

**PARK DISTRICT OF LA GRANGE  
SPECIAL BOARD MEETING  
MONDAY, APRIL 21, 2014  
7:00 P.M. or Immediately Following Public Hearing**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm or immediately following the Public Hearing on Monday, April 21, 2014 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of March 10, 2014
- 3.2 Approval of the Financial Report dated March 31, 2014
- 3.3 Approval of the Consolidated Vouchers for April dated April 14, 2014

**4.0 STAFF REPORTS**

- 4.1 Director's Report
  - 4.1.1 Update on Gordon Park Project
  - 4.1.2 Update on PDLG\LGBA Endless Summer Fest
  - 4.1.3 Update on Applying for 2014 Youth Grant Funds
  - 4.1.4 Update on Capital Budget for 2014-2015
  - 4.1.5 Update of Other Park District Matters
- 4.2 Staff Comments

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of Ordinance 14-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2014-2015
- 7.2 Discussion and/or Approval of an Agreement Between the Village of La Grange and the Park District for Easements Related to the Installation of a Traffic Light by Denning Park
- 7.3 Discussion and/or Approval of MBO's for Fiscal Year 2014-2015
- 7.4 Discussion and/or Approval of SEASPAR Budget for 2014-2015

**8.0 BOARD BUSINESS**

**OLD BUSINESS**

- 8.1 Approval Open Space Master Plan

**NEW BUSINESS**

**9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee  
9.2 Public Relations Committee  
9.3 Finance & Capital Project Committee  
9.4 User Group Committee

**10.0 PUBLIC COMMENTS (Board Manual Section #152)**

**11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

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

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

**14.0 ADJOURNMENT**

4-17-2014  
Dean Bissias  
Board Secretary

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

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

**PUBLIC HEARING ON ORDINANCE 14-02  
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE  
PARK DISTRICT OF LA GRANGE**

**MONDAY, APRIL 21, 2014  
7:00 P.M.**

**PUBLIC HEARING NOTICE & AGENDA**

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 14-02 Combined Annual Budget and Appropriations Ordinance at 7:00 p.m. on Monday, April 21, 2014 at the Recreation Center\Administrative Offices, 536 East Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

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

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*Constantine Bissias  
Board Secretary  
04/09/2014*



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

### **MEETING CANCELLATION**

The regular meeting of the Board of Commissioners scheduled for Monday, April 14, 2014 at 7:00 PM at the Recreation Center, 536 East Avenue, La Grange, Illinois has been cancelled. The meeting is rescheduled as a special meeting on Monday, April 21, 2014 at 7:00 PM at the Recreation Center.

Dean Bissias  
Executive Director  
4/02/2014

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

## **PARK DISTRICT OF LA GRANGE**

### **SECTION #152**

#### **PUBLIC PARTICIPATION**

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

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

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

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

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

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# Section 1



# MEETING NOTICE & CALENDAR



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

**MEETING NOTICE**

A special meeting of the Board of Commissioners will take place at:

Estimated start time 7:05PM or immediately following the public hearing on  
the operating budget for fiscal year 2014-2015  
Monday, April 21, 2014  
Park District of La Grange Recreation Center  
536 East Avenue  
La Grange, Illinois

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

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

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

Dean Bissias  
4/16/14



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



## Park District of La Grange SUSPENSE CALENDAR

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

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

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

**Monday, January 13**

**Monday, February 10**

**Monday, March 10**

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

**Monday, May 12**

**Monday, June 9**

**Monday, July 14**

**Monday, August 11**

**Monday, September 8**

**Monday, October 13** (Columbus Day)

**\*\*Monday, November 17**

**Monday, December 8**

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

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

# Section 2



# COMMUNICATIONS & FOIA



## Dean Bissias

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**From:** Bill Sloyan <bill.sloyan@gmail.com>  
**Sent:** Wednesday, April 02, 2014 11:28 AM  
**To:** Dean Bissias  
**Subject:** Hello Dean

My name is Bill Sloyan. I met you once or twice before.

I am on the Board with Little League and part of the YMCA's Men's Club. I also coach the 7th grade Park District team.

I am friends with Tom Cushing, Jim Walls, Robert Metzger, Rob Lynch, Jim Hannigan, etc... .... all of whom have spoken highly of you.

Anyways, I wanted to let you know that I feel Kevin Miller does a good job for us coaches, the kids, and represents the Park District in a professional manner.

Any questions please let me know. Please let me know you received this and please forward to Kevin.

Thank you



# Section 3



# CONSENT AGENDA



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

**MEMORANDUM**

**TO: BOARD OF COMMISSIONERS  
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY  
RE: CONSENT AGENDA ITEMS  
DATE: APRIL 16, 2014**

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

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

**CONSENT AGENDA ITEM 2:** Acceptance of the Financial Report Dated March 31, 2014

**CONSENT AGENDA ITEM 3:** Approval of the Consolidated Vouchers for April dated April 14, 2014

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



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

**MARCH 10, 2014**

**President Penicook called the meeting to order at 7:06 P.M.**

PRESENT: Commissioners Lynch, Lacey, Penicook,

ABSENT: Commissioner Ashby, Walsh

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

OTHERS PRESENT: Attorney Rob Bush, La Grange Little League representatives Jim Walls and Dave Kavlsa

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

**Communications, Presentations & Declarations**

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

None

**Consent Agenda**

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 10, 2014; Item 3.2 Approval of the Financial Report dated February 28, 2014; Item 3.3 Approval of the Consolidated Vouchers for March dated March 10, 2014. Commissioner Lynch seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Lacey, Penicook, Lynch

NAYS: None

ABSENT: Commissioner Walsh, Ashby

**Staff Reports**

*Update on the new PARC-Grant*

Director Bissias informed the Board the PARC Grant was submitted. He thanked staff for all their help and time putting this together. The cost of the fitness center project would be \$2,250,417.00. If awarded the grant, it would cover \$1,687,813. The Park District cost would be \$562,604.00.

*Request from La Grange Police Department to Install Communications Antenna at Sedgwick Park*

Director Bissias stated the La Grange Police Department is requesting an antenna to be installed on a light pole at the senior field at Sedgwick Park to improve communication for the police and the Park District. The Police Department would assume all the costs and Attorney Bush would examine our liability. There was Board consensus to install the communication antenna at Sedgwick Park.

*Update of Other Park District Matters*

Director Bissias stated AT&T moved the lines at Gordon Park. He is waiting to hear when the Gordon Park project will restart.

*Staff Comments*

Superintendent of Recreation Laura Gallagher was pleased to inform the Board that the Learning Ladders Preschool is growing. There would be another class added.

Superintendent of Facilities Chris Finn stated indoor and outdoor rentals are booming. A record was broken in March 2014 with over \$20,000 in rentals.

Superintendent of Finance Leynette Kuniej stated she would be attending a pre audit conference with the auditors next week. She has been inputting the budget data into the accounting software.

Superintendent of B.A.S.E. Leanna Hartung informed the Board about the new partnership with St. Francis School. She hoped the information would be sent out this week to the families.

Superintendent of Recreation Gallagher stated Recreation Supervisor Diana Faught and Park Foreman Claudia Galla were organizing a new program called Park Pride. There would be a day for families and individuals to help plant flowers, pick up trash, beautify the parks. Groups would be able to preregister.

**Attorney Report**

Attorney Rob Bush stated the Gordon Park litigation is over. There has been no filings in the past 30 days.

**REGULAR BOARD MEETING – MARCH 10, 2014**

**Treasurer Report**

None

**Action Item**

*First Reading of the General Operations Budget for Fiscal Years 2014-2015*  
Director Bissias issued the Board a draft copy of the 2014-2015 General Operations Budget. He reminded the Board there is an opportunity for changes to this document if they notify him within the next 30 days. Commissioner Lacey motioned to display the draft of the General Operations Budget for Fiscal Years 2014-2015 for 30 days. Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Lynch, Lacey

NAYES: None

ABSENT: Commissioners Ashby, Walsh

**Board Business**

**New Business**

None

**Old Business**

*Request from La Grange Little League for Temporary Use of the Field at Waiola Park for 2014*

Director Bissias explained the Park District has granted the La Grange Little League permission the past few years to use a temporary field at Waiola Park. After discussing the safety procedures, the Board gave consensus for Little League to use the park. Dave Kevlan would email a copy of the safety letter he is sending to the families to Director Bissias. Jim Walls, President of Little League was hoping to begin practices the first week of April.

*Open Space Master Plan*

Director Bissias asked the Board to review the updated Master Plan for the Park District of La Grange. He thanked President Penicook, Superintendent of Finance Leynette Kuniej, and Administrative Supervisor Linda Muth for all their help putting it together. He asked the Board to email any comments to him.

President Penicook reviewed the 2013-2014 MBO's with the Board and staff added their comments. She stated staff is doing a good job starting and completing the MBO's.

**Committee Reports**

*Administration Committee*

None

*Public Relations Committee*

Commissioner Lacey stated she emails our meeting agenda to the newspapers

## REGULAR BOARD MEETING – MARCH 10, 2014

to keep them informed. If there is any news of importance, she directs them to Director Bissias.

### *Finance Committee & Capital Projects Committee*

Director Bissias stated the budget was reviewed and concerns were addressed. Some items went up but revenue increased as well.

### *User Group Committee*

Commissioner Lynch stated he hopes to have a brainstorming session in the future with the user groups and get their feedback on our agreement.

### **Public Comments**

None

### **Board Comments**

Commissioner Lacey attended an event here in the DeSitter Room and was proud to hear the rave reviews of our facility from those attending.

Commissioner Lynch was excited about the Endless Summer meeting update. He stated all the staff reports are encouraging and that everyone is doing a great job.

President Penicook stated she reviewed the MBO's and would like the Board to recognize how much has been accomplished and the new opportunities ahead. She wished Commissioners Ashby and Walsh were here tonight to see the process is working well.

### **Executive Session**

None

### **Adjournment**

Commissioner Lynch moved for adjournment at 8:02 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

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Mary Ellen Penicook, President

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Constantine Bissias, Secretary  
*Approved 04/21/2014*

**PARK DISTRICT OF LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**March 31, 2014**

4/15/2014

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 3/31/2014
GENERAL	\$ 133,910	\$ 891,743	\$ 685,812	\$ 205,931	\$ (50,000)	\$ 289,841
RECREATION	468,562	2,061,893	1,695,070	366,823	(50,000)	785,385
IMRF	308	86,055	97,731	(11,676)		(11,368)
PAVING & LIGHTING	61,676	25,327	22,422	2,905		64,581
LIABILITY INSURANCE	52,375	77,362	72,123	5,239		57,614
AUDIT	5,713	8,087	11,770	(3,683)		2,030
SPEC RECREATION	577,361	239,494	162,105	77,389	(369,025)	285,725
FICA/MEDICARE	38,804	65,718	76,006	(10,288)		28,516
<b>TOTAL OPERATIONS</b>	<b>1,338,709</b>	<b>3,455,679</b>	<b>2,823,039</b>	<b>632,640</b>	<b>(469,025)</b>	<b>1,502,324</b>
CAPITAL PROJECTS	2,251,032	480,499	2,324,687	(1,844,188)	469,025	875,869
DEBT SERVICE	353,416	1,095,382	1,112,867	(17,485)		335,931
<b>GRAND TOTAL</b>	<b>\$ 3,943,157</b>	<b>\$ 5,031,560</b>	<b>\$ 6,260,593</b>	<b>\$ (1,229,033)</b>	<b>\$ -</b>	<b>\$ 2,714,124</b>

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

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,407,071	\$ 401,331			\$ 2,808,402
IPDLAF	462,021	1,049,844	(109,314)		1,402,551
FIRST NATL CHKG	108,815	188,453	(136,061)		161,207
CASH REGISTER BANK	1,610				1,610
<b>TOTAL CASH</b>	<b>2,979,517</b>				<b>4,373,770</b>
Taxes Receivable	2,430,815	(1,044,922)			1,385,893
Accounts Receivables	454	1,633			2,087
Prepaid expense	-				-
Accounts Payable	(107,858)		(42,100)		(149,958)
Accrued Payables	(4,000)				(4,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(2,794,860)				(2,794,860)
Deferred Revenue	(60,460)	(38,348)			(98,808)
<b>FUND BALANCE</b>	<b>\$ 2,443,608</b>	<b>\$ 557,991</b>	<b>\$ (287,475)</b>	<b>\$ -</b>	<b>\$ 2,714,124</b>

**GENERAL FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2014

**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	(667)	651,567	1,370	735,269	728,081	101%
01-5-00-2-40100	1,780	29,136	2,129	34,148	40,000	85%
01-5-00-3-41000	2,348	13,290	1,347	20,903	15,000	139%
01-5-00-3-42000		500		2,200	5,000	44%
01-5-00-3-42100		3,791		3,628	4,000	91%
01-5-00-3-42150	(97)	8,106		12,144	8,750	139%
01-5-00-3-42600	1,939	21,333	3,879	23,272	23,668	98%
01-5-00-3-42610	1,931	20,906	1,964	19,477	23,405	83%
01-5-00-3-43000	585	1,201	-	1,228	600	205%
01-5-00-3-43100	125	5,220	1,009	3,398	3,000	113%
01-5-00-3-48000	2,981	32,269	6,266	36,076	36,076	100%
	<b>10,925</b>	<b>787,319</b>	<b>17,964</b>	<b>891,743</b>	<b>887,580</b>	<b>100%</b>

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	13,656	162,942	15,147	172,733	195,780	88%
01-5-00-5-51200	2,648	29,638	2,727	28,605	33,318	86%
01-5-00-5-53001	8,961	92,265	9,429	100,366	112,550	89%
01-5-00-5-54010	513	8,992	196	9,258	15,023	62%
01-5-00-6-60010						
01-5-00-6-61000	5,873	25,211	4,234	21,075	22,425	94%
01-5-00-6-61010		30			-	
01-5-00-6-65001	735	8,215	771	9,045	8,869	102%
01-5-00-6-66010	274	4,950	-	5,510	7,073	78%
01-5-00-6-67010	1,837	14,905	1,151	14,138	19,264	73%
01-5-00-6-68010	417	6,698	55	7,694	10,715	72%
01-5-00-6-69010		2,633	-	1,827	2,558	71%
01-5-00-6-69110	607	7,278	762	7,831	11,413	69%
01-5-00-7-71010						
13-5-00-7-72010						
01-5-00-7-73010	637	5,536	706	5,962	6,950	86%
01-5-00-7-74010	62	742	124	1,185	1,200	99%

# 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		1,232	53	3,844	4,350	88%
01-5-00-7-76010 Postage & Delivery	1,568	5,729	1,832	8,075	7,000	115%
01-5-00-7-76400 Banquet Beverage Service	45	636	123	641	700	92%
01-5-00-7-76500 Unforseen Expense		931	42	1,242	5,000	25%
<b>TOTAL ADMIN EXP</b>	<b>37,833</b>	<b>378,563</b>	<b>37,352</b>	<b>399,031</b>	<b>464,188</b>	<b>86%</b>

## REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	7,195	99,126	8,842	105,498	124,546	85%
01-6-00-5-51400 Part-time Maintenance Wages	170	10,394	-	12,620	15,713	80%
01-6-00-6-80010 Equipment Rentals		125	-	524	875	60%
01-6-00-6-81010 Maintenance Services	6,552	60,102	4,656	58,181	63,575	92%
01-6-00-6-82010 Vehicle Parts and Repairs	191	6,720	91	7,382	8,500	87%
01-6-00-6-89200 Vandalism Repair Expense		473	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	949	10,142	1,554	9,816	11,624	84%
01-6-00-7-84010 Maintenance Materials	534	11,477	883	11,385	17,362	66%
01-6-00-7-85010 Petroleum Products	7,291	9,285	106	9,005	9,975	90%
01-6-00-7-86010 Maintenance Tools/Equipment		457	-	651	1,525	43%
01-6-00-7-87010 Park Landscaping	57	1,849	-	3,149	4,750	66%
01-6-xx-6-88000 Utilities - Electric	2,490	39,173	2,776	40,318	46,350	87%
01-6-xx-6-88100 Utilities - Natural Gas	3,143	14,398	2,128	20,880	20,400	102%
01-6-xx-6-88200 Utilities - Water	103	3,557	170	6,525	4,925	132%
01-6-xx-6-89000 Park Improvements & Repairs	145	3,019	-	847	2,250	38%
<b>TOTAL MAINTENANCE EXP</b>	<b>28,820</b>	<b>270,297</b>	<b>21,206</b>	<b>286,781</b>	<b>333,220</b>	<b>86%</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>66,653</b>	<b>648,860</b>	<b>58,558</b>	<b>685,812</b>	<b>797,408</b>	<b>86%</b>
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## PARK DISTRICT OF LA GRANGE

**RECREATION FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2014

	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	(567)	577,553	1,111	601,924	590,372	102%
13-5-00-3-43100	219	2,173	282	5,015	3,500	143%
13-7-xx-3-48000	1,575	19,969	1,305	16,340	24,400	67%
13-7-00-3-42000		21,830	1,000	3,250	22,100	15%
13-7-00-3-43000	60	7,183		982	7,000	14%
13-7-00-3-45000	561	9,959	855	10,400	11,000	95%
13-7-xx-3-49000	40,195	691,337	43,249	768,329	850,061	90%
13-7-09-3-49xxx	24,409	197,157	32,101	224,739	217,140	103%
<b>TOTAL RECREATION REVENUE</b>	<b>66,452</b>	<b>1,527,161</b>	<b>79,903</b>	<b>1,630,979</b>	<b>1,725,573</b>	<b>95%</b>

**EXPENSES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>ADMINISTRATIVE EXPENSES</b>						
13-5-00-5-51100	27,358	319,970	29,456	333,962	383,310	87%
13-5-00-5-51200	2,648	29,637	2,727	28,604	33,318	86%
13-5-00-5-53001	8,961	92,265	9,429	100,366	112,550	89%
13-5-00-5-54010	513	8,991	196	9,258	15,023	62%
13-5-00-5-55010	481	2,062	576	2,286	3,420	67%
13-5-00-6-60010	869	16,073	1,211	10,275	21,855	47%
13-5-00-6-61000	5,873	25,211	4,234	21,075	22,425	94%
13-5-00-6-61010		30		-	-	
13-5-00-6-61020		20		935	950	98%
13-5-00-6-65001	735	8,215	771	9,045	8,869	102%
13-5-00-6-66010	274	4,950	-	5,510	7,073	78%
13-5-00-6-67010	1,837	14,800	1,256	14,137	19,264	73%
13-5-00-6-68010	417	6,698	55	7,694	10,715	72%
13-5-00-6-69010		2,633		1,827	2,558	71%
13-5-00-6-69110	1,821	21,631	2,285	23,381	34,238	68%
13-5-00-7-71010	189	1,831	157	1,792	2,400	75%
13-5-00-7-72010	326	7,805	176	6,904	10,050	69%
13-5-00-7-73010	637	5,535	706	5,962	6,950	86%
13-5-00-7-74010	62	742	124	1,185	1,200	99%

**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		1,232	53	3,844	4,350	88%
13-5-00-7-76010	1,568	5,729	1,832	8,075	7,000	115%
13-5-00-7-76400	45	636	123	641	700	92%
13-5-00-7-76500		931	42	1,243	5,000	25%
	54,614	577,627	55,409	598,001	713,218	84%
<b>TOTAL ADMIN EXP</b>						

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300	7,195	99,124	8,842	105,496	124,546	85%
13-6-00-5-51400	170	10,394	-	12,620	15,713	80%
13-6-00-6-80010		125	-	524	875	60%
13-6-00-6-81010	6,552	60,102	4,655	58,182	63,575	92%
13-6-00-6-82010	191	6,720	91	7,382	8,500	87%
13-6-00-7-83010	949	10,142	1,554	9,815	11,624	84%
13-6-00-7-84010	534	11,477	883	11,385	17,362	66%
13-6-00-7-85010	7,291	9,285	106	9,005	9,975	90%
13-6-00-7-86010		457	-	651	1,525	43%
13-6-00-7-87010	57	1,849	-	3,149	4,750	66%
13-6-xx-6-88000	2,490	39,173	2,776	40,317	46,350	87%
13-6-xx-6-88100	3,143	14,397	2,128	20,880	20,400	102%
13-6-xx-6-88200	103	3,556	170	6,524	4,925	132%
13-6-xx-6-89000	146	3,019	-	847	2,250	38%
<b>TOTAL MAINTENANCE EXP</b>	28,821	269,820	21,205	286,777	332,370	86%

**RECREATION EXPENSES**

13-7-00-5-51500	5,845	55,189	5,595	55,974	67,016	84%
13-7-00-7-77100	100	1,190	175	1,013	2,500	41%
13-7-00-7-77402	434	28,324	14	12,412	30,225	41%
13-7-00-7-78000	250	5,480	495	7,726	14,660	53%
13-7-01-6-63000	1,496	19,010	3,026	20,766	31,851	65%
13-7-10-4-49050		554	-	484	500	97%
13-7-xx-5-52000	5,419	105,744	6,465	106,064	169,911	62%
13-7-xx-6-62000	12,272	210,421	11,381	223,091	281,260	79%
13-7-xx-6-63000		2,433	-	2,018	5,525	37%
13-7-xx-6-64000		-	-	-	700	0%
13-7-xx-7-79000	2,671	23,921	2,733	28,312	72,565	39%
<b>TOTAL RECREATION EXPENSES</b>	28,487	452,266	29,884	457,860	676,713	68%
<b>TOTAL RECREATION EXPENDITURES</b>	111,922	1,299,713	106,498	1,342,638	1,722,301	78%

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2014

<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	48,943	392,420	48,704	411,326	407,800	101%
	Summer Camp/ School Break Camps	(5)	14,165	1,076	19,588	39,600	49%
	Nsf Fees						
	<b>TOTAL BASE REVENUE</b>	<b>48,938</b>	<b>406,585</b>	<b>49,780</b>	<b>430,914</b>	<b>447,400</b>	<b>96%</b>

**EXPENSES**

12-7-XX-5-52000	Wages	24,334	226,816	29,541	253,545	324,530	78%
12-7-XX-5-52010	Social Security/ Medicare	1,862	17,026	2,260	19,981	24,827	80%
12-7-XX-5-52015	Pension	2,073	20,775	1,806	19,839	27,760	71%
12-7-XX-5-52020	Health Insurance	528	5,654	571	5,939	6,341	94%
12-7-00-5-54040	Seminars/ Training			-	70	4,595	2%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel	341	341		1,878	1,500	125%
12-7-00-6-67033	Cell Phone Reimbursement		630		630	840	75%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	201	4,744	848	4,074	1,500	272%
12-7-00-6-69021	Classified Ads for Staffing				644	500	129%
12-7-00-6-82011	Equipment R&M		462			1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE				76	200	38%
12-7-00-7-72041	Part Time Employee Recognition				511	500	102%
12-7-00-7-75010	Office Furniture				2,998	-	#DIV/0!
12-7-00-7-75026	Computer Equipment				6,194	6,000	103%
12-7-XX-6-63020	Field Trips		880		550	9,200	6%
12-7-XX-6-64000	Facility Rental			12	12	12	0%
12-7-XX-7-78000	Program Equip	856	7,747	842	9,302	13,225	70%
12-7-XX-7-79000	Supplies	1,582	20,004	2,233	24,689	23,745	104%
12-7-XX-7-79110	Food						
	<b>TOTAL BASE EXPENDITURES</b>	<b>31,777</b>	<b>307,004</b>	<b>38,113</b>	<b>352,432</b>	<b>449,275</b>	<b>78%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>17,161</b>	<b>99,581</b>	<b>11,667</b>	<b>78,482</b>	<b>(1,875)</b>
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PARK DISTRICT OF LA GRANGE  
**SPECIAL REVENUE FUNDS**

STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2014

4/2014

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>REVENUES</b>							
14-5-00-2-40000	IMRF FUND	(83)	85,291	156	86,055	85,361	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	(25)	25,062	46	25,327	25,106	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	(95)	96,711	132	77,362	75,319	103%
17-5-00-2-40000	AUDIT FUND	(11)	10,015	14	8,087	8,034	101%
18-5-00-2-40000	SPECIAL RECREATION FUND	(280)	289,185	420	239,494	254,475	94%
19-5-00-2-40000	FICA/MEDICARE FUND	(87)	80,123	114	65,718	65,276	101%
04-5-00-2-40000	DEBT SERVICE	(921)	5,862,013	1,544	1,095,382	1,116,522	98%
<b>TOTAL SPECIAL FUNDS REVENUE</b>		<b>(1,502)</b>	<b>6,448,400</b>	<b>2,426</b>	<b>1,597,425</b>	<b>1,630,093</b>	<b>98%</b>

**EXPENSES**

14-5-00-5-53100	IMRF Contribution	7,786	87,459	7,678	97,731	113,665	86%
15-6-00-9-90xxx	Paving & Lighting		719		22,422	23,000	97%
15-6-00-9-90150	P&L Capital Projects		37,838				
16-6-00-x-xxxx	Risk Management Costs		7,232	2,413	8,126	10,230	79%
16-5-00-6-61200	Liability Insurance		51,398		47,939	47,202	102%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	3,379	15,082		16,058	20,955	77%
16-5-16-9-92906	Equip Replacement net of Insurance		73				
17-5-00-6-61100	Audit		11,445		11,770	11,770	100%
18-5-00-6-61300	SEASPAR		123,268		110,171	111,020	99%
18-5-00-6-61310	SEASPAR Inclusion		9,960		14,108	13,400	105%
18-5-00-5-51100	Allocated Wages	1,766	20,699	1,835	21,732	23,000	94%
18-5-00-6-xxxxx	Special Recreation	503	15,106	4,425	16,094	20,898	77%
18-5-00-9-93040	ADA Transition Plan - Phase I					92,000	0%
19-5-00-5-53200	FICA Contribution	5,649	73,671	6,203	76,006	90,742	84%
04-5-00-8-91100	Debt Service Principal		735,000		760,000	760,000	100%
04-5-00-8-91150	Debt Service Interest		317,389		348,997	348,997	100%
04-5-00-8-91200	Debt Service Fees				3,870	3,200	121%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>		<b>19,083</b>	<b>1,506,339</b>	<b>22,554</b>	<b>1,555,024</b>	<b>1,704,353</b>	<b>91%</b>

PARK DISTRICT OF LA GRANGE  
**CAPITAL PROJECTS FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2014

**REVENUES**

	Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	2,232,686	18,346	2,251,032	
36-5-00-3-40200 Bond Proceeds		65,337	14,803	441%
36-5-00-3-42200 Grant Proceeds	400,000	15,162	410,000	4%
36-5-00-4-50200 Transfer from General & Recreation Funds		100,000	100,000	100%
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped	336,160	32,865	258,000	13%
<b>TOTAL CAPITAL PROJECT REVENUE</b>	<b>2,968,846</b>	<b>231,710</b>	<b>3,033,835</b>	

**EXPENSES**

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore		3,100	10,000	31%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers		6,153	15,000	41%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards		278	2,000	14%
36-5-00-9-91108 Park regulation/ information/ ID signs		2,309	3,000	77%
36-5-00-9-91109 Recreation & special event equip		2,570	3,000	86%
36-5-00-9-91110 Age appropriate Signs			4,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			6,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902 Computers Unforeseen		1,332	5,000	27%
36-5-00-9-91908 Replace 8 computers & laptop		3,068	10,500	29%
36-5-00-9-92150 Energy Efficient Lighting		16,299	10,000	163%
36-5-00-9-93010 Replace Recreation Van		65,730	66,000	100%
36-5-00-9-96100 Appraisals/ Site Documents		300	2,000	15%
36-5-00-9-99000 Reserved For Unforeseen Expense		9,397	10,000	94%
36-5-11-9-92900 Gilbert - roof replacement		11,250	22,000	51%
36-5-11-9-96100 Gilbert - renovation of interior pathway system			60,000	0%
36-5-12-9-92812 Sedgewick - Replace HVAC		5,570	5,500	101%
36-5-12-9-92904 Sedgewick - drinking fountain		6,940	7,400	94%
36-5-12-9-92908 Sedgewick - replace exterior doors		5,150	12,000	43%
36-5-12-9-96110 Sedgewick - East soccer field restoration			8,000	0%
	59,628		59,628	0%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-13-9-92810	CC - Replace chairs (175)		5,320	10,000	53%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	23,636		28,686	82%
36-5-14-9-96110	Gordon Park Sale/ Legal		7,976	7,976	100%
36-5-14-9-96120	Gordon Park - Phase I	1,847,209		2,065,560	89%
36-5-14-9-96130	Gordon Park - Demolition of Buildings	897		30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	56%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade		3,965	8,000	50%
36-5-20-9-92810	RC - replace hanging heaters in garage		9,510	10,000	95%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance			3,000	0%
36-5-20-9-92814	RC - golf simulator			35,000	0%
36-5-20-9-92816	RC - Expand speaker system		2,320	3,000	77%
36-5-20-9-92818	RC - aesthetics - artwork, photos, mural, etc			4,500	0%
36-5-20-9-92900	RC - replace a section of the roof	180,172		160,000	113%
36-5-20-9-94501	RC - carpet for lobby & offices		5,518	7,500	74%
36-5-20-9-94505	RC - renovate social area		12,380	15,000	83%
36-5-20-9-94510	RC - office improvements		2,900	5,000	58%
36-5-20-9-94515	RC - paint playground walls, add murals		568	2,500	23%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>2,116,484</b>	<b>208,203</b>	<b>2,759,632</b>	<b>84%</b>
	<b>FUND BALANCE REMAINING</b>	852,362	23,507		



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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 4/14/14

If this voucher is removed from the consent agenda, the financial report for the month of MARCH should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated April 14, 2014 in the amount of \$ 286,106.58. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	30,295.01
BASE Program		1,888.87
Recreation Fund		48,949.41
Liability Insurance Fund		1,386.16
Special Recreation for Handicapped		4,424.64
Capital Projects		48,210.56
		<u>135,154.65</u>
Recreation Refunds		6,094.49
Imprest & Credit Card Expenses - per attached		403.19
P Card Purchases - per attached		16,506.75
Payroll for the month of March		127,947.50 *
	\$	<u><u>286,106.58</u></u>

\* Includes monthly Social Security, Medicare & IMRF contributions.



PARK DISTRICT OF LA GRANGE  
IMPREST CHECKS & CHARGES  
March 31, 2014

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4634	IL Department of Natural Resources	Grant application	300.00	
4635	School District 102	facility rental	12.00	
				<hr/>
				312.00
	<u>Chase Credit Card</u>			
		Director expense acct	32.37	
		Fuel	58.82	
				<hr/>
				91.19
				<hr/> <hr/>
				403.19



DATE: 04/08/14  
 TIME: 12:01  
 ID: AP140000.WOW

-- Park District of Grange --  
 ACCRUAL POSTED JOURNAL AP-040814

PAG 1  
 F-Yr. 14

PCARD

JOURNAL DATE: 04/08/14 ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL</b>							
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	HY1010	345029305	PARKING - BISSIAS		
2	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	345478217	vending		206.50
3	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	346875227	LEGIS CONF - BISSIAS/FINN	53.72	
4	01-5-00-6-67045	EMAIL BLAST	MA1680	344223030	EMAIL BLAST	196.00	
5	01-5-00-6-68010	SOFTWARE CONTRACT -	NU8050	344448935	UPDATE V12 SPEAK	21.25	
6	01-5-00-7-73021	CALENDARS, PERSONAL	OF5010	344676681	Desk organizer	54.97	
7	01-5-00-7-73023	DESK SUPPLIES	OF5007	345029304	LABELS	8.23	
8			WA1880	346776978	GLUE	6.74	
9	01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	344676679	Cleaning swabs	8.13	
10			AM3560	345579328	Cleaning Cards	31.98	
11			AM3560	345739620	Cleaning Cards	11.99	
12	01-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	345739620	mouse/stylus	12.49	
13	01-5-00-7-75030	OFFICE EQUIP - MISC	TA6550	345029306	Baskets and Basket Labels	24.49	
14	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	345478216	DELIVERY	53.28	
15	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	345377996	dumpster service	25.88	
16	01-6-00-6-81034	COMMUNICATION REPAIR	AM3560	346443504	Radio Batteries	460.53	
17	01-6-00-6-81036	VEHICLE WASHES	BR3452	344448936	Radio Batteries	23.98	
18	01-6-00-7-83010	CLEANING SUPPLIES	AM3560	344676678	VEHICLE WASH	14.98	
19	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	345739621	Vacuum Filter	10.83	
20			SA7597	346281774	Soap	104.07	
21			WA1892	346281773	Batteries	27.71	
22	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	345579328	Diaper Genie	60.51	
23			AM3560	345739619	Wall Plate	5.43	
24			AM3560	345739620	HDMI Cable	41.99	
25			ME6840	344223032	HDMI Cable	5.34	
26			ME6840	345029307	Filters, Planters	17.16	
27			SA7597	346281774	Window Tint	12.12	
28			TA6550	345029306	Batteries	27.71	
29	01-6-00-7-83034	WELDING SUPPLIES	AI6068	344840312	Batteries	6.50	
30	01-6-00-7-84013	SAND, STONE, SCREENI	ME6840	345739617	welding cylinders	20.36	
31			ME6840	346157263	pot hole patch	11.97	
32	01-6-00-7-84030	CONCRETE BAGS/ BULK	ME6840	346157264	pothole patch	49.90	
33	01-6-00-7-84041	MISC HARDWARE	FU2025	345739618	pothole patch	19.96	
34			HO4142	344840325	hardware	5.20	
35			ME6840	344448937	PADLOCKS	6.98	
36	01-6-00-7-84044	PLUMBING PARTS	HO4142	345928726	hardware	18.09	
37	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	345252352	plumbing faucet	41.82	
38			SE011	346052246	FUEL	23.48	
39			SE011	346660092	FUEL	32.00	
40	01-0-95-1-21000	ACCOUNTS PAYABLE	SE011		ACCRUAL OFFSET	21.12	
<b>BASE PROGRAM</b>							
41	12-7-00-7-79000	SUPPLIES - ADMIN	AM3560	344569421	COMPUTER CASE	35.52	
42	12-7-21-7-79000	SUPPLIES - BARNSDALE	DO1220	346157265	SUPPLIES - BR	14.00	
43			GF5411	344223034	Plates cups	52.55	
44	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	344569415	FOOD - BR	108.29	
45			SA7597	345378002	FOOD - BR	91.88	
46			SA7597	346052252	FOOD - BR	68.26	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			TI5411	344569416	FOOD - BR	7.75	
48			TI5411	344569417	FOOD - BR	16.95	
49			WA1892	344569414	FOOD - BR	24.35	
50			WA1892	345378001	FOOD - BR	21.48	
51			WA1892	346052251	FOOD - BR	9.32	
52	12-7-22-7-79000	SUPPLIES - CONGRESS	GF5411	344223034	plates cups	52.55	
53	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	344223035	FOOD - CP	64.14	
54			SA7597	344569412	Congress Park-Food	169.64	
55			SA7597	345378000	CP Food	85.22	
56			SA7597	346052250	CP Food	38.00	
57			TI5411	344569413	Pazcki	23.94	
58			WA1892	345377997	CP Food	22.20	
59			WA1892	346052247	CP Food	59.12	
60			WA1892	346443509	CP Food	37.07	
61	12-7-23-7-79000	SUPPLIES - COSSITT	GF5411	344223034	plates cups	52.55	
62	12-7-23-7-79110	FOOD - COSSITT	JE7736	344569422	FOOD - COS	19.96	
63			SA7597	344569426	FOOD - COS	155.16	
64			SA7597	345378007	FOOD - COS	99.58	
65			SA7597	346052257	FOOD - COS	75.68	
66			WA1892	344569423	FOOD - COS	16.90	
67			WA1892	344569425	FOOD - COS	12.35	
68			WA1892	345378006	FOOD - COS	27.62	
69			WA1892	345928728	FOOD - COS	16.27	
70			WA1892	346052255	FOOD - COS	16.56	
71	12-7-24-7-79000	SUPPLIES - FOREST RD	FA2000	344676680	Mardi Gras Beads FR	39.98	
72			GF5411	344223034	plates cups	52.56	
73	12-7-24-7-79110	FOOD - FOREST RD	SA7597	344569411	Fr Food	197.28	
74			SA7597	345377999	Fr Food	86.31	
75			SA7597	346052249	FR Food	83.67	
76			TI5411	344569413	Pazcki	23.94	
77			WA1892	344569424	FOOD - FR	21.96	
78			WA1892	345377998	FR Food	36.78	
79			WA1892	346052248	FR Food	12.64	
80	12-7-25-7-79000	SUPPLIES - OGDEN	DOI220	346157266	SUPPLIES - OG	20.00	
81			GF5411	344223034	plates cups	52.56	
82	12-7-25-7-79110	FOOD - OGDEN	SA7597	344569419	FOOD - OG	153.74	
83			SA7597	345378004	FOOD - OG	125.82	
84			SA7597	346052254	FOOD - OG	85.09	
85			TI5411	344569420	FOOD - OG	26.94	
86			WA1892	344569418	FOOD - OG	25.10	
87			WA1892	345378003	FOOD - OG	25.64	
88			WA1892	346052253	FOOD - OG	13.98	
89	12-7-26-7-79110	FOOD - CAMP	SA7597	346052258	FOOD - CAMP	5.00	
90			WA1892	346052256	FOOD - CAMP	21.08	
91	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,604.93

RECREATION  
 92 13-0-90-1-10300 ACCOUNTS RECEIVABLE TH0100 345478213  
 endless summer meeting 29.98

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
93	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	346875227	LEGIS CONF - BISSIAS/FINN	196.00	
94	13-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	346875229	Lawn Signs & Banner	437.99	
95	13-5-00-6-60020	ADVERTISING	SU6440	345579332	Ad	550.00	
96	13-5-00-6-67045	EMAIL BLAST	YE1234	344840327	Ad	223.00	
97	13-5-00-6-68010	SOFTWARE CONTRACT -	MA1680	344223030	EMAIL BLAST	21.25	
98	13-5-00-7-71010	EXP ACCT - EXEC DIR	NU8050	344448935	UPDATE V12 SPEAK	54.97	
99	13-5-00-7-71012	EXP ACCT - SUPT OF R	HO2350	346875226	MTG EXP	56.11	
100	13-5-00-7-72010	BOARD MTG ALLOWANCE	TA8400	346443508	Superintendent meeting- Food	18.37	
101	13-5-00-7-72013	BOARD FUNCTIONS	MA5110	345739616	BOARD MTG	72.94	
102	13-5-00-7-72021	STAFF RECOGNITION	MA1821	345378005	Board Meetings	48.27	
103	13-5-00-7-73021	CALENDARS, PERSONAL	WA1880	346875228	staff recognition walsh	54.95	
104	13-5-00-7-73023	DESK SUPPLIES	OF5010	344676681	Desk organizer	8.23	
105	13-5-00-7-73024	CARD PRINTER SUPPLIE	OF5007	345029304	LABELS	6.74	
106	13-5-00-7-74011	COMPUTER- HARDWARE S	WA1880	346776978	GLUE	8.13	
107	13-5-00-7-75030	OFFICE EQUIP - MISC	AM3560	344676679	cleaning swabs	31.98	
108	13-5-00-7-76022	DELIVERY - LEGAL DOC	AM3560	345579328	Cleaning Cards	11.99	
109	13-5-00-7-76022	DUMPSTER SERVICE	AM3560	345739620	Cleaning Cards	12.49	
110	13-5-00-7-76022	VEHICLE WASHES	AM3560	345478214	mouse/stylus	24.49	
111	13-5-00-7-76022	COMMUNICATION REPAIR	TA6550	345029306	Baskets and Basket Labels	53.27	
112	13-5-00-7-76022	CLEANING SUPPLIES	FE4180	345478216	DELIVERY	25.89	
113	13-5-00-7-76022	BATHROOM SUPPLIES	VE9700	345377996	dumpster service	460.54	
114	13-5-00-7-76022	BUILDING SUPPLIES	BR3452	346443504	Radio Batteries	23.97	
115	13-5-00-7-76022	BUILDING SUPPLIES	AM3560	344448936	VEHICLE WASH	14.97	
116	13-5-00-7-76022	BUILDING SUPPLIES	AM3560	344676678	Vacuum Filter	10.83	
117	13-5-00-7-76022	BUILDING SUPPLIES	AM3560	345739621	Soap	104.07	
118	13-5-00-7-76022	BUILDING SUPPLIES	SA7597	346281774	Batteries	27.71	
119	13-5-00-7-76022	BUILDING SUPPLIES	WA1892	346281773	Diaper Genie	27.71	
120	13-5-00-7-76022	BUILDING SUPPLIES	AM3560	345579328	Wall Plate	60.50	
121	13-5-00-7-76022	BUILDING SUPPLIES	AM3560	345739619	HDMI Cable	5.42	
122	13-5-00-7-76022	BUILDING SUPPLIES	AM3560	345739620	HDMI Cable	41.99	
123	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	344223032	Filters, Planters	5.34	
124	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	345029307	Windiow Tint	17.16	
125	13-5-00-7-76022	BUILDING SUPPLIES	SA7597	346281774	Batteries	12.11	
126	13-5-00-7-76022	BUILDING SUPPLIES	TA6550	345029306	Batteries	27.71	
127	13-5-00-7-76022	BUILDING SUPPLIES	AI6068	345029306	welding cylinders	6.49	
128	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	344840312	pot hole patch	20.36	
129	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	345739617	pothole patch	11.97	
130	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	346157263	pothole patch	49.90	
131	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	346157264	pothole patch	19.96	
132	13-5-00-7-76022	BUILDING SUPPLIES	FU2025	345739618	hardware	5.20	
133	13-5-00-7-76022	BUILDING SUPPLIES	HO4142	344840325	PADLOCKS	6.97	
134	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	344448937	hardware	18.09	
135	13-5-00-7-76022	BUILDING SUPPLIES	HO4142	345928726	plumbing faucet	41.82	
136	13-5-00-7-76022	BUILDING SUPPLIES	SE011	345252352	FUEL	23.48	
137	13-5-00-7-76022	BUILDING SUPPLIES	SE011	346052246	FUEL	32.00	
138	13-5-00-7-76022	BUILDING SUPPLIES	SE011	346660092	FUEL	21.13	
139	13-5-00-7-76022	BUILDING SUPPLIES	ME6840	344223032	Spray Paint	13.76	
140	13-5-00-7-76022	BUILDING SUPPLIES	SA7597	344569410	Batteries for Basketball	17.98	
141	13-5-00-7-76022	BUILDING SUPPLIES	WR1210	345579330	wristbands Rec Center	119.60	
142	13-5-00-7-76022	BUILDING SUPPLIES	AM3560	345029308	Spin Bike Wheels	28.16	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>						
142	13-7-03-7-79000	SUPPLIES - SPEC INT	JET7736	wee chef supplies	17.62	
143			ME6840	ec supplies	80.91	
144			SS7075	EC supplies	210.38	
145	13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	St Patrick Social	15.00	
146			DR5800	Drury Lane Trip	65.00	
147			SP8390	St Patrick Social	316.10	
148			WA1892	St Patrick's Social	31.17	
149	13-7-06-7-79000	SUPPLIES - ARTS & CR	TA6550	arts and crafts supplies	24.43	
150	13-7-07-7-79000	SUPPLIES - DAY CAMPS	WA1892	spring break camp supplies	43.85	
151			WA1892	spring break camp supplies	32.47	
152	13-7-08-7-78000	EQUIP - PRESCHOOL	IL7110	ipra preschool workshop	35.00	
153	13-7-08-7-79000	SUPPLIES - PRESCHOOL	DO1220	Glass Vases	25.00	
154			HO2116	Modeling Clay	22.99	
155			PA2820	pizzas for preschool event	18.88	
156			PA2820	pizzas for preschool event	18.88	
157			SS7075	preschool supplies	210.37	
158			WA1892	preschool Supplies	4.05	
159	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		4,368.33

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>LIABILITY INSURANCE</b>						
160	16-0-90-1-10300	ACCOUNTS RECEIVABLE	DE1234	DOCKING STATION	100.22	
161			DE1234	COMPUTER FOR RISK MGR	1,325.60	
162			IL7110	PLAYGRD SAFETY CERT	387.92	
163	16-5-00-6-61220	SOUTH SUBURBAN RISK	DE1234	DOCKING STATION	49.37	
164			DE1234	COMPUTER FOR RISK MGR	652.91	
165			IL7110	PLAYGRD SAFETY CERT	191.08	
166	16-6-00-5-53303	SAFETY TRAINING	LE5010	Food for staff safety meeting	134.00	
167	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		2,841.10

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>CAPITAL PROJECTS</b>						
168	36-5-13-9-92810	CC - REPLACE CHAIRS	SA7597	New chairs Community Center	5,320.00	
169	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCRUAL OFFSET		5,320.00
<b>JOURNAL TOTALS:</b>					<u>16,713.25</u>	<u>16,713.25</u>



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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM	AMT
30476	AB6053			A.BARR SALES INC.				
	00626-961		03/06/14	01 REC CENTER BAR SYRUP	01-5-00-7-76400			56.75
				02 REC CENTER BAR SYRUP	13-5-00-7-76400			56.75
								113.50 *
								INVOICE TOTAL:
								CHECK TOTAL: 113.50
30477	AT5003			AT&T				
	033114		03/22/14	01 SEDGWICK	01-5-00-6-67011			13.56
				02 SEDGWICK	13-5-00-6-67011			13.56
				03 GILBERT PARK	01-5-00-6-67011			18.05
				04 GILBERT PARK	13-5-00-6-67011			18.04
				05 COMMUNITY CENTER	01-5-00-6-67011			15.41
				06 COMMUNITY CENTER	13-5-00-6-67011			15.40
								94.02 *
								INVOICE TOTAL:
								CHECK TOTAL: 94.02
30478	AT5005			AT&T				
	031614		03/16/14	01 E911 SERVICE	01-5-00-6-67011			17.67
				02 E911 SERVICE	13-5-00-6-67011			17.66
								35.33 *
								INVOICE TOTAL:
								CHECK TOTAL: 35.33
30479	DO1250			DONE- RITE INC				
	27003		02/28/14	01 REC CTR PLUMBING REPAIRS	01-6-00-6-81042			131.50
				02 REC CTR PLUMBING REPAIRS	13-6-00-6-81042			131.00
								262.50 *
								INVOICE TOTAL:
								CHECK TOTAL: 262.50
30480	FO9600			FORT DEARBORN ENTERPRISES				

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30480	FO9600				FORT DEARBORN ENTERPRISES			
	45070		02/04/14	01	BAG SALT	01-6-00-7-84050		636.25
				02	BAG SALT	13-6-00-7-84050		636.25
				03	TRASH BAGS	01-6-00-7-83021		945.00
				04	TRASH BAGS	13-6-00-7-83021		945.00
				05	PAPER TOWELS	01-6-00-7-83010		31.21
				06	PAPER TOWELS	13-6-00-7-83010		31.21
					INVOICE TOTAL:			3,224.92 *
					CHECK TOTAL:			3,224.92
30481	HA4880				HALDEMAN HOMME, INC.			
	149692		01/30/14	01	PREPARE BASKETBALL HOOL CT. 1	01-6-00-6-81038		438.00
				02	PREPARE BASKETBALL HOOL CT. 1	13-6-00-6-81038		438.00
					INVOICE TOTAL:			876.00 *
					CHECK TOTAL:			876.00
30482	LA5005				U.S. POSTMASTER-LA GRANGE, IL			
	040114		04/01/14	01	PERMIT ACCT. FOR BROCHURE MAIL	01-5-00-7-76011		1,500.00
				02	PERMIT ACCT. FOR BROCHURE MAIL	13-5-00-7-76011		1,500.00
					INVOICE TOTAL:			3,000.00 *
					CHECK TOTAL:			3,000.00
30483	MI8574				MID AMERICAN ENERGY			
	248617-0314		03/20/14	01	536 EAST AVE.	01-6-20-6-88000		2,143.25
				02	536 EAST AVE.	13-6-20-6-88000		2,143.25
					INVOICE TOTAL:			4,286.50 *
					CHECK TOTAL:			4,286.50
30484	PE1326				MARTIN PETERSON CO.			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30484	PE1326		MARTIN PETERSON CO.					
	S86710		01/31/14	01	HVAC REPAIRS REC CTR. MAINT KI	01-6-00-6-81010		316.10
				02	HVAC REPAIRS REC CTR. MAINT KI	13-6-00-6-81010		316.10
					INVOICE TOTAL:			632.20 *
					CHECK TOTAL:			632.20
30485	PI5185		PITNEY BOWES GLOBAL					
	852108		03/01/14	01	POSTAGE METER RENTAL	01-5-00-7-76015		56.32
				02	POSTAGE METER RENTAL	13-5-00-7-76015		56.32
					INVOICE TOTAL:			112.64 *
					CHECK TOTAL:			112.64
					TOTAL AMOUNT PAID:			12,637.61

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30487	AB6053				A. BARR SALES INC.			
	3630488		03/24/14	01	REC CTR. BAR SYRUP	01-5-00-7-76400		66.75
				02	REC CENTER BAR SYRUP	13-5-00-7-76400		66.75
					INVOICE TOTAL:			133.50 *
					CHECK TOTAL:			133.50
30488	AD2149				ADVANCED FIRE & SECURITY INC.			
	174477		03/13/14	01	FIRE ALARM TESTING 2014	16-6-00-7-73230		1,350.00
					INVOICE TOTAL:			1,350.00 *
					CHECK TOTAL:			1,350.00
30489	AD2333				ADLITE ELECTRIC COMPANY INC			
	13		03/13/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	1,373.00
					INVOICE TOTAL:			1,373.00 *
					CHECK TOTAL:			1,373.00
30490	AL5525				ALL STAR SPORTS INSTRUC., INC			
	142062		03/18/14	01	WINTER II ATHLETIC CLASSES	13-7-01-6-62000		814.00
				02	WINTER II DANCE/CHEER CLASSES	13-7-05-6-62000		1,980.00
				03	WINTER II FITNESS CLASSES	13-7-02-6-62000		176.00
					INVOICE TOTAL:			2,970.00 *
					CHECK TOTAL:			2,970.00
30491	AL6475				ALLY INC.			
	12981		03/10/14	01	CLEAN/REWAX FLOORS REC CTR.	01-6-00-6-81013		487.50
				02	CLEAN/REWAX FLOORS REC. CTR.	13-6-00-6-81013		487.50
					INVOICE TOTAL:			975.00 *
					CHECK TOTAL:			975.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30492	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	38378		03/07/14	01	LEGAL SERVICES	01-5-00-6-61000		2,296.25
				02	LEGAL SERVICES	13-5-00-6-61000		2,296.25
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		356.25
				04	LEGAL SERVICES 1235 APPLIDATIO	36-5-14-9-96110		555.00
					INVOICE TOTAL:			5,503.75 *
	38755		04/03/14	01	LEGAL SERVICES	01-5-00-6-61000		1,937.56
				02	LEGAL SERVICES	13-5-00-6-61000		1,937.56
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		46.25
					INVOICE TOTAL:			3,921.37 *
					CHECK TOTAL:			9,425.12
30493	AT5004				AT&T			
	125549033		03/25/14	01	GILBERT PARK BLDG. UVERSE	01-5-00-6-67011		35.00
				02	GILBERT PARK BLDG. UVERSE	13-5-00-6-67011		35.00
				03	COMM. CTR. UVERSE	01-5-00-6-67011		35.00
				04	COMM. CTR. UVERSE	13-5-00-6-67011		35.00
					INVOICE TOTAL:			140.00 *
					CHECK TOTAL:			140.00
30494	BA3020				DOUG BARNES			
	33114		03/31/14	01	MENS BASKETBALL REF	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
30495	B08367				ILONA JOHANSEN-ALWIN			
	2014-3		04/02/14	01	FITNESS CLASSES MARCH 14	13-7-02-6-62000		2,840.00
					INVOICE TOTAL:			2,840.00 *
					CHECK TOTAL:			2,840.00

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30496	BR5050				JMC VENTURES, LLC			
	31114	03/11/14	01	01	LITTLE BUILDERS GOING TO THE Z	13-7-03-6-62000		324.00
			02	02	MINING/CRAFTING	13-7-03-6-62000		1,080.00
					INVOICE TOTAL:			1,404.00 *
					CHECK TOTAL:			1,404.00
30497	BU6010				MIKE BURTON			
	33114	03/31/14	01	01	YDL BASKETBALL REF	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
30498	BU9882				BUILT BEST FENCE COMPANY			
	13	03/13/14	01	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	450.00
					INVOICE TOTAL:			450.00 *
					CHECK TOTAL:			450.00
30499	BU9882				BUILT BEST FENCE COMPANY			
	14	04/08/14	01	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	450.00
					INVOICE TOTAL:			450.00 *
					CHECK TOTAL:			450.00
30500	CA3800				CATCHING FLUIDPOWER, INC.			
	5899044	03/10/14	01	01	PRESSURE WASHER HOSE	01-6-00-6-82011		53.86
			02	02	PRESSURE WASHER HOSE	13-6-00-6-82011		53.85
					INVOICE TOTAL:			107.71 *
					CHECK TOTAL:			107.71

INVOICES DUE ON/BEFORE 04/14/2014

HECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
30501	CA6722		CASE LOTS INC				
	55184	03/13/14	CLEANING SUPPLIES	01	01-6-00-7-83010		39.62
			CLEANING SUPPLIES	02	13-6-00-7-83010		39.63
			BULDING SUPPLIES	03	01-6-00-7-83010		39.64
			BULDING SUPPLIES	04	13-6-00-7-83012		39.64
			BATHROOM SUPPLIES	05	01-6-00-7-83011		39.63
			BATHROOM SUPPLIES	06	13-6-00-7-83011		39.63
			MISC. HARDWARE SUPPLIES	07	01-6-00-7-84041		82.50
			MISC. HARDWARE SUPPLIES	08	13-6-00-7-84041		82.50
			PAPER PRODUCTS	09	01-6-00-7-83040		100.00
			PAPER PRODUCTS	10	13-6-00-7-83040		100.01
							602.80 *
							INVOICE TOTAL:
							CHECK TOTAL: 602.80
30502	CH3414		CHRIS CHIPAIN				
	33114	03/31/14	YDL BASKETBALL REF	01	13-7-01-6-63000		124.00
			MENS BASKETBALL REF	02	13-7-01-6-63000		155.00
							279.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 279.00
30503	CI0599		CIT TECHNOLOGY FIN SERV INC				
	24987052	03/26/14	COPIER LEASE	01	01-6-00-6-81031		173.50
			COPIER LEASE	02	13-6-00-6-81031		173.50
							347.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 347.00
30504	CI1551		AT& T MOBILITY				
	4959-0323	03/23/14	PARK FOREMAN	01	01-5-00-6-67031		47.95
			PARK FOREMAN	02	13-5-00-6-67031		47.95

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30504	CI1551				AT & T MOBILITY			
	4959-0323		03/23/14	03	SUPT.L OF FINANCE	01-5-00-6-67035		47.95
				04	SUPT.L OF FINANCE	13-5-00-6-67035		47.94
				05	AIR CARD	01-5-00-6-67043		25.42
				06	AIR CARD	13-5-00-6-67043		25.41
					INVOICE TOTAL:			242.62 *
					CHECK TOTAL:			242.62
30505	CI6015				CINTAS CORPORATION #769			
	4314		04/03/14	01	CARPET CLEANING REC CTR. MARCH	01-6-00-6-81012		178.92
				02	CARPET CLEANING REC CTR. MARCH	13-6-00-6-81012		178.92
				03	BATHROOM CLEANING REC CTR. MAR	01-6-00-6-81013		111.90
				04	BATHROOM CLEANING REC CTR. MAR	13-6-00-6-81013		111.90
					INVOICE TOTAL:			581.64 *
					CHECK TOTAL:			581.64
30506	CIUNIF				CINTAS CORPORATION LOC 344			
	64560314		03/31/14	01	UNIFORM SERVICE MARCH	01-6-00-6-81030		149.33
				02	UNIFORM SERVICE MARCH	13-6-00-6-81030		149.32
					INVOICE TOTAL:			298.65 *
					CHECK TOTAL:			298.65
30507	CO1333				CODY/BRAUN & ASSOCIATES INC.			
	5289		03/06/14	01	EXPAND REC CTR. KITCHEN	36-5-20-9-91120		1,250.00
				02	FITNESS CENTER PLANS	36-5-00-9-99000		937.50
					INVOICE TOTAL:			2,187.50 *
					CHECK TOTAL:			2,187.50

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30508	CO4672	JOHN COLOA						
	33114		03/31/14	01	MENS LEAGUE REF	13-7-01-6-63000		465.00
							INVOICE TOTAL:	465.00 *
							CHECK TOTAL:	465.00
30509	CO6878-1	COM ED						
	032114		03/21/14	01	SPRING PARK			13.59
				02	SPRING PARK			13.58
				03	WAIOLA PARK			31.18
				04	WAIOLA PARK			31.18
				05	DENNING PARK			144.54
				06	DENNING PARK			144.53
				07	GORDON PARK			81.86
				08	GORDON PARK			81.86
				09	SEDGWICK PARK			235.33
				10	SEDGWICK PARK			235.33
				11	GILBERT PARK			125.92
				12	GILBERT PARK			125.92
							INVOICE TOTAL:	1,264.82 *
							CHECK TOTAL:	1,264.82
30510	CO7026	TOM CONNELLY						
	33114		03/31/14	01	YDL BASKETBALL REF	13-7-01-6-63000		62.00
							INVOICE TOTAL:	62.00 *
							CHECK TOTAL:	62.00
30511	CO7550	SALCOM INC						
	CELPD0214		03/31/14	01	FUNGINEERING	13-7-03-6-62000		248.00
							INVOICE TOTAL:	248.00 *
							CHECK TOTAL:	248.00

INVOICES DUE ON/BEFORE 04/14/2014

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30512	C08517				GREG COUCH			
	33114		03/31/14	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		62.00
								62.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 62.00
30513	CU4203				TERRY CULLEN			
	33114		03/31/14	01	YDL BASKETBALL REF	13-7-01-6-63000		93.00
				02	YDL BASKETBALL REF	13-7-01-6-63000		124.00
								217.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 217.00
30514	DA8010				CHRISTOPHER DAVIS			
	33114		03/31/14	01	YDL BASKEBALL REF	13-7-01-6-63000		31.00
								31.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 31.00
30515	DA9384				DAKER CORPORATION			
	14		04/08/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	3,447.00
								3,447.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,447.00
30516	DE0288				CONSTANTINE BISSIAS			
	04102014		04/10/14	01	MOBILE PHONE REIMBURSE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				03	BREAKFAST/LUINCH MTG	13-5-00-7-71010		50.10
								210.10 *
								INVOICE TOTAL:
								CHECK TOTAL: 210.10

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30517	DI7800				DIRECT FITNESS SOLUTIONS INC.			
	107028		03/10/14	01	SPIN BIKE PREVENTATIVE MAINT.	13-7-02-7-78000		459.67
				02	FLOOR PIE SOX AREA	36-5-00-9-99000		176.56
					INVOICE TOTAL:			636.23 *
					CHECK TOTAL:			636.23
30518	DO5300				JOE DOTE			
	33114		03/31/14	01	MENS B BALL OFFICIAL FEES	13-7-01-6-63000		155.00
					INVOICE TOTAL:			155.00 *
					CHECK TOTAL:			155.00
30519	DO6054				RICHARD DOOLEY			
	33114		03/31/14	01	MENS BASKETBALL REF	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
30520	DR0210				BOBBY DRAW			
	33114		03/31/14	01	MEN'S LEAGUE REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
30521	EL1621				ELENS & MAICHIN ROOFING &			
	11184-2		04/04/14	01	RECREATION CENTER ROOF	36-5-20-9-92900		17,334.00
					INVOICE TOTAL:			17,334.00 *
					CHECK TOTAL:			17,334.00
30522	EV5988				EVP ACADEMIES, LLC			

INVOICES DUE ON/BEFORE 04/14/2014

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30522	EV5988	1019	03/25/14	01	WINTER 14 VOLLEYBALL CLASSES	13-7-01-6-62000		1,497.30
								1,497.30 *
								CHECK TOTAL: 1,497.30
30523	FA3100	33114	03/31/14	01	MILEAGE REIMBURSEMENT			88.93
				02	CELL PHONE			52.50
				03	CELL PHONE			52.50
								193.93 *
								CHECK TOTAL: 193.93
30524	FI1234	4040214	04/02/14	01	MILEAGE REIMBURSEMENT			106.40
				02	CELL PHONE REIMBURSE			138.37
				03	CELL PHONE REIMBURSE			138.38
								383.15 *
								CHECK TOTAL: 383.15
30525	GA0900	040314	04/03/14	01	MILEAGE REIMBURSE			19.04
				02	CELL PHONE REIMBURSE			105.00
								124.04 *
								CHECK TOTAL: 124.04
30526	HI5281	31614	03/16/14	01	WATER COOLER RENTAL	01-5-00-7-73030		31.00

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30526	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	31614		03/16/14	02	WATER COOLER RENTAL	13-5-00-7-73030		31.00
								62.00 *
								CHECK TOTAL: 62.00
30527	HO2110				HORTON'S OF LA GRANGE			
	60200314		03/31/14	01	HARDWARE			10.16
				02	HARDWARE			10.15
				03	PAINT			8.78
				04	PAINT			8.77
								37.86 *
								CHECK TOTAL: 37.86
30528	HO2431				HOPPY'S LANDSCAPING INC			
	13		03/13/14	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	8,235.00
								8,235.00 *
								CHECK TOTAL: 8,235.00
30529	IL6042				ILLINOIS FIRE EXTINGUISHER CO			
	188925		03/19/14	01	ANNUAL INSPECTION	16-6-00-7-73230		36.16
								36.16 *
								CHECK TOTAL: 36.16
30530	IM8660				IMPRESSION PRINTING			
	2500		04/04/14	01	WINDOW ENVELOPES	01-5-00-6-69136		54.19
				02	WINDOW ENVELOPES	13-5-00-6-69136		162.56
								216.75 *
								CHECK TOTAL: 216.75

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30531	KA6049				GEORGE KASPER			
	33114		03/31/14	01	MENS LEAGUE REF	13-7-01-6-63000		62.00
								62.00 *
								CHECK TOTAL: 62.00
30532	KO2997				KONICA MINOLTA			
	2238388277		03/29/14	01	COPY MACHINE COPIES			43.01
				02	COPY MACHINE COPIES			43.00
				03	REC. DEPT. COLOR COPIES			117.04
				04	REC. DEPT. COLOR COPIES			351.12
								554.17 *
								CHECK TOTAL: 554.17
30533	KO8391				KONE INC			
	221411850		03/01/14	01	ELEVATOR REPAIR MARCH			85.26
				02	ELEVATOR REPAIR MARCH			85.27
								170.53 *
								CHECK TOTAL: 170.53
30534	KU2815				TERRI KUZEL			
	40414		04/02/14	01	MILEAGE REIMBURSMENT			89.88
								89.88 *
								CHECK TOTAL: 89.88
30535	LA1422				JOHN LARSON			
	33114		03/31/14	01	MENS LEAGUE REF	13-7-01-6-63000		62.00
								62.00 *
								CHECK TOTAL: 62.00

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	LA GRANGE LOCK	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30536	LA6052								
	8905		02/17/14	01	PLDG REPAIR DENNING PARK	01-6-00-6-81041			42.50
				02	PLDG REPAIR DENNING PARK	13-6-00-6-81041			42.50
				03	PDLG KEYS	01-6-00-6-81041			88.00
				04	PDLG KEYS	13-6-00-6-81041			88.00
						INVOICE TOTAL:			261.00 *
						CHECK TOTAL:			261.00
30537	LA7135								
	14		04/08/14	01	GORDON PARK PHASE I	36-5-14-9-96120 GDP1			450.00
						INVOICE TOTAL:			450.00 *
						CHECK TOTAL:			450.00
30538	LA7135								
	33114		03/31/14	01	YDL BASKETBALL REF	13-7-01-6-63000			93.00
						INVOICE TOTAL:			93.00 *
						CHECK TOTAL:			93.00
30539	LE6015								
	33114		03/31/14	01	YDL BASKETBALL REF	13-7-01-6-63000			620.00
						INVOICE TOTAL:			620.00 *
						CHECK TOTAL:			620.00
30540	LE6048								
	33114		03/31/14	01	YDL BASKETBALL REF	13-7-01-6-63000			31.00
						INVOICE TOTAL:			31.00 *
						CHECK TOTAL:			31.00

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30541	LE6470		LEMONT PARK DISTRICT					
	40414		04/01/14	01	RISK MGMT SERVICE JAN-APRIL	18-5-00-6-61220		4,424.64
								4,424.64 *
								CHECK TOTAL: 4,424.64
30542	LO6120		BRIAN LOWRY					
	33114		03/31/14	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
								93.00 *
								CHECK TOTAL: 93.00
30543	MI4425		MIDWEST TENNIS PROGRAMS, LLC					
	LGPDWINO12014		02/10/14	01	REVISED WINTER 1 INDOOR TENNIS	13-7-01-6-62000		38.50
								38.50 *
								CHECK TOTAL: 38.50
30544	MI5050		KEVIN MILLER					
	33114		03/31/14	01	MOBILE PHONE REIMBURSEMENT	13-5-00-6-67034		52.50
				02	MOBILE PHONE REIMBURSEMENT	01-5-00-6-67034		52.50
				03	MILEAGE REIMBURSEMENT	13-5-00-5-55013		157.10
								262.10 *
								CHECK TOTAL: 262.10
30545	MI5500		MICRO ELECTRONICS, INC.					
	3323312		03/20/14	01	COMPUTER SUPPLIES	01-5-00-7-74010		99.48
				02	COMPUTER SUPPLIES	13-5-00-7-74010		99.47
								198.95 *
								CHECK TOTAL: 198.95

DATE: 04/14/14  
TIME: 09:25:53  
ID: AF211001.WOW

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

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30546	MO4580	MUZAK LLC						
	180793	03/28/14	01	01	SPEAKERS FOR REC CTR.	36-5-20-9-92816		1,160.00
								1,160.00 *
								CHECK TOTAL: 1,160.00
30547	MO6136	ROBERT MORROW						
	33114	03/31/14	01	01	MENS REF ASSIGNMENT FEE	13-7-01-6-63000		150.00
			02	02	YOUTH REF ASSIGNMENT FEE	13-7-01-6-63000		117.00
								267.00 *
								CHECK TOTAL: 267.00
30548	MO9540	MONARCH GRAPHIC & PRINTING SER						
	7592	03/14/14	01	01	TIME CARDS	01-5-00-6-69137		29.75
			02	02	TIME CARDS	13-5-00-6-69137		89.25
								119.00 *
								CHECK TOTAL: 119.00
30549	MU8556	THE MUSIC SUITE INC						
	32514	03/25/14	01	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,794.00
			02	02	KINDERKEYS	13-7-05-6-62000		234.00
								2,028.00 *
								CHECK TOTAL: 2,028.00
30550	NA4980	NAPA AUTO PARTS						
	64550314	02/28/14	01	01	EQUIPMENT PARTS	01-6-00-6-82011		2.50
			02	02	EQUIPMENT PARTS	13-6-00-6-82011		2.49
			03	03	VEHICLE PARTS	01-6-00-6-82010		2.50

INVOICES DUE ON/BEFORE 04/14/2014

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30550	NA4980 64550314	02/28/14	04	VEHICLE PARTS	13-6-00-6-82010		2.49
							9.98 *
							INVOICE TOTAL:
							CHECK TOTAL: 9.98
30551	NE6243 R032289	03/04/14	01	NAME PLATE IPRA	01-5-00-7-76500		42.00
			02	NAME PLATE IPRA	13-5-00-7-76500		42.00
							84.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 84.00
30552	NI6060 031914	03/19/14	01	90 LOCUTS	01-6-14-6-88100		12.03
			02	90 LOCUTS	13-6-14-6-88100		12.03
			03	600 E. 48TH	01-6-12-6-88100		125.36
			04	600 E. 48TH	13-6-12-6-88100		125.35
			05	55 N. GILBERT	01-6-11-6-88100		113.05
			06	55 N. GILBERT	13-6-11-6-88100		113.05
			07	200 WASHINGTON	01-6-13-6-88100		221.04
			08	200 WASHINGTON	13-6-13-6-88100		221.04
			09	536 EAST AVE.	01-6-20-6-88100		957.00
			10	536 EAST AVE.	13-6-20-6-88100		957.00
			11	536 EAST AVE.	01-6-20-6-88100		445.49
			12	536 EAST AVE.	13-6-20-6-88100		445.49
							3,747.93 *
							INVOICE TOTAL:
							CHECK TOTAL: 3,747.93
30553	NO1234 2774	03/06/14	01	UPDATE WEBSITE	12-5-00-6-68012		172.50

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30553	NO1234		NOVENTECH, INC.					
	2774		03/06/14	02	HP PHOTOSMART	12-5-00-6-68012		361.11
				03	HP PHOTOSMART	12-5-00-6-68012		314.60
								848.21 *
								INVOICE TOTAL:
								CHECK TOTAL:
								848.21
30554	PA2563		PALOS SPORTS INC.					
	168563		03/04/14	01	FOAM GALLS WRISTBANDS FOR YOUT	13-7-01-7-79000		120.95
				02	TRACTION MATS BASEKTBALL/VOLLE	13-7-01-7-79000		227.98
				03	YOUTH DEVELOPMENT LEAGUE TROPH	13-7-01-7-79000		976.00
								1,324.93 *
								INVOICE TOTAL:
								CHECK TOTAL:
								1,324.93
30555	PD0332		P.D.R.M.A.					
	033114		03/31/14	01	HEALTH INSURANCE	01-5-00-5-53001		9,234.22
				02	HEALTH INSURANCE	13-5-00-5-53001		9,234.21
				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		504.97
				06	DENTAL INSURANCE	13-5-00-5-53003		504.96
				07	VISION	01-5-00-5-53004		172.27
				08	VISION	13-5-00-5-53004		172.27
				09	EAP	01-5-00-5-53005		21.53
				10	EAP	13-5-00-5-53005		21.53
				11	BASE PREMIUM	12-7-00-5-52020		570.54
				12	VOLUNTARY LIFE INS.	01-0-95-1-21400		124.78
								20,602.54 *
								INVOICE TOTAL:
								CHECK TOTAL:
								20,602.54
30556	PE1326		MARTIN PETERSON CO.					

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30556	PE1326				MARTIN PETERSON CO.			
	S86156		03/20/14	01	HVAC SERVICE CONTRACT	01-6-00-6-81010		892.50
				02	HVAC SERVICE CONTRACT	13-6-00-6-81010		892.50
							INVOICE TOTAL:	1,785.00 *
							CHECK TOTAL:	1,785.00
30557	PI4028				PITNEY BOWES RESERVE ACCOUNT			
	404		04/04/14	01	POSTAGE	01-5-00-7-76014		250.00
				02	POSTAGE	13-5-00-7-76014		250.00
							INVOICE TOTAL:	500.00 *
							CHECK TOTAL:	500.00
30558	PO6064				ALLAN E. POWER PLUMBING			
	3722		02/01/14	01	GILBERT PARK	01-6-00-6-81042		70.00
				02	GILBERT PARK	13-6-00-6-81042		70.00
				03	SEDGWICK PK BURST PIPE	01-6-00-6-81042		197.50
				04	SEDGWICK PK BURST PIPE	13-6-00-6-81042		197.50
				05	REC CTR. FOUNTAINS/SINK	01-6-00-6-81042		227.50
				06	REC CTR. FOUNTAINS/SINK	13-6-00-6-81042		227.50
				07	REC CTR. FOUNTAINS/URINALS	01-6-00-6-81042		182.50
				08	REC CTR. FOUNTAINS/URINALS	13-6-00-6-81042		182.50
							INVOICE TOTAL:	1,355.00 *
							CHECK TOTAL:	1,355.00
30559	PRO200				9N6- PRAXAIR DISTRIBUTION INC			
	48911333		03/20/14	01	OXYGEN CYLINDER RENTAL	01-6-00-7-83034		10.76
				02	OXYGEN CYLINDER RENTAL	13-6-00-7-83034		10.75
							INVOICE TOTAL:	21.51 *
							CHECK TOTAL:	21.51



INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30563	RE0250				JONATHAN REAGAN			
	4714		04/07/14	02	PHONE	01-5-00-6-67034		52.50
				03	PHONE	13-5-00-6-67034		52.50
								160.54 *
								INVOICE TOTAL:
								CHECK TOTAL: 160.54
30564	RI1910				RINKER'S INSTALLATION SERVICES			
	1163		03/28/14	01	RC SOCIAL AREA FURNITURE	36-5-20-9-94505		9,152.00
								9,152.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 9,152.00
30565	RO6010				ROCK 'n' KIDS INC.			
	LADW14		02/06/14	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		676.00
								676.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 676.00
30566	SC3330				SCHAEFGES BROTHERS INC			
	13		03/13/14	01	GORDON PARK PHASE I	36-5-14-9-96120	GDPI	1,140.00
								1,140.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,140.00
30567	SK3000				TERESA SKRZYNSKI			
	422014		04/02/14	01	MOBILE REIMBURSE	01-5-00-6-67034		52.50
				02	MOBILE REIMBURSE	13-5-00-6-67034		52.50
				03	MILEAGE REIMBURSE	13-5-00-5-55013		59.52
								164.52 *
								INVOICE TOTAL:
								CHECK TOTAL: 164.52

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30568	ST6020				SCOTT STOMPER			
	16		03/24/14	01	SUMMER 14 BROCHURE DESIGN	01-5-00-6-69110		375.00
				02	SUMMER 14 BROCHURE DESIGN	13-5-00-6-69110		1,125.00
				03	SUMMER 14 BROCHURE COVER DESIG	01-5-00-6-69112		125.00
				04	SUMMER 14 BROCHURE COVER DESIG	13-5-00-6-69112		375.00
					INVOICE TOTAL:			2,000.00 *
					CHECK TOTAL:			2,000.00
30569	TE1715				TENNANT SALES AND SERVICE COMP			
	912243539		03/24/14	01	TENNANTS PARTS BATTERY	01-6-00-6-81043		340.82
				02	TENNANTS PARTS BATTERY	13-6-00-6-81043		340.82
					INVOICE TOTAL:			681.64 *
					CHECK TOTAL:			681.64
30570	VI5006				VILLAGE OF LA GRANGE			
	022014		02/20/14	01	DENNING BUILDING	01-6-10-6-88200		31.88
				02	DENNING BUILDING	13-6-10-6-88200		31.88
				03	GILBERT HYDRANT	01-6-11-6-88200		36.08
				04	GILBERT HYDRANT	13-6-11-6-88200		36.07
				05	GILBERT HYDRANT	01-6-11-6-88200		26.29
				06	GILBERT HYDRANT	13-6-11-6-88200		26.28
				07	ELM WATER FOUNTAIN	01-6-16-6-88200		26.29
				08	ELM WATER FOUNTAIN	13-6-16-6-88200		26.28
				09	GILBERT FOUNTAIN	01-6-11-6-88200		26.29
				10	GILBERT FOUNTAIN	13-6-11-6-88200		26.28
				11	SPRING	01-6-18-6-88200		23.61
				12	SPRING	13-6-18-6-88200		23.59
					INVOICE TOTAL:			340.82 *
					CHECK TOTAL:			340.82
30571	WB3800				W.B. OLSON INC.			

INVOICES DUE ON/BEFORE 04/14/2014

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30571	WB3800	04/09/14	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	741.00
						INVOICE TOTAL:	741.00 *
					CHECK TOTAL:		741.00
30572	WB3800	04/08/14	01	GORDON PHASE I	36-5-14-9-96120	GDP1	957.00
						INVOICE TOTAL:	957.00 *
					CHECK TOTAL:		957.00
30573	WH2000			WHOLESALE DIRECT INC.			
206548		04/02/14	01	TRAILER PARTS	01-6-00-6-82011		32.22
			02	TRAILER PARTS	13-6-00-6-82011		32.22
						INVOICE TOTAL:	64.44 *
					CHECK TOTAL:		64.44
30574	WI6053	03/31/14	01	YDL BASKETBALL REF	13-7-01-6-63000		93.00
33114						INVOICE TOTAL:	93.00 *
					CHECK TOTAL:		93.00
30575	WO6056	03/31/14	01	MENS LEAGUE REF	13-7-01-6-63000		93.00
33114						INVOICE TOTAL:	93.00 *
					CHECK TOTAL:		93.00
					TOTAL AMOUNT PAID:		120,850.73



# Section 4



# STAFF REPORTS



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

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

1. Please remember that the board meetings for 2014 are the second Monday of the month with the **exception of November** when it will be the third Monday. The November meeting date accommodates the Monday, November 10<sup>th</sup> Veterans Day holiday.
2. The regular April board meeting has been rescheduled as a Special Meeting for Monday, April 21, 2014 and will commence at **7:00 p.m.** and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the April packet at:  
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%04-21-14.pdf>
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of March 10 2014; financial report dated March 31, 2014; and consolidated vouchers for the month of April dated April 14, 2014.
5. Under Item 4.1.1 I will update the Board on the Gordon Park project. Construction at the park has resumed and the splash pad features have been installed. The final items dealing with landscaping should be completed very soon. Our goal is to open the splash pad on Memorial Day weekend along with the rest of the park. I plan to have the park grand opening the week prior.

In the next week or so construction of the parking lot on the east side of Gordon Park will commence. I am not sure when the parking lot portion of this project will be completed due to the ground conditions and working around park users, but I will push the contractors to complete it in a timely manner.

6. Under Item 4.1.2 is an update on Endless Summer Fest. Our meetings with LGBA regarding this year's event have been right on track. We will be presenting our ideas and layout to the Village staff on Monday, April 21<sup>st</sup> with the hope of getting Village approval soon thereafter.

7. Under Item 4.1.3 this month I have submitted an application for a Youth Grant. This grant is to help with special projects within our park maintenance system. If we are awarded this grant it will help cover the cost of some of our seasonal laborers, as well as help the District with special projects. Last year we used this grant to help with the painting of the playground walls in the recreation center.
8. Under Item 4.1.4 staff will be presenting the 2014-2015 Capital Budget along with the MBO's.
9. Under Action Item 7.1 staff is requesting the Board approve the General Operating Budget for 2014-2015.
10. Under Action Item 7.2 the Board is being asked to approve an agreement with the Village of La Grange for the installation of a traffic light near Denning Park to help eliminate some of the traffic congestion at Lyons Township High School. We will be ready to discuss this topic in detail during the board meeting.
11. Under Action Item 7.3 the Board may want to discuss further or approve the MBO's for the fiscal year 2014-2015.
12. Under Action Item 7.4 I am asking the Board to approve the SEASPAR budget for 2014-2015. I have been involved in the budget process as a SEASPAR board member, and I feel the budget is ready for the Park District Board to approve.
13. Under Item 8.1 Board Business staff is requesting the Board to approve the PDLG Open Space Master Plan President Mary Ellen Penicook and Linda Muth have worked extremely hard on over the past few months, with Leynette and myself helping where we could to get this document completed. This project was essential to the submittal of the PARC Grant. Since I have not received any comments regarding the document I hope that the Board is pleased with its outcome and ready to approve it.
14. During this past month the recreation staff, Chris and I met with the Bulls/Sox Academy staff to go over their new organizational chart and to look at additional areas we can work together in an attempt to increase revenue for both of us. As things progress we will keep the Board updated.
15. Over the past month I have concentrated on going over the General Operating Budget for 2014-2015 in preparation for the Board's approval, MBO's, cleaning out storage areas of the recreation center, working with Jeff Braun on the final details for the Gordon

Park Phase 1 Project, and preparing to start on the Capital Budget with Chris Finn.

16. I will be attending this year's IAPD Legislative Conference in Springfield, Illinois from April 28<sup>th</sup> through April 30<sup>th</sup>. This is the time that I meet with our legislators to discuss the needs and concerns of our community. It is also a time that I meet with our grant administrator to discuss future grant opportunities.
17. I am currently scheduled to be out of the office on vacation from Wednesday, April 23<sup>rd</sup> through April 25<sup>th</sup>. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
18. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".



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

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

1. Cash receipts for the 2013 tax levy to date are \$1,408,967 or 94% of the total amount due for this first installment. Receipts from this tax levy will not be recognized as income until the next fiscal year beginning in May. Collections to date on the 2012 tax levy are at 99%.
2. The cash balance at March 31<sup>st</sup> was \$4,373,807. The bulk of this money is invested in interest bearing accounts and certificates of deposit. One CD will be maturing later this month and will be reinvested based on our cash flow needs.
3. The Park District has received a payment of \$400,000 from the State of Illinois for the Gordon Park project grant. These funds have been invested and added to our Capital Projects Fund.
4. As in past years, the Park District of La Grange has been awarded the Certificate of Achievement for Excellence in Financial Reporting for the fiscal year ended April 30, 2013 by the Government Finance Officers Association. I will submit the current year financial report to the GFOA for consideration as soon as the audit is complete
5. I recently met with Jamie Wilkey from Lauterbach & Amen, LLP to establish a time table for this year's audit. Preliminary fieldwork will begin on May 7<sup>th</sup> and the full fieldwork will be during the week of June 9<sup>th</sup>.
6. The budget ordinance for the next fiscal year has been prepared for board approval and all the data has been entered into the accounting system awaiting final approval.
7. Last month, I updated our PCI compliance with our merchant services provider. We also met to discuss the possibility of establishing a separate merchant account just for Endless Summer so we could accept credit cards at the fest. Zing Card indicated their willingness to provide the necessary devices to make this happen.
8. A separate bank account has been established for Endless Summer with an initial deposit of \$7100 which represents sponsor contributions and vendor deposits received to date.



**Park District of La Grange**  
**April 2014**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. There was limited snowfall this past month so snow and ice removal was minimal at the start of March. Duties included plowing lots, clearing paths and removing snow around buildings. Some salt use in parking lots and walks around buildings. Piled snow in parking lots were hauled to an offsite location. Ice rink surface cleared. Debris and trash are continually picked up as the snow melts. All timers have been set for the spring time change. Tennis court lights will be set when the weather permits.
2. The Maintenance Department has removed and disposed of the hockey rink at Gilbert Park. All benches, signs, and misc. equipment has also been removed. Volunteers will be folding the large rink and we will haul it away afterward. The large rink liner will be used next winter and can't be cut into pieces. Because of our good timing for installation, residents were able to enjoy the rinks from 12/26 through the beginning of March.
3. Maintenance on summer landscape equipment continues this month in preparation of the upcoming spring weather. Winter equipment has been removed and stored.
4. The Park Pride committee continues to prepare and organize for the upcoming community wide service day taking place on May 17<sup>th</sup>. Activities include planting, mulching, and clean-up in the parks. We are concentrating on securing sponsorship from some of our vendors. We've visited parks and compiled a tasks list for volunteers. We've had good responses from emails that were sent to some community groups.
5. Residents are getting excited about the Community Garden located at Denning Park. 15 out of 30 plots have been claimed. Teresa is working on a banner to install at the garden. She has also created yard signs to promote the garden. They can be seen posted throughout the parks. Jane Michaels has written a great story about the garden for The Doings that can be viewed at:  
<http://lagrange.suntimes.com/news/garden-LAG-03282014:article>
6. Park trees will be planted the week of April 28. I've chosen locations and prepared maps for our contractor and utility locators. Six Park District trees and two commemorative trees will be planted this spring.

7. Once the snow melted in the parking lots repairs began. Pot holes were filled. Parking bumpers were put back in place. Broken bumpers were removed and replaced with new ones.
8. Spring clean up includes building interiors. Community Center, Sedgwick Activity Building and Gilbert Preschool benefitted from a deep clean. Carpeting was shampooed, windows, doors and surfaces washed. Bathrooms and kitchen fixtures were thoroughly scrubbed. Tables, chairs and the preschool play loft were also washed. Janitor closets were cleaned, replenished and organized.
9. 175 new chairs were transported to the community center. The old chairs were hauled to the Rec Center where they are being stored.

Routine duties for the month include:

- \*Process vouchers
- \*Trash & recycling pick-up in all parks, once a week.
- \*Inspections April – playgrounds, buildings, path & trail, parks & grounds, soccer fields, ball fields, and tennis courts.
- \*Cleaning the interior of our satellite buildings, daily.

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

**Chris Finn**  
**Superintendent of Facilities**

1. The Recreation Center continues to be busy with programs and rentals(gym, multipurpose rooms, and party rooms).
2. We continue to get several rental requests for the parks. We are getting requests for picnics, soccer rentals, and school functions. Do to the harsh winter and wet spring the soccer and baseball groups have not been able to get out on the fields to practice. The frost line has not popped yet and the cleats will tear up the fields if we let them on to play.
3. The recreation center had a slow spring break this year compared to past years.
4. I have been meeting with contractors about getting capitol budget projects completed. The new volleyball standards have been installed at Sedgwick Park. I am working with a contractor to get the doors at the Community Center replaced and they will also be doing an interior door at Sedgwick Park's activity building.
5. Over the last month I looked over proofs of the summer brochure to go to print.
6. I have been looking into the Capitol Budget for the 2014-2015 fiscal year. I will be meeting with Dean over the next few months to get the list of projects and costs together.
7. Capital projects continue. In March I met with Dean & Kevin about the Golf Simulators and where they can go and costs and dimensions of the simulators. I have met with Diana and Dean and we ordered the furniture for the social area and the recycle & garbage receptacles have been ordered for the front of the recreation center. The new chairs have been placed at the community center as well.
8. There will be new staff at the front desk and maintenance department. I conducted interviews with the front desk and maintenance dept and we hired new staff for each area.

9. Staff worked together to clean out and organize our large storage area.
10. I worked on MBO's with staff as well as attended an MBO meeting with staff and the PDLG Board
11. I will be helping the Recreation Department with the Annual Easter Egg Hunt on April 12.
12. Work at Gordon Park has started up again. I have met with contractors regarding the project as well as the architect and WB Olson. The weather needs to stay dry to get a majority of the work completed.
13. The Endless Summer Fest committee continues to meet about every two weeks to discuss things. We continue to discuss all aspects of the event and are getting quotes for a variety of things for the event.
14. PDRMA will be starting the safety review for the park district on Tuesday April 8th; I will be helping with the review process making sure all paperwork and safety checks are completed.
15. I attended the SSPRPA Board meeting on April 3rd and will be attending the general meeting on April 10th; it will be held at Lincolnway Special Recreation Association I will be running the Facility meeting at the Mokena Park District on April 16th. On Monday April 7th I will be attending a meeting in Tinley Park that will have Debbie Trueblood from IPRA talking to SSPRPA about the new IPRA strategic plan.
16. On April 17th I will be running the SSPRPA Facility Committee meeting at a Oak Lawn Park District.

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

**Linda Muth  
Administrative Supervisor**

1. I reviewed and edited preliminary drafts of the summer brochure.
2. I began investigating an alternative method for processing lost membership cards in RecTrac.
3. I am working on enhancing our WebTrac set-up for online BASE registration.
4. I spent time revising the set-up of BASE in our system to reflect the addition of school days in June for this winter's snow days.
5. I have begun reconciling family accounts that receive Action for Children funding.
6. Chris Finn, Katie Walsh and I finished interviewing candidates for a part-time front desk attendant position and have a new employee beginning on 4/4.
7. I worked on updating MBO records.
8. I created a written tutorial for our front desk staff on processing pass renewals in RecTrac.

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

**Katie Walsh  
Facility Rental Coordinator**

1. For the month of March we charged about \$20,600 in room rental fees. In March of 2013 room rental fees totaled about \$14,200. Room rentals are up \$6,400 or 45% this March compared to the month of March in 2013. Gym rentals are down \$1,300 this March in comparison to March 2013. We generated about \$3,300 in fees for gym rentals in March this year.
2. We have charged about \$15,100 in room rental fees for the month of April. We charged \$13,400 in April 2013, which means we are up about \$1,700 in room rental fees for this month compared to last year. Gym rentals are down about \$2,000 compared to April 2013. We charged about \$4,500 in gym rental fees this April.
3. So far we have charged about \$11,600 in room rental fees for May. We are already about \$300 ahead compared to May 2013. We have charged \$3,100 so far in gym rental fees for May, compared to \$6,000 in April 2013.
4. We hired a new part time employee to work weekends and nights at the front desk.
5. I joined the Park Pride committee, and have attended meetings to plan the event. I have been reaching out to local organizations that use park district fields and facilities to secure volunteers for the event.

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

**Laura Gallagher**  
**Superintendent of Recreation**

1. For the Winter/Spring season, recreation program revenue is down this season. Camp registration continues to do very well and is up compared to last year at this time. Overall recreation program revenue continues to be up for the fiscal year.
2. Proofs of the summer brochure were reviewed throughout the month of March. The final version went to print and is to be delivered to residents of La Grange and Countryside by April 14<sup>th</sup>. Producing the seasonal brochure is a large project each season and I appreciate the staff's diligence in getting programs prepared and finalizing details.
3. The Safety Committee has worked on preparations for this year's PDRMA review in April. Tim Lenac, our PDRMA consultant and the safety committee will meet on April 12 to go over the administration portion of the review.
4. I have drafted a couple of the new MBO's for this year. One MBO is on an anti-bullying policy and one is for a possible dedicated fitness room.
5. Development of the sponsorship offerings for the La Grange Endless Summerfest were finalized and mailed to all businesses in La Grange and West Suburban Chamber of Commerce members. Past sponsors of the Community Family Fest were also notified as well as food vendors. Marketing plans are being developed and will be underway as event details are solidified.
6. I attended a SEASPAR inclusion training along with Diana Faught and Teresa Skrzyński which was held in March for all members to attend. It was a great review of the process that takes place for inclusion needs as well as updates. Summer is the busiest time for inclusion needs and this helped prepare us for upcoming season.
7. This past month I held a Superintendent of Recreation meeting with other district Superintendents to discuss challenges we face and share ideas for improvements. Our next meeting is going to be in May.

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

**Teresa Skrzynski**  
**Community Programs and Marketing Supervisor**

1. The Senior St. Patrick's Day Social was on Friday, March 14th from 12:00pm to 2:00pm. We had 40 people join us to celebrate. Lunch was catered from Spring Forest II (thanks to Meadowbrook Manor for its donation to help pay for lunch) that was delicious. Before lunch participants were settling down and getting their drinks. I had created activity packets and placed one at each seat to be enjoyed throughout the event. After lunch we played a few rounds of Bingo and that concluded the event.
2. The window display case has been transformed into a spring/Easter theme for the month of April. After Easter the window display case will have a spring theme for the month of April and may.
3. I attended IPRA Recreation, Diversity and C&M Section Meeting & Workshop on Wednesday, March 12. The seminar was about the change in sponsorship.
4. I am currently planning and promoting the release of the summer brochure, Tween Flashlight Egg Hunt and Mom & Son's Night Out.
5. Lawn signs have been created for the Community Garden Plots and Park Pride. They will be placed around the parks to promote within the community.
6. We currently have 470 likes on Facebook and our weekly reach is at 4,479 people per week. There are 185 followers on Twitter and 3,466 subscribers on the PDLG FunBytes.
7. I wrote press releases for Tween Flashlight Egg Hunt and Easter Egg Hunt and submitted them to local media outlets.
8. To promote our summer camps an ad was ran in The Doings Camp Guide that was distributed to every residence in the near-west suburbs.
9. In preparation for Camp Quest, I have been researching and booking field trips, meeting with my camp director as well as helping with the hiring process for summer camp staff.

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

**Kevin Miller**  
**Recreation Supervisor**

1. Day Camp registration has gotten off to a very strong start for the 5-12 year old half day camp, Camp-A-Palooza. Week's one and two have already maxed out and both have wait lists, with the remainder of the weeks filling up quickly. We have received 220 total registrations for the 9 weeks of camp compared to 206 from this time last year. The new tween camp registration for 10-14 year olds, Adventure Camp, has been slow to start. We currently have 25 total registrations for the 9 weeks with the highest week of enrollment at 4 participants.
2. The Recreation Department and I are continuing camp counselor interviews through mid April. We have had a very strong group of applicants apply this season, which will make for some tough decisions but it is a great situation to be confronted with. We will be hiring 9-10 new staff members for camp along with 3-5 substitute counselors.
3. On Friday, March 21<sup>st</sup>, I attended the SSPRPA Day Camp Workshop meeting in Oak Lawn. One of my responsibilities on the committee was to secure a keynote speaker for the workshop, which I was successfully able to do by getting retired University of St. Francis basketball coach/Author/Corporate Speaker, Pat Sullivan.
4. I have attended several IPRA Supervisor Symposium meetings over the last month. As part of the Curriculum Committee, I created 16 of the 24 session topics along with securing Pat Sullivan for the opening keynote speaker for this event as well.
5. The Youth Developmental Basketball League ended on Saturday, March 15<sup>th</sup>. This was a tremendous league. Overall, we had 55 1<sup>st</sup>-2<sup>nd</sup> Graders on 6 teams and 71 3<sup>rd</sup>-4<sup>th</sup> Graders on 8 teams. It was a great year one for the program that saw unbelievable growth from the players. Parents, coaches and even the referees were amazed at how well the league ran and how well the players and coaches did. I will be offering two sessions of the league going forward, one in fall and one in the winter. A survey went out to all the parents and the responses

have been pretty positive with a lot of great feedback on some potential tweaks to the league to help it continue to grow.

6. On Sunday, March 23<sup>rd</sup>, I met with the owner of Playin Thru Golf in Plainfield. He is the only authorized seller of the TruGolf Golf Simulators outside of Utah. The TruGolf Simulator is what was looked at and decided upon to be placed at the Recreation Center. I have spent the last few weeks developing a pro-forma for the simulator.
7. As a part of the Endless Summerfest Committee, we have met several times over the past month. The layout and schedules for the event are coming together nicely. I am working with Claudia Byrne from LBGA in securing volunteers for the fest.
8. During the past several weeks, the Recreation Department and I have been proofing and finalizing the summer brochure. There are quite a few new athletic offerings for this upcoming summer such as Adult & Tot Spots and Stories, Pee Wee and Youth Olympics, Pee Wee Track, Field & Fitness, Pee Wee Lacrosse, Handball, Frisbee and Lacrosse Camps, among others.

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

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

1. On Wednesday, March 19<sup>th</sup> the Learning Ladders Preschool held its third Mc Care McDonald's fundraiser. Through working with McDonald's we raised \$78.56. The money raised on this evening will go toward purchasing new program equipment.
2. On March 24<sup>th</sup> Spring Break Escape Camp ran Monday, Wednesday, and Friday from 9:00 – 11: 30 a.m. and 12:30-3:00 pm with twenty six campers. Seven of our campers stayed through the lunch hour and utilized the offered lunch supervision.
3. On March 25<sup>th</sup> Krafty Kids Art Camp ran Tuesday and Thursday from 9:00 – 11:30 a.m. with thirteen campers.
4. As of April 2<sup>nd</sup> we have sixty children enrolled in our preschool classes for the 2014-2015 school year, 63% of all spots are filled for the program.
5. Learning Ladders Preschool will participate in the Muscular Dystrophy Association annual Hop-A-Thon during the week of April 7<sup>th</sup>. The programs fundraising goal is \$1,000. The MDA has provided us with all of the materials for the lessons and all of the information for the hop. I hope we can far surpass our goal and reach \$1,400, which would fund two children to attend the MDA camp.
6. The Annual Easter Egg Hunt will be held on Saturday, April 12<sup>th</sup> at Sedgwick Park. Event eggs, prize baskets, candy guess, and other supplies and equipment were sponsored by Kiwanis Club of La Grange, The Dental Loft and Morning Noon and Night Plumbing. We also again have support from the La Grange Police Department Auxiliary Unit to assist with traffic and safe pedestrian crossings.
7. Preparations for our first annual Park Pride event on Saturday, May 17<sup>th</sup> continue. The committee has reached out to local

businesses and community groups for sponsorship and volunteers. As of April 2<sup>nd</sup> we have one sponsor, Fort Dearborn, which is a company we purchase supplies from.

8. The third session of early childhood classes will begin the week of April 14<sup>th</sup>. We tentatively have five in house programs running for this session.
9. Summer camp preparations are continuing. I am currently updating the welcome back letter with information on trainings, staff schedules, and employee contracts.
10. Here are camp numbers as of April 2<sup>nd</sup>, for Camp Tiny Tots, our half day early childhood programs enrollment is at 28% while Camp Mighty Munchkins, our full day early childhood program is currently at 31%.
11. The Learning Ladders Preschool Program has also finally received a fundraising check from Mitchell Portrait Studios for the class pictures which were taken in November 2013. The program earned \$84.00 from picture packages purchased by our students.
12. On April 7<sup>th</sup> and 8<sup>th</sup> the La Grange Police Department will be visiting all Learning Ladders Preschool classes and giving safety presentations.

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

**Leanna Hartung**  
**BASE Superintendent**

1. The Pre Registrations for St. Francis Xavier went out to the families by St. Francis in the beginning of March. I have received several phone calls and emails with questions regarding BASE at SFX next year. We have 4 registrations at this time.
2. Dean and I met with representatives from SFX to discuss logistics for next year. I received contacts for the IT department and buildings and grounds. Things are moving along nicely. All parties seem to be very excited with this new endeavour!
3. I met with the IT department at SFX. I will be getting my SFX email in April. As soon as the staff that will work at SFX BASE are hired, they will get their email set up as well. We discussed the use of the laptop lab for the children to do homework daily and the SFX student rules regarding the computers. He explained policy and procedures for the staff as well.
4. March 18<sup>th</sup> there was no school. We offered a camp for the BASE students that day. We had 28 children attend the camp. Unfortunately, the Spring Break camp March 24<sup>th</sup>-28<sup>th</sup> did not have enough children to run the camp.
5. March 24<sup>th</sup>, 25<sup>th</sup> and 26<sup>th</sup> I conducted camp training for the staff who will be working summer school camp. Since SD 102 will have an extended 4 days at the end of the school year, that leaves us just a one day turn around to train, set up camp and be ready for the campers on Monday, June 9<sup>th</sup>. This was a perfect opportunity for us to get a jump start on summer.
6. We made a staffing change at Congress Park School. The supervisor is being replaced. I will be spending my time at CP School.
7. The Congress Park School kitchen will have some renovations in April. We will be getting new cabinets for our

supplies. We will be busy packing up our stuff for this renovation.

8. I have been busy conducting interviews for the new positions we have for the 2014-15 school year. I have 3 supervisor positions open for next year including the new SFX position. I have one position filled at this time. I hope to have all of them hired by the end of April and get them scheduled for training in May.

# Section 5



# ATTORNEY REPORT



# Section 6



# TREASURER REPORT



# Section 7



# ACTION ITEMS



PARK DISTRICT OF LA GRANGE

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ORDINANCE 14-02

**COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2014 AND  
ENDING APRIL 30, 2015**

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ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 21st DAY OF APRIL 2014

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Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 21st day of April 2014.

## Ordinance 14-02

### **COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015**

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

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2014 to April 30, 2015.  
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 21st day of April 2014, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on April 9, 2014, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et. seq:

That the sum of One Million One Hundred Fifteen Thousand, Two Hundred Ten Dollars (\$1,115,210) for General Corporate Fund; the sum of Two Million, Nine Hundred Seventy Six Thousand, Four Hundred Sixty Five Dollars (\$2,976,465) for the Recreational Program Fund; The sum of One Hundred and Eighteen Thousand Three Hundred Twenty Nine Dollars (\$118,329) for the Illinois Municipal Retirement Fund; the sum of One Hundred Eleven Thousand, Four Hundred Ninety Three Dollars (\$111,493) for the Social Security Contributions Fund; the sum of Twelve Thousand Nine Hundred Eighty Dollars (\$12,980) for the Audit Fund; the sum of One Hundred Twenty Three Thousand Seven Hundred Fifteen Dollars (\$123,715) for the Liability Insurance Fund; the sum of Three Hundred Fifty Eight Thousand, Two Hundred Eighty Dollars (\$358,280) for the Handicapped Recreation Fund; the sum of One Hundred Twenty Eight Thousand Seven Hundred Fifty Dollars (\$128,750) for the Lighting and Paving Fund; the sum of One Million One Hundred Twenty Seven Thousand, Seventy Seven Dollars (\$1,127,077) for Debt Service Repayment; the sum of Two Million (\$2,000,000) for New Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$4,400,000; the estimated cash to be received from tax revenue is \$2,725,000; and, the estimated cash to be received from all other sources, \$2,398,000. Expenditures in all funds during the fiscal year are estimated to be \$6,000,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$3,523,000.

That the estimated expenditures are as follows:

**GENERAL CORPORATE FUND**

	<u>To Be</u> <u>Budgeted</u>	<u>To Be</u> <u>Appropriated</u>
<b>1 Wages &amp; Salaries</b>		
Administrative Salaries	\$ 204,869	\$ 235,599
Clerical	\$ 35,745	\$ 41,107
Maintenance	\$ 129,405	\$ 148,816
Seasonal Maintenance	\$ 17,000	\$ 19,550
<b>2 Employee Benefits</b>		
Health & Life Insurance	\$ 123,413	\$ 135,754
Continuing Education & Training	\$ 14,973	\$ 17,219
<b>3 Professional Services</b>		
Legal Fees	\$ 24,300	\$ 27,945
<b>4 Office Operations</b>		
Supplies, Equipment, Printing	\$ 23,563	\$ 27,097
Dues & Subscriptions	\$ 6,670	\$ 7,671
Postage & Delivery	\$ 8,510	\$ 9,787
Bank Service Fees	\$ 12,898	\$ 14,833
Communication Services	\$ 14,412	\$ 16,574
Computer System Supplies & Services	\$ 10,400	\$ 11,960
Legal Notices & Publications	\$ 2,863	\$ 3,292
Unforeseen	\$ 5,000	\$ 5,750
<b>5 Building &amp; Grounds</b>		
Maintenance Supplies, Tools, & Rentals	\$ 14,828	\$ 18,535
Maintenance Materials & Vehicle Repair Parts	\$ 25,949	\$ 32,436
Contracted Maintenance	\$ 62,978	\$ 78,723
Petroleum Products	\$ 9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$ 71,950	\$ 89,938
Landscaping, Repairs & Improvements	\$ 8,350	\$ 10,438
<b>6 Capital Improvements</b>	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	\$ 877,826	\$ 1,115,210

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.

70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

**RECREATION PROGRAM FUND**

	<u>To Be</u> <u>Budgeted</u>	<u>To Be</u> <u>Appropriated</u>
<b>1 Wages &amp; Salaries</b>		
Administrative Salaries	\$ 402,027	\$ 462,331
Clerical	\$ 35,745	\$ 41,107
Maintenance	\$ 129,405	\$ 148,816
Seasonal Maintenance	\$ 17,000	\$ 19,550
Facility Rental Supervisors	\$ 73,244	\$ 84,231
Program Supervisors & Leaders	\$ 199,875	\$ 229,856
BASE program salaries & benefits	\$ 481,686	\$ 553,939
<b>2 Employee Benefits</b>		
Health & Life Insurance	\$ 130,259	\$ 143,285
Continuing Education & Training	\$ 19,218	\$ 22,101
Employee & Public Relations Expense	\$ 20,510	\$ 23,587
<b>3 Professional Services</b>		
Legal Fees	\$ 24,300	\$ 27,945
<b>4 Office Operations</b>		
Supplies, Equipment, Printing	\$ 52,453	\$ 60,321
Dues & Subscriptions	\$ 6,670	\$ 7,671
Postage & Delivery	\$ 8,510	\$ 9,787
Bank Service Fees	\$ 12,898	\$ 14,833
Communication Services	\$ 15,412	\$ 17,724
Computer System Supplies & Services	\$ 13,400	\$ 15,410
Legal Notices & Publications	\$ 5,663	\$ 6,512
Unforseen	\$ 5,000	\$ 5,750
<b>5 Building &amp; Grounds</b>		
Maintenance Supplies, Tools, & Rentals	\$ 14,828	\$ 18,535
Maintenance Materials & Vehicle Repair Parts	\$ 25,949	\$ 32,436
Contracted Maintenance	\$ 63,978	\$ 79,973
Petroleum Products	\$ 9,750	\$ 12,188
Electricity, Gas Heat, & Water	\$ 71,950	\$ 89,938
Landscaping, Repairs & Improvements	\$ 7,500	\$ 9,375
<b>6 Program Expense</b>		
Contractual Services & Programs	\$ 342,802	\$ 394,222
Transportation & Facility Rental	\$ 12,437	\$ 14,924
Program Supplies & Equipment	\$ 155,291	\$ 186,349
Promotion & Publicity	\$ 24,618	\$ 29,542
Community Support	\$ 2,500	\$ 3,000
Special Events	\$ 51,025	\$ 61,230
<b>7 Capital Improvements</b>	\$ 50,000	\$ 150,000
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	<u>\$ 2,485,903</u>	<u>\$ 2,976,465</u>

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.

70 ILCS 1205/5-2, 5-2a, 5-2b

**SPECIAL REVENUE FUNDS**

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>		
IMRF Contributions	\$ 102,895	\$ 118,329

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

<b>SOCIAL SECURITY CONTRIBUTIONS FUND</b>		
Social Security Contributions	\$ 96,950	\$ 111,493

The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

<b>AUDIT FUND</b>		
Audit Services & CAFR Fee	\$ 11,800	\$ 12,980

The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

<b>LIABILITY INSURANCE FUND</b>		
Liability Insurance Premiums	\$ 52,038	\$ 65,048
Safety & Risk Management Expense	\$ 11,705	\$ 14,631
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 20,955	\$ 26,194
	<u>\$ 98,972</u>	<u>\$ 123,715</u>

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

<b>HANDICAPPED RECREATION FUND</b>		
S.E.A.S.P.A.R. Contribution	\$ 110,475	\$ 132,570
Recreation Inclusion	\$ 14,900	\$ 17,880
Salaries & Professional Fees	\$ 28,300	\$ 33,960
Misc. operational expenses	\$ 19,892	\$ 23,870
Capital Expenditures for Code Compliance		\$ 150,000
	<u>\$ 173,567</u>	<u>\$ 358,280</u>

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

<b>PAVING &amp; LIGHTING FUND</b>		
Paving Projects	\$ 19,000	\$ 123,750
Lighting Services & Supplies	\$ 4,000	\$ 5,000
	<u>\$ 23,000</u>	<u>\$ 128,750</u>

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

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
<b>DEBT SERVICE FUND</b>		
Principal Repayment	\$ 790,000	\$ 790,000
Interest Expense	332,977	332,977
Custodial/ Issuance Fees	4,100	4,100
	<u>\$ 1,127,077</u>	<u>\$ 1,127,077</u>

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

### SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 877,826	\$ 1,115,210
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,485,903	\$ 2,976,465
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 102,895	\$ 118,329
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 96,950	\$ 111,493
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 11,800	\$ 12,980
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 98,972	\$ 123,715
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 173,567	\$ 358,280
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 128,750
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,127,077	\$ 1,127,077
Total Estimated Expenditure and Total Appropriations for New Construction or Renovation	\$ 2,000,000	\$ 2,000,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 6,997,990</u>	<u>\$ 8,072,299</u>

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

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

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

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

PASSED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2014.

APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_, 2014.

AYES:

\_\_\_\_\_  
\_\_\_\_\_

NAYS:

\_\_\_\_\_

ABSENT:

\_\_\_\_\_

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

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

**THE CERTIFICATION OF ESTIMATE  
OF REVENUES FOR FISCAL YEAR 2014/2015**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2014 and ending April 30, 2015:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,724,988
Illinois Replacement Taxes	40,000
Activity Fees	977,812
Facility Rentals	231,930
Donations/Sponsorships	61,500
Contractual Agreements	90,240
Interest	15,000
Miscellaneous	10,600
Issuance of Debt	315,000
Before & After School Programs	616,475
Grants	40,000
Total	----- \$5,123,545 =====

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

\_\_\_\_\_  
Robert Metzger  
Treasurer  
PARK DISTRICT OF LA GRANGE

(SEAL)









Prepared by and after  
recording return to:

Mark E. Burkland  
Holland & Knight LLP  
131 South Dearborn Street, 30th Floor  
Chicago, Illinois 60603

**AN AGREEMENT GRANTING PERMANENT AND TEMPORARY  
EASEMENTS FOR A TRAFFIC SIGNAL INSTALLATION  
AND RELATED IMPROVEMENTS IN AND AROUND  
THE INTERSECTION OF WILLOW SPRINGS ROAD  
AND THE LTHS / DENNING PARK ACCESS ROAD**

THIS AGREEMENT is dated as of April \_\_\_, 2014, (the "*Effective Date*") and is by and among the Village of La Grange, an Illinois municipal corporation, ("*La Grange*"), the Village of Western Springs ("*Western Springs*"), and the Park District of La Grange (the "*Park District*");

**RECITALS:**

A. The Park District is the record owner of the real property commonly known as Denning Park within La Grange's corporate limits, which real property is legally described in Exhibit A attached hereto and by this reference incorporated herein and made a part hereof ("*Denning Park*").

B. Denning Park is located across the street from property owned by the Lyons Township High School District 204 ("*LTHS*") and commonly known as Lyons Township High School South within Western Springs' corporate limits. Denning Park abuts the intersection of Willow Springs Road and the northern LTHS / Denning Park access road (the "*Intersection*").

C. La Grange, the Park District, Western Springs, and LTHS desire to install, maintain, repair, and replace from time to time a traffic signal and related improvements (the "*Traffic Signal Installation*") at the Intersection to improve pedestrian safety and vehicular movements within and adjacent to the Intersection. No element of the Traffic Signal Installation will affect the public use of the open spaces and recreational facilities of Denning Park. La Grange and Western Springs will share responsibility for the ongoing maintenance of the traffic signal.

D. To accomplish the Traffic Signal Installation, La Grange and Western Springs require a permanent easement and a temporary construction easement over a small portion of Denning Park. The area to be impressed with a permanent easement (the "*Permanent Easement Premises*") is legally described in Exhibit B and depicted as the "Permanent Easement" in Exhibit C, both of which are attached hereto and, by this

reference, incorporated herein and made a part hereof. The area to be impressed with a temporary easement is legally described in Exhibit B and depicted as the "Temporary Construction Easement" in Exhibit B (the "*Temporary Easement Premises*"). The Permanent Easement Premises and Temporary Easement Premises may be referred to collectively as the "*Easement Premises*."

NOW, THEREFORE, in consideration of the provisions of this Agreement, La Grange, Western Springs, and the Park District agree as follows:

Section 1. Grant of Permanent Easement. The Park District hereby grants, conveys, warrants, and dedicates to La Grange and Western Springs and their successors and assigns (the "*Grantees*") a permanent, exclusive easement for the Traffic Signal Installation and for reconstruction, maintenance, repair, and replacement of traffic signal devices (the "*Traffic Signals*") from time to time, subject to the terms and conditions of this Agreement, in, upon, over, under, through, along, and across the Permanent Easement Premises, together with all reasonable rights of ingress and egress over, along, upon, and across the Permanent Easement Premises and the immediately abutting area of Denning Park, if necessary, for the exercise of the rights herein granted.

Section 2. Grant of Temporary Construction Easement. The Park District hereby grants, conveys, and warrants to the Grantees a temporary easement for the purpose of completing the Traffic Signal Installation, together with all reasonable rights of ingress and egress over, along, upon, and across the Temporary Easement Premises and the immediately abutting area of Denning Park, if necessary, for the exercise of the rights herein granted. The temporary easement granted in this Section 2 will be for a term beginning on the Effective Date and continuing until the completion and approval and acceptance of the Village of La Grange of the Traffic Signal Project, as the terms "Traffic Signal" and "Project" are defined in the intergovernmental agreement titled "An Intergovernmental Agreement Among Four Local Governmental Bodies for Traffic Signal and Other Improvements on Willow Springs Road" and dated November 1, 2012 (the "*Intergovernmental Agreement*"), a copy of which is attached as Exhibit D and, by this reference, incorporated herein and made a part hereof.

Section 3. Installation and Restoration. La Grange will coordinate, administer, and pay for the Traffic Signal Installation in accordance with the Intergovernmental Agreement. Western Springs, LTHS, and the Park District will reimburse La Grange for Traffic Signal Installation project costs to the extent provided by the Intergovernmental Agreement. The Grantees agree that work on the Traffic Signal Installation will be done and completed in a good and workman like manner. The Grantees also agree to restore grass, landscaping, and other improvements on the Easement Premises if disturbed by the Traffic Signal Installation as nearly as practicable to the condition immediately preceding any work. As stated above, no element of the Traffic Signal Installation will affect the public use of the open spaces and recreational facilities of Denning Park.

Section 4. Limit of Grantees' Responsibility. Nothing in this Agreement or otherwise related to the easements over the Easement Premises requires La Grange or Western Springs, as the Grantees, to maintain any street, curb, gutter, sidewalk, parkway, landscaping, or other improvement or feature within those premises. Instead, the

maintenance responsibility for those improvements and features remains with the agency that has jurisdiction. The Grantees' responsibility relates only to the Traffic Signals, except only for the restoration requirement set forth in Section 3 of this Agreement.

Section 5. Hold Harmless. The Grantees agree to save and hold the Park District harmless from all claims, causes of action, suits, liens, damages, or demands that arise directly from the negligence of the Grantees or their authorized agents, servants, employees, contractors, or persons acting pursuant to contracts or agreements with the Grantees related to work by the Grantees within the Easement Premises or that arise from injuries or death to persons or damages to property resulting from work by the Grantees within the Easement Premises, except as provided in the Intergovernmental Agreement.

Section 6. No Interference. The Park District may not interfere with the use by the Grantees of the Easement Premises and may not construct, install, maintain, or permit to be constructed, installed, or maintained on the Permanent Easement Premises or on the Temporary Easement Premises during the term of the temporary easement any structure or other obstruction without the prior express written consent of the Grantees.

Section 7. Remedies. The parties agree that they may enforce or compel the performance of the Agreement by suit, action, mandamus, or any other proceeding, in law or in equity, including specific performance.

Section 8. Covenants Running with the Land. The easements and rights granted in the Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are easements, rights, restrictions, agreements, and covenants running with the land, will be recorded against the Easement Premises, and will be binding on the inure to the benefit of the Park District and the Grantees and their respective heirs, executors, administrators, grantees, successors, and assigns.

Section 9. Notices. All notices and other communications in connection with this Agreement must be in writing and will be deemed delivered to the addressee (a) when delivered in person, (b) on the third business day after being deposited in any main or branch United States post office for delivery by properly addressed, postage prepaid, certified or registered mail, return receipt requested, at the address listed below, (c) when delivered to the address listed below by any courier service, or (d) on the date of transmission if transmitted by the facsimile at the facsimile number listed below and deposited in the U.S. mail on the same day for delivery to the address listed below:

To the Park District:  
Executive Director  
Park District of La Grange  
536 East Avenue  
La Grange, Illinois 60525

To La Grange:  
Village Manager  
Village of La Grange  
53 South La Grange Road  
La Grange, Illinois 60525

To Western Springs:  
Village Manager  
Village of Western Springs  
740 Hillgrove Avenue  
Western Springs, Illinois 60558

Section 10. Amendments. This Agreement may be modified or amended only by a written agreement of the Park District, La Grange, and Western Springs.

IN WITNESS WHEREOF, the parties hereto have executed or have caused this instrument to be executed by their proper officers duly authorized to execute same.

**PARK DISTRICT OF LA GRANGE**

By: \_\_\_\_\_  
Mary Ellen Penicook, Board President

Attest:

By: \_\_\_\_\_  
\_\_\_\_\_, Board Secretary

**VILLAGE OF LA GRANGE**

By: \_\_\_\_\_  
Thomas Livingston, Village President

Attest:

By: \_\_\_\_\_  
John Burns, Village Clerk

**VILLAGE OF WESTERN SPRINGS**

By: \_\_\_\_\_  
William Rodeghier, Village President

Attest:

By: \_\_\_\_\_  
Jeanine Jasica, Village Clerk

STATE OF ILLINOIS        )  
                                      ) SS  
COUNTY OF COOK        )

I, \_\_\_\_\_, a Notary Public in and for Cook County, in the State of Illinois, do hereby certify that Thomas Livingston, personally known to me to be the President of the Village of La Grange, and John Burns, personally known to me to be Clerk of said Village, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day and acknowledged that as the President and Clerk of the Village of La Grange they signed and delivered said instrument as their free and voluntary act and as the free and voluntary act of the Village of La Grange for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

(SEAL)

STATE OF ILLINOIS        )  
                                  ) SS  
COUNTY OF COOK        )

I, \_\_\_\_\_, a Notary Public in and for Cook County, in the State of Illinois, do hereby certify that \_\_\_\_\_, personally known to me to be the Board President of the La Grange Park District, and \_\_\_\_\_, personally known to be Board Secretary of said Park District, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day and acknowledged that as the Board President and Board Secretary of the La Grange Park District they signed and delivered said instrument as their free and voluntary act and as the free and voluntary act of the La Grange Park District for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

(SEAL)

STATE OF ILLINOIS        )  
  ) SS  
COUNTY OF COOK        )

I, \_\_\_\_\_, a Notary Public in and for Cook County, in the State of Illinois, do hereby certify that \_\_\_\_\_, personally known to me to be the President of the Village of Western Springs, and \_\_\_\_\_, personally known to be Clerk of said Village, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day and acknowledged that as the President and Clerk of the Village of Western Springs they signed and delivered said instrument as their free and voluntary act and as the free and voluntary act of the Village of Western Springs for the uses and purposes therein set forth.

Given under my hand and official seal this \_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Notary Public

My commission expires: \_\_\_\_\_

(SEAL)

**EXHIBIT A**

**LEGAL DESCRIPTION OF DENNING PARK**

LOT 7 IN JAMES F. STEPINA'S SUBDIVISION, BEING A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 8, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 29, 1909 AS DOCUMENT 4489154, IN COOK COUNTY, ILLINOIS.

PIN: 18-08-205-089

**EXHIBIT B**

**LEGAL DESCRIPTION OF EASEMENT PREMISES**

PERMANENT EASEMENT PREMISES

THAT PART OF LOT 7 IN JAMES F. STEPINA'S SUBDIVISION, RECORDED DECEMBER 29, 1909 AS DOCUMENT 4489154, AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTH 2/3 OF SAID LOT 7;  
THENCE NORTH ALONG THE WEST LINE OF SAID LOT 7, 30 FEET TO THE POINT OF BEGINNING;  
THENCE CONTINUING NORTH ALONG THE WEST LINE OF SAID LOT 7, 160.00 FEET;  
THENCE EAST ALONG A LINE PERPENDICULAR TO THE WEST LINE OF SAID LOT 7, 20.00 FEET;  
THENCE SOUTH ALONG A LINE PARALLEL AND 20 FEET EAST OF THE WEST LINE OF SAID LOT 7, 160.00 FEET;  
THENCE WESTERLY, 20.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

TEMPORARY EASEMENT PREMISES

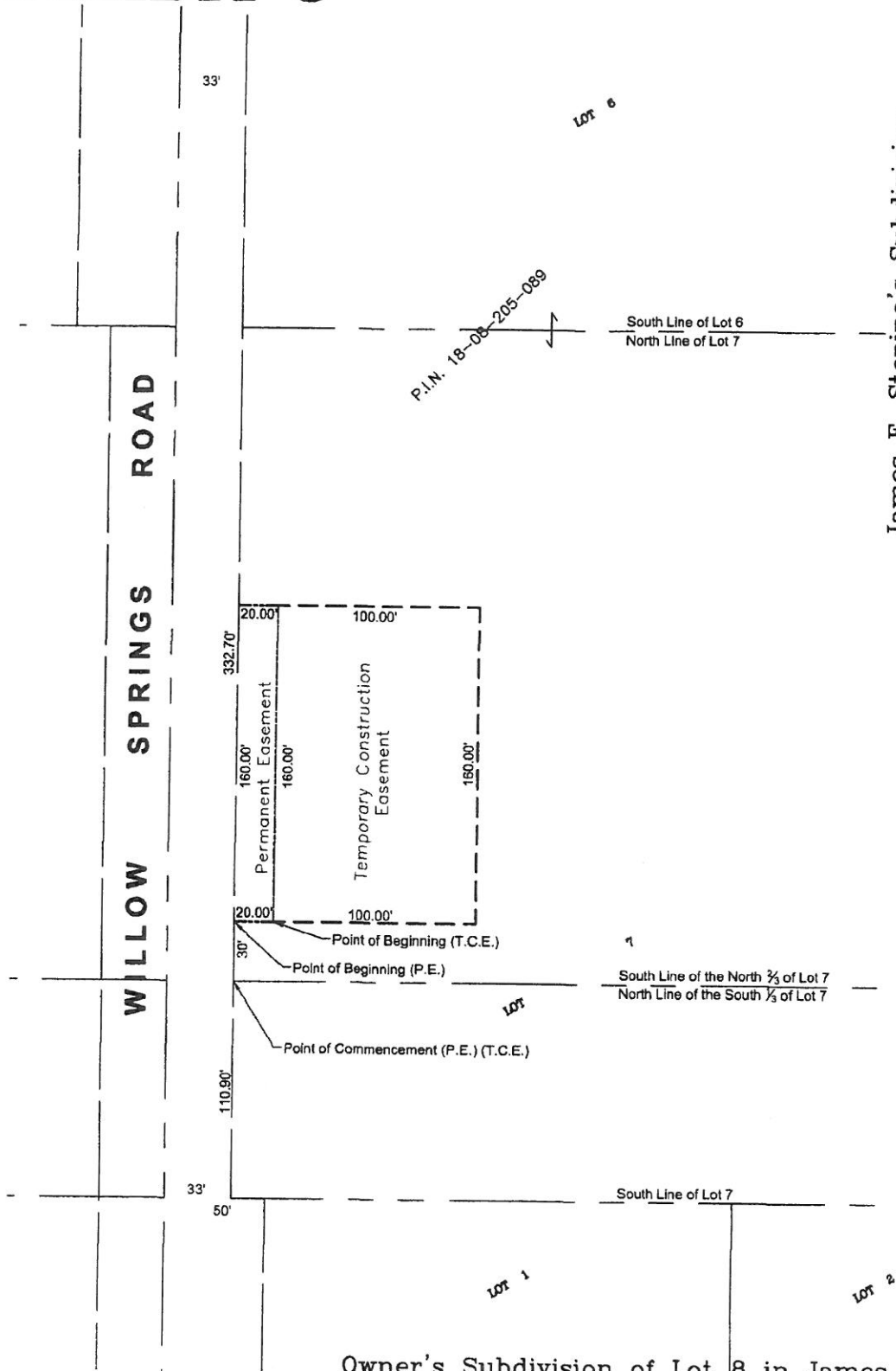
THAT PART OF LOT 7 IN JAMES F. STEPINA'S SUBDIVISION, RECORDED DECEMBER 29, 1909 AS DOCUMENT 4489154, AND DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF THE NORTH 2/3 OF SAID LOT 7;  
THENCE NORTH ALONG THE WEST LINE OF SAID LOT 7, 30 FEET;  
THENCE EAST ALONG A LINE PERPENDICULAR TO THE WEST LINE OF SAID LOT 7, 20.00 FEET TO THE POINT OF BEGINNING;  
THENCE NORTH ALONG A LINE PARALLEL AND 20.00 FEET EAST OF THE WEST LINE OF SAID LOT 7, 160.00 FEET;  
THENCE EAST ALONG A LINE PERPENDICULAR TO THE WEST LINE OF SAID LOT 7, 100.00 FEET;  
THENCE SOUTH ALONG A LINE PARALLEL AND 120 FEET EAST OF THE WEST LINE OF SAID LOT 7, 160.00 FEET;  
THENCE WESTERLY, 20.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

**EXHIBIT C**

**DEPICTION OF EASEMENT PREMISES**

**[see next page]**

# EXHIBIT C



James F. Stepina's Subdivision

(Recorded December 29, 1909 as Document 4489154)

Owner's Subdivision of Lot 8 in James F. Stepina's Subdivision

(Recorded April 2, 1946 as Document 13756673)

**EXHIBIT D**  
**INTERGOVERNMENTAL AGREEMENT**

**[see next page]**

AN INTERGOVERNMENTAL AGREEMENT  
AMONG FOUR LOCAL GOVERNMENTAL BODIES  
FOR TRAFFIC SIGNAL AND OTHER IMPROVEMENTS  
ON WILLOW SPRINGS ROAD

THIS AGREEMENT is entered into by the Village of La Grange ("*La Grange*"), the Village of Western Springs ("*Western Springs*"), the Park District of La Grange (the "*Park District*"), and the Board of Education of Lyons Township High School District 204 ("*LTHS*") (collectively the "*Participants*") dated as of November 1, 2012 (the "*Effective Date*").

WITNESSETH:

WHEREAS, the Participants are authorized under applicable law to enter into this Agreement; and

WHEREAS, each Participant represents and warrants that it has properly approved this Agreement and has properly authorized its representatives signing this Agreement to do so and to bind the Participant to the terms of this Agreement; and

WHEREAS, the centerline of Willow Springs Road between 53rd Place and 47th Street forms a portion of the common corporate boundary of the La Grange and Western Springs; and

WHEREAS, access to the LTHS South Campus located in Western Springs is from Willow Springs Road between Mason Drive to 51st Street on the west side of the street; and

WHEREAS, access to the Park District's Denning Park in La Grange is from Willow Springs Road between Mason Drive and 50th Street on the east side of the street; and

WHEREAS, the Participants desire to improve traffic movement along Willow Springs Road, access to the facilities noted above and others, and pedestrian safety along Willow Springs Road between 53rd Place and 47th Street (the "*Corridor*"); and

WHEREAS, the Participants completed a preliminary engineering study for improvements to Willow Springs Road relating to various vehicle and pedestrian safety improvements within the Corridor that include, among other things, a traffic signal (the "*Traffic Signal*") within Willow Springs Road and portions of LTHS and Park District property at the southern entrances of the LTHS South Campus and Denning Park (collectively, including all design engineering, construction, construction management, and related costs, referred to as the "*Project*"); and

WHEREAS, the Participants desire to undertake the Project; and

WHEREAS, the Project area is about one-half within the corporate limits of Western Springs and one-half within the corporate limits of La Grange; and

WHEREAS, La Grange and Western Springs submitted a joint application to the Central Council of Mayors ("*Mayors Council*") for approximately \$192,500 in funding from the federal Surface Transportation Program (the "*STP*") to pay for engineering construction costs associated with the Project (the "*STP Grant*").

WHEREAS, the STP Grant covers only about 80 percent of the estimated costs for the Project; and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity (“DCEO”) has granted additional funding for the Project in the amount of \$90,000 (the “DCEO Funds”) as the matching component for the STP Grant; and

WHEREAS, La Grange will serve as the Lead Participant for the Project and among other things will enter into an agreement with the State of Illinois related to the DCEO Funds and will enter into the contracts necessary to complete the engineering and construction for the Project; and

WHEREAS, the Participants anticipate that the combined total of the STP Grant and the DCEO Funds will cover the costs of the Project, an estimated budget for which is attached to and made a part of this Agreement as Exhibit A; and

WHEREAS, the Participants agree to use the STP Grant and DCEO Funds to pay for the Project and further agree to pay, in equal shares, all costs of the Project that exceed the total amount of the STP Grant and DCEO Funds; and

WHEREAS, the Park District already has expended more than \$97,000 to improve the infrastructure within the Project area; and

WHEREAS, the Participants have agreed, as provided in Section 9 of this Agreement, to enter into a traffic signal maintenance agreement for the purpose of sharing the costs and responsibilities for maintenance of the Traffic Signal (the “*Traffic Signal Maintenance Agreement*”); and

WHEREAS, the Park District and LTHS each will grant to La Grange and Western Springs an easement over specified portions of their property adjacent to the Traffic Signal in location and scope sufficient for the maintenance of the Traffic Signal (the “*Traffic Signal Maintenance Easements*”);

NOW, THEREFORE, the Participants agree as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Agreement as substantive provisions of this Agreement.

Section 2. Commencement and Term of Agreement. This Agreement commences on the Effective Date. This Agreement terminates after (A) all Work has been complete, inspected, and approved by the Participants, (B) La Grange, as the Lead Participant, has been fully reimbursed for all costs and expenses related to the Project and the Work, as provided in this Agreement, and (C) the Traffic Signal Maintenance Agreement has been approved and executed by all of the Participants.

Section 3. Description of Work. The work on the Project, as depicted in Exhibit B attached to and made a part of this Agreement, includes the following elements:

A. Installation of a traffic signal at the intersection of Willow Springs Road and the southern entrances of LTHS and Denning Park;

B. Drafting, approving, and recording the Traffic Signal Maintenance Easements and the Traffic Signal Maintenance Agreement for maintenance of the Traffic Signal;

- C. Enhancements to the existing crosswalk at the intersection of Mason Drive and Willow Springs Road (the "Crosswalk");
- D. Installation of advanced warning signs for the Crosswalk;
- E. Interconnection of the new Traffic Signal with the traffic signal at the intersection of 47th Street and Willow Springs Road;
- F. Curb replacement in various locations;
- G. Various drainage structure adjustments;
- H. Landscaping and other restoration;
- I. Sidewalk replacement in various places;
- J. Various minor work ancillary to the elements described in Paragraphs A through I above such as other signage and pavement markings, cleaning, miscellaneous repairs, and similar work;
- K. All related engineering and project management services necessary to prepare plans, specifications, bidding and contract documents, IDOT submittals, and permit applications for the Project and to properly conduct the construction phase of the Project;
- L. All miscellaneous costs and expenses directly related to Paragraphs A through K above such as shipping and mailing costs, supplies costs, and similar items; and
- M. Legal fees incurred by La Grange as the Lead Participant in the preparation of bidding and contract documents and in providing general legal services solely related to the Project during the course of the Work.

(collectively the "Work"). Any improvements or work outside of the Willow Springs Road right-of-way are not included in the Project and are not part of this Agreement.

Section 4. Responsibilities of the Lead Participant. La Grange, as the Lead Participant, has the following responsibilities related to the Project:

- A. Coordinating the Phase II — Design Engineering Work, including preparation of contract documents, plans, and specifications (the "Work Documents").
- B. Submission of the Work Documents and other submissions to the Illinois Department of Transportation ("IDOT") and coordinating the alignment of the contract bidding process with IDOT regulations.
- C. Entering into a contract with the State of Illinois for the Project pursuant to IDOT procedures for construction.
- D. In conjunction with IDOT, awarding a contract for construction of the Project.
- E. Coordinating the drafting, approval, and recording of the Traffic Signal Maintenance Easements and the Traffic Signal Maintenance Agreement for maintenance of the Traffic Signal.

F. Administering the construction project, including coordination of the Work, contract payments, change orders, and every other element of the Project.

G. Coordinating the Phase III — Construction Engineering Work, including management, inspection, and coordination of the Work.

H. Paying all costs for the Design Engineering Work and Construction Engineering Work (collectively the “*Professional Engineering Services*”).

I. Paying all costs for the construction work.

Section 5. Responsibilities of the Participants. Each Participant has the following responsibilities related to the Project. La Grange is included as having these responsibilities unless the context dictates otherwise.

A. Review by all Participants of the Work Documents within 10 calendar days after receipt and submit any revisions to La Grange for incorporation into the Work Documents before they are submitted by La Grange to IDOT and other entities for approval. The Participants agree to cooperate in good faith to finalize the Work Documents to each other’s reasonable satisfaction. The Participants will assume that a Participant that does not submit revisions to La Grange within the 10-day time period has approved the Work Documents without revision.

B. Prompt execution by all Participants of all Project-related documents as requested by La Grange or as required by any federal or State agency with jurisdiction over the Project.

C. Reimbursement by Western Springs and LTHS to La Grange, within 30 days after the date of any invoice from La Grange, of each of those two Participants’ full 33.3 percent share of all costs for Work that has been completed and that is not covered in its entirety by the STP Grant and the DCEO Funds, including without limitation Professional Engineering Services, construction costs including change orders, and cost-overruns. The duty of those two Participants’ to reimburse La Grange is not subject to set-off, withholding, or any other claim or action, under any circumstances. Payments are due as provided in this Subsection C regardless of any issue, dispute, disagreement, or any other matter under this Agreement or in any way related to the Project or the Work.

D. Approving and executing a Traffic Signal Maintenance Agreement and, for the Park District and LTHS, approving and executing the Traffic Signal Maintenance Easements.

Section 6. Changes to the Work. If any Participant (A) requests a change to the Work that affects or benefits only that Participant’s jurisdiction or facility or (B) increases the scope or extent of the Work to be performed beyond the scope provided in this Agreement, (either (A) or (B) being a “*Participant Change Order*”) then that Participant must pay to La Grange all costs and expenses related to that Participant Change Order (the “*Total Change Order Cost*”) in advance of commencement of the work provided for in that Participant Change Order. The Total Change Order Cost includes not only the costs and expenses related to changed Work or additional Work such as engineering, construction, inspection, and all related costs, but also all costs and expenses incurred as a result of the impact of the Participant Change Order on the original scope of the Work. The Participant’s payment of Total Change Order Cost must be made to La Grange prior to the issuance of a contract change order to the contractor. La Grange will apply the money paid to La Grange to the costs of the work covered by the Participant

Change Order. If the Total Change Order Cost for the Participant Change Order exceeds the amount of money paid to La Grange, then the Participant must reimburse La Grange the full amount of that excess cost within 30 business days after notice from La Grange of the amount of that excess cost.

**Section 7. Lead Participant Authority; Limitation on Claims.**

A. **Authority.** La Grange, as the Lead Participant, has the following authority:

- (i) To make, in the absence of a consensus of a majority of the Participants, final decisions on Project and Work matters that are consistent with the intended purposes of the Project.
- (ii) To coordinate and oversee the Work in a commercially reasonable manner as determined in La Grange's exercise of its judgment and discretion.
- (iii) To stop the Work or any portion of it in the event of any dispute under this Agreement or under a contract with a contractor, when La Grange determines in the exercise of its judgment and discretion that a Work stoppage is reasonable.

B. **Waiver of Right to Make Claims Against La Grange.** In consideration of the terms of this Agreement, Western Springs, the Park District, and LTHS each, individually and collectively, hereby waives any right it may have at any time to assert any claim or action of any type whatsoever against La Grange for any act, omission, action, or inaction of La Grange related in any way to this Agreement, the Project, or the Work, except only an action for a specific breach of a specific term of this Agreement by La Grange. And in that event, the Participants waive any right they have or may have to seek any decision or judgment against La Grange for money or any consideration other than specific performance, and any claim or action of any type by any Participant against La Grange for a specific breach of a specific term of this Agreement may be solely for specific performance of that term of this Agreement.

**Section 8. Indemnification.** To the fullest extent permitted by law, each Participant (the "*Indemnifying Participant*") shall indemnify and defend each other Participant and its officials, officers, employees, appointed agents and representatives, and attorneys from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses of any kind, including without limitation orders, damages, judgments, fines, forfeitures, amounts paid in settlement, and attorneys' fees and litigation costs relating to, arising out of, or alleged to have occurred as a result of the in whole or in part in connection with an act, omission, action, or inaction of the Indemnifying Participant related to this Agreement, the Project, or the Work (collectively "*Claims*"), excluding only any action for specific performance allowed by Subsection 7B of this Agreement and any Claims that are or are alleged to be, in whole or in part, related to an act or omission of the participant seeking indemnification. The Participants agree that this Section will be interpreted as broadly as possible under State of Illinois and federal law.

**Section 9. Traffic Signal Maintenance Agreement.** Within 60 days after the Effective Date, the Participants shall approve and enter into the Traffic Signal Maintenance Agreement for the perpetual "Maintenance" of the Traffic Signal. For the purposes of this Agreement, "Maintenance" means (a) all routine inspections, bulb replacements, cleaning, repairs, replacement of component parts, and similar activities related to the Traffic Signal

("Routine Maintenance") and (b) extraordinary repairs and replacements in the case of significant damage to the Traffic Signal by vehicle accident, storms, or similar events ("Major Repairs").

The Traffic Signal Maintenance Agreement will provide, among other things, that La Grange will be responsible for the Maintenance and that Western Springs will pay La Grange 50 percent of all costs and expenses associated with the Maintenance. La Grange will provide Western Springs an invoice from time to time for Signal Maintenance Reimbursement as provided in the Signal Maintenance Agreement.

The Traffic Signal Agreement will be drafted to apply solely to the Traffic Signal components, such as signal light assemblies, poles, detector loops, and control cabinets. The Traffic Signal Maintenance Agreement will not include any responsibility for maintenance or repairs to driveway entrances, curbs, gutters, drainage structures, landscaping, or any other non-Traffic Signal components except only to restore or repair any disturbance or damage caused directly by maintenance work on the Traffic Signal.

Section 10. Termination. This Agreement may be terminated by the Participants if, but only if, the STP Grant or the DCEO Funds are not available for the Project within six months after the Effective Date or if a contract for the construction of the Project is not awarded within two years after the Effective Date. This Agreement also may be terminated by any Participant on 30 days' written notice if another Participant fails to perform in accordance with the terms of this Agreement and then fails to cure the non-performance within the 30-day notice period.

Section 11. Compliance With Laws. Each Participant agrees to observe and comply with all federal, State, and local laws, codes, and ordinances applicable to the Project or the Work.

Section 12. General Provisions.

A. Amendments. This Agreement may be amended or modified only by a written amendment approved and executed by each Participant.

B. Entire Agreement. This Agreement contains the entire agreement of the Participants and supersedes all previous representations, promises, agreements, and understandings, written or oral.

C. Notices. Any notice, request, demand, or other communication provided for by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier, (c) receipt as indicated by the electronic transmission confirmation when sent via facsimile transmission or by e-mail, or (d) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice must be sent to the addresses set forth below, or to such other address as any Participant may specify in writing.

Notices to La Grange:

Village Manager  
Village of La Grange  
53 South La Grange Road  
La Grange, Illinois 60525  
(708) 579-2316  
(708) 579-0980 (facsimile)  
rpilipiszyn@villageoflagrange.com

*with a copy to:*

Director of Public Works  
Village of La Grange  
320 East Avenue  
La Grange, Illinois 60525  
(708) 579-2328  
(708) 579-2330 (facsimile)  
rgillingham@villageoflagrange.com

Notices to Western Springs:

Village Manager  
Village of Western Springs  
740 Hillgrove Avenue  
Western Springs, Illinois 60558  
(708) 246-1800 ext. 169  
(708) 246-0284 (facsimile)  
phiggins@wsprings.com

Notices to Park District:

Executive Director  
Park District of La Grange  
536 East Avenue  
La Grange, Illinois 60525  
(708) 352-1762  
(708) 352-8591 (facsimile)  
deanbissias@pdlg.org

Notices to LTHS:

Superintendent  
Lyons Township High School District 204  
100 South Brainard Avenue  
La Grange, Illinois 60525  
(708) 579-6451  
(708) 579-6768 (facsimile)  
tkilrea@lths.net

D. Governing Law. This Agreement will be governed and interpreted under the laws of the State of Illinois.

E. Construction of Agreement. Each Participant had a full and equal opportunity to review this Agreement and have it reviewed by legal counsel, if the Participant desired that review, before the Participant approved and entered into this Agreement. Therefore, the rule of construction that an ambiguity may be resolved against the drafter does not apply to this Agreement.


F. Counterparts. Each Participant shall execute four copies of the signature pages of this Agreement, either individually or with any or all other Participants. A complete set of original signatures then shall be distributed to each Participant. Each of the four resulting copies

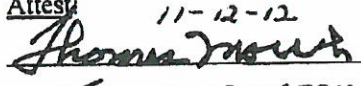
of this Agreement with the original signature pages attached is deemed to be an original Agreement with the same effect as if the signatures had all been made on the same signature pages.

G. Assignment. No Participant may assign this Agreement or any right or obligation, in whole or in part, under this Agreement to any other person or entity.


IN WITNESS WHEREOF, each Participant has caused this Agreement to be executed on its behalf by properly authorized officials as of the Effective Date.

**VILLAGE OF LA GRANGE**

By:   
Printed name: Elizabeth M. Asperger  
Title: Village President

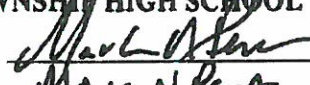
Attest: 11-12-12  
  
THOMAS MASON  
Village Clerk


**VILLAGE OF WESTERN SPRINGS**

By:   
Printed name: William T. Rodeghier  
Title: Village President


Attest: Jeanine M. Jasica  
JEANINE M. JASICA  
Village Clerk

**LYONS TOWNSHIP HIGH SCHOOL**

By:   
Printed name: MARK N PEROT  
Title: President

Attest:   
Joyce Marone  
Clerk of the Board

**PARK DISTRICT OF LA GRANGE**

By:   
Printed name: Mary Ellen Penicook  
Title: President


  
Dean BISSIA  
Executive Director

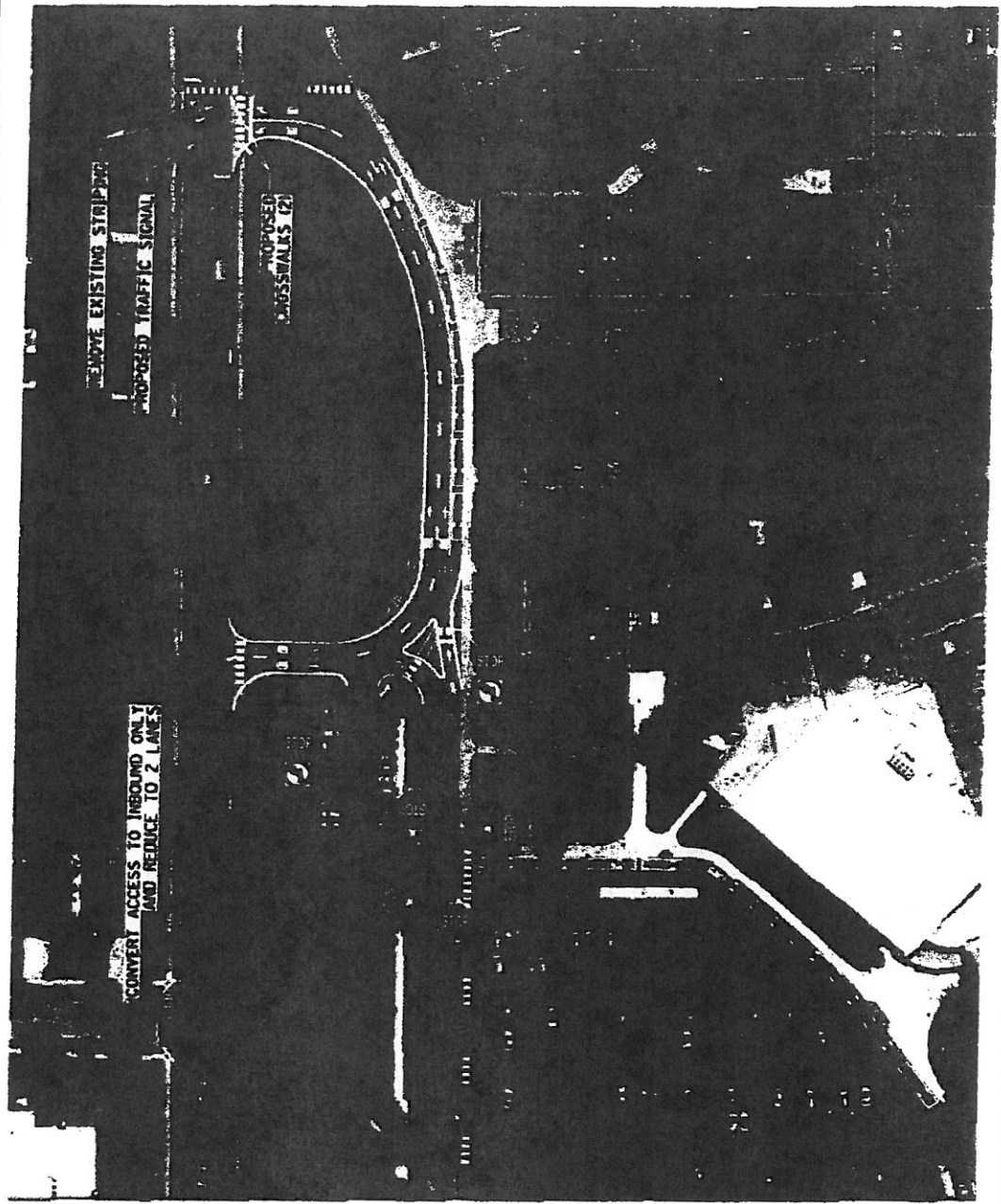
EXHIBIT A

ESTIMATED PROJECT BUDGET

<b>Willow Springs Road Traffic Signal Project</b>	<b>BUDGET</b>
<b>Expenses</b>	
<b>Engineering</b>	
Phase 2 - Development of Plans and Specifications	40,000
Phase 3 - Construction Engineering	26,000
<b>Subtotal</b>	<b>66,000</b>
<b>Construction</b>	<b>264,000</b>
<b>Total</b>	<b>330,000</b>
<b>Revenues</b>	
Federal Surface Transportation Program Funding (STP) - FY13	28,000
Federal Surface Transportation Program Funding (STP) - FY14	203,000
State of Illinois - Legislative Appropriation - DCEO	90,000
Village of La Grange	3,000
Village of Western Springs	3,000
Lyons Township High School District 204	3,000
<b>Total</b>	<b>330,000</b>

**EXHIBIT B**

**DEPICTION OF THE WORK**  
*(attached)*



	PREPARED FOR: <b>LA GRANGE, ILLINOIS</b> PROJECT: <b>STUDENT AVENUE/ALLEGANY SPRINGS RD TRAFFIC STUDY</b>	FIGURE NO.: <b>5</b>
	SCALE: <b>1 INCH = 40 FEET</b>	PREPARED BY: <b>LA GRANGE, ILLINOIS</b>
DRAWN: <b>CF</b> CHECKED: <b>CF</b> DATE: <b>3/20/20</b>		



**CERTIFICATE OF COVERAGE**

**MEMBER:**

**COVERAGE TERM:** January 1, 2014 – December 31, 2014

This certificate is issued as a matter of information only and confers no rights upon the recipient. This certificate does not amend, extend or alter the coverages provided to the member.

Intergovernmental Risk Management Agency (IRMA) is not an insurance company. IRMA is an Illinois intergovernmental cooperative agency established by contracting units of local government as defined in the Illinois Constitution of 1970 pursuant to Article VII, Section 10 thereof and Chapter 127, Section 746 of the Illinois Compiled Statutes. IRMA administers a joint risk pool and purchases insurance, as it deems expedient.

**COVERAGES:** This is to certify that the coverages listed below are provided by IRMA to the member named above for the Coverage Term indicated. This certificate is subject to all terms and conditions of the IRMA Bylaws and Coverage Document, and any applicable contract(s) of commercial insurance.

Type of Coverage and Limits

**Shall not be less than:**

General Liability	
Bodily Injury & Property Damage	\$1,000,000 Combined Single Limit
Automobile Liability	
Bodily Injury & Property Damage	\$1,000,000 Combined Single Limit
Workers' Compensation	Statutory Limits
Employers Liability	\$1,000,000 per occurrence
First Party Property – All Risk	
(Includes Auto Comp./Collision)	\$250,000,000 per occurrence

**REFERENCE:** Evidence of coverage.

**TERMINATION:** Should the member named above terminate its participation in IRMA prior to December 31, 2014, written notice thereof will be sent by first class mail to the party named below at the address indicated. However, failure to mail such notice shall impose no obligation or liability upon IRMA.

Authorized Representative of Intergovernmental Risk Management Agency:

Date: January 1, 2014

Larry Y. Bush, Executive Director

**CERTIFICATE HOLDER:**

Copy to:

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	25	\$92,000/150 hrs	Not funded in capital budget	25%	Chris
2		Yes	A	39	\$100,000		X	X
3		Yes	A	25	unknown	Contact has been made, still waiting for response	50%	Dean
4			A	32	\$10,000-\$15,000	In progress	50%	Chris
5			A	24	\$25-\$30,000 150 hrs	Complete	100%	Kevin
6			A	24	\$3,000	Not funded in capital budget	X	X
7			A	22	\$7,000	Not funded in capital budget	X	X
8			A	16	\$4,500		50%	Staff
1	Yes	Yes	A	40	\$25,000			Chris
2		Yes	A	32	\$40,000-\$50,000			Chris
3		Yes	A	31	\$200,000			Chris
4		Yes	A	29	\$6,000/25 hrs			Leanna/Laura
5		Yes	A	21	\$25,000-\$30,000			Chris

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
					\$25,000 plus buildout of room			
6			A	32	\$435,000 100 hrs			Laura
7			A	28	\$40-50,000			Chris
8			A	26	\$10,000			Chris
9			A	20	\$4,000			Terri

**Objective Classification B  
 Operational Costs Under \$2,000**

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1		Yes	B	14	\$1,500	Expected completion Aug.		Leanna
2			B	27	\$1,900/50 hrs	Testing at Forest Road School/add other schools in fall	75%	Linda/Staff
3			B	23	\$500/300 hrs		25%	Dean
1			B	22	\$1,000			Claudia
2			B	20	\$500-\$2,000 50 hrs			Laura
3			B	12	40 hrs			Leanna

Waiting to Start	Not Funded
In Progress	Completed

**Objective Classification C**

Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs	Progress	%	Staff
1			C	32	50 hrs			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+		30%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs+		75%	Dean/staff
3			D	25	\$5,000/70 hrs			Teresa





## Capital/MBO Evaluation Form

Date: March 17, 2014 Project Title: Install playground

Submitted By: Chris Finn Location: Sedgwick Park

Department: Recreation Facilities X Parks X Administration

Description: Install the new playground that was purchased for Sedgwick Park. The playground at Sedgwick Park is about 30 years old. There are new national playground standards that this play does not currently meet. We have our full day Daycamp at this park and we will be moving a preschool class over to the building in the fall. With these programs at the park; the replacement of the playground will enhance the classes and participation levels.

Classification: (A) B C D

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

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

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

32 Total Points Est. Cost \$40,000-50,000 Est. Hours

## Capital/MBO Evaluation Form

Date: March 17, 2014    Project Title: Recreation Center roof replacement

Submitted By: Chris Finn    Location: Recreation Center

Department: Recreation    Facilities X    Parks    Administration

Description: Get bids for a tear off and replace. This is the next half section from short wall north to the pitch. The area of the roof that will be replaced is going from the area that we stopped at going north to the pitch of the roof. The roof is in bad shape and the patches that have been put on the roof are not solving the leaks that we have in the recreation center rooms.

Classification: **(A)**    B    C    D

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

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

- |           |                     |  |
|-----------|---------------------|--|
| 0         | 1)                  | Legal Requirement: <b>**If required by law, objective moves to top priority**</b>  |
| 3         | 2)                  | Safety: <b>**If item presents a safety hazard, score as a 5 and move to the top of the priority list**</b> Otherwise, to what degree will this improve safety?         |
| 5         | 3)                  | Future Capital Expense: To what degree will this avoid greater capital expenses in the future?   |
| 5         | 4)                  | Operational Costs: To what degree will this avoid significant operational costs?   |
| 2         | 5)                  | Revenue: To what degree will this generate revenue?  |
| 0         | 6)                  | Outside Funding: To what degree will this be funded by outside sources, agencies or ventures?  |
| 0         | 7)                  | Internal Productivity: To what degree will this improve productivity for staff and/or volunteers?  |
| 2         | 8)                  | Efficiency: To what degree will this improve efficiency of PDLG or community wide?   |
| 3         | 9)                  | Usage: To what degree will this increase use of the Park District?   |
| 4         | 10)                 | Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district? |
| 4         | 11)                 | Public Opinion: To what degree will this enhance the public perception of the Park District?   |
| 0         | 12)                 | Community: To what extent does this fill a need in the community?  |
| 3         | 13)                 | Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?   |
| <b>31</b> | <b>Total Points</b> | <b>Est. Cost \$200,000    Est. Hours</b>   |

## Capital/MBO Evaluation Form

Date: 2/17/14 Project Title: Bus

Submitted By: Leanna Hartung-Laura Gallagher Location: Park District of La Grange

Department: Recreation  Facilities \_\_\_\_\_ Parks \_\_\_\_\_ Administration \_\_\_\_\_

Description: An additional bus would be used for extra community outings and programming. It would be utilized by the camps the Park District offers at various locations in the summer and specialty camps offered throughout the year. Transporting the BASE children to new programming offered next year.

Classification:  A \_\_\_\_\_ x \_\_\_\_\_ B \_\_\_\_\_ C \_\_\_\_\_ D \_\_\_\_\_

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

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

C: Projects that require time but no money

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

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

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

29 Total Points

Est. Cost 6,000.00

Est. Hours 25

## Capital/MBO Evaluation Form

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

Submitted By: Chris Finn Location: Gordon Park

Department: Recreation Facilities X Parks X Administration

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

Classification: (A) B C D

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

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

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

21 Total Points Est. Cost \$25,000-30,000 Est. Hours

## Capital/MBO Evaluation Form

Date: 4/8/14 Project Title: Fitness Room Buildout

Submitted By: Laura Gallagher Location: Recreation Center

Department: Recreation x Facilities \_\_\_\_\_ Parks \_\_\_\_\_ Administration \_\_\_\_\_

Description: Implement the buildout of dedicated space for a fitness room at the Recreation Center. A separate room similar in size to room 110/111 would be built potentially in the undeveloped area of Recreation Center next to the gym. The buildout would include all costs associated with the room including fitness equipment and check-in station.

Classification: (A) x B \_\_\_\_\_ C \_\_\_\_\_ D \_\_\_\_\_

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

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

- 0 1) Legal Requirement: **\*\*If required by law, objective moves to top priority\*\***
- 0 2) Safety: **\*\*If item presents a safety hazard, score as a 5 and move to the top of the priority list\*\*** Otherwise, to what degree will this improve safety?
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- 5 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 5 12) Community: To what extent does this fill a need in the community?
- 3 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

32 Total Points Est. Cost \$25,000 plus buildout of room \$435,000 Est. Hours 100

**Narrative:**

Members of the Recreation Center have shown interest to have a dedicated fitness space to use. This room would be outfitted with personal fitness equipment to use for strengthening, flexibility and endurance. The room would be the size of proximately the size of room 110/111 which is about 30 x60 square feet. We could put a sound system, mounted flat Screen TV's and a computer/check – in station. This person who check's people in would also be the supervisor of the fitness room. This way the main front counter of the Recreation Center would not be affected.

Some fitness equipment could also be geared towards teens such as an electronic interactive touch pad system or stationery cycles with computerized games. Grants and programs for helping fight youth obesity would be looked into to help fund this project.

This room would be funded by a membership system. Personal training sessions could also take place in this room which would provide an additional revenue stream.

## Capital/MBO Evaluation Form

Date: March 17, 2014 Project Title: Install a Picnic Shelter

Submitted By: Chris Finn Location: Sedgwick Park

Department: Recreation Facilities X Parks X Administration

Description: Install a shelter same size and structure that is at Gordon Park & Denning Park. This will be placed where the younger play ground was.

A picnic shelter installed at Sedgwick Park will be another revenue generator for the park district. Sedgwick Pk is a large park and several residents would be able to utilize the shelter and the large park.

Classification: (A) B C D

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

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

- 0 1) Legal Requirement: \*\*If required by law, objective moves to top priority\*\*
- 0 2) Safety: \*\*If item presents a safety hazard, score as a 5 and move to the top of the priority list\*\* Otherwise, to what degree will this improve safety?
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- 3 10) Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district?
- 5 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 4 12) Community: To what extent does this fill a need in the community?
- 3 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

28 Total Points Est. Cost \$40,000-50,000 Est. Hours

## Capital/MBO Evaluation Form

Date: March 17, 2014 Project Title: Gymnasium paint sections

Submitted By: Chris Finn Location: Recreation Center

Department: Recreation Facilities X Parks Administration

Description: paint sections of the gymnasium. These sections include: the short wall on the west side, the east, north, south, & west(exterior) walls paint about 8-10 feet up.

The bottom 5-8' of the walls around the gymnasium are beat up and need a fresh new coat of paint(this includes the short wall on the westside of the gymnasium).

Classification:  A  B  C  D

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

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

C: Projects that require time but no money

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

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

- 0 1) Legal Requirement: **\*\*If required by law, objective moves to top priority\*\***
- 0 2) Safety: **\*\*If item presents a safety hazard, score as a 5 and move to the top of the priority list\*\*** Otherwise, to what degree will this improve safety?
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- 4 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 0 12) Community: To what extent does this fill a need in the community?
- 3 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

26 Total Points Est. Cost \$10,000 Est. Hours

Capital/MBO Evaluation Form

Date: 4/8/14

Project Title: Replace Vending Machine

Submitted By: TERRI KOZEL

Location: Recreation Center

Department: Recreation \_\_\_\_\_ Facilities \_\_\_\_\_ Parks \_\_\_\_\_ Administration \_\_\_\_\_

Description: To continue offering snacks to our patrons, and generate revenue. Total profit of \$,600. in three years since we've had it

Classification: A  B \_\_\_\_\_ C \_\_\_\_\_ D \_\_\_\_\_

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

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

- 3 1) Legal Requirement: \*\*If required by law, objective moves to top priority\*\*
- 0 2) Safety: \*\*If item presents a safety hazard, score as a 5 and move to the top of the priority list\*\* Otherwise, to what degree will this improve safety?
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- 4 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 1 12) Community: To what extent does this fill a need in the community?
- 3 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

20 Total Points      Est. Cost 4,000.      Est. Hours \_\_\_\_\_

# Capital/MBO Evaluation Form

Date: 3-17-14

Project Title: Soccer Field Maint. Plan Development

Submitted By: C. CALLA

Location: Soccer fields

Department: Recreation \_\_\_\_\_ Facilities \_\_\_\_\_ Parks X Administration \_\_\_\_\_

Description: Form a collaborative group with members from area park district agencies to address the development of a comprehensive maintenance plan to benefit and enhance playing fields. Plan to include <sup>USER FEES AND</sup> capital improvement fees from user groups.

Classification: A \_\_\_\_\_ (B) X C \_\_\_\_\_ D \_\_\_\_\_

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

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

- 0 1) Legal Requirement: \*\*If required by law, objective moves to top priority\*\*
- 0 2) Safety: \*\*If item presents a safety hazard, score as a 5 and move to the top of the priority list\*\*  
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- 5 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 5 12) Community: To what extent does this fill a need in the community?
- 0 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

22 Total Points

Est. Cost \$1000  
in legal work

Est. /Hours 50

## Soccer field Maintenance Plan Development 2014

A soccer field maintenance plan can be a systematic way to maintain fields during the crucial time when maintenance is required and user groups demand play time in the spring and fall. The difficulty now is balancing seasonal maintenance while fields are being used. By having area districts develop a plan that all agree upon, users would know what to expect and can schedule accordingly.

The plan would be carried out each season by an agreed upon schedule. The aim over time is to have the program become routine and is understood as such by users. Hopefully if users see improvements in the field surface, they may be more open to ongoing maintenance and capital improvement contributions.

## Capital/MBO Evaluation Form

Date: 3/19/2014 Project Title: Anti-Bullying Policy  
Submitted By: Laura Gallagher Location: All Locations/Programs

Department: Recreation  Facilities \_\_\_\_\_ Parks \_\_\_\_\_ Administration \_\_\_\_\_

Description: To show the community that we care about our participants well-being and will not tolerate bullying or harassment of any kind it is important to create, adopt, train and promote an anti-bullying policy.

Classification: A \_\_\_\_\_  B \_\_\_\_\_ C \_\_\_\_\_ D \_\_\_\_\_

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

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

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

20 Total Points      Est. Cost \$500-\$2000      Est. Hours 50

**Narrative:**

With the recent incidents that have happened during open gym, it has spurred interest in staff to develop and promote an anti-bullying campaign. There have been many instances of name calling and stealing of other people's property during open gym and in other programs such as summer camps and B.A.S.E. and shows a need for this kind of effort. There is potential funding for this type of program as well as agency's that will help promote and educate the public.

Once a policy is developed then training of staff and promotion as well as education can take place.

Signage can be placed around the facility and into program participation manuals.

## **Anti-Bullying Policy**

The Hoffman Estates Park District (HEPD) recognizes that an agency that is physically and emotionally safe and secure for all participants promotes good citizenship, increases attendance and supports achievement. To protect the rights of all participants and groups for a safe and secure environment, HEPD prohibits acts of bullying, harassment, and other forms of aggression and violence.

Bullying or harassment, like other forms of aggressive and violent behaviors, interferes with a participant's ability to learn and limits involvement. All administrators, staff, parents, volunteers, and participants are expected to refuse to tolerate bullying and harassment and to demonstrate behavior that is respectful and civil. It is especially important for adults to model these behaviors (even when disciplining) in order to provide positive examples for participant behavior.

"Bullying" or "harassment" is any gesture or written, verbal, graphic, or physical act (including electronically transmitted acts – i.e., cyber bullying, through the use of internet, cell phone, personal digital assistant (pda), computer, or wireless handheld device, currently in use or later developed and used) that is reasonably perceived as being dehumanizing, intimidating, hostile, humiliating, threatening, or otherwise likely to evoke fear of physical harm or emotional distress and may be motivated either by bias or prejudice based upon any actual or perceived characteristic, such as race, color, religion, ancestry, national origin, gender, sexual orientation, gender identity or expression; or a mental, physical, or sensory disability or impairment; or by any other distinguishing characteristic, or is based upon association with another person who has or is perceived to have any distinguishing characteristic. Bullying and harassment also include forms of retaliation against individuals who report or cooperate in an investigation under this policy. Such behaviors are considered to be bullying or harassment whether they take place on or off HEPD property, at any HEPD sponsored function, or in a HEPD vehicle or at any time or place where a staff or participant's imminent safety or over-all well-being may be an issue.

Bullying or harassment is conduct that meets all of the following criteria:

- is reasonably perceived as being dehumanizing, intimidating, hostile, humiliating, threatening, or otherwise likely to evoke fear of physical harm or emotional distress;
- is directed at one or more individuals;
- is conveyed through physical, verbal, technological or emotional means;
- substantially interferes with educational opportunities, benefits, or programs of one or more individual;
- adversely affects the ability of an individual to participate in or benefit from HEPD activities by placing the individual in reasonable fear of physical harm or by causing emotional distress; and,
- is based on an individual's actual or perceived distinguishing characteristic (see above), or is based on an association with another person who has or is perceived to have any of these characteristics.

The scope of this policy includes the prohibition of every form of bullying, harassment, and cyber bullying/harassment, whether in a park district program room, on school premises where park district programs are held, immediately adjacent to HEPD premises, or at a park district-sponsored event, whether or not held on HEPD premises. Bullying or harassment, including cyber bullying/harassment, that is not initiated at a location defined above is covered by this policy if the incident results in a potentially material or substantial disruption of HEPD's programs for one or more individuals and/or the orderly day-to-day operations of any HEPD program.

The Hoffman Estates Park District expects all individuals to conduct themselves in a manner in keeping with their levels of development, maturity, and demonstrated capabilities with a proper regard for the rights and welfare of other individuals, staff, volunteers, and other district officials.

The Hoffman Estates Park District recognizes that in order to have the maximum impact, it is critical to provide a minimum of annual training for employees and volunteers who have significant contact with participants on district policies and procedures regarding bullying and harassment. Training will provide employees with a clear understanding of their roles and responsibilities and the necessary skills to fulfill them.

The Hoffman Estates Park District believes that standards for individual's behavior must be set through interaction among the participants, parents and guardians, staff, and community members of HEPD, producing an atmosphere that encourages participants to grow in self-discipline and their ability to respect the rights of others. The development of this atmosphere requires respect for self and others, as well as for district and community property on the part of individuals, staff, parents, and community members.

The Hoffman Estates Park District believes that the best discipline for inappropriate aggressive behavior is designed to (1) support participants in taking responsibility for their actions, (2) develop empathy, and (3) teach alternative ways to achieve the goals and solve problems that motivated the inappropriate aggressive behavior. Staff members who interact with individuals shall apply best practices designed to *prevent* discipline problems and encourage abilities to develop self-discipline and make better choices in the future.

Since bystander support of bullying and harassment can encourage these behaviors, the district prohibits both active and passive support for acts of harassment or bullying. The staff should encourage participants *not* to be part of the problem; *not* to pass on the rumor or derogatory message; to walk away from these acts when they see them; to constructively attempt to stop them; to report them to the designated authority; and to reach out in friendship to the target. Periodic meetings should be conducted to teach bystanders how and when to respond to bullying and harassment incidents. Informal discussions and activities designed to provide awareness and increase connectedness promote a positive shift in peer norms that will support empowered bystanders. When bystanders do report

or cooperate in an investigation, they must be protected from retaliation with the same type of procedures used to respond to bullying and harassment.

#### *Factors for Determining Consequences*

- Age, development, and maturity levels of the parties involved
- Degree of harm (physical and/or emotional distress)
- Surrounding circumstances
- Nature and severity of the behavior(s)
- Incidences of past or continuing pattern(s) of behavior
- Relationship between the parties involved
- Context in which the alleged incident(s) occurred

*Note:* Consequences must be fair and impartial.

Consequences and appropriate remedial actions for a participant or staff member who engages in one or more acts of bullying or harassment may range from positive behavioral interventions up to and including suspension or termination. Employees will also be held accountable for bullying or harassing behavior directed toward employees, volunteers, parents, participants or district officials.

Consequences for a participant who commits an act of bullying and harassment shall vary in method and severity according to the nature of the behavior, the developmental age of the individual, and the history of problem behaviors and performance. Remedial measures shall be designed to: *correct the problem behavior; prevent another occurrence* of the behavior; and *protect the victim* of the act. Effective discipline should employ a district-wide approach to adopt a rubric of bullying offenses and the associated consequences.

The consequences and remedial measures may include, but are not limited to, the examples listed below:

#### *Examples of Consequences*

- Temporary removal from the program
- Loss of privileges
- Program suspension
- Legal action

All employees are required to report alleged violations of this policy to their supervisor. All other members of the community, including participants, parents, volunteers, and visitors are encouraged to report any act that may be a violation of this policy to: Dean Bostrom, Executive Director, 847-885-7500 or [dbostrom@heparks.org](mailto:dbostrom@heparks.org).

Reports may be made anonymously, but formal disciplinary action *may not* be based solely on the basis of an anonymous report.

The Hoffman Estates Park District prohibits reprisal or retaliation against any person who reports an act of bullying or harassment or cooperates in an investigation. The consequences and appropriate remedial action for a person who engages in reprisal or retaliation shall be determined by the administrator after consideration of the nature, severity, and circumstances of the act.

The Hoffman Estates Park District prohibits any person from falsely accusing another as a means of bullying or harassment. The consequences and appropriate remedial action for a *person* found to have falsely accused another as a means of bullying or harassment may range from positive behavioral interventions up to and including legal action. Consequences and appropriate remedial action for an *employee* found to have falsely accused another as a means of bullying or harassment shall be in accordance with district policies, procedures, and agreements.

The Hoffman Estates Park District requires district officials to annually disseminate the policy to all staff along with a statement explaining that it applies to all applicable acts of harassment and bullying that occur.

HEPD shall incorporate information regarding the policy against harassment or bullying into each employee training program and handbook.

## Capital/MBO Evaluation Form

Date: 2/17/14 Project Title: Evaluate Fee Structure and Change - BASE

Submitted By: Leanna Hartung

Location: Park District of La Grange

Department: Recreation \_\_\_\_\_ Facilities \_\_\_\_\_ Parks \_\_\_\_\_ Administration X \_\_\_\_\_

Description: Evaluate and analyze the current fee structure in the BASE program. Possibly minimize the level of service choices the program offers.

Classification: A \_\_\_\_\_ B X \_\_\_\_\_ C \_\_\_\_\_ D \_\_\_\_\_

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

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

C: Projects that require time but no money

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

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

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

12 Total Points

Est. Cost \_\_\_\_\_

Est. Hours 40

### Current BASE Fee Structure:

Currently the BASE program offers several different options for care. We would like to standardize the options so the daily attendance and pick up is easier to track by the BASE staff at each location. By standardizing the structure it would be less confusing for the BASE staff, administration staff, front desk staff and the parents. The number of options makes the online registration very confusing. Parents are also finding the data input to be too time consuming. Therefore, they are not utilizing the service. A change to the fee structure that would reduce the options would help the staff logging the schedules into the Rec Trac system to be more efficient.

Here is what we currently offer:

### Afternoon Daily Rates (M, T, Thur, and Fri)

Time:	Fee:
3:15pm-4:15pm	\$3.50

3:15pm-4:30pm	\$5.00
---------------	--------

3:15pm-6:00pm	\$10.00
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\*\*Wednesday is early dismissal

2:30pm-4:30pm	\$10.00
---------------	---------

2:30pm-6:00pm	\$15.00
---------------	---------

### Morning Weekly Fee

\$20.00 per week

Daily Rate

\$5.00 per day

### Afternoon Full-Time (child attends everyday)

\$40.00

### Morning and Afternoon Full-Time (child attends morning and afternoon)

\$60.00 per week

\*\*We also offer a full time, multi family discount.

When considering this, we need to think about giving the families ample notice. I feel this is a very time sensitive issue.

## Capital/MBO Evaluation Form

Date: 4/8/14 Project Title: Fitness Room Proforma

Submitted By: Laura Gallagher Location: Recreation Center

Department: Recreation x Facilities \_\_\_\_\_ Parks \_\_\_\_\_ Administration \_\_\_\_\_

Description: Investigate and create a pro-forma for the buildout of dedicated space for a fitness room. Weight equipment such as hand weights, dumbbells, Kettlebells, weighted bars and medicine balls, resistance equipment, stretching and stability equipment would be available. Other equipment could include a kickboxing station, multi-fitness station, steps and benches. Also, exercise equipment geared towards youth and seniors will be investigated.

Classification: A \_\_\_\_\_ B \_\_\_\_\_ C x \_\_\_\_\_ D \_\_\_\_\_

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

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

C: Projects that require time but no money

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

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

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

32 Total Points

Est. Cost \$0 Est. Hours 50

**Narrative:**

Members of the Recreation Center have shown interest to have a dedicated fitness space to use. This room would be outfitted with personal fitness equipment to use for strengthening, flexibility and endurance. The room would be the size of proximately the size of room 110/111 which is about 30 x60 square feet. We could put a sound system, mounted flat Screen TV's and a computer/check – in station. This person who check's people in would also be the supervisor of the fitness room. This way the main front counter of the Recreation Center would not be affected.

Some fitness equipment could also be geared towards teens such as an electronic interactive touch pad system or stationery cycles with computerized games. Grants and programs for helping fight youth obesity would be looked into to help fund this project.

This room would be funded by a membership system. Personal training sessions could also take place in this room which would provide an additional revenue stream.

SEASPAR Levy Budget FY14-15

		A		B		C		D		E		F		G		H		I		J		
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
		2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2011-2012	2012-2013	2012-2013	2013-2014	2012-2013	2013-2014	2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	2015-2016	2014-2015	2015-2016	
<u>Beginning Operating Reserve</u>																						
Revenues		\$ 896,482	\$ 1,198,665	\$ 1,403,914	\$ 1,438,447	\$ 1,479,448	\$ 1,652,540	\$ 1,590,870	\$ 1,557,188	\$ 1,566,805												
4100	Member Contributions	\$ 1,520,953	\$ 1,514,499	\$ 1,540,162	\$ 1,540,163	\$ 1,538,893	\$ 1,538,892	\$ 1,532,308	\$ 1,531,286	\$ 1,540,000												
4120	Donations	\$ 92,686	\$ 66,737	\$ 50,000	\$ 72,684	\$ 55,000	\$ 32,753	\$ 55,000	\$ 95,000	\$ 60,000												
4126	Booster Club	\$ 13,779	\$ 4,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -												
4130	Risk Management	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,872	\$ 1,500	\$ 1,500	\$ 1,500												
4160	Interest Earned	\$ 16,628	\$ 24,405	\$ 10,000	\$ 16,898	\$ 6,800	\$ 23,560	\$ 26,000	\$ 16,000	\$ 16,000												
4200	Fund Development	\$ 56,314	\$ 51,790	\$ 62,000	\$ 59,026	\$ 65,000	\$ 87,258	\$ 70,000	\$ 63,000	\$ 63,000												
4421	Registration Fees - Summer	\$ 118,689	\$ 84,834	\$ 86,700	\$ 90,403	\$ 95,011	\$ 111,303	\$ 114,845	\$ 92,000	\$ 92,000												
4421-01	Reg. Fees - Summer - EAGLES		\$ 31,225	\$ 34,000	\$ 34,934	\$ 48,000	\$ 52,325	\$ 60,000	\$ 63,100	\$ 63,100												
4422	Registration Fees - Fall	\$ 108,358	\$ 92,728	\$ 91,800	\$ 107,617	\$ 105,000	\$ 107,510	\$ 109,180	\$ 101,000	\$ 101,000												
4422-01	Reg. Fees - Fall - EAGLES		\$ 45,026	\$ 69,000	\$ 67,892	\$ 75,000	\$ 77,597	\$ 80,000	\$ 86,000	\$ 86,000												
4423	Registration Fees - W/S	\$ 132,453	\$ 97,503	\$ 106,080	\$ 114,709	\$ 110,000	\$ 122,687	\$ 119,480	\$ 126,000	\$ 126,000												
4423-01	Reg. Fees - W/S - EAGLES		\$ 75,356	\$ 76,960	\$ 83,967	\$ 92,000	\$ 92,653	\$ 100,000	\$ 105,000	\$ 105,000												
4425	Registration Fees - Day Camp	\$ 30,025	\$ 28,518	\$ 31,000	\$ 33,864	\$ 34,000	\$ 34,142	\$ 42,000	\$ 32,000	\$ 32,000												
4426	Registration Fees - SASED/LADSE	\$ 7,765	\$ 8,031	\$ 8,000	\$ 8,173	\$ 5,000	\$ 3,392	\$ 1,000	\$ -	\$ -												
4427	Inclusion Fees (reimbursement)	\$ 66,825	\$ 68,242	\$ 67,000	\$ 84,216	\$ 72,000	\$ 114,692	\$ 111,000	\$ 130,000	\$ 130,000												
4890	Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990	\$ 400	\$ 800	\$ 800												
4893	Vehicle Receipts	\$ -	\$ -	\$ 2,000	\$ 4,500	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000												
	Total Revenues:	\$ 2,165,975	\$ 2,195,379	\$ 2,236,202	\$ 2,320,546	\$ 2,303,204	\$ 2,401,626	\$ 2,424,713	\$ 2,511,396	\$ 2,521,405												
	Totals with Reserves	\$ 3,062,457	\$ 3,394,044	\$ 3,640,116	\$ 3,758,993	\$ 3,782,652	\$ 4,054,166	\$ 4,015,583	\$ 4,068,584	\$ 4,088,210												

	A		B		C		D		E		F		G		H		I		J	
	Actual		Actual		Budget		Actual		Budget		Actual		Budget		Projected		Projected		Projected	
	2009-2010		2010-2011		2011-2012		2011-2012		2012-2013		2012-2013		2013-2014		2013-2014		2014-2015		2015-2016	
<b>Expenditures</b>																				
6000 Adm., Clerical, Bookkeeping	\$ 323,473		\$ 325,600		\$ 336,600		\$ 339,698		\$ 345,000		\$ 340,866		\$ 330,500		\$ 326,000		\$ 338,800		\$ 348,500	
6010 Program Staff - Full Time	\$ 391,537		\$ 403,357		\$ 424,000		\$ 421,269		\$ 431,801		\$ 425,053		\$ 434,300		\$ 434,300		\$ 445,000		\$ 458,000	
6020 Part-Time Staff	\$ 212,902		\$ 146,328		\$ 152,880		\$ 160,198		\$ 156,702		\$ 134,567		\$ 152,440		\$ 134,000		\$ 152,000		\$ 159,560	
6025 Part-Time Staff - EAGLES			\$ 91,236		\$ 124,000		\$ 104,564		\$ 136,700		\$ 143,106		\$ 152,440		\$ 158,000		\$ 175,115		\$ 190,368	
6030 Inclusion Staff	\$ 71,102		\$ 78,802		\$ 74,000		\$ 85,998		\$ 74,000		\$ 119,884		\$ 116,000		\$ 134,000		\$ 135,000		\$ 135,000	
6040 Day Camp Staff	\$ 53,539		\$ 62,483		\$ 65,285		\$ 53,788		\$ 64,000		\$ 58,202		\$ 68,400		\$ 52,595		\$ 50,950		\$ 54,000	
6050 Intern Staff	\$ 3,212		\$ 1,000		\$ 2,500		\$ 3,375		\$ 2,500		\$ 4,200		\$ 3,600		\$ 9,000		\$ 4,200		\$ 4,200	
6065 IMIRF	\$ 72,418		\$ 98,872		\$ 132,000		\$ 126,210		\$ 164,300		\$ 160,245		\$ 152,400		\$ 152,400		\$ 159,000		\$ 165,000	
6080 Life Ins./Long Term Disab.	\$ 9,272		\$ 609		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
6090 FICA	\$ 83,015		\$ 82,562		\$ 90,214		\$ 87,612		\$ 92,619		\$ 92,695		\$ 96,213		\$ 95,464		\$ 99,531		\$ 103,247	
6100 Dues IPRA/NRPA	\$ 2,721		\$ 2,860		\$ 3,600		\$ 3,096		\$ 3,000		\$ 3,389		\$ 3,200		\$ 2,914		\$ 3,200		\$ 3,400	
6102 Newspapers	\$ 183		\$ 183		\$ 225		\$ 162		\$ 185		\$ 176		\$ 185		\$ 176		\$ 185		\$ 200	
6103 Other Dues/Subscriptions	\$ 2,342		\$ 985		\$ 2,000		\$ 1,425		\$ 1,850		\$ 1,598		\$ 1,850		\$ 1,350		\$ 1,900		\$ 1,900	
6110 Long Range Planning	\$ -		\$ -		\$ 15,000		\$ 15,889		\$ 2,500		\$ 4,312		\$ -		\$ -		\$ -		\$ -	
6120 Employee Longevity Recog.	\$ 116		\$ 202		\$ 350		\$ 550		\$ -		\$ 300		\$ 700		\$ 700		\$ 800		\$ 350	
6121 Cont.Ed./ Certification	\$ 1,374		\$ 1,495		\$ 1,500		\$ 1,330		\$ 1,500		\$ 2,046		\$ 1,500		\$ 1,000		\$ 1,500		\$ 1,600	
6122 Major Conferences	\$ 11,232		\$ 12,955		\$ 16,000		\$ 12,690		\$ 16,000		\$ 10,379		\$ 12,000		\$ 11,000		\$ 16,000		\$ 16,000	
6123 Workshops & Seminars	\$ 1,255		\$ 4,247		\$ 2,500		\$ 2,416		\$ 2,500		\$ 3,872		\$ 3,000		\$ 4,000		\$ 4,650		\$ 4,750	
6124 Meetings	\$ 533		\$ 750		\$ 800		\$ 751		\$ 800		\$ 461		\$ 600		\$ 700		\$ 850		\$ 850	
6125 Books/Resources	\$ (46)		\$ 233		\$ 325		\$ 55		\$ 325		\$ 97		\$ 325		\$ 150		\$ 325		\$ 325	
6126 Risk Management	\$ (911)		\$ 807		\$ 1,500		\$ 65		\$ 1,500		\$ 1,283		\$ 1,500		\$ 900		\$ 1,500		\$ 1,500	
6140 Background Check	\$ 803		\$ 1,462		\$ 1,600		\$ 1,845		\$ 1,675		\$ 1,795		\$ 1,800		\$ 1,800		\$ 1,800		\$ 1,800	
6200 Audit Expense	\$ 4,500		\$ 4,750		\$ 5,500		\$ 5,515		\$ 5,650		\$ 5,650		\$ 6,100		\$ 5,815		\$ 6,000		\$ 6,200	
6210 Board Expense	\$ 56		\$ 193		\$ 300		\$ 17		\$ 300		\$ 120		\$ 300		\$ 300		\$ 350		\$ 350	
6220 Payroll Fees	\$ 26,000		\$ 27,176		\$ 31,200		\$ 30,484		\$ 28,000		\$ 32,027		\$ 28,500		\$ 28,500		\$ 17,000		\$ 18,000	
6230 Legal Fees	\$ 2,475		\$ 450		\$ 3,500		\$ 3,735		\$ 3,000		\$ 2,385		\$ 3,500		\$ 1,850		\$ 5,500		\$ 3,500	
6240 Legal Publications	\$ -		\$ 400		\$ 275		\$ -		\$ 275		\$ 179		\$ 360		\$ -		\$ 275		\$ 275	
6250 Public Relations/Marketing	\$ 16,249		\$ 16,575		\$ 16,500		\$ 13,331		\$ 17,000		\$ 16,910		\$ 17,500		\$ 17,500		\$ 18,000		\$ 18,000	
6260 Printing - Brochures	\$ 15,691		\$ 14,741		\$ 16,500		\$ 16,386		\$ 17,300		\$ 17,186		\$ 18,000		\$ 17,695		\$ 18,800		\$ 19,740	
6261 Printing - Checks	\$ 128		\$ 255		\$ 300		\$ 130		\$ 300		\$ 283		\$ 325		\$ 260		\$ 325		\$ 350	
6263 Printing - Stationery	\$ 1,524		\$ 1,199		\$ 1,500		\$ 1,264		\$ 1,500		\$ 1,872		\$ 1,500		\$ 1,400		\$ 1,500		\$ 1,600	
6264 Printing - Other	\$ 3,755		\$ 5,165		\$ 3,500		\$ 2,491		\$ 5,000		\$ 3,256		\$ 4,000		\$ 3,000		\$ 4,000		\$ 4,000	
6271 Office Cleaning	\$ 3,950		\$ 3,204		\$ 5,400		\$ 3,721		\$ 5,000		\$ 3,346		\$ 4,660		\$ 3,700		\$ 4,200		\$ 4,400	
6272 Trash Removal	\$ 449		\$ 483		\$ 500		\$ 436		\$ 550		\$ 152		\$ 300		\$ 220		\$ 300		\$ 300	
6273 Copier Maintenance	\$ 3,649		\$ 4,084		\$ 4,150		\$ 4,399		\$ 4,000		\$ 4,710		\$ 5,200		\$ 4,700		\$ 5,200		\$ 5,400	
6275 Vehicle Maintenance	\$ 9,040		\$ 9,971		\$ 12,000		\$ 8,806		\$ 10,000		\$ 13,028		\$ 14,000		\$ 15,000		\$ 16,000		\$ 17,000	
6276 Contractual Services	\$ 27,144		\$ 28,608		\$ 29,400		\$ 29,143		\$ 30,870		\$ 36,323		\$ 37,000		\$ 41,000		\$ 44,000		\$ 45,000	
6300 Computer Hardware	\$ 1,028		\$ 1,041		\$ 1,000		\$ 471		\$ 1,250		\$ 448		\$ 500		\$ 500		\$ 500		\$ 500	



	A		B		C		D		E		F		G		H		I		J	
	Actual	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2012-2013	2013-2014	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2015-2016	2015-2016
6670-20 Golf Classic	\$ 7,986	\$ 7,473	\$ 9,000	\$ 6,784	\$ 6,000	\$ 4,251	\$ 6,000	\$ 4,251	\$ 6,000	\$ 4,210	\$ 4,251	\$ 6,000	\$ 4,210	\$ 6,000	\$ 5,000	\$ 5,000	\$ 5,200	\$ 5,000	\$ 5,200	\$ 5,200
6670-30 Walk & Roll A Thon	\$ 322	\$ 53	\$ 300	\$ 298	\$ 300	\$ 421	\$ 300	\$ 421	\$ 300	\$ 300	\$ 421	\$ 300	\$ 300	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
6700 Rental & Admissions	\$ 62,979	\$ 67,600	\$ 61,800	\$ 85,288	\$ 83,244	\$ 76,106	\$ 83,244	\$ 76,106	\$ 84,000	\$ 80,000	\$ 76,106	\$ 84,000	\$ 80,000	\$ 82,400	\$ 82,400	\$ 84,872	\$ 84,872	\$ 84,872	\$ 84,872	\$ 84,872
6710 Rental/ Admissions Camp	\$ 2,481	\$ 2,145	\$ 2,500	\$ 2,977	\$ 3,750	\$ 1,797	\$ 3,750	\$ 1,797	\$ 3,750	\$ 1,970	\$ 1,797	\$ 3,750	\$ 1,970	\$ 3,900	\$ 3,900	\$ 4,017	\$ 4,017	\$ 4,017	\$ 4,017	\$ 4,017
6715 Rental/ Admissions - EAGLES		\$ 5,928	\$ 12,000	\$ 7,760	\$ 10,800	\$ 8,612	\$ 10,800	\$ 8,612	\$ 9,000	\$ 11,500	\$ 8,612	\$ 9,000	\$ 11,500	\$ 15,576	\$ 15,576	\$ 16,043	\$ 16,043	\$ 16,043	\$ 16,043	\$ 16,043
6810 Program Equipment	\$ -	\$ -	\$ 1,000	\$ 620	\$ 1,000	\$ 591	\$ 1,000	\$ 591	\$ 1,000	\$ 1,000	\$ 591	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
6820 Day Camp Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 499	\$ 500	\$ 499	\$ 500	\$ 498	\$ 499	\$ 500	\$ 498	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
6830 Furniture & Fixtures	\$ 1,547	\$ 3,131	\$ 4,000	\$ 239	\$ 3,000	\$ 1,433	\$ 3,000	\$ 1,433	\$ 5,000	\$ 7,000	\$ 1,433	\$ 5,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
6835 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 688	\$ 1,000	\$ 688	\$ 1,000	\$ 1,000	\$ 688	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
6840 Strategic Plan Implementation	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 9,885	\$ 10,000	\$ 9,885	\$ 20,000	\$ 8,000	\$ 9,885	\$ 20,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
6851 Facility Maintenance/Repairs	\$ 3,756	\$ 2,717	\$ 4,000	\$ 2,844	\$ 5,000	\$ 2,753	\$ 5,000	\$ 2,753	\$ 4,000	\$ 2,000	\$ 2,753	\$ 4,000	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenses:	\$ 1,781,598	\$ 1,875,597	\$ 2,115,201	\$ 2,026,453	\$ 2,189,002	\$ 2,149,080	\$ 2,189,002	\$ 2,149,080	\$ 2,277,649	\$ 2,224,419	\$ 2,149,080	\$ 2,277,649	\$ 2,224,419	\$ 2,401,779	\$ 2,401,779	\$ 2,483,349	\$ 2,483,349	\$ 2,483,349	\$ 2,483,349	\$ 2,483,349
Year End Net Income (Loss):	\$ 384,377	\$ 319,782	\$ 121,001	\$ 294,093	\$ 114,202	\$ 252,546	\$ 114,202	\$ 252,546	\$ 147,064	\$ 162,102	\$ 252,546	\$ 147,064	\$ 162,102	\$ 109,617	\$ 109,617	\$ 38,057	\$ 38,057	\$ 38,057	\$ 38,057	\$ 38,057
<u>Ending Operating Reserve</u>																				
Ending Balance	\$ 1,280,859	\$ 1,518,447	\$ 1,559,448	\$ 1,732,540	\$ 1,593,650	\$ 1,905,086	\$ 1,593,650	\$ 1,905,086	\$ 1,737,934	\$ 1,987,188	\$ 1,905,086	\$ 1,737,934	\$ 1,987,188	\$ 1,666,805	\$ 1,666,805	\$ 1,604,861	\$ 1,604,861	\$ 1,604,861	\$ 1,604,861	\$ 1,604,861
Transfer to Capital Fund	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (430,000)	\$ (80,000)	\$ (80,000)	\$ (430,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
OPERATING RESERVE	\$ 1,000,859	\$ 1,188,447	\$ 1,231,948	\$ 1,405,040	\$ 1,268,650	\$ 1,580,086	\$ 1,268,650	\$ 1,580,086	\$ 1,415,434	\$ 1,314,688	\$ 1,580,086	\$ 1,415,434	\$ 1,314,688	\$ 1,326,805	\$ 1,326,805	\$ 1,267,361	\$ 1,267,361	\$ 1,267,361	\$ 1,267,361	\$ 1,267,361
DESIGNATED AND RESTRICTED RESERVE	\$ 200,000	\$ 250,000	\$ 247,500	\$ 247,500	\$ 245,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 242,500	\$ 242,500	\$ 245,000	\$ 242,500	\$ 242,500	\$ 240,000	\$ 240,000	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500
Operating Reserve as % of total expenses	56%	63%	58%	69%	58%	74%	58%	74%	62%	59%	74%	62%	59%	55%	55%	51%	51%	51%	51%	51%

SEASAP Capital Budget  
Capital P... Fund

March

014 draft

	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget		
	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2013-2014	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	
<u>Beginning Capital Reserve</u>																				
Beginning Balance	\$ 76,898	\$ 124,960	\$ 112,960	\$ 106,960	\$ 115,722	\$ 106,960	\$ 115,722	\$ 106,960	\$ 123,291	\$ 123,291	\$ 123,291	\$ 123,291	\$ 176,318	\$ 176,318	\$ 156,318	\$ 156,318	\$ 84,027	\$ 84,027	\$ 88,289	\$ 88,289
Transfer of Reserves	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 430,000	\$ 430,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 80,000	\$ 80,000
<b>Totals with Reserves</b>	\$ 156,898	\$ 204,960	\$ 192,960	\$ 186,960	\$ 195,722	\$ 186,960	\$ 195,722	\$ 186,960	\$ 203,291	\$ 203,291	\$ 203,291	\$ 203,291	\$ 606,318	\$ 606,318	\$ 256,318	\$ 256,318	\$ 184,027	\$ 184,027	\$ 168,289	\$ 168,289
<u>Expenditures</u>																				
6900 Capital Replacement Program	\$ 31,938	\$ 86,000	\$ 77,028	\$ 81,000	\$ 66,306	\$ 81,000	\$ 66,306	\$ 81,000	\$ 70,880	\$ 70,880	\$ 70,880	\$ 70,880	\$ 94,000	\$ 94,000	\$ 166,291	\$ 166,291	\$ 89,738	\$ 89,738	\$ 31,600	\$ 31,600
6920 Building Improvements	\$ -	\$ 6,000	\$ 210	\$ 6,000	\$ 6,125	\$ 6,000	\$ 6,125	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Lisle Facility Build-out																				
Lisle Facility FFE and Capital Expenses																				
Total Expenses	\$ 31,938	\$ 92,000	\$ 77,238	\$ 87,000	\$ 72,431	\$ 87,000	\$ 72,431	\$ 87,000	\$ 76,880	\$ 76,880	\$ 76,880	\$ 76,880	\$ 150,000	\$ 150,000						
Year End Net Income (Loss)	\$ (31,938)	\$ (92,000)	\$ (77,238)	\$ (87,000)	\$ (72,431)	\$ (87,000)	\$ (72,431)	\$ (87,000)	\$ (76,880)	\$ (76,880)	\$ (76,880)	\$ (76,880)	\$ (450,000)	\$ (450,000)	\$ (172,291)	\$ (172,291)	\$ (95,738)	\$ (95,738)	\$ (37,600)	\$ (37,600)
<b>Ending Capital Reserve</b>	\$ 124,960	\$ 112,960	\$ 115,722	\$ 99,960	\$ 123,291	\$ 99,960	\$ 123,291	\$ 99,960	\$ 126,411	\$ 126,411	\$ 126,411	\$ 126,411	\$ 156,318	\$ 156,318	\$ 84,027	\$ 84,027	\$ 88,289	\$ 88,289	\$ 130,689	\$ 130,689

SEASPAR Capital Replacement Program  
April 2014

Asset	Acquisition	Life	Replace	Original Cost	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
Computers/System/Components													
Technology Equipment	various	3	every	5,685	10,910	9,000	5,000	5,294	8,000	5,544	5,738	6,000	6,000
System Replacement/Upgrade	2012	6	2017-2018			15,000							15,000
Equipment													
Copier	2009	5	2013-2014	16,200					19,003				
Sound System	2008	10	2008-2009	1,060									
Telephone System	2003	10	2013-2014	8,922					15,500				
Donor Wall	2003	20	2008-2009	3,000									
Piano	1998	20	2018-2019	3,500									
Display Cabinet	2004	20	2024-2025	2,000									
Vehicles													
Silver Streak/Purple Rain	2013	8	2021-2022	51,107					51,107				
Burgundy Minibus(model year 2007)	2008	8	2015-2016	54,721						65,000			
Bluesmobile Minibus	2011	8	2019-2020	50,721		50,721							
Malibu	2013	8	2020-2021	19,999+trade				21,500					
Green Iguana Minibus	2007	8	2014-2015	42,715						56,247			
Ram Mini-Van	2008	8	2016-2017	19,426	19,426							25,580	
Clementine Minibus	2010	8	2018-2019	59,270		59,270							
New Bus for EAGLES III	2014	8	2022-2023	55,347						55,347			
Facility													
Land Improvements	2003	20	2022-2023	92,279									
Facility	2003	50	2052-2053	830,512									
Parking lot improvements	2003	10	2014-2015	13,500						42,500			
HVAC replacement	2003	10	2013-2014	19,000							19,000		
Flooring -Tile	2003	15	2018-2019	3,250									
Flooring - Carpet	2011	8	2019-2020	14,000		13,941							
Roof	2023	15	2018-2019	38,080									
Appliances													
Refrigerator	2009	15	2024-2025	900									
Refrigerator	2003	15	2018-2019	900									
Stove	2003	15	2018-2019	1,000									
Dishwasher	2013	15	2028-2029	850				850					
Ice Maker	2003	15	2018-2019	1,000									
EAGLES Refrigerator	2011	15	2025-2026	900									
EAGLES Stove	2011	15	2025-2026	600									
EAGLES Dishwasher	2011	15	2025-2026	500									
Total					30,336	82,211	70,721	27,644	93,610	159,638	89,738	31,580	21,000

# 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 2013/2014**

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



# Section 9



# COMMITTEE REPORTS & MBO/SPECIAL REPORTS



# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION



## MINUTES

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

Monday, February 24, 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 7:31 p.m. by President Livingston. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: None

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

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

2. PRESIDENT'S REPORT

President Livingston was saddened to announce the passing of former Village Clerk Robert N. Milne. President Livingston stated that Bob Milne had served as Village Clerk from 1993 to 2011 when he retired. Noting his numerous contributions and involvement in the community, President Livingston requested a moment of silence in remembrance of Robert Milne.

President Livingston welcomed Boy Scouts Andy Schramka and Neil Doherty who are seeking to earn their Citizenship Badge.

President Livingston invited the public to attend the upcoming budget workshop on Saturday, March 8 as well as the regular Village Board meeting on Monday, March 10.

Lastly, President Livingston announced that the regularly scheduled Village Board meeting on March 24 would be canceled.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Contract – Group Health and Life Insurance Renewal
- B. Ordinance (#O-14-05) Disposal of Surplus Property / Miscellaneous Personal Property
- C. Minutes of the Village of La Grange Board of Trustees Special Meeting, Monday, February 3, 2014
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday February 10, 2014
- E. Consolidated Voucher 140224 – (\$651,267.76)

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

Trustee Palermo noted his prior request to have staff explore incentives to encourage employees to seek health insurance coverage from their spouse. Village Manager Pilipiszyn noted there was no Board consensus or direction to explore this further. Trustee Palermo feels this is worthy of consideration.

Trustee Holder inquired how this could be accomplished. Trustee Palermo responded that a monetary stipend could be provided to employees who seek health insurance coverage from their spouse.

Trustee Langan indicated that certain things cannot be judged by monetary value and it is important to offer benefits that attract and maintain high quality employees.

Trustee McCarty concurred with Trustee Langan noting that the trend among companies is to increase the cost of spousal coverage, so the benefit is not as great as it may have been in the past.

Trustee Kuchler feels this option could be offered as an employee option and should not be considered as a penalty.

Trustee Nowak indicated this is not an uncommon practice and noted his support for additional research. Trustee Nowak commended staff on its diligence in managing health insurance expenses and negotiating rates in a competitive market.

Trustee Holder commented on staff's due diligence to maintain health insurance expenses and inquired how the Village compares to other companies. Assistant Village Manager Andrianna Peterson responded that the Village's insurance broker, who also services the private sector, reviews market conditions and has indicated that the Village's renewal is very competitive.

Trustee Langan feels the group health insurance renewal is reasonable and will support it.

Acknowledging some interest by the Village Board in the concept, President Livingston asked staff to look into the matter.

Approved by roll call vote.

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

Nays: None

Absent: None

## 5. CURRENT BUSINESS

### A. Engineering Services Agreement – KLOA - Traffic Engineering Study at Ogden and Locust Avenues: Referred to Trustee Palermo

Trustee Palermo provided detailed information related to the intersection at Ogden Avenue and La Grange Road; the Illinois Department of Transportation's planned safety improvement project at this intersection; and the signalization and stakeholder coordination. Adding that a developer of the property owned by the YMCA has proposed improvements to the area, Trustee Palermo explained the proposed redevelopment project. In context to the development of the area pedestrian safety and access remain critical components.

Trustee Palermo noted that staff recommends pursuing the signalization of Locust and Ogden Avenues and explained the difficulty in the process of funding, obtaining approvals and constructing improvements due to multiple stakeholders. Trustee Palermo added that the Illinois Department of Transportation has recommended that a first step towards pursuing signalization of the intersection would be to complete a traffic engineering study supporting the warrants for a traffic signal.

Trustee Palermo indicated that staff requested a proposal from KLOA to complete a traffic impact study with a traffic signal warrant analysis. KLOA proposes to complete the traffic engineering study in two phases for an amount not to exceed \$16,750. Trustee Palermo noted that KLOA anticipates completion of the first phase

in several weeks and the second phase of the work is contingent upon IDOT's review and approval process.

Trustee Palermo moved to approve a task order issued under the master task order agreement with KLOA to perform a traffic engineering study at Ogden and Locust Avenues in an amount not to exceed \$16,750, seconded by Trustee Holder.

Trustee Holder referenced a previous analysis performed on this intersection. Village Manager Pilipiszyn explained that while more than several years old, there is useful content in the previous study and the consultant's fees reflect building upon that existing information.

Referencing that IDOT has stated this intersection is one of the worst performing intersections in terms of accident severity and frequency Trustee Palermo inquired as to the context for such a determination. Public Works Director Ryan Gillingham responded his understanding that the determination was based on data collected by IDOT on a state-wide basis.

Trustee McCarty requested clarification regarding the difference in cost for each phase. Mr. Gillingham responded that the second phase is contingent upon IDOT's review and approval process. Trustee McCarty inquired about possible grants to fund this study. Mr. Gillingham responded that any federal and state grant opportunities available will be utilized.

President Livingston noted he has already engaged in a conversation on the matter with the Village's state legislators.

Approved by roll call vote.

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

## 6. MANAGER'S REPORT

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

President Livingston summarized his rationale and recommendation to staff to have the proposed Village budget reflect the enactment of a 1.0% Food and Beverage Tax. Referencing the Village Board's prior discussions, a Food and Beverage Tax was preferred over an increase in the Utility Tax. President Livingston emphasized the importance of financial planning and responsible budgeting.

President Livingston added that the business community has been consulted and their concerns for an offset to parking costs have been noted. Affirming his support for the 1.0% Food and Beverage Tax, President Livingston opened the floor for discussion.

Trustee Holder emphasized the importance of maintaining adequate reserves. Trustee Holder is in favor of the Food and Beverage Tax as a balance between both non-residents and residents and is preferred as an alternative to burdening just residents with a Utility Tax. Trustee Holder also supports the benefits of a school resource officer.

Trustee Palermo is not ready to support a Food and Beverage Tax and feels there are other ways to increase revenues. Trustee Palermo reiterated his suggestions to place a referendum on the ballot to increase the Village's non-home rule sales tax; utilize an established regional dispatch center; and seek comparative financial information.

President Livingston noted the practical limitations with the referendum suggestion made by Trustee Palermo back in December. President Livingston added that he met with Village staff earlier today to review the benchmark information and asked them to prepare a memo which explains Sikich's methodology.

Trustee Kuchler indicated he would not be in attendance at the upcoming budget workshop however expressed his support of the Food and Beverage Tax. Trustee Kuchler noted the need for pension funding, his support for a student resource officer and his favor in allowing employees of the Central Business District to incur reduced or free parking.

Trustee Langan will also support the 1.0% Food and Beverage Tax. Acknowledging the need to address public safety as a priority, Trustee Langan also supports a school resource officer. Trustee Langan confirmed the need to increase reserves to prepare for the unexpected costs such as those incurred by severe weather conditions.

Trustee Nowak will reluctantly support the Food and Beverage Tax but expressed his concerns relating to where the funds will be allocated. Trustee Nowak firmly believes the funds should be utilized for infrastructure improvements.

Trustee McCarty noted his support of the tax and the number of options available to the Village Board.

President Livingston acknowledged the Board's discussion and noted the 1.0% Food and Beverage Tax would be included in the proposed budget document. President Livingston commented that the Board continues to maintain a conservative direction for future planning.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None


8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Langan honored former Village Clerk Bob Milne for his public service and sense of humor.

10. ADJOURNMENT

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

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

ATTEST:

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

Approved Date: March 10, 2014