-60020	ADVERTISING	341504066	AD	223.00	
164	13-5-00-6-66015	DUES - AGENCY - GFOA	342413074	DUES - GFOA	80.00	
165	13-5-00-6-67045	EMAIL BLAST	341095677	EMAIL BLAST	21.25	
166	13-5-00-6-68013	ANTI VIRUS	341707322	SOFTWARE	37.18	
167	13-5-00-7-71010	EXP ACCT - EXEC DIR	341339942	DIR EXP	23.70	
168		TH0100	341095678	DIR EXP	18.61	
169	13-5-00-7-72010	BOARD MTG ALLOWANCE	342541092	BOARD EXP	98.73	
170		TH0100	342075687	BOARD EXP	67.34	
171	13-5-00-7-72021	STAFF RECOGNITION	342209968	sales tax refund willis funer		10.64
172		PA2815	341959967	staff recognition	40.98	
173	13-5-00-7-73024	CARD PRINTER SUPPLIE	342750228	Card Printer Film	271.92	
174		AM3560	342750229	Card Printer Cards	63.00	
175	13-5-00-7-73040	OFFICE SUPPLIES MISC	343839188	credit card slips	28.50	
176	13-5-00-7-74011	COMPUTER- HARDWARE S	342902895	COMPUTER HARDWARE	53.99	
177	13-5-00-7-74013	COMPUTER - SERVICE/	341339944	Router	114.99	
178		BE5777	342075689	Hard Drive	30.00	
179	13-5-00-7-75011	STORAGE BINS/ SHELVE	343270676	Bissias shelf dividers	35.10	
180	13-5-00-7-75013	FURNISHINGS - REC CE	341504065	Extra Rugs Rec Center	53.62	
181	13-5-00-7-75030	OFFICE EQUIP - MISC	343939967	Drawer Organizer, Staple Remo	7.64	
182		AM3560	343939968	Bulletin Board	31.19	
183		AM3560	343939969	Bulletin Board	31.19	
184	13-5-00-7-76015	POSTAGE MACHINE RENT	342902899	postage machine ink cartridge	127.75	
185	13-5-00-7-76022	DELIVERY - LEGAL DOC	341707334	DELIVERY- GRANT DOCS	23.35	
186		FE4180	342209964	DELIVERY - GRANT DOCS	14.19	
187		FE4180	342413073	DELIVERY - RISK MGMT	21.67	
188	13-6-00-6-81020	DUMPSTER SERVICE	342541095	dumpster service	444.95	
189	13-6-00-6-81036	VEHICLE WASHES	341707324	VEHICLE WASH	14.98	
190	13-6-00-6-82010	REPAIRS - VEHICLE	343725396	auto wipers	18.99	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
191		AU9850	343939966	wipers		18.99
192		PE9685	343725395	WIPER BLADES	17.37	
193	13-6-00-7-83010	HO4142	342902900	Cleaning Supplies	29.69	
194		SA7597	343839177	Pledge, Carpet Cleaner	18.90	
195	13-6-00-7-83012	BE5777	342075689	Power Strips	77.45	
196		HO4142	341707329	Utility Knife	4.98	
197		HO4142	342209962	Bucket, Coat Hooks, Screws, W	15.42	
198	13-6-00-7-83034	AI6068	342075688	cylinder rental	22.22	
199	13-6-00-7-83037	PE9685	341707326	rubber floor mat	6.00	
200	13-6-00-7-84040	BE5777	342750230	Ipod Hook up Parts	26.99	
201		BE5777	343839189	Ipod Hook up Parts		
202		RA6071	342750231	Ipod Hook up Parts	21.98	
203	13-6-00-7-84041	HO4142	341504061	hardware	5.47	
204		HO4142	341707327	hardware	5.87	
205		ME6840	344048524	HARDWARE	33.33	
206	13-6-00-7-85010	CI0600	341213170	diesel fuel	50.00	
207		CI0600	341213171	diesel fuel	37.28	
208		CI0600	341504057	diesel fuel	50.00	
209		CI0600	341504058	diesel fuel	46.17	
210		CI0600	341504059	diesel fuel	27.78	
211		CI0600	341504060	diesel fuel	26.19	
212	13-6-00-7-85011	SE011	341213167	FUEL	18.71	
213		SE011	341504055	FUEL	50.00	
214		SE011	341504056	FUEL	27.72	
215		SE011	341707323	FUEL	10.70	
216		SE011	342413071	FUEL	25.50	
217		SE011	342541093	FUEL	22.00	
218		SE011	343270668	FUEL	21.85	
219		SE011	344048523	FUEL	27.89	
220	13-6-00-7-86014	SE1210	342634303	washer	140.96	
221	13-6-00-7-86017	SE1210	342634303	washer	45.00	
222	13-7-00-7-77401	WA1892	344048525	Egg Hunt Supplies	14.97	
223	13-7-01-6-62000	WA7997	342902897	5th Grade Boys Blue Travel Ba	285.00	
224	13-7-03-7-78000	SS7075	342209963	Toddler Playtime Gym Equipmen	714.00	
225	13-7-03-7-79000	SS7075	341339945	EC Supplies	376.39	
226		SS7075	342902896	EC paint	24.75	
227		WA1892	344048525	EC Cooking Supplies	6.54	
228	13-7-04-7-79000	CU4115	343375727	Trip Lunch Reservation	50.00	
229		IN1820	343538001	Santa Supplies	151.92	
230		SA7597	343538003	Family Fun Night Snacks	57.65	
231		WA1892	343538002	Family Fun Night Candy Guess	20.18	
232		WI6020	341959968	Santa Suit	45.25	
233	13-7-08-7-78000	SA7597	343270669	Preschool Equipment	36.70	
234	13-7-08-7-79000	FU1450	341707331	Preschool Supplies	18.55	
235		WA1892	343375725	Preschool Supplies	21.34	
236	13-7-10-4-49050	PA2820	342413075	Tournament concessions food	52.01	
237		PA2820	342413076	Tournament concessions food	38.20	
238		SA7597	342209965	Tournament concessions food	142.49	
239	13-0-95-1-21000			ACCRUAL OFFSET		

6,040.32

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TIME: 11:44:50
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JOURNAL DATE: 03/05/14 ACCOUNTING PERIOD: 10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
LIABILITY INSURANCE						
240 16-6-00-7-73220	EQUIP - SAFETY & RIS	SP5820	342541094	ice cleets	30.00	30.00
241 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCUAL OFFSET		
JOURNAL TOTALS:					15,074.75	15,074.75

DATE: 02/27/14
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 ID: AP211001.WOW

-- Park District of Grange --
 PRE-CHECK ROUTE

INVOICES DUE ON/BEFORE 02/27/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30394	AC6121				ACCURATE TANK TECHNOLOGIES			
	22110		01/31/14	01	FUEL PUMP REPAIR	01-6-00-6-81038		243.10
				02	FUEL PUMP REPAIR	13-6-00-6-81038		243.10
								486.20 *
								INVOICE TOTAL:
								CHECK TOTAL: 486.20
30395	AT5005				AT&T			
	0023		02/16/14	01	E911 SERVICE	01-5-00-6-67011		17.67
				02	E911 SERVICE	13-5-00-6-67011		17.66
								35.33 *
								INVOICE TOTAL:
								CHECK TOTAL: 35.33
30396	AT8102				AT&T GLOBAL SERVICE, INC.			
	SB7866797		02/06/14	01	SERVICE CALL	01-5-00-6-67046		285.47
				02	SERVICE CALL	13-5-00-6-67046		285.46
								570.93 *
								INVOICE TOTAL:
								CHECK TOTAL: 570.93
30397	CA9440				CALL ONE			
	9640-0000		02/15/14	01	LOCAL PHONE SERVICE	01-5-00-6-67011		139.03
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		139.02
				03	LONG DISTANCE	01-5-00-6-67012		4.70
				04	LONG DISTANCE	13-5-00-6-67012		4.70
				05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		105.02
				06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		105.01
				07	IPRA LD/LOCAL/FAX	01-0-90-1-10300		58.26
								555.74 *
								INVOICE TOTAL:
								CHECK TOTAL: 555.74

INVOICES DUE ON/BEFORE 02/27/2014

CHECK #	VENDOR # INVOICE #	COMCAST CABLE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30398	C06347	COMCAST CABLE						
	0138197-02		02/12/14	01	INTERNET SERVICE	01-5-00-6-67040		117.43
				02	INTERNET SERVICE	13-5-00-6-67040		117.42
								234.85 *
								INVOICE TOTAL:
								CHECK TOTAL: 234.85
30399	C06878-1	COM ED						
	011714		01/17/14	01	SPRING PARK	01-6-18-6-88000		15.09
				02	SPRING PARK	13-6-18-6-88000		15.09
				03	WAIOLA PARK	01-6-15-6-88000		35.53
				04	WAIOLA PARK	13-6-15-6-88000		35.52
				05	DENNING PARK	01-6-10-6-88000		175.95
				06	DENNING PARK	13-6-10-6-88000		175.95
				07	GORDON PARK	01-6-14-6-88000		190.53
				08	GORDON PARK	13-6-14-6-88000		190.52
				09	SEDGWICK PARK	01-6-12-6-88000		218.85
				10	SEDGWICK PARK	13-6-12-6-88000		218.85
				11	GILBERT PARK	01-6-11-6-88000		145.66
				12	GILBERT PARK	13-6-11-6-88000		145.66
								1,563.20 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,563.20
30400	MI8574	MID AMERICAN ENERGY						
	248617-0214		02/19/14	01	536 EAST AVE.	01-6-20-6-88000		2,080.54
				02	536 EAST AVE.	13-6-20-6-88000		2,080.54
								4,161.08 *
								INVOICE TOTAL:
								CHECK TOTAL: 4,161.08
30401	NI6060	NICOR GAS CO.						
	021314		02/13/14	01	4903 WILLOW SPRINGS	01-6-10-6-88100		124.11

DATE: 02/27/11
TIME: 10:36:
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INVOICES DUE ON/BEFORE 02/27/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30401	NI6060	NI6060			NICOR GAS CO.			
	021314		02/13/14	02	4903 WILLOW SPRINGS	13-6-10-6-88100		
								124.11
								248.22 *
								CHECK TOTAL: 248.22
								TOTAL AMOUNT PAID: 7,855.55

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30403	AC6121			ACCURATE TANK TECHNOLOGIES			
	22152	02/17/14	01	FUEL PUMP KEYS	01-6-00-6-81038		45.00
			02	FUEL PUMP KEYS	13-6-00-6-81038		45.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
30404	AD1525			TYCO INTEGRATED SECURITY LLC			
	2117341	03/01/14	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,505.88
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,505.88
				INVOICE TOTAL:			3,011.76 *
				CHECK TOTAL:			3,011.76
30405	AL0625			PETE ALFINI			
	22914	02/28/14	01	MEN'S LEAGUE REF	13-7-01-6-63000		62.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
30406	AL5525			ALL STAR SPORTS INSTRUC., INC			
	141024	02/12/14	01	WINTER I ATHLETIC CLASSES	13-7-01-6-62000		6,613.00
			02	WINTER I DANCE/CHEER CLASSES	13-7-05-6-62000		852.00
				INVOICE TOTAL:			7,465.00 *
				CHECK TOTAL:			7,465.00
30407	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	37900	02/07/14	01	LEGAL SERVICES	01-5-00-6-61000		2,811.62
			02	LEGAL SERVICES	13-5-00-6-61000		2,811.61
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		100.00
				INVOICE TOTAL:			5,723.23 *
				CHECK TOTAL:			5,723.23

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30408	AT5003	AT&T						
	022214		02/22/14	01	SEDGWICK	01-5-00-6-67011		13.63
				02	SEDGWICK	13-5-00-6-67011		13.63
				03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		18.23
				04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		18.22
				05	COMMUNITY CENTER	01-5-00-6-67011		15.41
				06	COMMUNITY CENTER	13-5-00-6-67011		15.40
					INVOICE TOTAL:			94.52 *
30409	BA3020	DOUG BARNES						94.52
	22914		02/28/14	01	BBALL OFFICIAL	13-7-01-6-63000		31.00
					INVOICE TOTAL:			31.00 *
30410	B08367	ILONA JOHANSEN-ALWIN						31.00
	2014-1		02/03/14	01	FITNESS CLASSES JAN 14	13-7-02-6-62000		3,187.00
				02	ADJUSTED PAYMENT OCT. FITNESS	13-7-02-6-62000		663.00
					INVOICE TOTAL:			3,850.00 *
	2014-2		03/03/14	01	FITNESS CLASSES FEB. 2014	13-7-02-6-62000		3,500.00
					INVOICE TOTAL:			3,500.00 *
					CHECK TOTAL:			7,350.00
30411	BR7686	BROOKFIELD AUTO CENTER INC.						
	38772		02/20/14	01	2005 EXPLORER PARTS	01-6-00-6-82010		29.59
				02	2005 EXPLORER PARTS	13-6-00-6-82010		29.59
				03	2005 EXPLORER PARTS	01-6-00-6-82010		262.24
				04	2005 EXPLORER PARTS	13-6-00-6-82010		262.24
					INVOICE TOTAL:			583.66 *
					CHECK TOTAL:			583.66

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30412	BU8484			BURRIS EQUIPMENT			
	83464	02/28/14	01	SMITHCO PARTS	01-6-00-6-82011		205.25
			02	SMITHCO PARTS	13-6-00-6-82011		205.25
					INVOICE TOTAL:		410.50 *
					CHECK TOTAL:		410.50
30413	CA3885			BRAD CAREY			
	22914	02/28/14	01	TRAVEL AND YDL REF	13-7-01-6-63000		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
30414	CH3414			CHRIS CHIPAIN			
	22914	02/28/14	01	MENS BASKETBALL REF	13-7-01-6-63000		248.00
					INVOICE TOTAL:		248.00 *
					CHECK TOTAL:		248.00
30415	CI0222			CIRCLE W TRACTOR & EQUIPMENT			
	151040	02/28/14	01	JOHN DEERE PARTS	01-6-00-6-82011		50.19
			02	JOHN DEERE PARTS	13-6-00-6-82011		50.19
					INVOICE TOTAL:		100.38 *
					CHECK TOTAL:		100.38
30416	CI0599			CIT TECHNOLOGY FIN SERV INC			
	24704920	02/23/14	01	COPIER LEASE	01-6-00-6-81031		173.50
			02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:		347.00 *
					CHECK TOTAL:		347.00

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30417	CI1551				AT& T MOBILITY			
	030514		03/05/14	01	PARK FOREMAN	01-5-00-6-67031		47.95
				02	PARK FOREMAN	13-5-00-6-67031		47.95
				03	SUPT. OF FINANCE	01-5-00-6-67035		47.95
				04	SUPT. OF FINANCE	13-5-00-6-67035		47.94
				05	AIR CARD	01-5-00-6-67043		25.42
				06	AIR CARD	13-5-00-6-67043		25.41
								242.62 *
								INVOICE TOTAL:
								CHECK TOTAL: 242.62
30418	CI6015				CINTAS CORPORATION #769			
	3514		03/05/14	01	CARPET CLEANING REC CTR.	01-6-00-6-81012		178.92
				02	CARPET CLEANING REC CTR.	13-6-00-6-81012		178.92
				03	BATHROOM CLEANING REC CTR.	01-6-00-6-81013		111.90
				04	BATHROOM CLEANING REC CTR.	13-6-00-6-81013		111.90
								581.64 *
								INVOICE TOTAL:
								CHECK TOTAL: 581.64
30419	CIUNIF				CINTAS CORPORATION LOC 344			
	64560214		02/28/14	01	UNIFORM SERVICE FOR FEB 14	01-6-00-6-81030		120.12
				02	UNIFORM SERVICE FOR FEB 14	13-6-00-6-81030		120.12
								240.24 *
								INVOICE TOTAL:
								CHECK TOTAL: 240.24
30420	CO4672				JOHN COLOA			
	22914		02/28/14	01	MENS LEAGUE REF	13-7-01-6-63000		62.00
								62.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 62.00

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30421	C06878-1 022014		02/20/14	01	SPRING PARK	01-6-18-6-88000		15.00
				02	SPRING PARK	13-6-18-6-88000		15.00
				03	WAIOLA PARK	01-6-15-6-88000		34.43
				04	WAIOLA PARK	13-6-15-6-88000		34.43
				05	DENNING PARK	01-6-10-6-88000		148.43
				06	DENNING PARK	13-6-10-6-88000		148.43
				07	GORDON PARK	01-6-14-6-88000		163.41
				08	GORDON PARK	13-6-14-6-88000		163.41
				09	SEDGWICK PARK	01-6-12-6-88000		241.82
				10	SEDGWICK PARK	13-6-12-6-88000		241.82
				11	GILBERT PARK	01-6-11-6-88000		143.55
				12	GILBERT PARK	13-6-11-6-88000		143.53
					INVOICE TOTAL:			1,493.26 *

CHECK TOTAL: 1,493.26

30422	C08517 22914	GREG COUCH	02/28/14	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *

CHECK TOTAL: 62.00

30423	CR9505 20801	CROWN TROPHY	02/03/14	01	GIRLS TRAVEL TOURNAMENT AWARDS	13-7-01-7-79000		245.98
					INVOICE TOTAL:			245.98 *

CHECK TOTAL: 245.98

30424	CU4203 22914	TERRY CULLEN	02/28/14	01	TRAVEL TOURNAMENT REF	13-7-01-6-63000		124.00
					INVOICE TOTAL:			124.00 *

CHECK TOTAL: 124.00

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30425	DA8010				CHRISTOPHER DAVIS			
	22914		02/28/14	01	TRAVEL TOURN REF	13-7-01-6-63000		93.00
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 93.00
30426	DE0288				CONSTANTINE BISSIAS			
	3042014		03/04/14	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				03	BREAKFAST/LUNCH MTG	13-5-00-7-71010		113.60
								273.60 *
								INVOICE TOTAL:
								CHECK TOTAL: 273.60
30427	DI7800				DIRECT FITNESS SOLUTIONS INC.			
	108577		03/04/14	01	SPIN BIKE MAITNENANCE PLAN	13-7-02-7-78000		575.00
								575.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 575.00
30428	DR2211				DRIVESHAFT UNLIMITED INC			
	60645		02/14/14	01	DRIVESHAFT SNOW BRUCH	01-6-00-6-82011		82.50
				02	DRIVESHAFT SNOW BRUCH	13-6-00-6-82011		82.50
				03	DRIVESHAFT SNOW BLOWER	01-6-00-6-82011		60.00
				04	DRIVESHAFT SNOW BLOWER	13-6-00-6-82011		60.00
								285.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 285.00
30429	ED1000				CATHY EDWARDS			
	12314		01/23/14	01	PRESCHOOL SUPPLIES	13-7-08-7-79000		15.80
								15.80 *
								INVOICE TOTAL:
								CHECK TOTAL: 15.80

-- Park District of La Grange ==
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DATE: 03/06/14
TIME: 12:51:21
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30430	EV0888 22914	02/28/14	01	BASKETBALL REF.	13-7-01-6-63000		62.00 62.00 *
					INVOICE TOTAL:		62.00
					CHECK TOTAL:		62.00
30431	EV5606 20140071	03/04/14	01	CARPET CLEANING BANQUET ROOM	01-6-00-6-81015		383.50
			02	CARPET CLEANING BANQUET ROOM	13-6-00-6-81015		383.50 767.00 *
					INVOICE TOTAL:		767.00
					CHECK TOTAL:		767.00
30432	FA6051 22914	02/28/14	01	YDL REF	13-7-01-6-63000		93.00 93.00 *
					INVOICE TOTAL:		93.00
					CHECK TOTAL:		93.00
30433	HI5281 21614	02/16/14	01	WATER & EQUIP RENTAL	01-5-00-7-73030		31.00
			02	WATER & EQUIP RENTAL	13-5-00-7-73030		31.00 62.00 *
					INVOICE TOTAL:		62.00
					CHECK TOTAL:		62.00
30434	HU8464 113630	02/10/14	01	SUMMER CAMP POSTCARD	13-5-00-6-60020		2,313.36 2,313.36 *
					INVOICE TOTAL:		2,313.36
					CHECK TOTAL:		2,313.36

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30435	IL7924				ILLINOIS SHOTOKAN KARATE			
	2103		03/03/14	01	WINTER 1 KARATE CLASSES 14	13-7-01-6-62000		4,125.60
								4,125.60 *
								INVOICE TOTAL:
								CHECK TOTAL: 4,125.60
30436	KA6049				GEORGE KASPER			
	22914		02/28/14	01	BASKETBALL REFEREE	13-7-01-6-63000		93.00
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 93.00
30437	KO2997				KONICA MINOLTA			
	227967432		02/26/14	01	COPIER SERVICE			51.30
				02	COPIER SERVICE			51.30
				03	REC .DEPT. COLOR COPIES			63.60
				04	REC .DEPT. COLOR COPIES			190.78
								356.98 *
								INVOICE TOTAL:
								CHECK TOTAL: 356.98
30438	KO8391				KONE INC			
	221388948		02/01/14	01	ELEVATOR REPAIR FEB 14 CONTRAC	01-6-00-6-81017		82.50
				02	ELEVATOR REPAIR FEB 14 CONTRAC	13-6-00-6-81017		82.50
								165.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 165.00
30439	LA1422				JOHN LARSON			
	22914		02/28/14	01	MENS LEAGUE REF	13-7-01-6-63000		62.00
								62.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 62.00

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30440	LA4685 19075	02/20/14	01	FRONT GLASS REPLACEMENT	01-6-00-6-81038		121.50
			02	FRONT GLASS REPLACEMENT	13-6-00-6-81038		121.50
				INVOICE TOTAL:			243.00 *
				CHECK TOTAL:			243.00
30441	LA6052 8830	01/23/14	01	PDLG KEY REPAIR REC CENTR	01-6-00-6-81041		43.50
			02	PDLG KEY REPAIR REC CENTR	13-6-00-6-81041		43.50
				INVOICE TOTAL:			87.00 *
				CHECK TOTAL:			87.00
30442	LE6015 22914	02/28/14	01	TRAVEL TOURNAMENT BASKETBALL R	13-7-01-6-63000		341.00
			02	TRAVEL TOURNAMENT BASKETBALL R	13-7-01-6-63000		217.00
				INVOICE TOTAL:			558.00 *
				CHECK TOTAL:			558.00
30443	LE6048 22914	02/28/14	01	YDL REF	13-7-01-6-63000		62.00
			02	TRAVEL TOURNAMENT REF	13-7-01-6-63000		124.00
				INVOICE TOTAL:			186.00 *
				CHECK TOTAL:			186.00
30444	LO6120 22914	02/28/14	01	YDL REF	13-7-01-6-63000		62.00
			02	TRAVEL TOURN REF	13-7-01-6-63000		124.00
				INVOICE TOTAL:			186.00 *
				CHECK TOTAL:			186.00

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30445	MI4425				MIDWEST TENNIS PROGRAMS, LLC			
	021014		02/10/14	01	WINTER I INDOOR TENNIS CLASSES	13-7-01-6-62000		1,605.80
								1,605.80 *
								INVOICE TOTAL:
								CHECK TOTAL:
								1,605.80
30446	MO6136				ROBERT MORROW			
	22914		02/28/14	01	ASSIGNMENT FEES	13-7-01-6-63000		90.00
				02	MENS REF	13-7-01-6-63000		93.00
				03	TOURN ASSIGN FEE	13-7-01-6-63000		174.00
				04	TRAVEL/YDL ASSIGN FEE	13-7-01-6-63000		87.00
								444.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								444.00
30447	MUS556				THE MUSIC SUITE INC			
	21314		02/13/14	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,518.00
				02	KINDERKEYS EC/Y	13-7-05-6-62000		156.00
								1,674.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								1,674.00
30448	NA4200				NATURALAWN OF AMERICA			
	143608		02/05/14	01	BAG SALT	01-6-00-7-84051		117.00
				02	BAG SALT	13-6-00-7-84051		117.00
				03	BAG SALT	01-6-00-7-84050		94.50
				04	BAG SALT	13-6-00-7-84050		94.50
								423.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								423.00
30449	NI6060				NICOR GAS CO.			

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30449	NI6060 021914		02/19/14	01	90 LOCUST	01-6-14-6-88100		11.83
				02	90 LOCUST	13-6-14-6-88100		11.83
				03	600 E. 48TH	01-6-12-6-88100		167.13
				04	600 E. 48TH	13-6-12-6-88100		167.13
				05	55 N. GILBERT	01-6-11-6-88100		114.35
				06	55 N. GILBERT	13-6-11-6-88100		114.35
				07	200 WASHINGTON	01-6-13-6-88100		206.09
				08	200 WASHINGTON	13-6-13-6-88100		206.08
				09	536 EAST AVE.	01-6-20-6-88100		1,004.60
				10	536 EAST AVE.	13-6-20-6-88100		1,004.60
				11	536 EAST AVE.	01-6-20-6-88100		4,575.00
				12	536 EAST AVE.	13-6-20-6-88100		4,575.00
								12,157.99 *

INVOICE TOTAL:

CHECK TOTAL: 12,157.99

30450	NO1234 2731	NOVENTECH, INC.	02/03/14	01	COMPUTER SUPPORT	01-5-00-6-68020		345.00
				02	COMPUTER SUPPORT	13-5-00-6-68020		345.00
				03	COMPUTER SUPPORT	12-5-00-6-68012		632.50
								1,322.50 *

INVOICE TOTAL:

CHECK TOTAL: 1,322.50

30451	PA2563 1065306	PALOS SPORTS INC.	01/31/14	01	JR. SIZED BASKETBALLS	13-7-01-7-78000		503.76
				02	WRISTBANDS YOUTH DEVELOP LEAGU	13-7-01-7-78000		53.97
				03	TSHIRTS YOUTH DEVELOP LEAGUE	13-7-01-7-78000		1,767.00
				04	PLAYBOARDS/PNNIES FOR BBALL	13-7-01-7-78000		187.59
								2,512.32 *

INVOICE TOTAL:

CHECK TOTAL: 2,512.32

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

DATE: 03/06/14
TIME: 12:51:21
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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30455	PO5960				POMP'S TIRE SERVICE, INC			
	470015604		02/27/14	01	SKID STEER FRONT TIRES	01-6-00-6-82011		225.00
				02	SKID STEER FRONT TIRES	13-6-00-6-82011		225.00
				03	TIRE REPAIR CUST. VAN	01-6-00-6-82010		15.00
				04	TIRE REPAIR CUST. VAN	13-6-00-6-82011		15.00
								480.00 *
					INVOICE TOTAL:			

CHECK TOTAL: 480.00

30456	PRO200				9N6- PRAXAIR DISTRIBUTION INC			
	48646248		02/20/14	01	OXYGEN CYLINDER RENTAL	01-6-00-7-83034		11.54
				02	OXYGEN CYLINDER RENTAL	13-6-00-7-83034		11.53
								23.07 *
					INVOICE TOTAL:			

CHECK TOTAL: 23.07

30457	QU5069				QUILL CORPORATION			
	22733		02/15/14	01	PAPER	01-5-00-7-73010		294.40
				02	PAPER	13-5-00-7-73010		294.39
				03	CUPS/NAPKINS/PLATES	01-5-00-7-73031		47.47
				04	CUPS/NAPKINS/PLATES	13-5-00-7-73031		47.47
				05	MISC. OFFICE SUPPLIES	01-5-00-7-73040		78.90
				06	MISC. OFFICE SUPPLIES	13-5-00-7-73040		78.91
				07	DESK SUPPLIES	01-5-00-7-73023		292.64
				08	DESK SUPPLIES	13-5-00-7-73023		292.64
				09	FOLDERS/BINDERS/INDEX TABS	01-5-00-7-73011		96.76
				10	FOLDERS/BINDERS/INDEX TABS	13-5-00-7-73011		96.75
				11	INK CARTRIDGES	01-5-00-7-73022		206.72
				12	INK CARTRIDGES	13-5-00-7-73022		206.73
				13	BASE	12-7-00-7-79000		105.71
				14	CALCULATORS	01-5-00-7-75020		7.99

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

30458	QU5069				QUILL CORPORATION			
				15	CALCULATORS	13-5-00-7-75020		8.00
								2,155.48 *
					INVOICE TOTAL:			

CHECK TOTAL: 2,155.48

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30459	RI0525				ARRIE RICHARDSON			
	22914		02/28/14	01	YDL REF	13-7-01-6-63000		62.00
				02	TRAVEL TOURN REF	13-7-01-6-63000		217.00
								279.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 279.00
30460	SC6762				SCOUT ELECTRIC SUPPLY CO.			
	155743		02/03/14	01	ELECTRICAL PARTS	01-6-00-7-84040		36.87
				02	ELECTRICAL PARTS	13-6-00-7-84040		36.88
								73.75 *
								INVOICE TOTAL:
								CHECK TOTAL: 73.75
30461	SH0980				SHAW MEDIA			
	904198		02/28/14	01	REC. CTR. CUSTODIAN ADD MARCH	01-5-00-6-69021		210.32
				02	REC. CTR. CUSTODIAN ADD MARCH	13-5-00-6-69021		210.33
								420.65 *
								INVOICE TOTAL:
								CHECK TOTAL: 420.65
30462	SH2200				JIM SHERIDAN			
	22914		02/28/14	01	TRAVEL TOURN REF	13-7-01-6-63000		124.00
								124.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 124.00
30463	ST1400				MIKE STEGEMAN			
	22914		02/28/14	01	TOURNAMENT REF	13-7-01-6-63000		124.00
								124.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 124.00

DATE: 03/06/14
 TIME: 12:51:21
 ID: AP211001.WOW

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30464	ST6019	BRIAN STALEY						
	22914		02/28/14	01	TRAVEL TOURN REF	13-7-01-6-63000		93.00

INVOICE TOTAL: 93.00 *

CHECK TOTAL: 93.00

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30465	VI5006	VILLAGE OF LA GRANGE						
	012014		01/20/14	01	48TH & 10TH	01-6-12-6-88200		424.68
				02	48TH & 10TH	13-6-12-6-88200		424.67
				03	SEDGWICK SENIOR FOUNTAIN	01-6-12-6-88200		26.29
				04	SEDGWICK SENIOR FOUNTAIN	13-6-12-6-88200		26.28
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		26.29
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		26.28
				07	SEDGWICK TENNIS COURTS	13-6-12-6-88200		26.28
				08	SEDGWICK TENNIS COURTS	01-6-12-6-88200		26.28
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		26.29
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		26.28
				11	GORDON TENNIS COURTS	01-6-14-6-88200		26.29
				12	GORDON TENNIS COURTS	13-6-14-6-88200		26.28
				13	GORDON SPRINKLERS	13-6-14-6-88200		72.02
				14	GORDON SPRINKLERS	01-6-14-6-88200		72.02

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

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30466	VI5006	VILLAGE OF LA GRANGE						
				15	REC CTR.	01-6-20-6-88200		314.52
				16	REC CTR.	13-6-20-6-88200		314.51
				17	COM. CTR.	01-6-13-6-88200		27.46
				18	COM. CTR.	13-6-13-6-88200		27.45
				19	GORDON SPRINKLER	01-6-14-6-88200		627.89
				20	GORDON SPRINKLER	13-6-14-6-88200		627.88
				21	GORDON SPLASH PAD	01-6-14-6-88200		32.13
				22	GORDON SPLASH PAD	13-6-14-6-88200		32.14

INVOICE TOTAL: 3,260.21 *

INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30466	VI5006				VILLAGE OF LA GRANGE			
	5244		02/20/14	01	ELEVATOR INSPECTION	01-6-00-6-81017		100.00
				02	ELEVATOR INSPECTION	13-6-00-6-81017		100.00
								200.00 *
								INVOICE TOTAL:
30467	WA6052				JOE WALTON			3,460.21
	22914		02/28/14	01	TRAVEL TOURN REF			124.00
								124.00 *
								INVOICE TOTAL:
30468	WH9225				WHITE SOX TRAINING ACADEMY			124.00
	022414		02/24/14	01	BULLS FUNDAMENTAL CAMP			590.00
				02	BULLS FUNDAMENTAL CAMP			-413.00
				03	WHITE SOX HITTING CLUB			212.00
				04	WHITE SOX HITTING CLUB			-159.00
				05	BULLS BALLHANDLING CAMP			1,026.00
				06	BULLS BALLHANDLING CAMP			-756.50
								499.50 *
								INVOICE TOTAL:
30469	WI6053				DOUG WIELARD			499.50
	22914		02/28/14	01	YDL REF			93.00
				02	TRAVEL TOURN REF			124.00
								217.00 *
								INVOICE TOTAL:
30470	WO6056				RICK WOSTRATZKY			217.00

DATE: 03/06/14
TIME: 12:51:21
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 03/10/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30470	WO6056 22914	02/28/14	01	MENS LEAGUE REF	13-7-01-6-63000		186.00 186.00 *
					CHECK TOTAL:		186.00
30471	WU1710 22914	02/28/14	01 02	YDL REF TRAVEL TOURN REF	13-7-01-6-63000 13-7-01-6-63000		124.00 186.00 310.00 *
					CHECK TOTAL:		310.00
					TOTAL AMOUNT PAID:		93,052.94

Section 4



STAFF REPORTS

Park District of La Grange
March 2014
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2014 are the second Monday of the month with the **exception of November** when it will be the third Monday. The November meeting date accommodates the Monday, November 10th Veterans Day holiday.
2. The regular March board meeting is scheduled for Monday, March 10, 2014 and will commence at **7:00 p.m.** and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the March packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%03-10-14.pdf>
4. Under Item #3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of February 10, 2014; financial report dated February 28, 2014; and consolidated vouchers for the month of March dated March 10, 2014.
5. Under Item #4.1.1 I will give the Board a very brief verbal update on the PARC Grant application for the possibility of renovation of 11,000 sq. ft. of the recreation center into a fitness center. The grant opportunity was made available by the announcement of Governor Quinn during this year's IAPD/IPRA State Conference. As directed by the Board, I worked the past month writing the PARC Grant with some redesigns that will fit into a budget that we could afford if we are successful in obtaining the grant. While it was required to eliminate the whirlpool to keep the budget affordable, it can still be added at a later time.
6. Under Item #4.1.2 the La Grange Police department is seeking to install an antenna near the top of one of the wooden poles on the Babe Ruth Field near 47th Street and East Avenue. This would assist with mobile radio use by their department, and will also benefit public works, the fire department, and the Park District. We all use the same system which is licensed to the village. Two years ago the FCC forced us to change to a new higher frequency;

since this change the police department has noticed a major problem in communicating with their patrol men and women when they are in the east side of La Grange . They are also looking to install these small antennas in other areas such as at LT High School. The police department will cover the cost of the antennas and installation, and will provide us with the necessary documentation for the Board to approve in the upcoming months. Items such as responsibilities for damage, operation, and liabilities will be addressed. What I need from the Board is an answer on whether to proceed with this project or not. Please refer to the information following my board report for details of the antenna and the request from the police department.

7. Under Action Item 7.1 staff is requesting the Board approve the First Reading of the Budget and allow staff to put this document on display for the required 30 day viewing period. Currently the Board is scheduled to review and go over the budget and discuss MBO's for 2014-2015 on April 7th.
8. Under Item #8.1 Board Business, as per the Board's request, I am informing the Board that La Grange Little League is requesting the use of the temporary field at Waiola Park again this year. Their plans are to begin playing on April 11th with an end date of June 29th. Please refer to their letter in the 8.1 Board Business section of your packet.
9. Under Item #8.2 Board Business, staff will be providing copies of the updated version of the PDLG Open Space Master Plan for the Board to review. President Mary Ellen Penicook and Linda Muth have worked extremely hard over the past month with Leynette and I, helping where they could to get this document completed. This project was essential to the submittal of the PARC Grant. It's in a draft form and is for the Board to review and respond with your comments.
10. Additionally over the past month we have been extremely busy dealing with the weather. The snow and cold has started to take a wear and tear on the staff and the buildings. Staff has done an outstanding job removing the snow and keeping the facilities open and operating at such a high level.
11. Over the past month I have concentrated on getting the General Operating Budget for 2014-2015 completed, helped President Penicook with the Open Space Master Plan and writing the PARC Grant in an attempt to develop a fitness center within the recreation facility. The later project really has been the major

undertaking since the Governor gave us a short period to work with.

12. An updated dashboard of the MBO'S and capital budget is in your board packet this month for your review. This will provide a good snapshot of the progress staff has made in completion of this year's projects.
13. I am currently scheduled to be out of the office on Wednesday, March 12th and Friday, March 21st. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
14. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

VILLAGE OF LA GRANGE
DEPARTMENT OF POLICE

304 WEST BURLINGTON
LA GRANGE, IL 60525

MICHAEL A. HOLUB
Chief of Police

Phone: 708-579-2333
Fax: 708-579-1085

February 28, 2014

Director Dean Bissias,

The Federal Communications Commission (FCC) set a mandate that by January 1, 2013 all public safety and business industrial land mobile radio systems operating in the 150-470 MHz radio bands cease operating using the 25 kHz efficiency technology and begin operating using at least 12.5 kHz technology. The goal of this new Narrowbanding technology was to allow the creation of additional channel capacity within the same radio spectrum along with the ability to support additional users.

The LaGrange Police Department's local Netwest Radio Group, a radio frequency transmission system (RFTS) consisting of police departments from the Villages of LaGrange, Brookfield, Western Springs and LaGrange Park purchased and installed the necessary radio equipment in order to comply with the FCC Narrowbanding mandate. After months of operating in Narrowband, the Village of LaGrange Police Officers identified areas in town where portable radio traffic was sporadic. Unfortunately, Narrowbanding has led to one third less radio coverage we previously enjoyed and has created a situation in which we must enhance reception at our far east and west sides of town by adding radio receivers. J & L Electronic Services who installed all the Netwest radio equipment recently conducted a radio coverage assessment for the Village of LaGrange. They concluded that two additional radio receivers located near 47th St. & Bluff Ave. and Cossitt Ave. & Brainard Ave. would recapture the lost radio coverage areas.

At this point, the Netwest Radio Group is seeking permission to add two receive only antennas within the Village of LaGrange. We are requesting that the LaGrange Park District allow Netwest the use of a light pole in Sedgewick Park. We are also requesting that District 204, Lyons Township High School allow Netwest the use of their radio station antenna located at the Vaughn Building.

Thank you for your consideration in this matter.

Lt. Renee Strasser

VILLAGE OF LA GRANGE
DEPARTMENT OF POLICE

304 WEST BURLINGTON
LA GRANGE, IL 60525

MICHAEL A. HOLUB
Chief of Police

Phone: 708-579-2333
Fax: 708-579-1085

Antenna Configuration information:

Desired Center Line: 130'	Antenna Manufacturer: Andrew
Antenna Model: DB222A	Tower Standoff: none
Technology: VHF Analog	TX/RX Freq.: 150-160 MHz
Ant. Weight: 12 lbs.	Ant. Height: 127"
Trans Power: RX only	Antenna Gain: 3dbi
# of coax runs per antenna: 1	Coax mfg/type: Andrew LDF4-50A
Sector BWdth: Omni	Mechanical Tilt: 0
Coax length: 150 ft.	Coax diameter: 1/2"
Weight of coax per run: 50 lbs	Other loss Db: 2

(See attached sheets for additional)

Broadband Antennas DB222 Series



GENERAL INFORMATION

DB222 broadband antennas are lightweight and equipped with two dipoles for transmit and receive applications.

ELECTRICAL DESIGN

Either an offset or circular (omni) pattern can be achieved, depending on the direction in which the two dipoles are arranged. For a circular (omni) pattern, the two dipoles are staggered on opposite sides of the mast to provide a gain of 3 dB over a vertical half-wave dipole. For a collinear pattern (offset), the two dipoles are positioned in line to provide a forward gain of 6 dB, with 3 dB on the sides and -1.5 dB on the back. The dipoles can be easily changed in the field. See Figure 1.

LIGHTNING PROTECTION

The radiators operate at dc ground, and the aluminum mast, with its pointed cap, provides a low resistance discharge path to the tower or ground system.

BANDWIDTH

The bandwidth permits the antenna to perform efficiently on both transmit and receive frequencies. Through the use of a suitable duplexer, a single DB222 and transmission line can be used for simultaneous transmission and reception when used in DUPLEX or MOBILE REPEATER operations. This arrangement avoids the differing coverage patterns that occur when one antenna is mounted on top of another on the side of a tower, and it gives maximum gain for transmit and receive.

MOUNTING

The DB222 is mounted using DB365-OS mounting clamps, which are included. The DB365-OS mounting clamps are designed for top mounting to the tower. For side mounting, the DB5001 mounting hardware must be ordered separately.

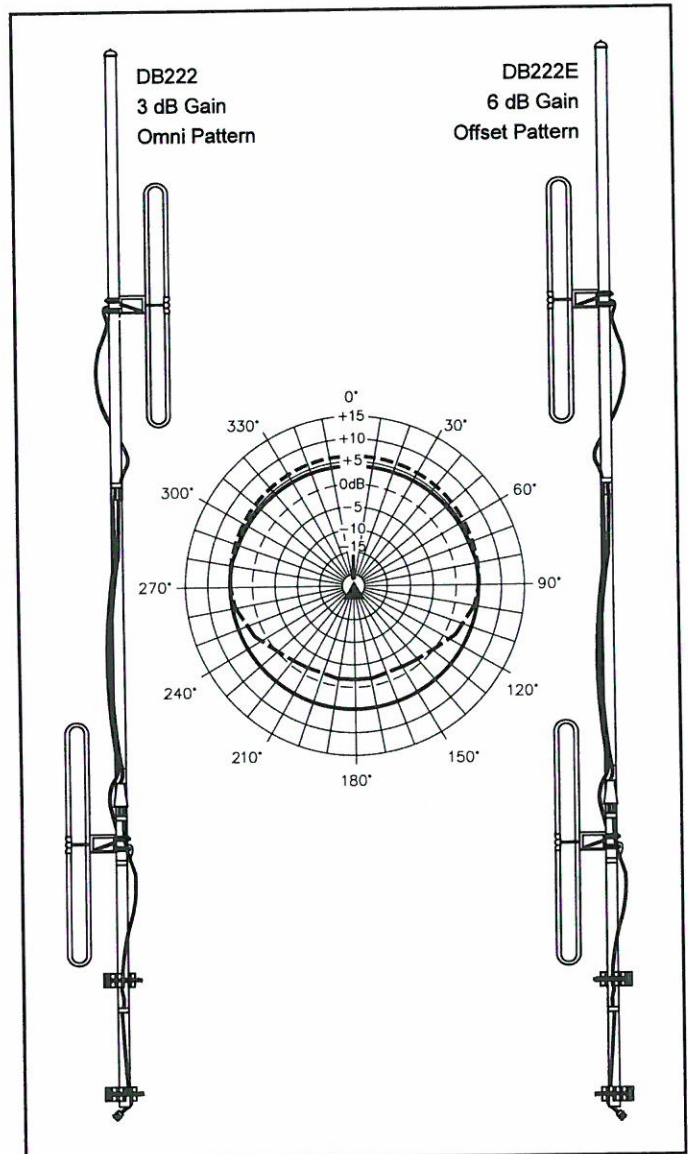
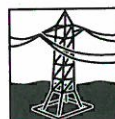


Figure 1. Dipole Arrangement for Achieving Pattern Shaping.
(continued on page 2)

NOTICE

The installation, maintenance, or removal of an antenna requires qualified, experienced personnel. Andrew installation instructions are written for such installation personnel. Antenna systems should be inspected once a year by qualified personnel to verify proper installation, maintenance, and condition of equipment.

Andrew disclaims any liability or responsibility for the results of improper or unsafe installation practices.



Do not install near power lines. Power lines, telephone lines, and guy wires look the same. Assume any wire or line can electrocute you.



Do not install on a wet or windy day or when lightning or thunder is in the area. Do not use metal ladder.



Wear shoes with rubber soles and heels. Wear protective clothing including a long-sleeved shirt and rubber gloves.



DB222 BROAD BAND ANTENNA

3 or 6 dB GAIN, 137-174 and 220-222 MHz

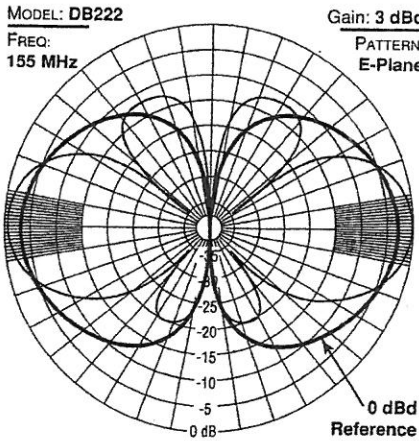


Popular antenna is available with two folded dipoles, DB222, or with a single folded dipole, DB220.

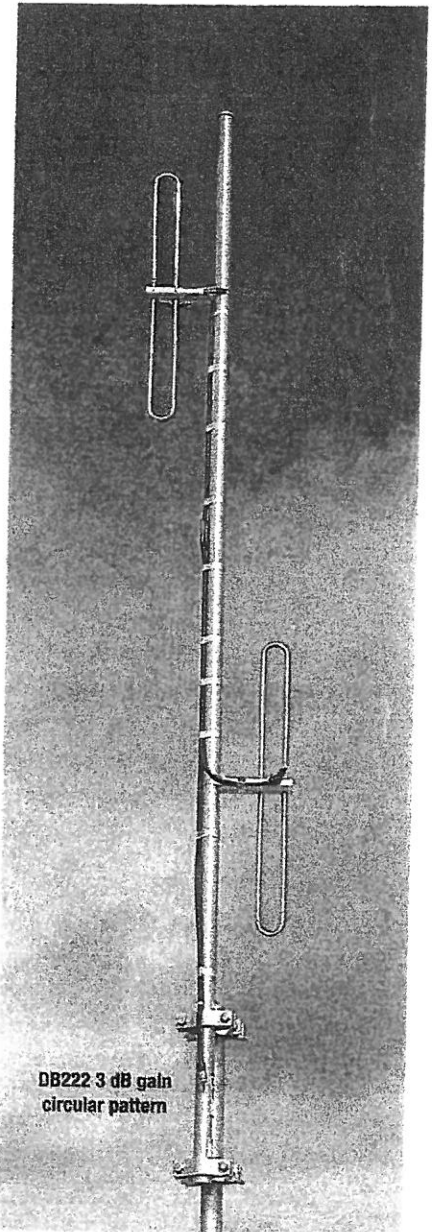
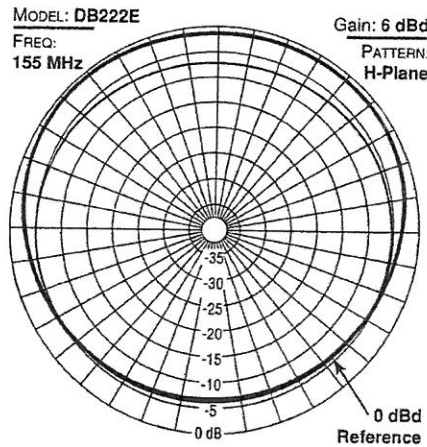
- **Broad Response** - Bandwidth allows antenna to perform efficiently on both transmit and receive.
- **Flexible Array** - Available with dipoles aligned collinearly for an offset pattern or with dipoles on the opposite sides of the mast for a circular pattern. Easy to change in the field.
- **Weather Resistant** - The radiators operate at DC ground, and the aluminum mast with its pointed cap provides a low resistance discharge path to the tower or ground system.
- **Easy Mount** - DB365-OS Mounting Clamps are included for top mounting to the tower.

Ordering Information - Use model number for correct frequency, add E for offset pattern, and specify termination if non-standard. Clamps for top mounting are supplied. For side mounting order DB5001 Side Mount Kit. For Dipole Stabilizer Kit order 12088 (two required). Order jumper cable separately, if desired.

DB222 Vertical Pattern



DB222E Horizontal Pattern



Side Mounting

The following table shows the approximate gains of the DB222 and DB222E side mounted on triangular towers measuring 18" to 24" (457.2 to 609.6 mm) between legs. 0° azimuth is the direction the side mount arm points out from the tower.

Mechanical Data	
Mast (aluminum) – in. (mm)	1.75 (44.45)
with .062 to .125 (1.57 to 3.18) wall	
Radiating elements (aluminum) – in. (mm)	.5 (12.7) OD with .058 (1.47) wall
Mounting clamps	Galvanized steel
Maximum exposed area (flat plate equivalent) – ft ² (m ²)	1.6 (.149)
Lateral thrust at 100 mph (161 km/hr) – lbf (N)	64 (284.7)
Wind rating: [*]	
Survival w/o ice – mph (km/hr)	125 (201)
Survival with .5" (12.7 mm) radial ice – mph (km/hr)	90 (145)
Overall length (150-174 MHz) – in. (mm)	127 (3226)
Net weight (w/clamps) – lbs. (kg)	16 (7.26)
Shipping weight (w/clamps) – lbs. (kg)	30 (13.61)
Mounting clamps (DB365-OS) are supplied with the antenna.	

Electrical Data	
Frequency Ranges – MHz**	A = 150-158, B = 158-166, C = 166-174, F = 137-143, JJ = 220-222
Single dipole model DB220 frequency ranges – MHz	A = 146-153, B = 153-160, C = 160-167, D = 167-174
Bandwidth	See above
VSWR	1.5 to 1 or less
Nominal impedance – ohms	50
Gain (over half-wave dipole)	
Omni pattern – dB	3.0
Offset pattern – dB	6.0
Maximum power input – watts	500
Vertical beamwidth (half power points)	36°
Lightning protection	Direct ground
Standard Termination: Captive Type N-Male attached to end of flexible lead. Other fittings can be supplied on special order. If UHF connector is required, an adapter is provided.	

Antenna	Azimuth			
	0°	90°	180°	270°
DB222 Omni	4.0 dB	5.5 dB	-3.0 dB	5.5 dB
DB222E elements facing away from tower	6.3 dB	4.5 dB	-7.0 dB	4.5 dB
DB222E elements facing toward tower	3.0 dB	5.0 dB	-1.0 dB	5.0 dB

^{*}Top mounted antenna. Wind rating is greatly increased when antenna is side mounted with appropriate side mount kit.
^{**}NOTE: The mechanical specifications are degraded for the antennas covering the 137-150 MHz band.

(Continued from page 1)

INSTALLATION INSTRUCTIONS

1. After removing the antenna from the shipping box, inspect it to be sure all parts are included and there is no physical damage.
2. Inspect the antenna feed assembly output connector to determine that it mates with the end of your station transmission line. Do not remove any connector or cable from the antenna feed assembly as they are all part of your antenna.
3. Verify that the frequency to which the antenna has been tuned is the frequency on which your radio system is to operate.
4. Attach the furnished DB365-OS mounting clamps to the bottom of the antenna mast at the designated locations.
5. Mount the antenna on the tower with the bottom dipole above and facing away from the tower.
6. A check of the VSWR as measured at the antenna is recommended at this point. Note this measurement for future reference.
7. After checking the VSWR at the antenna, connect the station transmission line to the antenna. Make connections snug but do not apply heavy force with pliers. Carefully wrap the connection with VAPOR-WRAP® (part number 11317 or 11316.) Work the compound into all cracks and smooth over outer jackets to avoid moisture problems. Failure to waterproof the cable connection may result in improper operation of your antenna.
8. To avoid physical damage to the cable, secure the feeder cable and the antenna transmission line to the tower in the best possible position
9. After the antenna and transmission line installation has been completed, a careful visual check should be made to ensure that:
 - All mechanical connections are secure.
 - The antenna is mounted on the proper leg of the tower with sufficient physical clearance.
 - All connections have been carefully wrapped with VAPOR-WRAP to prevent moisture problems.

MECHANICAL DATA

Maximum Exposed Area.....	1.6 ft ²
Wind Load (at 100 m.p.h.).....	64 lbf
Bending Moment (at top clamp)	290 ft. lbs.
Net Weight (with mounting clamps).....	12 lbs.
Shipping Weight	16 lbs.
VSWR (at 50 ohms).....	<1.5:1
Rated Power Input.....	500 W

Duraluminum Mast: 6061-T6 Aluminum 1-3/4" OD with bottom wall thickness of 0.12 inches and top wall thickness of 0.062 inches. Total length is 10 feet, 8 inches.

Mounting: Complete with clamps that will fit round or angle members up to 3-1/2 inches.

Standard Termination: Captive Type-N male attached to end of flexible lead.

SIDE MOUNTING

When antennas are side-mounted, their normal horizontal patterns are distorted. Often this distortion can be used to an advantage, but only if the pattern shape is known. Table 1 lists the approximate gains of the DB222 and DB222E antennas when they are side-mounted on triangular towers that measure 18 to 24 inches between legs.

The DB5001 side mount kit is required for side mounting. Note that the side mount arm should extend from the tower at zero degrees azimuth.

Antenna	Azimuth			
	0°	90°	180°	270°
DB222	4.0 dB	5.5 dB	-3.0 dB	5.5 dB
DB222E Elements facing away from tower	6.3 dB	4.5 dB	-7.0 dB	4.5 dB
DB222E Elements facing toward tower	3.0 dB	5.0 dB	-1.0 dB	5.0 dB

Table 1. Approximate Side Mounting Gains.

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

**Leynette Kuniej
Superintendent of Finance**

1. Cash receipts for the 2013 tax levy to date are \$482,108 which is 32% of the total amount due with this installment. Receipts from this tax levy will not be recognized as income until the next fiscal year beginning in May. Collections to date on the 2012 tax levy are at 98.9%.
2. The Park District staff has completed their departmental budgets and all data has been compiled & reviewed with the finance chair. I will be working to input this data into our accounting software.
3. I attended a one day training seminar presented by our auditors Lauterbach & Amen, LLP. The seminar focused on health care reform, post-issuance debt matters, and new Pension GASB pronouncements.
4. Through our PDRMA health insurance, employees participated in the My Health IQ Program. This is an ongoing initiative that provides incentives, education and professional coaching to encourage our employees to maintain a healthy lifestyle. I am pleased to report that we have 100% participation in the program.

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

1. Snow and ice removal have dominated our activities in February and going into March. Our duties include plowing lots, clearing paths and removing snow around buildings. We salt parking lots and walks around buildings for public safety. After each snowfall, piled snow from parking lots are loaded onto dump trucks and hauled to an offsite location.
2. Ice rinks at Gilbert Park continue to be utilized due to freezing temperatures in the past month. The Pond Posse maintains the rinks in the evening. The Park Dist. staff clears the ice surface after each snowfall. Rink safety inspections are completed daily.
3. Staff has started to go over the summer landscape equipment in preparation of the upcoming spring weather. At the same time constant maintenance/repair of snow equipment continues due to heavy use. Staff is also working on small projects for the Rec. Dept.
4. The Park Pride committee had its first meeting. We are planning a community wide service day taking place on May 17th. Activities include planting, mulching, and clean-up in the parks. I've started to contact some community groups to stir interest.
5. Staff washed down mud/debris from our front lot after a main water break that took place mid February. The lot was salted afterward because of freezing temperatures.
6. Park trees have been selected and ordered for the spring planting that will take place in April/May.
7. I continue to work on the dept. budget and upcoming PDRMA review. The Safety Committee has met to review and update our safety manual. The Safety Committee prepared and conducted an all staff training session. The Maintenance Dept. staff has gone through a few required PDRMA training classes.

Routine duties for the month include:

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

Park District of La Grange
March 2014
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been extremely busy with rentals. We are averaging about 7-8 room rentals per day on the weekends. The Desitter Room is rented every Saturday from now through the end of June and it is rented almost every Sunday through mid April. March 2014 is a record month for room charges and it is up about \$3,000 from our old record month which was March 2012; we will be bring in over \$20,000 in room rental fees!
2. The Recreation Center staff has done a great job over the last few months. The front Desk has been busy with day to day operations (checking patrons in, registrations, rental applications, and various other duties). The Maintenance department has been busy keeping the building cleaned and doing the set-ups and take downs for all the rentals and programs.
3. We have been very busy with rentals indoor and outdoor. This is the time of the year when all the spring sports field rentals and school picnics are coming in for rental applications, and we are busy with indoor rentals.
4. I am working with Linda & Katie to hire a new front desk staff member.
5. Over the last two months I was working on finalizing the 2014-2015 operating budget. I am currently working on the capitol budget for the 2014-2015 fiscal year, as well as finalizing projects for the 2013-2014 capital budget.
6. I helped Dean & Linda put together a section on building & park improvements for the Master Plan they were compiling.
7. Dean and myself have met with our architect Jeff Braun about the layout for the future fitness center and worked on a final layout to be submitted with the grant that Dean has been working on.
8. The Endless Summer Fest committee continues to meet about every two weeks to discuss things. We have some of the

entertainment booked. We have some of the bands set and the petting zoo is tentatively scheduled.

9. I will be attending the SSPRPA general meeting on March 13 at the Tinley Park Park District. On March 19th I will be running the SSPRPA Facility Committee meeting at the recreation center. I have been working on getting speakers for the SSPRPA day Camp Workshop that will be happening in June 2014. Part of my role as the President elect is making sure the positions on the board are covered as well as the committees have chairs for them so I have been working on that. In February the SSPRPA general meeting was held at St Francis University; I was asked by another recreation profession that teaches at the school to come in and be a guest speaker for his class. I talked about budgeting in park districts.
10. I am working close with Claudia to make sure that everything is all set for the outdoors sports organizations, as far as scheduling goes for the Spring.
11. I have talked to all of the affiliate sports groups about scheduling for the spring. All organizations are required to turn in rental applications for field usage. There are also groups that are looking to use fields so I am trying to accommodate all the user groups. I have also been working closely with groups to make sure I get things rented correctly at the Countryside parks. All athletic affiliate groups have been given the new Affiliate or Service organizations/Groups Agreement to look over. No groups have had any questions.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of February we charged about \$11,300 in room rental fees and also generated about \$2,200 for gym rentals. In February of 2013 room rental fees totaled about \$11,900, and gym rentals in February 2013 totaled about \$2,800. Room rentals are down about \$600 this February compared to last February and gym rentals are also down \$600.
2. We have had a record breaking month this march. We have charged about \$20,200 in room rental fees for the month of March, which is almost \$3,000 more than the previous record holding month (March 2012). Compared to March 2013, we are up almost \$6,000 in room rental fees. Gym rentals are down about \$1800 compared to March 2013. We charged about \$2800 in gym rental fees this March.
3. So far we have charged about \$13,200 in room rental fees for April. We are only about \$1000 behind compared to April 2013. We have charged \$2,800 so far in gym rental fees for April, compared to \$4,600 in April 2013.
4. Chris, Linda, and I are still interviewing front desk applicants.
5. Compared to the 2012-2013 fiscal year, we are already ahead about \$18,000 for room rentals at the Recreation Center.

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

**Linda Muth
Administrative Supervisor**

1. I spent a great deal of time formatting the Park District Master Plan.
2. I processed preschool installment billing and followed up on balances.
3. I spent time cleaning out old files and boxing records.
4. I processed refunds for the BASE program for two days of school that was cancelled due to severe weather.
5. I set up BASE summer camps in RecTrac and prepared the front desk for registration.
6. I worked on reconciling customer accounts and spent time on customer service with patrons having questions on tax statements.
7. I attended an all-staff training session and presented a customer service training on dealing with difficult customers along with Katie Walsh.
8. I worked on combining duplicate households in our computer system to correct our database.
9. I am tracking pass renewals in RecTrac to gauge if software patches have corrected related RecTrac problems.

Park District of La Grange
March 2014
Board Report

Laura Gallagher
Superintendent of Recreation

1. Recreation program revenue is down this season so far. However, revenue is up overall for the fiscal year. Camp registration is doing well and is up compared to last year at this time.
2. The summer brochure is being worked on and a first proof from the graphic artist just arrived. Two revisions will take place before the brochure goes to the printer at the end of March.
3. I have been working on updating the district's safety manual this past month. The manual is reviewed by the safety committee every three years. This comes in conjunction with the PDRMA safety review coming up in April.
4. The Safety Committee hosted another staff safety training on February 27th. We went over our emergency procedures, dealing with difficult customers and reviewed the updated map of the building and took a tour.
5. The Recreation Department staff were diligently working on the budget process during the month of February. A staff budget meeting was held with Dean Bissias and adjustments were made.
6. Nancy Cummings, LGBA Director and I have been working on the sponsorship offerings and developing a marketing initiative for the La Grange Endless Summer Fest. We are coming up with some new ways to attract a more regional draw for the fest.
7. I assisted with the Girls' Basketball Tourney in February working concession operations and well as assisted with the successful Family Fun Night. Staff have done a great job running these events.

Park District of La Grange
March 2014
Board Report

Diana Faught
Early Childhood Supervisor

1. I have observed preschool classes through the month of February to complete the preschool staff mid-year evaluations. It is my hope that these evaluations will help refresh staff about their job duties and what if anything can be improved on to finish up the preschool year stronger than ever.
2. As of March 5th we have 52/84 spots filled for our preschool classes for the 2014 -2015 school year. Last year at this time we were at 35/66 spots filled. We also have an extensive waitlist for our new Leaping Lizards class. I am investigating adding an additional class that will meet Mondays, Wednesdays and Fridays from 9-11:30 am.
3. On Wednesday, March 19th the Learning Ladders Preschool Program will be having its annual Family Tile Night and McDonald's fundraiser. This year I am working with the McDonald's on 31st Street in Westchester. We are utilizing this location due to the play land for our preschool families to enjoy. The preschool program will receive 20% of drive through and restaurant sales during the hours of 5-7 pm. In conjunction with this special event we will be offering preschool families the opportunity to create tiles for our Recreation Center tile wall at a discounted rate.
4. The first session of early childhood classes ended the week of February 17th. Participant evaluations on session one classes were sent out via Survey Monkey in order to receive feedback on program content as well as on park district staff. The second session of early childhood classes began the week of February 24th. For this session we have six in house programs running.
5. Learning Ladders Preschool will be holding weather make up days following the end of the school year. These days will be optional for students to attend.

6. On March 24th Spring Break Escape Camp will be running Monday, Wednesday, and Friday from 9:00 – 11: 30 a.m. Also on March 25th Krafty Kids Art Camp will begin running on Tuesday and Thursday also meeting from 9:00 – 11:30 a.m.
7. We have begun preparations for part time summer camp staff. Letters were mailed out to 2013 summer camp staff asking for their availability for the 2014 summer. We are beginning to schedule the employees for each camp as well as beginning to map out CPR/First Aid and other camp trainings.
8. I have recently finished working on my sections of the summer 2014 brochure. I have added a number of new programming options. I am excited to see how they are received by our patrons.
9. Preparations are continuing for the 2014 Easter Egg Hunt. Eggs have arrived from the company Sunny Bunny. Sunny Bunny Easter Eggs™ is a program of Springfield Workshop and has been providing meaningful employment to people with disabilities since 1966. It currently serves over 230 adults at its 75,000 sq ft facility in Springfield, Missouri.
10. Lucky Leprechauns, a one day early childhood program will be running on Monday, March 17th. We co-op this program with Western Springs. Participants will make a fun craft and search the Recreation Center for the “lucky leprechaun”.
11. This May we will be holding our first Park Pride community wide clean up event! Volunteers will be assigned to clean, mulch and plant within our parks. I am currently working with the Park Pride Committee to establish volunteer groups as well as possible sponsors for the event.
12. Each year our preschool program participates in the Scholastic books program. I am so excited to announce that due to bonus points accumulated through the past couple of school years I was able to receive 168 free books! Each classroom will receive some of the new books but the majority will be utilized by the new preschool classes located at the Sedgwick Park Activity Building.

Park District of La Grange
March 2014
Board Report

Kevin Miller
Recreation Supervisor

1. Day Camp registration opened on February 1st. The Recreation Department and I have begun the process of preparing for the upcoming summer. We have contacted the staff from last summer that we would like to return for this summer of camp. I have received over 25 applications for new camp counselors. Interviews began the week of February 24th. We are looking to interview applicants through the early part of April and make decisions on all summer camp staff in mid April.
2. The girls' Ponytail Softball League registration opened on February 1st. Registration began a month earlier than last year in hopes of attracting players sooner.
3. The Travel Basketball season officially ended on March 2nd. It was a successful season on the courts for most of the teams this year. A few struggled, however, I have received some very nice feedback on the program and the coaches we had this year. There will be some significant changes for next year as we will be utilizing the Chicago Bulls Academy staff to help coach or manage the teams, as well as have them run tryouts, and help market the program.
4. The Youth Developmental League for 1st - 4th graders is wrapping up their season. The end of the season is March 15th. The league has run very smoothly and has been a fantastic experience for the players and coaches. I have received nothing but great comments and feedback from everyone involved. It was brought to my attention that parents who have their children involved in other leagues in town have stopped by to see some games due to the great word of mouth publicity the league is receiving and are looking to join in the fall. We have a tremendous group of coaches for the league and they have been a huge part of the growth and success of the players.
5. Over the past month I have spent time developing the Athletic Budget for the next fiscal year. I have also worked on the summer brochure and getting all programs finalized

for the upcoming season. We are currently in the proofing stage with the brochure.

6. I am currently on the IPRA's Supervisor Symposium Committee and one of the chairs for the Curriculum Committee. We met on February 19th to discuss and begin planning the Symposium, which is set to take place in late September. The Supervisor Symposium is a two day conference aimed at professionals in the field of parks and recreation with less than 5 years experience.
7. As a member of the Endless Summer Fest steering committee and chair of the volunteer committee, I have attended 3 meetings over the past month for the Fest. Things are coming together nicely in the early stages. It is great to see how everything is coming together and I am excited and honored to help bring this event to the community.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. I continued to work on the Summer brochure by entering in my programs into the RecTrac software and making adjustments to the content.
2. I worked on and completed my marketing budget and my recreation area budget for fiscal year 2014-2015. In regard to recreation, I budgeted for current and new programs that are fitting for teens, adults and seniors. My marketing budget has increased due to subscription fees and additional advertisement to better promote our programs and events.
3. I attended PDRMA's "The Buried Truth Uncovered" seminar on Wednesday, February 12. The seminar was all about safety at work and home. The most important part was to understand that your safety effects all your loved ones.
4. The window display case has been transformed into a winter/St. Patrick's Day's theme for the month of March. After St. Patrick's Day's the window display case will have a Spring theme for the month of April.
5. Family Fun Night was held on February 21st from 6-8:30pm. It was a great night filled with games, crafts, fun jump, snacks and laughter. Over a hundred families came to play around with friends and family.
6. We currently have 464 likes on Facebook, 167 followers on Twitter and 3,443 subscribers on the PDLG FunBytes.
7. Flyers have been created and updated for Tween Flashlight Egg Hunt, Spring Break Camp, Easter Egg Hunt, Rockin Lockin, Park Pride, Community Garden Plots, Adult Computer Classes and Teen Trivia Night. They have been posted on the bulletins and age appropriate flyers were sent to the schools.
8. I assisted Kevin Miller with the Girls Travel Team Basketball Tournaments on February 7th and 8th. I helped out with the concessions stand and took photos.

Park District of La Grange
March 2014
Board Report

Leanna Hartung
Superintendent BASE

1. As one of the members of the safety committee, I have been helping with updating the safety manual for the review process this year. Our first visit for this review process is April 8th.
2. We were approved by School District 102 to operate our Summer School BASE Camp at Congress Park School again this year. The good news is we were approved to extend the hours. We will now offer camp from 8:00am to 5:00pm instead of only until 4:00pm. I am hoping this adjustment will increase our camp attendance.
3. Summer School Camp registration began Monday, March 3rd.
4. Pre Kindergarten registration is going well. At this time last year we had 20 children registered. This year we are at 19. We anticipate in the next two weeks that number will increase significantly.
5. Nancy Mihalik, who has been employed with the BASE program for 22 years, has submitted her letter of resignation. Her last day is May 31st, 2014. I am in the process of finding and start training a replacement for her next year.
6. I have had meetings with St. Francis Xavier School representatives to discuss in detail the moving forward with The Park District starting a before and after school program in their facilities. I submitted to them all of the registration forms, schedules and other paperwork they need to distribute to their families. They wanted the information out to their families by March 1st.
7. The Supervisors and myself attended the Safety Committee training on Thursday, Feb. 27th. The staff were informed on the procedures for emergency and intruder situations and what to do at the Park District facility, how to deal with difficult patrons and customer service along with a tour of the Park District buildings and where the exits are.

8. I was busy working on the budget and the MBO's for 2014.
9. I am still acting supervisor at FR school. I am hoping to find a new supervisor for that school very soon.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS



02/21/2014

Park District of La Grange

Dear Park District Board,

Please accept this letter as a formal request to use both baseball fields at Waiola Park for the 2014 season. We have been successful in scheduling our teams in a manner that allows only our youngest ballplayers to use the fields at Waiola. The t-ball kids only hit off a "tee" and rarely hit the ball out of the infield. Additionally, we will make sure that all the managers know to not leave behind any garbage, or baseball equipment after the games.

Our season is scheduled from April 11th through June 29th. If you could please help install the backstop at the Northwest field prior to April 11th, it would really help as some managers do begin practicing April 1st.

Thank you very much for your cooperation.
The kids are excited to begin playing baseball!

Respectfully Submitted,

A handwritten signature in cursive script that reads "Jim Walls".

Jim Walls
President
La Grange Little League



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								
2	Yes	Yes	A	39	\$65,000/25 hr		100%	Dean
	Yes	Yes	A	25	\$92,000/150 hrs.		25%	Chris
3		Yes	A	39	\$100,000	Was not Funded in the Capital Budget	80%	Dean
4		Yes	A	28	\$4,500		100%	Chris/Dean
5		Yes	A	26	\$3,000		50%	Chris
6		Yes	A	25	unknown	Contact has been made, still waiting for response	50%	Dean
7		Yes	A	25	\$165,000/65 hrs		100%	Jeff, Chris & Dean
8		Yes	A	19	\$9,200/20 hrs		100%	Chris
9			A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	100%	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	90%	Dean/Mary Ellen
12			A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget	100%	Dean
13			A	32	\$2,500		100%	Chris & Mary Ellen
14			A	32	\$10,000-\$15,000 50 hrs		30%	Chris
15			A	24	\$25-30,000/150 hrs		100%	Kevin

Park District of La Grange
Approved MBO Objectives for 2013-2014
3/06/2014

APPROVED 4-15-13
New objectiveds are in red

Objective Classification A

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
Capital projects over \$2,000								
16			A	24	\$3,000	Was not Funded in the Capital Budget	X	X
17			A	22	\$7,000	Was not Funded in the Capital Budget	X	X
18			A	19	\$8,000-\$20,000 hrs	150	50%	Dean
19			A	18	\$5,000/50 hrs		100%	Chris/ Dean
20			A	16	\$4,500		25%	Staff

Objective Classification B

Operational Costs Under \$2,000

Objective Classification B

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1		Yes	B	19	\$300-\$500/150 hrs		80%	Chris/Linda
2		Yes	B	14	\$1,500	Expected completion Aug.		Leanna
3			B	27	\$1,900/50 hrs	Testing at Forest Road School / test at second school in the fall	75%	Linda/Staff/ Computer Tech
4			B	23	\$500/300 hrs		25%	Dean/Staff
5			B	16	\$1,500	Completed	100%	Claudia

Objective Classification C

Projects requiring time but no money

1	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1			C	20	150 hrs	In Progress	Dean/Claudia

Objective Classification D

Operational Budgetary Costs Over \$2,000

1	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1	Yes		D	30	\$5,000/100 hrs+	30%	Dean/Attorney
2	Yes		D	24	\$5,000/100 hrs+	75%	Dean/Staff
3			D	25	\$5,000/70 hrs		Teresa
4			D	22	\$6,000/50 hrs	100%	Diana

Park District of La Grange
Approved MBO Objectives for 2013-2014
3/06/2014

APPROVED 4-15-13
New objectives are in red

	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, January 27, 2014 - 7:30 p.m.

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

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

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

ABSENT: Trustee Holder

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Community Development Director, Patrick Benjamin
Assistant Community Development Director and Planner, Angela Mesaros
Finance Director Lou Cipparrone
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 welcomed Village of La Grange Park President Jim Discipio who was in attendance. President Livingston thanked all who were involved in making the Martin Luther King, Jr. Day march and program a successful event. Adding his thanks to Police Chief Mike Holub for enforcing safety during the march and Trustee McCarty for joining him in the event.

President Livingston noted that on January 15 the La Grange 2020 Task Force met and discussed the presentation provided by Public Works. Their upcoming meeting on February 19 will be an open topic conversation and their final report will be presented in the Spring.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-02) – Special Use / Site Plan Approval to Allow a Physical Fitness Facility in the I-1 Light Industrial District, Absolution RDM, LLC, 700 E. Elm Avenue (Suite A)
- B. Request to Purchase – Fire Department / Thermal Imaging Camera
- C. Resolution (#R-14-01) – Authorizing an Amendment to an Emergency Mutual Aid Agreement / Police Department
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 13, 2014
- E. Consolidated Voucher 140127 – (\$532,645.62)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Ordinance (#O-14-03) - Variation – Maximum Building Coverage, 415 South Park Road: Referred to Trustee McCarty

Trustee McCarty noted the complexity of the variation request and challenges faced by the Zoning Board of Appeals Commissioners. Trustee McCarty indicated that Kevin McKenna the owner of the property at 415 South Park Road has applied for a variation from the maximum building coverage standard in order to build a two-car detached garage. Trustee McCarty provided detailed background information related to the petitioner previously being granted a variation from the minimum required front yard in order to construct a front porch.

Trustee McCarty indicated that a public hearing was conducted on December 19, 2013 whereby after much deliberation, the Zoning Board of Appeals recommended approval of a smaller variation by a six to one vote. The recommendation was conditional upon agreement that the existing front porch would not be enclosed.

It was moved by Trustee McCarty to approve the granting of an ordinance for the construction of a garage at 415 South Park and that the variation be subject to the three conditions noted in the ordinance, seconded by Trustee Palermo.

Trustee McCarty asked if the petitioner was in agreement with the conditions and Mr. McKenna responded affirmatively.

Trustee Palermo expressed his opinions that the petitioner has had to replace his garage due to flooding issues. Trustee Palermo is in favor of the variation however is opposed to having the petitioner sign off on the waiver not to enclose the front porch.

Trustee Langan is in agreement with the Zoning Board of Appeals Commissioners deliberations and concurs with Trustee McCarty that this is a reasonable solution and supports the ordinance as originally presented.

Trustee Nowak inquired about specifics related to garage size and Ms. Mesaros responded. Trustee Nowak concurs with Trustee Palermo to remove the condition affecting the front porch. He also is cognizant of flooding issues in the backyard and that the petitioner should not be penalized for replacing a dilapidated garage. Trustee Nowak supports the decision of the Zoning Board of Appeals with the removal of the condition not to enclose the front porch. Trustee Nowak also favors allowing the petitioner a larger garage.

President Livingston noted that the petitioner's flooding issues should be treated as a separate matter and will be discussed at a future time.

Trustee Kuchler inquired if Mr. McKenna is acceptable to signing a covenant not to enclose the front porch.

Kevin McKenna, 415 S. Park noted his reluctance in agreeing to the covenant.

President Livingston asked Village Attorney Burkland if the item could be considered without the covenant. Attorney Burkland advised that there is a motion on the floor which can be amended.

Trustee Langan noted the Board's consistency in addressing a number of variances with conditions not to enclose front porches.

Trustee McCarty commented that realistically the front porch is not intended to be enclosed, he supports the Zoning Board of Appeal's decision, and cautioned the Board on altering the Zoning Board of Appeals recommendations by offering additional garage space.

Trustee Kuchler expressed similar concerns in procedure.

President Livingston indicated the current motion would need to be amended relating to the front porch covenant.

Trustee Palermo expressed his continued support with the amendment and that drainage mitigation could be discussed at a later date.

Trustee Langan favors supporting the motion as originally presented.

It was moved by Trustee Nowak to amend the motion to approve the Ordinance authorizing the variation, that if granted, the petitioner would not be required to sign a covenant preventing the front porch from being enclosed, seconded by Trustee Kuchler. Approved by voice vote.

Attorney Burkland indicated that the original motion has been amended.

Trustee Kuchler inquired how many votes would be required to approve the motion. Village Attorney Mark Burkland responded that four votes were required for passage.

Trustee Palermo inquired if the President would be permitted to vote and Attorney Burkland indicated nay.

It had been moved and seconded to approve the amended ordinance granting a zoning variation for construction of a detached garage at 415 South Park Road. Approved by 4 to 1 roll call vote.

Ayes:	Trustees Kuchler, Nowak, Palermo and McCarty
Nays:	Trustee Langan
Absent:	Trustee Holder

- B. Presentation – AECOM – West Suburban Public Safety Dispatch Consolidation Study Between the Villages of La Grange, La Grange Park, and Western Springs: Referred to President Livingston

President Livingston noted that this item would be presented after the Village Manager's Report.

6. MANAGER'S REPORT

- A. Pre-Budget Development Workshop – Revenues (Food and Beverage Tax) – Continued Discussion

President Livingston indicated that as the Board moves forward with its budget developing process, it will be considering the possibility of a Food and Beverage Tax and or increase in Utility Tax. As the Village Board carefully considers additional revenue sources in order to maintain public safety, adequate reserves, and pensions over the next several years, President Livingston emphasized the importance of

financial stewardship. President Livingston added that making honest and cost effective decisions for responsible budgeting is a priority.

In continuation of this discussion, President Livingston explained that business owners have been contacted individually and through the La Grange Business Association to provide their comments and opinions regarding a potential Food and Beverage Tax. As senior management is seeking direction, President Livingston opened the floor to Trustees for discussion.

Trustee Langan believes that the Village's on-going cost containment plan is working. He also believes that not addressing revenues to maintain services is a significant issue. Balancing the Food and Beverage Tax between residents and non-residents is preferred to just burdening residents with a Utility Tax. Trustee Langan also supports offering valet service to restaurants.

Trustee Kuchler noted that revenues are a significant issue. Expressing concerns with new taxes and the need to operate within the cost-of-living, Trustee Kuchler feels government is spending more than inflation and that the Village cannot add more programs or services. Trustee Kuchler added his concerns related to valet services and its management, preferring a reduction in license fees and/or waiving the cost of employee parking for businesses.

Trustee Palermo is in agreement that visitors should share in the cost for maintaining the Village's infrastructure and favors a Food and Beverage Tax versus a Utility Tax. Trustee Palermo feels an entertainment tax should also be discussed and considered.

Trustee Nowak will reluctantly support a Food and Beverage Tax as he agrees with President Livingston that public safety needs, a significant increase in pension funding, and building reserves cannot be ignored. Expressing caution to avoid future tax increases, Trustee Nowak wants to maintain reserves for significant improvements to infrastructure.

Trustee McCarty concurs with Trustee Nowak noting that unlike the private sector there are fixed expenses that the Village cannot shed. Trustee McCarty would like the Village to do more to inform residents as to the value of services received. He also indicated support for new income, including development of Village owned parking lots.

Trustee Palermo would like to see more data as to how the Village compares to other municipalities in terms of revenues and expenditures. President Livingston responded that information will be forthcoming as part of budget developing process.

President Livingston summarized the discussion by acknowledging that the Board's preference is to move forward with a Food and Beverage Tax. President Livingston directed staff to provide additional information related to a Food and Beverage Tax

for a 1% increase versus a ½% increase. He also complimented the Village Board for continuing to be careful financial stewards.

B. Pre-Budget Development Workshop – Water Meter Replacement Program – Status Update

Village Manager Pilipiszyn requested Public Works Director Ryan Gillingham to present this item.

Providing detailed background information on the water meter replacement program, Mr. Gillingham noted that based on the first six months of water billing data, accountability has increased 80.6% which is a 3% increase from the prior year. Mr. Gillingham added that further improvements in accountability are expected as the final meters are installed and additional water readings are collected over an entire years billing cycle.

Mr. Gillingham indicated that the new water meters and software system help to identify significant water main breaks, improve customer service, and provide usage information.

Trustee Kuchler inquired if water accountability is what had been anticipated and Mr. Gillingham responded affirmatively to date.

Trustee Palermo inquired what next steps would be required to maintain / further improve water accountability above the 80% threshold. Mr. Gillingham explained that continuation of leak surveys would be appropriate and that water main replacement would be the next step, however, that is a much more expensive option and with variable outcomes.

Trustee Langan feels thus far the water meter replacement program is beneficial.

Trustee Palermo asked when the Board would be provided another update and President Livingston indicated this could be reviewed in another six months or some other appropriate operational milestone.

At approximately 8:50 p.m. President Livingston introduced Mr. Mike Milas and Mr. Tony Wheeler from AECOM who will provide information on the technical study for a comprehensive plan to integrate and implement a combined dispatch center between the Villages of La Grange, La Grange Park, and Western Springs.

Mr. Milas and Mr. Wheeler provided a power point presentation which included a detailed summary of project goals and objectives; current dispatch center analysis; technology feasibility analysis; facility requirements; staffing analysis; cost benefit analysis; funding and implementation recommendations.

President Livingston opened the discussion to the Village Board noting that their questions, comments, and concerns would be collected this evening and shared with the other municipalities.

Trustee McCarty inquired if there were other consortiums in the area and Mr. Milas responded affirmatively. Trustee McCarty inquired if it would be possible for the Village to join one of those centers. Police Chief Holub responded that those in the area do not fit the criteria.

Unclear on geographical criteria, Trustee Palermo inquired if all dispatch centers need to be contiguous and was informed that they commonly are for operational purposes. Trustee Palermo inquired what deters the Village from joining another dispatch center. Chief Holub responded that issues of cost, governance, service levels and operational compatibility are several factors to consider; designing one's own center will allow La Grange, La Grange Park, and Western Springs to determine standards for these factors rather than having them imposed by another agency.

Trustee Nowak expressed disappointment with the study findings that greater cost savings will not be achieved and inquired if joining the Southwest Dispatch Center would be beneficial. Police Chief Holub responded negatively in that it does not meet the needs of the three Villages. Trustee Nowak inquired if Emergency Medical Dispatch was mandatory. Mr. Milas responded that because legislative and regulatory answers differ, Emergency Medical Dispatch is strongly encouraged.

Trustee Kuchler inquired if current dispatchers have emergency medical training and Chief Holub responded that they are not certified and cannot provide medical instructions without certification.

Trustee Palermo feels the need to look at other alternatives before the Village signs off on a new center with its neighbors.

Trustee Nowak concurs with Trustee Palermo.

As the three municipalities have worked well together, Trustee Kuchler does not wish to deter the combined services initiative.

Trustee McCarty requested Chief Holub to share his vision. Chief Holub feels that a combined dispatch center will facilitate the sharing of other public safety services such as police operations.

Trustee Palermo inquired if the three municipalities joined an existing consortium, would that conflict with the Chief's vision. Chief Holub believes it would.

President Livingston thanked all for their discussion, that he will confer with the Chiefs and that he will report back as to conversations to be had with the Village President's of La Grange Park and Western Springs.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION


9. TRUSTEE COMMENTS

Trustee Kuchler thanked Police, Fire and Public Works staff for their services during the extreme weather conditions. Trustee Kuchler acknowledged local restaurants for their participation in a recent fund raiser for the local BEDS program.

Trustee McCarty expressed his thanks to residents for enduring and helping others during the extreme cold and snowy conditions.

10. ADJOURNMENT

At 9:55 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: February 10, 2014

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

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

Monday, February 3, 2014
7:30 p.m.

I. CALL TO ORDER AND ROLL CALL

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

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

ABSENT: Trustee Langan

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Fire Chief Bill Bryzgalski

President Livingston stated that tonight's special meeting is an on-going step in the Village's budget development process with a specific examination of the Village's capital needs and priorities. The Capital Projects Fund budget relies on a revenue enhancement to continue with the Village's active schedule of capital improvements. The budget development process is a balancing act between competing priorities and limited resources.

II. CAPITAL PROJECTS FUND

Public Works Director Ryan Gillingham proceeded to present each item under this topic which included a status report of Capital Projects for Fiscal Year 2013-14 and Capital Project recommendations for Fiscal Year 2014-15.

Throughout Mr. Gillingham's report, general questions were asked by individual members of the Village Board to ascertain a better understanding of project status and / or project scope.

Minutes of the Special Meeting of the Village Board of Trustees
Capital Projects Workshop, February 3, 2014 – Page 2

Several members of the Village Board inquired about the cost and scope of sewer improvements in the drainage basin south of 47th Street. Mr. Gillingham responded by explaining the basis of the significant cost estimate, a potential engineering solution, and that discussions are on-going with the Metropolitan Water Reclamation District, Cook County and other stakeholders.

Several members of the Village Board inquired about traffic and pedestrian safety improvements adjacent to the YMCA property as part of the proposed redevelopment project, and securing State funding through the pending IDOT study. President Livingston and staff responded with brief updates.

President Livingston invited Board discussion in response to a citizen initiated petition for adding sidewalks on the 700 block of 12th Avenue, after having requested a brief report from Village Manager Robert Pilipiszyn as to how the petition came to be. President Livingston noted that the impact on budget operations was not as significant as compared to other capital projects. A couple of residents who were in attendance spoke to the need for installing sidewalks on their block. Trustee Palermo inquired about homeowner signatures. Village Manager Pilipiszyn responded that the petition is accepted at face value, that the process to establish a Special Service Area will more accurately determine ownership, and explained the importance of property ownership as it relates to the sixty-day waiting period during which objections could be filed in opposition to the Special Service Area. Ms. Lange, 710 S. 12th confirmed that only property owners signed the petition.

Trustee Palermo asked for clarification regarding the timeliness of replacing trees damaged by the Emerald Ash Borer, and Mr. Gillingham responded.

Trustee McCarty inquired about how information gathered from sewer televising is used. Mr. Gillingham explained that as part of the televising process, the sewers are subjected to a heavy duty cleaning which is an important maintenance activity to optimize pipe capacity and flow. Thereafter, video recordings are made and used to determine whether the sewer main is in good condition, requires repairs or should be lined. President Livingston noted the Village's significant commitment to sewer lining in a couple of fiscal years when funds have accumulated and become available.

Trustee Nowak inquired about unforeseen challenges with the recently completed segment of MARS and challenges anticipated with crossing La Grange Road. Mr. Gillingham responded that no unforeseen challenges were encountered but rather the known difficulty with boring through dense and shallow rock, which required new techniques and special attention. Preliminary options for crossing La Grange Road have been identified – tunneling, open trench (full street closure), partial open trench (one-half street closure at a time). President Livingston expressed appreciation to residents for their patience with the MARS sewer project this year and apologized for having been subjected to the inconveniences of construction dust, noise, drilling activity and project duration. Trustee McCarty commented on the unique arrangement of using the large vacant lot on Bluff Avenue as a construction staging area.

Trustee Kuchler expressed his on-going concern that signalizing the intersection of 47th Street and East Avenue will not improve safety within the 47th Street corridor and will result in cut-through traffic from northbound East Avenue onto westbound 50th Street.

In reviewing staff recommendations, several members of the Village Board commented on the funding sources and scope of the reconstruction of Edgewood Avenue.

Several members of the Village Board inquired and commented on the status of various traffic and safety improvements contained within the Capital Projects Budget.

At the conclusion of its review of capital projects, it was the consensus of the Village Board to concur with staff's budget recommendations and to include the installation of sidewalks on the 700 block of 12th Avenue in the Capital Projects Fund as a budgeted item.

III. WATER FUND

Public Works Director Ryan Gillingham presented this item which included a status report of water system improvements for Fiscal Year 2013-14 and recommendations for Fiscal Year 2014-15.

Considerable discussion ensued. Matters discussed included the following: how changes in weather influence water main breaks, the ability to estimate the rate of water loss when water mainbreaks occur, water accountability (pumped versus billed), the need for continued detection activities to contain water loss, fluctuations in water purchases from one year to the next, projected water rate increases in future fiscal years, and why the Village does not immediately pass through rate increases from the Village of McCook. President Livingston noted the importance of upgrading the Village's water pumping station.

A separate discussion ensued regarding the proposal to purchase a GIS system to map the Villages' underground utilities. It was the consensus of the Village Board to set the matter aside for continued discussion at a later date, subject to additional information on use, cost, and so on.

It was the consensus of the Village Board to concur with staff's budget recommendations, except as otherwise noted above.

IV. SEWER FUND

Public Works Director Ryan Gillingham presented this item which included a status report of sewer system improvements for Fiscal Year 2013-14 as well recommendations for Fiscal Year 2014-15.

Discussion ensued regarding the cost of overtime in this budget and corresponding cost allocations to this Fund.

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

V. ADJOURNMENT

The Village Board Capital Projects Workshop was adjourned at 9:13 p.m.

Respectfully submitted,

Approved: February 24, 2014

Robert J. Pilipiszyn
Village Manager

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MINUTES

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

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

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

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

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

ABSENT: Trustee Holder

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Assistant Community Development Director & Planner Angela Mesaros
Public Works Director Ryan Gillingham
Fire Chief William Bryzgalski
Police Chief Michael Holub

President Livingston requested Village Clerk John Burns announce who will be leading the pledge of allegiance this evening. Clerk Burns indicated that Den Leader Mr. Mike Butters is in attendance with Cub Scouts Tom Butters, Alex Buttin, Chris Carlson, Logan Gurney, Glenn Miller, Dean O'Bryan, Dillon Rickman, Jack Butters, George Carlson, and Lee O'Bryan from Pack 14 who will lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston thanked Cub Scouts from Pack 14 and parents for their participation this evening.

Announcing that the Village has received a Congestion Mitigation and Air Quality Grant in the amount of \$385,100 for pedestrian improvements adjacent to the Stone Avenue Train Station, President Livingston added that the Regional Transportation Authority sponsored the grant application and has agreed to fund a grant match in the amount of

\$77,000. President Livingston acknowledged the management team for pursuing these grant funds.

President Livingston shared correspondence received from Cicero Mayor Larry Dominick thanking La Grange Firefighters for their mutual aid and assistance on January 21, 2014.

President Livingston provided information on the results of the enhanced trial parking enforcement program. President Livingston noted business owners would like the Village to expand daytime parking time limits to accommodate visitors and customers who wish to shop, dine, and linger throughout the Village. President Livingston remarked about the good line of communications which exist between the Village and the business community.

President Livingston noted his attendance at the recent legislative breakfast held by the West Central Municipal Conference. President Livingston will provide the Board with the legislative agenda.

President Livingston stated that the next La Grange 2020 Task Force meeting will be held on February 19 and will include a presentation regarding service based organizations. President Livingston indicated that the task force will begin to synthesize the information gathered thus far and prioritize action items over the next several months.

Acknowledging cooperation and diligence related to the conclusion of an on-going matter of drainage problems at 415 S. Park Road and adjacent properties, President Livingston added his thanks to property owner Mr. McKenna, the Village's management team, and the Village Attorney.

President Livingston announced that a final discussion regarding the Food and Beverage Tax would be included on the February 24 agenda.

Lastly President Livingston provided the dates for the annual Spring clean-up days in La Grange which are scheduled for the week of April 7.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Material Purchase – Spring Flower Planting Program

B. Ordinance (#O-14-04) – Disposal of Surplus Property

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 27, 2014

D. Consolidated Voucher 140210 – (\$947,105.26)

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

Trustee Palermo inquired if native grasses and or perennial plants were considered in order to be more cost effective. Public Works Director Ryan Gillingham responded that due to the shallow planting beds, perennials may not survive, however both suggestions would be taken into consideration.

Approved by roll call vote.

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

5. CURRENT BUSINESS

A. Approval of Purchase of Easement – Storm Water Drainage Facility 415 South Park Road: Referred to trustee McCarty

Trustee McCarty explained that the Board of Trustees recently approved a building coverage variation for the property at 415 South Park Road to allow for the construction of a two car garage to replace a dilapidated garage which was demolished. Adding that adverse storm water conditions on the property were a contributing factor to the deterioration of the demolished garage, Trustee McCarty indicated that the drainage issue involves several area properties. Trustee McCarty noted that the property owners are prepared to install a drainage system in order to reduce issues related to heavy rainfall.

Trustee McCarty stated that because several properties are involved it would be beneficial for the Village to participate in the mitigation effort. Of particular importance in granting an easement for the improvements, the Village would have the right to inspect the improvements; the right to require the property owner to keep the improvements operational and repaired as necessary; and the right to undertake any necessary repairs itself if the property owners fail to do so.

Trustee McCarty moved to approve an agreement for construction and maintenance of a storm water drainage facility and grant of related easements, seconded by Trustee Langan.

Approved by roll call vote.

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

Absent: Trustee Holder

President Livingston thanked Mr. McKenna for his patience related to this on-going issue.

6. MANAGER'S REPORT

President Livingston inquired if Village Manager Pilipiszyn had any other matters to report on that were not listed on the agenda and was informed no.

A. Pre-Budget Development Workshop – Request for School Resource Officer by LTHS District 204

President Livingston advised that discussion of a public safety officer for Lyons Township North Campus was initiated by School Board President Mark Pera, School Board Member Tom Cushing, and School Superintendent Dr. Kilrea last Fall. President Livingston noted the need for the Village Board to have a general discussion on this topic in order to gain a better understanding of this matter. President Livingston requested Village Manager Pilipiszyn to provide an overview. Village Manager Pilipiszyn indicated that details of the staff analysis for a school resource officer would best be explained by Police Chief Mike Holub.

Chief Holub referenced information provided in this evening's agenda packet explaining that a school resource officer would be a full-time veteran police officer at the school. Chief Holub explained that the main purpose of a school resource officer is to build trust and positive relationships with students. The officer would also be in a position to secure and protect the campus. Chief Holub noted that currently an officer is assigned to the North Campus one day a week at no cost to the school. When school is on summer recess the officer would be assigned to patrol the Central Business District and augment shift strength as may be required. Chief Holub feels this is an excellent opportunity for intergovernmental cooperation and noted the school's willingness to share in the cost of this resource.

President Livingston opened the floor for Board discussion and questions.

Trustee Nowak stated that he would recuse himself from this item as his law firm represents Lyons Township High School in legal matters.

Trustee Langan noted the value in this opportunity to work with the school and inquired about experiences by other high school-police department partnerships. Chief Holub elaborated on both negative and positive experiences in other jurisdictions.

As there is currently a school resource officer for the Lyons Township High School South Campus located in Western Springs, Trustee Palermo inquired about the number of contacts with students at the South Campus located in Western Springs

compared to the North Campus located in La Grange. Chief Holub indicated he was not familiar with the number and type of contacts at the South Campus. However Chief Holub noted differences between the campuses such as campus size, traffic movements, age of students, and student privileges. Trustee Palermo inquired as to the difference between a sworn officer and a security officer. Chief Holub responded that a sworn officer would enforce any unlawful conduct not disciplinary conduct. Trustee Palermo restated his desire for more information regarding differences in contact between the two campuses.

Trustee Kuchler inquired about scheduled work hours and extra-curricular school activities. Chief Holub responded this position would necessitate a flexible work schedule. Trustee Kuchler inquired if Union regulations are a concern and Chief Holub responded that they would not; this is a highly-valued assignment by police officers. Trustee Kuchler inquired how success of the school resource officer program could be measured. Although difficult to predict, Chief Holub believes monitoring calls annually would provide pertinent data as well as achievement of goals mutually set between the Police Department and the high school.

Trustee McCarty noted differences between crime and security are not easily separated. Chief Holub stated that the school resource officer would deal with any unlawful activity. Trustee McCarty noted the importance of an established program and curriculum for the school resource officer. Chief Holub indicated the officer could also provide community benefits in addition to school safety.

Trustee Palermo inquired about cost sharing and proposed amounts. Mr. Pilipiszyn indicated that cost sharing plans have yet to be determined, Trustee Palermo expressed concerns related to incremental pension costs. Finance Director Lou Cipparrone indicated costs are in the preliminary stages for discussion purposes.

In order to collect direction from the Board, President Livingston requested that if the Village Board had any further questions or concerns, that they be provided to him.

Trustee Langan feels this is a positive opportunity however the investment should primarily be supported by the high school. Trustee Langan would support the program with a limited contribution from the Village.

Trustee Kuchler asked if the Village's budget allocation would be sufficient and President Livingston responded affirmatively.

Trustee McCarty also supports the concept but cautioned for the need for a carefully defined program.

Trustee Palermo would support the concept however differs from making a determination until additional information is provided for a better understanding of the number of crime calls in the course of the school year from both North and South campuses and costs to be incurred.

President Livingston feels there is consensus to advance to the next step of budget inclusion and directed staff to obtain information from Lyons Township High School as to statistics, workings and measures.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

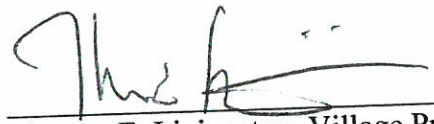
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee McCarty offered congratulations to the Davis Memorial African Methodist Episcopal Church who recently celebrated their 119 years of service to the community.

10. ADJOURNMENT

At 8:25 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: February 24, 2014