

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, MARCH 9, 2015 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, March 9, 2015 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of January 12, 2015  
3.2 Approval of the Financial Report dated January 31, 2015  
3.3 Approval of the Financial Report dated February 28, 2015  
3.4 Approval of the Consolidated Vouchers for February dated February 9, 2015  
3.5 Approval of the Consolidated Vouchers for March dated March 9, 2015

**4.0 STAFF REPORTS**

- 4.1 Director's Report  
    4.1.1 Little League Request Letter for Use of Waiola Park 2015  
    4.1.2 Discussion Regarding Fee Structure for Athletic Field Usage (Soccer)  
    4.1.3 Update of Fitness Center Site Preliminary Demolition  
    4.1.4 Update of Other Park District Matters  
4.2 Staff Comments

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Re-approval of Agency Goals  
7.2 Discussion and/or Approval of Ordinance 15-02 Security Policy which includes Board Policy Sections 266 and 842  
7.3 Discussion and/or Approval of Ordinance 15-03 Disposal of 1995 Ford Van (15 Passenger)  
7.4 First Reading of the General Operations Budget for Fiscal Years 2015-2016  
7.5 Discussion and/or Approval of Fee Structure for Athletic Field Usage (Soccer)

**8.0 BOARD BUSINESS  
    OLD BUSINESS**

**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**

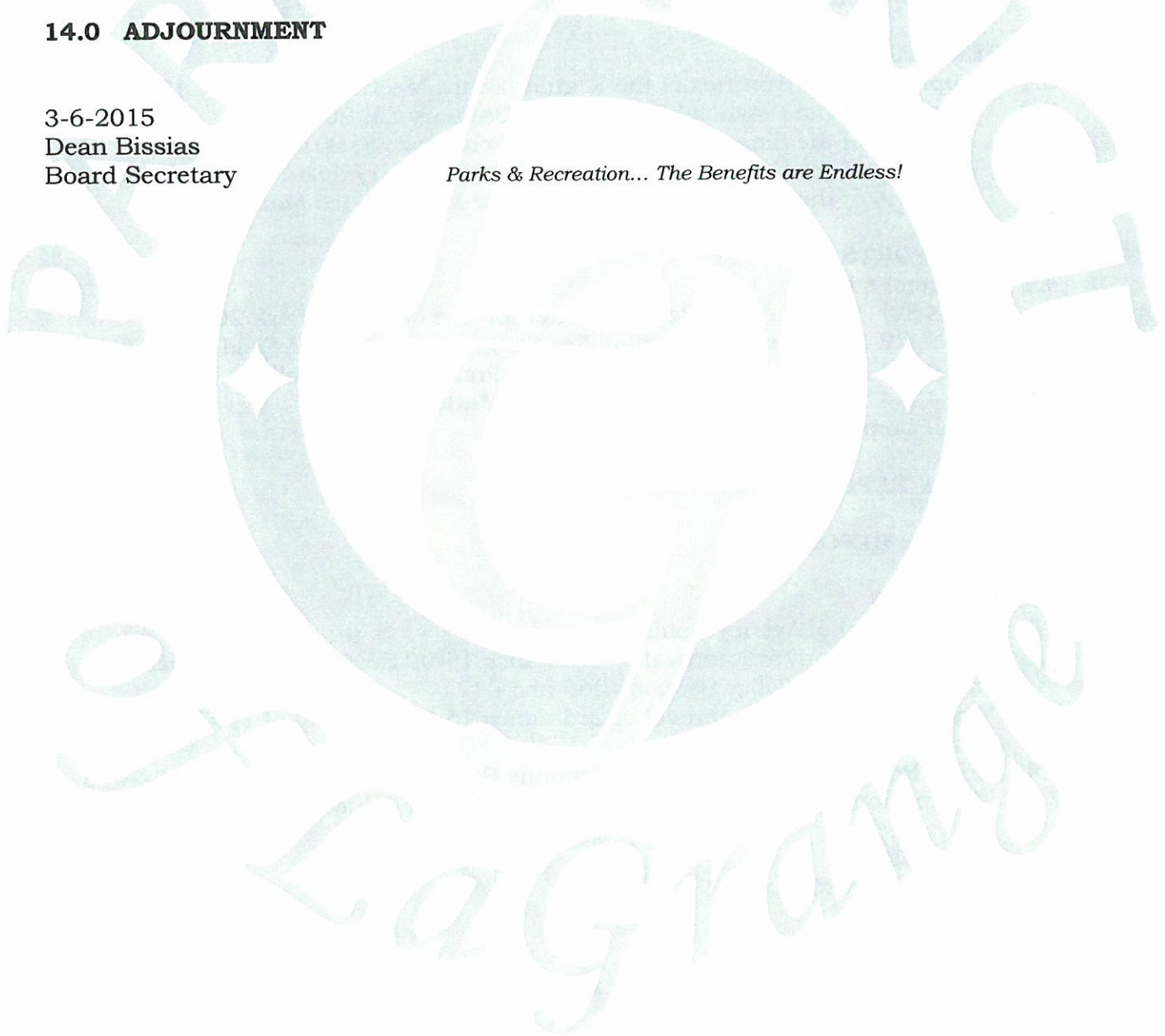
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 \*Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6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

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

**14.0 ADJOURNMENT**

3-6-2015  
Dean Bissias  
Board Secretary

*Parks & Recreation... The Benefits are Endless!*



## **PARK DISTRICT OF LA GRANGE**

### **SECTION #152**

#### **PUBLIC PARTICIPATION**

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

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

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

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

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

**Proposed 2014-2015 Capitol Budget**

<b>Capital Projects Summary</b>				<b>Spent to Date</b>	<b>2014-2015 Budget</b>
<b>Safety /Legal Projects</b>				52,520	271,500
<b>Computers/Communication Improvements</b>				2,000	14,500
<b>Multi-Park Fixtures &amp; Amenities</b>				9,501	38,000
<b>Planning &amp; Design</b>				5,300	2,000
<b>Contingency</b>				2,757	10,000
<b>Paving &amp; Lighting</b>				0	120,000
<b>Capital Projects Scheduled for 2014-2015</b>				222,899	380,897
<b>Projected Capital Project Total</b>				<b>\$294,977</b>	<b>\$836,897</b>
<b>Funding Sources</b>					
<b>Revenue from Paving Lighting Fund</b>					50,000
<b>Projected Revenue from Operations</b>					90,000
<b>Revenue from Special Recreation Fund ADA Upgrades</b>					120,000
<b>Revenue from Special Recreation Fund ADA For Gordon Park Tilden Avenue</b>					
<b>Capital Project Fund Balance</b>					28,000
<b>Revenue from Roll Over Bonds</b>					500,000
<b>Total Funding Available</b>					853,000
<b>Funding less Projected Project Costs</b>					<b>\$ 16,103</b>



Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2014-2015 Budget
<b>Safety &amp;or Legal</b>						
ADA	ADA Improvement Plan Phase 1	L	25			120,000
RAM	Install security cameras Phase 1	S & L	39		0	25,000
SED	Installation of Playground at Sedgwick	S	32		30,590	50,000
RAM	Used SEASPAR Bus	S	29		0	6,000
RAM 2	Emergency Roof Repair/ Patch	S	30		0	30,000
GORM 1	Demolition of Buildings Village Requirement	L	10			30,000
CCI	Time Management & HR Tracking Upgrade	L	20		5,348	10,500
GOR	Sale and Legal	L			16,582	
<b>Totals</b>						<b>\$ 271,500</b>

Projects For 2014-2015						
SEG	Project Description	L or S	Points Awarded	Progress	Spent to Date	2014-2015 Budget
SEG 26	East Soccer Field Restoration		39			8,000
GOR	New Fence Around Tennis Ct Gordon Park		23		0	15,000
GOR	Resurface Tennis Courts Gordon Park		19		0	15,600
RAM	New Vending Machine Rec Center		19		3,188	4,000
RAM	Used Bus SEASPAR		29		0	6,000
RAM	Paint walls in gymnasium		26		0	10,000
RAM	Golf Simulator with build		24		5,756	50,000
RAM	Replace Hanging heaters garage		23			6,500
RAM	Fitness Center				55,826	
GOR	Site improvements (Phase 1)					180,000
GOR	Gordon Park Tilden Avenue Parking				158,129	85,797
<b>Totals</b>						<b>\$ 380,897</b>



Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2014-2015 Budget
<b>COMPUTERS/COMMUNICATION IMPROVEMENTS</b>						
CCI 5	Replacement of 4 Computers		25		0	4,000
CCI 9	Laptop Replacement		25			0
CCI 10	Financial Software Upgrades		19		2,000	3,000
CCI 11	Recreation Software Upgrades Main TRAC		19			0
CCI 1	Misc. Programs/Licenses		18			2,500
CCI 2	Computers Unforeseen		18		0	5,000
	<b>Totals</b>				<b>\$ 2,000</b>	<b>\$ 14,500</b>
<b>Fixtures &amp; Amenities</b>						
MFA 3	Recreation/Special Event Equipment		30		0	3,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26		9,501	15,000
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		0	2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26			3,000
MFA 8	Age Appropriate signs		20			2,000
MFA 4	Park Regulation/Information Signs				0	3,000
MFA 10	Emerald Ash Bore Tree Replacement Plan		15		0	10,000
	<b>Totals</b>				<b>\$ 9,501</b>	<b>\$ 38,000</b>



Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2014-2015 Budget
<b>Planning and Design</b>						
PD 1	Site Documents (Surveys, Appraisals, etc.)		26		5,300	2,000
	<b>Totals</b>				\$ 5,300	\$ 2,000
<b>CONTINGENCY</b>						
CON 1	Reserved for Unforeseen Expenses				2,757	10,000
	<b>Totals</b>				\$ 2,757	\$ 10,000
<b>PAVING AND LIGHTING</b>						
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		0	14,000
RAM	Parking Lot Repair/Patch		39			100,000
PL 3	Miscellaneous Repairs					2,000
	<b>Totals</b>				\$ -	\$ 120,000



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# 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 9, 2015  
Park District of La Grange Recreation Center  
536 East Avenue  
La Grange, Illinois

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

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

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

Dean Bissias  
3/6/15



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

## Park District of La Grange SUSPENSE CALENDAR

Regular, Annual & Biannual Reviews			
Date to be Addressed	Issue/Topic	Assigned Party/Individual	Date of Entry
February	Approve agency goals	Board of Commissioners	3/15/2007
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
April	Review of bylaws (Every Three Years)	Staff and Administration	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Executive Director	12/28/2001
	Approval of Annual General Operating Budget	Board of Commissioners	11/19/2009
May	Annual review of SEASPAR draft budget	Board of Commissioners	12/28/2001
June	Annual review of personnel & safety policies (PDRMA) if needed	Administrative Staff	12/28/2001
	Approval of Capital Budget	Board of Commissioners	11/19/2009
July	Board Elections	Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
September	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals, due 2016)	Board of Commissioners	12/28/2001
November	Publish annual financial summary report for residents	Administrative Staff	12/28/2001
	Approval of PDLG Tax Levy	Board of Commissioners	11/19/2009
	Approval of Ordinance to county Clerk to Reduce Funds in Recreation Fund	Board of Commissioners	11/19/2009
	Approval of Abatement Ordinance regarding General Obligation Bonds	Board of Commissioners	11/19/2009
	Approval of SEASPAR Tax Levy	Board of Commissioners	11/19/2009
December	Annual evaluation of Executive Director	Board of Commissioners	12/28/2001
	Review Mission Statement	Board of Commissioners	12/28/2001

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

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

**Monday, January 12**

**Monday, February 9**

**Monday, March 9**

**Monday, April 13**

**Monday, May 11**

**Monday, June 8**

**Monday, July 13**

**Monday, August 10**

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

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

**Monday, November 9**

**Monday, December 14**

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



# Section 2



# COMMUNICATIONS & FOIA



# Section 3



# CONSENT AGENDA



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

**MEMORANDUM**

**TO: BOARD OF COMMISSIONERS**  
**FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: MARCH 9, 2015**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Board Meeting of January 12, 2015

**CONSENT AGENDA ITEM 2:** Acceptance of the Financial Report Dated January 31, 2015

**CONSENT AGENDA ITEM 3:** Acceptance of the Financial Report Dated February 28, 2015

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for February dated February 9, 2015

**CONSENT AGENDA ITEM 5:** Approval of the Consolidated Vouchers for March dated March 9, 2015

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



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

**JANUARY 12, 2015**

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

PRESENT: Commissioners Penicook, Ashby, Walsh, Vear

ABSENT: Commissioner Lacey

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

OTHERS PRESENT: Attorney Rob Bush, Jeff Braun from Cody Braun and Assoc., Charles Gilbert

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

Commissioner Walsh pulled Item 7.2 Discussion and/or Approval of Ordinance 15-02 Security Policy which Includes Board Policy Sections 266 and 842 from the agenda.

**Communications, Presentations & Declarations**

None

**Consent Agenda**

Commissioner Walsh motioned to approve Item 3.1 Minutes of the Regular Board Meeting of December 8, 2014; Item 3.2 Minutes of the Executive Session Meeting of December 8, 2014; Item 3.3 Financial Report dated December 31, 2014; Item 3.4 Consolidated Vouchers for January dated January 12, 2015. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Ashby, Walsh, Vear

NAYES: None

ABSENT: Commissioner Lacey

**REGULAR BOARD MEETING - JANUARY 12, 2015**

**Staff Reports**

*Director's Report*

*Budget Timeline*

Director Bissias stated the timeline for the budget was in their board packets. After Board discussion, there was Board consensus to have the MBO (Management by Objective) meeting and the general budget meeting on Monday March 23, 2015 at 6:00 P.M.

*Update of Fitness Center*

The Board gave their consensus to move forward and go out for bid for the fitness center.

*Update of Other Park District Matters*

None

*Staff Comments*

Staff stated the building is very busy these days.

**Attorney Report**

None

**Treasurer Report**

None

**Action Items**

*Discussion and/or Approval of Ordinance 15-01 Disposal of Park District Items (tables, chairs, old broken equipment, etc)*

Director Bissias explained Staff is cleaning out and taking inventory of items in storage in the maintenance area. Commissioner Vear motioned to approve Ordinance 15-01 Disposal of Park District Items (tables, chairs, old broken equipment, etc.). Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval Authorizing Executive Director to Engage Contractors for Preliminary Demolition for Construction of the New Fitness Center Not to Exceed \$20,000*

Jeff Braun of Cody Braun and Associates stated he would like to start demolition and prep work of the area before construction of the fitness center begins. He would use laborers from WB Olson to keep the costs down. They would also move the roof stairs to the maintenance area with a new roof opening for access. There would be a contract written up for this work. Commissioner Walsh motioned to approve authorizing the Executive Director to

**REGULAR BOARD MEETING - JANUARY 12, 2015**

engage contractors for preliminary demolition for construction of the new fitness center not to exceed \$20,000. Commissioner Vear seconded the motion which passed unanimously by Roll Call vote as follows:

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

**Committee Reports**

*Administration Committee*

Commissioner Walsh stated he is working on the Security Policy and it should be ready for review at the next meeting.

*Public Relations Committee*

None

*Finance & Capital Project Committee*

Commissioner Ashby stated he is scheduling a meeting for the operation budget before the next meeting.

*User Group Committee*

Commissioner Vear stated he is meeting with Superintendent of Facilities Chris Finn tonight after the meeting to discuss the user groups.

**Public Comments (Board Manual Section #152)**

None

**Board Comments**

Commissioner Vear stated he was looking forward to getting the User Group Committee going.

Commissioner Ashby was looking forward to using the ice rinks at Gilbert Park. Director Bissias stated one rink was filled and the other would be filled tomorrow.

President Penicook wished everyone a happy new year.

**Executive Session**

None

**Adjournment**

Commissioner Walsh moved for adjournment at 7:28 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

**REGULAR BOARD MEETING - JANUARY 12, 2015**

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Mary Ellen Penicook, President

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Constantine Bissias, Secretary  
*Approved 02/09/2015*

**PARK DISTRICT LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**

January 31, 2015

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 1/31/2015
GENERAL	\$ 220,575	\$ 893,917	\$ 599,020	\$ 294,897	\$ (45,000)	\$ 470,472
RECREATION	655,303	1,901,936	1,519,301	382,635	(45,000)	992,938
IMRF	1,209	121,565	80,246	41,319		42,528
PAVING & LIGHTING	64,585	25,285	2,248	23,037		87,622
LIABILITY INSURANCE	54,558	77,659	75,050	2,609		57,167
AUDIT	2,028	10,108	11,770	(1,662)		366
SPEC RECREATION	280,179	226,198	153,651	72,547		352,726
FICA/MEDICARE	22,319	80,870	69,462	11,408		33,727
<b>TOTAL OPERATIONS</b>	<b>1,300,756</b>	<b>3,337,538</b>	<b>2,510,748</b>	<b>826,790</b>		<b>2,037,546</b>
CAPITAL PROJECTS	736,354	187,060	300,382	(113,322)	90,000	713,032
DEBT SERVICE	336,032	993,050	1,126,831	(133,781)		202,251
<b>GRAND TOTAL</b>	<b>\$ 2,373,142</b>	<b>\$ 4,517,648</b>	<b>\$ 3,937,961</b>	<b>\$ 579,687</b>	<b>\$ 90,000</b>	<b>\$ 2,952,829</b>

**TREASURER'S PROOF, CASH IN BANK:**

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,838,325	\$ 1,452	\$ (373)		\$ 2,839,404
IPDLAF	281,720	5,169	(184,914)		101,975
FIRST NATL CHKG	224,070	191,119	(194,544)		220,645
CASH REGISTER BANK	1,610				1,610
<b>TOTAL CASH</b>	<b>3,345,725</b>				<b>3,163,634</b>
Taxes Receivable	45,010	(7,998)			37,012
Accounts Receivables	1,888	(712)			1,176
Prepaid expense	600				600
Accounts Payable	(202,412)		46,594		(155,818)
Accrued Payroll	-				-
Deferred Tax Revenue	(45,010)	7,998			(37,012)
Deferred Revenue	(52,105)		(4,658)		(56,763)
<b>FUND BALANCE</b>	<b>\$ 3,093,696</b>	<b>\$ 197,028</b>	<b>\$ (337,895)</b>	<b>\$ -</b>	<b>\$ 2,952,829</b>

PARK DISTRICT OF LA GRANGE  
**GENERAL FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS ENDED JANUARY 31, 2015

2/5/2015

		PRIOR YEAR		CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE		FISCAL		% TO		
		CURRENT		MONTH		TO DATE		MONTH		DATE		YEAR		CURRENT FY		
		MONTH										BUDGET		BUDGET		
01-5-00-2-40000	Property Taxes	2,853	732,049	1,505	754,267	748,166	101%									
01-5-00-2-40100	IL Replacement Tax	7,173	32,020	6,218	29,948	40,000	75%									
01-5-00-3-41000	Earned Interest	1,302	18,454	1,455	14,795	15,000	99%									
01-5-00-3-42000	Donations		2,200		500	7,500	7%									
01-5-00-3-42100	Contractual Services	98	3,628		3,911	4,000	98%									
01-5-00-3-42150	Coop Agreement	1,936	11,056	1,451	7,106	6,500	109%									
01-5-00-3-42600	White Sox Training		17,454	1,968	17,716	23,621	75%									
01-5-00-3-42610	IPRA	1,964	17,513	1,994	17,795	23,775	75%									
01-5-00-3-43000	Misc. Income/ Youth Grant	-	1,228	50	17,530	600	2922%									
01-5-00-3-43100	Snack Machine	(38)	1,692	1,027	2,927	3,000	98%									
01-5-00-3-48000	Facility Rental - Denning	5,962	29,810	6,154	27,422	36,344	75%									
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>21,250</b>	<b>867,104</b>	<b>21,822</b>	<b>893,917</b>	<b>908,506</b>	<b>98%</b>									

## EXPENSES

		PRIOR YEAR		CURRENT		YEAR TO DATE		CURRENT		YEAR TO DATE		FISCAL		% TO		
		CURRENT		MONTH		TO DATE		MONTH		DATE		YEAR		CURRENT FY		
		MONTH										BUDGET		BUDGET		
<b>ADMINISTRATIVE EXPENSES</b>																
01-5-00-5-51100	Administrative Salaries	22,718	143,105	24,303	149,842	204,869	73%									
01-5-00-5-51200	Clerical Wages	3,965	23,245	4,585	24,784	35,745	69%									
01-5-00-5-53001	Health & Life Insurance	9,758	81,508	9,486	85,278	123,413	69%									
01-5-00-5-54010	Education & Training	1,397	7,793	2,165	7,960	14,973	53%									
01-5-00-6-61000	Legal Fees	3,537	14,029	987	16,236	24,300	67%									
01-5-00-6-65001	Bank Service Fees	1,017	7,442	1,353	8,395	12,899	65%									
01-5-00-6-66010	Dues & Subscriptions	-	5,430	(110)	4,607	6,670	69%									
01-5-00-6-67010	Communications Services	701	11,978	791	10,829	14,412	75%									
01-5-00-6-68010	Computer Software Contracts	-	7,257	709	10,734	9,175	117%									
01-5-00-6-69010	Legal Notices & Publications	168	1,617		1,208	2,863	42%									
01-5-00-6-69110	Printing/Design Services	(733)	7,005	41	6,942	11,438	61%									
01-5-00-7-73010	Office/Administrative Supplies	469	3,845	1,087	4,919	7,075	70%									
01-5-00-7-74010	Computer Supplies/Equipment	271	862	84	619	1,225	51%									

### 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	736	3,624		822	4,350	19%
01-5-00-7-76010 Postage & Delivery	-	3,946		4,459	8,510	52%
01-5-00-7-76400 Banquet Beverage Service	62	517	57	715	700	102%
01-5-00-7-76500 Unforseen Expense	-	1,200		2,866	5,000	57%
<b>TOTAL ADMIN EXP</b>	<b>44,066</b>	<b>324,403</b>	<b>45,538</b>	<b>341,215</b>	<b>487,617</b>	<b>70%</b>

#### REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	13,642	87,488	13,759	87,356	129,405	68%
01-6-00-5-51400 Part-time Maintenance Wages	792	12,620		15,352	17,000	90%
01-6-00-6-80010 Equipment Rentals	-	524		85	550	15%
01-6-00-6-81010 Maintenance Services	1,821	49,905	4,359	62,090	62,978	99%
01-6-00-6-82010 Vehicle Parts and Repairs	463	6,344	460	5,255	8,500	62%
01-6-00-6-89200 Vandalism Repair Expense	-			74	850	9%
01-6-00-7-83010 Maintenance Supplies	620	8,075	581	8,529	12,754	67%
01-6-00-7-84010 Maintenance Materials	45	10,187	41	7,410	17,449	42%
01-6-00-7-85010 Petroleum Products	190	8,457	57	6,143	9,750	63%
01-6-00-7-86010 Maintenance Tools/Equipment	43	465	42	1,505	1,525	99%
01-6-00-7-87010 Park Landscaping	-	3,149		2,518	4,750	53%
01-6-xx-6-88000 Utilities - Electric	2,322	33,933	3,872	38,661	45,000	86%
01-6-xx-6-88100 Utilities - Natural Gas	4,232	12,550	4,548	17,038	21,150	81%
01-6-xx-6-88200 Utilities - Water	153	4,724	164	3,814	5,800	66%
01-6-xx-6-89000 Park Improvements & Repairs	219	847		1,975	2,750	72%
<b>TOTAL MAINTENANCE EXP</b>	<b>24,542</b>	<b>239,268</b>	<b>27,883</b>	<b>257,805</b>	<b>340,211</b>	<b>76%</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>68,608</b>	<b>563,671</b>	<b>73,421</b>	<b>599,020</b>	<b>827,828</b>	<b>72%</b>
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PARK DISTRICT OF LA GRANGE  
**RECREATION FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS ENDED JANUARY 31, 2015

<b>REVENUES</b>		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	2,930	599,311	1,022	559,045	570,375	98%
13-5-00-3-43100	Vending Soda/Water		3,956	194	3,387	3,500	97%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,140	14,439	830	18,742	21,900	86%
13-7-00-3-42000	Donations/Sponsorships	300	1,950	4	11,272	59,900	19%
13-7-00-3-43000	Misc./ Concession Income	459	539		1,274	2,000	64%
13-7-00-3-45000	Registration Assessment	1,214	9,110	1,279	9,405	12,000	78%
13-7-xx-3-49000	Activity Fees	61,333	685,276	60,102	669,104	955,912	70%
13-7-09-3-49xxx	Recreation Center	21,705	162,278	24,603	169,900	210,030	81%
	<b>TOTAL RECREATION REVENUE</b>	<b>89,081</b>	<b>1,476,859</b>	<b>88,034</b>	<b>1,442,129</b>	<b>1,835,617</b>	<b>79%</b>

## EXPENSES

<b>ADMINISTRATIVE EXPENSES</b>		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	42,342	275,716	46,970	299,294	402,027	74%
13-5-00-5-51200	Clerical Wages	3,965	23,244	4,585	24,744	35,745	69%
13-5-00-5-53001	Health & Life Insurance	9,758	81,508	9,486	85,277	123,413	69%
13-5-00-5-54010	Education & Training	1,397	7,793	2,165	7,960	14,973	53%
13-5-00-5-55010	Automobile Travel Reimbursement	40	1,710	40	2,751	3,420	80%
13-5-00-6-60010	Promotion & Publicity	965	6,527	229	9,820	21,768	45%
13-5-00-6-61000	Legal Fees	3,537	14,029	987	16,236	24,300	67%
13-5-00-6-61020	Background Checks	-	935		1,000	950	105%
13-5-00-6-65001	Bank Service Fees	1,017	7,442	1,353	8,395	12,899	65%
13-5-00-6-66010	Dues & Subscriptions	-	5,430	(110)	4,607	6,670	69%
13-5-00-6-67010	Communications Services	701	11,872	791	10,933	14,412	76%
13-5-00-6-68010	Computer Software Contracts	-	7,257	709	10,734	9,175	117%
13-5-00-6-69010	Legal Notices & Publications	168	1,617		1,208	2,863	42%
13-5-00-6-69110	Printing/Design Service	(2,198)	20,905	123	20,628	34,313	60%
13-5-00-7-71010	Administrative Expense Account	156	1,524	71	1,110	2,400	46%
13-5-00-7-72010	Employee / Public Relations	523	6,474	252	2,540	10,700	24%
13-5-00-7-73010	Office/Administrative Supplies	469	3,845	1,087	4,918	7,075	70%
13-5-00-7-74010	Computer Supplies & Equipment	271	862	84	619	1,225	51%

**EXPENSES**

**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YL CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	CURRENT FY BUDGET
13-5-00-7-75010	736	3,624		822	4,350	19%
13-5-00-7-76010	-	3,946		4,459	8,510	52%
13-5-00-7-76400	62	517	57	715	700	102%
13-5-00-7-76500	-	1,201	-	1,266	5,000	25%
<b>TOTAL ADMIN EXP</b>	<b>63,909</b>	<b>487,978</b>	<b>68,879</b>	<b>520,036</b>	<b>746,888</b>	<b>70%</b>

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300	13,642	87,487	13,759	87,355	129,405	68%
13-6-00-5-51400	792	12,620		15,352	17,000	90%
13-6-00-6-80010	-	524		85	550	15%
13-6-00-6-81010	1,821	49,906	4,359	62,090	62,978	99%
13-6-00-6-82010	463	6,344	460	5,255	8,500	62%
13-6-00-7-83010	620	8,075	581	8,532	12,753	67%
13-6-00-7-84010	45	10,187	41	7,377	17,449	42%
13-6-00-7-85010	190	8,457	57	6,143	9,750	63%
13-6-00-7-86010	43	465	42	1,505	1,525	99%
13-6-00-7-87010	-	3,149		2,518	4,750	53%
13-6-xx-6-88000	2,322	33,933	3,872	38,764	45,000	86%
13-6-xx-6-88100	4,232	12,550	4,548	16,934	21,150	80%
13-6-xx-6-88200	153	4,724	164	3,814	5,800	66%
13-6-xx-6-89000	219	847		1,975	2,750	72%
<b>TOTAL MAINTENANCE EXP</b>	<b>24,542</b>	<b>239,268</b>	<b>27,883</b>	<b>257,699</b>	<b>339,360</b>	<b>76%</b>

**RECREATION EXPENSES**

13-7-00-5-51500	8,419	44,353	7,430	41,808	73,244	57%
13-7-00-7-77100	117	838		1,039	2,500	42%
13-7-00-7-77402	1,368	12,383		14,840	50,925	29%
13-7-00-7-78000	2,315	3,393	184	4,854	13,268	37%
13-7-01-6-63000	3,876	13,762	3,098	10,025	36,612	27%
13-7-10-4-49050	251	251			500	0%
13-7-xx-5-52000	8,548	91,999	8,130	102,910	199,875	51%
13-7-xx-6-62000	17,967	187,376	24,685	173,894	306,190	57%
13-7-xx-6-63000	-	2,019		2,017	7,425	27%
13-7-xx-7-79000	1,921	24,268	1,073	31,214	73,053	43%
<b>TOTAL RECREATION EXPENSES</b>	<b>44,782</b>	<b>380,642</b>	<b>44,600</b>	<b>382,601</b>	<b>763,592</b>	<b>50%</b>
<b>TOTAL RECREATION EXPENDITURES</b>	<b>133,233</b>	<b>1,107,888</b>	<b>141,362</b>	<b>1,160,336</b>	<b>1,849,840</b>	<b>63%</b>

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

**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000 Tuition	45,385	319,955	63,504	394,680	436,625	90%
Summer Camp/ School Break Camps	304	18,175	40	28,198	39,600	71%
St Frances Tuition			6,639	36,929	140,250	26%
<b>TOTAL BASE REVENUE</b>	<b>45,689</b>	<b>338,130</b>	<b>70,183</b>	<b>459,807</b>	<b>616,475</b>	<b>75%</b>

**EXPENSES**

12-7-XX-5-52000 Wages	30,092	196,414	40,478	262,227	427,855	61%
12-7-XX-5-52010 Social Security/ Medicare	2,302	15,611	3,097	20,060	32,731	61%
12-7-XX-5-52015 Pension	2,054	16,306	1,650	13,699	21,100	65%
12-7-XX-5-52020 Health Insurance	571	4,798	571	5,135	6,846	75%
12-7-00-5-54040 Seminars/ Training					4,245	0%
12-7-00-5-55012 Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010 Apparel	74	1,878		2,300	2,850	81%
12-7-00-6-67033 Cell Phone Reimbursement	210	630		1,000	1,000	100%
12-7-00-6-68012 Computer Software/ Upgrades/ equip		2,594	115	1,441	3,000	48%
12-7-00-6-69021 Classified Ads for Staffing		644		1,214	2,800	43%
12-7-00-6-82011 Equipment R&M				869	1,000	87%
12-7-00-7-71015 Exp Acct - Supt of BASE		76		95	200	48%
12-7-00-7-72041 Part Time Employee Recognition	163	346	221	428	1,340	32%
12-7-XX-6-63020 Field Trips		550	198	1,530	5,000	31%
12-7-00-7-75010 Office Furniture	2,998	2,998				
12-7-00-7-75026 Computer Equipment		6,194				
12-7-XX-6-64000 Facility Rental			109	5,157	15,425	33%
12-7-XX-7-78000 Program Equip	2,379	7,810	44	17,242	19,915	87%
12-7-XX-7-79000 Supplies	2,281	18,444	3,876	25,068	39,145	64%
12-7-XX-7-79110 Food						
<b>TOTAL BASE EXPENDITURES</b>	<b>43,124</b>	<b>276,793</b>	<b>50,359</b>	<b>358,965</b>	<b>585,964</b>	<b>61%</b>

<b>REVENUE OVER EXPENDITURES</b>	2,565	61,337	19,824	100,842	30,511
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PARK DISTRICT LA GRANGE  
**SPECIAL REVENUE FUNDS**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS ENDED JANUARY 31, 2015

**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	330	85,690	266	121,565	120,510	101%
15-5-00-2-40000	97	25,219	48	25,285	25,106	101%
16-5-00-2-40000	1,787	77,054	2,092	77,659	76,819	101%
17-5-00-2-40000	31	8,054	20	10,108	10,043	101%
18-5-00-2-40000	905	238,513	398	226,198	238,875	95%
19-5-00-2-40000	248	65,451	156	80,870	80,340	101%
04-5-00-2-40000	3,268	1,091,759	1,626	993,050	1,139,495	87%
<b>TOTAL SPECIAL FUNDS REVENUE</b>	<b>6,666</b>	<b>1,591,740</b>	<b>4,606</b>	<b>1,534,735</b>	<b>1,691,188</b>	<b>91%</b>

**EXPENSES**

14-5-00-5-53100	11,249	82,576	11,952	80,246	102,895	78%
15-6-00-9-90xxx	12,096	22,422		2,248	23,000	10%
15-6-00-9-90155					50,000	0%
16-6-00-x-xxxx	410	5,663	1,649	7,720	11,705	66%
16-5-00-6-61200		47,939		52,038	52,038	100%
16-5-00-6-61210			60	1,674	14,274	12%
16-5-00-6-61220	2,257	16,058	1,333	13,618	20,955	65%
17-5-00-6-61100		11,770		11,770	11,800	100%
18-5-00-6-61300		111,020		110,475	110,475	100%
18-5-00-6-61310	389	13,259		9,285	14,900	62%
18-5-00-5-51100	3,077	18,062	3,386	18,959	23,000	82%
18-5-00-6-xxxxx		11,669		14,932	25,192	59%
18-5-00-9-93040					120,000	0%
19-5-00-5-53200	9,260	63,546	9,650	69,462	96,950	72%
04-5-00-8-91100		760,000		790,000	790,000	100%
04-5-00-8-91150		348,997		332,921	332,977	100%
04-5-00-8-91200		3,870	400	3,910	4,100	95%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>	<b>38,738</b>	<b>1,516,851</b>	<b>28,430</b>	<b>1,519,258</b>	<b>1,804,261</b>	<b>84%</b>

PARK DISTRICT OF LA GRANGE  
**CAPITAL PROJECTS FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS ENDED JANUARY 31, 2015

**REVENUES**

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

**EXPENSES**

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				10,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			9,501	15,000	63%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards				2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%
36-5-00-9-91109 Recreation & special event equip				3,000	0%
36-5-00-9-91110 Age appropriate Signs				2,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				3,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			2,000	3,000	67%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902 Computers Unforeseen				5,000	0%
36-5-00-9-91903 Time management & HR tracking software			5,348	10,500	51%
36-5-00-9-91908 Replace 4 computers				4,000	0%
36-5-00-9-93010 Used Recreation Bus				6,000	0%
36-5-00-9-96100 Appraisals/ Site Documents			5,300	5,300	100%
36-5-00-9-99000 Reserved For Unforeseen Expense			2,757	10,000	28%
36-5-12-9-96110 Sedgewick - East soccer field restoration				8,000	0%
36-5-12-9-96115 Sedgewick - playground	30,590			30,590	100%
36-5-14-9-96110 Gordon Park Sale/ Legal			16,582	16,582	100%
36-5-14-9-96120 Gordon Park - Phase I	158,129			158,129	100%
36-5-14-9-96130 Gordon Park - Demolition of Buildings				30,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court				15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts				15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			9,780	6,500	150%
36-5-20-9-92814	RC - golf simulator			1,381	45,625	3%
36-5-20-9-92817	RC - Install new security cameras				25,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-93015	RC - new vending machine			3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls				10,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				50,000	0%
36-5-20-9-94800	RC - Fitness Center	55,826			105,000	53%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>244,545</b>	-	<b>55,837</b>	<b>634,326</b>	<b>47%</b>
	<b>FUND BALANCE REMAINING</b>	485,759	186,000	41,272		



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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 2/9/15

If this voucher is removed from the consent agenda, the financial report for the month of JANUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated FEBRUARY 9, 2015 in the amount c \$ 324,310.38  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	26,912.17
Debt Service		400.00
BASE Program		794.55
Recreation Fund		54,988.09
Liability Insurance Fund		2,805.92
Capital Projects		32,090.25
		<hr/>
		117,990.98

Recreation Refunds 3,760.42

Imprest & Credit Card Expenses - per attached 2,975.77

P Card Purchases - per attached 14,250.74

Payroll for the month of January - 3 pay periods 185,332.47

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 324,310.38

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4712	Kelly Anderson	replace rec refund check 8821	68.00
4713	Dean Bissias	per diem IPRA conf	550.00
4714	Chris Finn	per diem IPRA conf	200.00
4715	Kevin Miller	per diem IPRA conf	200.00
4716	Laura Gallagher	per diem IPRA conf	200.00
4717	Diana Faught	per diem IPRA conf	200.00
4718	Teresa Skrzynski	per diem IPRA conf	200.00
4719	Hoop Mountain Midwest Basketball	8th Grade Boys tourn	275.00
4720	Emily Scanlon	replace old payroll checks	759.24
4721	AT&T	long distance	1.28
4722	Cathy Bresley	Wee Chefs program expense	4.96
4723	Cook County Treasurer	27 Elder Lane property taxes	18.01
			2,676.49
	<u>Chase Credit Card</u>	Board expense	18.82
		Director's expense	47.39
		Staff functions	233.07
			299.28
			2,975.7



ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>BASE PROGRAM</b>							
47	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	375953958	Food	126.15	
48			SA7597	376635164	Food	106.09	
49			SA7597	377540564	Food	111.91	
50			SA7597	377540565	CREDIT REFUND		2.46
51			SA7597	378185141	Food	97.05	
52			WA1892	375953957	Food	42.39	
53			WA1892	376635163	Food	34.74	
54			WA1892	377540562	Food	15.00	
55			WA1892	378185139	Food	41.36	
56	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	375953968	FOOD - CP	97.50	
57			SA7597	376512646	FOOD - CP	80.40	
58			SA7597	376767621	FOOD - CP	28.74	
59			SA7597	377540568	FOOD - CP	94.95	
60			SA7597	377867192	FOOD - CP	29.90	
61			SA7597	378185147	FOOD - CP	26.48	
62			WA1892	375953967	FOOD - CP	28.68	
63			WA1892	376512647	FOOD - CP	17.88	
64			WA1892	378185146	FOOD - CP	14.29	
65	12-7-23-7-79110	FOOD - COSSITT	SA7597	375953956	Cossitt Food	163.14	
66			SA7597	376635162	Cossitt Food	101.28	
67			SA7597	377540563	Food	128.99	
68			SA7597	378185142	Food	154.53	
69			WA1892	375953954	Cossitt Food	38.00	
70			WA1892	375953955	Cossitt Food	31.26	
71			WA1892	376635161	Cossitt Food	57.91	
72			WA1892	377540566	Food	17.50	
73			WA1892	378185140	Food	57.96	
74	12-7-24-7-79110	FOOD - FOREST RD	JE7736	375953961	food	2.50	
75			JE7736	375953962	food	63.01	
76			SA7597	375953964	food	178.07	
77			SA7597	376635168	food	147.74	
78			SA7597	377540571	food	142.99	
79			SA7597	378185150	food	162.32	
80			WA1892	375953963	food	38.50	
81			WA1892	376635167	food	62.79	
82			WA1892	377540570	food	15.00	
83			WA1892	378185151	food	93.49	
84	12-7-25-7-79110	FOOD - OGDEN	JE7736	376048467	food for ogden program	7.98	
85			SA7597	375837691	Food for Ogdan program	120.05	
86			SA7597	375953960	food and supplies for ogden p	54.74	
87			SA7597	376320334	food for Ogdan program	37.99	
88			SA7597	376635165	food for Ogdan program	137.85	
89			SA7597	377540569	Food for ogden	145.61	
90			SA7597	378185148	Food for ogden program	134.34	
91			WA1892	375953959	food for Ogdan program	7.24	
92			WA1892	376635166	food for Ogdan program	29.62	
93			WA1892	378185149	food for Ogdan program	69.88	
94	12-7-26-6-63020	FIELD TRIP FEES & TR	LA7832	375382178	Winter Camp Movie Outing	108.00	
95			LA7832	375382179	Winter Camp Outing - Movie Fo	99.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
109	13-5-00-5-54031	CONF- PROF - IPRA/IA	BE4415	377867187	IPRA CONFERENCE	255.39	
110			HY1010	378185135	IPRA LODGING - BISSIAS	199.03	
111			HY1010	378185136	Conference Lodging Faught	140.83	
112			HY1010	378185137	IPRA Hotel Miller	140.83	
113			HY1010	378185138	IPRA Lodging Gallagher	219.98	
114			HY1010	378185143	IPRA Lodging Finn	140.83	
115			HY1010	378185154	IPRA Lodging Skrzynski	140.83	
116	13-5-00-5-54032	CONF - PROF - NATL D	G01000	377867190	REGISTER GFOA CONF	190.00	
117	13-5-00-5-55022	TOLLS	IL7250	377867189	TOLLS	40.00	
118	13-5-00-6-60030	MARKETING	C06040	375571240	IPRA Basket	141.24	
119			D01220	376320336	IPRA Basket	6.00	
120			J04200	376320337	IPRA Basket	24.46	
121			MA3229	376320335	IPRA Basket	56.81	
122	13-5-00-6-66020	DUES - PROF - IPRA	IL7110	375382172	REFUND - FINN		122.00
123	13-5-00-6-67043	EMAIL HOST/ BACKUP A	AT5003	375382170	CHARGER		
124	13-5-00-6-67045	EMAIL BLAST	MA1680	375382170	EMAIL BLAST	13.53	
125	13-5-00-7-71014	EXP ACCT - SUPT OF F	Q-BBQ	376903556	Intern Lunch	21.25	
126	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	376155431	Printer Ribbons	23.45	
127	13-5-00-7-73040	OFFICE SUPPLIES MISC	OF5007	377667269	label maker tape	223.96	
128	13-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	376048464	VGA-HDMI Scaler	20.00	
129	13-5-00-7-74013	COMPUTER - SERVICE/	LO5675	376320330	LogMeIn	19.47	
130			LO5675	376320331	LogMeIn	76.83	
131	13-6-00-6-81011	PEST CONTROL	ME6840	376048466	pest control	9.49	
132	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	376635171	dumpster service	376.76	
133	13-6-00-6-81036	VEHICLE WASHES	BR3452	376598773	VEHICLE WASH	14.98	
134	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	376155432	Vacuum Cleaner	97.50	
135			FR6075	376155430	Water Filters	173.00	
136			ME6840	377540567	Cleaning Supplies	21.26	
137	13-6-00-7-83011	BATHROOM SUPPLIES	ME6840	377867188	The Works	20.45	
138	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	375382173	Blower for Inflatable	48.02	
139			ME6840	375698774	Light Bulbs	53.46	
140			ME6840	377867188	Broom, Bulbs, Screwdriver	62.45	
141			WA1892	376320332	Building Supplies	5.12	
108	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET	36.38	4,347.61
96	12-7-26-7-79000	SUPPLIES - CAMP	MA3229	375571238	Winter Camp Supplies	24.10	
97	12-7-27-7-79110	FOOD - ST FRANCES	DE6110	377540573	SFX FOOD	7.77	
98			JE7736	376048468	SFX FOOD	7.98	
99			SA7597	375953966	SFX FOOD	98.47	
100			SA7597	376635169	SFX FOOD	100.77	
101			SA7597	377540572	SFX FOOD	57.31	
102			SA7597	378185153	SFX FOOD	97.25	
103			WA1892	375837694	SFX FOOD	10.00	
104			WA1892	375953965	SFX FOOD	31.70	
105			WA1892	376635170	SFX FOOD	24.92	
106			WA1892	377540574	SFX FOOD	9.70	
107			WA1892	378185152	SFX FOOD	36.38	

JOURNAL DATE: 02/03/15 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>							
142	13-6-00-7-83028	ELECTRICAL SUPPLIES	HO4142	375382177	sox's area - electrical suppl	23.83	
143			ME6840	375382174	sox's area - electrical suppl	4.31	
144			ME6840	375382175	sox's area - electrical suppl	5.55	
145			ME6840	375382176	sox's area - electrical suppl	6.69	
146	13-6-00-7-83034	WELDING SUPPLIES	AI6068	376048469	welding cylinders	59.50	
147	13-6-00-7-84041	MISC HARDWARE	ME6840	375571241	hardware	8.96	
148			ME6840	376155433	hardware	8.73	
149			ME6840	377667270	hardware	23.00	
150	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	375504535	FUEL	16.50	
151			SE011	375698772	FUEL	14.04	
152			SE011	376635158	FUEL	12.96	
153			SE011	377430975	FUEL	13.76	
154	13-6-00-7-86014	TOOLS - JANITORIAL	HO4142	377867193	shop vac & filters	42.47	
155	13-7-01-7-79000	SUPPLIES - ATHLETICS	SA7597	377108809	Boys Travel Tournament Conces	171.60	
156	13-7-03-7-79000	SUPPLIES - SPEC INT	MA3229	376635160	wee chefs supplies	11.37	
157			SA7597	375504536	early childhood supplies	18.32	
158	13-7-04-5-52000	WAGES - SPECIAL EVTS	WI6020	375571239	Santa Suit	29.95	
159	13-7-08-7-78000	EQUIP - PRESCHOOL	SS7075	377108808	Preschool Equipment	89.99	
160	13-7-08-7-79000	SUPPLIES - PRESCHOOL	SA7597	375504536	PRESCHOOL SUPPLIES	18.32	
161			SS7075	376903555	PRESCHOOL SUPPLIES	184.80	
162			WA1892	376320332	PRESCHOOL SUPPLIES	85.59	
163	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		3,692.68
<b>LIABILITY INSURANCE</b>							
164	16-0-90-1-10300	ACCOUNTS RECEIVABLE	CI0600	376512645	FUEL	31.06	
165			CI0600	377430976	FUEL	28.89	
166			HY1010	378185145	IPRA LODGING - RAY	422.49	
167			ME7099	378185144	FIRST AID INSTRUCTION PKG	180.44	
168			PR0540	375504537	FUEL	25.00	
169	16-6-00-5-53300	FIRST AID SUPPLIES	ON1920	375698775	AED supplies	236.00	923.88
170	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		
<b>CAPITAL PROJECTS</b>							
171	36-5-00-9-99000	RESERVED FOR UNFORSE	FA2032	375382171	RETURN EQUIP		433.87
172			FA2032	376635159	Conference Phone	913.80	
173			ME6840	376320333	Com. Center Stove	1,678.97	
174			ME6840	377540567	C. Center Stove Delivery	49.00	
175	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		2,207.90
<b>JOURNAL TOTALS:</b>						14,956.60	14,956.60

**PARK DISTRICT OF LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**February 28, 2015**

2/28/2015

FUND	FUND BALANCE 05/01/2014	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 2/28/2015
GENERAL	\$ 220,575	\$ 905,094	\$ 663,124	\$ 241,970	\$ (45,000)	\$ 417,545
RECREATION	655,303	2,044,539	1,692,406	352,133	(45,000)	962,436
IMRF	1,209	121,881	88,079	33,802		35,011
PAVING & LIGHTING	64,585	25,346	2,248	23,098		87,683
LIABILITY INSURANCE	54,558	77,834	77,759	75		54,633
AUDIT	2,028	10,133	11,770	(1,637)		391
SPEC RECREATION	280,179	226,723	156,612	70,111		350,290
FICA/MEDICARE	22,319	81,069	75,973	5,096		27,415
<b>TOTAL OPERATIONS</b>	<b>1,300,756</b>	<b>3,492,619</b>	<b>2,767,971</b>	<b>724,648</b>		<b>1,935,404</b>
CAPITAL PROJECTS	736,354	187,060	329,983	(142,923)	90,000	683,431
DEBT SERVICE	336,032	995,135	1,126,831	(131,696)		204,336
<b>GRAND TOTAL</b>	<b>\$ 2,373,142</b>	<b>\$ 4,674,814</b>	<b>\$ 4,224,785</b>	<b>\$ 450,029</b>	<b>\$ 90,000</b>	<b>\$ 2,823,171</b>

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO	
INVESTMENTS	\$ 2,839,404	\$ 1,332			\$ 2,840,736	
IPDLAF	101,975	559,706	(121,213)		540,468	
FIRST NATL CHKG	220,645	165,406	(251,049)		135,002	
CASH REGISTER BANK	1,610				1,610	
<b>TOTAL CASH</b>	<b>3,163,634</b>				<b>3,517,816</b>	
Taxes Receivable	37,012	2,315,222			2,352,234	
Accounts Receivables	1,176		65		1,241	
Prepaid expense	600				600	
Accounts Payable	(155,818)		(10,264)		(166,082)	
Retainage			(7,000)		(7,000)	
Accrued Payroll						
Deferred Tax Revenue	(37,012)	(2,768,341)			(2,805,353)	
Deferred Revenue	(56,763)	(13,522)			(70,285)	
<b>FUND BALANCE</b>	<b>\$ 2,952,829</b>	<b>\$ 259,803</b>	<b>\$ (389,461)</b>	<b>\$ -</b>	<b>\$ 2,823,171</b>	



PARK DISTRICT OF LA GRANGE  
**GENERAL FUND**

3/3/2015

STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2015

**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	1,849	733,899	1,867	756,134	748,166	101%
01-5-00-2-40100		32,020		29,948	40,000	75%
01-5-00-3-41000	1,102	19,556	1,331	16,126	15,000	108%
01-5-00-3-42000		2,200		500	7,500	7%
01-5-00-3-42100		3,628		3,911	4,000	98%
01-5-00-3-42150	1,087	12,144		7,106	6,500	109%
01-5-00-3-42600	1,939	19,393	1,968	19,684	23,621	83%
01-5-00-3-42610		17,513	1,994	19,788	23,775	83%
01-5-00-3-43000	-	1,228	620	18,150	600	3025%
01-5-00-3-43100	696	2,389	321	3,248	3,000	108%
01-5-00-3-48000		29,810	3,077	30,499	36,344	84%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>6,673</b>	<b>873,780</b>	<b>11,178</b>	<b>905,094</b>	<b>908,506</b>	<b>100%</b>

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	14,481	157,586	15,092	164,935	204,869	81%
01-5-00-5-51200	2,633	25,878	2,807	27,591	35,745	77%
01-5-00-5-53001	9,429	90,937	11,282	96,560	123,413	78%
01-5-00-5-54010	1,269	9,062	141	8,101	14,973	54%
01-5-00-6-61000	2,812	16,841	1,655	17,891	24,300	74%
01-5-00-6-65001	831	8,273	1,180	9,575	12,899	74%
01-5-00-6-66010	80	5,510	721	5,328	6,670	80%
01-5-00-6-67010	1,009	12,987	774	11,603	14,412	81%
01-5-00-6-68010	382	7,640	666	11,400	9,175	124%
01-5-00-6-69010	210	1,827		1,208	2,863	42%
01-5-00-6-69110	64	7,069	91	6,984	11,438	61%
01-5-00-7-73010	1,411	5,257	606	5,526	7,075	78%
01-5-00-7-74010	199	1,061	-	619	1,225	51%

GENERAL FUND - CONTINUED

**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	167	3,791	690	1,512	4,350	35%
01-5-00-7-76010 Postage & Delivery	2,297	6,243	1,121	5,580	8,510	66%
01-5-00-7-76400 Banquet Beverage Service	-	517	-	715	700	102%
01-5-00-7-76500 Unforseen Expense	-	1,200	-	2,866	5,000	57%
<b>TOTAL ADMIN EXP</b>	<b>37,274</b>	<b>361,679</b>	<b>36,826</b>	<b>377,994</b>	<b>487,617</b>	<b>78%</b>

**REPAIRS AND MAINTENANCE**

01-6-00-5-51300 Maintenance Wages	9,168	96,656	9,505	96,861	129,405	75%
01-6-00-5-51400 Part-time Maintenance Wages	-	12,620	77	15,429	17,000	91%
01-6-00-6-80010 Equipment Rentals	-	524	-	85	550	15%
01-6-00-6-81010 Maintenance Services	3,621	53,526	7,878	69,968	62,978	111%
01-6-00-6-82010 Vehicle Parts and Repairs	947	7,291	128	5,383	8,500	63%
01-6-00-6-89200 Vandalism Repair Expense	-	-	-	74	850	9%
01-6-00-7-83010 Maintenance Supplies	186	8,261	1,781	10,310	12,754	81%
01-6-00-7-84010 Maintenance Materials	315	10,502	960	8,353	17,449	48%
01-6-00-7-85010 Petroleum Products	442	8,899	114	6,257	9,750	64%
01-6-00-7-86010 Maintenance Tools/Equipment	186	651	51	1,556	1,525	102%
01-6-00-7-87010 Park Landscaping	-	3,149	-	2,518	4,750	53%
01-6-xx-6-88000 Utilities - Electric	3,609	37,542	3,307	41,967	45,000	93%
01-6-xx-6-88100 Utilities - Natural Gas	6,203	18,753	3,516	20,554	21,150	97%
01-6-xx-6-88200 Utilities - Water	1,630	6,354	-	3,814	5,800	66%
01-6-xx-6-89000 Park Improvements & Repairs	-	847	27	2,001	2,750	73%
<b>TOTAL MAINTENANCE EXP</b>	<b>26,307</b>	<b>265,575</b>	<b>27,344</b>	<b>285,130</b>	<b>340,211</b>	<b>84%</b>

**TOTAL GENERAL FUND EXPENDITURES**

<b>63,581</b>	<b>627,254</b>	<b>64,170</b>	<b>663,124</b>	<b>827,828</b>	<b>80%</b>
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PARK DISTRICT OF LA GRANGE  
**RECREATION FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2015

**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	1,501	600,813	1,331	560,376	570,375	98%
13-5-00-3-43100	778	4,734	245	3,632	3,500	104%
13-7-xx-3-48000	596	15,035	1,271	20,013	21,900	91%
13-7-00-3-42000	300	2,250	300	11,572	59,900	19%
13-7-00-3-43000	444	982	20	1,294	2,000	65%
13-7-00-3-45000	435	9,545	582	9,987	12,000	83%
13-7-xx-3-49000	39,804	725,080	60,102	724,357	955,912	76%
13-7-09-3-49xxx	30,360	192,637	24,603	193,626	210,030	92%
<b>TOTAL RECREATION REVENUE</b>	<b>74,218</b>	<b>1,551,076</b>	<b>88,454</b>	<b>1,524,857</b>	<b>1,835,617</b>	<b>83%</b>

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	28,790	304,505	30,204	329,498	402,027	82%
13-5-00-5-51200	2,633	25,877	2,807	27,551	35,745	77%
13-5-00-5-53001	9,429	90,937	11,282	96,560	123,413	78%
13-5-00-5-54010	1,269	9,062	141	8,101	14,973	54%
13-5-00-5-55010	-	1,710	-	2,751	3,420	80%
13-5-00-6-60010	2,536	9,064	4,711	14,531	21,768	67%
13-5-00-6-61000	2,812	16,841	1,655	17,891	24,300	74%
13-5-00-6-61020	-	935	-	1,000	950	105%
13-5-00-6-65001	831	8,273	1,180	9,575	12,899	74%
13-5-00-6-66010	80	5,510	721	5,328	6,670	80%
13-5-00-6-67010	1,009	12,881	774	11,707	14,412	81%
13-5-00-6-68010	382	7,639	666	11,400	9,175	124%
13-5-00-6-69010	210	1,827	-	1,208	2,863	42%
13-5-00-6-69110	191	21,096	273	20,951	34,313	61%
13-5-00-7-71010	112	1,636	154	1,264	2,400	53%
13-5-00-7-72010	254	6,728	141	2,681	10,700	25%
13-5-00-7-73010	1,411	5,257	606	5,525	7,075	78%
13-5-00-7-74010	199	1,061	-	619	1,225	51%

RECREATION FUND - CONTINUED

**EXPENSES**

**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	167	3,791	690	1,512	4,350	35%
13-5-00-7-76010 Postage & Delivery	2,297	6,242	1,121	5,580	8,510	66%
13-5-00-7-76400 Banquet Beverage Service	-	517	-	715	700	102%
13-5-00-7-76500 Unforseen Expense	-	1,201	-	1,266	5,000	25%
<b>TOTAL ADMIN EXP</b>	54,612	542,590	57,126	577,214	746,888	77%

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300 Maintenance Wages	9,168	96,655	9,505	96,860	129,405	75%
13-6-00-5-51400 Part-time Maintenance Wages	-	12,620	77	15,429	17,000	91%
13-6-00-6-80010 Equipment Rentals	-	524	-	85	550	15%
13-6-00-6-81010 Maintenance Services	3,621	53,527	7,878	69,968	62,978	111%
13-6-00-6-82010 Vehicle Parts and Repairs	947	7,291	128	5,383	8,500	63%
13-6-00-7-83010 Maintenance Supplies	186	8,261	1,781	10,313	12,753	81%
13-6-00-7-84010 Maintenance Materials	315	10,502	960	8,353	17,449	48%
13-6-00-7-85010 Petroleum Products	442	8,899	114	6,257	9,750	64%
13-6-00-7-86010 Maintenance Tools/Equipment	186	651	50	1,556	1,525	102%
13-6-00-7-87010 Park Landscaping	-	3,149	-	2,518	4,750	53%
13-6-xx-6-88000 Utilities - Electric	3,609	37,541	3,307	41,967	45,000	93%
13-6-xx-6-88100 Utilities - Natural Gas	6,203	18,753	3,516	20,554	21,150	97%
13-6-xx-6-88200 Utilities - Water	1,630	6,354	-	3,814	5,800	66%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	847	27	2,001	2,750	73%
<b>TOTAL MAINTENANCE EXP</b>	26,307	265,574	27,343	285,058	339,360	84%

**RECREATION EXPENSES**

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	6,025	50,378	5,406	47,214	73,244	64%
13-7-00-7-77100 Community Support	-	838	-	1,039	2,500	42%
13-7-00-7-77402 Special Events	15	12,398	-	14,840	50,925	29%
13-7-00-7-78000 Program & Facility Equipment	3,838	7,231	1,912	6,765	13,268	51%
13-7-01-6-63000 Athletic Officials	3,978	17,740	4,715	14,740	36,612	40%
13-7-10-4-49050 Concession COGS	233	484	-	-	500	0%
13-7-xx-5-52000 Program Supervisors/Leaders	7,600	99,599	8,295	111,205	199,875	56%
13-7-xx-6-62000 Contracted Instruction & Services	24,333	211,710	17,261	191,155	306,190	62%
13-7-xx-6-63000 Transportation	-	2,018	-	2,017	7,425	27%
13-7-xx-7-79000 Program Supplies	1,311	25,579	2,936	34,150	73,053	47%
<b>TOTAL RECREATION EXPENSES</b>	47,333	427,975	40,525	423,125	763,592	55%
<b>TOTAL RECREATION EXPENDITURES</b>	128,252	1,236,139	124,994	1,285,397	1,849,840	69%

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2015

<b>REVENUES</b>		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	42,667	362,622	52,808	447,487	436,625	102%
	Summer Camp/ School Break Camps	337	18,512		28,198	39,600	71%
	St Frances Tuition			7,068	43,997	140,250	31%
	<b>TOTAL BASE REVENUE</b>	<b>43,004</b>	<b>381,134</b>	<b>59,876</b>	<b>519,682</b>	<b>616,475</b>	<b>84%</b>

<b>EXPENSES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	27,591	224,004	37,089	299,316	427,855	70%
12-7-XX-5-52010	Social Security/ Medicare	2,111	17,722	2,837	22,898	32,731	70%
12-7-XX-5-52015	Pension	1,727	18,033	1,300	14,999	21,100	71%
12-7-XX-5-52020	Health Insurance	571	5,368	711	5,846	6,846	85%
12-7-00-5-54040	Seminars/ Training	70	70			4,245	0%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel		1,878	422	2,722	2,850	96%
12-7-00-6-67033	Cell Phone Reimbursement		630		1,000	1,000	100%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	632	3,226		1,441	3,000	48%
12-7-00-6-69021	Classified Ads for Staffing		644		1,214	2,800	43%
12-7-00-6-82011	Equipment R&M				869	1,000	87%
12-7-00-7-71015	Exp Acct - Supt of BASE		76		95	200	48%
12-7-00-7-72041	Part Time Employee Recognition	165	511	95	523	1,340	39%
12-7-XX-6-63020	Field Trips		550		1,530	5,000	31%
12-7-00-7-75010	Office Furniture		2,998				
12-7-00-7-75026	Computer Equipment		6,194				
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	649	8,459	2,036	5,157	15,425	33%
12-7-XX-7-79000	Supplies	4,012	22,456	3,553	19,278	19,915	97%
12-7-XX-7-79110	Food				28,621	39,145	73%
	<b>TOTAL BASE EXPENDITURES</b>	<b>37,528</b>	<b>314,319</b>	<b>48,043</b>	<b>407,009</b>	<b>585,964</b>	<b>69%</b>

<b>REVENUE OVER EXPENDITURES</b>	5,476	66,815	11,833	112,673	30,511
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PARK DISTRICT OF LA GRANGE  
**SPECIAL REVENUE FUNDS**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE TEN MONTHS ENDED FEBRUARY 28, 2015

	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	209	85,899	317	121,881	120,510	101%
15-5-00-2-40000	62	25,281	61	25,346	25,106	101%
16-5-00-2-40000	177	77,231	175	77,834	76,819	101%
17-5-00-2-40000	19	8,073	25	10,133	10,043	101%
18-5-00-2-40000	561	239,073	524	226,723	238,875	95%
19-5-00-2-40000	153	65,604	199	81,069	80,340	101%
04-5-00-2-40000	2,079	1,093,838	2,085	995,135	1,139,495	87%
<b>TOTAL SPECIAL FUNDS REVENUE</b>	<b>3,260</b>	<b>1,594,999</b>	<b>3,386</b>	<b>1,538,121</b>	<b>1,691,188</b>	<b>91%</b>

**EXPENSES**

14-5-00-5-53100	7,478	90,054	7,833	88,079	102,895	86%
15-6-00-9-90xxx		22,422		2,248	23,000	10%
15-6-00-9-90155					50,000	0%
16-6-00-x-xxxx	50	5,713	1,376	9,096	11,705	78%
16-5-00-6-61200		47,939		52,038	52,038	100%
16-5-00-6-61210				1,674	14,274	12%
16-5-00-6-61220		16,058	1,333	14,951	20,955	71%
17-5-00-6-61100		11,770		11,770	11,800	100%
18-5-00-6-61300		110,171		110,475	110,475	100%
18-5-00-6-61310		14,108	1,065	10,350	14,900	69%
18-5-00-5-51100	1,835	19,897	1,896	20,855	23,000	91%
18-5-00-6-xxxx		11,669		14,932	25,192	59%
18-5-00-9-93040					120,000	0%
19-5-00-5-53200	6,257	69,802	6,511	75,973	96,950	78%
04-5-00-8-91100		760,000		790,000	790,000	100%
04-5-00-8-91150		348,997		332,921	332,977	100%
04-5-00-8-91200		3,870		3,910	4,100	95%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>	<b>15,620</b>	<b>1,532,470</b>	<b>20,014</b>	<b>1,539,272</b>	<b>1,804,261</b>	<b>85%</b>

**CAPITAL PROJECTS FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE TEN MONTHS ENDED FEBRUARY 28, 2015

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

**EXPENSES**

36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore				10,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			9,501	15,000	63%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards				2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs				3,000	0%
36-5-00-9-91109	Recreation & special event equip				3,000	0%
36-5-00-9-91110	Age appropriate Signs				2,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers				3,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)			2,000	3,000	67%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902	Computers Unforeseen				5,000	0%
36-5-00-9-91903	Time management & HR tracking software			5,348	10,500	51%
36-5-00-9-91908	Replace 4 computers			200	4,000	5%
36-5-00-9-93010	Used Recreation Bus				6,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			5,300	5,300	100%
36-5-00-9-99000	Reserved For Unforeseen Expense			2,757	10,000	28%
36-5-12-9-96110	Sedgewick - East soccer field restoration				8,000	0%
36-5-12-9-96115	Sedgewick - playground	30,590			30,590	100%
36-5-14-9-96110	Gordon Park Sale/ Legal				17,142	100%
36-5-14-9-96120	Gordon Park - Phase I	161,723			161,723	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96135	Gordon Park - fence around tennis court				15,000	0%
36-5-14-9-96137	Gordon Park - resurface tennis courts				15,600	0%
36-5-20-9-92810	RC - replace hanging heater in garage			9,780	6,500	150%
36-5-20-9-92814	RC - golf simulator			1,381	45,625	3%
36-5-20-9-92817	RC - Install new security cameras				25,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-93015	RC - new vending machine			3,188	4,000	80%
36-5-20-9-94516	RC - paint gymnasium walls				10,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)				50,000	0%
36-5-20-9-94800	RC - Fitness Center	81,073	-		105,000	77%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>273,386</b>		<b>56,597</b>	<b>638,480</b>	<b>52%</b>
	<b>FUND BALANCE REMAINING</b>	456,918	186,000	40,512		

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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 3/9/15

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 9, 2015 in the amount of \$ 301,574.10. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	32,408.82
BASE Program		1,793.40
Recreation Fund		59,224.37
Liability Insurance Fund		2,389.64
Special Recreation		1,064.75
Capital Projects		37,962.16
		<hr/>
		134,843.14

Recreation Refunds		1,322.00
Imprest & Credit Card Expenses - per attached		1,937.50
P Card Purchases - per attached		18,418.62
Payroll for the month of February Includes monthly Social Security, Medicare & IMRF contributions.		145,052.84
	\$	<hr/> <hr/>
		301,574.10

PARK DISTRICT OF LA GRANGE  
IMPREST CHECKS & CHARGES  
February 28, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4724	Victor Manu	refund overpayment	315.00
4725	John Daniels	replace lost payroll check	137.57
4726	Larry Lezon	reimburse for equip part	26.18
4727	Countryside Rotary	Dues	162.00
4728	Town Square Publications	Advertising	940.00
4729	AT&T	Internet Gilbert & Com Ctr	171.51
4730	Nick Diaz	reimburse for equip part	8.99
4731	void		
4732	Diana Guterrez	replace lost refund check	80.00
			<hr/>
			1,841.25
	<u>Chase Credit Card</u>	Board expense	
		Director's expense	
		Staff meeting	<hr/>
			96.25
			<hr/>
			96.25
			<hr/> <hr/>
			1,937.50



-- Park District of La Grange --  
 ACCRUAL POSTED JOURNAL # AP-030415  
 JOURNAL DATE: 03/04/15      ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>GENERAL</u>							
50			AM3560	380741685	Headset earpiece	9.58	
51			AM3560	381256447	Golf Cart Cover	32.40	
52			HO4142	380615250	dept. supplies	18.46	
53			HO4142	381379467	ADT Batteries and Hinges	42.95	
54			RJL503	380402615	Wireless headset	44.97	
55	01-6-00-7-83022	PAINT	ME6840	379448030	paint	11.52	8.64
56			ME6840	379448031	paint		
57			ME6840	380222952	paint	37.47	
58	01-6-00-7-83031	DETERGENTS	SA7597	381514138	detergent	30.76	
59	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	HO4142	378831245	flashlight	14.50	
60			ME6840	380519356	truck mats	9.99	
61	01-6-00-7-83038	DEPT SUPPLIES	HO4142	380930470	ant killer	4.98	
62	01-6-00-7-84041	MISC HARDWARE	ME6840	378831244	hardware	13.21	
63			ME6840	379448028	hardware	12.14	
64			ME6840	380012589	hardware	18.16	
65			ME6840	380222951	hardware	12.18	
66			ME6840	380519356	hardware	6.96	
67			ME6840	381514139	hardware	9.23	
68	01-6-00-7-84042	LUMBER	ME6840	380741691	lumber	26.98	
69	01-6-00-7-84044	PLUMBING PARTS	ME6840	378430422	plumbing part	1.73	
70			ME6840	378636474	plumbing supplies	17.22	
71			ME6840	378636480	gas pipe	1.74	
72	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	378300240	FUEL	12.84	
73			SE011	378831241	FUEL	6.69	
74			SE011	379759629	FUEL	15.42	
75			SE011	380615230	FUEL	19.71	
76	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	379120220	cylinder rental	59.50	
77	01-6-00-7-86013	TOOLS - HAND	ME6840	378636479	hand tools	23.47	
78			ME6840	379893874	hand tool blades	27.06	
79	01-6-13-6-89100	IMPROVEMENTS - COMMU	ME6840	378636475	hardware CC Stove	12.95	
80			ME6840	379243672	cord & hardware for new oven	13.56	
81	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		5,018.92
<u>BASE PROGRAM</u>							
82	12-7-00-7-72041	PART TIME EE RECOGNI	J10608	380741688	Food Staff mtg	76.98	
83			WA1892	380615235	Staff meeting	17.96	
84	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	378636473	Art supplies	149.21	
85			DO1220	381514137	supplies	11.00	
86			ME6840	381120823	Supplies	99.99	
87	12-7-21-7-79110	FOOD - BARNSDALE	GF5411	380519353	Fortune Cookies	3.82	
88			SA7597	378985286	Food	52.91	
89			SA7597	379759632	Food	139.94	
90			SA7597	380615238	Food	120.93	
91			SA7597	381256451	Food	11.75	
92			SA7597	381256452	Food	70.09	
93			WA1892	378985287	Food- Refund		22.64
94			WA1892	378985288	Food	22.64	
95			WA1892	378985289	Food	22.14	

JOURNAL DATE: 03/04/15 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
96							
97			WA1892	379759631	Food	38.22	
98			WA1892	380519354	Pazcki	12.34	
99			WA1892	380615236	Food- Supplies	155.00	
100			WA1892	381120824	Supplies- Refund		148.84
101	12-7-22-7-79000	SUPPLIES - CONGRESS	WA1892	381256450	Food		
102			DI2110	378636473	Art Supplies	6.10	
103			DI2110	381514136	CP Supplies/Toys	149.21	
104			PA4616	380615240	SUPPLIES -CP	192.90	
105	12-7-22-7-79110	FOOD - CONGRESS PARK	TA6550	379645116	SUPPLIES - CP	18.94	
106			GF5411	380519353	Fortune Cookies	8.67	
107			SA7597	378300247	FOOD - CP	3.82	
108			SA7597	378636476	FOOD - CP	56.28	
109			SA7597	379120213	FOOD - CP	61.34	
110			SA7597	379893875	FOOD -CP	86.76	
111			SA7597	380615241	FOOD -CP	130.32	
112			SA7597	381379470	FOOD - CP	45.22	
113			WA1892	378300246	FOOD - CP	80.72	
114			WA1892	378636477	FOOD - CP	3.96	
115			WA1892	379120211	FOOD - CP	5.79	
116			WA1892	379120212	FOOD - CP	7.36	
117			WA1892	379645117	FOOD - CP	8.32	
118			WA1892	380519354	FOOD -CP	29.37	
119	12-7-23-7-79000	SUPPLIES - COSSITT	WA1892	380741689	Pazcki	12.34	
120			DI2110	378636473	FOOD -CP	4.32	
121	12-7-23-7-79110	FOOD - COSSITT	WA1892	379243669	Art Supplies	149.21	
122			GF5411	380519353	Cossitt supply	97.64	
123			SA7597	379120218	Fortune Cookies	3.83	
124			SA7597	379759638	food	166.98	
125			SA7597	379759639	food	6.83	
126			SA7597	380615234	food	161.60	
127			SA7597	380615237	Cossitt Food	116.33	
128			SA7597	380615239	Food	56.65	
129			SA7597	381256449	Food- Tax Refund		1.25
130			WA1892	379120216	Cossitt Food	124.63	
131			WA1892	379759637	food	57.40	
132			WA1892	380519354	food	29.80	
133			WA1892	380615242	pazcki	12.34	
134	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	381256448	food for Cossitt	6.72	
135			DI2110	378636473	Cossitt Food	8.72	
136	12-7-24-7-79110	FOOD - FOREST RD	PA4616	380741690	Art Supplies	149.21	
137			GF5411	380519353	supplies	26.99	
138			SA7597	378636478	Fortune Cookies	3.83	
139			SA7597	379120219	food	13.86	
140			SA7597	379759636	food	174.78	
141			SA7597	380615245	food	195.79	
142			SA7597	381256455	food	80.54	
143			WA1892	379120217	food	128.66	
144			WA1892	379759635	food	57.40	
			WA1892	380519355	food	35.74	
						36.00	

JOURNAL DATE: 03/04/15 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
145	WA1892			380615246	food	25.30	
146	WA1892			381256454	food	10.40	
147	12-7-25-7-79000	SUPPLIES - OGDEN	DI2110	378636473	Art Supplies	149.21	
148	PA4616			380012591	mardi gras beads supplies	13.34	
149	12-7-25-7-79110	FOOD - OGDEN	GF5411	380519353	Fortune Cookies	3.83	
150	SA7597			378300248	Food for Ogdan program	22.94	
151	SA7597			379120215	food for Ogdan program	110.73	
152	SA7597			379759633	food for Ogdan program	169.73	
153	SA7597			379893876	food for Ogdan program	15.84	
154	SA7597			380615243	food for Ogdan program	101.65	
155	SA7597			381256453	food for ogden program	49.55	
156	WA1892			379120214	food for ogden program	43.16	
157	WA1892			379759634	food for Ogdan program	35.56	
158	WA1892			379893877	food for ogden program	1.68	
159	WA1892			380519354	pazcki	12.33	
160	WA1892			380615244	food for Ogdan program	22.42	
161	12-7-27-7-79000	SUPPLIES - ST FRANCE	DI2110	378636473	Art Supplies	149.21	
162	VI6010			380615247	SFX SUPPLIES	6.00	
163	GF5411			380222950	SFX SUPPLIES	5.49	
164	12-7-27-7-79110	FOOD - ST FRANCES	JE7736	380519353	Fortune Cookies	3.83	
165	SA7597			380930464	SFX FOOD	7.28	
166	SA7597			379759641	SFX FOOD	83.52	
167	SA7597			379759641	SFX FOOD	113.78	
168	SA7597			380615249	SFX FOOD	60.72	
169	SA7597			381256457	SFX FOOD	63.90	
170	WA1892			378985297	SFX FOOD	41.72	
171	WA1892			379759640	SFX FOOD	14.04	
172	WA1892			380519354	pazcki	12.33	
173	WA1892			380615248	SFX FOOD	24.29	
174	WA1892			381256456	SFX FOOD	11.90	
175	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		5,031.09
<u>RECREATION</u>							
176	13-5-00-5-54031	CONF- PROF - IPRA/IA	HY1010	378300242	IPRA LODGING - BISSIAS	140.83	
177	13-5-00-6-60011	BANNERS/SIGNS/NAME T	OF5025	379448029	Name tag	27.55	
178	13-5-00-6-60022	COMMUNITY EVENTS	KI1410	380930469	Camp Listing	100.00	
179	13-5-00-6-60030	MARKETING	YA5399	381686370	Display Case	44.51	
180	13-5-00-6-66012	DUES - AGENCY - CHAM	WE5716	381379466	MEMBERSHIP DUES	150.00	
181	13-5-00-6-66017	DUES - AGENCY - SAMS	SA7597	378831240	MEMBERSHIP DUES	410.00	
182	13-5-00-6-67045	EMAIL BLAST	MA1680	378300241	EMAIL BLAST	21.25	
183	MA1680			381686366	EMAIL BLAST	21.25	
184	13-5-00-6-68013	ANTI VIRUS	CL2312	379893870	Anti-Malware	20.73	
185	CL2312			380012584	Anti-Malware	18.98	
186	CL2312			380012585	Anti-Malware		
187	13-5-00-7-71010	EXP ACCT - EXEC DIR	PA0056	378636463	FEST MTG	49.17	
188	TA8400			380222945	DIR EXP	43.12	
189	13-5-00-7-71012	EXP ACCT - SUPT OF R	BL5810	378636472	co-op meeting	61.62	
190	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	380222944	BOARD MTG	45.20	

20.73

JOURNAL DATE: 03/04/15 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>							
191	13-5-00-7-73022	PRINT CARTRIDGES	AM3560	379893871	Ink for Donna	18.00	
192			AM3560	379893872	Ink for Donna	76.49	
193	13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	379893873	Card Printer Cards	59.90	
194	13-5-00-7-75013	FURNISHINGS - REC CE	AM3560	378636470	Kitchen Cabinet	112.50	
195			AM3560	380741686	Chair with gas lift	29.99	
196			OF5007	380012590	Front Desk Chairs & chair mat	123.98	
197			SA7597	381686369	Folding Chairs	64.47	
198	13-5-00-7-75030	OFFICE EQUIP - MISC	AM3560	381379469	Fan	34.52	
199			UPS100	380222948		32.28	
200			UPS100	380930463		33.23	
201	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	380012592	SHIPPING TO RETURN MERCHANDIS		
202	13-6-00-6-81033	SMALL APPLIANCE REPA	OR3535	378300245	Card Printer Shipping	931.13	
203	13-6-00-6-81036	VEHICLE WASHES	BR3452	378831242	dumpster service	87.48	
204	13-6-00-6-81041	LOCK/KEY SERVICE	MI4699	380402617	vaccum repairs	14.97	
205	13-6-00-6-81042	PLUMBING SERVICE	GL5085	381686367	pad lock keys	2.16	
206	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	380519349	Water Bottle Filling Dispense	216.00	
207			AM3560	380519350	Mop Heads	32.15	
208			AM3560	380519351	Mop Frame	55.49	
209			AM3560	380519352	Mop Frame	55.49	
210			AM3560	380615231	Mop Head	6.07	
211			AM3560	380615232	Mop Scrubber	17.86	
212			OR3535	381686368	Floor Cleaner	40.24	
213			SA7597	381686369	Vacuuum Cleaner Parts	119.78	
214	13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	378430419	Cleaning Supplies	23.26	
215			AM3560	378430420	Toilet Parts	20.09	
216			AM3560	378636464	Toilet Parts	10.62	
217			AM3560	378636465	Toilet Seat	11.41	
218			AM3560	378636466	Toilet Seat	11.41	
219			AM3560	378636468	Toilet Seats	50.02	
220			AM3560	378636469	Toilet Parts	63.31	
221			AM3560	379243668	Toilet Parts	10.04	
222			AM3560	380222946	Toilet Parts	191.38	
223			AM3560	380222947	Toilet Seat		9.02
224			AM3560	380930457	Toilet Seat		9.02
225			AM3560	380930458	Toilet paper	28.50	
226			AM3560	380930459	Toilet paper	28.50	
227			AM3560	380930460	Toilet paper	28.74	
228			AM3560	380930461	Toilet paper	28.74	
229			AM3560	380930462	Toilet paper	28.74	
230	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	380930462	Toilet paper	28.50	
231			AM3560	378636467	Key organizers and Carabiners	30.47	
232			AM3560	380741685	Headset earpiece	9.58	
233			HO4142	381256447	Golf Cart Cover	32.39	
234			HO4142	380615250	dept. supplies	18.47	
235			HO4142	381379467	ADT Batteries and Hinges	42.95	
236	13-6-00-7-83022	PAINT	RJL503	380402615	Wireless headset	44.98	
237			ME6840	379448030	paint	11.52	
238			ME6840	379448031	paint		8.64
239	13-6-00-7-83031	DETERGENTS	ME6840	380222952	paint	37.47	
			SA7597	381514138	detergent	30.76	

JOURNAL DATE: 03/04/15 ACCOUNTING PERIOD: 10

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>							
240	13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	HO4142	378831245	flashlight	14.50	
241			ME6840	380519356	truck mats	9.98	
242	13-6-00-7-83038	DEPT SUPPLIES	HO4142	380930470	ant killer	4.99	
243	13-6-00-7-84041	MISC HARDWARE	ME6840	378831244	hardware	13.21	
244			ME6840	379448028	hardware	12.15	
245			ME6840	380012589	hardware	18.17	
246			ME6840	380222951	hardware	12.18	
247			ME6840	380519356	hardware	6.95	
248			ME6840	381514139	hardware	9.24	
249	13-6-00-7-84042	LUMBER	ME6840	380741691	lumber	26.99	
250	13-6-00-7-84044	PLUMBING PARTS	ME6840	378430422	plumbing part	1.74	
251			ME6840	378636474	plumbing supplies	17.23	
252			ME6840	378636480	gas pipe	1.74	
253	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	378300240	FUEL	12.85	
254			SE011	378831241	FUEL	6.69	
255			SE011	379759629	FUEL	15.42	
256			SE011	380615230	FUEL	19.70	
257	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	379120220	cylinder rental	59.50	
258	13-6-00-7-86013	TOOLS - HAND	ME6840	378636479	hand tools	23.47	
259			ME6840	379893874	hand tool blades	27.06	
260	13-6-13-6-89100	IMPROVEMENTS - COMMU	ME6840	378636475	hardware CC Stove	12.94	
261			ME6840	379243672	cord & hardware for new oven	13.57	
262	13-7-01-6-62000	CONTRACTUAL - ATHLE	WA7997	380741687	4th-8th Grade Travel Team Tou	840.00	
263	13-7-01-7-79000	SUPPLIES - ATHLETICS	SA7597	379448027	Concession Supplies for Girls	90.13	
264			SH0955	380222949	Number/Lettering for Youth Le	108.00	
265	13-7-02-7-78000	EQUIPMENT - FITNESS	AM3560	378300243	Headset for fitness	198.00	
266	13-7-03-7-79000	SUPPLIES - SPEC INT	CVS100	379759630	wee chefs supplies	10.17	
267			HO2116	378636471	PRESCHOOL SUPPLIES	30.17	
268			JO4200	380012587	Early childhood supplies	37.94	
269			LA1655	379645114	early childhood supplies	37.28	
270			MA3229	378300244	wee chefs supplies	29.97	
271			MA3229	380012586	painting party snack supplies	11.27	
272			MA3229	380615233	wee chefs supplies	7.38	
273			PA4616	381514135	Early childhood supplies	63.12	
274			TA6550	381379468	Early childhood/wee chefs sup	66.58	
275	13-7-04-7-79000	SUPPLIES - SPEC EVTS	BE5777	380930466	Family Fun Night	29.99	
276			DI0310	381120825	Family Fun Night Staff Pizza	36.95	
277			FU1450	378430421	Family Fun Night	35.55	
278			SA7597	379645119	Family Fun Night	38.91	
279			SU8316	378831243	Easter Egg Hunts EGGS	1,620.37	
280			TA6550	380930465	Family Fun Night	17.98	
281			WA1892	379645118	Family Fun Night	13.40	
282			WA1892	380930467	Family Fun Night	5.94	
283			WA1892	380930468	Family Fun Night	19.00	
284	13-7-07-7-79000	SUPPLIES - DAY CAMPS	LA1655	379645114	Day Camp Supplies	37.28	
285	13-7-08-7-79000	SUPPLIES - PRESCHOOL	HO2116	378636471	early childhood supplies	30.17	
286			JO4200	380012587	preschool supplies	37.94	
287			LA1655	379645114	preschool supplies	57.25	
288			OR7165	380012588	PRESCHOOL SUPPLIES	39.99	





INVOICES DUE ON/BEFORE 01/28/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31279	AM3289				AMALGAMATED BANK OF CHICAGO			
	010115		01/01/15	01	TRUST FEES 2005 GO BDS	04-5-00-8-91150		200.00
				02	TRUST FEES 2006 GO BDS	04-5-00-8-91150		200.00
								400.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 400.00
31280	CA9440				CALL ONE			
	011515		01/15/15	01	LOCAL PHONE SERVICE	01-5-00-6-67011		137.35
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		137.35
				03	LONG DISTANCE	01-5-00-6-67012		5.59
				04	LONG DISTANCE	13-5-00-6-67012		5.59
				05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		104.42
				06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		104.41
				07	IPRA	01-5-00-3-42610		58.25
								552.96 *
								INVOICE TOTAL:
								CHECK TOTAL: 552.96
31281	CO6347				COMCAST CABLE			
	0138197-1		01/12/15	01	INTERNET SERVICE	01-5-00-6-67040		126.18
				02	INTERNET SERVICE	13-5-00-6-67040		126.17
								252.35 *
								INVOICE TOTAL:
								CHECK TOTAL: 252.35
31282	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	11815		01/18/15	01	WATER COOLER RENTAL	01-5-00-7-73030		31.00
				02	WATER COOLER RENTAL	13-5-00-7-73030		31.00
								62.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 62.00

DATE: 01/28/15  
TIME: 12:27:32  
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INVOICES DUE ON/BEFORE 01/28/2015

CHECK #	VENDOR # INVOICE #	HU4215	HUDSON ENERGY	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31283	100419729-12			01/22/15	01	536 EAST AVE.	01-6-20-6-88000		2,124.23
					02	536 EAST AVE.	13-6-20-6-88000		2,124.23
							INVOICE TOTAL:		4,248.46 *
							CHECK TOTAL:		4,248.46
31284	KO2997		KONICA MINOLTA						
	46377			12/31/14	01	COPY MACHINE	01-6-00-6-81031		28.10
					02	COPY MACHINE	13-6-00-6-81031		28.10
					03	COLOR	01-5-00-6-69120		41.10
					04	COLOR	13-5-00-6-69120		123.30
							INVOICE TOTAL:		220.60 *
							CHECK TOTAL:		220.60
31285	NA4980		NAPA AUTO PARTS						
	64550115			12/31/14	01	EQUIPMENT PARTS	01-6-00-6-82011		5.62
					02	EQUIPMENT PARTS	13-6-00-6-82011		5.62
					03	VEHICLE PARTS	01-6-00-6-82010		5.63
					04	VEHICLE PARTS	13-6-00-6-82010		5.62
							INVOICE TOTAL:		22.49 *
							CHECK TOTAL:		22.49
31286	NI6060		NICOR GAS CO.						
	0000-0115			01/13/15	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		138.57
					02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		138.57
							INVOICE TOTAL:		277.14 *
							CHECK TOTAL:		277.14
31287	NO1234		NOVENTECH, INC.						

INVOICES DUE ON/BEFORE 01/28/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31287	NO1234				NOVENTECH, INC.			
	3094		01/12/15	01	COMPUTER SUPPORT	01-5-00-6-68020		158.13
				02	COMPUTER SUPPORT	13-5-00-6-68020		158.12
				03	BASE SUPPORT	12-7-00-6-68012		115.00
				04	OFFSITE STORAGE	01-5-00-6-68021		104.03
				05	OFFSITE STORAGE	13-5-00-6-68021		104.02
					INVOICE TOTAL:			639.30 *
31288	QU5069		01/27/15	01	COMPUTER SUPPORT	13-5-00-6-68020		-0.01
				02	RENEW AVG 3 YRS 20 COMPUTERS	01-5-00-6-68013		446.50
				03	RENEW AVG 3 YRS 20 COMPUTERS	13-5-00-6-68013		446.50
					INVOICE TOTAL:			892.99 *
					CHECK TOTAL:			1,532.29
31288	9188552		01/06/15	01	PAPER	01-5-00-7-73010		176.19
				02	PAPER	13-5-00-7-73010		176.19
				03	CUPS/PLATES	01-5-00-7-73021		34.37
				04	CUPS/PLATES	13-5-00-7-73031		34.36
				05	INK	01-5-00-7-73022		172.16
				06	INK	13-5-00-7-73022		172.15
				07	DESK SUPPLIES	01-5-00-7-73023		34.62
				08	DESK SUPPLIES	13-5-00-7-73023		34.61
				09	BINDER	01-5-00-7-73011		5.04
				10	BINDER	13-5-00-7-73011		5.04
				11	PRESCHOOL	13-7-08-7-78000		93.54
				12	FILE FOLDERS	01-5-00-7-73012		18.98
				13	FILE FOLDERS	13-5-00-7-73012		18.97
					INVOICE TOTAL:			976.22 *
					CHECK TOTAL:			976.22
31289	SP5010				SPRINT			

DATE: 01/28/15  
 TIME: 12:27:32  
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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31289	SP5010				SPRINT			
	334991157-1		01/21/15	01	GORDON PARK WIFI	01-5-00-6-67013		44.43
				02	GORDON PARK WIFI	13-5-00-6-67013		44.43
					INVOICE TOTAL:			88.86 *
					CHECK TOTAL:			88.86
31290	WE7460				WESTERN SPRINGS REC. DEPT.			
	012015		01/20/15	01	SPECIAL INTERST/SOCIAL	13-7-03-6-62000		802.05
				02	PERFORMING ARTS	13-7-05-6-62000		186.44
					INVOICE TOTAL:			988.49 *
					CHECK TOTAL:			988.49
					TOTAL AMOUNT PAID:			9,621.86

INVOICES DUE ON/BEFORE 02/09/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31292	AB6053				A.BARR SALES INC.			
	221084		01/14/15	01	FOUNTAIN SERVICE SET UP	01-5-00-7-76400		56.75
				02	FOUNTAIN SERVICE SET UP	13-5-00-7-76400		56.75
					INVOICE TOTAL:			113.50 *
					CHECK TOTAL:			113.50
31293	AC6121				ACCURATE TANK TECHNOLOGIES			
	23455		01/20/15	01	FUEL TANK INSPECTION	16-6-00-7-73230		450.00
					INVOICE TOTAL:			450.00 *
					CHECK TOTAL:			450.00
31294	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	42637		01/09/15	01	LEGAL SERVICES	01-5-00-6-61000		986.88
				02	LEGAL SERVICES	13-5-00-6-61000		986.87
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		2,688.75
					INVOICE TOTAL:			4,662.50 *
					CHECK TOTAL:			4,662.50
31295	AT5005				AT&T			
	012215		01/22/15	01	SEDGWICK	01-5-00-6-67011		48.33
				02	SEDGWICK	13-5-00-6-67011		48.33
				03	GILBERT PARK	01-5-00-6-67011		49.87
				04	GILBERT PARK	13-5-00-6-67011		49.87
				05	COM. CTR.	01-5-00-6-67011		49.71
				06	COM. CTR.	13-5-00-6-67011		49.70
				07	E911 SERVICE	01-5-00-6-67011		17.68
				08	E911 SERVICE	13-5-00-6-67011		17.68
					INVOICE TOTAL:			331.17 *
					CHECK TOTAL:			331.17

DATE: 02/05/15  
TIME: 10:11:22  
ID: AP211001.W0W

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INVOICES DUE ON/BEFORE 02/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31296	BA3020 2315	02/03/15	01	REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
31297	BE1166 10012015	02/03/15	01	REAL ESTATE CONSULTING	36-5-14-9-96110		560.00
					INVOICE TOTAL:		560.00 *
					CHECK TOTAL:		560.00
31298	BE6056 2315	02/03/15	01	B.BALL REF	13-7-01-6-63000		93.00
			02	B.BALL REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
31299	BO8367 2015-1	02/03/15	01	FITNESS CLASSES JAN. 15	13-7-02-6-62000		2,666.00
					INVOICE TOTAL:		2,666.00 *
					CHECK TOTAL:		2,666.00
31300	BU6013 2315	02/03/15	01	REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
31301	BU8484			BURRIS EQUIPMENT			

INVOICES DUE ON/BEFORE 02/09/2015

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31301	BU8484				BURRIS EQUIPMENT			
	90169		01/13/15	01	TRACTOR MOWER GLASS DOOR	01-6-00-6-82011		382.97
				02	TRACTOR MOWER GLASS DOOR	13-6-00-6-82011		382.97
					INVOICE TOTAL:			765.94 *
					CHECK TOTAL:			765.94
31302	CA3885				BRAD CAREY			
	2315		02/03/15	01	TRAVEL	13-7-01-6-63000		35.00
					INVOICE TOTAL:			35.00 *
					CHECK TOTAL:			35.00
31303	CH3414				CHRIS CHIPAIN			
	2315		02/03/15	01	REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
31304	CI0222				CIRCLE W TRACTOR & EQUIPMENT			
	168003		01/26/15	01	JOHN DEERE SNOW BLOWER PARTS	01-6-00-6-82011		65.92
				02	JOHN DEERE SNOW BLOWER PARTS	13-6-00-6-82011		65.92
					INVOICE TOTAL:			131.84 *
					CHECK TOTAL:			131.84
31305	CI0599				CIT TECHNOLOGY FIN SERV INC			
	012615		01/26/15	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

DATE: 02/05/15  
 TIME: 10:11:22  
 ID: AP211001.W0W

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INVOICES DUE ON/BEFORE 02/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31306	CI1551			AT& T MOBILITY			
	012315	01/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.24
			02	PARK FOREMAN	13-5-00-6-67031		33.24
			03	BASE	12-7-26-7-78000		109.01
			04	SUPT. OF FINANCE	01-5-00-6-67035		33.24
			05	SUPT. OF FINANCE	13-5-00-6-67035		33.25
			06	AIR CARD	01-5-00-6-67043		25.55
			07	AIR CARD	13-5-00-6-67043		25.55
				INVOICE TOTAL:			293.08 *
				CHECK TOTAL:			293.08
31307	CI6015			CINTAS CORPORATION #769			
	2315	02/03/15	01	CARPET CLEANING	01-6-00-6-81012		197.74
			02	CARPET CLEANING	13-6-00-6-81012		197.74
			03	BATHROOM CLEANING	01-6-00-6-81013		107.70
			04	BATHROOM CLEANING	13-6-00-6-81013		107.70
				INVOICE TOTAL:			610.88 *
				CHECK TOTAL:			610.88
31308	CIUNIF			CINTAS CORPORATION LOC 344			
	64560115	01/31/15	01	UNIFORM SERVICE	01-6-00-6-81030		113.02
			02	UNIFORM SERVICE	13-6-00-6-81030		113.02
				INVOICE TOTAL:			226.04 *
				CHECK TOTAL:			226.04
31309	CO1333			CODY/BRAUN & ASSOCIATES INC.			
	5315	02/01/15	01	FITNESS CENTER PLANS	36-5-20-9-94800 FC		27,841.50
				INVOICE TOTAL:			27,841.50 *
				CHECK TOTAL:			27,841.50

-- Park District of La Grange --  
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INVOICES DUE ON/BEFORE 02/09/2015

BCK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31310	CO6878-1	COM ED						
	012115		01/21/15	01	SPRING PARK	01-6-18-6-88000		18.51
				02	SPRING PARK	13-6-18-6-88000		18.50
				03	WAIOLA PARK	01-6-15-6-88000		45.47
				04	WAIOLA PARK	13-6-15-6-88000		45.47
				05	DENNING PARK	01-6-10-6-88000		179.35
				06	DENNING PARK	13-6-10-6-88000		179.35
				07	GORDON	01-6-14-6-88000		251.04
				08	GORDON	13-6-14-6-88000		251.04
				09	SEDGWICK	01-6-12-6-88000		466.00
				10	SEDGWICK	13-6-12-6-88000		466.00
				11	GILBERT	01-6-11-6-88000		108.96
				12	GILBERT	13-6-11-6-88000		108.95
				13	REC CTR.	01-6-20-6-88000		678.22
				14	REC CTR.	13-6-20-6-88000		678.22
								3,495.08 *
								INVOICE TOTAL:
31311	CO7026	TOM CONNELLY						CHECK TOTAL: 3,495.08
	2315		02/03/15	01	REF	13-7-01-6-63000		63.00
				02	REF	13-7-01-6-63000		154.00
								217.00 *
								INVOICE TOTAL:
31312	CU4203	TERRY CULLEN						CHECK TOTAL: 217.00
	2315		02/03/15	01	BBALL OFFICIAL	13-7-01-6-63000		62.00
				02	BBALL OFFICIAL	13-7-01-6-63000		186.00
								248.00 *
								INVOICE TOTAL:
31313	DA2022	REGIS DANSDIL						CHECK TOTAL: 248.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31313	DA2022				REGIS DANSDIL			
	2315		02/03/15	01	BBALL OFFICIAL	13-7-01-6-63000		93.00
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 93.00
31314	DA2510				DANZAN RYU CHICAGO CORP			
	1272015		01/27/15	01	JUJITSUE CLASSES	13-7-01-6-62000		8,870.00
								8,870.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 8,870.00
31315	DE0288				CONSTANTINE BISSIAS			
	2042015		02/04/15	01	MOBILE PHONE REIMBURSEMENT	01-5-00-6-67030		80.00
				02	MOBILE PHONE REIMBURSEMENT	13-5-00-6-67030		80.00
								160.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 160.00
31316	HA4935				AL HAMPTON			
	2315		02/03/15	01	BASKETBALL REF	13-7-01-6-63000		93.00
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 93.00
31317	IL6042				ILLINOIS FIRE EXTINGUISHER CO			
	195033		01/26/15	01	ANNUAL INSPECTION FIRE EXTING	16-6-00-7-73230		699.30
								699.30 *
								INVOICE TOTAL:
								CHECK TOTAL: 962.59
	195129		01/30/15	01	ANNUAL INSPECTION	16-6-00-7-73230		263.29
								263.29 *
								INVOICE TOTAL:
								CHECK TOTAL: 962.59

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31318	IL7924			ILLINOIS SHOTOKAN KARATE			
	5034	01/02/15	01	FALL 14 KARATE CLASSES	13-7-01-6-62000		4,347.36
						INVOICE TOTAL:	4,347.36 *
						CHECK TOTAL:	4,347.36
31319	KA5163			ED KASPRZYCKI			
	2315	02/03/15	01	BASKETBALL REFEREE	13-7-01-6-63000		93.00
			02	BASKETBALL REFEREE	13-7-01-6-63000		155.00
						INVOICE TOTAL:	248.00 *
						CHECK TOTAL:	248.00
31320	KA6049			GEORGE KASPER			
	2315	02/03/15	01	BASKETBALL REFEREE	13-7-01-6-63000		62.00
						INVOICE TOTAL:	62.00 *
						CHECK TOTAL:	62.00
31321	K08391			KONE INC			
	221650723	01/01/15	01	ELEVATOR REPAIR JAN. 15	01-6-00-6-81017		85.26
			02	ELEVATOR REPAIR JAN. 15	13-6-00-6-81017		85.27
						INVOICE TOTAL:	170.53 *
						CHECK TOTAL:	170.53
31322	LA1425			STEVE LARSON			
	2315	02/03/15	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		264.00
						INVOICE TOTAL:	264.00 *
						CHECK TOTAL:	264.00

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31323	LE6015	ROBERT LEE						
	2315		02/03/15	01	REF	13-7-01-6-63000		217.00
				02	REF	13-7-01-6-63000		186.00
						INVOICE TOTAL:		403.00 *
						CHECK TOTAL:		403.00
31324	LO6120	BRIAN LOWRY						
	2315		02/03/15	01	TRAVEL BBALL REF	13-7-01-6-63000		93.00
						INVOICE TOTAL:		93.00 *
						CHECK TOTAL:		93.00
31325	MI5235	M.I.P.E.						
	2015		02/04/15	01	ANNUAL MEMBERSHIP	01-5-00-6-66022		12.50
				02	ANNUAL MEMBERSHIP	13-5-00-6-66022		12.50
						INVOICE TOTAL:		25.00 *
						CHECK TOTAL:		25.00
31326	MO6136	ROBERT MORROW						
	2315		02/03/15	01	ASSIGNMENT FEES	13-7-01-6-63000		201.00
				02	ASSIGNMENT FEES	13-7-01-6-63000		165.00
						INVOICE TOTAL:		366.00 *
						CHECK TOTAL:		366.00
31327	MU8556	THE MUSIC SUITE INC						
	2415		02/04/15	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,656.00
						INVOICE TOTAL:		1,656.00 *
						CHECK TOTAL:		1,656.00



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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31331	OC0650				RAYMOND K OCHROMOWICZ			
	012515		01/25/15	01	\RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,333.33
							INVOICE TOTAL:	1,333.33 *
					CHECK TOTAL:			1,333.33
31332	PA2563				PALOS SPORTS INC.			
	185132-00		10/03/14	01	SSRPA AWARD PLAQUE	13-7-01-7-79000		69.90
				02	YDL BASKETBALLS/ARROWS/RACK/MA	13-7-01-7-79000		507.85
							INVOICE TOTAL:	577.75 *
					CHECK TOTAL:			577.75
31333	PD0332				P.D.R.M.A.			
	013115		01/31/15	01	HEALTH INSURANCE	01-5-00-5-53001		9,583.96
				02	HEALTH INSURANCE	13-5-00-5-53001		9,583.95
				03	LIFE INSURANCE	01-5-00-5-53002		20.63
				04	LIFE INSURANCE	13-5-00-5-53002		20.63
				05	DENTAL INSURANCE	01-5-00-5-53003		516.96
				06	DENTAL INSURANCE	13-5-00-5-53003		516.95
				07	VISION	01-5-00-5-53004		177.43
				08	VISION	13-5-00-5-53004		177.43
				09	EAP	01-5-00-5-53005		21.53
				10	EAP	13-5-00-5-53005		21.53
				11	BASE	12-7-00-5-52020		570.54
				12	VOLUNTARY LIFE	01-0-95-1-21402		126.78
							INVOICE TOTAL:	21,338.32 *
					CHECK TOTAL:			60.00
31334	PE1326				MARTIN PETERSEN COMPANY INC			
	020415		02/04/15	01	U/C INVOICE PD TWICE BY PDRMA	16-0-95-1-21600		60.00
							INVOICE TOTAL:	60.00 *
					CHECK TOTAL:			21,398.32

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31334	PE1326				MARTIN PETERSEN COMPANY INC			
	S92549		12/31/14	01	HVAC REPAIRS REC CTR.	01-6-00-6-81010		90.75
				02	HVAC REPAIRS REC CTR.	13-6-00-6-81010		90.75
				03	HVAC REPAIRS SEDGWICK	13-6-00-6-81010		122.25
				04	HVAC REPAIRS SEDGWICK	01-6-00-6-81010		122.25
				05	HVAC CONTRACT 3 OF 4	01-6-00-6-81010		1,675.00
				06	HVAC CONTRACT 3 OF 4	13-6-00-6-81010		1,675.00
				07	HVAC REPAIRS REC CTR.	13-6-00-6-81010		943.64
				08	HVAC REPAIRS REC CTR.	01-6-00-6-81010		943.64
				09	HVAC REPAIRS REC CTR.	01-6-00-6-81010		421.10
				10	HVAC REPAIRS REC CTR.	13-6-00-6-81010		421.11
							INVOICE TOTAL:	6,505.49 *

CHECK TOTAL: 6,505.49

31335	QU5069				QUILL CORPORATION			
	9841321		01/23/15	01	PAPER	01-5-00-7-73010		20.20
				02	PAPER	13-5-00-7-73010		20.20
				03	MARKERS	01-5-00-7-73020		16.10
				04	MARKERS	13-5-00-7-73020		16.09
				05	INK CARTRIDGES	01-5-00-7-73022		219.40
				06	INK CARTRIDGES	13-5-00-7-73022		219.40
				07	DESK SUPPLIES	01-5-00-7-73023		8.03
				08	DESK SUPPLIES	13-5-00-7-73023		8.03
				09	FOLDERS	01-5-00-7-73011		107.18
				10	FOLDERS	13-5-00-7-73011		107.17
							INVOICE TOTAL:	741.80 *

CHECK TOTAL: 741.80

31336	RI0525				ARRIE RICHARDSON			
	2315		02/03/15	01	TRAVEL TOURN REF	13-7-01-6-63000		155.00
							INVOICE TOTAL:	155.00 *
							CHECK TOTAL:	155.00

INVOICES DUE ON/BEFORE 02/09/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31337	RO6010				ROCK 'n' KIDS INC.			
	LAW115		02/04/15	01	EARL CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,431.00
					INVOICE TOTAL:			1,431.00 *
					CHECK TOTAL:			1,431.00
31338	SP4540				GARY SPEVAK			
	2315		02/03/15	01	REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
31339	SP5940				SPORTS KIDS INC			
	752817		01/29/15	01	WINTER 1 GYMNASIATIC CLASSES	13-7-01-6-62000		3,887.80
					INVOICE TOTAL:			3,887.80 *
					CHECK TOTAL:			3,887.80
31340	ST1400				MIKE STEGEMAN			
	2315		02/03/15	01	TRAVEL BALL REF	13-7-01-6-63000		186.00
					INVOICE TOTAL:			186.00 *
					CHECK TOTAL:			186.00
31341	TE7360				TEAMSIDELINE.COM			
	3167		02/01/15	01	ATHLETIC WEBSITE FEE	13-7-01-6-62000		299.00
					INVOICE TOTAL:			299.00 *
					CHECK TOTAL:			299.00
31342	VI5006				VILLAGE OF LA GRANGE			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31342	VI5006		VILLAGE OF LA GRANGE					
	012315		01/23/15	01	DENNING	01-6-10-6-88200		28.33
				02	DENNING	13-6-10-6-88200		28.33
				03	GILBERT WATHER HYDRANT	01-6-11-6-88200		28.33
				04	GILBERT WATHER HYDRANT	13-6-11-6-88200		28.33
				05	GILBERT WATHER HYDRANT	01-6-11-6-88200		28.33
				06	GILBERT WATHER HYDRANT	13-6-11-6-88200		28.33
				07	ELM WATER FOUNTAIN	01-6-16-6-88200		25.38
				08	ELM WATER FOUNTAIN	13-6-16-6-88200		25.38
				09	GILBERT FOUNTAIN	01-6-11-6-88200		28.33
				10	GILBERT FOUNTAIN	13-6-11-6-88200		28.33
				11	SPRING	01-6-18-6-88200		25.38
				12	SPRING	13-6-18-6-88200		25.38
								328.16 *

CHECK TOTAL: 328.16

31343	WA6052		JOE WALTON					
	2315		02/03/15	01	REF	13-7-01-6-63000		93.00
								93.00 *

CHECK TOTAL: 93.00

31344	WI6053		DOUG WIELARD					
	2315		02/03/15	01	REF	13-7-01-6-63000		93.00
								93.00 *

CHECK TOTAL: 93.00

TOTAL AMOUNT PAID: 108,369.12

-- Park District of La Grange --  
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INVOICES DUE ON/BEFORE 02/26/2015

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31345	CA9440				CALL ONE			
	021515		02/15/15	01	LOCAL PHONE SERVICE	01-5-00-6-67011		136.96
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		136.95
				03	LONG DISTANCE	01-5-00-6-67012		3.61
				04	LONG DISTANCE	13-5-00-6-67012		3.60
				05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		104.73
				06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		104.72
				07	IPRA	01-5-00-3-42610		58.25
					INVOICE TOTAL:			548.82 *
31346	CO6347				COMCAST CABLE			548.82
	0138197-2		02/12/15	01	INTERNET SERVICE	01-5-00-6-67040		121.43
				02	INTERNET SERVICE	13-5-00-6-67040		121.42
					INVOICE TOTAL:			242.85 *
31347	DE0288				CONSTANTINE BISSIAS			242.85
	2042015		02/04/15	01	MOBILE PHONE REIMBURSEMENT	01-5-00-6-67030		80.00
				02	MOBILE PHONE REIMBURSEMENT	13-5-00-6-67030		80.00
					INVOICE TOTAL:			160.00 *
31348	HO2431				HOPPY'S LANDSCAPING INC			160.00
	22R		01/06/15	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	8,361.00
					INVOICE TOTAL:			8,361.00 *
31349	KO2997				KONICA MINOLTA			8,361.00

DATE: 02/26/15  
TIME: 13:19  
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INVOICES DUE ON/BEFORE 02/26/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31349	KO2997	28179	01/31/15	01	COPY MACHINE COPIES	01-6-00-6-81031		55.70
				02	COPY MACHINE COPIES	13-6-00-6-81031		55.70
				03	REC DEPT. COLOR COPIES	01-5-00-6-69120		48.51
				04	REC DEPT. COLOR COPIES	13-5-00-6-69120		145.53
					INVOICE TOTAL:			305.44 *
31350	NA4980	64550215	01/31/15	01	EQUIPMENT PARTS	01-6-00-6-82011		55.43
				02	EQUIPMENT PARTS	13-6-00-6-82011		55.43
				03	VEHICLE PARTS	01-6-00-6-82010		55.43
				04	VEHICLE PARTS	13-6-00-6-82010		55.43
					INVOICE TOTAL:			221.72 *
					CHECK TOTAL:			305.44
31351	NI6060	00007-0215	02/11/15	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		92.64
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		92.64
					INVOICE TOTAL:			185.28 *
					CHECK TOTAL:			185.28
31352	SP5010	022115	02/21/15	01	GORDON PARK WIFI	01-5-00-6-67013		44.43
				02	GORDON PARK WIFI	13-5-00-6-67013		44.43
					INVOICE TOTAL:			88.86 *
					CHECK TOTAL:			88.86
					TOTAL AMOUNT PAID:			10,113.97



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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31354	AD1010				TYRONE ADAMS			
	22815		02/28/15	01	GIRLS TRAVEL GOURNAMENT REF	13-7-01-6-63000		62.00
								62.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 62.00
31355	AD1525				TYCO INTEGRATED SECURITY LLC			
	23682038		02/07/15	01	BILLING FOR ALARM SYSTEM	01-6-00-6-81014		1,588.70
				02	BILLING FOR ALARM SYSTEM	13-6-00-6-81014		1,588.71
								3,177.41 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,177.41
31356	AL5525				ALL STAR SPORTS INSTRUC., INC			
	151022		02/06/15	01	WINTER 1 ATHLETIC CLASSES	13-7-01-6-62000		10,084.00
								10,084.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 10,084.00
31357	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	42981		02/05/15	01	LEGAL SERVICES	01-5-00-6-61000		1,655.00
				02	LEGAL SERVICES	13-5-00-6-61000		1,655.00
								3,310.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,310.00
31358	AT5005				AT&T			
	022215		02/22/15	01	SEDGWICK	01-5-00-6-67011		44.74
				02	SEDGWICK	13-5-00-6-67011		44.73
				03	GILBERT	01-5-00-6-67011		46.31
				04	GILBERT	13-5-00-6-67011		46.31

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DATE: 03/05/15  
TIME: 10:27:04  
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CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31358	AT5005 022215		02/22/15	05	COM. CTR.	01-5-00-6-67011		45.51
				06	COM. CTR.	13-5-00-6-67011		45.51
				07	E911 SERVICE	01-5-00-6-67011		17.68
				08	E911 SERVICE	13-5-00-6-67011		17.68
					INVOICE TOTAL:			308.47 *
					CHECK TOTAL:			308.47
31359	BA3020 22715	DOUG BARNES	02/27/15	01	BBALL OFFICIAL	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
31360	BEL166 10032015	BELCASTER REALTY GROUP, LLC	03/03/15	01	REAL ESTATE CONSULTING	36-5-14-9-96110		560.00
					INVOICE TOTAL:			560.00 *
					CHECK TOTAL:			560.00
31361	BE6056 22815	DAVE BEESLEY	02/28/15	01	GIRLS TRAVEL TOURN	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
31362	BO8367 2015-2	ILONA JOHANSEN-ALWIN	03/02/15	01	FITNESS CLASSES	13-7-02-6-62000		2,587.00
					INVOICE TOTAL:			2,587.00 *
					CHECK TOTAL:			2,587.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31363	BUI372				JEFF BURGOS			
	22815		02/28/15	01	GIRSL TRAVEL TOURNAMENT REF	13-7-01-6-63000		62.00
								62.00 *
					CHECK TOTAL:			62.00
31364	CA3885				BRAD CAREY			
	22815		02/28/15	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		93.00
								93.00 *
					CHECK TOTAL:			93.00
31365	CA6722				CASE LOTS INC			
	3593		02/05/15	01	CLEANING SUPPLIES	01-6-00-7-83010		29.70
				02	CLEANING SUPPLIES	13-6-00-7-83010		29.70
								59.40 *
					CHECK TOTAL:			59.40
31366	CH3414				CHRIS CHIPAIN			
	22715		02/27/15	01	MENS LEAGUE BASKETBALL	13-7-01-6-63000		108.00
								108.00 *
					CHECK TOTAL:			108.00
31367	CI0599				CIT TECHNOLOGY FIN SERV INC			
	26544956		02/23/15	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
					CHECK TOTAL:			347.00

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31368	CI6015			CINTAS CORPORATION #769			
	030415	03/04/15	01	RUG SERVICE	01-6-00-6-81012		197.74
			02	RUG SERVICE	13-6-00-6-81012		197.74
			03	BATHROOM CLEANING	01-6-00-6-81013		111.90
			04	BATHROOM CLEANING	13-6-00-6-81013		111.90
				INVOICE TOTAL:			619.28 *
				CHECK TOTAL:			619.28
31369	CIUNIF			CINTAS CORPORATION LOC 344			
	022815	02/28/15	01	UNIFORM SERVICE FOR FEB. 15	01-6-00-6-81030		113.02
			02	UNIFORM SERVICE FOR FEB. 15	13-6-00-6-81030		113.02
				INVOICE TOTAL:			226.04 *
				CHECK TOTAL:			226.04
31370	CL6025			JEFF CLARK			
	22815	02/28/15	01	YDL BASKETBALL REF	13-7-01-6-63000		248.00
				INVOICE TOTAL:			248.00 *
				CHECK TOTAL:			248.00
31371	CO1333			CODY/BRAUN & ASSOCIATES INC.			
	5316	03/01/15	01	FITNESS CENTER PLANS	36-5-20-9-94800 FC		25,246.89
				INVOICE TOTAL:			25,246.89 *
				CHECK TOTAL:			25,246.89
31372	CO5867			COURTNEY'S SAFETY LANE			
	102243	02/03/15	01	SAFETY INSP. REC VAN/BUS/DUMP T	16-6-00-7-73230		140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31373	C06878-1	COM ED						
	021815		02/18/15	01	SPRING PARK	01-6-18-6-88000		16.49
				02	SPRING PARK	13-6-18-6-88000		16.49
				03	WAIOLA PARK	01-6-15-6-88000		39.52
				04	WAIOLA PARK	13-6-15-6-88000		39.52
				05	DENNING PARK	01-6-10-6-88000		151.68
				06	DENNING PARK	13-6-10-6-88000		151.67
				07	GORDON PARK	01-6-14-6-88000		367.88
				08	GORDON PARK	13-6-14-6-88000		367.88
				09	GILBERT PARK	01-6-11-6-88000		142.12
				10	GILBERT PARK	13-6-11-6-88000		142.12
				11	REC. CTR.	01-6-20-6-88000		650.36
				12	REC. CTR.	13-6-20-6-88000		650.35
								2,736.08 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,736.08
31374	C07026	TOM CONNELLY						
	22715		02/27/15	01	MENS BASKTB REF	13-7-01-6-63000		93.00
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 93.00
31375	C08517	GREG COUCH						
	22715		02/27/15	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		186.00
								186.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 186.00
31376	CU4203	TERRY CULLEN						
	22815		02/28/15	01	TRAVEL BASKT REF	13-7-01-6-63000		62.00
				02	GIRLS TOURN REF	13-7-01-6-63000		124.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31376	CU4203 22815	02/28/15	03	YDL BASKTB REF	13-7-01-6-63000		186.00 372.00 *
							CHECK TOTAL: 372.00
31377	DE0288 3042015	03/04/15	01 02	REIMBURSE FOR CELL PHONE REIMBURSE FOR CELL PHONE	01-5-00-6-67030 13-5-00-6-67030		80.00 80.00 160.00 *
							CHECK TOTAL: 160.00
31378	DO1250 27519	01/30/15	01 02	REC CTR. BATHROOM REPAIRS REC CTR. BATHROOM REPAIRS	01-6-00-6-81042 13-6-00-6-81042		630.58 630.58 1,261.16 *
							CHECK TOTAL: 1,261.16
31379	DO6054 22715	02/27/15	01	MENS BSKT REF	13-7-01-6-63000		186.00 186.00 *
							CHECK TOTAL: 186.00
31380	FA6051 22815	02/28/15	01	GIRLS TRAVEL TORUN	13-7-01-6-63000		93.00 93.00 *
							CHECK TOTAL: 93.00



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CHECK #	VENDOR # INVOICE #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31385	HA5560	LEANNA HARTUNG	03/03/15	01	BASE BOOKS REIMBURSHMENT	12-7-21-7-79000		116.00
	030315			02	BASE BOOKS REIMBURSHMENT	12-7-22-7-79000		100.00
				03	BASE BOOKS REIMBURSHMENT	12-7-24-7-79000		110.00
				04	BASE BOOKS REIMBURSHMENT	12-7-23-7-79000		104.00
				05	BASE BOOKS REIMBURSHMENT	12-7-25-7-79000		110.00
				06	BASE BOOKS REIMBURSHMENT	12-7-27-7-79000		120.00
					INVOICE TOTAL:			660.00 *

CHECK TOTAL: 660.00

CHECK #	VENDOR #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31386	HO2110	HORTON'S OF LA GRANGE	02/28/15	01	HARDWARE	01-6-00-7-84041		3.60
	6020315			02	HARDWARE	13-6-00-7-84041		3.59
				03	BUILDING SUPPLIES FOR DENNING	01-6-00-7-83012		14.19
				04	BUILDING SUPPLIES FOR DENNING	13-6-00-7-83012		14.18
				05	PAINT AND SUPPLIES	01-6-00-7-83022		4.19
				06	PAINT AND SUPPLIES	13-6-00-7-83022		4.19
				07	CLOTHES DETERGENT	01-6-00-7-83030		16.19
				08	CLOTHES DETERGENT	13-6-00-7-83030		16.18
				09	CREDIT	01-6-00-7-83030		-3.00
				10	CREDIT	13-6-00-7-83030		70.31 *
					INVOICE TOTAL:			70.31

CHECK TOTAL: 70.31

CHECK #	VENDOR #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31387	HU4215	HUDSON ENERGY	02/23/15	01	ELECTRIC SERVICE - REC CTR	01-6-20-6-88000		1,938.99
	100419729-01			02	ELECTRIC SERVICE - REC CTR	13-6-20-6-88000		1,938.99
					INVOICE TOTAL:			3,877.98 *

CHECK TOTAL: 3,877.98

CHECK #	VENDOR #	VENDOR NAME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31388	HU8464	HUNT PRINTING & GRAPHICS						

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31388	HU8464				HUNT PRINTING & GRAPHICS			
	116162		02/06/15	01	SUMMER CAMP POSTCARDS	13-5-00-6-60020		1,543.88
				02	POSTAGE FOR 12, 881 PIECES	01-5-00-7-76012		1,011.16
				03	POSTAGE FOR 12, 881 PIECES	13-5-00-7-76012		1,011.16
					INVOICE TOTAL:			3,566.20 *
					CHECK TOTAL:			3,566.20
31389	IL6042				ILLINOIS FIRE EXTINGUISHER CO			
	195392		02/12/15	01	COMPUTER ROOM EXTINGUISHER	16-6-00-7-73230		412.85
					INVOICE TOTAL:			412.85 *
					CHECK TOTAL:			412.85
31390	IM8660				IMPRESSION PRINTING			
	17030		02/02/15	01	LETTERHEAD	01-5-00-6-69132		42.63
				02	LETTERHEAD	13-5-00-6-69132		127.89
					INVOICE TOTAL:			170.52 *
					CHECK TOTAL:			170.52
31391	KC1010				K.C. MECHANICAL INC			
	61611-114		02/05/15	01	WINTERIZE SPLASHPAD	36-5-14-9-96120		1,800.00
					INVOICE TOTAL:			1,800.00 *
					CHECK TOTAL:			1,800.00
31392	KN6052				ROB KNAPP			
	22815		02/28/15	01	TOURNAMENT REF	13-7-01-6-63000		124.00
					INVOICE TOTAL:			124.00 *
					CHECK TOTAL:			124.00

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CHECK #	VENDOR # INVOICE #	KONE INC	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31393	KO8391							
	221675843		02/01/15	01	ELEVATOR REPAIR FED. 15	01-6-00-6-81017		85.26
				02	ELEVATOR REPAIR FED. 15	13-6-00-6-81017		85.27
					INVOICE TOTAL:			170.53 *
					CHECK TOTAL:			170.53
31394	LA1422	JOHN LARSON						
	22715		02/27/15	01	MENS LEAGUE REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
31395	LA1425	STEVE LARSON						
	3115		03/01/15	01	V BALL REF	13-7-01-6-62000		352.00
					INVOICE TOTAL:			352.00 *
					CHECK TOTAL:			352.00
31396	LA5005	U.S. POSTMASTER						
	022015		02/20/15	01	PERMIT FEE 322	01-5-00-7-76010		110.00
				02	PERMIT FEE 322	13-5-00-7-76010		110.00
					INVOICE TOTAL:			220.00 *
					CHECK TOTAL:			220.00
31397	LE6015	ROBERT LEE						
	22815		02/28/15	01	YDL REF	13-7-01-6-63000		620.00
				02	TRAVEL REF	13-7-01-6-63000		124.00
				03	GIRLS REF	13-7-01-6-63000		248.00
					INVOICE TOTAL:			992.00 *
					CHECK TOTAL:			992.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31398	LE6048				JAMES LEE			
	22815		02/28/15	01	TRAVEL REF	13-7-01-6-63000		62.00
				02	TRAVEL REF	13-7-01-6-63000		35.00
						INVOICE TOTAL:		97.00 *
						CHECK TOTAL:		97.00
31399	LO6120				BRIAN LOWRY			
	22815		02/28/15	01	TRAVEL BBALL REF	13-7-01-6-63000		124.00
						INVOICE TOTAL:		124.00 *
						CHECK TOTAL:		124.00
31400	MI0200				MIDWEST EXTERMINATING CO.			
	1808		02/06/15	01	SEDGWICK ANTS	01-6-00-6-81011		140.00
				02	SEDGWICK ANTS	13-6-00-6-81011		140.00
						INVOICE TOTAL:		280.00 *
						CHECK TOTAL:		280.00
31401	MI5500				MICRO ELECTRONICS, INC.			
	3563801		01/29/15	01	PRINTER FOREMAN	01-5-00-7-75026		50.00
				02	PRINTER FOREMAN	13-5-00-7-75026		49.99
				03	PHOTE PAPER	01-5-00-7-73010		11.50
				04	PHOTE PAPER	13-5-00-7-73010		11.49
				05	MONITOR PARK FOREMAN	36-5-00-9-91908		199.99
						INVOICE TOTAL:		322.97 *
						CHECK TOTAL:		322.97
31402	MO1743				MORTON SALT INC.			
	5400701567		02/17/05	01	ROAD SALT	01-6-00-7-84050		836.35

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CHECK #	VENDOR # INVOICE #	MORTON SALT INC.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31402	MO1743							
	5400701567		02/17/05	02	ROAD SALT	13-6-00-7-84050		836.35
								1,672.70 *
								CHECK TOTAL: 1,672.70
31403	MO6136	ROBERT MORROW						
	22815		02/28/15	01	ASSIGNMENT FEES	13-7-01-6-63000		306.00
				02	MENS ASSIG FEES	13-7-01-6-63000		108.00
								414.00 *
								CHECK TOTAL: 414.00
31404	NA1000	NATIONAL LIFT TRUCK						
	150160054		01/19/15	01	ANNUAL LIFT INSPECTION	16-6-00-7-73230		332.40
								332.40 *
								CHECK TOTAL: 332.40
31405	NI6060	NICOR GAS CO.						
	021915		02/19/15	01	SEDGWICK 600 48TH	16-6-00-7-73220		21.06
				02	SEDGWICK 600 48TH			21.06 *
				03	55 N. GILBERT			
				04	55 N. GILBERT			
				05	200 WASHINGTON			
				06	200 WASHINGTON			
				07	536 EAST AVE.			
				08	536 EAST AVE.			
				09	536 EAST AVE.			
								353.46
								CHECK TOTAL: 353.46

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31405	NI6060				NICOR GAS CO.			
	021915		02/19/15	10	536 EAST AVE.	13-6-20-6-88100		2,150.08
								6,820.99 *
								INVOICE TOTAL:
	022015		02/20/15	01	90 LOCUST	01-6-14-6-88100		13.25
				02	90 LOCUST	13-6-14-6-88100		13.24
								26.49 *
								INVOICE TOTAL:
								CHECK TOTAL: 6,847.48
31406	NO1234				NOVENTECH, INC.			
	020815		02/08/15	01	COMPUTER SUPPORT	01-5-00-6-68020		359.38
				02	COMPUTER SUPPORT	13-5-00-6-68020		359.37
								718.75 *
								INVOICE TOTAL:
	3173		02/28/15	01	COMPUTER SUPPORT	01-5-00-6-68020		287.50
				02	COMPUTER SUPPORT	13-5-00-6-68020		287.50
								575.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,293.75
31407	OC0650				RAYMOND K OCHROMOWICZ			
	022515		02/25/15	01	RISK MANAGEMENT	16-5-00-6-61220		1,333.33
								1,333.33 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,333.33
31408	PA2563				PALOS SPORTS INC.			
	192189-00		10/03/14	01	GIRLS TRAVEL TOURN AWARDS	13-7-01-7-79000		415.60
				02	YDL GAME SHIRTS	13-7-01-7-78000		1,713.50
								2,129.10 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,129.10

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31409	PD0332	P.D.R.M.A.	01/31/15	01	HEALTH INSURANCE	01-5-00-5-53001		944.20
	013115A			02	HEALTH INSURANCE	13-5-00-5-53001		944.19
				03	DENTAL INSURANCE	01-5-00-5-53003		-47.33
				04	DENTAL INSURANCE	13-5-00-5-53003		-47.32
				05	VISION	01-5-00-5-53004		-1.19
				06	VISION	13-5-00-5-53004		-1.20
				07	EAP	01-5-00-5-53005		2.77
				08	EAP	13-5-00-5-53005		2.78
				09	BASAE	12-7-00-5-52020		70.29
				10	VOL. LIFE	01-0-95-1-21402		23.10
							INVOICE TOTAL:	1,890.29 *

CHECK TOTAL: 1,890.29

31410	PD0332	P.D.R.M.A.	02/28/15	01	HEALTH	01-5-00-5-53001		10,528.15
	022815			02	HEALTH	13-5-00-5-53001		10,528.15
				03	LIFE	01-5-00-5-53002		20.63
				04	LIFE	13-5-00-5-53002		20.62
				05	DENTAL	01-5-00-5-53003		469.63
				06	DENTAL	13-5-00-5-53003		469.63
				07	VISION	01-5-00-5-53004		176.24
				08	VISION	13-5-00-5-53004		176.23
				09	EAP	01-5-00-5-53005		24.30
				10	EAP	13-5-00-5-53005		24.30
				11	BASE	12-7-00-5-52020		640.83
				12	BASE	01-0-95-1-21402		149.90
							INVOICE TOTAL:	23,228.61 *

CHECK TOTAL: 23,228.61

31411	PE1326	MARTIN PETERSEN COMPANY INC	02/26/15	01	HVAC REPAIRS REC CTR.	01-6-00-6-81010		272.50
	022615							

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31411	PE1326				MARTIN PETERSEN COMPANY INC			
	022615		02/26/15	02	HVAC REPAIRS REC CTR.	13-6-00-6-81010		272.50
				03	HVAC REPAIRS REC CTR.	01-6-00-6-81010		869.55
				04	HVAC REPAIRS REC CTR.	13-6-00-6-81010		869.55
				05	HVAC CONTRACT 4 OF 4	01-6-00-6-81010		892.50
				06	HVAC CONTRACT 4 OF 4	13-6-00-6-81010		892.50
					INVOICE TOTAL:			4,069.10 *
					CHECK TOTAL:			4,069.10
31412	PR0644				PROMO GEAR PLUS			
	1103		02/20/15	01	SHIRTS BASE	12-7-00-6-60010		422.28
					INVOICE TOTAL:			422.28 *
					CHECK TOTAL:			422.28
31413	QU5069				QUILL CORPORATION			
	1805584		02/25/15	01	PAPER	01-5-00-7-73010		81.12
				02	SUPPLIES	13-5-00-7-73010		81.12
				03	INK	01-5-00-7-73022		202.23
				04	SUPPLIES	13-5-00-7-73022		202.22
				05	DESK SUPPLIES	01-5-00-7-73023		59.60
				06	SUPPLIES	13-5-00-7-73023		59.59
				07	BUDGET BINDERS/TABS	01-5-00-7-73011		97.58
				08	SUPPLIES	13-5-00-7-73011		97.57
				09	FRONT DESK CHAIRS	01-5-00-7-75010		200.99
				10	SUPPLIES	13-5-00-7-75010		200.99
				11	MONTHLY PLANNER	01-5-00-7-75021		7.83
				12	SUPPLIES	13-5-00-7-75021		7.83
					INVOICE TOTAL:			1,298.67 *
					CHECK TOTAL:			1,298.67
31414	RA6053				CLARENCE RAK			

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31414	RA6053	02/27/15	01	B BALL REFF	13-7-01-6-63000		93.00
	22715					INVOICE TOTAL:	93.00 *
					CHECK TOTAL:		93.00
31415	RO4345	02/28/15	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		35.00
	22815					INVOICE TOTAL:	35.00 *
					CHECK TOTAL:		35.00
31416	SE5076	02/11/15	01	FALL 14 INCLUSION	18-5-00-6-61310		1,064.75
	F2014					INVOICE TOTAL:	1,064.75 *
					CHECK TOTAL:		1,064.75
31417	SP4540	02/28/15	01	GRILS TRAVEL	13-7-01-6-63000		248.00
	22815		02	MENS LEAGUE REF	13-7-01-6-63000		186.00
						INVOICE TOTAL:	434.00 *
					CHECK TOTAL:		434.00
31418	ST6019	02/28/15	01	B BALL OFFICIAL	13-7-01-6-63000		124.00
	22815					INVOICE TOTAL:	124.00 *
					CHECK TOTAL:		124.00
31419	VA4045						

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31419	VA4045	BOB VASQUEZ						
	22815		02/28/15	01	YDL REF	13-7-01-6-63000		93.00
				02	TRAVEL REF	13-7-01-6-63000		31.00
								INVOICE TOTAL:
								124.00 *
								CHECK TOTAL:
								124.00
31420	VI5006	VILLAGE OF LA GRANGE						
	5458		02/03/15	01	GORDON PARK ENGINEERING	36-5-14-9-96120	GDPI	1,794.28
								INVOICE TOTAL:
								1,794.28 *
								CHECK TOTAL:
								1,794.28
31421	VI5006	VILLAGE OF LA GRANGE						
	5510		02/12/15	01	ELEVATOR INSPEC	16-6-00-7-73230		150.00
								INVOICE TOTAL:
								150.00 *
								CHECK TOTAL:
								150.00
31422	WA6052	JOE WALTON						
	22815		02/28/15	01	YDL REF	13-7-01-6-63000		93.00
				02	GIRLS REF	13-7-01-6-63000		93.00
								INVOICE TOTAL:
								186.00 *
								CHECK TOTAL:
								186.00
31423	WH9225	WHITE SOX TRAINING ACADEMY						
	021315		02/13/15	01	FEB HITTING CAMP	13-7-07-6-62000		427.50
				02	FEB DEFENSE CLUB	13-7-07-6-62000		71.25
				03	JAN. LIL SLUGGERS	13-7-07-6-62000		225.00
				04	JAN 5 TOOL CLUB	13-7-07-6-62000		166.25

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

DATE: 03/05/15  
TIME: 10:27:04  
ID: AP211001.W0W

INVOICES DUE ON/BEFORE 03/09/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
31423	WH9225			WHITE SOX TRAINING ACADEMY			
	021315	02/13/15	05	FEB 5 TOOL CLUB	13-7-07-6-62000		380.00
			06	JAN BULLS CAMP	13-7-07-6-62000		450.00
			07	JAN BULLS CAMP	13-7-07-6-62000		467.50
			08	MLK HOLIDAY CAMP	13-7-07-6-62000		6.25
				INVOICE TOTAL:			2,193.75 *
	021415	02/14/15	01	FEB PITCHING CLUB	13-7-07-6-62000		23.75
			02	FEB LIL SLUGGERS	13-7-07-6-62000		56.25
				INVOICE TOTAL:			80.00 *
				CHECK TOTAL:			2,273.75
31424	WI6053			DOUG WIELARD			
	22815	02/28/15	01	GIRLS TRAVEL	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
31425	WO6056			RICK WOSTRATZKY			
	22715	02/27/15	01	MENS REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
31426	YO5317			YOUTH ELITE SOCCER, LLC			
	2268	02/18/15	01	SOCCER CAMP SUMMER 14	13-7-01-6-62000		1,124.70
				INVOICE TOTAL:			1,124.70 *
				CHECK TOTAL:			1,124.70
				TOTAL AMOUNT PAID:			124,729.17

# Section 4



# STAFF REPORTS



**Park District of La Grange**  
**February/March 2015**  
**Board Report**

**Dean Bissias**  
**Executive Director**

1. Please remember that the board meetings for 2015 are the second Monday of the month with the **exception of September and October** when the meeting will be held on the second Tuesday of the month.
2. The March board meeting is a regular meeting scheduled for Monday, March 9, 2015 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the March packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%03-9-15.pdf>
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of January 12, 2015; the financial reports dated January 31, 2015 and February 28, 2015; and consolidated vouchers for the month of February dated February 9, 2015 and the month of March dated March 9, 2015.
5. Under Item 4.1.1, I will be making the Board aware of a request from Little League again this year for use of a temporary field at Waiola Park. This was allowed in the past and it's now at the discretion of the Executive Director as long as it is made known to the Board as a whole.
6. Under Item 4.1.2, Chris Finn and I will be presenting a fee structure to the Board for consideration. This fee structure was developed as a result of meetings with Commissioner Vear and Superintendent of Facilities Chris Finn and relates to the use of our soccer fields by local associations. We plan to discuss this in greater detail at the board meeting.
7. Under Item 4.1.3 I plan to give the Board a brief update on the development of the fitness center project. I have met with Jeff Braun and W.B. Olson in preparation of finalizing construction drawings and determining how we can keep the cost down to a minimum. I will also discuss with the Board the preliminary demolition of the fitness site during the meeting on Monday. Staff has done an outstanding job so far with the cleanup of the area and we plan to have it completed in the next week or so.

8. I have also been in communication with the Illinois Department of Natural Resources to make sure we are still on track with the financial support which was included in the grant awarded by the governor. So far IDNR is foreseeing no changes, however, I will be contacting them again prior to our meeting.
9. Under Action Item 7.1 I am requesting that the Board re-approve our Park District goals in preparation for our MBO meeting in March. Should there be any changes this will give staff time to readdress the proposed MBO's.
10. Under Action Item 7.2 staff is requesting the Board to approve Ordinance 15-02 Security Policy with Board Manual Sections 266 and 842. This ordinance has been reviewed by Commissioner Walsh, myself, and Attorney Jim Rock. I have included Board Policy Sections 266 and 842 along with a new Employee Confidentiality Agreement. We will discuss this more during the meeting on Monday night.
11. Under Action Item 7.3 staff is requesting Board permission to dispose of the 1995 passenger van (Ordinance 15-03). We are in the process of procuring a second (used) bus from SEASPAR in the upcoming months. The 1995 van is now 20 years old, does not meet current standards, and with the District acquiring the second bus we no longer have a use for this vehicle.
12. Under Action Item 7.4 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.

I will bring the Board up to date as it pertains to the 2015-2016 general operating budget and its timeline. The Board has scheduled March 23<sup>rd</sup> at 6 pm to talk about 2015 MBO's and the 2015-2016 general operating budget.

13. Under Action Item 7.5 the Board has the option to vote on the athletic field fee structure for soccer.
14. In this month's board packet I have included capital and MBO dashboards for the Board to review. Staff has made some progress with both the MBO's and capital projects list. We plan on giving a complete detailed report on all items at the March special board meeting which will help the Board prepare for the March 23<sup>rd</sup> special meeting to discuss MBO's and the operating budgets. This MBO update will be delivered to the Board prior to the Monday, March 23<sup>rd</sup> meeting.
15. During the past month I spent much of my time working on the 2015-2016 general operating budget. I have continued to work on preparing for the construction of the fitness center as well as its budget, worked on the sale of land with a possible developer, assisted staff with the

cleanup of the fitness center area, and have attended some meetings regarding this year's La Grange Endless Summer Event to be held at Gordon Park on July 31<sup>st</sup>, August 1<sup>st</sup> and August 2<sup>nd</sup>. Staff members on the Steering Committee have talked about not including the free event at this year's fest due to the very low turnout we had last year and the increase in cost this year if we were to have it again.

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

16. I am scheduled to be out of the office the afternoon of Friday, March 20<sup>th</sup>, Friday, April 3<sup>rd</sup> and Wednesday, April 8<sup>th</sup>. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
17. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".



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

**Leynette Kuniej**  
**Superintendent of Finance**

1. We are beginning to receive money from the 2014 tax levy. The tax bills were due on March 3rd. As of the 3rd we had received \$702,049. The balance still owed is \$821,000. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May.

Collections on the 2013 tax levy are at 98.9%. Same percentage as last year at this time.

2. Total cash available at February 28th was \$3,517,912 of which \$2,835,569 is invested in certificates of deposit or money market funds.
3. I have been working with staff members to prepare the budget for the next fiscal year. A copy of which will be distributed to the board at this meeting.
4. I have attended a PDRMA workshop to provide district member feedback to PDRMA regarding future choices that the pool might offer the member districts. This was mainly an informational and brain storming session.
5. The new time clock software is due to be installed on the 9<sup>th</sup>. Setup and training will take some time but I am targeting May 1 as a go live date. This will be just before our summer staff comes on board.

**Park District of La Grange**  
**February/March 2015**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. Both rinks were installed and filled by the second week of the new year. Unfortunately, January temperatures kept the ice from freezing properly and residents enjoyed the ice for a very short time. February temperatures fell enough to freeze both rinks and have been in use for the past few weeks. The pond Posse has been maintaining the rinks in the evening. Maintenance staff has installed hockey goals, benches and trash bins. Staff also clears the ice surface after each snowfall and conducts daily ice inspections.
2. Staff has focused on snow/ice removal in the past two months. Parking lots are plowed and salted at Gilbert, Denning, Sedgwick and the Rec Center. Pathways and sidewalks are cleared in all parks and around all buildings. After the snow clean-up, piles are hauled out of the parking lots to an offsite location.
3. The Maintenance Dept. was involved in emptying the large storage area in preparation of building construction. We spent considerable time organizing and moving supplies, equipment and furniture into other areas for storage. Four dumpsters were filled with debris. Scrap metal was gathered and taken to be recycled. There will be more moving and organizing in the parking area.  
Striping has been completed in the parking garage and maintenance area.
4. Annual inspections for our underground fuel tanks, fire extinguishers, scissor lift, and vehicle lift, have been completed. Biannual safety inspections for the Bus, rec van, and two dump trucks have been completed.
5. \*We replaced the faulty faucet at the Gilbert preschool building.  
\*Staff participated in the installation of a new gas range at the Community Center.  
\*Staff has taken some time to go through all our snow equipment and do some needed routine maintenance and repair.  
\*Staff constructed a corral near the De Sitter room to store the large banquet tables.
6. \*I've been gathering information for the 2015/2016 department budget.  
\*Summer flowers selections have been ordered from our grower.

\*Trees have been selected and ordered for spring planting that will take place in April/May.

\*The Park Pride committee has gathered to begin planning and organizing the May 16<sup>th</sup> community event.

Routine duties for the month include:

\*Process vouchers

\*Trash & recycling collection in all parks, twice a week.

\*Inspections January & February– Playgrounds, buildings, and ice rink.

\*Cleaning the interior of our satellite buildings, daily.

**Park District of La Grange  
February/March 2015  
Board Report**

**Leanna Hartung  
BASE Superintendent**

1. Due to the weather, school has been closed 2 days thus far. I have not heard if the last day of school will be extended further into June. Right now the last day of school is June 2<sup>nd</sup>.
2. The Martin Luther Day Camp we had offered did not have enough children signed up to run the camp that day. We only had 8 children registered.
3. I received confirmation from School District 102 that we will be able provide summer school summer camp again this year at Congress Park School. The camp information will be sent out via SD102 February 24th.
4. Kindergarten information nights are February 17<sup>th</sup> and 19<sup>th</sup> at the School District 102 buildings. We provide BASE information and present at each meeting to promote BASE. We will start the pre registration process for Kindergarten on February 16<sup>th</sup>. If the families register before March 20<sup>th</sup>, they receive the registration fee at \$15.00 verses \$30.00.
5. At this time we have 2 locations we provide care for in the mornings at St. Francis. We have decided to not use the East campus location and only provide care at one location in the mornings. We use only one location in the afternoon at this time. We hope the one drop off in the mornings will help parents and any time constraints they may have with two drop offs if they have children at each building. The change will take effect March 9<sup>th</sup>. The letter to the parents will go out on Friday, February 6<sup>th</sup>.
6. I helped with the clean up and move of the Park District property to the new storage area. We spent several days organizing and moving all the department equipment and belongings.
7. We have 2 camps scheduled for February, we hope we have enough children to participate.

8. I have hired 2 more staff as I have 2 staff who will be out for an extended time due to having surgery.
9. The 2 camps we had scheduled, Feb. 16<sup>th</sup> and 24<sup>th</sup> did not have enough participants to run the camps.
10. The first week in March the Congress Park Summer School Camp information will be emailed to the SD102 parents who's children have been offered to attend summer school. Registration for camp ends May 1<sup>st</sup>, 2015.
11. The summer camp letters for BASE students will go out March 9<sup>th</sup>. Registration for BASE camp will be offered until May 1<sup>st</sup>.
12. February I was busy preparing the 2015-16 budget for BASE. I was also preparing everything for the summer camp registration.
13. I have received several summer camp applications and will start hiring for summer camp soon.

**Park District of La Grange  
February/March 2015  
Board Report**

**Chris Finn  
Superintendent of Facilities**

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility.
2. The front desk has been extremely busy during the month of January. We have been getting several rental requests for the gym, room rentals, fun jumps, and the banquet room. The front desk has also been extremely busy with open gym & playground participants. Outdoor rental have started to come in; we are getting inquiries about summer picnics, sports groups looking to use athletic fields, and the end of the year school picnic requests have been coming in.
3. The Recreation Department had their travel basketball tournaments in the gym over the last two months (boys in January & girls in February).
4. I have submitted the 2015-2016 budget; this consisted of the general operating budget. I will be working with Dean to put together the capitol budget.
5. I have been working on a few of the capitol budget indoor projects. I have met with two different security companies to look into both new cameras and recorders as well as the current provider updating our system and adding more cameras. The painting in the gymnasium is almost completed, we had our painter paint a portion green and then a blue border on the top of it. Dean and I met with a few different people about adding items to the walls in the gym. We met with the bulls/sox academy about putting flat heads on the west wall in the gym; we are also meeting with Infinity to see what can be done to the north and south walls to add color to them We are also looking into the possibility of putting permanent or seasonal banners in the social area to cut down on noise.
6. I am working with the local sports organizations that use our sports fields in the Spring and Summer months. I will be having the annual soccer meeting within the next few weeks. I met with Commissioner Robert Vear to go over the affiliate groups (soccer & baseball) and we also discussed the affiliate agreement. I have talked to several park districts and

recreation agencies about the fees they charge so I will be discussing that with Dean and Robert to see what direction we will be going in for fees.

7. The CURE Medical Event will be held at the Recreation Center On September 18 & 19. I have already started to meet with the organizers to get layouts started and new for this year they will have portable dentists' chairs in the building for the participants. We are looking forward to another great event like last year and serving more people this year with a two day event.
8. Staff was busy moving items out of the storage area where the fitness center will be going. We had several clean up days where we moved items around as well as threw items away that were no longer being used.
9. I will be having a front desk staff meeting on Monday, March 9th. Jonathan will be having a maintenance department meeting in mid to late March
10. A new stove was bought & delivered and installed at the Community Center. This stove was bought with money that was donated to the park district from Plymouth Place.
11. The warmer weather is coming soon; so I will be working with the Maint. Dept to get things going outside. I will be working with Claudia to assess the athletic fields to determine when groups can start using them.
12. I continue meeting with LGBA on the Endless Summer La Grange Fest 2015. We are in preliminary meetings to start the planning; we are working on finalizing bands.
13. On February 5th & March 5 I attended the SSPRPA executive board meeting in Midlothian. On February 9th I attended the first SSPRPA Day Camp Workshop meeting; this is in preparation for the workshop held in June 2015. I will be attending the SSPRPA general meeting on February 12th at Moraine Valley Community College and March 12 the Park District will be hosting the general meeting. On February 18th & March 18th I will be running the SSPRPA Facility Committee meeting at our Recreation Center and in Mokena.
14. I attended the Annual IPRA/IAPD State Conference at the Hyatt Chicago on January 22-24th. There were several great sessions that I attended. This is always a great way to network with other recreation professionals and bounce ideas off of each other.

**Park District of La Grange  
February/March 2015  
Board Report**

**Linda Muth  
Administrative Supervisor**

1. I spent time troubleshooting a software issue with childcare reporting in RecTrac.
2. I completed providing childcare tax statements to our BASE, preschool and summer camp families.
3. I prepared the front desk for Learning Ladders Preschool registration for 2015-2016, which began 2/2/15.
4. I prepared the front desk for summer camp registration which began 2/1/15 in the office and online.
5. I compiled contact information and submitted our list of required filers of statements of economic interest to the Cook County Clerk's office.
6. I submitted our final certificate of ballot for the 2014 consolidated election.
7. I worked on issues related to online payment problems.
8. I prepared statistics for program registrations by Countryside residents.
9. I reviewed and edited the summer camp parent manual.
10. I processed refunds for programs and facility rental security deposits.
11. I processed preschool installment billing and followed up on accounts receivable.
12. I reviewed and edited the first draft of the summer brochure.
13. I processed statistics for open gym visits.
14. I worked on balancing BASE AFC accounts and processed AFC payments.
15. I processed refunds for programs and facility rental security deposits.

**Park District of La Grange  
February/March 2015  
Board Report**

**Katie Walsh  
Facility Rental Coordinator**

1. For the month of January we charged about \$12,800 in room rental fees. In January of 2014 room rental fees totaled about \$12,000. Room rentals are up about \$800 this January compared to the month of January in 2014.
2. We charged about \$12,000 in room rental fees for the month of February. We charged \$11,300 in February 2014. Room rentals are up about \$700 this February compared to February 2014.
3. We have already booked about \$17,500 in room rental fees for March. March 2014 was a record breaking month in which we booked a total of \$20,500 in room rentals. Although this March has been a great month for rentals, we most likely will not surpass last year's total.
4. We have already booked about \$11,200 in room rental fees for the month of April. Last year in April we charged a total of \$15,600 in room rental fees. So far, April is turning out to be a busy month as per usual.
5. For January and February, we charged more in fees for gym rentals than we did the previous January and February. For the two months combined, we are up about \$1000.
6. End of year school picnic requests are starting to come in. I will be working on those in the coming weeks.

**Park District of La Grange  
February/March 2015  
Board Report**

**Laura Gallagher  
Superintendent of Recreation**

1. Winter/Spring first session is underway and revenue continues to be up particularly in athletics. Summer camp registration just started at the beginning of February. We are anticipating good numbers as we fared well in camps last year. In addition, preschool registration for the 2015-2016 school year has started as of February 2.
2. Staff are continuing to work on developing the summer recreation program schedule with program contractors and staff. A co-op meeting was held with other districts to determine what programs we will advertise and take registration for each other.
3. I attended the IPRA conference January 22-24. There were some great conference sessions I attended with valuable information as well as a couple of student mentoring programs I was involved in. It was great to help students with questions regarding the field and what to expect interviewing and starting their first job.
4. Staff is starting to work on program budgets for this year's 2015-2016 budget season. We have a new program budget database system which seems user friendly and will be more efficient than the outdated method we used in the past.
5. I assisted along with the majority of full time staff in two half days of cleaning out the garage storage room along with the majority of staff. We moved some of the useful items in the gym storage area for future use.
6. The safety committee continues to meet monthly. We have recently purchased an AED with a partial grant from the IDPH. The plan is to purchase a cabinet and install it by the gymnasium.
7. I am working on updating the sponsorship brochure and food vendors application and informational sheets for the La Grange Summerfest along with Nancy Cummings of the LGBA.

8. Winter/Spring second session is underway with athletics doing well. Fitness has been suffering however. I have been emailing participants of upcoming programs and sessions as well as participant feedback surveys to get information on how we can improve our services.
9. Staff have worked hard on the summer brochure to come up with new programs and events. The brochure is to the graphic artist and we will be receiving a first draft shortly for proofing.
10. The Recreation Staff have been working diligently on program budgets and did some revisions after a budget meeting with Dean.
11. The safety committee is going to be putting on a quarterly training for full time staff in March to refresh ourselves on policies and procedures. I am also working on putting together updates for the safety manual so that it can be copied and distributed to staff.
12. I have finalized the sponsorship brochure and food vendor application and informational sheets for the La Grange Summerfest. The food vendor applications for returning vendors went out at the end of February. Last year's sponsors and LGBA members received the updated sponsorship opportunities pamphlet. Nancy Cummings with the LGBA, Teresa and I will be working on a marketing plan for the fest.
13. Staff did a great job with events in February. Kevin Miller put on the Girls Basketball Tournament and Teresa Skrzynski did a great job organizing a fun night of activities for families during the Family Fun Night. Staff are busy preparing for and promoting events in March such as the Senior St. Patrick's Day Luncheon, Tween Flashlight Egg Hunt and the Annual Egg Hunt.
14. We are starting to recruit for summer camp positions. Returning staff were sent out information. We had a great group of staff last year and are anticipating a good return rate.

**Park District of La Grange**  
**February/March 2015**  
**Board Report**

**Diana Faught**  
**Early Childhood Supervisor**

1. The second session of in house early childhood classes began on Monday, February 23<sup>rd</sup>. We tentatively have three in house programs running for the second session of the winter/spring season. Two sections of Kiddie Kollege and Wee Chefs. Also a number of our contracted programs are currently in session. They include, Little Builders, Mining and Crafting, Irish Step Dance, Private Piano lessons, Tot Rock and Kid Rock I.
2. As of March 4<sup>th</sup> we have 54/96 (56%) spots filled for our preschool classes for the 2015 -2016 school year. Last year at this time we were at 52/84 (62%) spots filled.
3. Our first parent tot Painting Party program ran on Wednesday, February 11<sup>th</sup>. We had 9 couples signed up to create art projects and take home to treasure for years to come.
4. On Monday, March 2<sup>nd</sup> we held our first Dr. Seuss Birthday Bash! Ten participants signed up to celebrate Dr. Seuss and all his wonderful books. Participants played games, made their own Cat in The Hat hats and enjoyed hearing a few of their favorite books read aloud.
5. Lucky Leprechauns, a one day early childhood program will be running with ten participants on Tuesday, March 17<sup>th</sup>. We co-op this program with Western Springs and La Grange Park. Participants will make a fun craft and search the Recreation Center for the "lucky leprechaun".
6. On March 30<sup>th</sup> Spring Break Escape Camp will be running Monday, Wednesday, and Friday from 9:00 – 11: 30 a.m. Also beginning on March 31<sup>st</sup> our Krafty Kids Art Camp will run on Tuesday and Thursday also meeting from 9:00 – 11:30 a.m. We are also offering lunch supervision and afternoon sessions however, we have not meet minimums for the afternoon sections as of yet.

7. I completed my areas of the summer brochure. Times and days, of early childhood programming have been adjusted to help boost enrollment numbers. As well as offering new program opportunities in house and with contractual companies. We are now offering new dance classes with Prodigy Arts as well as in house art classes with local artist and part time park district employee Renee O'Bryan.
8. I held a preschool staff meeting on Wednesday, January 28<sup>th</sup> and Wednesday, February 25<sup>th</sup>. We discussed hosting our McDonald's Family Night fundraiser in March. We also began planning the expansion of our preschool graduation ceremony and picnic to accommodate the growing number of students in our program.
9. I have completed budget worksheets for my program areas for the 2015/2016-budget year.
10. Learning Ladders Preschool is working to schedule "Library Visits" in which a librarian from the La Grange Library will be stopping by to read a story and help work on a project. I am also working on visits from both the LaGrange Fire and Police Departments for this spring.
11. We have recently sent out the first returning camp staff mailer. This initial mailer is to inquire with previous staff regarding returning to work day camp this year and what their tentative availability will be.
12. The SSPRPA Day Camp Committee began meeting in February. This committee holds an annual workshop for many south suburban park districts day camp staff. I am again looking forward to contributing to the success of this event.
13. Preparations for the 2015 Easter Egg Hunt are well underway. Eggs have been ordered from, Sunny Bunny Easter Eggs™ a program of Springfield Workshop. Springfield Workshop 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.
14. I attended the IPRA Conference on January 22<sup>nd</sup> through 24<sup>th</sup>. This was a wonderful opportunity to network with other recreation professionals. It also allowed me opportunities to learn new ideas for programming and team building. I am looking forward to implementing some of these ideas within my position at the Park District of La Grange. This year while attending the IPRA Conference I was fortunate enough to speak at a session hosted by

the IPRA Leadership Academy. My research group spoke about how to implement green policies and procedures at your park district.

15. The Park Pride event committee has had their first meeting to start planning for this year's volunteer clean up day which will be held on Saturday, May 16<sup>th</sup>. We will now begin contacting volunteer groups to help increase participation this year. We are also distributing sponsorship information to multiple local companies.

**Park District of La Grange  
February/March 2015  
Board Report**

**Kevin Miller  
Recreation Supervisor**

1. On Saturday, January 17<sup>th</sup>, I hosted the Park District's 9<sup>th</sup> Annual Boys Travel Basketball Tournament. There were 12 total teams this year, compared to 13 teams last year. The tournament ran very smoothly. I will be researching the possibility of changing the format and dates of our tournaments going forward. Due to the evolving landscape with travel basketball teams opting to join leagues and play in more one day tournaments, the traditional style tournament I currently run may no longer be a reasonable option for teams to play in.
2. On Friday and Saturday, February 6<sup>th</sup> & 7<sup>th</sup>, I will be hosting the Girl's Travel Basketball Tournament. There are 14 total teams registered for this tournament. In 2014, we had the same number of teams in the girl's tournament.
3. On January 22<sup>nd</sup> – 24<sup>th</sup>, I attended IPRA's State Conference in Chicago. The sessions I attended were extremely beneficial, in particular the session titled The Festival Experience: Community, Staff and Volunteers. As part of my responsibilities with the Endless Summerfest Committee, coordinating volunteers and staff is one of them. I learned different techniques in how to recruit and retain volunteers. I also walked away with many helpful tips in other aspects of planning the fest and learned what has worked and has not worked with other districts over the years. I also attended a session on Getting Volunteer Youth Coaches Engaged. The focus on this session was communication, interaction, and training of volunteer coaches. Other sessions I attended were Flex Strategies for the 21<sup>st</sup> Century Agency, which focused on the culture of the workplace and how to implement flexible scheduling among staff as well as how technology has greatly altered the 9am-5pm work mentality; From Inception to Incarnation – Transforming Public Need Into Reality. This session focused on using community surveys to build Recreation Centers/Fitness/Aquatic Centers and how to lay them out strategically.

4. The travel basketball season will wrap up on February 21<sup>st</sup> for most teams with a few playing into the first week of March. Our partnership with the Bulls Academy has been fantastic. Utilizing their coaches has been tremendous. The parents I have spoken with have been extremely pleased in this respect. I have handled the scheduling for the teams and there have been some struggles getting home games with other teams. Going forward, I am going to look into the option of putting our teams in leagues or doing mainly tournaments. I will be meeting with Larry Stewart of the Bulls Academy to go over how things went this season and discuss if we would like to continue moving forward with our partnership, and if so, what we can alter for next season.
5. The Youth Developmental League is in full swing. We have increased the number of teams over the past month. There are 10 total teams in 1<sup>st</sup>-2<sup>nd</sup> Grade, 14 teams in 3<sup>rd</sup>-4<sup>th</sup> Grade and 2 teams in 5<sup>th</sup>-6<sup>th</sup> Grade. This is up from the fall of 2014 where we had 6 teams in 1<sup>st</sup>-2<sup>nd</sup> Grade and 12 teams in 3<sup>rd</sup>-4<sup>th</sup> grade. 5<sup>th</sup>-6<sup>th</sup> Grade also had two teams in the fall season. Currently, I am an assistant coach with one of the 5<sup>th</sup>-6<sup>th</sup> Grade teams.
6. We have held several Endless Summerfest meetings over the past month. I am currently working on recruiting volunteers, shift schedules, and creating a Google Doc link for volunteer sign-up. We will no longer utilize Sign-Up Genius for volunteers as the site did not allow us the flexibility we needed for scheduling staff and volunteers.
7. Over the past few months I have worked on and completed the athletic budget for the next fiscal year.
8. The travel basketball season ended on March 1<sup>st</sup>. Despite a few of the teams' records, I have received many positive comments and praise from parents directed at the coaches and the great job that they did this season. We had Duane Armour, Anthony Wofford and TJ Gray coach the 4<sup>th</sup>, 5<sup>th</sup>, 6<sup>th</sup> and 8<sup>th</sup> Grade La Grange Bulls teams. I am extremely grateful and pleased with the job the coaches did. This was one of the better seasons we have had since I took over the program in 2010. The partnership with the Academy went well. I will be meeting with Larry Stewart of the Bulls Academy to discuss the season and work on details for next fall.
9. Camp registration opened on February 1<sup>st</sup>. We are currently making decisions on returning staff and will start interviewing for new counselors in the coming weeks.

**Park District of La Grange  
February/March 2015  
Board Report**

**Teresa Skrzynski  
Community Programs and Marketing Supervisor**

1. On January 14<sup>th</sup> I helped move and clean the storage areas in the facility for the upcoming construction project.
2. I once again was able to attend the IAPD/IPRA Annual Conference from January 22-24 at the Hyatt Regency in Chicago. I attended different session regarding marketing and programming. There was a lot of information to absorb. Here are a few important things that were repeated in sessions. Marketing is a team effort and it begins in the front lines of customer service. Most districts have a marketing team dedicated to social media. Sponsorships have changed and are no longer event based but organizations want options and contracts. The website is the first place people look to for information. Community presence is important, attend and to promote at outside district functions. Partner up with local charities and organizations when possible. The mission statement should be visible in the facility and all staff should know it.
3. Summer camp registration began February 1<sup>st</sup>. To prepare for that I created posters, flyers, and a post card was sent out to local residents.
4. I finished programming for the summer brochure and have proofed the word document. I am waiting to receive the first draft from the graphic designer.
5. The window display had a winter/Valentine Day's theme for the month of February. After Valentine's Day the window display case was changed into a St. Patrick's Day theme for the month of March.
6. I planned and promoted Family Fun Night that was held on February 20<sup>th</sup> from 6-8:30pm. The event was very well attended with over ninety kids registered. Kids played different games and crafts. There was a raffle that went over very well.

7. I have begun planning for the Tween Flashlight Egg Hunt and have sent out donation letters for larger prize to accommodate the age group and have received a lot of donations from the community.
8. I came in on Monday, February 1, 2015 to assist in calling and notifying program participants that the facility was closed and all programs have been canceled due to the weather.
9. Banners have been created for Tween Flashlight Egg Hunt, Movie in the Park, Summer Camp, Easter Egg Hunt and a general PDLG information
10. On February 6<sup>th</sup> I assisted Kevin Miller with the Girls Travel Team Basketball Tournaments.
11. I worked on and completed my marketing and recreation budget for the fiscal year 2015-2016. In regard to recreation, I budgeted for current and new programs for teens, adults and seniors. My marketing budget has increased to accommodate subscription fees, promotional items and additional print and digital advertisement to better promote our programs and events.
12. We currently have 645 likes on Facebook, 278 followers on Twitter and 3,685 subscribers on the PDLG FunBytes.

# Section 5



# ATTORNEY REPORT



# Section 6



# TREASURER REPORT



# Section 7



## ACTION ITEMS





## PDLG mission statement:

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

## Goals for 2014/2015

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



PARK DISTRICT OF LA GRANGE  
ORDINANCE NO: 15-02

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AN ORDINANCE ESTABLISHING A  
DATA SECURITY POLICY FOR THE  
PARK DISTRICT OF LA GRANGE

WHEREAS, the Internet has created a new set of liability risks, and

WHEREAS, the loss of confidential customer and/or employee data can lead to fraud, identity theft, litigation, and the erosion of trust in the Park District and may affect its reputation in the community; and

WHEREAS, the Park District of La Grange may, from time to time, collect, store, and/ or use individuals' Personally Identifiable Information, Protected Health Information, Financial and reputational information, Customer and Employee Data, and Corporate Information or intellectual property; and

WHEREAS, the Park District Risk Management Agency (PDRMA) has recommended that its members adopt data security policies and procedures in an effort to protect information and reduce the risks of cyber liability; and

WHEREAS, the Board of Park Commissioners find that it is in the interest of the Park District of La Grange and its residents to adopt a Data Security Policy;

NOW, THEREFORE BE IT ORDAINED by the Board of Park Commissioners of the Park District of La Grange as follows:

Section 1. The above recitals are hereby incorporated into and made part of this Ordinance.

Section 2. DATA PROTECTION

- A. The Park District of La Grange hereby adopts and incorporates the PDRMA Data Security Plan, which is ~~based on~~consistent with [1]the key principles of Take Stock, Scale Down, Lock It, and Pitch It, and Appendices A, B, and C to that plan, which are attached hereto. Additional data and network regulations and procedures are provided in Sections 266 and 842 of the Park District's Personnel Policy Manual.

B. Upon adoption of this policy, the Park District of La Grange will, within 12 months complete an assessment of its Data Security Plan as described in the PDRMA "Cyber Liability Prevention Checklist" in Appendix A.

C. Upon completion of the assessment described in Section 2A above, the Park District will establish data security procedures and plans to ~~minimize~~<sup>[2]</sup> reduce the risks of cyber liability. Such plans and security procedures shall be developed in accordance with applicable laws, regulations, and ordinances.

D. In the event of a security breach that involves the exposure of confidential information, the Park District will provide notice to any person whose confidential information was breached, in accordance with the Illinois Personal Information Protection Act and/or other applicable laws.

Section 3. This ordinance shall become effective upon adoption by the Park District of La Grange Board of Park Commissioners.

Section 4. All ordinances and resolutions in conflict with this Ordinance are hereby repealed to the extent of such conflict.<sup>[3]</sup>

Adopted this \_\_\_ day of \_\_\_\_\_ 2014.

VOTE:

Ayes:

Nays:

Abstain:

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Mary Ellen Penicook, President

Attest:

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Dean Bissias, Secretary

## Appendix A

# Cyber Liability Prevention Checklist

### Assess

Review human resources and personnel records and files to determine what personal employee information is collected, used, maintained and stored.

Review internal forms and computer systems used by employees for expense reports, trainings, reimbursement requests and other administrative functions to limit the availability of personal information.

Review all requests for personal information from clients, customers, vendors and the general public.

### Scale down

Identify essential uses of Social Security Numbers (SSNs) and Personal Identifiable Information (PII).

Phase out the use of PII and SSNs for administrative purposes and internal identification; explore replacing the SSN with a unique identification number.

### Physical and Electronic Security

Know where sensitive customer information is stored and store it securely. Make sure only authorized employees have access. For example:

- o Ensure storage areas are protected against destruction or damage from physical hazards, like fire or floods.
- o Store records in a room or cabinet that is locked when unattended.

Ensure the server or computer where customer information is stored is accessible only with a strong password and is kept in a physically secure area. Strong passwords are a minimum of eight characters in length and contain numeric characters, symbols and a mixture of upper- and lower-case alphabetic characters. An employee's username and password should never be the same.

Change default passwords on all software [at the time of installation on a regular basis](#)[4].

Avoid storing sensitive customer data on a computer with an Internet connection whenever possible.

Implement strong access controls. For example:

- o Limit access to customer information to employees who have a business reason to see it. For example, give employees who respond to customer inquiries access to customer files, but only to the extent they need it to do their jobs.
- o Control access to sensitive information by requiring employees to use strong passwords that must be changed on a regular basis.

Develop policies for employees who telecommute or travel often.

- o Consider whether or how employees should be allowed to keep or access customer data at home.

- o Require employees who use personal computers to store or access customer data to use protection against viruses, spyware and other unauthorized intrusions.
- o Allow remote access only with two-factor authentication where one of the factors is provided by a device separate from the computer gaining access.

Maintain secure backup records and keep archived data secure by storing it off line and in a physically secure area.

Maintain a careful inventory of computers and any other equipment on which customer information may be stored.

Encrypt, using National Institute of Standards and Technology-certified cryptographic modules, all data on mobile computers/devices carrying sensitive[5] data. For purposes of this section, sensitive data is personal and financial data which could result in identity theft and all[6] data transmitted via public networks.

Use a "time-out" function for all internal computers that house sensitive information, remote access and mobile devices. Time-out functions require users to re-authenticate after periods of inactivity[7].

Log all computer-readable data extracts from databases holding sensitive information and verify each extract. Logs should be reviewed and inappropriate data extracts should be further investigated.[8]

Ensure all employees individuals with authorized access to the Park District's computer network and files sign a confidentiality agreement personally identifiable information and their supervisors sign a document clearly describing their responsibilities.[9]

Apply all software security updates promptly. Maintain current updates to all software.[10]

Maintain strong firewalls, anti-virus and anti-spyware protections.

Installation of any software on Park District of LaGrange computers must be for business purposes and must be approved by the Executive Director. Do not allow employees to download and utilize Ppeer-to-peer (P2P) software[11].is expressly prohibited.

Develop policies for appropriate use and protection of laptops, PDAs, cell phones or other mobile devices.

### **Security for Transmission of Payment Information**

Build and maintain a secure network.

- Install and maintain a firewall configuration to protect data.
- Do not use vendor-supplied defaults for system passwords and other security parameters. Protect cardholder data.
- Protect stored cardholder data.
- Encrypt transmission of cardholder data across open, public networks. Maintain a vulnerability management program.
- Use and regularly update anti-virus software or programs.

Develop and maintain secure systems and applications.

Implement strong access control measures.

- Restrict access to cardholder data based on business need to know.
- Assign a unique ID to each person with computer access.
- Restrict physical access to cardholder data. Regularly monitor and test networks.
- Track and monitor all access to network resources and cardholder data. Regularly test security systems and processes.

### **Employee Training**

Check references or order background checks before hiring employees who will have access to customer information. Ask every new employee to sign an agreement to follow your confidentiality and security standards for handling customer information.

Train employees to take basic steps to maintain the security, confidentiality and integrity of customer information, including:

Lock rooms and file cabinets where records are kept.

- Do not share or openly post employee passwords in work areas.
- Protect laptops, PDAs, cell phones and other mobile devices according to policy.
- Refer calls or other requests for customer information to designated individuals who have been trained in how to safeguard personal data.
- Report suspicious attempts to obtain customer information to designated personnel.
- Regularly remind all employees of your agency's policy — and the legal requirement — to keep customer information secure and confidential. For example, consider posting reminders about their responsibility for security in areas where customer information is stored, like file rooms.
- Prevent terminated employees from accessing customer information by immediately deactivating their passwords and user names and taking other appropriate measures.

### **Disposal**

Consider designating or hiring a records-retention manager to supervise the disposal of records containing customer information. If you hire an outside disposal company, conduct due diligence beforehand by checking references or requiring the company to be certified by a recognized industry group.

Burn, pulverize or shred papers containing customer information so the information cannot be read or reconstructed.

Destroy or erase data when disposing of computers, disks, CDs, magnetic tapes, hard drives, laptops, PDAs, cell phones or any other electronic media or hardware containing customer information.

## Appendix B

Date

Dear

We are contacting you because we have learned of a data security incident that occurred on **[Date of Breach]** that may have involved some of your personal information.

The breach involved unauthorized access to the district's **[outline system or equipment]**. The information that may have been breached contained your **[Outline Personal Identifiable information breached (Le. name, bank routing number and account number(s), etc.)]**.

We are notifying you so you can take action to minimize or eliminate potential harm. We strongly encourage you to take preventive measures now to help prevent and detect any misuse of your information.

As a preventive step, we recommend you closely monitor your financial accounts.

If you see any unauthorized activity, promptly contact your financial institution. We also suggest you submit a complaint to the Illinois Attorney General's Identity Theft Hotline at 866-999-5630 or the Federal Trade Commission online at [www.ftc.dov/idtheft](http://www.ftc.dov/idtheft).

You may also want to contact the three U.S. credit reporting agencies:

1. Equifax: 800-525-6285; [www.equifax.com](http://www.equifax.com) P.O. Box 740241, Atlanta, GA, 30374-0241.
2. Experian: 888-EXPERIAN (397-3742); [www.experian.com](http://www.experian.com); P.O. Box 9532, Allen, TX, 75013.
3. TransUnion: 800-680-7289; [www.transunion.com](http://www.transunion.com); Fraud Victim Assistance Division, P.O. Box 6790, Fullerton, CA, 92834-6790.

You can obtain additional information about fraud alerts and security freezes from these sources.

If you have further questions or concerns, please contact **[Official Spokesperson or call center]**, 555555-555.

Sincerely,

Official Spokesperson

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## Appendix C

### ILLINOIS LAW REQUIRING NOTIFICATION IN THE EVENT OF A SECURITY BREACH

#### Personal Information Protection Act

815 ILCS 530/

#### Security Breach

"Breach of the security of the system data" means unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of personal information maintained by the data collector. "Breach of the security of the system data" does not include good faith acquisition of personal information by an employee or agent of the data collector for a legitimate purpose of the data collector, provided the personal information is not used for a purpose unrelated to the data collector's business or subject to further unauthorized disclosure.

#### Type of Information

"Personal information" means an individual's first name or first initial and last name in combination with any one or more of the following data elements, when either the name or the data elements are not encrypted or redacted:

1. Social Security number.
2. Driver's license number or state identification card number.
3. Account number or credit or debit card number, or an account number or credit card number in combination with any required security code, access code or password that would permit access to an individual's financial account.

"Personal information" does not include publicly available information that is lawfully made available to the general public from federal, state or local government records.

\*\*\*Note: If the breach involves the unauthorized acquisition of protected health information, notification may be required under the federal Health Insurance Portability and Accountability Act.

#### Whom to Notify

Any Illinois resident whose personal information has been breached. Any data collector that owns or licenses personal information concerning an Illinois resident shall notify the resident at no charge of a breach of the security of the system data following discovery or notification of the breach.

#### When to Notify

The disclosure notification shall be made in the most expedient time possible and without unreasonable delay, consistent with any measures necessary to determine the scope of the breach and restore the reasonable integrity, security and confidentiality of the data system.

#### Information Security and Security Breach Notification Guidance 9

The notification may be delayed if an appropriate law enforcement agency determines notification will interfere with a criminal investigation and provides the data collector with a written request for the delay. However, the data collector must notify the Illinois resident as soon as notification will no longer interfere with the investigation.

### How to Notify

Notice to consumers may be provided by one of the following methods:

1. Written notice.
2. Electronic notice, if the notice provided is consistent with the provisions regarding electronic records and signatures for notices legally required to be in writing as set forth in Section 7001 of Title 15 of the United States Code.
3. Substitute notice, if the data collector demonstrates the cost of providing notice would exceed \$250,000 or the affected class of subject persons to be notified exceeds 500,000, or the data collector does not have sufficient contact information. Substitute notice shall consist of all of the following: (i) email notice if the data collector has an email address for the subject persons; (ii) conspicuous posting of the notice on the data collector's website if the data collector maintains one; and (iii) notification to major statewide media.

### Other Legal Requirements

A data collector that does not own or license the data shall provide such notification of the breach to the owner or licensee. In addition, the data collector shall cooperate with the owner or licensee in matters relating to the breach. That cooperation shall include, but need not be limited to, (i) informing the owner or licensee of the breach, including giving notice of the date or approximate date of the breach and the nature of the breach; and (ii) informing the owner or licensee of any steps the data collector has taken or plans to take relating to the breach.

**SECTION 266**

**PARK DISTRICT OF LA GRANGE  
POLICY REGULATING AND PROCEDURES REGARDING THE  
USE OF THE PARK DISTRICT COMPUTER SYSTEM**

**Section 266.1      Definition**

For the purposes of this policy, the *computer system* is defined as the file server, any individual personal computer, laptops, disc drives, memory sticks/chips, and backup tapes that are the property of the Park District and used in Park District administrative and operational activity.

**Section 266.2      General Policy**

The computer system may not be used to store personal files. All information stored in the computer system is the District's data, and as such, may be viewed at any time by the Executive Director, Park District Attorney or at the request of the Executive Director and or Attorney or his or her designee.. Use of the computer system for personal purposes is governed by Section 842 of the Board's Policy and or Executive Director. There is no right to personal privacy with regard to data on the District's computer system.

**Section 266.3      Regulations**

- A. No software programs may be installed on the file server or on District-owned individual personal computers without the approval of the Executive Director or his or her designee.
  
- B. Unauthorized access to the file server and its files, or unauthorized access to any individual personal computer and its files, is not permitted.
  
- C. Use of the computer system in violation of this policy may result in punitive measures such as disciplinary procedures including termination or revocation of privileges.

**Section 266.4      Procedure**

Any evidence of unauthorized use, or of tampering with the computer system or its files, including the addition of unauthorized hardware, software or files, is to be immediately brought to the attention of the Executive Director.

I have read this information regarding the use of the Park District Computer System and agree to abide by it.

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Date

*(Please place a signed copy of this page in the employee's permanent file.)*

## SECTION 842

### ACCEPTABLE USE OF INTERNET, EMAIL, COMPUTERS, PHONES, CELLULAR PHONES, AND OTHER PARK DISTRICT PROVIDED COMMUNICATION DEVICES

The Park District recognizes the value of and the need for various manual and electronic, digital and voice communications systems such as regular written mail and memos, bulletin board postings, E-mail, voice mail, pager, Park District provided cellular phones and text messaging devices, Internet, Intranet and other inter and intra-agency computer networks and that access to all is designed to enhance productivity. The Park District also recognizes that certain standards for the use of these tools must be established.

#### A. General Provisions

1. The Park District's manual and electronic communication systems, whether they include contemporaneous or pre-recorded communications are subject to the Park District's exclusive control and management.

All data and other electronic messages generated or stored in such system are property of the Park District. This includes all of the material and information created on, transmitted by, or stored on the Park District's electronic equipment. Users must realize that material or information that has been deleted can be retrieved and viewed by others. This also includes e-mail that has been deleted.

Further, employees who use such systems have no protected right of privacy.

Such communications and information systems include, but are not limited to:

- a. Telephones that are used for the receipt and transmission of emergency calls
  - b. Voice mail
  - c. E-mail--both in-house and Internet systems
  - d. Facsimile (fax) devices--whether stand-alone or PC generated
  - e. Internet and Intranet systems
  - f. Video recorders and players
  - g. Two-way voice radio systems
  - i. Paging systems
  - j. Cellular phones and text messaging devices
  - k. Bulletin boards
  - l. Places where paper, mail, bulletins, announcements, and messages are posted or displayed.
2. The Park District reserves the right to monitor, record, inspect, listen to

otherwise transcribe messages and data generated on or by any Park District owned or provided electronic communication system.

The Park District may routinely monitor and may post some records and data for compliance to this directive; and may, if necessary, focus on specific systems or the activities of specific individuals, which may include random monitoring.

3. No encryption program(s) will be used without the approval of the Executive Director or his or her designee. The Park District reserves the right to decipher and/or delete any encrypted messages or data encountered on its systems.
4. The Park District reserves the right to:
  - a. Access, bypass, override, or delete any employee created password or Personal Identification Number (PIN) so as to gain access to data held under the employee's account.
  - b. Access without notice data or text caches, pager memory banks, cellular phone or text messaging device usage records, e-mail and voice mail boxes or accounts, conversations on designated recorded emergency telephones, and any other Park District provided electronic storage systems.
5. Communication systems, as broadly defined, must never be used to:
  - a. Threaten, intimidate, or intentionally embarrass another person.
  - b. Send or post images that contain nudity, images or words of a profane, prurient, or sexually suggestive nature, even if the employee or recipient has consented to or requested such material.
  - c. Engage in any illegal, illicit, improper, unprofessional, or unethical activity, or in any activity that could reasonably be construed to be detrimental to the interests of the Park District.
  - d. Send or post jokes or comments that tend to disparage a person or group because of race, ethnic background, national origin, religion, gender, sexual orientation, age, verbal accent, source of income, physical appearance or agility, mental or physical disability or occupation; or to use electronic resources or manual communications in any manner which might reasonably be considered harassment or embarrassment of an individual or a group as outlined above. Material of this nature which is received inadvertently should not be save or printed unless for the sole reason of bringing it to the immediate attention of system management.
  - e. Send messages which could be harmful to workplace morale.
  - f. Send or post messages for personal commercial ventures for

- profit.
- g. Solicit or address others regarding religious or political causes or for any other solicitations that are not work related, unless otherwise authorized by the Executive Director or his or her designee.
6. All employees are expected to maintain the integrity of the sensitive, confidential, and proprietary information that is stored on or is passed through the Park District communications and information systems. Such information or data may not be disseminated to unauthorized persons or organizations. This includes, but is not limited to personnel information including salaries, performance reviews, complaints, grievances, disciplinary records and medical records.
  7. User passwords for all Park District communications and information systems are confidential and only known to the employee and the Executive Director or his or her designee. It is the user's responsibility to maintain the confidentiality of their password(s). Individual users will be held accountable for the use of their password by others.
  8. No employee may intentionally intercept, eavesdrop, record, read, alter, or receive another person's e-mail messages without management approval.
  9. No employee shall make copies of information or data stored on Park District communications and information systems without management approval, unless it shall be within the normal scope of the individual's assigned duties.
  10. No e-mail or other electronic communication may be sent which hides the identity of the sender or represents the sender to be someone else or to be someone from another entity.

All messages communicated via e-mail services provided by the Park District must contain the sender's name, or the employee ID number in situations where it can be used only under password control.

No employee may represent or give the impression of representing an official position of the Park District in any e-mail or Internet type communication without the express permission of the Executive Director.

All e-mail messages must be businesslike, courteous, civil, and written with the expectation that they could be made public at some time in the future. Confidential information (such as personnel or legal materials) should be communicated via a more secure and private method.

Staff members are expected to use good judgment in providing their e-mail addresses, and to specifically refrain from providing it to vendors or

others who could use the address as a method of sending junk mail. Junk mail received via the Internet could slow down the system in a significant way.

11. Only hardware that has been approved by the Executive Director may be installed for Park District use. This includes all microcomputers, peripherals, and accessories.
12. Hardware is not to be relocated, connected, or disconnected without prior approval of the Executive Director or his or her designee, except in emergency situations in which case immediate advice must be sought or notification must be made to the Park District.
13. Classified, confidential, sensitive, proprietary, or private information or data must not be disseminated to unauthorized persons or organizations.
14. The Park District Executive Director may impose reasonable limitations on the use of any electronic communication system due to financial reasons, or hardware and/or software problems.

The privilege to access any form of electronic communications utilized by the Park District may also be restricted or denied due to disciplinary reasons.

It must be kept in mind that any such restriction could seriously jeopardize an employee's ability to perform their job and thus their continued employment may also be in jeopardy.

#### B. Internet and Intranet Systems

1. For purposes of this directive, Internet and Intranet will be used interchangeably unless specifically noted.
2. Depending on their work assignments, employees will have varying levels of access to the Internet. Access to the Internet is a revocable privilege. In general, only the Park District approved Internet provider may be used to access the Internet. Exceptions may be made by the Executive Director.
3. No employee may commit any Park District financial resources via Internet access or commerce without specific written approval of the Executive Director. No resources of any kind, including subscription services, for which there is a fee may be accessed or downloaded without prior written approval of the Executive Director.
4. Employees must use good judgment and discretion in generating purely personal e-mail correspondence on the Internet. Use of personal e-mail must be limited and generally done on non-work time.

5. Employees with Internet access are cautioned that they are responsible for what they send, view, or download. Downloading of application programs without the consent of the management is prohibited. The Park District does not recommend downloading or installation on Park District computers of any application software from the Internet. Such software may not only contain imbedded viruses, Trojan horses, and worms but is also untested and may interfere with the functioning of standard Park District applications. Similarly, downloaded data files or e-mail with attachments, may contain viruses, Trojan horses, and worms with the potential of infecting the entire network. Therefore, data and e-mail must be written to the local C-drive and scanned for viruses before opening. If a virus is detected, the Executive Director or his or her designee must be notified immediately. Any and all material downloaded from the Internet must relate to legitimate Park District use.
6. When using the Internet, the user implicitly involves the Park District in his or her expression. Therefore, users must not participate in Web or email surveys or interviews without authorization from the Executive Director.
7. Employees are expected to refrain from using the Internet for purely personal, non-business related purposes to access sites related to sports, stocks, financial information, vacation and travel planning, automobiles, electronic shopping, movies and entertainment, blogging, and non-business related newsgroups and list servers, among others. Limited access to such sites is permitted during non-work hours. This access privilege may be limited or revoked for excessive use or for disciplinary reasons.
8. The Park District may implement monitoring and/or filtering software to insure compliance with its business related restrictions on use of the Internet.
9. Alterations or enhancements shall not be made to the Park District web page without prior approval of the Executive Director or his or her designee.

#### C. Personal Computer Systems

1. In some instances, the Park District may find it advantageous to utilize various personal computer systems including desktop units and laptops, some of which may be connected together in a Local Area Network (LAN) or Wide Area Network (WAN) that may utilize one or more servers.

All such hardware and software and all data generated by and stored in such systems remains the property of the Park District and is subject to the ownership and inspection guidelines outlined elsewhere in this

document.

2. In an effort to insure standardization of software; to assist in providing support and to facilitate data exchange across individual computers and the LAN(s) or WAN(s), employees are prohibited from installing their own software on any Park District-owned personal computer or on any Park District LAN or WAN.
3. In an effort to protect the integrity of the Park District network systems and the data which may be stored on personal computers, all Park District computers will be equipped with anti-virus software. This virus protection software must be kept operational, no matter what effect it has on the computer system's performance. At no time shall the anti-virus software for desktop computers or for the Internet be disabled, except in situations deemed appropriate by the Executive Director or his or her designee.

If a virus has been introduced on any Park District computer or network due to a staff member disabling the anti-virus software, appropriate disciplinary action may be taken.

#### D. Software Licensing and Copyrights

1. The Park District purchases or licenses the use of copies of computer software from a variety of outside companies. The Park District does not own the copyright to this software or its related documentation and, unless authorized by the software developer, does not have the right to reproduce it for use on more than one computer.
2. The Park District employees who make, acquire, or use unauthorized copies of computer software will be disciplined as appropriate under the circumstances. The Park District does not permit or condone the illegal duplication of software.

#### E. Enforcement

A violation of any terms of this directive may result in disciplinary action up to and including termination.

**PARK DISTRICT OF LAGRANGE  
EMPLOYEE CONFIDENTIALITY AGREEMENT**

As an Employee of Park District of LaGrange (PARK DISTRICT), it is understood that in order to perform the functions of my position, I may be granted access to a variety of secure and confidential data (e.g., social security numbers, bank information, salary information), systems and/or information. As such, I understand and agree to adhere to the following:

I understand that any access that I am granted to Park District of LaGrange's information technology resources, including but not limited to, computer hardware, software, data, information or files, or resources or information owned by others, including Park District participants and staff, is for the sole purpose of performing my job duties as an employee.

I understand and agree that as a Park District employee, I am responsible for protecting secure and/or confidential data and information to which I have or may gain access, and except as is specifically required by my assigned job duties, I shall never directly or indirectly use, publish, disseminate, or otherwise disclose to any third party, any confidential or secure information, either during my employment with the Park District, or thereafter.

I agree to only access secure or confidential resources, data or information for the purpose of performing my job responsibilities as a Park District employee.

I agree that I will not seek personal benefit, or permit others to benefit personally from any data or information that has come to them through their assignment as a Park District employee.

I agree that I will not release any Park District data or information, or data or information owned by third parties, other than what is required for the completion of my assigned job responsibilities.

I understand that I must abide by all applicable federal and state laws and regulations, and Park District policies regarding the confidentiality of information.

I understand that it is my responsibility to immediately report any violation of this agreement, or any other activity or action that compromises the confidentiality of secure data or information.

I understand that any breach of confidentiality regarding Park District or third party data or information may result in sanctions including suspension or revocation of computer access privileges, disciplinary action, up to and including termination of employment, and possible civil or criminal prosecution or penalties. I also understand that any misuse of Park District or third party data or information, and any violation of this Agreement or other related Park District policies are grounds for disciplinary action, up to and including dismissal.

By signing this agreement, I certify that I have read the above, and that I agree to comply fully with its terms.

Employee (Printed Name) \_\_\_\_\_

Date \_\_\_\_\_

Employee Signature \_\_\_\_\_

\_\_\_\_\_



**PARK DISTRICT OF LAGRANGE**

**ORDINANCE NO. 15-03**

**WHEREAS**, Park District of LaGrange (Park District) owns certain personal property that is no longer necessary, useful, or in the best interests of the Park District; and

**WHEREAS**, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

**WHEREAS**, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property that is no longer necessary, useful, or in the best interests of the Park District in any manner they may designate; and

**WHEREAS**, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

**THEREFORE BE IT ORDAINED** by the Board of Commissioners of the Park District of LaGrange that:

1. The following property is no longer necessary, useful, or in the best interests of the Park District:  
1995 Ford Van (15 Passenger) VIN 1FBJS31H5SHBS8542
2. The Park District Executive Director is hereby authorized to sell, donate, or otherwise dispose of said personal property.

PASSED by roll call vote this 9 day of March 9, 2015.

**ROLL CALL VOTE:**

AYE:

Nay:

ABSENT:

APPROVED this 9 day of, March, 2015

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President, Board of Park Commissioners of the  
Park District of LaGrange

ATTESTED and RECORDED this  
17 day of , November. 2014  
and published in pamphlet  
form.

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Secretary, Park District of LaGrange

## Soccer Athletic Field Fees

This policy shall govern all Park District of La Grange property and parks in the Village of Countryside that have athletic field space available to be used during a particular season. This policy is established in an effort to optimize the use and enjoyment of athletic fields in the Villages of LaGrange and Countryside. Beginning (approval date), allocation of athletic fields will follow the terms set forth in this policy. The Park District's Superintendent of Facilities shall have authority to make decisions and determinations regarding scheduling of Park District parks. Any appeal of scheduling decisions must be submitted in writing to the Park District's Executive Director, whose decisions shall be final. The fees established in this policy are structured to offset costs to maintain and repair fields owned by Park District of La Grange and the Village of Countryside.

Users may not sublease fields under any circumstance. Subleasing of fields will result in the cancellation of all permits and may result in loss of future field use privileges.

Affiliate team field requests will be coordinated through the Park District of La Grange Superintendent of Facilities. Communication on changes should be conveyed through the Superintendent of Facilities.

Request for field time must be submitted to the Park District of La Grange on a park district Parks Application form that can be picked up from the Recreation Center located at 536 East Ave. La Grange, IL 60525. **Permits are required for all user groups/organizations using Park District of LaGrange or Village of Countryside athletic fields.**

Teams found manipulating field use or sharing space with teams that do not meet the residency requirements stated in this policy will result in removal of their organization's field privileges for the remainder of the season. No refund will be given.

All fees and charges must be paid in full prior to the next season starting. Permits will not be issued until all fees are paid in full.

All teams/organizations must stay off fields when conditions are unsafe or fields are closed by the Park District. If teams are on the fields when the Park District has closed the fields, the organization may lose field privileges for the remainder of the season. It is the responsibility of each organization to contact the Superintendent of Facilities on inclement weather days.

Soccer Fields

Tier 1: Consists of youth affiliate soccer groups (AYSO, Lyons Soccer Club, & Celtics Soccer)

Tier 2: Resident youth travel leagues/sports teams (at least 75% of players must reside in the Park District of LaGrange or the Village of Countryside.)

Tier 3: Non-Resident youth travel leagues/sports teams, businesses, For Profit Organizations (includes tournament play)

<i>Fields</i>	<i>Tier 1</i>	<i>Tier 2</i>	<i>Tier 3</i>
Soccer Fields	\$15/hr	\$17/hr	\$20/hr
Full Size Soccer Fields (Gordon & Sedgwick)	\$20/hr	\$23/hr	\$26/hr

**Light cost at Gordon Park Softball Fields \$25 per field per hour**

# Section 8



# BOARD BUSINESS





## PDLG mission statement:

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

## Goals for 2014/2015

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



# Section 9



## COMMITTEE REPORTS & MBO/SPECIAL REPORTS



Waiting to Start	Not Funded
In Progress	Completed

**Objective Classification A**

**Capital Projects Over \$2,000**

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1	Yes	Yes	A	40	\$25,000	Schedule to start in January		Chris
2	Yes	Yes	A	25	\$92,000/150 hrs	In progress	25%	Chris
3		Yes	A	39	\$100,000	Not funded in capital budget	X	X
4		Yes	A	32	\$40,000-\$50,000	In Progress	85%	Chris
5		Yes	A	31	\$200,000	Budgeted as for repairs as needed		Chris
6		Yes	A	29	\$6,000/25 hrs	Waiting for SEASPAR to receive their new bus	35%	Leanna/Dean
7		Yes	A	25	unknown	Waiting for an agreement from NICOR	75%	Dean
8		Yes	A	21	\$25,000-\$30,000	Met with vendor, waiting for pricing	20%	Chris
9			A	32	\$10,000-\$15,000 50 hrs	In Progress	50%	Chris
10			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	On Hold until a decision is made regarding Grant Award		Laura
11			A	28	\$40-50,000	Not funded in Capital budget		Chris
12			A	26	\$10,000			Chris
13			A	24	\$25-\$30,000 150 hrs	Complete	100%	Kevin

Park District of La Grange  
 Approved MBO Objectives for 2014-2015  
 Dashboard 2/06/15

Waiting to Start	Not Funded
In Progress	Completed

	Objective Classification A	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
<b>Objective Classification A</b>									
<b>Capital Projects Over \$2,000</b>									
14	Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser			A	24	\$3,000	Not funded in capital budget	X	X
15	Replace both Denning Park ID signs			A	22	\$7,000	Not funded in capital budget	X	X
16	Replace vending machine			A	20	\$4,000	Complete	100%	Terri
17	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500	In Progress	50%	Staff

	Objective Classification B	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
<b>Objective Classification B</b>									
<b>Operational Costs Under \$2,000</b>									
1	Food and Sanitation Course for BASE Supervisors		Yes	B	14	\$1,500	Expected completion in early 2015		Leanna
2	Set up online registration for BASE program			B	27	\$1,900/50 hrs	Testing at Forest Road School/add other schools in fall	75%	Linda/Staff
3	Work to achieve the Distinguished Agency Award from IAPD/IPRA; process based upon a two year program			B	23	\$500/300 hrs	In Progress	25%	Dean
4	Develop collaborative maintenance plan for soccer fields			B	22	\$1,000	In Progress	50%	Claudia
5	Adopt anti-bullying policy			B	20	\$500-\$2,000 50 hrs	In Progress	95%	Laura

	Waiting to Start		Not Funded		In Progress	75%	Leanna, Leynette, Linda
	In Progress	Completed	Completed	Completed			
6	Evaluate current BASE fee structure and possibly minimize service choices				B	40 hrs	In Progress
				12			

**Objective Classification C**

Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			C	32	50 hrs	On Hold until a decision is made regarding Grant Award		Laura

**Objective Classification D**

Operational Budgetary Costs Over \$2,000

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

Approved June 16, 2014

**Park District of La Grange  
Approved MBO Objectives for 2014-2015  
Dashboard 2/06/15**

Waiting to Start	Not Funded
In Progress	Completed

# 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, December 8, 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 7:33 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: Trustee Nowak

OTHERS: Village Manager Robert Pilipiszyn  
Village Attorney Mark Burkland  
Finance Director Lou Cipparrone  
Assistant Community Development Director Angela Mesaros  
Public Works Director Ryan Gillingham  
Fire Chief Don Gay  
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 thanked all who were involved in making the annual La Grange Business Association's Hometown Holiday a successful event.

President Livingston indicated that the regular Village Board meeting on December 22 is canceled. Advising that the next regular meeting will be on Monday, January 12, 2015, President Livingston noted there would be a pre-budget development workshop on capital expenses as well as a presentation on the results of the storm water hydraulic analysis.

A. Resolution of Appreciation – Retirement of Police Chief Michael A. Holub

President Livingston requested Village Clerk Burns to verbalize the Resolution of Appreciation on the retirement of Police Chief Mike Holub. Clerk Burns complied by listing the significant contributions, personal qualities, dedication and support of veterans' affairs attributed to Chief Holub.

President Livingston recognized Police Chief Mike Holub for his nearly 12 years of dedicated service. Honoring his contributions to the Village of La Grange, President Livingston requested Board approval of a Resolution of Appreciation for Retiring Police Chief Mike Holub. Trustee Langan moved to approve the resolution, seconded by Trustee Holder.

Noting his involvement in the Emergency Telephone System Board, Trustee Holder thanked Chief Holub for his dedication.

Trustee Langan echoed gratitude to Police Chief Holub for staff development in challenging times.

Trustee Kuchler thanked Chief Holub for his public service especially related to Veterans' affairs and wished him the best in his retirement.

Trustee Palermo added his appreciation for Chief Holub's support of Veterans' affairs.

Trustee McCarty noted Chief Holub's dedication to the community.

Resolution approved by voice vote. Police Chief Holub was presented with the resolution plaque and received a standing ovation.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-44) Special Use/Site Plan Approval to Allow a Fitness Studio, in the C-2 West End Commercial District, MADGRA Company D.B.A. Orangetheory Fitness, 10 N. Ashland Avenue
- B. Purchase – Public Works Department / Replacement Skid Steer Loader
- C. Ordinance (#O-14-45) Disposal of Surplus Property / Miscellaneous Personal Property and Evidence

- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 24, 2014
- E. Consolidated Voucher 141208 – (\$806,937.36)

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

Approved by roll call vote.

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

President Livingston thanked Orangetheory for their investment in La Grange.

5. CURRENT BUSINESS

- A. Ordinance (#O-14-46) Abatement of 2014 Tax Levy / 2005 Street Light Refunding Bonds: Referred to Trustee McCarty

As a public service entity, Trustee McCarty noted the Village has limited revenues and thus the importance in monitoring and examining all aspects relating to income and expenses. Trustee McCarty explained the history of the Residential Streetlight Program noting the Village Board's approval to issue alternate revenue bonds in 1998 to complete the program. Due to more favorable interest rates in 2005, the Village adopted an ordinance authorizing the refunding of the remaining outstanding bonds, thereby saving the Village approximately \$100,000 in interest over the remaining life of the issue which matures on December 1, 2017. Trustee McCarty added that the Village has been able to identify revenues derived from the utility taxes as the alternative revenues pledged to pay for the principal and interest expenditures relating to these bonds. Therefore it is appropriate to abate the portion of the bonds maturing during FY 2015-16 from the 2014 tax levy.

It was moved by Trustee McCarty to approve the Ordinance abating taxes levied for 2014 with respect to the \$2,785,000 General Obligation Refunding Bonds, Alternate Revenue Source, Series 2005, in the amount of \$302,545, seconded by Trustee Langan.

Approved by roll call vote.

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

B. Ordinance (#O-14-46) Abatement of 2014 Tax Levy / General Obligation Alternate Revenue Water Bonds Series 2012A: Referred to Trustee McCarty

Trustee McCarty noted the Village Board's previous approval of two significant infrastructure improvements to the Village's water system. Trustee McCarty explained that one provided for the replacement of the Village's water meters which had reached the end of their useful life and the other to provide for various mechanical and technical upgrades to the water pumping station.

Trustee McCarty added to fund these two significant infrastructure capital projects the Board adopted an ordinance authorizing the issuance of \$2.08 million in general obligation, alternate revenue water bonds in September, 2012. Trustee McCarty noted that the Series 2012A bond issue is a general obligation, alternate revenue source issue, and revenues derived from the collection of water sales are pledged to pay the principal and interest expenditures related to this issue. Explaining that sufficient monies are budgeted and available within the Water Fund, it is appropriate to abate this portion of the tax levy.

It was moved by Trustee McCarty to approve the Ordinance abating taxes levied for 2014 with respect to the \$2,080,000 General Obligation, Alternate Revenue Water Bonds, Series 2012A, in the amount of \$132,530, seconded by Trustee Holder.

Trustee Palermo inquired about water accountability with the new meters in place. Public Works Director Ryan Gillingham explained that there was an increase in accountability in June and July however there was a sharp decrease in September. Although data continues to be reviewed, Mr. Gillingham noted that water main breaks would account for some of the loss of water however there appears to be leakage in the system that has not been detected.

Trustee Kuchler inquired what steps are taken to detect and rectify the loss of water. Mr. Gillingham explained the various methods utilized for the detection and prevention of water loss.

Approved by roll call vote.

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

C. Resolution – Levying a Tax for Library Operating Purposes: Referred to Trustee McCarty

Trustee McCarty noted that the La Grange Library is a "municipal library" rather than a separate "public library district" and as such must levy property taxes as part of the Village of La Grange tax levy. Trustee McCarty indicated that the La Grange Library Board of Trustees 2014 tax levy request for operating purposes is \$2,176,899 which

is a 2.84% increase over last year's tax levy. This is the allowable increase under the Property Tax Limitation Act and is equal to the increase of the Village tax levy request. Trustee McCarty noted that the Library's debt service levy decreased due to more favorable interest rates and the recent refunding of the 2004 General Obligation Library bonds originally issued for the construction of the new library building. Adding that by refunding the outstanding bonds, Village residents will realize a savings of approximately \$750,000 in interest over the remaining life of the issue which will mature on December 1, 2024.

Trustee McCarty added that representatives from the La Grange Library are in attendance to address any questions.

It was moved by Trustee McCarty to accept La Grange Public Library Resolution approved by the Library Board, seconded by Trustee Langan.

Approved by roll call vote.

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

President Livingston thanked Library representatives Bill Coffee and Jeannine Dilger for their attendance.

D. Ordinance (#O-14-48) – 2014 Property Tax Levy for Village Operations: Referred to Trustee McCarty

Trustee McCarty noted that this item is an important tool for maintaining the high quality of services in order to balance necessities with inflation. Trustee McCarty explained that the preliminary 2014 property tax levy was reviewed and discussed in detail at the November 10, 2014 Village Board meeting and since the tax levy did not exceed Truth in Taxation requirements it was not necessary to hold a public hearing to adopt the final levy.

Trustee McCarty briefly stated how the Village is limited in its power to increase property taxes by no more than 1.5% of the Consumer Price Index. Trustee McCarty indicated that for this year, the increase may not be more than 2.84%. Trustee McCarty added that without this modest increase, the Village would be forced to cut services or defer maintenance.

Trustee McCarty noted that on average, a home with an estimated market value of \$350,000 would only incur an annual increase of \$15.32 from the Village levy and \$4.56 from the Library levy.

Although a Special Service Area levy is filed with Cook County to fund on-going maintenance of the Central Business District, it is not subject to the Truth in Taxation requirements. By ordinance the Special Service Area levy is to be adjusted annually by the Consumer Price Index utilized as part of the Property Tax Limitation Act. Trustee McCarty noted the 2014 Special Service Area levy of \$71,565 reflects an increase of 1.5% over last year's levy of \$70,507.

It was moved by Trustee McCarty to adopt the ordinance requesting a 2014 property tax levy of \$8,716,668, exclusive of debt service, which is a 2.84% increase from the 2013 levy, seconded by Trustee Holder.

Addressing the prudence with the Village's fiscal management, Trustee Holder itemized the minimal dollar effect of the levy increase per month.

Trustee Palermo echoed the comments and noted the importance to be ever mindful of reducing costs.

Approved by roll call vote.

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

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Holder thanked Village staff for the successful Hometown Holiday.

Trustee McCarty thanked all who participated in the Thanksgiving Day Run for Pie event.

Trustee Langan expressed congratulations to Nazareth Academy on their State Championship.

President Livingston encouraged safety during the holiday season and referenced the upcoming budget development workshop in January.


10. ADJOURNMENT

At 8:15 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.

ATTEST:

  
\_\_\_\_\_  
John Burns, Village Clerk

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\_\_\_\_\_  
Thomas E. Livingston, Village President

Approved Date: January 12, 2015

## MINUTES

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

Monday, January 12, 2015 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:33 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

PRESENT: Trustees Holder Kuchler, Langan, McCarty (arrived 7:34 p.m.), and Nowak

ABSENT: Trustee Palermo

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

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

2. PRESIDENT'S REPORT

President Livingston announced that the La Grange Community Center will be hosting a public event celebrating the life of Dr. Martin Luther King, Jr. on Monday, January 19 at 11:00 a.m.

Identifying the Village's on-going public safety and maintenance operations during the holidays, President Livingston expressed thanks to departmental staff.

A. Oath of Office – Firefighter / Paramedic Mark Poulos

With a recent vacancy in the Fire Department created as a result of a resignation, the La Grange Board of Fire and Police Commissioners have appointed Mark Poulos to fill the position of Firefighter/Paramedic effective January 5, 2015. President Livingston requested he step forward and Village Clerk Burns to administer the oath of office.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

President Livingston noted the floor would be opened for public comments on the sewer improvements workshop after this item is presented.

4. OMNIBUS AGENDA AND VOTE

- A. Request to Purchase – Public Works Department / Equipment Replacement F350 Dump Truck
- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 8, 2014
- C. Consolidated Voucher 141222 – (\$722,165.35)
- D. Consolidated Voucher 150112 – (\$1,150,268.48)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

A. Pre-Budget Development Workshop – Sewer System Improvements

President Livingston requested Village Manager Robert Pilipiszyn to introduce this item. Mr. Pilipiszyn invited Mr. Gillingham to respond.

Mr. Gillingham provided background information on previous workshops regarding sewer system improvements to reduce overland flooding due to severe rainfall events. Explaining the cost-effective benefits of a tiered solution approach, Mr. Gillingham noted the Board's approval to engage Baxter and Woodman to complete a hydrology study as well as sewer televising in order to provide options to reduce flooding in the areas south of 47<sup>th</sup> Street.

Mr. Gillingham added that after this evening's presentation and public discussion, staff is seeking direction as to flood mitigation priorities in preparation of the January 26 meeting whereby revenues will be reviewed to fund the capital expenditures. Mr. Gillingham introduced Mr. Mark Phipps and Mr. Paul Siegfried of Baxter and Woodman who will present the technical information of the hydraulic analysis.

Mr. Phipps provided a Power Point presentation relevant to data collection and graphics which had previously been provided to the Board in their agenda packets. Referencing prior survey results, Mr. Phipps explained the existing conditions and proposed improvement analyses. Annotating the depression areas, Mr. Phipps stated that Baxter and Woodman evaluated five proposed drainage improvements for effectiveness in alleviating flooding in the South Basin region of La Grange. Mr. Phipps described the proposed improvements as (1) a Brainard Avenue Floodwall; (2) a 50<sup>th</sup> Street storm sewer; (3) a 50<sup>th</sup> Street storm sewer with laterals and extensions; (4) a 50<sup>th</sup> Street storm sewer, with laterals, extension, and upsized outlet; and (5) a combination of alternates one and four. Mr. Phipps continued by annotating other improvements for consideration which consisted of the Plainfield Road storm sewer extension; the installation of inlet restrictors to provide flood storage in roadways; and larger diameter relief sewers. Trustee Holder inquired if the other improvements were in addition to the five alternates and Mr. Phipps indicated affirmatively. President Livingston suggested questions and discussion wait until the presentation was completed.

Mr. Phipps detailed each of the five proposed improvements and cost estimates. Providing additional information on the Brainard Avenue Floodwall, Mr. Phipps noted it may not be the most effective method for flood control in all of the depression areas. Although the improvements are extensive and extremely costly, Mr. Phipps noted the critical elements are rainfall depth and rainfall duration. Concluding his presentation, for the overall benefit to reduce flooding, Mr. Phipps noted that Baxter and Woodman recommends implementation of alternative 4, which includes the proposed relief sewer along 50<sup>th</sup> Street, laterals and extensions to depression areas.

Public Works Director, Mr. Gillingham then provided a report on the preliminary results for sewer televising noting that although there were no collapsed pipes there were found to be several areas in need of repair. Explaining that funding for these improvements are in addition to other on-going sewer projects, Mr. Gillingham added the possibility for grant opportunities through the Metropolitan Water Reclamation

District, the Federal Emergency Management Association, the State of Illinois as well as Cook County.

President Livingston expressed thanks to all for providing detailed information and recognized staff's request for direction in preparation for the upcoming Capital Improvements Budget Workshop on February 2. In light of voter approval of the increase in the non-home rules sales tax referendum question in April, President Livingston noted preparation of two budgets one to include the possible increase in the non-home rule sales tax along with a second maintenance budget in order to adhere to responsive financial resources.

At 8:30 p.m. President Livingston opened the floor for public comments.

As spokesman for local residents, Mr. Mike Matteucci expressed his thanks to the Board for prioritizing improvements to resolve flooding. Although solutions are costly and encompass the entire Village, Mr. Matteucci encouraged the recommendation for the Brainard Avenue Floodwall.

Ann Bennett, 644 S. Stone believes a less costly solution to flooding is to utilize permeable land as a possible detention area. Ms. Bennett suggested it may be helpful to have a temporary moratorium on the issuance of building permits. Adding that the burden of resolving flooding is township wide, Ms. Bennett feels that neighboring communities should share in the cost and solution.

Linda Rehor encourages the Board to allocate funding to resolve flooding for the entire community not just areas of depression. Ms. Rehor inquired if voters approve the sales tax referendum would the funds be utilized for sewers. President Livingston responded that the increased sales tax would not only be utilized for storm water management but also a greater level of bonding; public safety; economic development; and to reduce the need for cost containment measures.

Harlan Hirt, 421 S. Spring as a retired engineer indicated his dilemma related to the atlas of sewer system connections and believes the important factor is to solve the problem of flooding. Mr. Hirt inquired if the quarry and country club are included in the deliberations to resolve flooding. Mr. Hirt also inquired if the Maple Avenue Relief Sewer (MARS) and Ogden Avenue Relief Sewer (OARS) projects would be discontinued. Lastly, Mr. Hirt inquired if this evening's presentation is available to the Public. President Livingston noted the presentation is posted on the Village's website and available at the public library. Adding that all concerned parties are cooperative in resolving the flooding issues and the importance in continuing with the MARS and OARS projects, President Livingston requested Mr. Gillingham address the sewer system connections. Mr. Gillingham responded with a detailed explanation relating to sewer locations and connections.

Mr. Bozzano, 727 Spring expressed his favor of the Brainard Avenue Floodwall to alleviate flooding in his residential home.

President Livingston noted his favor of the 50<sup>th</sup> Street relief storm sewer alternative as it impacts several areas. Identifying the need to be cost effective and the urgency in providing some insurance to residents against flooding, President Livingston noted the importance of a flood wall. President Livingston indicated that sewer system improvements would continue to be discussed in the budget development process and requested the Board to provide their comments.

Much discussion ensued amongst the Board to address possible solutions to flooding in the South Basin. Discussions included working with the Metropolitan Water Reclamation District; the capability to detain rain water from the country club; the advantages of greater diameter in sewer pipes; the need for Village wide capital improvements; cost for sewer improvements; as well as time factors. Examining numerous items related to the alternatives presented in the report from Baxter and Woodman and the need to remain responsible stewards of Village finances, Trustees tended to favor the Brainard Avenue Floodwall.

President Livingston noted the importance of this workshop discussion in preparation for upcoming workshops relating to revenues on January 26 and capital projects on February 2 in preparation of the budget document for Fiscal Year 2015-16.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Harlan Hirt expressed his concerns with the unsafe location of the U.S. Mail Box at the newly renovated Stone Avenue Train Station. Assistant Village Manager was asked to respond. Ms. Peterson noted that alternate locations are being reviewed as this is a temporary placement.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

None

10. ADJOURNMENT

At 9:42 p.m. Trustee Langan moved to adjourn, seconded by Trustee Nowak. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:

  
John Burns, Village Clerk

Approved Date: January 26, 2015

## MINUTES

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

Monday, January 26, 2015 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:33 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  
Village Attorney Mark Burkland  
Assistant Village Manager Andrianna Peterson  
Finance Director Lou Cipparrone  
Community Development Director Patrick Benjamin  
Public Works Director Ryan Gillingham  
Fire Chief Don Gay  
Deputy Police Chief Renee Strasser

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

2. PRESIDENT'S REPORT

President Livingston announced that there was a shooting in the Village earlier today and Deputy Police Chief Strasser would provide additional information upon her arrival this evening.

Inviting audience attendance, President Livingston noted there would be a Special Village Board meeting on Monday, February 2 to discuss Capital Projects.

Encouraging residents to patronize local businesses, President Livingston announced that the La Grange Business Association is sponsoring Restaurant Month with special incentives during the month of February.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Harlan Hirt, 421 S. Spring referenced the Village Manager's report. Mr. Hirt feels discussion should include the concept of diverting the 51<sup>st</sup> Street storm water sewer to the quarry in order to provide relief from flooding. Mr. Hirt believes this to be the most cost effective means to resolve overland flooding. Indicating his support to continue with those programs currently in place, Mr. Hirt feels the Maple Avenue Relief Sewer (MARS) project should continue to be funded. President Livingston acknowledged the concerns and indicated that the upcoming Capital Projects Workshop will include discussion of the projects currently in place.

4. OMNIBUS AGENDA AND VOTE

- A. Resolution (#R-15-10) – Adoption of the Cook County Multi-Jurisdictional Hazard Mitigation Plan
- B. Ordinance (#O-15-01) – Resubdivision of Lots, 301 & 320 South Waiola
- C. Ordinance (#O-15-02) – Design Review Permit (DRP) #88, 26 South La Grange Road, Burcor Properties (Jerry Burjan)
- D. Ordinance (#O-15-03) – Design Review Permit (DRP) #89, 8 West Burlington, Damico, LLC (Daniel Collins)
- E. Ordinance (#O-15-04) – Disposal of Surplus Property / Miscellaneous Personal Property and Evidence.
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 12, 2015
- G. Consolidated Voucher 150126 – (\$722,510.85)

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

Approved by roll call vote.

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

Deputy Police Chief Strasser arrived and President Livingston requested she report on the incident earlier today. Deputy Chief Strasser indicated that at approximately 2:45 p.m. the La Grange Dispatch received several 911 calls of a “drive-by” shooting in the area of Calendar Avenue and Washington Avenue. Advising of the happenings and on-going investigation, Deputy Chief Strasser assured residents that there is no threat to members of the community and

encouraged anyone with information to contact the La Grange Police Department's Investigations Division.

President Livingston noted the Village's preparedness in addressing public safety aspects for the entire Village.

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

A. Pre-Budget Development Workshop – Funding for Sewer System Improvements

President Livingston noted the need for a step-by-step approach in addressing flood mitigation priorities and funding capital improvements. Indicating the importance in Village wide improvements for operational purposes and the need to focus on impacts to the entire community, President Livingston requested Village Manager Robert Pilipiszyn to elaborate on options for funding sewer system improvements.

Mr. Pilipiszyn referenced the previous workshop and the Board's discussion of possible projects related to sewer improvements. As staff feels the Board relayed their direction for a phased approach for initiating sewer improvements, Mr. Pilipiszyn provided a list of four items for consideration in the first phase. Mr. Pilipiszyn added that Finance Director Lou Cipparrone would provide various funding options, after which staff is seeking direction for funding plans and specific revenue sources to be utilized. Adding the importance in planning for budget preparation, Mr. Pilipiszyn requested Mr. Cipparrone to detail cost estimates and funding possibilities.

Mr. Cipparrone provided detailed components for funding options which included voter approval of an increase in the Village's non-Home Rule retail sales tax; rollback or elimination of the current food and beverage tax; increase the Municipal Utility and Simplified Telecommunication tax; increase in the sewer rate; and enacting a property tax freeze. Upon review of the estimated revenue enhancements and bond interest rates with the Village's financial consultant, Mr. Cipparrone provided a detailed explanation of the planning and timing necessary for developing the budget. Taking into consideration General Fund reserves; the food and beverage tax; a property tax abatement, and miscellaneous items, Mr. Cipparrone indicated that the management team is seeking confirmation or alternate consensus direction on the alignment of revenues and corresponding spending priorities.

For purposes of discussion, President Livingston noted his favor with the proposed referendum budget with alignment of revenues and spending priorities as presented. Opening the floor for Trustee discussion, President Livingston added that the business

community has been collaborative in working with the Village and a rollback or elimination of the food and beverage tax is important.

Extensive discussion ensued amongst the Board and Finance Director in structuring a funding plan for sewer system improvements. Discussion included not losing sight of the need to continue to plan for capital improvements Village-wide; scope of emergency sewer lining; impact of the proposed property tax abatement; while specific economic development projects have yet to be defined, the Village Board would reference the recommendations of the La Grange 2020 Task Force; while public safety also has yet to be defined, the preliminary thought would be to allocate funds towards law enforcement; whether the Village can or should move out of cost containment; concern with raising most of the revenue sources available to the Village now, leaving little room for revenue growth in the future; comparison of revenue flow if the property levy was not abated and if the food and beverage tax was rolled back completely; advantages of borrowing under current market conditions; and policy points on rolling back the food and beverage tax in exchange for an increase in the Village's Non-Home Rule Sales Tax.

In responding to Trustee comments regarding continued diligence to obtain grant funding, President Livingston noted his open communication with State and federal legislators for funding assistance in addressing the needed Village wide capital improvements.

Envisioning the future, Trustees inquired what revenue options may be available. Mr. Cipparrone responded that there is the possibility to seek a referendum for increased property taxes; continue the food and beverage tax; an amusement tax; updating and increasing various fees; and gaming revenues.

Recognizing the direction of the discussion, President Livingston summarized the two budget possibilities under consideration by the Village Board. Those being either to eliminate the current food and beverage tax and maintain the 2014 property tax levy (no abatement) or a property tax freeze and partial rollback of the food and beverage tax. To assist the Board with their deliberation, President Livingston requested Village Clerk Burns provide the exact wording of the referendum question to be placed on the ballot on the April 7, 2015 consolidated election. Clerk Burns complied.

The consensus of the Board was to eliminate the current food and beverage tax and maintain the 2014 property tax levy (no abatement). President Livingston requested staff to revise the funding plan based on the consensus direction provided and to prepare the budget document for Fiscal Year 2015-16 accordingly.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

At 9:00 p.m. President Livingston opened the floor for public comments.

John Pappas thanked the Village Board for heeding the recommendations of the La Grange 2020 Task Force with capital planning and infrastructure improvements. However, he expressed concerns about low water pressure and commented that the Village also needs to give attention to its water system. President Livingston duly noted his comments.

Kim Mosley, 105 Washington expressed grave concerns with the shooting in her neighborhood and previous issues at the residence involved. President Livingston noted the investigation is progressing.

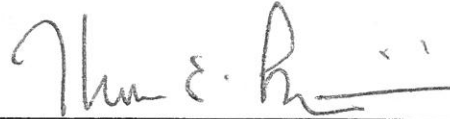
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Kuchler reflected on a recent event held to raise funds to support the BEDS program.

10. ADJOURNMENT

At 9:07 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 9, 2015

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 2, 2015  
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, Langan, Kuchler (arrived at 7:39 p.m.), and McCarty, with President Livingston presiding.

ABSENT: Trustee Nowak and Palermo

OTHERS: Village Manager Robert Pilipiszyn  
Assistant Village Manager Andrianna Peterson  
Finance Director Lou Cipparrone  
Public Works Director Ryan Gillingham  
Fire Chief Don Gay  
Deputy Police Chief Renee Strasser

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. Advising that the Capital Projects Fund budget relies on a revenue enhancement to continue with the Village's active schedule of capital improvements, President Livingston identified the budget development process as a balancing act between competing priorities and limited resources.

Indicating that continued discussion on a funding plan for sewer system improvements is included on the agenda, President Livingston requested Village Manager Robert Pilipiszyn to proceed.

Mr. Pilipiszyn noted that the Capital Projects budget being presented is formatted as a "referendum" budget and reflects revisions to the funding plan discussed by the Village Board on January 26, 2015.

In revising the funding plan, he noted that there were no changes to the planning calendar. In subtracting the referendum-funded sewer improvements, Mr. Pilipiszyn indicated that the remainder of the Fund generally stood as a "maintenance" budget, which is based on the Village's fiscally-conservative "pay-as-you-go" approach to funding capital projects. Consequently, projects will continue as scheduled; no projects were being delayed or eliminated; and with the exception of

OPUS – related improvements, no new projects were being proposed. Noting the importance in renovating the Village’s water pumping station in this fiscal year, Mr. Pilipiszyn requested Public Works Director Ryan Gillingham to provide a status update followed by staff recommendations for capital projects within the Village.

II. CAPITAL PROJECTS FUND

Public Works Director Ryan Gillingham indicated that there are approximately 60 projects to discuss and proceeded to present each item under this topic which included a status report of Capital Projects for Fiscal Year 2014-15 and Capital Project recommendations for Fiscal Year 2015-16.

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. Mr. Gillingham responded to Board inquiries relevant to Willow Springs Road; the status of pedestrian crossing signals within the 47<sup>th</sup> Street corridor; results of experimental treatment of 100 Ash trees; defeasance of the streetlight bond issue and reprogramming of the funds for future projects; hospital participation in the cost of reconstructing Edgewood Avenue; the 50/50 sidewalk program; and sewer lining.

At the conclusion of its review of capital projects, it was the consensus of the Village Board to concur with staff’s budget recommendations.

III. WATER FUND

Public Works Director Ryan Gillingham presented this item which included a status report of water system improvements for Fiscal Year 2014-15 and recommendations for Fiscal Year 2015-16.

Discussion ensued in relation to water accountability; the need for continued detection activities to contain water loss; the importance of renovating the Village’s water pumping station improvements; and the capabilities and advantages of the GIS system to map the Villages’ underground utilities.

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

IV. SEWER FUND

Public Works Director Ryan Gillingham presented this item which included a status report of sewer system improvements for Fiscal Year 2014-15 as well recommendations for Fiscal Year 2015-16.

Mr. Gillingham noted the focus on long term projects which include Maple Avenue and Ogden Avenue Relief Sewer projects as well as sewer improvements south of 47<sup>th</sup> Street.

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

Trustee's noted their appreciation of supplemental funding through grant opportunities and their preference to address necessary capital improvements based on funding options.

V. CONTINUED DISCUSSION AND CONFIRMATION OF CONSENSUS DIRECTION OF FUNDING PLAN FOR SEWER SYSTEM IMPROVEMENTS AND OTHER VILLAGE PRIORITIES

President Livingston noted that from this evening's discussion of capital projects, it does not appear that there is anything new to add or that would otherwise alter the funding plan for sewer improvements and other Village priorities as discussed by the Village Board on January 26, 2015. President Livingston conferred with Board members and no additional changes were offered. President Livingston confirmed that the discussion of this matter had concluded and that staff may proceed with producing the "referendum" and "maintenance" budget documents.

VI. ADJOURNMENT

The Village Board Capital Projects Workshop was adjourned at 8:35 p.m.

Respectfully submitted,  
Ellie Elder  
Administrative Secretary

Approved: February 9, 2015