

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 9, 2013
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 pm on Monday, September 9, 2013 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

- 1.0 CONVENING THE MEETING**
 - 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**
 - 2.1 Public Comments\Participation (Board Manual Section #152)
- 3.0 CONSENT AGENDA**
 - 3.1 Approval of the Minutes of the Regular Board Meeting of August 12, 2013
 - 3.2 Approval of the Minutes of the Executive Session Meeting of August 12, 2013
 - 3.3 Approval of the Financial Report dated August 31, 2013
 - 3.4 Approval of the Consolidated Vouchers for September dated September 9, 2013
- 4.0 STAFF REPORTS**
 - 4.1 Director's Report
 - 4.1.1 Progress Report on Gordon Park
 - 4.1.2 Update of Other Park District Matters
 - 4.2 Staff Comments
- 5.0 ATTORNEY REPORT**
- 6.0 TREASURER REPORT**
- 7.0 ACTION ITEMS**
 - 7.1 Discussion and/or Approval of Bids for Roof Replacement at the Recreation Center (Items to be presented at board meeting/bid opening 9/9/13 at 3:00 pm)
- 8.0 BOARD 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

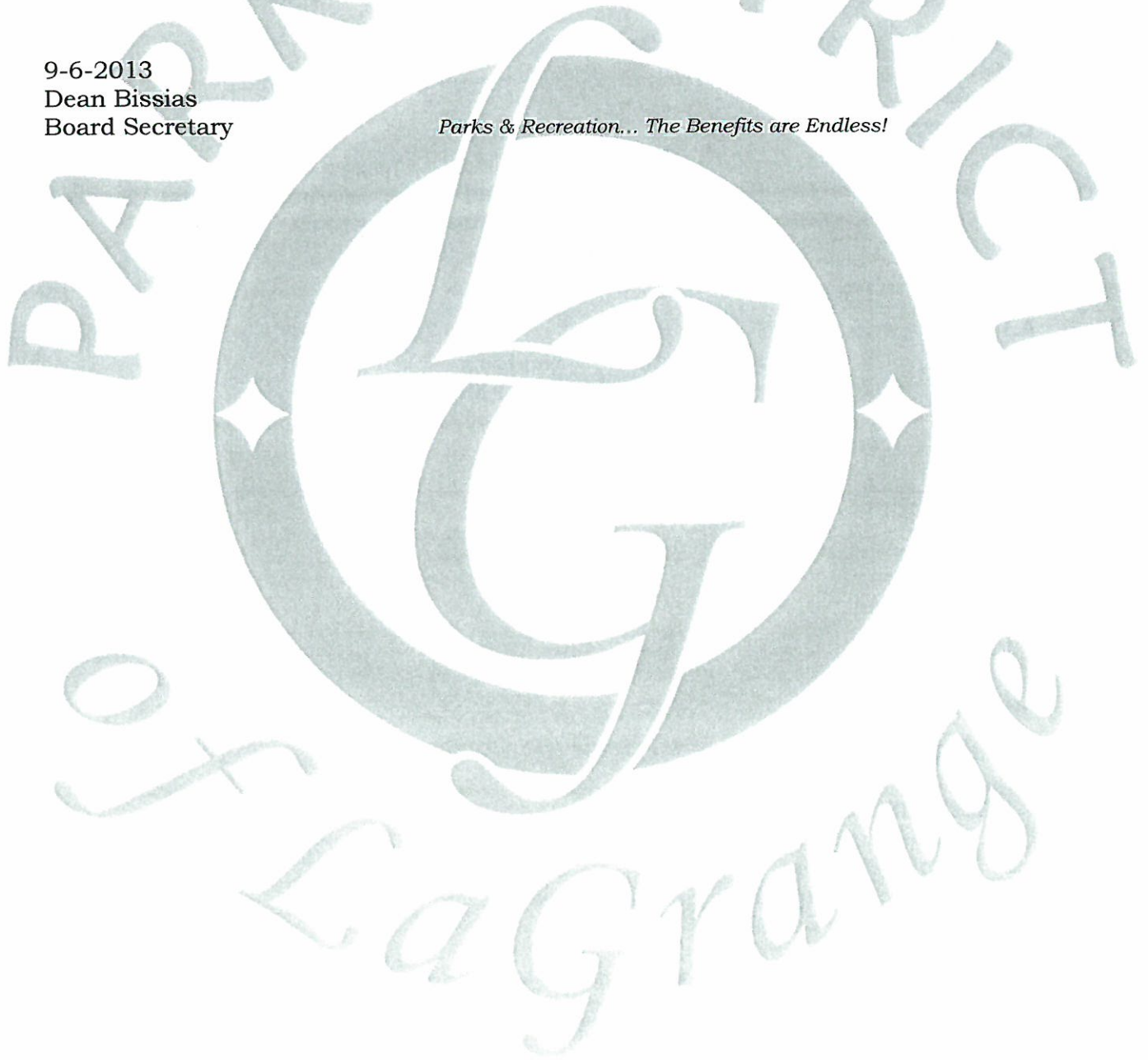
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

9-6-2013
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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

APPROVED 5-13-2013

As of 9-6-2013

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

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
RAM 16	ADA Improvement Plan	L			25			92,000
SEG 20	Replacement Drinking Fountain (LL Field)	S		20	41	In Progress		7,400
V 2	Replacement of 1995 Ford Rec. Van	L & S	1995	10-15	39	In Progress		65,000
SEG 34	Replacement of Exterior Doors	S	1992	20	19	Completed	5,150	12,000
COM	Replacement of Exterior Doors	S	1992	20	19	Completed	7,100	6,500
RAM 2	New Roof Playground Area	S	1980	30	25	In Progress		160,000
RAM	Rec Center Improvements	S	2013		18	In Progress	2,900	5,000
GORM 1	Demolition of Buildings	L			10			30,000
Totals								\$ 377,900

Carried Over From 2012-2013 and New for 2013-2014								
SEG26	East Soccer Field Restoration		1994	12	39	In Progress		8,000
GIL 17	Roof Replacement		1994	20	34	Completed	11,250	22,000
RAM	RC Playground walls paint murals			15	32	90%	568	2,500
RAM	Renovate social area		2006	10	32	15%	3,228	15,000
GIL 2	Renovation of Interior Pathway System			25	32			60,000
COM 1	Replace Fence Surrounding Property		1980	30	27	Completed	11,200	22,000
SEG 6	Replacement of New Playground Border & Surface			20	27	Not Funded	0	0
RAM	Expand Speaker System @ RC			20	26			3,000
RAM	Golf Simulator				24			35,000
RAM	Replace Hanging heaters garage		2013	20	23			10,000
RAM	New garbage & recycles cans rec center entrance		2013	10	22			3,000
SEG 35	Replacement of HVAC		1992	20	21	Completed	5,570	5,500
COM	Replace chairs(175)		2013		21	In Progress		10,000
RAM	Renovate kitchen RC		2013	15	19			8,000

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget	
RAM 19	Carpet Replacement Lobby and Office		2006	6-10	16	30%	1,995	7,500	
RAM	Aesthetics of RC artwork, photos, murals			15	16			4,500	
GOR	Site improvements (Phase 1)					45%	967,216	2,250,856	
Totals								\$1,001,027	\$2,466,856

Annual Capital Project Items									
COMPUTERS/COMMUNICATION IMPROVEMENTS									
CCI 5	Replacement of 8 Computers		2006	3-5	25	In Progress	1,692	8,000	
CCI 9	Laptop Replacement		2006	3-5	25			2,500	
CCI 10	Financial Software Upgrades			3-5	19	Completed		3,000	
CCI 11	Recreation Software Upgrades			3-5	19			3,000	
CCI 1	Misc. Programs/Licenses				18			2,500	
CCI 2	Computers Unforeseen				18	In Progress	1,352	5,000	
BASE	BASE Computer		2013			In Progress		6,000	
Totals								\$ 3,044	\$ 30,000

Fixtures & Amenities									
MFA 3	Recreation/Special Event Equipment			ASN	30	In Progress	2,570	3,000	
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers			ASN	26	In Progress	6,153	15,000	
MFA 2	Basketball & Volleyball Standards/ Backboard Reprint			ASN	26	In Progress	278	2,000	
MFA 6	Recycling Program Equipment/Signs/Containers				26	In Progress		3,000	
MFA 8	Age Appropriate signs			ASN	20			4,000	
MFA 4	Park Regulation/Information Signs			ASN			2,309	3,000	
MFA 10	Emerald Ash Bore Tree Replacement Plan				15	In Progress		10,000	
Totals								\$ 11,310	\$ 40,000

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
Planning and Design								
PD 1	Site Documents (Surveys, Appraisals, etc.)				26			2,000
	Totals						\$ 11,310	\$ 2,000
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses						4,387	10,000
	Totals						\$ 4,387	\$ 10,000
PAVING AND LIGHTING								
PL 7	Grant Replacement of Multi-Facility Lighting				35	100%	8,576	10,000
PL 1	Athletic Fields Light Bulbs				21			2,000
PL 2	Parking Lot/Pathway Light Bulbs				21			2,000
PL 4	Unforeseen for Paving & Lighting				21			14,000
PL 3	Miscellaneous Repairs							2,000
	Totals						\$ 8,576	\$ 30,000

Table of Contents

1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
3	CONSENT AGENDA
4	STAFF REPORTS
5	ATTORNEY REPORT
6	TREASURER REPORT
7	ACTION ITEMS
8	BOARD BUSINESS
9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, September 9, 2013

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
9/5/13



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 14

Monday, February 11

Monday, March 11

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

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 21 **

Monday, November 18 ***

Monday, December 9

Note:

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

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

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

Section 2



COMMUNICATIONS & FOIA

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: SEPTEMBER 9, 2013

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of August 12, 2013

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Executive Session Meeting of August 12, 2013

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated August 31, 2013

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for September dated September 9, 2013

****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**

AUGUST 12, 2013

President Penicook called the meeting to order at 7:30 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Recreation Laura Gallagher, Director of B.A.S.E. Leanna Hartung, Recording Secretary Ginger Zeman, Community Programs & Marketing Supervisor Teresa Skrzynski

OTHERS PRESENT: Attorney Rob Bush, Wes Venteicher from Chicago Tribune

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

Director Bissias added *Item 2.3 Introduction of New Staff Member*.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

2012-2013 Audit Presentation by Lauterbach & Amen, LLP

Jamie Wilkey, Partner with Lauterbach & Amen, LLP, presented the 2012-2013 audit. She gave an overview of the audit and answered questions from the Board. She thanked Superintendent of Finance Leynette Kuniej and staff for their hard work preparing for the audit. Director Bissias stated the audit would be put on our website for public viewing and a hard copy would be put at the front office.

Commissioner Walsh motioned to accept the 2012-2013 Audit as presented. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – AUGUST 12, 2013

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

Staff Introduction

Superintendent of Recreation Laura Gallagher introduced our new staff member Teresa Krazinski the Community Programs & Marketing Supervisor. She gave a short background of her experience. The Board welcomed her.

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of July 8, 2013; Item 3.2 Approval of the Financial Report dated July 31, 2013; Item 3.3 Approval of the Consolidated Vouchers for August dated August 12, 2013; Item 3.4 Approval of AT&T Agreement for the removal and replacement of cables at Gordon Park (Hazel Avenue). Commissioner Lynch seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Progress Report on Gordon Park

Director Bissias stated great progress has been made at Gordon Park. Concrete is being poured for the foundations of the splash pad, shelter, playground and pavilion.

He also gave updates on the other projects; a new roof is being installed at the Gilbert Park facility; a hydrant, drinking fountain and new doors are being installed at Sedgwick Park; the indoor playground walls have been painted at the Rec Center; new doors and fencing are installed at the Community Center; specs are being drawn up by Jeffrey Braun for a new roof at the Rec Center.

Commissioner Lynch wanted a comparison between our splash pad and the one in the plans for La Grange Park. Director Bissias stated our splash pad will use recycled water and La Grange Park's new splash pad will use fresh water.

Superintendent of Recreation Laura Gallagher stated the camp season is over and praised the staff for a job well done. She added preschool is 100% full and staff is working on the winter/spring brochure.

REGULAR BOARD MEETING – AUGUST 12, 2013

Attorney Report

None

Treasurer Report

None

Action Item

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

Commissioner Lacey motioned to approve the agreement with Lauterbach & Amen, LLP for audit services for 2014-2016. Commissioner Lynch seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Walsh, Lynch, Penicook, Lacey, Ashby

NAYES: None

ABSENT: None

Board Business

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

Commissioner Walsh stated the state legislature passed a law about carrying concealed weapons and elements that directly concern the Park District. He stated the law prohibits weapons in the parks and facilities however the Park District must install signage for that matter. The exact language for the signs as stated on the statute is not known at this time. Commissioner Walsh would investigate and inform the Board when known.

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey stated she was compiling a list of media contacts. Director Bissias stated he would give her his list.

Finance Committee & Capital Projects Committee

Commissioner Ashby thanked Superintendent of Finance Leynette Kuniej, Board Treasurer Rob Metzger and Director Dean Bissias for making the Park District finances look good.

REGULAR BOARD MEETING - AUGUST 12, 2013

User Group Committee

Commissioner Lynch thanked Director Bissias and Superintendent of Facilities Chris Finn for informing him on the background of the user groups. A meeting was attended by the 3 area soccer groups with a productive exchange. All their field requests were reserved.

Director Bissias stated the Board needs to create a policy for all user groups.

Public Comments

None

Board Comments

Commissioner Lynch thanked Superintendent of Finance Kuniej for the excellent audit report and the historic accolades. He stated he regrets not attending the fireworks on August 1. He heard rave reviews from those attended.

Commissioner Lacey stated she has visited all the parks. She commented they look beautiful and people are enjoying them. She has had positive feedback from the community.

Commissioner Walsh stated he heard positive feedback on the fireworks. He was pleased to hear the financial audit and that the Park District is doing well. He thanked Superintendent of Finance Kuniej for her hard work going over and above to meet the needs of the auditors and receiving their praise is impressive.

Commissioner Ashby noted the charts in the back section of the audit shows the history of the Park District finances. He thanked Superintendent of Finance Kuniej for a nice job. He added the fireworks were great, the parks are beautiful and he hopes everything continues to improve.

President Penicook commented it was Superintendent of Finance Kuniej's day to shine with the audit. She asked the Board to notice the dashboard of MBO's. She commended staff for making an effort to get things done and in the end everything will look even better. She noted we are spending money but projects are getting done.

Executive Session

At 8:22 P.M. Commissioner Ashby motioned the Board convene to Executive Session pursuant to Item 12.4 Personnel, 5 ILCS 120/2 (c)(1). Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - AUGUST 12, 2013

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

The Regular Board meeting resumed at 8:45 P.M.

Adjournment

Commissioner Ashby moved for adjournment at 8:45 P.M. The motion was seconded by Commissioner Walsh and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 09/09/2013

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

8/6/2013

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 8/31/2013
GENERAL	\$ 133,910	\$ 772,711	\$ 246,021	\$ 526,690	\$ (50,000)	\$ 610,600
RECREATION	468,562	1,167,425	594,051	573,374	(50,000)	991,936
IMRF	308	83,265	37,324	45,941		46,249
PAVING & LIGHTING	61,676	24,495	8,576	15,919		77,595
LIABILITY INSURANCE	52,375	73,458	32,305	41,153		93,528
AUDIT	5,713	7,834	10,370	(2,536)		3,177
SPEC RECREATION	577,361	232,069	130,590	101,479		678,840
FIC/MEDICARE	38,804	63,655	30,226	33,429		72,233
TOTAL OPERATIONS	1,338,709	2,424,912	1,089,463	1,335,449	(100,000)	2,574,158
CAPITAL PROJECTS	2,251,032	-	1,040,732	(1,040,732)	100,000	1,310,300
DEBT SERVICE	353,416	822,821	128,776	694,045		1,047,461
GRAND TOTAL	\$ 3,943,157	\$ 3,247,733	\$ 2,258,971	\$ 988,762	\$ -	\$ 4,931,919

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 4,267,651	\$ 2,295			\$ 4,269,946
IPDLAF	928,825	666,054	(442,867)		1,152,012
FIRST NATL CHKG	90,624	166,323	(124,818)		132,129
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	5,288,710				5,555,697
Taxes Receivable	797,683	(668,508)			129,175
Accounts Receivables	1,180		(164)		1,016
Prepaid expense	-				-
Accounts Payable	(434,359)		(145,646)		(580,005)
Accrued Payables	(4,000)				(4,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(797,683)	668,508			(129,175)
Deferred Revenue	(40,386)		(403)		(40,789)
FUND BALANCE	\$ 4,811,145	\$ 834,672	\$ (713,898)	\$ -	\$ 4,931,919

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

9/6/2013

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	136,027	624,265	182,054	710,532	728,081	98%
01-5-00-2-40100	889	13,932	834	16,919	40,000	42%
01-5-00-3-41000	739	2,935	2,325	9,200	15,000	61%
01-5-00-3-42000					5,000	0%
01-5-00-3-42100	2,985	3,272	1,195	2,305	4,000	58%
01-5-00-3-42150		825	2,150	2,150	8,750	25%
01-5-00-3-42600	1,939	7,757	1,939	7,727	23,668	33%
01-5-00-3-42610	1,875	7,500	1,931	7,725	23,405	33%
01-5-00-3-43000			3,600	3,619	600	603%
01-5-00-3-43100	284	1,747	(138)	610	3,000	20%
01-5-00-3-48000	2,894	11,576	2,981	11,924	36,076	33%
TOTAL GENERAL FUND REVENUE	147,632	673,809	198,871	772,711	887,580	87%

EXPENSES						
ADMINISTRATIVE EXPENSES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-5-51100	13,518	60,278	14,324	63,092	195,780	32%
01-5-00-5-51200	1,722	7,834	2,032	8,319	33,318	25%
01-5-00-5-53001	8,137	32,345	9,080	35,429	112,550	31%
01-5-00-5-54010	125	2,504	31	2,278	15,023	15%
01-5-00-6-60010						
01-5-00-6-61000	-	5,336		3,127	22,425	14%
01-5-00-6-61010	-	30			-	
01-5-00-6-65001	471	2,868	475	3,227	8,869	36%
01-5-00-6-66010	25	378	-	510	7,073	7%
01-5-00-6-67010	897	4,386	1,106	4,965	19,264	26%
01-5-00-6-68010	460	3,161	-	4,182	10,715	39%
01-5-00-6-69010	228	874	200	948	2,558	37%
01-5-00-6-69110	44	2,839	32	3,049	11,413	27%
01-5-00-7-71010			-			
13-5-00-7-72010						
01-5-00-7-73010	244	1,940	174	1,212	6,950	17%
01-5-00-7-74010	-	265	186	290	1,200	24%

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		456	-	623	4,350	14%
01-5-00-7-76010 Postage & Delivery		1,067	3	2,089	7,000	30%
01-5-00-7-76400 Banquet Beverage Service	60	120	-	147	700	21%
01-5-00-7-76500 Unforseen Expense	250	479	-	199	5,000	4%
TOTAL ADMIN EXP	26,181	127,160	27,643	133,686	464,188	29%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,393	38,387	8,835	37,560	124,546	30%
01-6-00-5-51400 Part-time Maintenance Wages	1,734	10,133	2,497	11,384	15,713	72%
01-6-00-6-80010 Equipment Rentals	-	35	112	112	875	13%
01-6-00-6-81010 Maintenance Services	7,171	25,883	6,460	26,920	63,575	42%
01-6-00-6-82010 Vehicle Parts and Repairs	849	3,237	277	2,372	8,500	28%
01-6-00-6-89200 Vandalism Repair Expense	-	473	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	134	3,690	893	3,735	11,624	32%
01-6-00-7-84010 Maintenance Materials	221	5,360	618	7,248	17,362	42%
01-6-00-7-85010 Petroleum Products	190	834	215	770	9,975	8%
01-6-00-7-86010 Maintenance Tools/Equipment	-	178	-	170	1,525	11%
01-6-00-7-87010 Park Landscaping	(49)	1,082	-	1,262	4,750	27%
01-6-xx-6-88000 Utilities - Electric	4,322	17,742	5,097	16,424	46,350	35%
01-6-xx-6-88100 Utilities - Natural Gas	132	753	97	1,248	20,400	6%
01-6-xx-6-88200 Utilities - Water	1,395	2,058	1,681	2,511	4,925	51%
01-6-xx-6-89000 Park Improvements & Repairs	1,544	2,739	-	619	2,250	28%
TOTAL MAINTENANCE EXP	26,036	112,584	26,782	112,335	333,220	34%

TOTAL GENERAL FUND EXPENDITURES	52,217	239,744	54,425	246,021	797,408	31%
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PARK DISTRICT OF LA GRANGE

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS ENDED AUGUST 31, 2013

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	121,388	553,026	149,027	581,694	590,372	99%
13-5-00-3-43100	Vending Soda/Water	227	781	206	3,163	3,500	90%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,230	8,687	1,175	7,644	24,400	31%
13-7-00-3-42000	Donations/Sponsorships(Familyfest)		18,950	1,050	1,050	22,100	5%
13-7-00-3-43000	Misc./ Familyfest sales/ Concession Inc		5,149		60	7,000	1%
13-7-00-3-45000	Registration Assessment	1,725	4,260	1,846	4,726	11,000	43%
13-7-xx-3-49000	Activity Fees	90,713	340,134	100,158	412,462	850,061	49%
13-7-09-3-49xxx	Recreation Center	11,555	51,319	9,368	53,096	217,140	24%
	TOTAL RECREATION REVENUE	226,838	982,306	262,830	1,063,895	1,725,573	62%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	Administrative Salaries	25,354	118,629	28,517	122,866	383,310	32%
13-5-00-5-51200	Clerical Wages	1,722	7,834	2,032	8,319	33,318	25%
13-5-00-5-53001	Health & Life Insurance	8,137	32,345	9,080	35,429	112,550	31%
13-5-00-5-54010	Education & Training	125	2,504	31	2,279	15,023	15%
13-5-00-5-55010	Automobile Travel Reimbursement	-	475	-	438	3,420	13%
13-5-00-6-60010	Promotion & Publicity	92	3,984	485	2,806	21,855	13%
13-5-00-6-61000	Legal Fees	-	5,336	-	3,127	22,425	14%
13-5-00-6-61010	Consultant's Fees	-	30	-	-	-	-
13-5-00-6-61020	Background Checks	-	20	-	200	950	21%
13-5-00-6-65001	Bank Service Fees	471	2,868	475	3,227	8,869	36%
13-5-00-6-66010	Dues & Subscriptions	25	378	-	510	7,073	7%
13-5-00-6-67010	Communications Services	897	4,386	1,106	4,860	19,264	25%
13-5-00-6-68010	Computer Software Contracts	460	3,162	-	4,182	10,715	39%
13-5-00-6-69010	Legal Notices & Publications	228	874	200	948	2,558	37%
13-5-00-6-69110	Printing/Design Service	133	8,314	95	9,108	34,238	27%
13-5-00-7-71010	Administrative Expense Account	139	533	130	590	2,400	25%
13-5-00-7-72010	Employee / Public Relations	641	1,575	66	1,594	10,050	16%
13-5-00-7-73010	Office/Administrative Supplies	244	1,940	174	1,212	6,950	17%
13-5-00-7-74010	Computer Supplies & Equipment	-	265	186	290	1,200	24%

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		456	-	623	4,350	14%
13-5-00-7-76010		1,067	3	2,089	7,000	30%
13-5-00-7-76400	60	120	-	147	700	21%
13-5-00-7-76500	250	479	-	200	5,000	4%
TOTAL ADMIN EXP	38,978	197,574	42,580	205,044	713,218	29%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	8,393	38,386	8,835	37,559	124,546	30%
13-6-00-5-51400	1,734	10,133	2,497	11,384	15,713	72%
13-6-00-6-80010	-	35	112	112	875	13%
13-6-00-6-81010	7,171	25,883	6,460	26,976	63,575	42%
13-6-00-6-82010	849	3,237	277	2,316	8,500	27%
13-6-00-7-83010	134	3,689	893	3,967	11,624	34%
13-6-00-7-84010	221	5,360	618	7,248	17,362	42%
13-6-00-7-85010	190	834	215	770	9,975	8%
13-6-00-7-86010	-	178	-	170	1,525	11%
13-6-00-7-87010	(49)	1,082	-	1,322	4,750	28%
13-6-xx-6-88000	4,322	17,742	5,097	16,424	46,350	35%
13-6-xx-6-88100	132	753	97	1,248	20,400	6%
13-6-xx-6-88200	1,396	2,058	1,681	2,511	4,925	51%
13-6-xx-6-89000	1,544	2,739	-	619	2,250	28%
	26,037	112,109	26,782	112,626	332,370	34%
TOTAL MAINTENANCE EXP						

RECREATION EXPENSES

13-7-00-5-51500	3,902	16,966	4,131	16,350	67,016	24%
13-7-00-7-77100	324	674	235	453	2,500	18%
13-7-00-7-77402	-	22,925	282	10,894	30,225	36%
13-7-00-7-78000	-	790	274	1,498	14,660	10%
13-7-01-6-63000	138	2,009	-	2,371	31,851	7%
13-7-10-4-49050					500	0%
13-7-xx-5-52000	12,816	60,697	14,171	60,457	169,911	36%
13-7-xx-6-62000	21,973	91,608	23,095	90,354	281,260	32%
13-7-xx-6-63000	182	2,077	425	2,019	5,525	37%
13-7-xx-6-64000					700	0%
13-7-xx-7-79000	2,831	11,598	1,537	12,446	72,565	17%
	42,166	209,344	44,150	196,842	676,713	29%
TOTAL RECREATION EXPENSES						
TOTAL RECREATION EXPENDITURES	107,181	519,027	113,512	514,512	1,722,301	30%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	36,102	87,095	35,096	88,987	407,800	22%
	Summer Camp/ School Break Camps	390	7,338	1,308	14,543	39,600	37%
TOTAL BASE REVENUE		36,492	94,433	36,404	103,530	447,400	23%

EXPENSES

12-7-XX-5-52000	Wages	10,428	53,153	12,973	55,745	324,530	17%
12-7-XX-5-52010	Social Security/ Medicare	798	4,547	992	4,850	24,827	20%
12-7-XX-5-52015	Pension	1,040	5,649	1,247	5,523	27,760	20%
12-7-XX-5-52020	Health Insurance	509	2,034	528	2,114	6,341	33%
12-7-00-5-54040	Seminars/ Training					4,595	0%
12-7-00-5-55012	Mileage Reimbursement		750	750	1,500	1,500	100%
12-7-00-6-60010	Apparel					1,500	0%
12-7-00-6-67033	Cell Phone Reimbursement		210	210	210	840	25%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	747	747			1,500	0%
12-7-00-6-69021	Classified Ads for Staffing				644	500	129%
12-7-00-6-82011	Equipment R&M					1,000	0%
12-7-00-7-71015	Exp Acct - Supt of BASE				76	200	38%
12-7-00-7-72041	Part Time Employee Recognition			112	112	500	22%
12-7-00-7-75026	Computer Equipment					6,000	0%
12-7-XX-6-63020	Field Trips	322	880		550	9,200	6%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip					1,500	0%
12-7-XX-7-79000	Supplies	647	2,714	687	3,290	13,225	25%
12-7-XX-7-79110	Food	1,103	3,479	2,079	4,925	23,745	21%
TOTAL BASE EXPENDITURES		15,594	74,163	19,578	79,539	449,275	18%

REVENUE OVER EXPENDITURES	20,898	20,270	16,826	23,991	(1,875)
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2013

8/1/2013

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	17,798	81,703	21,330	83,265	85,361	98%
15-5-00-2-40000	5,232	24,013	6,275	24,495	25,106	98%
16-5-00-2-40000	19,873	91,227	18,810	73,458	75,319	98%
17-5-00-2-40000	2,093	9,599	2,006	7,834	8,034	98%
18-5-00-2-40000	53,164	278,513	59,445	232,069	254,475	91%
19-5-00-2-40000	16,740	76,796	16,300	63,655	65,276	98%
04-5-00-2-40000	179,467	823,337	210,778	822,821	1,116,522	74%
TOTAL SPECIAL FUNDS REVENUE	294,367	1,385,188	334,944	1,307,597	1,630,093	80%

EXPENSES

14-5-00-5-53100	6,674	30,746	8,439	37,324	113,665	33%
15-6-00-9-90xxx				8,576	23,000	37%
15-6-00-9-90150	37,178	37,178				
16-6-00-x-xxxxx	453	3,260		2,903	10,230	28%
16-5-00-6-61200		25,699		23,601	47,202	50%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220	886	2,962	2,029	5,801	20,955	28%
16-5-16-9-92906	(66,672)	(66,672)				
17-5-00-6-61100	1,075	11,445				
18-5-00-6-61300		123,268	49,959	10,370	11,770	88%
18-5-00-6-61310		100		111,020	111,020	100%
18-5-00-5-51100	1,721	7,237	1,784	891	13,400	7%
18-5-00-6-xxxxx	1,306	10,867	420	7,850	23,000	34%
18-5-00-9-93040				10,829	20,898	52%
19-5-00-5-53200	6,183	29,334	6,843	30,226	92,000	0%
04-5-00-8-91100		155,167			90,742	33%
04-5-00-8-91150				128,376	760,000	0%
04-5-00-8-91200				400	348,997	37%
TOTAL SPECIAL FUNDS EXPENDITURES	(11,196)	370,591	69,474	378,167	1,704,353	22%

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

REVENUES

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

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore			10,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers		6,153	15,000	41%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards		278	2,000	14%
36-5-00-9-91108 Park regulation/ Information/ ID signs		2,309	3,000	77%
36-5-00-9-91109 Recreation & special event equip		2,570	3,000	86%
36-5-00-9-91110 Age appropriate Signs			4,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			3,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			6,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%
36-5-00-9-91902 Computers Unforeseen		1,332	5,000	27%
36-5-00-9-91908 Replace 8 computers & laptop		1,692	10,500	16%
36-5-00-9-92150 Energy Efficient Lighting			10,000	0%
36-5-00-9-93010 Replace Recreation Van			65,000	0%
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000 Reserved For Unforeseen Expense		4,387	10,000	44%
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			7,400	0%
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%

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-13-9-92810	CC - Replace chairs (175)			10,000	0%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	13,775		28,686	0%
36-5-14-9-96110	Gordon Park Sale/ Legal		742	742	100%
36-5-14-9-96120	Gordon Park - Phase I	948,499		2,065,560	0%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	0%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade			8,000	0%
36-5-20-9-92810	RC - replace hanging heaters in garage			10,000	0%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance			3,000	0%
36-5-20-9-92814	RC - golf simulator			35,000	0%
36-5-20-9-92816	RC - Expand speaker system			3,000	0%
36-5-20-9-92818	RC - aesthetics - artwork, photos, mural, etc			4,500	0%
36-5-20-9-92900	RC - replace a section of the roof	5,092		160,000	0%
36-5-20-9-94501	RC - carpet for lobby & offices		1,995	7,500	27%
36-5-20-9-94505	RC - renovate social area		3,228	15,000	22%
36-5-20-9-94510	RC - office improvements		2,900	5,000	58%
36-5-20-9-94515	RC - paint playground walls, add murals		568	2,500	23%
	TOTAL CAPITAL PROJECT EXPENSES	972,308	68,424	2,691,770	3%
	FUND BALANCE REMAINING	1,260,378	49,922		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 9/09/13

If this voucher is removed from the consent agenda, the financial report for the month of AUGUST should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated SEPTEMBER 9, 2013 in the amount \$ 712,400.05. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 24,984.36
BASE Program	2,039.91
Recreation Fund	46,239.76
Liability Insurance Fund	2,029.46
Audit	
Special Recreation	50,379.00
Capital Projects	454,410.67
	<u>580,083.16</u>
Recreation Refunds	3,393.25
Imprest & Credit Card Expenses - per attached	973.88
P Card Purchases - per attached	8,428.97
Payroll for the month of AUG	119,520.79 *
	<u><u>\$ 712,400.05</u></u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4577	Call One	telephone	434.25
4578	Sun Times Media	advertising	200.00
4579	Javanna Shay	Camp Quest refund	20.50
4580	Countryside Rotary Club	golf outing for scholarship fund	250.00
4581	The Leadership	donation - community partner	35.00
			<hr/>
			939.75
	<u>Chase Credit Card</u>	Director's expense	34.13
			<hr/>
			34.13
			<hr/> <hr/>
			973.88

JOURNAL DATE: 09/04/13 ACCOUNTING PERIOD: 04

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	323852041	Snacks for Vending	236.82	
2 SA7597		SA7597	325066306	Vending	176.78	
3 01-5-00-5-54023	CONF- ELTD OFF- IAPD	IL5038	324397637	IAPD AWARDS	17.50	
4 01-5-00-6-67045	EMAIL BLAST	MA1680	323758342	EMAIL BLAST	21.25	
5 01-5-00-7-73020	PENS, PENCILS, MARKE	AM3560	324051471	Pens	6.00	
6 01-5-00-7-73040	OFFICE SUPPLIES - MI	OF5010	326320128	supplies for bulliten board	6.64	
7 01-5-00-7-74010	COMPUTER DATA STORAG	BE5777	324800320	DVD's DVD Wallet	18.48	
8 01-5-00-7-74011	COMPUTER- HARDWARE S	DE1234	324199300	computer parts	44.75	
9 01-6-00-6-81020	DUMESTER SERVICE	VE9700	325066304	dumpster service	715.33	
10 01-6-00-6-81036	VEHICLE WASHES	BR3452	324199301	vehicle wash	14.97	
11 01-6-00-6-81050	MAIN SERVICE - UNFOR	GL6215	324500240	window repair	86.81	
12 01-6-00-6-82011	REPAIRS - EQUIP	HO4450	326056416	mower part	6.18	
13 01-6-00-7-83010	CLEANING SUPPLIES	AM3560	324572749	Soap	58.11	
14 WA1892		WA1892	325789292	Measuring Cup and Plastic Dro	17.56	
15 01-6-00-7-83012	BUILDING SUPPLIES	AM3560	325706269	Ethernet Cable	106.15	
16 HO4142		HO4142	324051473	Misc Building	20.90	
17 HO4142		HO4142	324800323	BUILDING SUPPLIES	11.44	
18 HO4142		HO4142	326056418	Building supplies	20.53	
19 ME6830		ME6830	324800322	Tools Building	13.50	
20 01-6-00-7-83022	PAINT	HO4142	324199302	paint	79.95	
21 01-6-00-7-83035	ELECTRIC SUPPLIES	HO4142	324199304	Electrical Safety Light fixtu	61.90	
22 HO4142		HO4142	324960980	Electrical Safety Light fixtu	47.49	
23 01-6-00-7-84041	MISC HARDWARE	FU2025	324572748	hardware	7.50	
24 HO4142		HO4142	324199305	Misc Hardware	1.18	
25 ME6840		ME6840	326056417	hardware	7.21	
26 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	323758341	FUEL	26.05	
27 SE011		SE011	324199299	FUEL	17.44	
28 SE011		SE011	324397636	FUEL	33.00	
29 SE011		SE011	324800319	FUEL	34.42	
30 SE011		SE011	325066303	FUEL	22.04	
31 SE011		SE011	325706268	FUEL	25.83	
32 SE011		SE011	326320120	FUEL	22.11	
33 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	324397639	cylinder rental	22.22	
34 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCURAL OFFSET		2,008.04
ASE PROGRAM						
35 12-7-00-7-72041	PART TIME EE RECOGNI	MA6815	325424492	Staff beginning of the year m	102.05	
36 SA7597		SA7597	325424493	STAFF MEETING	9.97	
37 12-7-21-7-79000	SUPPLIES - BARNSDALE	AC4165	326235600	SUPPLIES - BR	6.76	
38 12-7-21-7-79110	FOOD - BARNSDALE	SA7597	325706275	FOOD - BR	256.04	
39 SA7597		SA7597	326320125	FOOD -BR	106.86	
40 WA1892		WA1892	326320124	FOOD - BR	5.34	
41 12-7-22-7-79000	SUPPLIES - CONGRESS	JO4200	325789294	table cloth material - CP	27.96	
42 OF5007		OF5007	325789293	office supplies	14.52	
43 WA1892		WA1892	325706271	supplies - CP	24.67	
44 12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	325706272	Congress Park Food/snack	222.97	
45 SA7597		SA7597	326320130	FOOD - CP	118.38	
46 WA1892		WA1892	326320129	FOOD - CP	30.46	

JOURNAL DATE: 09/04/13 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47	12-7-23-7-79000	SUPPLIES - COSSITT	OF5007	325789293	office supplies	14.53	
48	12-7-23-7-79110	FOOD - COSSITT	SA7597	325706273	Food/Snack Cossitt	170.55	
49			SA7597	326320132	FOOD -COS	140.00	
50			WA1892	326320131	FOOD -COS	62.03	
51	12-7-24-7-79000	SUPPLIES - FOREST RD	OF5007	325789293	office supplies	14.53	
52	12-7-24-7-79110	FOOD - FOREST RD	SA7597	325706274	FR snacks	200.78	
53			SA7597	326320134	FOOD - FR	212.14	
54			WA1892	326320133	FOOD -FR	40.18	
55	12-7-25-7-79000	SUPPLIES - OGDEN	OF5007	325789293	office supplies	14.53	
56			WA1892	326320123	jello molds - OG	17.88	
57	12-7-25-7-79110	FOOD - OGDEN	SA7597	325706277	FOOD -OG	211.49	
58			SA7597	326320127	FOOD -OG	161.67	
59			WA1892	325706276	FOOD -OG	42.88	
60			WA1892	325898393	FOOD -OG	5.97	
61			WA1892	326320126	FOOD -OG	9.56	
62	12-7-26-7-79110	FOOD - CAMP	WA1892	324051472	Camp end of summer parent BBQ	81.65	
63	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,326.35
RECREATION							
64	13-5-00-5-54023	WORKSHOP-ELTD OFF -	IL5038	324397637	IAPD AWARDS	17.50	
65	13-5-00-6-67045	EMAIL BLAST	MA1680	323758342	EMAIL BLAST	21.25	
66	13-5-00-7-71010	EXP ACCT - EXEC DIR	SE011	325424490	DIR EXP - FIRE DEPT	7.84	
67			TH0100	325424491	DIR EXP	22.84	
68	13-5-00-7-72041	PART TIME RECOGNITIO	PA0100	324960979	luncheon for seasonal staff	66.01	
69	13-5-00-7-73020	PENS, PENCILS, MARKE	AM3560	324051471	Pens	6.00	
70	13-5-00-7-73040	OFFICE SUPPLIES MISC	OF5010	326320128	supplies for bulliten board	6.64	
71	13-5-00-7-74010	COMPUTER - DATA STOR	BE5777	324800320	DVD's DVD Wallet	18.49	
72	13-5-00-7-74011	COMPUTER- HARDWARE S	DE1234	324199300	computer parts	44.75	
73	13-6-00-6-81020	DUMPESTER SERVICE	VE9700	325066304	dumpster service	715.33	
74	13-6-00-6-81036	VEHICLE WASHES	BR3452	324199301	vehicle wash	14.98	
75	13-6-00-6-81050	MAIN SERVICES - UNFO	GL6215	324500240	window repair	86.82	
76	13-6-00-6-82011	REPAIRS - EQUIP	HO4450	326056416	mower part	6.18	
77	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	324572749	Soap	58.11	
78			WA1892	325789292	Measuring Cup and Plastic Dro	17.56	
79	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	325706269	Ethernet Cable	106.14	
80			HO4142	324051473	Misc Building	20.89	
81			HO4142	324800323	BUILDING SUPPLIES	11.45	
82			HO4142	326056418	Building Supplies	20.52	
83			ME6830	324800322	Tools Building	13.49	
84	13-6-00-7-83022	PAINT	HO4142	324199302	paint	79.95	
85	13-6-00-7-83035	ELECTRIC SUPPLIES	HO4142	324199304	Electrical Safety Light fixtu	61.89	
86			HO4142	324960980	Electrical Safety Light fixtu	47.48	
87	13-6-00-7-84041	MISC HARDWARE	FU2025	324572748	hardware	7.50	
88			HO4142	324199305	Misc Hardware	1.18	
89			ME6840	326056417	hardware	7.21	
90	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	323758341	FUEL	26.05	
91			SE011	324199299	FUEL	17.43	
92			SE011	324397636	FUEL	33.00	

DATE: 09/04/13
 TIME: 17:22:53
 ID: AP140000.WOW

-- Park District of Orange --
 ACCRUAL POSTED JOURNAL AP-090613

PAGE 3
 F-YK 14

JOURNAL DATE: 09/04/13 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT	
RECREATION								
93								
94			SE011	3248000319	FUEL	34.43		
95			SE011	325066303	FUEL	22.03		
96			SE011	325706268	FUEL	25.84		
97	13-6-00-7-85012	PETRO PROD - WELDING	SE011	326320120	FUEL	22.11		
98	13-7-00-7-77403	SUPPLIES - HALLOWEEN	AI6068	324397639	cylinder rental	22.22		
99	13-7-00-7-77404	SUPPLIES - MOVIE IN	GR1515	324800321	inflatable for halloween even	251.10		
100	13-7-02-7-78000	EQUIPMENT - FITNESS	WE5705	326056419	Movie in the Park popcorn	31.00		
101			DI1016	323758343	fitness free weights	155.21		
102	13-7-03-6-62000	CONTRACTUAL - SPEC I	DI1016	324199303	Tax refund		11.31	
103	13-7-03-7-79000	SUPPLIES - SPEC INT	ME4816	326235599	Meetup.com Fee	45.00		
104			DO1000	325066305	wee chefs cooking supplies	9.97		
105			DO1000	325706270	wee chefs cooking supplies	8.96		
106			DO1000	326320122	wee chefs cooking supplies	12.66		
107	13-7-07-7-79000	SUPPLIES - DAY CAMPS	JE7736	326320121	wee chefs cooking supplies	.89		
108			JO5830	324657068	Camp Quest Field Trip to Joli	552.50		
109			LI4218	324199306	Camp Quest Umbrella	40.00		
110			PE6030	324051474	Camp Quest Trip	320.00		
111			SA7597	324500243	Camp Quest supplies	27.98		
112			WA1892	323947588	Camp Quest & Palooza Supplies	41.91		
113			WA1892	324500241	day camp supplies	36.40		
114	13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	324500242	camp quest supplies	4.93		
115	13-0-95-1-21000	ACCOUNTS PAYABLE - R	WA1892	323947587	preschool supplies	26.33		
							3,244.64	
CAPITAL PROJECTS								
116	36-5-00-9-91902	COMPUTERS UNFORSEEN	BE5777	323947586	Computer Monitors and Video C	709.95		
117			BE5777	325274733	Graphics Card	139.99		
118	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		849.94	
JOURNAL TOTALS:							8,440.28	8,440.28

INVOICES DUE ON/BEFORE 08/29/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29878	CA9440				CALL ONE			
	1010-9640-0001		08/15/13	01	FIRE/ELEVATOR/SECURI/FAX LINES	01-5-00-6-67011		124.95
				02	FIRE/ELEVATOR/SECURI/FAX LINES	13-5-00-6-67011		124.95
				03	IPRA LINE	01-0-90-1-10300		31.24
					INVOICE TOTAL:			281.14 *
29879	CI0599				CIT TECHNOLOGY FIN SERV INC			281.14
	33711		08/26/13	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
29880	CO6347				COMCAST CABLE			347.00
	0138197-08		08/12/13	01	INTERNET SERVICE	01-5-00-6-67040		117.43
				02	INTERNET SERVICE	13-5-00-6-67040		117.42
					INVOICE TOTAL:			234.85 *
29881	EX4301				CONSTELLATION			234.85
	0011215376		08/19/13	01	ELECTRIC BILL 536 EAST AVE.	01-6-20-6-88000		3,791.31
				02	ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		3,791.30
					INVOICE TOTAL:			7,582.61 *
29882	HI5281				HINCKLEY SPRINGS WATER COMPANY			7,582.61
	80413		08/04/13	01	WATER COOLER RENTAL	01-5-00-7-73030		31.00

DATE: 08/29/13
TIME: 12:15:03
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-- Park District of La Grange --
PRE-CHECK RUN EDIT

PAGE: 2

INVOICES DUE ON/BEFORE 08/29/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29882	HI5281	80413	08/04/13	02	WATER COOLER RENTAL	13-5-00-7-73030		31.00
								62.00 *
								CHECK TOTAL: 62.00
								TOTAL AMOUNT PAID: 8,507.60

DATE: 09/05/
 TIME: 14:21:
 ID: AP211001.W0W

-- Park District of Grange --
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INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29884	AC6121			ACCURATE TANK TECHNOLOGIES			
	21414	07/31/13	01	FUEL PUMP REPAIR	01-6-00-6-81050		223.75
			02	FUEL PUMP REPAIR	13-6-00-6-81050		223.75
				INVOICE TOTAL:			447.50 *
				CHECK TOTAL:			447.50
29885	AD1525			TYCO INTEGRATED SECURITY LLC			
	3624581	08/10/13	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,462.02
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,462.02
				INVOICE TOTAL:			2,924.04 *
				CHECK TOTAL:			2,924.04
29886	AD2333			ADLITE ELECTRIC COMPANY INC			
	7	08/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	39,476.00
				INVOICE TOTAL:			39,476.00 *
				CHECK TOTAL:			39,476.00
29887	AP3769			APPLESEED RECREATION			
	46134	08/29/13	01	BASKETBALL NETS	01-6-00-7-84031		127.50
			02	BASKETBALL NETS	13-6-00-7-84031		127.50
				INVOICE TOTAL:			255.00 *
				CHECK TOTAL:			255.00
29888	AT5003			AT&T			
	082213	08/22/13	01	SEDGWICK	01-5-00-6-67011		15.14
			02	SEDGWICK	13-5-00-6-67011		15.13
			03	GILBERT PARK	01-5-00-6-67011		19.15

== Park District of La Grange ==
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INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29888	AT5003	AT&T						
	082213	08/22/13	04	GILBERT PARK	13-5-00-6-67011			19.15
			05	COM. CTR.	01-5-00-6-67011			15.12
			06	COM. CTR.	13-5-00-6-67011			15.12
					INVOICE TOTAL:			98.81 *
					CHECK TOTAL:			98.81
29889	AT8102	AT&T GLOBAL SERVICE, INC.						
	C3388523	08/09/13	01	SERVICE CALL	01-5-00-6-67043			157.50
			02	SERVICE CALL	13-5-00-6-67043			157.50
					INVOICE TOTAL:			315.00 *
					CHECK TOTAL:			577.50
29890	BA4244	BATTERY SERVICE CORPORATION						
	236312	08/14/13	01	MAN LIFT BATTERIES	01-6-00-6-82011			270.50
			02	MAN LIFT BATTERIES	13-6-00-6-82011			270.50
					INVOICE TOTAL:			541.00 *
					CHECK TOTAL:			541.00
29891	BL5200	BLUDER'S TREE SERVICE INC						
	2772	08/26/13	01	GORDON CONSTRUCTION TREE	36-5-14-9-96120	GDPI		2,500.00
					INVOICE TOTAL:			2,500.00 *
					CHECK TOTAL:			2,500.00
29892	B08367	ILONA JOHANSEN-ALWIN						

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29892	B08367	2013-8	08/03/13	01	FITNESS CLASSES AUG. 13	13-7-02-6-62000		2,499.00
								2,499.00 *
					CHECK TOTAL:			2,499.00
29893	BR5050	81613	08/16/13	01	SPACE ADVENTURES CAMP	13-7-03-6-62000		500.00
								500.00 *
					CHECK TOTAL:			500.00
29894	BU9882	7	08/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	873.00
								873.00 *
					CHECK TOTAL:			873.00
29895	CA6722	50644	08/20/13	01	BATHROOM SUPPLIES	01-6-00-7-83011		160.67
				02	BATHROOM SUPPLIES	13-6-00-7-83011		160.68
				03	CLEANING SUPPLIES	01-6-00-7-83010		99.75
				04	CLEANING SUPPLIES	13-6-00-7-83010		99.75
								520.85 *
					CHECK TOTAL:			520.85
29896	CE1017	75451	09/04/13	01	SOD INSTALLATION ROTARY/COM CT	01-6-00-7-84021		102.50
				02	SOD INSTALLATION ROTARY/COM CT	13-6-00-7-84021		102.50
								205.00 *
					CHECK TOTAL:			205.00

DATE: 09/05/13
TIME: 14:21:11
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29897	CI1551				AT& T MOBILITY			
	082313		08/23/13	01	PARK FOREMAN	01-5-00-6-67031		47.84
				02	PARK FOREMAN	13-5-00-6-67031		47.84
				03	SUPT. OF FINANCE	01-5-00-6-67035		47.84
				04	SUPT. OF FINANCE	13-5-00-6-67035		47.84
				05	AIR CARD	01-5-00-6-67043		25.42
				06	AIR CARD	13-5-00-6-67043		25.41
						INVOICE TOTAL:		242.19 *
29898	CI6015				CINTAS CORPORATION #769			242.19
	9313		09/03/13	01	RUG SERVICE	01-6-00-6-81012		158.38
				02	RUG SERVICE	13-6-00-6-81012		158.38
						INVOICE TOTAL:		316.76 *
29899	CIUNIF				CINTAS CORPORATION LOC 344			316.76
	64560713		08/29/13	01	UNIFORM SERVICE FOR AUG. 13	01-6-00-6-81030		118.56
				02	UNIFORM SERVICE FOR AUG. 13	13-6-00-6-81030		118.56
						INVOICE TOTAL:		237.12 *
29900	CO1333				CODY/BRAUN & ASSOCIATES INC.			237.12
	5272		09/03/13	01	GORDON PARK PROJECT	36-5-14-9-96100	GDP1	3,737.38
				02	REC CTR. ROOF	36-5-20-9-92900		5,091.87
						INVOICE TOTAL:		8,829.25 *
29901	CO6878-1				COM ED			8,829.25

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29901	CO6878-1	COM ED						
	081913		08/19/13	01	SPRING PARK	01-6-18-6-88000		10.77
				02	SPRING PARK	13-6-18-6-88000		10.77
				03	WAIOLA PARK	01-6-15-6-88000		25.45
				04	WAIOLA PARK	13-6-15-6-88000		25.44
				05	DENNING PARK	01-6-10-6-88000		180.87
				06	DENNING PARK	13-6-10-6-88000		180.86
				07	GORDON PARK	01-6-14-6-88000		172.70
				08	GORDON PARK	13-6-14-6-88000		172.69
				09	2 MONTHLY CHARGES SEDGWICK PAR	01-6-12-6-88000		781.15
				10	2 MONTHLY CHARGES SEDGWICK PAR	13-6-12-6-88000		781.15
				11	GILBERT PARK	01-6-11-6-88000		135.02
				12	GILBERT PARK	13-6-11-6-88000		135.01
					INVOICE TOTAL:			2,611.88 *
29902	CO7022	COMMUNITY PARK DISTRICT OF LGP						2,611.88
	SUM13		08/27/13	01	ATHLETICS	13-7-01-6-62000		5,118.94
				02	SPECIAL INTEREST	13-7-03-6-62000		1,640.06
				03	SPECIAL EVENTS/TRIPS	13-7-04-6-62000		811.90
				04	PERFORMING ARTS	13-7-05-6-62000		288.79
				05	ARTS AND CRAFTS	13-7-06-6-62000		190.90
					INVOICE TOTAL:			8,050.59 *
29903	DA9384	DAKER CORPORATION						8,050.59
	7		08/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	7,020.00
					INVOICE TOTAL:			7,020.00 *
29904	DE0288	CONSTANTINE BISSIAS						7,020.00

INVOICES DUE ON/BEFORE 09/09/2013

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29904	DE0288	09022013	08/02/13	01	MOBILE PHONE USAGE	01-5-00-6-67030		80.00
				02	MOBILE PHONE USAGE	13-5-00-6-67030		80.00
				03	BREAKFAST/LUNCH MTGS	13-5-00-7-71010		65.14
								225.14 *
							INVOICE TOTAL:	
							CHECK TOTAL:	225.14
29905	DI2240				DI MEO BROTHERS INC			
7			08/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	8,117.00
							INVOICE TOTAL:	8,117.00 *
							CHECK TOTAL:	8,117.00
29906	DR5555	77700	08/14/13	01	DENNING 1 ADA	01-6-00-6-81022		37.50
				02	DENNING 1 ADA	13-6-00-6-81022		37.50
				03	GILBERT 1 ADA	13-6-00-6-81022		37.50
				04	GILBERT 1 ADA	01-6-00-6-81022		37.50
				05	GORDON 1 ADA	01-6-00-6-81022		75.00
				06	GORDON 1 ADA	13-6-00-6-81022		75.00
				07	GORDON 1 UNIT	13-6-00-6-81022		75.00
				08	GORDON 1 UNIT	01-6-00-6-81022		75.00
				09	SEDGWICK 1 ADA	01-6-00-6-81022		75.00
				10	SEDGWICK 1 ADA	13-6-00-6-81022		75.00
				11	SEDGWICK 2 UNITS	13-6-00-6-81022		150.00
				12	SEDGWICK 2 UNITS	01-6-00-6-81022		150.00
				13	SPRING SCHOOL	01-6-00-6-81022		37.50
				14	SPRING SCHOOL	13-6-00-6-81022		37.50

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

29907	DR5555				DROP ZONE PORTABLE SERVICES,			
				15	WAIOLA 1 ADA	13-6-00-6-81022		37.50

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29907	DR5555 77700	08/14/13	16	WAIOLA 1 ADA			37.50
			17	DENNING 1 ADA			60.00
			18	GILBERT 1 ADA			60.00
			19	GORDON 1 ADA			120.00
			20	SEDGWICK 1 ADA			120.00
			21	WAIOLA 1 ADA			60.00
				INVOICE TOTAL:			1,470.00 *
29908	GE4192			GENCAR INC			1,470.00
	76266	07/26/13	01	MISC HARDWARE			7.49
			02	MISC HARDWARE			7.49
			03	DEPT. SUPPLY			33.92
			04	DEPT. SUPPLY			33.91
				INVOICE TOTAL:			82.81 *
29909	GR6030			GRAINGER			82.81
	92218	08/19/13	01	CAT 6 LINE			122.62
			02	CAT 6 LINE			122.63
				INVOICE TOTAL:			245.25 *
29910	HA5560			LEANNA HARTUNG			245.25
	2	08/23/13	01	MILEAGE REIMBURSEMENT			750.00
			02	CELL PHONE REIMBURSE			210.00
				INVOICE TOTAL:			960.00 *
				CHECK TOTAL:			960.00

DATE: 09/05/13
TIME: 14:21:11
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29911	HP5326				HP PRODUCTS			
	L1748038		08/13/13	01	CLEANING SUPPLIES	01-6-00-7-83010		60.76
				02	CLEANING SUPPLIES	13-6-00-7-83010		60.75
					INVOICE TOTAL:			121.51 *
					CHECK TOTAL:			121.51
29912	KO2997				KONICA MINOLTA			
	225819713		08/29/13	01	COPY MACHINE COPIES	01-6-00-6-81031		49.92
				02	COPY MACHINE COPIES	13-6-00-6-81031		49.93
				03	COLOR COPIES	01-5-00-6-69120		31.54
				04	COLOR COPIES	13-5-00-6-69120		94.60
					INVOICE TOTAL:			225.99 *
					CHECK TOTAL:			225.99
29913	KO3112				NANCY KORZYNIOWSKI			
	3192013		03/19/13	01	ORGANIZING WITH THE STARS	13-7-03-6-62000		81.90
					INVOICE TOTAL:			81.90 *
					CHECK TOTAL:			81.90
29914	KO8391				KONE INC			
	221245408		08/01/13	01	ELEVATOR REPAIR CONTRACT AUG	01-6-00-6-81017		82.50
				02	ELEVATOR REPAIR CONTRACT AUG	13-6-00-6-81017		82.50
					INVOICE TOTAL:			165.00 *
					CHECK TOTAL:			165.00
29915	KU1234				LEYNETTE KUNIEJ			
	742		07/24/13	01	MILEAGE REIMBURSMENT	01-5-00-3-42150		161.03

INVOICES DUE ON/BEFORE 09/09/2013

HECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29915	KU1234	LEYNETTE KUNIEJ					
	742		07/24/13	02 POSTAGE	01-5-00-7-76013		2.90
				03 POSTAGE	13-5-00-7-76013		2.90
				04 SEMINAR PARKING	01-5-00-5-54032		13.00
				05 SEMINAR PARKING	13-5-00-5-54032		13.00
					INVOICE TOTAL:		192.83 *
					CHECK TOTAL:		192.83
29916	LA6052	LA GRANGE LOCK					
	18353		07/05/13	01 PDLG KEYS	01-6-00-6-81041		28.47
				02 PDLG KEYS	13-6-00-6-81041		28.48
				03 PDLG KEYS	13-6-00-6-81041		43.50
				04 PDLG KEYS	01-6-00-6-81041		43.50
					INVOICE TOTAL:		143.95 *
					CHECK TOTAL:		143.95
29917	LA8747	LAIDLAW TRANSIT INC.					
	183C049295		07/31/13	01 QUEST FIELD TRIP PELICAN HARBO	13-7-07-6-63000		175.00
				02 QUEST FIELD TRIP JOILLET SPLAS	13-7-07-6-63000		250.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
29918	LE3800	LENNY HOFFMAN EXCAVATING					
	7		08/31/13	01 GORDON PARK PHASE 1	36-5-14-9-96120 GDP1		52,654.00
					INVOICE TOTAL:		52,654.00 *
					CHECK TOTAL:		52,654.00
29919	LE6470	LEMONT PARK DISTRICT					

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29919	LE6470				LEMONT PARK DISTRICT			
	8131		08/13/13	01	RISK MGT. SERVICE JUL	16-5-00-6-61220		1,679.33
				02	RISK MGT. SERVICE JUN CORR	16-5-00-6-61220		350.13
					INVOICE TOTAL:			2,029.46 *
					CHECK TOTAL:			2,029.46
29920	LY7877				LYONS ELECTRIC COMPANY			
	48293		08/26/13	01	EMERGENCY LIGHT REPAIR SEDGWIC	01-6-00-7-84040		272.26
				02	EMERGENCY LIGHT REPAIR SEDGWIC	13-6-00-7-84040		272.26
					INVOICE TOTAL:			544.52 *
					CHECK TOTAL:			544.52
29921	MC1350				BARBARA MCNULTY			
	9313		09/03/13	01	IRISH STEP DANCING	13-7-05-6-62000		462.00
					INVOICE TOTAL:			462.00 *
					CHECK TOTAL:			462.00
29922	ME6608				MAYTEL MERCADO			
	82313		08/23/13	01	CO REC SAND VOLLEYBALL AWARD	13-7-01-7-79000		125.00
				02	CO REC SAND VOLLEYBALL AWARD	13-7-01-7-79000		75.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
29923	MI4425				MIDWEST TENNIS PROGRAMS, LLC			
	082313		08/23/13	01	SUMMER 111 2013 TENNIS CLASS	13-7-01-6-62000		722.40
					INVOICE TOTAL:			722.40 *
					CHECK TOTAL:			722.40

INVOICES DUE ON/BEFORE 09/09/2013

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29924	MI5500			MICRO ELECTRONICS, INC.			
	3152337	08/05/13	01	ADDTL. MONITOR FOR DIRECTOR	36-5-00-9-91908		324.98
							324.98 *
					CHECK TOTAL:		324.98
29925	MO1812			KATIE MOLBY			
	82313	08/23/13	01	CO REC SAND VOLLEYBALL AWARD	13-7-01-7-79000		75.00
							75.00 *
					CHECK TOTAL:		75.00
29926	MU8556			THE MUSIC SUITE INC			
	81513	08/15/13	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		990.00
			02	KINDERKEYS	13-7-05-6-62000		44.00
							1,034.00 *
					CHECK TOTAL:		1,034.00
29927	NA1000			NATIONAL LIFT TRUCK			
	130860087	08/22/13	01	MAN LIFT SERVICE	01-6-00-6-81050		50.00
			02	MAN LIFT SERVICE	13-6-00-6-81050		50.00
							100.00 *
					CHECK TOTAL:		100.00
29928	NI6060			NICOR GAS CO.			
	081913	08/19/13	01	SEDGWICK 600 E 48	01-6-12-6-88100		12.24
			02	SEDGWICK 600 E 48	13-6-12-6-88100		12.24
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		11.96
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		11.95

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

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29928	NI6060			NICOR GAS CO.			
	081913	05	08/19/13	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		32.34
		06		COM. CTR. 200 WASHINGTON	13-6-13-6-88100		32.34
		07		536 EAST AVE.	01-6-20-6-88100		40.64
		08		536 EAST AVE.	13-6-20-6-88100		40.63
				INVOICE TOTAL:			194.34 *
				CHECK TOTAL:			194.34
29929	NO1234			NOVENTECH, INC.			
	2560	01	08/26/13	WEB HOSTING	01-5-00-6-67041		110.00
		02		WEB HOSTING	13-5-00-6-67041		110.00
				INVOICE TOTAL:			220.00 *
				CHECK TOTAL:			220.00
29930	PA2563			PALOS SPORTS INC.			
	155659	01	08/23/13	BASKETBALL SCOREBOOKS	13-7-01-7-79000		99.80
		02		BASKETBALL PLAYBOARDS	13-7-07-7-78000		99.90
				INVOICE TOTAL:			199.70 *
				CHECK TOTAL:			220.00
29931	PD0332			P.D.R.M.A.			
	083113	01	08/31/13	HEALTH INSURANCE	01-5-00-5-53001		8,679.76
		02		HEALTH INSURANCE	13-5-00-5-53001		8,679.75
		03		LIFE INSURANCE	01-5-00-5-53002		18.80
		04		LIFE INSURANCE	13-5-00-5-53002		18.80
		05		DENTAL INSURANCE	01-5-00-5-53003		525.32
				INVOICE TOTAL:			229.68
				CHECK TOTAL:			229.68

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29931	PD0332						
		083113	08/31/13	06 DENTAL INSURANCE	13-5-00-5-53003		525.31
				07 VISION INSURANCE	01-5-00-5-53004		152.84
				08 VISION INSURANCE	13-5-00-5-53004		152.84
				09 EAP	01-5-00-5-53005		22.40
				10 EAP	13-5-00-5-53005		22.40
				11 BASE PREMIUM	12-7-00-5-52020		528.40
							19,326.62 *
							INVOICE TOTAL:
							CHECK TOTAL:
29932	PE1326			MARTIN PETERSON CO.			19,326.62
	S85434		08/21/13	01 HVAC CONTRACT 2 OF 4	01-6-00-6-81010		892.50
				02 HVAC CONTRACT 2 OF 4	13-6-00-6-81010		892.50
				03 CLEANING CONDENSOR COIL GILBER	01-6-00-6-81010		71.39
				04 CLEANING CONDENSOR COIL GILBER	13-6-00-6-81010		71.39
							1,927.78 *
							INVOICE TOTAL:
							CHECK TOTAL:
29933	PO6064			ALLAN E. POWER PLUMBING			1,927.78
	61897		08/30/13	01 REPLACE YARD HYDRANT SEDGWICK	36-5-00-9-99000		3,300.00
	62334		08/16/13	01 PLUMBING SEDGWICK LEAK/METER			3,300.00 *
				02 PLUMBING SEDGWICK LEAK/METER	01-6-00-6-81042		135.00
				03 PLUMBING WK DENNING PK TOILET	13-6-00-6-81042		135.00
				04 PLUMBING WK DENNING PK TOILET	01-6-00-6-81042		115.50
					13-6-00-6-81042		115.50
							501.00 *
							INVOICE TOTAL:
							CHECK TOTAL:
29934	PR0200			9N6- PRAXAIR DISTRIBUTION INC			3,801.00

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

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29934	PR0200	9N6-	PRAXAIR DISTRIBUTION INC					
	47023574	08/20/13	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012			11.54
			02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012			11.53
					INVOICE TOTAL:			23.07 *
					CHECK TOTAL:			23.07
29935	QU5010		QUARRY MATERIALS, INC.					
	47436	08/15/13	01	PARKING LIT COLD PATCH MATERIA	01-6-00-7-84013			46.17
			02	PARKING LIT COLD PATCH MATERIA	13-6-00-7-84013			46.17
					INVOICE TOTAL:			92.34 *
					CHECK TOTAL:			92.34
29936	QU5069		QUILL CORPORATION					
	19082	08/26/13	01	PAPER	01-5-00-7-73010			102.96
			02	PAPER	13-5-00-7-73010			102.96
			03	DESK SUPPLIES	01-5-00-7-73023			25.11
			04	DESK SUPPLIES	13-5-00-7-73023			25.11
			05	PENS	01-5-00-7-73021			2.75
			06	PENS	13-5-00-7-73021			2.74
			07	BASE	12-7-00-7-79000			551.51
			08	PRESCHOOL SUPPLIES	13-7-08-7-79000			29.99
					INVOICE TOTAL:			843.13 *
					CHECK TOTAL:			843.13
29937	RO0101		CAREY ROBIN					
	82013	08/20/13	01	CREATIVE WRITING	13-7-03-6-62000			280.00
					INVOICE TOTAL:			280.00 *
					CHECK TOTAL:			280.00

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29938	SA1160			ISELA SANCHEZ			
	7913	07/09/13	01	OFFICES REC. CTR. REPAIR	36-5-20-9-94510		2,900.00
			02	REPLACE/PAINT DOOR SEDGWICK PK	36-5-12-9-92908		5,150.00
				INVOICE TOTAL:			8,050.00 *
				CHECK TOTAL:			8,050.00
29939	SC3330			SCHAEFEGS BROTHERS INC			
	7	08/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	136,220.00
				INVOICE TOTAL:			136,220.00 *
				CHECK TOTAL:			136,220.00
29940	SC3810			SCHULER ROOFING COMPANY, INC			
	82613	08/26/13	01	ROOF WORK GILBERT PARK BUILDIN	36-5-11-9-92900		11,250.00
				INVOICE TOTAL:			11,250.00 *
				CHECK TOTAL:			11,250.00
29941	SE5076			S.E.A.S.P.A.R.			
	2012-2	09/01/13	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		49,959.00
				INVOICE TOTAL:			49,959.00 *
				CHECK TOTAL:			49,959.00
29942	SH0980			SHAW MEDIA			
	843598	08/28/13	01	ROOF BID	01-5-00-6-69014		200.36
			02	ROOF BID	13-5-00-6-69014		200.36
				INVOICE TOTAL:			400.72 *
				CHECK TOTAL:			400.72

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29943	SH4391				SHINING STAR PRODUCTIONS			
	81613		08/16/13	01	LITTLE ACTORS CLUB	13-7-05-6-62000		512.00
					INVOICE TOTAL:			512.00 *
					CHECK TOTAL:			512.00
29944	SK3509				SKY HAWKS SPORTS ACADEMY INC.			
	1214323215		08/20/13	01	TRACK/FIELD, GOLF CAMPS	13-7-01-6-62000		2,043.05
					INVOICE TOTAL:			2,043.05 *
					CHECK TOTAL:			2,043.05
29945	ST8575				STUCKEY CONSTRUCTION CO.			
	7		08/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDF1	144,676.00
					INVOICE TOTAL:			144,676.00 *
					CHECK TOTAL:			144,676.00
29946	SU9211				SUNBELT RENTALS INC.			
	41458638		08/14/13	01	PLATE TAMPER RENTAL	01-6-00-6-80021		37.67
				02	PLATE TAMPER RENTAL	13-6-00-6-80021		37.67
				03	SINGLE MANLIFT RENTAL	01-6-00-6-80012		74.30
				04	SINGLE MANLIFT RENTAL	13-6-00-6-80012		74.30
					INVOICE TOTAL:			223.94 *
					CHECK TOTAL:			223.94
29947	TA7171				TAMELING INDUSTRIES INC.			
	89083		08/15/13	01	SOIL	01-6-00-7-84013		46.50
				02	SOIL	13-6-00-7-84013		46.50
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00

INVOICES DUE ON/BEFORE 09/09/2013

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29948	VE6875				VETERANS FLOORS INC			
	223		08/28/13	01	RESURFACE GYM AT REC CTR.	01-6-00-6-81013		1,512.50
				02	RESURFACE GYM AT REC CTR.	13-6-00-6-81013		1,512.50
								3,025.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								3,025.00
29949	VI2330				VILLAGE POTTERS			
	8513		08/05/13	01	PIECE OF CLAY CLASS	13-7-03-6-62000		180.00
				02	PIECE OF CLAY CLASS	13-7-03-6-62000		160.00
								340.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								340.00
29950	VI5006				VILLAGE OF LA GRANGE			
	083113		08/31/13	01	SEDGWICK SPRINKLERS	01-6-12-6-88200		333.24
				02	SEDGWICK SPRINKLERS	13-6-12-6-88200		333.24
				03	SEDGWICK FIELD HOUSE FOUNTAIN	13-6-12-6-88200		26.28
				04	SEDGWICK FIELD HOUSE FOUNTAIN	01-6-12-6-88200		26.29
				05	SEDGWICK FIELD HOUSE	01-6-12-6-88200		836.20
				06	SEDGWICK FIELD HOUSE	13-6-12-6-88200		836.19
				07	SEDGWICK FIRE HYDRANT	13-6-12-6-88200		26.29
				08	SEDGWICK FIRE HYDRANT	01-6-12-6-88200		26.28
				09	SEDGWICK TENNIS CRTS	01-6-12-6-88200		26.29
				10	SEDGWICK TENNIS CRTS	13-6-12-6-88200		26.28
				11	REC. CTR. 536-38	01-6-20-6-88200		379.56
				12	REC. CTR. 536-38	13-6-20-6-88200		379.56
				13	COM. CTR.	01-6-13-6-88200		26.38
				14	COM. CTR.	13-6-13-6-88200		26.38

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

29951	VI5006				VILLAGE OF LA GRANGE			
				15	SEDGWICK SR. FIELD FOUNTAIN	01-6-12-6-88200		26.38

INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29951	VI5006		VILLAGE OF LA GRANGE					
	083113		08/31/13	16	SEDGWICK SR. FIELD FOUNTAIN	13-6-12-6-88200		26.38
						INVOICE TOTAL:		3,361.22 *
						CHECK TOTAL:		3,361.22
29952	WB3800		W.B. OLSON INC.					
	7		08/31/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	30,033.00
						INVOICE TOTAL:		30,033.00 *
						CHECK TOTAL:		30,033.00
29953	WE4600		WESTMONT INTERIOR SUPPLY HOUSE					
	130020432		08/26/13	01	REC CTR. CEILING TILES	01-6-00-7-83012		100.00
				02	REC CTR. CEILING TILES	13-6-00-7-83012		100.00
				03	REC CTR. CEILING TILES	36-5-00-9-99000		1,087.44
						INVOICE TOTAL:		1,287.44 *
						CHECK TOTAL:		1,287.44
29954	WH9225		WHITE SOX TRAINING ACADEMY					
	082613		08/26/13	01	BULLS HALF DAY CAMP	13-7-01-6-62000		1,592.00
				02	BULLS HALF DAY CAMP	13-7-01-3-49000		-1,160.00
				03	JULY SOX CAMP AUG HALF CAMP	13-7-01-6-62000		1,592.00
				04	JULY SOX CAMP AUG HALF CAMP	13-7-01-3-49000		-560.00
				05	JULY LIL SLUGGERS CAMP	13-7-01-6-62000		716.00
				06	JULY LIL SLUGGERS CAMP	13-7-01-3-49000		-140.00
				07	BULLS SOX COMBO CAMP FULL DAY	13-7-01-6-62000		2,625.00
				08	BULLS SOX COMBO CAMP FULL DAY	13-7-01-3-49000		-880.00
						INVOICE TOTAL:		3,785.00 *
						CHECK TOTAL:		3,785.00

DATE: 09/05/13
TIME: 14:21:11
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 09/09/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29955	W11184	82313	08/23/13	01	CO REC SAND VBALL AWARD	13-7-01-7-79000		50.00
								50.00 *
								CHECK TOTAL: 50.00
								TOTAL AMOUNT PAID: 571,575.56

Section 4



STAFF REPORTS

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

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2013 are the second Monday of the month with the **exception of April** when it will be the third Monday.
2. The regular September board meeting is scheduled for Monday, September 9, 2013 and will commence at 7:30 p.m. and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the September packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%2009-09-13.pdf>
4. On Thursday, September 5th the Illinois Appellate Court handed down their ruling on our #1235 Case affirming the lower court's decision that allows the Park District of La Grange the right to sell 2.82 acres of land at Gordon Park. A copy of the complete ruling is in your board packet. A press release is being worked on and will be sent out early next week.

The following is the Conclusion from the Court.

¶ 95

CONCLUSION

¶ 96 The trial court had jurisdiction to hear the application because the application embraced less than 3 acres of park land. The Act is constitutional and does not violate the Separation of Powers clause of the Illinois Constitution. The court applied the correct standard of proof to the application, committed no errors in receiving evidence at the trial on the application, and the court's decision on the application is not against the manifest weight of the evidence. The Park District's decision that the land was no longer needed, useful, or necessary and that its sale would be for the public interest was not arbitrary and capricious. The judgment of the trial court is, accordingly, affirmed.

5. Under Item 3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of August 12, 2013, Executive Session Meeting of August 12, 2013, financial report dated August 31, 2013, and consolidated vouchers for the month of September dated September 9, 2013.
6. Under Item 4.1.1 I will give the Board a brief update on what is going on at Gordon Park as it relates to the park improvements. Over the past month great progress has been made on Phase 1 of the Gordon Park redevelopment. The splash pad is complete except for the installation of spraying apparatuses. They have been delivered; however, installation will not take place until the end of the project. The playground has been installed and the pavilion is up along with the performance shelter.

Currently contractors are working on constructing the concession stand, installation of pathway lights and the preparation of soil for the sod on the soccer/multi-purpose field. In the upcoming weeks they will be installing the pathways and prepare to finish the landscaping of the project.

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

7. The \$50,000 contingency for Gordon Park still has a remaining balance of \$37,343.
8. The \$97,000 in allowances for all aspects of the project currently has a balance of \$83,269.
9. Under Action Item #7.1 staff is requesting the Board approve the bid for the replacement of the roof at the Recreation Center over the playground and program rooms. **Please note:** This information will be passed out to the Board at the meeting since the bid opening will be held at 3:00 pm on Monday, September 9th. Jeff Braun and staff will supply all the details to the Board during the meeting.
10. During the past month some of the items I have concentrated my efforts on include working on updating policies, the

reconstruction of Gordon Park, tracking the progress of the MBO'S and capital projects, preparing bid specifications and documents for the purchase of a new bus for the District, and employee matters.

11. Some capital projects and major operational projects that are completed are the roof at the Gilbert Park Preschool facility, carpet replacement in the Recreation Center social area, flooring in the front lobby, and fire hydrant replacement at Sedgwick Park.
12. Other items staff is currently working on include the roof replacement over the playground and rental rooms at the Recreation Center, remodeling of four lower level offices (north side of the recreation facility), the water fountain replacement between the Little League fields at Sedgwick Park and the bidding to replace our 1995 recreation van.
13. An updated dashboard of the MBO'S and capital budget is in your board packet this month for you to review. This will provide a good snapshot on the progress staff has made in completion of this year's projects.
14. I have begun reviewing the Park District Master Plan and plan to complete it in the coming months.
15. I am currently scheduled to be out of the office on September 11th, 16th-18th and September 27th. I will be available by cell phone for any Commissioner or staff member who might need to talk with me.
16. 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
September 2013
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2012 levy are at 95% of the total levy. The installment payment was due August 1st.
2. The cash balance at August 31st was \$5,555,698 of which \$4,266,688 is still invested in certificates of deposit and a money market fund. So far we have not had to move any of these investments to cover the cost of the Gordon Park project.
3. The comprehensive annual financial report (CAFR) for the fiscal year ended April 30, 2013 has been filed with all the appropriate reporting agencies. It has also been posted on the MSRB' S EMMA system per the requirements of our bond issue. The additional continuing disclosure statement has been completed and will also be uploaded to EMMA.
4. The transition of the telephone service from AT&T to Call One was completed without any complications. The electric service at the Recreation Center will also transition to a new provider in August for a cost savings.
5. The Lan Oak Park District's accounting staff member quit without notice so I have been assisting until a replacement can be found and trained.
6. Please note in the Recreation Fund that activity fees are \$72,328 higher this year than last year. The breakdown of this increase is \$40,000 in athletic revenue, \$17,000 in summer camp, \$8,000 in performing arts and \$6,000 in preschool registration.

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

1. Two families have purchased plots in the Community Garden in August and have planted cool weather crops. There has been inquires about the garden but mostly about purchasing plots in the spring 2014. Information on the garden will appear in our next brochure.
2. Two LaGrange Scouts will be completing their Eagle Scout project this month. They are in the process of securing their final arrangements with their troop and the Park District. One Scout will be working at Gilbert Park clearing, trimming, and mulching landscape beds. He also plans to stencil kid's games (hopscotch and 4 square) onto the old shuffle board area. The other Scout will be building handicap wooden raised beds for the community garden and filling them with garden soil.
3. *A dead tree from Sedgwick and Gilbert Parks were removed and stumped.
*tree limbs and debris was removed from parks and Denning roof after storms this past month.
*Flower beds and seeded areas are watered 3X a week, new trees, Elm memorial garden, community garden, and new shrubs at Denning 2X a week.
*Weeds spraying continues at Gilbert, Sedgwick Little League area, Gordon ball fields and around and behind rec center.
*Weeds were cut down and removed behind rec center.
*Leaves removed at south and front of rec center.
*New sod was installed at Community center and Rotary Parks.
*Hedges trimmed at Denning.
4. The seasonal staff and the LADSE group have finished their work for the summer and are back at school.
5. *All the new playground equipment being stored at the rec center, was delivered to the construction site by trailer.
*Picnic tables were delivered/picked up at Denning for picnics.
*Picnic tables were delivered/picked at Kiwanis Park.
*Picnic tables were delivered/picked at Spring Park for soccer ref training.
*Generator and supplies delivered/picked at Sedgwick for "Movie in the Park."
6. The mowing schedule resumed mid month. Areas being cut and trimmed are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, YMCA and Nicor property.

7. Ball fields at Spring School, Gordon and Sedgwick Little League are being groomed for fall play.
8. *Broken lens on Gilbert path light has been replaced.
*Damaged tennis net at Gilbert was replaced.
~~*Vandalized BRI sign at Sedgwick reinstalled.~~

*Loose basketball rim at Denning was repaired.
*Trash and glass removed from Denning basketball court.
*Vandalized boundary ropes at volleyball courts were repaired.
* Water fountains in various parks were unclogged.
* Pot holes in all parking lots were filled and repaired.
9. Sedgwick field house and Gilbert preschool has been thoroughly cleaned after summer camps ended:
Windows and ledges were washed. Floor mats were power washed. Carpeting was shampooed. The play loft, fridge, freezer, tables, and chairs were washed. Bathrooms were scrubbed down. Ceilings, corners and entrances were rid of cobwebs. Burned out bulbs were replaced.

Routine duties for the month include:

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

Park District of La Grange
September 2013
Board Report

Leanna Hartung
BASE Superintendent

1. I spent the month of August interviewing, hiring and training new staff.
2. School started August 21st. Our first few weeks have been going pretty well. The new staff are getting acclimated to their new positions. They are busy getting to know all the children, families and school faculty.
3. I have been training and working along side the new Cossitt supervisor everyday since school started. I hope to have all the new staff at Cossitt completely trained by the beginning of October.
4. We still have one position to fill for the new school year. I hope to have that filled by next week.
5. The BASE program received the 6 new computers on Monday, August 19th. As of this week, all of the staff are finally set up with the School District email and are able to access what they need.
6. The enrollment numbers for the 2013-14 school year is increasing. For example: Barnsdale Rd had an average of 10-12 children in the morning last year and this year they are averaging 20-22 kids per day. We are seeing an increase across the board at each school in the am and pm.
7. On Friday, September 6th, we will have our annual football season kick off tailgate party! Each school will have the children's favorite football snacks, football games and contests! The students wear their favorite football team apparel.
8. All of the specialty camps for the 2013-14 school year have been entered into rec trak and spacing reserved for each event. The specialty camps are camps we are offering when there is no school.(Columbus Day, 2 days at Thanksgiving, Winter Break, MLK Day, Presidents Day and Spring Break Week)

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

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center has been slow the last few weeks, most of the summer programs have ended and fall programming is just starting up now and through the next few weeks. Rentals and programs are in full swing.
2. There are several fall basketball rentals that have started; these are rentals that will be multiple day rentals.
3. The fall programs have started so the building is starting to get in the fall full swing of things.
4. The rentals have started to really pick up and we are getting several phone calls and forms filled out daily.
5. Over the last few weeks I conducted interviews for the front desk and the maintenance dept. Katie & Linda helped out with the interviews and the hiring for the front desk and Jonathan help out with the maintenance dept. interviews and hiring.
6. There have been two floor contractors working at the Recreation center. One contractor screened and resurfaced the gymnasium floor and the other contractor is stripping and waxing the VCT floors throughout the building.
7. We have resumed regular hours at the recreation center. The building is getting busy again.
8. I have been going to Gordon Park regularly for meetings and to talk to the General contractor about the Gordon Park project. The project is going good; the contractors are making great progress.
9. I continue to work with contractors for capital projects; we have been working with our Architect Jeffrey Braun to get the specs and drawings for the Recreation Center roof done; we had a pre-bid meeting on Thursday, Sept. 5 and the bid opening will be on Monday Sept. 9th. We are hoping to get the roof started ASAP. The roof and gutters at the Gilbert Park activity building were replaced. The main entrance door at

Sedgwick Park was replaced and painted. I continue to get quotes to redo the soccer field(east field) at Sedgwick Park. I am working on getting the dimensions to spec out the repaving of the path at Gilbert Park. The renovations of the office space at the recreation center has been started.

10. Little League will be starting up their fall baseball/softball season on Saturday, September 7th; they will be using Sedgwick Park and Gordon Park.
11. I have been attending SSPRPA meetings. We had our budget meeting On Thursday, August 22 in Oak Lawn, and our board meeting on Thursday, September 5 in Midlothian. Our general meeting will be on Thursday, September 12. I will be leading the Facility Committee again this year and the first meeting will be Wednesday, September 18.
12. I will be attending a MAYTAG meeting on September 12 in Lansing to discuss the trails conference in October.

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

**Linda Muth
Administrative Supervisor**

1. Chris, Katie and I interviewed applicants for the position of front desk attendant and are hiring two individuals to add to our part-time staff.
2. I updated the office procedures manual.
3. I am working on setting up a second school for online registration for the BASE program.
4. I worked on accounts receivable for preschool and summer program balances.
5. I worked on a FOIA request from Philip Trowbridge regarding the Denning Park renovation.
6. We are beginning to implement the changes to our open gym admittance procedures and are alerting our patrons through email blasts, signs at the Rec Center and flyers.
7. I have been troubleshooting some issues with our software pass set-up and recommended some program changes to RecTrac for a future update.

Park District of La Grange
September 2013
Board Report

Katie Walsh
Facility Rental Coordinator

1. For the month of August we charged about \$7,300 in room rental fees and also generated about \$500 for gym rentals. In August of 2012 room rental fees totaled about \$9,400, and gym rentals in August 2012 totaled about \$1,600. Overall, rentals for August are down \$3,200 compared to August 2012. The decrease could be due in part to the building being closed for an entire weekend (floors were being resurfaced).
2. So far we have charged about \$9,500 in room rental fees for the month of September. In September 2012 we generated a total of about \$6,200 in room rentals. We have charged about \$3200 in gym rental fees this September compared to about \$2,200. Overall, we have charge \$4,300 more in rental fees this September compared to last September.
3. Thus far, we have charged about \$9,200 in fees for room rentals this October. In October 2012 we charged a total of only \$14,500. We also have already charged about \$2,600 in gym rental fees this October. Last year in October, we charged a total of about \$3,000 in gym rental fees. It seems this October won't be quite as busy as last year, but we still have some time to take in more rentals.
4. Room rentals have generated about \$39,000 in fees the first quarter of this fiscal year. The first quarter of the last fiscal year we generated about \$33,500. So far, things are going well. Rentals are picking up, and more requests have been coming in.
5. Chris, Linda and I interviewed applicants for the front desk and hired two applicants.

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

**Laura Gallagher
Superintendent of Recreation**

1. Fall registration started August 3 for residents and August 12 for non-residents. Fall registration is up significantly from this time last year as all areas have increased. Fall programs are set to start within the next couple of weeks. Supervisory staff are busy this month with preparations for fall programs.
2. The Movie in the Park event took place on Friday, August 23rd at Sedgwick Park. The movie, Hotel Transylvania, went over well with at least 120 people in attendance. Fortunately we had a beautiful night for the event.
3. We received great feedback from the parent camp surveys and the staff camp surveys which were sent out through an email with a link to Survey Monkey. Recreation supervisory staff held a wrap up meeting to discuss changes for the next camp year. Camp information will go into the Winter Spring brochure.
4. The Recreation Department has been busy with planning for the Winter/Spring season. I have been working with our fitness contractors to determine the class schedule. We are planning on adding at least 7 new classes with additions in early childhood and youth fitness classes as well as adults.
5. The Safety Committee drafted new safety emergency procedures and will be hosting meetings in September to get staff input.
6. I will be overseeing Diana Faught's programs including preschool, early childhood and youth programs while she is on leave starting next month. I am going to be working with her this month to ensure a smooth transition while she is away. Kevin Miller will be overseeing the Halloween Party and the Polar Express events in her absence.
7. I am looking forward to attending this year's National Parks and Recreation Association conference in October. There are many great sessions planned and it provides an opportunity to see what is done around the country in the parks and recreation field.

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

**Kevin Miller
Recreation Supervisor**

1. Over the course of the last several weeks I have spent time preparing for the upcoming travel basketball season. I have updated the Parent/Player/Coach Manual, ordered sample uniforms that will be used for a fitting at tryouts as well as other materials needed for the season and began the process of getting evaluators set. I have also met with two potential new coaches where we went over the details of the travel program and the expectations from them as coaches. Teresa has spent time helping me market and promote the tryouts, which will be held on September 17th for the girls and September 24th for the boys.
2. The Men's Basketball League is set to begin on Monday, September 9th. This fall we have 12 teams in the league. This is the largest league we have ever run in the fall. Last fall we had 7 teams in the league. Of the 12 teams this season, 3 are new to La Grange. This is a great sign because we continue to pull in teams from surrounding areas every season. Going forward I will be looking to expand the Men's League into two different levels/divisions, if it is practical to do so.
3. Men's 16" Softball for the fall season is set to begin on Friday, September 27th. We will only have 4 teams in the league this fall. However, with the later start date, we could attract a few extra teams. The late start is due to 3 of the 4 teams finishing up their seasons in another towns' summer league. I worked with all the teams to accommodate the request for a late start. They will play a four week, double header schedule with playoffs.
4. Fall enrollment numbers have been very strong so far for session one classes. For the most part we are even or exceeding numbers from this time last year with the majority of the programs. There are some that are down, like Tae Kwon Do, but there are many that are up in numbers. Jujitsu, Karate, Adult Tennis, and several of the All Star Sports classes have had a large spike in numbers compared to last fall.

5. On Thursday, August 29th I met with Skyhawks Sports about expanding our program offerings for the into the winter/spring season. We have not done anything with them in the past winter/spring seasons and with the success they have been having with the summer camps, I wanted to capitalize on that and offer additional programs. We discussed expanding our golf program to reach the younger kids in the community and expanding our basketball program to achieve the same goal as we have for golf.

6. It was decided that I will be overseeing the Halloween Party this year in Diana's absence. I met with her and received all the necessary paperwork, plans, agendas, etc. in order to make this a smooth transition. I am in the very early stages of getting things organized and looking into different decorations and other elements to make this another great event for the community. The Halloween Party is schedule for Friday, October 25th.

Park District of La Grange
September 2013
Board Report

Diana Faught
Early Childhood Supervisor

1. On Wednesday, August 28th from the Learning Ladders Preschool held its annual Meet 'n Greet! Parents and students were able to check out their classroom, meet the teachers, pick up emergency forms, and ask any remaining questions about the program. This event was held at both preschool locations.
2. As of 9/4/13 Learning Ladders Preschool has 66 kids enrolled for the 2013-2014 school year. All classes wrapping up their first week.
3. The first Park District of La Grange mural coloring contest is scheduled to begin on Monday, September 9th through December 2nd. Kids ranging in ages from 5-10 years can submit their creativity. All submissions will be posted in the Recreation Center for viewing. One winner will be decided in each age group (5-6, 7-8 and 9-10). Winners will receive a gift certificate to use at the Park District.
4. Our preschool staff for the 2013-2014 preschool year:
Cathy Edwards is the head teacher for the Monday-Wednesday and Tuesday – Thursday morning preschool classes. Chris Sroka is the head teacher for the Monday-Friday afternoon classes. Terri Bogart is the head teacher for the Tuesday-Thursday morning class held at the Recreation Center. Jennifer Ostrowski is the aide for Tuesday-Thursday Little Lions class as well as the aide for Monday, Wednesday, and Friday classes at our Gilbert location. Traci Weyer will be working as the aide for both our am and pm Tuesday and Thursday classes held at Gilbert Park.
5. Early childhood classes are scheduled to begin on September 9th. We currently have seven in house programs scheduled to run for the first session. They are Stay n' Play, Toddler Times Two, Kiddie Kollege (two separate classes), Morning Munchkins, Tiny Tunes and Wee Chefs. I also have a number of early childhood and youth contractual programs that will be starting within the next two weeks.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. Back to School Movie in the Park featuring, Hotel Transylvania was a great success. The event was held on Friday, August 23rd at Sedgwick Park. There were over 100 people in attendance. We gave away popcorn and happened to run out because of the large amount of people attending. It was a beautiful, clear night for an outdoor movie.
2. Flyers have been sent out to the local schools and to B.A.S.E promoting our youth program and events.
3. I have been maintaining the website making changes and updating information. Jonathan Regan has been helping me along the way to ensure that I am doing it correctly.
4. A press release has been written for the Park Distract of La Grange Travel Basketball Team Tryouts and was submitted to local media outlets.
5. I have taken over the PDLG FunBytes E-Newsletter and have produced e-newsletters every Friday, highlighting upcoming programs and events.
6. I have met with Ashley Barrett from hibu and bought an ad for the Inside La Grange Magazine. The magazine will be distributed to over 5,000 La Grange residents and to local business and offices.
7. Yard sing have been placed in different parks to promote the PDLG Travel Basketball tryouts. Those signs can be found at the Recreation Center, Sedgwick Park, Gilbert, Waiola Park, Denning Park and Spring Park.
8. Flyers have been created and updated for Travel Basketball, Volley Club, Fall Fitness Schedule, Mural Coloring Contest, Fall Fitness Session 1 Make-up, Solo or Buddy Training, Toddler Playtime Gym, Self-Myofascial Release Workshop, Tibetan Singing Bowl Concert and Nerf Wars. The flyers have been posted on the bulletin boards, Facebook, Twitter and in the PDLG FunBytes E-Newsletter.

9. I have taken over the fall programs and events for Teens, Adults, Seniors and Trips.
10. All the Bulletin boards have gotten a makeover with new back grounds and borders. They all have a fall theme to them. The window display case has been transformed into a basketball theme for the PDLG Travel Basketball Tryouts. After the tryouts I will change that to promote another upcoming event or programs.
11. I have planned some programs and events for the upcoming winter and spring brochure. I am currently finalizing contractor agreements and planning some trips.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital projects over \$2,000

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

Objective Classification A
 Capital projects over \$2,000

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

Objective Classification B
 Operational Costs Under \$2,000

1		Yes	B	19	\$300-\$500/150 hrs		80%	Chris/Linda
2		Yes	B	14	\$1,500	Expected completion Aug.		Leanna
3			B	27	\$1,900/50 hrs	Testing at Forest Road School / test at second school in the fall	60%	Linda/Staff/ Computer Tech
4			B	23	\$500/300 hrs		20%	Dean/Staff
5			B	16	\$1,500	Completed	100%	Claudia

Objective Classification C
Projects requiring time but no money

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1			C	20	150 hrs	In Progress	Dean/Claudia
Create plan to develop a community garden							

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

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

	Objective (Ongoing / Not Measurable)	Legal	Safety	Classification	Points	Est. Cost/Hrs	Ongoing
1	Improve internal communications (4c-cii)			C			Yes
2	Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)			A	31		Yes
3	Maintain Recreation Center like new (1e)			B	42		Yes
4	Develop a plan to effectively communicate open gym hours to the public			C	26	100 hrs+	Yes
5	Increase programming revenue by implementing various pricing models, scheduling and marketing to increase utilization in off-peak hours (3b)			C	24	\$500/50 hrs+	Yes
6	Promote healthy life choices to community (2e)			C	23	\$1,000/30 hrs	Yes
7	Initiate at least one fundraiser per year to benefit a specific PDLG program. (3g)			C	18	20 hrs	Yes
8	Encourage continuing education and professional accreditation of our staff (4a)			C	19		Yes
9	CPR/1st Aid certifications for all BASE staff		Yes	C	20	15 hrs	
10	Schedule yearly meetings with affiliate organizations that promote organized sports to strengthen affiliate relationships			C	30	50 hrs	Yes
11	Establish action plan for a future community clean up day			C	21	\$1,200/50 hrs+	Yes
12	Create front office procedures manual			C	22	80 hrs +	Yes
13	Investigate a free teen night, quarterly open gym program			C	16	40 hrs	Yes
14	Study the feasibility of community policing programs for our parks in concert with LPD - BR Eyes Community Park Watch implemented		Yes	C	15	25 hrs	Yes

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, July 8, 2013 - 7:30 p.m.

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

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

PRESENT: Trustees Holder (arrived 7:32 p.m.), Kuchler, Langan, McCarty, Nowak and Palermo

ABSENT: None

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

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

2. PRESIDENT'S REPORT

President Livingston announced that the annual La Grange craft show would be held on Saturday, July 14 and Sunday, July 15. Encouraging residents to visit the La Grange Business Association website for additional information, President Livingston noted that Mr. Steve Jasinski, President of the La Grange Business Association is in attendance.

Providing information on the Green Built Home Tour, President Livingston noted that the Lewandowski residence at 61 N. Edgewood Avenue would be featured in the tour.

President Livingston indicated that Kama Indian Bistro Restaurant is relocating to a new larger facility and seeking an upgrade for their liquor license this evening.

President Livingston announced that both the July 22 and August 12 Village Board meetings are being canceled and the next regularly scheduled Village Board meeting will be Monday, August 26.

In preparation for the Village's 135th Anniversary next year, President Livingston noted his goal to form a La Grange 2020 Task Force. Encouraging Board Members to submit names of interested individuals, President Livingston provided some topic details and hopes to have the panel in place by the next Village Board meeting on August 26.

A. Presentation – Chaddick Municipal Development Award

President Livingston requested Dr. Joseph Schwieterman, Director of the Chaddick Institute come forward and provide information on why the Village was selected to receive this prestigious award.

Dr. Schwieterman explained that municipal practices in La Grange provide an active balance with good development and planning for the community. The selection committee recognized the successful application in the administrative adjustment process to the Village's Zoning Code in order to simplify home improvements and preservation to historic residential properties. Dr. Schwieterman expressed his gratitude to the Community Development staff and presented President Livingston with the Chaddick Municipal Development Award.

On behalf of the Village Board and his predecessors, President Livingston accepted the award and expressed thanks to Community Development Director Patrick Benjamin, Assistant Community Development Director and Planner Angela Mesaros and Village Attorney Mark Burkland for their efforts in achieving this honor for La Grange.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Steve Jasinski, President of the La Grange Business Association thanked the Village Board for their support with the upcoming craft fair. Mr. Jasinski also noted his availability for questions related to parking management in the Central Business District.

John Pappas, 504 S. 7th hopes the Board will look favorably on the liquor license for Kama Indian Bistro restaurant for their new larger facility.

4. OMNIBUS AGENDA AND VOTE

A. Ordinance (#O-13-19) – Creating an Additional Class A-2 Liquor License, Kama Restaurants LLC d/b/a Kama Indian Bistro, 9 S. La Grange Road

- B. Award of Contract – Leaf Hauling and Disposal
- C. Award of Contract – 2103 Crack Sealing Program
- D. Equipment Replacement – Public Works Department / Replacement of Two 3” Ejector Pumps at Police & Fire Facility
- E. Resolution (#R-13-13) – Resurfacing of Kensington Avenue From Cossitt Avenue to Burlington Avenue / STP Grant Approval
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 10, 2013
- G. Consolidated Voucher 130624 – (\$568,229.78)
- H. Consolidated Voucher 130708 – (\$1,234,350.35)

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

Trustee Holder inquired about cost for the ejector pumps. Public Works Director Ryan Gillingham responded that these pumps are not the standard utilized in residential homes. Mr. Gillingham added that the new pumps would replace outdated pumps which are malfunctioning.

Trustee Langan conveyed his favor that Kama Indian Bistro Restaurant is maintaining their presence in the Village.

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Resolution (#R-13-14) – Variations – Second Floor Wall Signs and Joint Identification Sign at, 1 North La Grange Road / Mid America Asset Management: Referred to Trustee Nowak

Trustee Nowak explained that at the Village Board meeting on June 10, the Board considered an application for variations to permit second floor signage at the building at 1 North La Grange Road. As previously discussed, Trustee Nowak noted that the Zoning Code does not permit wall signs for second floor users in any zoning district. The Board determined it would be in the best interest to provide staff's research on second floor wall signs to the Plan Commission for their review and

discussion with the Design Review Commission and thus continue the matter. Trustee Nowak indicated a resolution denying the variation application and require the removal of the temporary banners would be the appropriate action.

Trustee Nowak moved to approve the resolution denying the variation application; require the building owner to remove the temporary banners within ten business days; and direct Village staff to undertake a study of second floor business wall signs, seconded by Trustee Langan.

Trustee Kuchler supports the resolution, however has concerns that advertising is being utilized on parked panel trucks. Attorney Burkland responded that location of the parked panel truck would determine if a citation is applicable.

Trustee Nowak inquired about the timeline for the process. Community Development Director Patrick Benjamin noted that scheduling with the Plan Commission and dependent upon their findings may take up to three months.

Trustee Palermo questioned why the resolution did not provide penalties for negligence in the removal of temporary banners. Attorney Burkland responded that it was not necessary to include them in the resolution as they are already stipulated in the existing Village code.

Trustee Langan noted his support of the resolution and expressed his favor for the Plan Commissions review of the matter and looks forward to their recommendation before the Board takes formal action.

Trustee Holder also supports the motion. He is very pleased that the policy matter is being forwarded to the Plan Commission and Design Review Commission for review.

Trustee McCarty is in agreement. However, he expressed caution that the right solution may already exist in the zoning code as currently written.

Trustee Nowak appreciated the discussion but expressed concerns that leaving businesses without any signs may be detrimental. Noting his interest in the balance between resident's interest and business interest, Trustee Nowak encouraged the Board to allow the temporary banners for an extended period. President Livingston inquired what time frame Trustee Nowak was considering. Trustee Nowak indicated that since both commissions would need ample time to review and discuss he believes that the temporary banners be allowed until September or October.

Trustee Palermo suggested painted window signs may be a temporary alternative until a permanent solution is in place.

Trustee McCarty agrees that window signs or a directory sign are alternatives, however does not feel the Village should be obligated to provide relief. Trustee

McCarty feels the responsibility rests with the tenant to review what zoning codes allow prior to signing a lease.

Trustee Nowak feels that an extension of time should be granted on the removal of the temporary banners.

Trustee Langan supports the resolution as written and does not support changes.

President Livingston inquired if more aggressive planning with the commissions is feasible. Mr. Benjamin responded that the process would require about three months.

Approved by roll call vote.

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

President Livingston directed staff to work towards expediting the scheduling of meetings with the Plan Commission and Design Review Commission.

6. MANAGER'S REPORT

A. Parking Management – Central Business District (CBD)

Stating that parking management is a strategic priority for the Village Board, President Livingston explained that this is not a decision item but rather a policy discussion and requested Village Manager Robert Pilipiszyn to elaborate.

Mr. Pilipiszyn noted that since November 2012, the Village has been actively working with the La Grange Business Association on operational enhancements to improve the way that the parking supply is managed in the Central Business District. Operational enhancements implemented thus far have included trail run of free valet service during the holidays for both customers and employees; improved circulation within the parking structure by creating a traffic circle on the top level to facilitate return movements; and extending the hours of parking enforcement on Friday and Saturday evenings to discourage business owners and employees from occupying prime on-street and off-street parking spaces. The Village also evaluated a proposal to change the direction of Calendar Avenue and determined that there would not be a net gain in parking spaces or improved traffic circulation.

In summary, Mr. Pilipiszyn noted staff recommendations would be to continue with extended hours of parking enforcement; explore the expanded usage of the Cossitt School playground; encourage the purchase of employee decal parking; and to consider an assessment on all dining establishments to more equitably fund valet services.

President Livingston opened the floor for discussion.

Trustee McCarty commended staff on their efforts in working with the community to better manage parking. Trustee McCarty is not in favor of parking meters nor is he in favor of changes to the traffic flow on Calendar Avenue.

Trustee Palermo inquired as to the number of Central Business District stickers issued. Finance Director Lou Cipparrone responded approximately 300 per month. Trustee Palermo inquired if there is information on how many employees are not purchasing stickers. Village Manager Robert Pilipiszyn responded due to variables in work schedules and those utilizing public transit it would be difficult to identify. Trustee Palermo asked if we knew which businesses are successful in having their employees utilize the parking structure and is there adequate availability. Mr. Pilipiszyn responded some businesses pay for their employee parking while others do not. Noting that there is adequate availability to purchase parking, Mr. Pilipiszyn identified the various parking lots. Although everyone enjoys convenient parking, Trustee Palermo noted it may be necessary to exploit a mechanism such as meters or parking boxes.

Trustee Holder inquired if it was discussed with businesses to mandate their employees purchase parking. Mr. Pilipiszyn responded it was discussed and found to be unfavorable. Trustee Holder requested additional information related to valet service. Community Development Director Patrick Benjamin noted that during the holidays, valet service was subsidized by the Village and the La Grange Business Association. Trustee Holder feels that businesses should be mandated to purchase parking for their employees; that since valet service is highly desirable there should be a way to subsidize the cost; and utilizing Cossitt School playground would be favorable.

Mr. Steve Jasinski stated that he is scheduled to meet with the principal of Cossitt School and the Parent Teacher Organization and will actively discuss permission to utilize their playground more frequently for parking.

Trustee Langan was in attendance at the La Grange Business Association meeting and commended Police Chief Holub for his educational discussion regarding the issues with parking management. Trustee Langan feels it is important to incent the purchase and use of parking decals; strictly enforce hourly parking; continue to pursue the playground; and seek a revenue source for valet services.

Trustee Kuchler suggested that keeping a log or using a software mapping system might be beneficial in tracking and verification of decal users.

Mr. Steve Jasinski noted frustration with those businesses who refrain to work with the association on equitable parking management.

Trustee Nowak inquired how parking decal funds are utilized. Mr. Cipparrone responded mostly for maintenance. Expressing his agreement with staff recommendations in trying to reach an equitable solution, Trustee Nowak noted his appreciation for this informational discussion.

Trustee Holder inquired if there was enough parking available and Mr. Cipparrone responded affirmatively.

Trustee Palermo desires more information about parking demand for patrons of the La Grange Theater.

Trustee McCarty expressed caution in requiring part-time employees who may only be making minimum wage to pay for decal parking.

President Livingston thanked Mr. Jasinski for his attendance and comments. President Livingston also complimented the Village Board on its excellent discussion.

B. Maple Avenue Relief Sewer (MARS) – Status Update

Village Manager Pilipiszyn requested Public Works Director Ryan Gillingham to provide and update on the Maple Avenue Relief Sewer project.

Mr. Gillingham provided some background on the various stages of the project and how it has helped to alleviate some neighborhood flooding issues. Indicating approximate dollar amounts, Mr. Gillingham noted that the Village continues to pursue grant opportunities as they arise.

Village Manager Pilipiszyn commented on the recent ComEd electrical outages caused by severe storms. Providing information on emergency response procedures, Mr. Pilipiszyn noted scheduled meetings with ComEd to discuss details of their response to the outages and communication and infrastructure maintenance.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS


Trustee Langan expressed thanks to staff and the Village Attorney for working toward the administrative adjustment process and thus achieving the Chaddick Municipal Development Award.

Trustee Kuchler echoed Trustee Langan's congratulations for receiving this prestigious award. Trustee Kuchler noted the frustration for numerous power outages and hopes for improvements.

Trustee Holder added his frustration in the loss of electrical power. Acknowledging staff for the information provided on parking management, Trustee Holder noted a beneficial discussion. Lastly, Trustee Holder congratulated on the La Grange Country Club who will be celebrating their 100 year anniversary at their location.

10. ADJOURNMENT

At 9:05 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: August 26, 2013