

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

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

- 1.0 CONVENING THE MEETING**
 - 1.1 Roll Call, President's Introduction, Announcements & Changes to the Agenda
- 2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**
 - 2.1 Public Comments\Participation (Board Manual Section #152)
- 3.0 CONSENT AGENDA**
 - 3.1 Approval of the Minutes of the Regular Board Meeting of January 13, 2014
 - 3.2 Approval of the Financial Report dated January 31, 2014
 - 3.3 Approval of the Consolidated Vouchers for February dated February 10, 2014
- 4.0 STAFF REPORTS**
 - 4.1 Director's Report
 - 4.1.1 Progress Report on Gordon Park
 - 4.1.2 Update on the new PARC-Grant
 - 4.1.3 Update of Other Park District Matters
 - 4.2 Staff Comments
- 5.0 ATTORNEY REPORT**
- 6.0 TREASURER REPORT**
- 7.0 ACTION ITEMS**
 - 7.1 Discussion and/or Approval of Easement Agreements with the Village of La Grange Regarding the Installation of a Traffic Signal Light by Denning Park
- 8.0 BOARD BUSINESS**
 - NEW BUSINESS**
 - 8.1 Discussion of Letter from Mr. Bardy
 - OLD BUSINESS**
 - 8.2 Selection of dates for MBO and Budget Meetings
- 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

2-7-2014

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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

APPROVED 5-13-2013

As of 2-7-2014

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

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

Capital Project Description & Project Number Identification		L or S	Last Year Replace	Life	Points Awarded	Progress	Spent to Date	2013-2014 Budget
Safety &or Legal								
RAM 16	ADA Improvement Plan	L			25			92,000
SEG 20	Replacement Drinking Fountain (LL Field)	S		20	41	In Progress	6,940	7,400
V 2	Replacement of 1995 Ford Rec. Van	L & S	1995	10-15	39	In Progress	65,730	65,000
SEG 34	Replacement of Exterior Doors	S	1992	20	19	Completed	5,150	12,000
COM	Replacement of Exterior Doors	S	1992	20	19	Completed	7,100	6,500
RAM 2	New Roof Playground Area	S	1980	30	25	In Progress	162,838	160,000
RAM	Rec Center Improvements	S	2013		18	In Progress	2,900	5,000
GORM 1	Demolition of Buildings	L			10		897	30,000
Totals							\$ 251,555	\$ 377,900

Carried Over From 2012-2013 and New for 2013-2014								
SEG26	East Soccer Field Restoration		1994	12	39	In Progress		8,000
GIL 17	Roof Replacement		1994	20	34	Completed	11,250	22,000
RAM	RC Playground walls paint murals			15	32	90%	568	2,500
RAM	Renovate social area		2006	10	32	15%	3,228	15,000
GIL 2	Renovation of Interior Pathway System			25	32			60,000
COM 1	Replace Fence Surrounding Property		1980	30	27	Completed	11,200	22,000
SEG 6	Replacement of New Playground Border & Surface			20	27	Not Funded	0	0
RAM	Expand Speaker System @ RC			20	26		1,160	3,000
RAM	Golf Simulator				24			35,000
RAM	Replace Hanging heaters garage		2013	20	23		9,510	10,000
RAM	New garbage & recycles cans rec center entrance		2013	10	22			3,000
SEG 35	Replacement of HVAC		1992	20	21	Completed	5,570	5,500
COM	Replace chairs(175)		2013		21	In Progress		10,000
RAM	Renovate kitchen RC		2013	15	19	In Progress	2,715	8,000

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

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

Annual Capital Project Items									
COMPUTERS/COMMUNICATION IMPROVEMENTS									
CCI 5	Replacement of 8 Computers		2006	3-5	25	In Progress	3,568	8,000	
CCI 9	Laptop Replacement		2006	3-5	25			2,500	
CCI 10	Financial Software Upgrades			3-5	19	Completed	1,930	3,000	
CCI 11	Recreation Software Upgrades			3-5	19			3,000	
CCI 1	Misc. Programs/Licenses				18			2,500	
CCI 2	Computers Unforeseen				18	In Progress	1,332	5,000	
BASE	BASE Computer		2013			In Progress		6,000	
Totals								\$ 6,830	\$ 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 Replnt			ASN	26	In Progress	278	2,000	
MFA 6	Recycling Program Equipment/Signs/Containers				26	In Progress		3,000	
MFA 8	Age Appropriate signs			ASN	20			4,000	
MFA 4	Park Regulation/Information Signs			ASN			2,309	3,000	
MFA 10	Emerald Ash Bore Tree Replacement Plan				15	In Progress		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 including Community Center				35	100%	1,137	10,000
PL 1	Athletic Fields Light Bulbs				21			2,000
PL 2	Parking Lot/Pathway Light Bulbs				21			2,000
PL 4	Unforeseen for Paving & Lighting				21		12,096	14,000
PL 3	Miscellaneous Repairs							2,000
	Totals					\$ 13,233	\$	30,000

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10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION



Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, February 10, 2014
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
2/7/14



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 13

Monday, February 10

Monday, March 10

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

Monday, May 12

Monday, June 9

Monday, July 14

Monday, August 11

Monday, September 8

Monday, October 13 (Columbus Day)

****Monday, November 17**

Monday, December 8

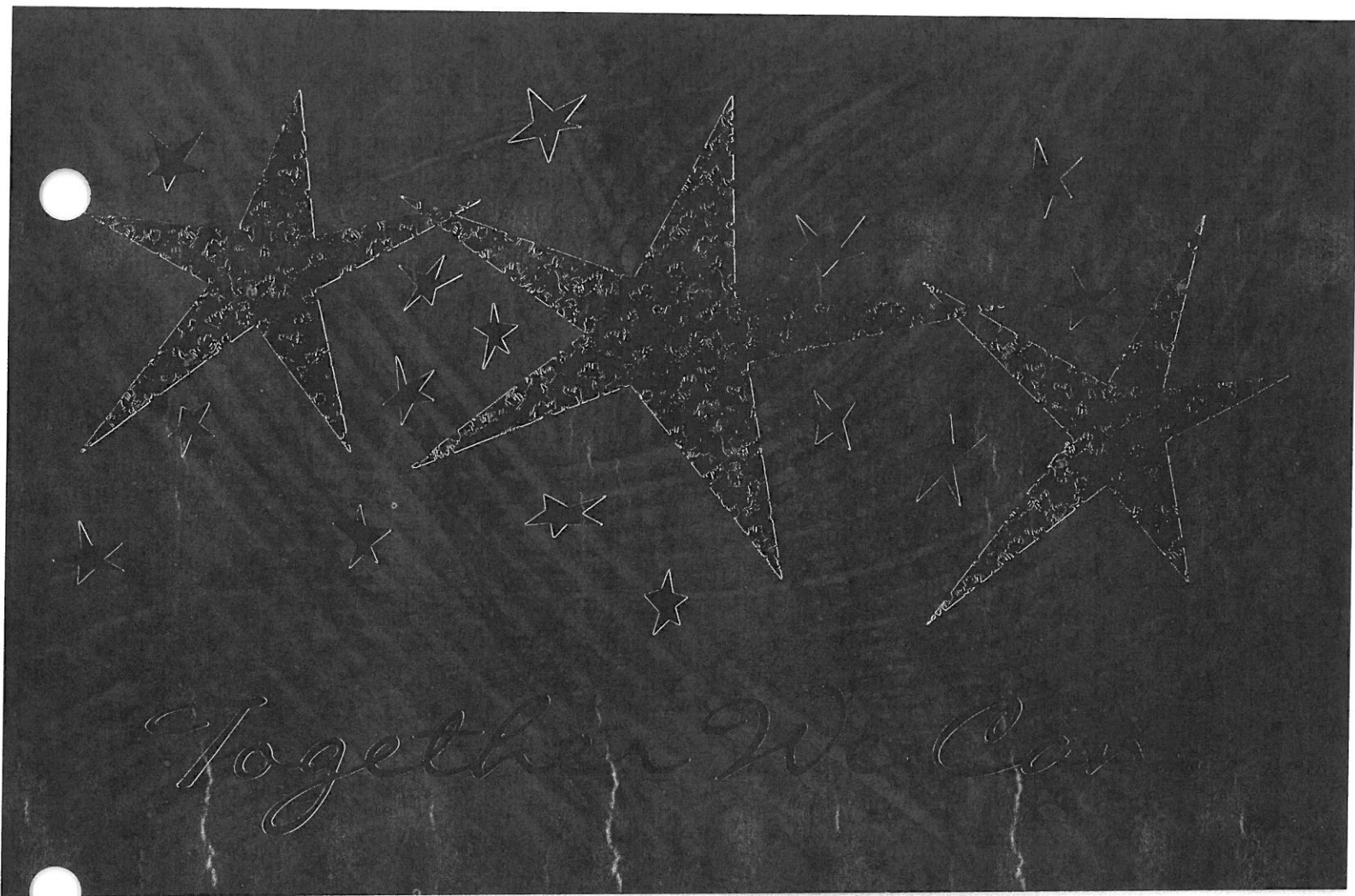
****Note: This date is to accommodate the minimum requirement of 30 day viewing of the 2014-2015 General Operational Budget***

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

Section 2



COMMUNICATIONS & FOIA



Make a Difference!

*Lacey/Hill Community Outreach
For I was hungered and ye gave me meat,
I was thirsty and ye gave me drink,
I was a stranger and ye took me in.
Matthew 25:35 40*

*Thank you
Nov "13"*

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: FEBRUARY 10, 2014**

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of January 13, 2014

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

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

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

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

JANUARY 13, 2014

Vice President Ashby called the meeting to order at 7:27 P.M.

PRESENT: Commissioners Walsh, Lacey, Lynch, Ashby

ABSENT: Commissioner Penicook

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

OTHERS PRESENT: Attorney Rob Bush, Steve Jasinski, Peter Hammon, David Wilkinson, Steve Palmer, Paul Guagenti

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Dave Wilkinson, 600 S. Waiola La Grange, was unable to attend last month's meeting and questioned the desirability, necessity and function of forming the tax exempt foundation for the Park District of La Grange. Vice President Ashby stated the partnership would add value to the Park District. Director Bissias explained the Park District had a foundation in the past. The Board approved funding the creation of the new foundation but not to use Park District monies for additional funding. There would be more details later as the Foundation is in its beginning stages at this time.

Pete Hammond, 430 N. Ashland La Grange, thanked Director Bissias and Superintendent of Facilities Chris Finn for pulling together with Little League and making it a great year for the girls' softball and boys' baseball season.

Steve Palmer, 1010 41st St La Grange, introduced himself with Steve Jasinski and Paul Guagenti. They are here from the LGBA to discuss the possibility of a

REGULAR BOARD MEETING – JANUARY 13, 2014

joint community festival with the Park District and would be happy to answer any questions the Board may have later.

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of December 9, 2013; Item 3.2 Approval of the Minutes of the Executive Session Meeting of December 9, 2013; Item 3.3 Approval of the Financial Report dated December 31, 2013; Item 3.4 Approval of the Consolidated Vouchers for January dated January 13, 2013. Commissioner Lynch seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Progress Report on Gordon Park

Director Bissias stated he hoped the work would restart at Gordon Park in early March. The AT&T lines have not been moved yet. He looks forward to a park completion date before the union contracts are due on May 31, 2014.

Update of Other Park District Matters

None

Staff Comments

Superintendent of Recreation Laura Gallagher praised Recreation Supervisor Kevin Miller on the success of the Youth Developmental Basketball League. She also noted we are hosting the Boys Travel Basketball Tournament here this Saturday.

Superintendent of Facilities Chris Finn informed the Board the open gym and playground are very busy these days. He stated last Tuesday after opening at 1 P.M. due to the severe weather, the open gym was full to capacity within one hour.

Attorney Report

None

Treasurer Report

None

REGULAR BOARD MEETING - JANUARY 13, 2014

Action Item

Discussion and/or Approval of Agreement with the La Grange Business Association for the Purpose of a Joint Venture in Conducting a Summer Festival in 2014

Director Bissias discussed the agreement between the Park District of La Grange and the La Grange Business Association(LGBA) changing our Family Fest to a four day event this summer. This event would include live music, carnival, fireworks plus free entertainment for families. Vice President Ashby was concerned about signing a legal agreement without a budget. Attorney Bush recommended adding to the agreement an effective date of 10 months to Section 13. In Section 14 he suggested, per Board recommendation, a budget not to exceed \$30,000. Commissioner Lynch motioned to approve as amended the agreement with the La Grange Business Association for the purpose of a joint venture in conducting a summer festival in 2014. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

2014-2015 Budget Timeline

Director Bissias reviewed the 2014-2015 Budget Timeline and noted an MBO meeting should be scheduled on March 24, 2014 or April 7, 2014. The Board would notify Director Bissias of their preferences.

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey stated she would send information about the summer festival to the newspapers.

Finance Committee & Capital Projects Committee

Commissioner Ashby stated he is working with staff on next year's budget. It will be presented in March and voted on in April.

User Group Committee

Commissioner Lynch stated he would be setting up a February meeting for all

REGULAR BOARD MEETING – JANUARY 13, 2014

the athletic groups to come together to discuss their scheduling of games and practices in our parks.

Public Comments

David Wilkinson, 600 S. Waiola La Grange, asked the Board for a specific dollar amount they would spend on this new summer festival. Vice President Ashby stated the amount is \$30,000. He added Family Fest has usually cost the Park District about \$20,000 in past years.

Board Comments

Commissioner Lacey thanked the LGBA for coming to the meeting and looking forward to the new summer festival.

Commissioner Lynch wished everyone a belated happy new year.

Commissioner Walsh apologized for being late for the meeting. He was excited about the potential of this new event at our improved park, the expanded budget, and more attractions being offered.

Vice President Ashby appreciated everyone's time with drafting the agreement. He stated this will be a signature event and will show off La Grange and our new park. He thanked staff for all their reports and the positive news about the popularity of our classes.

Executive Session

None

Adjournment

Commissioner Walsh moved for adjournment at 8:55 P.M. The motion was seconded by Commissioner Lynch and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 02/10/2014

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

2014

FUND	FUND BALANCE 05/01/2013	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 1/31/2014
GENERAL	\$ 133,910	\$ 867,104	\$ 563,671	\$ 303,433	\$ (50,000)	\$ 387,343
RECREATION	468,562	1,814,989	1,384,680	430,309	(50,000)	848,871
IMRF	308	85,690	82,576	3,114		3,422
PAVING & LIGHTING	61,676	25,219	22,422	2,797		64,473
LIABILITY INSURANCE	52,375	77,054	69,660	7,394		59,769
AUDIT	5,713	8,054	11,770	(3,716)		1,997
SPEC RECREATION	577,361	238,513	154,010	84,503		661,864
FICA/MEDICARE	38,804	65,451	63,546	1,905		40,709
TOTAL OPERATIONS	1,338,709	3,182,074	2,352,335	829,739	(100,000)	2,068,448
CAPITAL PROJECTS	2,251,032	80,499	2,266,860	(2,186,361)	100,000	164,671
DEBT SERVICE	353,416	1,091,759	1,112,867	(21,108)		332,308
GRAND TOTAL	\$ 3,943,157	\$ 4,354,332	\$ 5,732,062	\$ (1,377,730)	\$ -	\$ 2,565,427

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,679,676	\$ 1,297		\$ (275,000)	\$ 2,405,973
IPDLAF	206,132	10,354	(301,031)	325,000	240,455
FIRST NATL CHKG	165,385	179,819	(187,657)	(50,000)	107,547
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	3,052,803				2,755,585
Taxes Receivable	48,198	(11,229)			36,969
Accounts Receivables	1,215	(948)			267
Prepaid expense	-				-
Accounts Payable	(232,500)		91,263		(141,237)
Accrued Payables	(4,000)				(4,000)
Accrued Payroll	-				-
Deferred Tax Revenue	(48,198)	11,229			(36,969)
Deferred Revenue	(42,208)		(2,980)		(45,188)
FUND BALANCE	\$ 2,775,310	\$ 190,522	\$ (400,405)	\$ -	\$ 2,565,427

GENERAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 2014

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	892	650,694	2,853	732,049	728,081	101%
01-5-00-2-40100 IL Replacement Tax	5,687	27,356	7,173	32,020	40,000	80%
01-5-00-3-41000 Earned Interest	2,281	8,807	1,302	18,454	15,000	123%
01-5-00-3-42000 Donations		500		2,200	5,000	44%
01-5-00-3-42100 Contractual Services		3,791	98	3,628	4,000	91%
01-5-00-3-42150 Coop Agreement		6,877	1,936	11,056	8,750	126%
01-5-00-3-42600 White Sox Training	1,939	17,454		17,454	23,668	74%
01-5-00-3-42610 IPRA	1,875	16,875	1,964	17,513	23,405	75%
01-5-00-3-43000 Misc. Income/ Youth Grant		616	-	1,228	600	205%
01-5-00-3-43100 Snack Machine	1,026	3,892	(38)	1,692	3,000	56%
01-5-00-3-48000 Facility Rental - Denning	3,155	26,307	5,962	29,810	36,076	83%
TOTAL GENERAL FUND REVENUE	16,855	763,169	21,250	867,104	887,580	98%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100 Administrative Salaries	21,705	135,630	22,718	143,105	195,780	73%
01-5-00-5-51200 Clerical Wages	3,931	24,368	3,965	23,245	33,318	70%
01-5-00-5-53001 Health & Life Insurance	8,927	74,343	9,758	81,508	112,550	72%
01-5-00-5-54010 Education & Training	1,696	7,678	1,397	7,793	15,023	52%
01-5-00-6-60010 Promotion & Publicity	2,799	16,937	3,537	14,029	22,425	63%
01-5-00-6-61000 Legal Fees		30			-	
01-5-00-6-61010 Consultant's Fees	1,013	6,584	1,017	7,442	8,869	84%
01-5-00-6-65001 Bank Service Fees	(30)	4,351	-	5,430	7,073	77%
01-5-00-6-66010 Dues & Subscriptions	1,033	12,406	701	11,978	19,264	62%
01-5-00-6-67010 Communications Services	356	6,008	-	7,257	10,715	68%
01-5-00-6-68010 Computer Software Contracts		2,428	168	1,617	2,558	63%
01-5-00-6-69010 Legal Notices & Publications	20	6,568	(733)	7,005	11,413	61%
01-5-00-6-69110 Printing/Design Services						
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations	213	3,905	469	3,845	6,950	55%
01-5-00-7-73010 Office/Administrative Supplies	194	681	271	862	1,200	72%
01-5-00-7-74010 Computer Supplies/Equipment						

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment		1,122	736	3,624	4,350	83%
01-5-00-7-76010 Postage & Delivery	1,156	4,047	-	3,946	7,000	56%
01-5-00-7-76400 Banquet Beverage Service	75	374	62	517	700	74%
01-5-00-7-76500 Unforseen Expense		479	-	1,200	5,000	24%
TOTAL ADMIN EXP	43,088	307,939	44,066	324,403	464,188	70%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	11,888	84,546	13,642	87,488	124,546	70%
01-6-00-5-51400 Part-time Maintenance Wages		10,224	792	12,620	15,713	80%
01-6-00-6-80010 Equipment Rentals		125	-	524	875	60%
01-6-00-6-81010 Maintenance Services	2,206	50,277	1,821	49,905	63,575	78%
01-6-00-6-82010 Vehicle Parts and Repairs	61	5,547	463	6,344	8,500	75%
01-6-00-6-89200 Vandalism Repair Expense		473	-		850	0%
01-6-00-7-83010 Maintenance Supplies	778	7,658	620	8,075	11,624	69%
01-6-00-7-84010 Maintenance Materials	458	10,838	45	10,187	17,362	59%
01-6-00-7-85010 Petroleum Products	175	1,799	190	8,457	9,975	85%
01-6-00-7-86010 Maintenance Tools/Equipment	94	457	43	465	1,525	30%
01-6-00-7-87010 Park Landscaping	582	1,791	-	3,149	4,750	66%
01-6-xx-6-88000 Utilities - Electric	2,679	33,727	2,322	33,933	46,350	73%
01-6-xx-6-88100 Utilities - Natural Gas	2,955	8,245	4,232	12,550	20,400	62%
01-6-xx-6-88200 Utilities - Water	73	3,197	153	4,724	4,925	96%
01-6-xx-6-89000 Park Improvements & Repairs		2,874	219	847	2,250	38%
TOTAL MAINTENANCE EXP	21,949	221,778	24,542	239,268	333,220	72%

TOTAL GENERAL FUND EXPENDITURES	65,037	529,717	68,608	563,671	797,408	71%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 2014

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	866	576,723	2,930	599,311	590,372	102%
13-5-00-3-43100	Vending Soda/Water	172	1,463		3,956	3,500	113%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	360	17,999	1,140	14,439	24,400	59%
13-7-00-3-42000	Donations/Sponsorships(Familyfest)		21,350	300	1,950	22,100	9%
13-7-00-3-43000	Misc./ Familyfest sales/ Concession Inc	381	6,785	459	539	7,000	8%
13-7-00-3-45000	Registration Assessment	1,353	8,947	1,214	9,110	11,000	83%
13-7-xx-3-49000	Activity Fees	65,370	612,541	61,333	685,276	850,061	81%
13-7-09-3-49xxx	Recreation Center	24,191	148,793	21,705	162,278	217,140	75%
	TOTAL RECREATION REVENUE	92,693	1,394,601	89,081	1,476,859	1,725,573	86%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	42,258	265,254	42,342	275,716	383,310	72%
13-5-00-5-51200	Clerical Wages	3,931	24,367	3,965	23,244	33,318	70%
13-5-00-5-53001	Health & Life Insurance	8,927	74,343	9,758	81,508	112,550	72%
13-5-00-5-54010	Education & Training	1,695	7,677	1,397	7,793	15,023	52%
13-5-00-5-55010	Automobile Travel Reimbursement		1,540	40	1,710	3,420	50%
13-5-00-6-60010	Promotion & Publicity	3,374	15,004	965	6,527	21,855	30%
13-5-00-6-61000	Legal Fees	2,799	16,937	3,537	14,029	22,425	63%
13-5-00-6-61010	Consultant's Fees		30		-	-	#DIV/0!
13-5-00-6-61020	Background Checks		20		935	950	98%
13-5-00-6-65001	Bank Service Fees	1,013	6,584	1,017	7,442	8,869	84%
13-5-00-6-66010	Dues & Subscriptions	(30)	4,351	-	5,430	7,073	77%
13-5-00-6-67010	Communications Services	1,033	12,301	701	11,872	19,264	62%
13-5-00-6-68010	Computer Software Contracs	356	6,008	-	7,257	10,715	68%
13-5-00-6-69010	Legal Notices & Publications		2,428	168	1,617	2,558	63%
13-5-00-6-69110	Printing/Design Service	59	19,498	(2,198)	20,905	34,238	61%
13-5-00-7-71010	Administrative Expense Account	101	1,417	156	1,524	2,400	64%
13-5-00-7-72010	Employee / Public Relations	204	7,134	523	6,474	10,050	64%
13-5-00-7-73010	Office/Administrative Supplies	213	3,905	469	3,845	6,950	55%
13-5-00-7-74010	Computer Supplies & Equipment	194	680	271	862	1,200	72%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment		1,122	736	3,624	4,350	83%
13-5-00-7-76010 Postage & Delivery	1,156	4,047	-	3,946	7,000	56%
13-5-00-7-76400 Banquet Beverage Service	75	374	62	517	700	74%
13-5-00-7-76500 Unforseen Expense		479	-	1,201	5,000	24%
TOTAL ADMIN EXP	67,358	475,500	63,909	487,978	713,218	68%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	11,888	84,545	13,642	87,487	124,546	70%
13-6-00-5-51400 Part-time Maintenance Wages		10,224	792	12,620	15,713	80%
13-6-00-6-80010 Equipment Rentals		125	-	524	875	60%
13-6-00-6-81010 Maintenance Services	2,206	50,277	1,821	49,906	63,575	78%
13-6-00-6-82010 Vehicle Parts and Repairs	61	5,547	463	6,344	8,500	75%
13-6-00-7-83010 Maintenance Supplies	778	7,658	620	8,075	11,624	69%
13-6-00-7-84010 Maintenance Materials	458	10,838	45	10,187	17,362	59%
13-6-00-7-85010 Petroleum Products	175	1,799	190	8,457	9,975	85%
13-6-00-7-86010 Maintenance Tools/Equipment	94	457	43	465	1,525	30%
13-6-00-7-87010 Park Landscaping	582	1,791	-	3,149	4,750	66%
13-6-xx-6-88000 Utilities - Electric	2,679	33,727	2,322	33,933	46,350	73%
13-6-xx-6-88100 Utilities - Natural Gas	2,955	8,245	4,232	12,550	20,400	62%
13-6-xx-6-88200 Utilities - Water	73	3,197	153	4,724	4,925	96%
13-6-xx-6-89000 Park & Facility Improvements/Repairs		2,874	219	847	2,250	38%
TOTAL MAINTENANCE EXP	21,949	221,304	24,542	239,268	332,370	72%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	7,435	44,132	8,419	44,353	67,016	66%
13-7-00-7-77100 Community Support		1,090	117	838	2,500	34%
13-7-00-7-77402 Special Events	1,136	27,889	1,368	12,383	30,225	41%
13-7-00-7-78000 Program & Facility Equipment		5,039	2,315	3,393	14,660	23%
13-7-01-6-63000 Athletic Officials	7,498	14,926	3,876	13,762	31,851	43%
13-7-10-4-49050 Concession COGS	416	416	251	251	500	50%
13-7-xx-5-52000 Program Supervisors/Leaders	8,236	91,390	8,548	91,999	169,911	54%
13-7-xx-6-62000 Contracted Instruction & Services	24,419	183,647	17,967	187,376	281,260	67%
13-7-xx-6-63000 Transportation		2,433	-	2,019	5,525	37%
13-7-xx-6-64000 Facility Rental		-	-	-	700	0%
13-7-xx-7-79000 Program Supplies	2,481	20,793	1,921	24,268	72,565	33%
TOTAL RECREATION EXPENSES	51,621	391,755	44,782	380,642	676,713	56%
TOTAL RECREATION EXPENDITURES	140,928	1,088,559	133,233	1,107,888	1,722,301	64%

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

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	40,841	298,714	45,385	319,955	407,800	78%
	Summer Camp/ School Break Camps	276	13,841	304	18,175	39,600	46%
	Nsf Fees		20				
TOTAL BASE REVENUE		41,117	312,575	45,689	338,130	447,400	76%

EXPENSES

12-7-XX-5-52000	Wages	28,225	180,909	30,092	196,414	324,530	61%
12-7-XX-5-52010	Social Security/ Medicare	1,353	13,514	2,302	15,611	24,827	63%
12-7-XX-5-52015	Pension	2,824	16,711	2,054	16,306	27,760	59%
12-7-XX-5-52020	Health Insurance	528	4,597	571	4,798	6,341	76%
12-7-00-5-54040	Seminars/ Training					4,595	0%
12-7-00-5-55012	Mileage Reimbursement		1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel			74	1,878	1,500	125%
12-7-00-6-67033	Cell Phone Reimbursement		420	210	630	840	75%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		4,543		2,594	1,500	173%
12-7-00-6-69021	Classified Ads for Staffing		462		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			163	346	500	69%
12-7-00-7-75010	Office Furniture			2,998	2,998	-	#DIV/0!
12-7-00-7-75026	Computer Equipment				6,194	6,000	103%
12-7-XX-6-63020	Field Trips		880		549	9,200	6%
12-7-XX-6-64000	Facility Rental		425			12	0%
12-7-XX-7-78000	Program Equip	283	6,828	2,379	7,810	1,500	0%
12-7-XX-7-79000	Supplies	2,494	16,026	2,281	18,444	13,225	59%
12-7-XX-7-79110	Food					23,745	78%
TOTAL BASE EXPENDITURES		35,707	246,815	43,124	276,792	449,275	62%

REVENUE OVER EXPENDITURES

5,410 65,760 2,565 61,338 (1,875)

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 2014

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	112	85,172	330	85,690	85,361	100%
15-5-00-2-40000	34	25,028	97	25,219	25,106	100%
16-5-00-2-40000	135	96,580	1,787	77,054	75,319	102%
17-5-00-2-40000	13	10,003	31	8,054	8,034	100%
18-5-00-2-40000	283	288,879	905	238,513	254,475	94%
19-5-00-2-40000	103	80,023	248	65,451	65,276	100%
04-5-00-2-40000	1,124	1,063,872	3,268	1,091,759	1,116,522	98%
TOTAL SPECIAL FUNDS REVENUE	1,804	1,649,557	6,666	1,591,740	1,630,093	98%

EXPENSES

14-5-00-5-53100	12,528	71,854	11,249	82,576	113,665	73%
15-6-00-9-90xxx		719	12,096	22,422	23,000	97%
15-6-00-9-90150		37,838				
16-6-00-x-xxxx	2,230	6,741	410	5,663	10,230	55%
16-5-00-6-61200		51,398		47,939	47,202	102%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220	3,189	9,901	2,257	16,058	20,955	77%
16-5-16-9-92906		73			-	
17-5-00-6-61100		11,445		11,770	11,770	100%
18-5-00-6-61300		123,268		111,020	111,020	100%
18-5-00-6-61310	1,400	9,960	389	13,259	13,400	99%
18-5-00-5-51100	3,046	17,168	3,077	18,062	23,000	79%
18-5-00-6-xxxxx	(1,395)	14,603		11,669	20,898	56%
18-5-00-9-93040					92,000	0%
19-5-00-5-53200	9,524	62,153	9,260	63,546	90,742	70%
04-5-00-8-91100		735,000		760,000	760,000	100%
04-5-00-8-91150		317,389		348,997	348,997	100%
04-5-00-8-91200				3,870	3,200	121%
TOTAL SPECIAL FUNDS EXPENDITURES	30,522	1,469,510	38,738	1,516,851	1,704,353	89%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE NINE MONTHS ENDED JANUARY 31, 2014

REVENUES

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

EXPENSES

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

		Bond Issue 2012C	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-13-9-92810	CC - Replace chairs (175)			10,000	0%
36-5-13-9-92908	CC - Replace exterior doors		7,100	6,500	109%
36-5-13-9-96115	CC - Replace fence surrounding property		11,200	22,000	51%
36-5-14-9-96100	Gordon Park Architect Planning & Design	23,636		28,686	82%
36-5-14-9-96110	Gordon Park Sale/ Legal		6,918	6,918	100%
36-5-14-9-96120	Gordon Park - Phase I	1,829,966		2,065,560	89%
36-5-14-9-96130	Gordon Park - Demolition of Buildings	897		30,000	0%
36-5-14-9-97200	Gordon Park Ball Fields	4,942		8,882	56%
36-5-20-9-91120	RC - study kitchen expansion/ upgrade		2,715	8,000	34%
36-5-20-9-92810	RC - replace hanging heaters in garage		9,510	10,000	95%
36-5-20-9-92812	RC - replace garbage & recycle cans at entrance			3,000	0%
36-5-20-9-92814	RC - golf simulator			35,000	0%
36-5-20-9-92816	RC - Expand speaker system		1,160	3,000	39%
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	162,838		160,000	102%
36-5-20-9-94501	RC - carpet for lobby & offices		5,518	7,500	74%
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	2,081,907	184,953	2,758,574	82%
	FUND BALANCE REMAINING	150,779	13,892		

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 2/10/14

If this voucher is removed from the consent agenda, the financial report for the month of JANUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated February 10, 2014 in the amount of \$ 401,730.13. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	25,382.99
BASE Program		931.80
Recreation Fund		53,729.55
Paving & Lighting		12,096.00
Liability Insurance Fund		3,960.44
Special Recreation for Handicapped		389.28
Debt Service		-
Capital Projects		101,224.59
		<u>197,714.65</u>
Recreation Refunds		7,314.65
Imprest & Credit Card Expenses - per attached		3,017.40
P Card Purchases - per attached		18,325.51
Payroll for the month of January		175,357.92 *
Three payroll periods this month		
	\$	<u><u>401,730.13</u></u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4615	Jalisa Wilkins	payroll correction	104.36	
4616	Dean Bissias	IPRA conference per diem	600.00	
4617	Chris Finn	IPRA conference per diem	225.00	
4618	Laura Gallagher	IPRA conference per diem	200.00	
4619	Teresa Skrzynski	IPRA conference per diem	200.00	
4620	Diana Faught	IPRA conference per diem	200.00	
4621	Leanna Hartung	IPRA conference per diem	200.00	
4622	Kevin Miller	IPRA conference per diem	200.00	
4623	AT&T	internet service Gilbert & CC	140.00	
4624	Junior Bulldogs Basketball	5th Grade Boys	295.00	
4625	Cook County Treasurer	property taxes 27 Elder	17.53	
4626	Lauterbach & Amen LLP	Grant audit	500.00	
4627	Michael Murphy	replace refund check 10333	45.00	
				2,926.89
	<u>Chase Credit Card</u>	Fuel	56.61	
		Board exp	33.90	
				90.51
				<u>3,017.40</u>

DATE: 01/31/14
 TIME: 14:18:00
 ID: AP140000.WOW

-- Park District of Orange --
 ACCRUAL POSTED JOURNAL
 AP-013114

PAGE 1
 F-YI 14

PCARD

JOURNAL DATE: 01/31/14
 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	339923628	Vending Machine Supplies	600.00	
2	01-5-00-5-54031	CONF- PROF - IAPD/IP	SA7597	339923630	vending machine food	580.10	
3	01-5-00-5-54031	CONF- PROF - IAPD/IP	AM7523	340968463	CONF PARKING	14.00	
4	01-5-00-5-54032	CONF - PROF - NATL D	FO1150	340799598	STAFF DINNER - IPRA CONF	255.04	
5	01-5-00-7-73040	OFFICE SUPPLIES - MI	IL5038	340799597	IPRA CONF - HARTUNG	182.50	
6	01-5-00-7-74011	COMPUTER- HARDWARE S	GO1000	340299985	GFOA CONFERENCE REGIS	190.00	
7	01-5-00-7-74011	COMPUTER- HARDWARE S	OF5010	340102844	Border	2.14	
8	01-5-00-7-74011	COMPUTER- HARDWARE S	AM3560	340799601	Case and Cover	17.59	
9	01-5-00-7-74013	COMPUTER SERVICE/ RE	MI5500	340799600	USB Cable, Dell	4.49	
10	01-5-00-7-75010	FURNITURE	BE5777	339812358	Hard Drive	75.00	
11	01-5-00-7-75010	FURNITURE	BE5777	340799599	SD Card, Keyboard	69.48	
12	01-5-00-7-75010	FURNITURE	SA7597	339404240	Chairs and Clock	307.82	
13	01-5-00-7-75030	OFFICE EQUIP - MISC	SA7597	339404244	Tables & Chairs Rec Center	399.84	
14	01-6-00-6-81020	DUMPSTER SERVICE	OF5010	340968464	Wheels for Chair	28.48	
15	01-6-00-6-81036	VEHICLE WASHES	VE9700	339404239	dumpster service	444.78	
16	01-6-00-6-82011	REPAIRS - EQUIP	BR3452	338688805	VEHICLE WASH	14.97	
17	01-6-00-7-83011	BATHROOM SUPPLIES	MO5900	339404238	snow broom parts	39.08	
18	01-6-00-7-83011	BUILDING SUPPLIES	HO4142	340615429	Vac Hose, Hooks, Nuts, Bolts	8.87	
19	01-6-00-7-83012	BUILDING SUPPLIES	GL5085	339246997	Cart	87.78	
20	01-6-00-7-84041	MISC HARDWARE	GL5085	339404241	Wheels	28.51	
21	01-6-00-7-84052	ICE RINK	HO4142	339607399	Misc Hardware	11.31	
22	01-6-00-7-85011	PETRO PROD - GASOLIN	HO4142	340615429	Vac Hose, Hooks, Nuts, Bolts	25.03	
23	01-6-00-7-85011	PETRO PROD - GASOLIN	MI5500	340799600	USB Cable, Dell	144.97	
24	01-6-00-7-85011	PETRO PROD - GASOLIN	FU2025	340615428	bolts	10.20	
25	01-6-00-7-85011	PETRO PROD - GASOLIN	ME6840	339713616	hardware	14.75	
26	01-6-00-7-85011	PETRO PROD - GASOLIN	SP5820	339812360	Ice Rink Cleats	15.00	
27	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	338528342	FUEL	19.34	
28	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	339133802	FUEL	18.56	
29	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	339713614	FUEL	39.71	
30	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	339713615	FUEL	11.12	
31	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	340102838	FUEL	27.64	
32	01-6-00-7-85012	PETRO PROD - WELDING	SE011	340504734	FUEL	11.58	
33	01-6-00-7-86013	TOOLS - HAND	AI6068	338958489	cylinder rental	22.22	
34	01-6-00-7-86013	ACCOUNTS PAYABLE	HO4142	340102843	hand tools	42.83	
35	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		
BASE PROGRAM							
36	12-7-00-7-72041	PART TIME EE RECOGNI	AG5812	338958490	Staff Holiday Party Food	120.45	
37	12-7-00-7-75010	FURNITURE	WA1892	338809281	Staff Holiday Party Food	43.29	
38	12-7-21-7-79000	SUPPLIES - BARNSDALE	RI1910	340102842	Office furniture for BASE	2,998.00	
39	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	340411757	Craft Supplies	395.99	
40	12-7-21-7-79110	FOOD - BARNSDALE	DO1220	340799602	SUPPLIES - BR	9.00	
41	12-7-21-7-79110	FOOD - BARNSDALE	TH0250	340299988	Bulletin Boarders	14.76	
42	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	339247001	FOOD - BR	98.43	
43	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	339713620	FOOD - BR	117.94	
44	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	340504736	FOOD - BR	63.53	
45	12-7-21-7-79110	FOOD - BARNSDALE	WA1892	339247000	FOOD - BR	7.08	
46	12-7-21-7-79110	FOOD - BARNSDALE	WA1892	339713619	FOOD - BR	4.80	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
47			WA1892	340504735	FOOD - BR	5.58	
48	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	340411757	Craft Supplies	395.99	
49			TH0250	340299988	Bulletin Boarders	14.76	
50	12-7-22-7-79110	FOOD - CONGRESS PARK	AM3560	338609775	FOOD - CP	14.93	
51			AM3560	338609776	FOOD - CP	43.94	
52			SA7597	339247005	FOOD - CP	188.88	
53			SA7597	339713628	FOOD - CP	124.93	
54			SA7597	340504740	FOOD -CP	156.37	
55			WA1892	339247004	FOOD - CP	7.66	
56			WA1892	339713626	FOOD - CP	2.45	
57			WA1892	339713627	FOOD - CP	3.48	
58			WA1892	340504739	FOOD - CP	13.68	
59	12-7-23-7-79000	SUPPLIES - COSSITT	DI2110	340411757	Craft Supplies	395.99	
60			DO1220	340102841	Cossitt Supplies	25.00	
61			TH0250	340299988	Bulletin Boarders	14.76	
62	12-7-23-7-79110	FOOD - COSSITT	SA7597	339247007	FOOD- COS	133.87	
63			SA7597	339713630	FOOD- COS	117.91	
64			SA7597	340504742	FOOD - COS	134.45	
65			WA1892	339247006	FOOD -COS	12.38	
66			WA1892	339713629	FOOD- COS	4.80	
67			WA1892	340504741	FOOD- COS	17.86	
68	12-7-24-7-79000	SUPPLIES - FOREST RD	DI2110	340411757	Craft Supplies	395.99	
69			DO1220	340102840	FR Supplies	52.00	
70			HO2116	340299987	FR Supplies	38.04	
71			TH0250	340299988	Bulletin boarders	14.76	
72			WA1892	339713617	Supplies	51.62	
73	12-7-24-7-79110	FOOD - FOREST RD	SA7597	339246999	Food FR	155.64	
74			SA7597	339713618	Food FR	159.88	
75			SA7597	340615432	FR Food	172.15	
76			TA6550	339404243	Eggs FR	14.95	
77			WA1892	339246998	Food FR	16.72	
78			WA1892	340615431	FR Food	29.42	
79	12-7-25-7-79000	SUPPLIES - OGDEN	DI2110	340411757	Craft Supplies	395.99	6.25
80			KO1065	338809282	refund sales tax		
81			OR7165	340799603	SUPPLIES- OG	36.50	
82			TH0250	340299988	Bulletin Boarders	14.75	
83	12-7-25-7-79110	FOOD - OGDEN	SA7597	339247003	FOOD - OG	122.76	
84			SA7597	339713622	FOOD - OG	151.58	
85			SA7597	340504738	FOOD - OG	95.43	
86			WA1892	339247002	FOOD - OG	25.61	
87			WA1892	339713621	FOOD - OG	7.44	
88			WA1892	340504737	FOOD - OG	6.70	
89	12-7-26-7-79000	SUPPLIES - CAMP	HO2116	338528344	Holiday Camp Supplies	42.05	
90	12-7-26-7-79110	FOOD - CAMP	WA1892	338528343	Holiday Camp Food	47.74	
91	12-0-95-1-21000	ACCOUNTS PAYABLE - B	WA1892		ACCRUAL OFFSET		7,744.41

RECREATION
 92 13-5-00-5-54031 CONF- PROF - IPRA/IA AM7523 340968463
 CONF PARKING 14.00

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
93	RECREATION					
94	13-5-00-5-54032	FO1150	340799598	STAFF DINNER - IPRA CONF	255.04	
95	13-5-00-5-55022	IL5038	340799597	IPRA CONF - HARTUNG	182.50	
96	13-5-00-6-60020	CONF - PROF - NATL D	340299985	GFOA CONFERENCE REGIS	190.00	
97	13-5-00-7-72010	IL7250	340102839	Tolls	40.00	
98	13-5-00-7-72010	YE1234	339404245	Ad	223.00	
99		BOARD MTG ALLOWANCE	BL5810	BOARD EXP	27.41	
100			BL5810	BOARD EXP	25.55	
101		MA1821	339713623	Beverages for board meeting	25.19	
102		MA1821	339713624	Beverages board meeting		
103	13-5-00-7-72021	MA1821	339713625	beverages board meeting	23.18	
104	13-5-00-7-72040	STAFF RECOGNITION	340799604	Chris Finn Anniversary	54.95	
105	13-5-00-7-73040	PUBLIC/ PERSONNEL RE	340799605	Earl/wife sympathy flowers	125.62	
106	13-5-00-7-74011	OFFICE SUPPLIES MISC	340102844	Border	2.15	
107		COMPUTER- HARDWARE S	AM3560	Case and Cover	17.59	
108	13-5-00-7-74013	MI5500	340799600	USB Cable, Dell	4.50	
109		COMPUTER - SERVICE/	BE5777	Hard Drive	74.99	
110	13-5-00-7-75010	BE5777	339812358	SD Card, Keyboard	69.48	
111		FURNITURE	SA7597	Chairs and Clock	307.82	
112	13-5-00-7-75030	SA7597	339404244	Tables & Chairs for Rec Centre	399.84	
113	13-6-00-6-81020	OFFICE EQUIP - MISC	OF5010	Wheels for Chair	28.48	
114	13-6-00-6-81036	DUMPSTER SERVICE	VE9700	dumpster service	444.77	
115	13-6-00-6-82011	VEHICLE WASHES	BR3452	VEHICLE WASH	14.98	
116	13-6-00-6-82011	REPAIRS - EQUIP	MO5900	snow broom parts	39.08	
117	13-6-00-7-83011	BATHROOM SUPPLIES	HO4142	Vac Hose, Hooks, Nuts, Bolts	8.87	
118	13-6-00-7-83012	BUILDING SUPPLIES	GL5085	Cart	87.77	
119			GL5085	Wheels	28.50	
120		HO4142	339607399	Misc Hardware	11.32	
121		HO4142	340615429	Vac Hose, Hooks, Nuts, Bolts	25.04	
122	13-6-00-7-84041	MI5500	340799600	USB Cable, Dell	144.98	
123		FU2025	340615428	bolts	10.20	
124	13-6-00-7-84052	ME6840	339713616	hardware	14.75	
125	13-6-00-7-85011	SP5820	339812360	Ice Rink Cleats	15.00	
126		SE011	338528342	FUEL	19.34	
127		SE011	339133802	FUEL	18.57	
128		SE011	339713614	FUEL	39.72	
129		SE011	339713615	FUEL	11.13	
130		SE011	340102838	FUEL	27.64	
131	13-6-00-7-85012	SE011	340504734	FUEL	11.58	
132	13-6-00-7-86013	PETRO PROD - WELDING	AI6068	cylinder rental	22.22	
133	13-7-00-7-77401	TOOLS - HAND	HO4142	hand tools	42.82	
134	13-7-01-7-78000	SUPPLIES - EASTER EG	SU8316	eggs for egg hunts	1,368.08	
135	13-7-03-7-79000	EQUIPMENT - ATHLETIC	WA1892	Whistles for Youth Developmen	23.82	
136		SUPPLIES - SPEC INT	WA1892	early childhood	7.22	
137	13-7-04-7-79000	SUPPLIES - SPEC EVTS	WA1892	early childhood supplies	10.29	
138	13-7-08-7-78000	EQUIP - PRESCHOOL	FU1450	Tween Egg Hunt	64.75	
139	13-7-08-7-79000	SUPPLIES - PRESCHOOL	YA4139	Payment for candle fundraiser	1,552.60	
140	13-7-10-4-49050	SUPPLIES - PRESCHOOL	WA1892	preschool	23.95	
141		CONCESSION COGS	PA2820	Concessions food for Boy's To	38.50	
			SA7597	Concessions food and supplies	212.78	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT

RECREATION				ACCRUAL OFFSET		
142 13-0-95-1-21000	ACCOUNTS PAYABLE - R					6,406.37
LIABILITY INSURANCE						
143 16-6-00-5-53300	FIRST AID SUPPLIES	PH7372	339812359	AED replacement battery and p	410.00	
144 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		410.00

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INVOICES DUE ON/BEFORE 01/27/2014

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30305	AT5005	AT&T						
	011614	01/16/14	01	E911 SERVICE	01-5-00-6-67011			17.67
			02	E911 SERVICE	13-5-00-6-67011			17.66
					INVOICE TOTAL:			35.33 *
					CHECK TOTAL:			35.33
30306	BE5725	BEST BUS SALES						
	1551	01/17/14	01	FORD E450 - BUS	36-5-00-9-93010			65,730.00
					INVOICE TOTAL:			65,730.00 *
					CHECK TOTAL:			65,730.00
30307	CA9440	CALL ONE						
	011514	01/15/14	01	LOCAL PHONE SERVICE	01-5-00-6-67011			138.96
			02	LOCAL PHONE SERVICE	13-5-00-6-67011			138.95
			03	LONG DISTANCE	01-5-00-6-67012			4.36
			04	LONG DISTANCE	13-5-00-6-67012			4.36
			05	FIRE/ELEVATOR/SECURITY.FAX	01-5-00-6-67011			104.39
			06	FIRE/ELEVATOR/SECURITY.FAX	13-5-00-6-67011			104.38
			07	IPRA	01-0-90-1-10300			58.26
					INVOICE TOTAL:			553.66 *
					CHECK TOTAL:			553.66
30308	CO6347	COMCAST CABLE						
	011214	01/12/14	01	INTERNET SERVICE	01-5-00-6-67040			117.43
			02	INTERNET SERVICE	13-5-00-6-67040			117.42
					INVOICE TOTAL:			234.85 *
					CHECK TOTAL:			234.85
30309	JS2703	J.S. PALUCH CO INC						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30309	JS2703	J.S. PALUCH CO INC					
	113013	11/30/13	01	ADVERTISING	01-5-00-6-69123		752.50
			02	ADVERTISING	13-5-00-6-69123		2,257.50
				INVOICE TOTAL:			3,010.00 *
				CHECK TOTAL:			3,010.00
30310	JS2703	J.S. PALUCH CO INC					
	123113	12/31/13	01	ADVERTISING	01-5-00-6-69123		842.50
			02	ADVERTISING	13-5-00-6-69123		2,527.50
				INVOICE TOTAL:			3,370.00 *
				CHECK TOTAL:			3,370.00
30311	MI8574	MID AMERICAN ENERGY					
	248617-0114	01/21/14	01	536 EAST AVE.	01-6-20-6-88000		2,322.48
			02	536 EAST AVE.	13-6-20-6-88000		2,322.47
				INVOICE TOTAL:			4,644.95 *
				CHECK TOTAL:			4,644.95
30312	NI6060	NICOR GAS CO.					
	011314	01/21/14	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		117.22
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		117.21
				INVOICE TOTAL:			234.43 *
				CHECK TOTAL:			234.43
				TOTAL AMOUNT PAID:			77,813.22

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30314	417746				4IMPRINT, INC.			
	870041		01/31/14	01	FRONT DESK PEN GIVEAWAYS	13-5-00-6-60013		704.82
								704.82 *
								CHECK TOTAL: 704.82
30315	AB6053				A.BARR SALES INC.			
	200727		01/24/14	01	REC CTR. BAR SYRUP			61.75
				02	REC CTR. BAR SYRUP			61.75
								123.50 *
								CHECK TOTAL: 123.50
30316	AC6121				ACCURATE TANK TECHNOLOGIES			
	22040		01/23/14	01	ANNUAL FUEL TANK INSPECTION	16-6-00-7-73230		425.00
								425.00 *
								CHECK TOTAL: 425.00
30317	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	37505		01/08/14	01	LEGAL SERVCIES	01-5-00-6-61000		3,536.88
				02	LEGAL SERVCIES	13-5-00-6-61000		3,536.87
				03	LEGAL SERVICES 1235 APPLICATIO	36-5-14-9-96110		780.50
								7,854.25 *
								CHECK TOTAL: 7,854.25
30318	AT5003				AT&T			
	012214		01/22/14	01	SEDGWICK	01-5-00-6-67011		13.74
				02	SEDGWICK	13-5-00-6-67011		13.73
				03	GILBERT PARK BLDG	01-5-00-6-67011		17.74

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30318	AT5003			AT&T			
	012214	01/22/14	04	GILBERT PARK BLDG	13-5-00-6-67011		17.73
			05	COM. CTR.	01-5-00-6-67011		15.58
			06	COM. CTR.	13-5-00-6-67011		15.57
					INVOICE TOTAL:		94.09 *
					CHECK TOTAL:		94.09
30319	BA3020			DOUG BARNES			
	13014	01/30/14	01	MENS BASKETBALL REF	13-7-01-6-63000		155.00
			02	TOURNAMANT REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		248.00 *
					CHECK TOTAL:		248.00
30320	BE1169			JOE BELCASTER			
	13014	01/30/14	01	MENS FALL BASKET AWARD 13	13-7-01-7-79000		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
30321	BU6013			BOB BUCKLEY			
	13014	01/30/14	01	TOURNAMENT REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00
30322	BU9882			BUILT BEST FENCE COMPANY			
	12	01/30/14	01	GORDON PARK PHASE I	36-5-14-9-96120	GDP1	887.00
					INVOICE TOTAL:		887.00 *
					CHECK TOTAL:		887.00

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30323	CA3885	BRAD CAREY						
	13014		01/30/14	01	TRAVEL REF	13-7-01-6-63000		93.00
				02	TOURNAMENT REF	13-7-01-6-63000		93.00
						INVOICE TOTAL:		186.00 *
						CHECK TOTAL:		186.00
30324	CA6722	CASE LOTS INC						
	54188		01/28/14	01	CLEANING SUPPLIES	01-6-00-7-83010		313.69
				02	CLEANING SUPPLIES	13-6-00-7-83010		313.69
						INVOICE TOTAL:		627.38 *
						CHECK TOTAL:		627.38
30325	CH3414	CHRIS CHIPAIN						
	13014		01/30/14	01	MEN'S BASKET REF	13-7-01-6-63000		186.00
						INVOICE TOTAL:		186.00 *
						CHECK TOTAL:		186.00
30326	CH5451	CHILDREN'S ART STUDIO						
	1272014		01/27/14	01	WRITE AND ILLUSTRATE YOUR OWN	13-7-03-6-62000		126.00
						INVOICE TOTAL:		126.00 *
						CHECK TOTAL:		126.00
30327	CI0222	CIRCLE W TRACTOR & EQUIPMENT						
	149466		01/16/14	01	SNOWBROOM PARTS	01-6-00-6-82011		136.56
				02	SNOWBROOM PARTS	13-6-00-6-82011		136.56
						INVOICE TOTAL:		273.12 *
						CHECK TOTAL:		273.12

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30328	CI0599				CIT TECHNOLOGY FIN SERV INC			
	24561621		01/26/14	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 347.00
30329	CI1551				AT&T MOBILITY			
	49590123		01/23/14	01	PARK FOREMAN	01-5-00-6-67031		47.95
				02	PARK FOREMAN	13-5-00-6-67031		47.95
				03	SUPT. OF FINANCE	01-5-00-6-67035		47.95
				04	SUPT. OF FINANCE	13-5-00-6-67035		47.94
				05	AIR CARD	01-5-00-6-67043		25.42
				06	AIR CARD	13-5-00-6-67043		25.41
								242.62 *
								INVOICE TOTAL:
								CHECK TOTAL: 242.62
30330	CI6015				CINTAS CORPORATION #769			
	2314		02/03/14	01	CARPET CLEANING REC. CTR. DEC	01-6-00-6-81012		178.92
				02	CARPET CLEANING REC. CTR. DEC	13-6-00-6-81012		178.92
				03	BATHROOM CLEANING REC CTR.	01-6-00-6-81013		111.90
				04	BATHROOM CLEANING REC CTR.	13-6-00-6-81013		111.90
								581.64 *
								INVOICE TOTAL:
								CHECK TOTAL: 581.64
30331	CIUNIF				CINTAS CORPORATION LOC 344			
	64560114		01/31/14	01	UNIFORM SERVICE	01-6-00-6-81030		120.12
				02	UNIFORM SERVICE	13-6-00-6-81030		120.12
								240.24 *
								INVOICE TOTAL:
								CHECK TOTAL: 240.24

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30332	CO1333			CODY/BRAUN & ASSOCIATES INC.			
	0201A	02/01/14	01	DEMO OF MAINTENANCE BUILDING	36-5-14-9-96130		896.50
			02	EXPAND REC CTR. KITCHEN	36-5-20-9-91120		2,715.00
				INVOICE TOTAL:			3,611.50 *
				CHECK TOTAL:			3,611.50
30333	CO7026			TOM CONNELLY			
	13014	01/30/14	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		93.00
			02	TOURNAMENT REF	13-7-01-6-63000		62.00
				INVOICE TOTAL:			155.00 *
				CHECK TOTAL:			155.00
30334	CO8517			GREG COUCH			
	13014	01/30/14	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		62.00
			02	TOURNMAENT REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			155.00 *
				CHECK TOTAL:			155.00
30335	CO8590			GREG CORNWELL			
	13014	01/30/14	01	BASKETBALL REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
30336	CR9505			CROWN TROPHY			
	20623	01/10/14	01	BOYS TRAVEL TOURN AWARDS	13-7-01-7-79000		501.44
				INVOICE TOTAL:			501.44 *
				CHECK TOTAL:			501.44

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30337	CU4203		TERRY CULLEN					
	13014		01/30/14	01	MENS BASKET REF	13-7-01-6-63000		62.00
								62.00 *
						CHECK TOTAL:		62.00
30338	DA2510		DANZAN RYU CHICAGO CORP					
	1282014		01/29/14	01	WINTER I 14 JUJITSU CLASSES	13-7-01-6-62000		7,240.00
								7,240.00 *
						CHECK TOTAL:		7,240.00
30339	DE0288		CONSTANTINE BISSIAS					
	2052014		02/05/14	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				03	BREAKFAST/LUNCH MTGS	13-5-00-7-71010		57.69
								217.69 *
						CHECK TOTAL:		217.69
30340	DE1234		DELL MARKETING LP					
	XJ9M1M645		01/15/14	01	MINI TOWER FOR EXEC. DIR	36-5-00-9-91908		1,376.59
								1,376.59 *
						CHECK TOTAL:		1,376.59
30341	DI2240		DI MEO BROTHERS INC					
	12		01/30/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDF1	1,568.00
								1,568.00 *
						CHECK TOTAL:		1,568.00

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INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30342	DO5300				JOE DOTE			
	13014		01/30/14	01	MENS REF	13-7-01-6-63000		93.00
				02	TRAVE REF	13-7-01-6-63000		31.00
				03	TOURN REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			217.00 *
					CHECK TOTAL:			217.00
30343	EN1615				TIM ENRIGHT			
	13014		01/30/14	01	MENS REF	13-7-01-6-63000		124.00
				02	TOURN REF	13-7-01-6-63000		186.00
					INVOICE TOTAL:			310.00 *
					CHECK TOTAL:			310.00
30344	EV5988				EVP ACADEMIES, LLC			
	1005		02/02/14	01	WINTER VOLLEYKIDS CLASS	13-7-01-6-62000		404.40
				02	WINTER YOUTH VOLLEYBALL SKIL/D	13-7-01-6-62000		876.20
					INVOICE TOTAL:			1,280.60 *
					CHECK TOTAL:			1,280.60
30345	FA6051				MIKE FACIANA			
	13014		01/30/14	01	TOURNAMENT REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
30346	FU7541				FUNN & BALONEY LTD			
	2105		12/19/13	01	APPAREL BASE	12-7-00-6-60010		74.20
				02	APPAREL ADMIN	13-5-00-6-60010		37.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30346	FU7541				FUNN & BALONEY LTD			
	2105		12/19/13	03	APPAREL BOARD	13-5-00-7-72012		32.00
								143.20 *
								CHECK TOTAL: 143.20
30347	HA5560				LEANNA HARTUNG			
	4		01/31/14	01	CELL PHONE REIMBURSE	12-7-00-6-67033		210.00
								210.00 *
								CHECK TOTAL: 210.00
30348	HE6014				IRWIN HERMANOWSKI			
	13014		01/30/14	01	TRAVEL BASKET REF	13-7-01-6-63000		155.00
								155.00 *
								CHECK TOTAL: 155.00
30349	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	11914		01/19/14	01	WATER COOLER RENTAL	01-5-00-7-73030		31.00
				02	WATER COOLER RENTAL	13-5-00-7-73030		31.00
								62.00 *
								CHECK TOTAL: 62.00
30350	HO2110				HORTON'S OF LA GRANGE			
	60200114		01/31/14	01	HARDWARE	01-6-00-7-84041		5.14
				02	HARDWARE	13-6-00-7-84041		5.14
								10.28 *
								CHECK TOTAL: 10.28

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30351	IL6042	187908	01/28/14	01	FIRE EXT. INSPECT/REPAI/REPLAC	16-6-00-7-73230		582.69
								582.69 *
								INVOICE TOTAL:
								CHECK TOTAL: 582.69
30352	IL7110	6937540	01/17/14	01	COMMUNITY SERVICE AWARDS	13-5-00-7-72040		200.00
								200.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 200.00
30353	IL7924	1123	01/10/14	01	FALL 2013 KARATE CLASSES	13-7-01-6-62000		5,190.48
								5,190.48 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,190.48
30354	KE4735	614079	01/06/14	01	EQUIPMENT PARTS	01-6-00-6-82011		23.20
				02	EQUIPMENT PARTS	13-6-00-6-82011		23.20
								46.40 *
								INVOICE TOTAL:
								CHECK TOTAL: 46.40
30355	KO2997	227636739	01/29/14	01	COPY MACHINE COPIES	01-6-00-6-81031		42.17
				02	COPY MACHINE COPIES	13-6-00-6-81031		42.16
				03	COLOR COPIES	01-5-00-6-69120		19.80
				04	COLOR COPIES	13-5-00-6-69120		59.37
								163.50 *
								INVOICE TOTAL:
								CHECK TOTAL: 163.50

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30356	K08391							
	221363831		01/01/14	01	ELEVATOR REPAIR JAN 14	01-6-00-6-81017		82.50
				02	ELEVATOR REPAIR JAN 14	13-6-00-6-81017		82.50
							INVOICE TOTAL:	165.00 *
							CHECK TOTAL:	165.00
30357	KU0300							
	13014		01/30/14	01	MENS FALL BASKET AWARD 13	13-7-01-7-79000		100.00
							INVOICE TOTAL:	100.00 *
							CHECK TOTAL:	100.00
30358	LA6052							
	8750		02/03/14	01	PDLG KEY REPAIR REC. CTR.	01-6-00-6-81041		49.00
				02	PDLG KEY REPAIR REC. CTR.	13-6-00-6-81041		49.00
							INVOICE TOTAL:	98.00 *
							CHECK TOTAL:	98.00
30359	LE6015							
	13014		01/30/14	01	TRAVEL BASKET REF	13-7-01-6-63000		279.00
				02	TOURNAMENT REF	13-7-01-6-63000		279.00
							INVOICE TOTAL:	558.00 *
							CHECK TOTAL:	558.00
30360	LE6048							
	13014		01/30/14	01	TRAVEL BASKET REF	13-7-01-6-63000		93.00
							INVOICE TOTAL:	93.00 *
							CHECK TOTAL:	93.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30361	LE6470		LEMONT PARK DISTRICT					
	11414		01/14/14	01	RISK MGMT SERVICE DEC	16-5-00-6-61220		1,813.46
								1,813.46 *
								CHECK TOTAL: 1,813.46
30362	LO6120		BRIAN LOWRY					
	13014		01/30/14	01	TOURNAMENT REF	13-7-01-6-63000		93.00
								93.00 *
								CHECK TOTAL: 93.00
30363	MO6136		ROBERT MORROW					
	13014		01/30/14	01	MENS REF ASSIGN FEE	13-7-01-6-63000		90.00
				02	MENS REF	13-7-01-6-63000		93.00
				03	TRAVE/TOURNEY ASSIG FEE	13-7-01-6-63000		252.00
								435.00 *
								CHECK TOTAL: 435.00
30364	MU1692		PAT MURPHY					
	13014		01/30/14	01	TOURNMANET REF	13-7-01-6-63000		93.00
								93.00 *
								CHECK TOTAL: 93.00
30365	NA1000		NATIONAL LIFT TRUCK					
	140160084		01/28/14	01	SAFETY INSPECTION	16-6-00-7-73230		545.76
								545.76 *
								CHECK TOTAL: 545.76

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30366	NA4980				NAPA AUTO PARTS			
	64550114		01/31/14	01	EQUIPMENT PARTS	01-6-00-6-82011		94.89
				02	EQUIPMENT PARTS	13-6-00-6-82011		94.89
				03	VEHICLE PARTS	01-6-00-6-82010		94.90
				04	VEHICLE PARTS	13-6-00-6-82010		94.89
								379.57 *
							INVOICE TOTAL:	

CHECK TOTAL: 379.57

30367	NI6060				NICOR GAS CO.			
	012014		01/20/14	01	GORDON 90 LOCUST	01-6-14-6-88100		11.93
				02	GORDON 90 LOCUST	13-6-14-6-88100		11.93
				03	SEDGWICK 600 E 48TH	01-6-12-6-88100		142.63
				04	SEDGWICK 600 E 48TH	13-6-12-6-88100		142.62
				05	GILBERT 55 N. GILBERT	01-6-11-6-88100		105.64
				06	GILBERT 55 N. GILBERT	13-6-11-6-88100		105.64
				07	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		228.45
				08	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		228.45
				09	536 EAST AVE.	01-6-20-6-88100		926.98
				10	536 EAST AVE.	13-6-20-6-88100		926.97
				11	536 EAST AVE.	01-6-20-6-88100		2,699.36
				12	536 EAST AVE.	13-6-20-6-88100		2,699.36
								8,229.96 *
							INVOICE TOTAL:	

CHECK TOTAL: 8,229.96

30368	NO1234				NOVENTECH, INC.			
	2696		01/05/14	01	OFFSITE BACKUP	01-5-00-7-74010		104.03
				02	OFFSITE BACKUP	13-5-00-7-74010		104.02
								208.05 *
							INVOICE TOTAL:	

CHECK TOTAL: 208.05

30369	OC0650				RAY OCHROMOWICZ			
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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30369	OC0650				RAY OCHROMOWICZ			
	2921		01/30/14	01	IPRA CONFERENCE EXPENSE	16-5-00-6-61220		443.53
								443.53 *
								INVOICE TOTAL:
								CHECK TOTAL:
								443.53
30370	PA2563				PALOS SPORTS INC.			
	163876-00		01/08/14	01	BASKETBALLS/CONES/PLAYBOARDS	13-7-01-7-78000		738.69
								738.69 *
								INVOICE TOTAL:
								CHECK TOTAL:
								738.69
30371	PD0332				P.D.R.M.A.			
	013114		01/31/14	01	HEALTH INSURANCE	01-5-00-5-53001		9,583.53
				02	HEALTH INSURANCE	13-5-00-5-53001		9,583.52
				03	LIFE INSURANCE	01-5-00-5-53002		20.63
				04	LIFE INSURANCE	13-5-00-5-53002		20.63
				05	DENTAL INSUR	01-5-00-5-53003		523.08
				06	DENTAL INSUR	13-5-00-5-53003		523.07
				07	VISION	01-5-00-5-53004		177.64
				08	VISION	13-5-00-5-53004		177.64
				09	EAP	01-5-00-5-53005		21.53
				10	EAP	13-5-00-5-53005		21.53
				11	BASE PREMIUM	12-7-00-5-52020		570.54
				12	VOLUNTARY LIFE INS.	01-0-95-1-21400		124.79
								INVOICE TOTAL:
								21,348.13 *
								CHECK TOTAL:
								21,348.13
30372	PE1326				MARTIN PETERSON CO.			
	S86234		01/16/14	01	HVAC REPAIRS REC. CTR. KITCHEN	01-6-00-6-81010		129.00
				02	HVAC REPAIRS REC. CTR. KITCHEN	13-6-00-6-81010		129.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30372	PE1326				MARTIN PETERSON CO.			
	S86234		01/16/14	03	HVAC REPAIRS COM. CTR. WASHINGTON	01-6-13-6-89000		48.00
				04	HVAC REPAIRS COM. CTR. WASHINGTON	13-6-13-6-89000		48.00
				05	HVAC REPAIRS REC CTR. GYM RTU	01-6-00-6-81010		360.62
				06	HVAC REPAIRS REC CTR. GYM RTU	13-6-00-6-81010		360.63
				07	HVAC REPAIRS SEDG. PARK	01-6-12-6-89000		170.98
				08	HVAC REPAIRS SEDG. PARK	13-6-12-6-89000		170.99
				09	HVAC REPAIR REC. CTR. HANGING H	36-5-20-9-92810		9,510.00
					INVOICE TOTAL:			10,927.22 *
30373	PE9685				PEP BOYS			
	8311014872		01/07/14	01	EQUIPMENT PARTS	01-6-00-6-82011		9.72
				02	EQUIPMENT PARTS	13-6-00-6-82011		9.71
					INVOICE TOTAL:			19.43 *
30374	PRO200				9N6- PRAXAIR DISTRIBUTION INC			
	48363611		01/20/13	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 *
30375	QU5069				QUILL CORPORATION			
	9131016		01/29/14	01	PAPER	01-5-00-7-73010		3.90
				02	PAPER	13-5-00-7-73010		3.89
				03	MARKERS	01-5-00-7-73020		22.99
				04	MARKERS	13-5-00-7-73020		22.99
				05	CALENDAR	01-5-00-7-73021		7.25
					CHECK TOTAL:			23.07

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30375	QU5069	QUILL CORPORATION	01/29/14	06	CALENDAR	13-5-00-7-73021		7.25
	9131016			07	DESK SUPPLIES	01-5-00-7-73023		29.46
				08	DESK SUPPLIES	13-5-00-7-73023		29.46
				09	BINDERS/INDEX TABS	01-5-00-7-73011		74.18
				10	BINDERS/INDEX TABS	13-5-00-7-73011		74.18
				11	INK CARTRIDGES	01-5-00-7-73022		297.91
				12	INK CARTRIDGES	13-5-00-7-73022		297.90
				13	BSE	12-7-00-7-79000		77.06
				14	PRESCHOOL SUPPLIES	13-7-08-7-79000		118.96
					*** VOID---LEADER CHECK ***			
30376	QU5069	QUILL CORPORATION		15	ATHLETIC SUPPLIES	13-7-01-7-79000		73.98
							INVOICE TOTAL:	1,141.36 *
30377	RA1998	RACK'M UP DISTRIBUTORS, INC					CHECK TOTAL:	1,141.36
	41547		01/29/14	01	VEHICLE LIFT INSPECTION	16-6-00-7-73230		150.00
							INVOICE TOTAL:	150.00 *
30378	RO6010	ROCK 'n' KIDS INC.					CHECK TOTAL:	150.00
	LGFI113		11/14/13	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,014.00
							INVOICE TOTAL:	1,014.00 *
30379	SA2600	SAFETY-KLEEN					CHECK TOTAL:	1,014.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30379	SA2600				SAFETY-KLEEN			
	62556347		01/24/14	01	PARTS WASHER SERVICE	01-6-00-6-81032		113.86
				02	PARTS WASHER SERVICE	13-6-00-6-81032		113.86
					INVOICE TOTAL:			227.72 *
					CHECK TOTAL:			227.72
30380	SE5076				S.E.A.S.P.A.R.			
	010314		01/03/14	01	INCLUSION FEES FALL 2013	18-5-00-6-61310		389.28
					INVOICE TOTAL:			389.28 *
					CHECK TOTAL:			389.28
30381	SH0980				SHAW MEDIA			
	883379		01/01/14	01	EMPLOYEMENT AD FRONT DESK	01-5-00-6-69021		168.10
				02	EMPLOYEMENT AD FRONT DESK	13-5-00-6-69021		168.10
					INVOICE TOTAL:			336.20 *
					CHECK TOTAL:			336.20
30382	SP5940				SPORTS KIDS INC			
	724479		01/30/14	01	GYMNASTICS CLASSES WINTER I	13-7-01-6-62000		3,391.50
					INVOICE TOTAL:			3,391.50 *
					CHECK TOTAL:			3,391.50
30383	ST6019				BRIAN STALEY			
	13014		01/30/14	01	TOURNAMENT REF	13-7-01-6-63000		124.00
					INVOICE TOTAL:			124.00 *
					CHECK TOTAL:			124.00

DATE: 02/05/14
 TIME: 13:39:27
 ID: AP21106.0W

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

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30384	TE7360				TEAMSIDELINE.COM			
	2492		02/01/14	01	ATHLETIC WEBSITE FEE	13-7-01-6-62000		299.00
								299.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 299.00
30385	TW0784				TWIN SUPPLIES LTD.			
	11292		10/31/13	01	LIGHT GRANT SATELITE BULG. REL	36-5-00-9-92150		16,299.00
				02	LIGHT GRANT OUTSIDE LIGHT ALL	15-6-00-7-73130		12,096.00
								28,395.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 28,395.00
30386	VI5006				VILLAGE OF LA GRANGE			
	121813		12/18/13	01	DENNING BUILDING	01-6-10-6-88200		27.14
				02	DENNING BUILDING	13-6-10-6-88200		27.13
				03	GILBERT WATER HYDRANT	01-6-11-6-88200		23.61
				04	GILBERT WATER HYDRANT	13-6-11-6-88200		23.60
				05	GILBERT WATER HYDRANT	01-6-11-6-88200		26.29
				06	GILBERT WATER HYDRANT	13-6-11-6-88200		26.28
				07	ELM WATER FOUNTAIN	01-6-16-6-88200		26.29
				08	ELM WATER FOUNTAIN	13-6-16-6-88200		26.28
				09	GILBERT FOUNTAIN	01-6-11-6-88200		26.29
				10	GILBERT FOUNTAIN	13-6-11-6-88200		26.28
				11	SPRING	01-6-18-6-88200		23.61
				12	SPRING	13-6-18-6-88200		23.60
								306.40 *
								INVOICE TOTAL:
								CHECK TOTAL: 306.40
30387	WA6052				JOE WALTON			
	13014		01/30/14	01	TRAVEL BASKET REF	13-7-01-6-63000		124.00

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30387	WA6052				JOE WALTON			
	13014		01/30/14	02	TOURN REF	13-7-01-6-63000		93.00
								217.00 *
								CHECK TOTAL: 217.00
30388	WB3800				W.B. OLSON INC.			
	12		01/30/14	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDPI	1,462.00
								1,462.00 *
								CHECK TOTAL: 1,462.00
30389	WE1520				BILL WEISSHAAR			
	13014		01/30/14	01	MENS FALL BASKET AWARD 2013	13-7-01-7-79000		100.00
								100.00 *
								CHECK TOTAL: 100.00
30390	WE7460				WESTERN SPRINGS REC. DEPT.			
	011314		01/13/14	01	FALL 13 COOP CLASSES ATHLETICS	13-7-01-6-62000		370.26
				02	FITNESS	13-7-02-6-62000		56.18
				03	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		1,021.71
								1,448.15 *
								CHECK TOTAL: 1,448.15
30391	WH2000				WHOLESALE DIRECT INC.			
	204713		01/03/14	01	EQUIPMENT PARTS	01-6-00-6-82011		64.46
				02	EQUIPMENT PARTS	13-6-00-6-82011		64.46
								128.92 *
								CHECK TOTAL: 128.92

DATE: 02/05/14
TIME: 13:39
ID: AP21100.0W

-- Park District of Grange --
PRE-CHECK RUN IT

PAC 19

INVOICES DUE ON/BEFORE 02/10/2014

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
30392	WI6724	13014	01/30/14	01	TRAVEL BASKET REF	13-7-01-6-63000		155.00
								155.00 *
								CHECK TOTAL: 155.00
30393	WO6056	13014	01/30/14	01	MENS LEAGUE REF	13-7-01-6-63000		155.00
								155.00 *
								CHECK TOTAL: 155.00
								TOTAL AMOUNT PAID: 122,911.43

Section 4



STAFF REPORTS

Park District of La Grange
February 2014
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2014 are the second Monday of the month with the **exception of November** when it will be the third Monday. The November meeting date accommodates the Monday, November 10th Veterans Day holiday.
2. The regular February board meeting is scheduled for Monday, February 10, 2014 and will commence at **7:00 p.m.** and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the February packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%02-10-14.pdf>
4. Under Item #3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of January 13, 2014; financial report dated January 31, 2014; and consolidated vouchers for the month of February dated February 10, 2014.
5. Under Item #4.1.1 I will give the Board a very brief verbal update on what is going on at Gordon Park as it relates to the park improvements. As I reported last month, due to the weather conditions we have shut down the project for the winter. We are now waiting for AT&T to complete the relocation of wires on the east side of the park. Once the cables are moved, plans are to go ahead and start with transplanting trees which are in the way of the development of the parking lot along the east side of the park. Currently we are scheduled to restart the project in March as soon as weather permits.
6. We have submitted all the necessary paperwork to the Illinois Department of Natural Resources for reimbursement of our OSLAD Grant. We should be receiving the check within the next few weeks.
7. This year at the IAPD/IPRA conference Governor Quinn announced that he was reinstating the PARC Grant Program. This grant is for

the redevelopment and construction of current facilities. We applied for this grant four years ago to build a fitness center inside our recreation facility. Although we met all the guidelines and ranked extremely high with qualifications and requirements we were not successful in acquiring a grant. If successful the grant would have covered anywhere from 75%-90% of the costs. I am suggesting that we reapply for the grant to develop a fitness center. However, applying for any Illinois Department of Resources grant now requires a grant application fee. The fee is determined by the amount of the grant you apply for. I will be discussing this in more detail during the board meeting.

8. Under Action Item 7.1 the Village of La Grange is seeking an easement for the installation of a traffic/pedestrian signal on Gilbert Avenue by Denning Park. This traffic/pedestrian signal is to help insure a safe crosswalk and vehicle access into Lyons Township High School South Campus.
9. Under Board Business Item #8.1 New Business I have included an email that board and I received from Mr. Bardy. It is on the agenda for the Board to discuss along with our attorney.
10. Under Board Business Item #8.2 the Board needs to select either one or both dates, March 24th and/or April 7th, for the purpose of meeting to discuss MBO's and the Operational Budget.
11. Items that I am working on include the possible remodeling of the kitchen area adjacent to the De Sitter Room. Jeff Braun and I have generated some ideas and we met with a kitchen designer to help us with the process.

In addition, I have been working with Jeff Braun on the demolition of the old brick "maintenance facility" at Gordon Park. As you might remember this is a village requirement that was to be done in conjunction with the Gordon Park Phase 1 Project. We plan to be ready to go out for bid on this project in March or April.

12. Additionally over the past month we have been extremely busy dealing with the weather. The snow and cold has started to take a wear and tear on the staff and the buildings. Staff has done an outstanding job removing the snow and keeping the facilities open and operating at such a high level.
13. Over the past month I continued to work on the records retention project, cleaning out old files, and cleaning out the facility with staff. It's been seven years since we moved and opened the doors to the recreation center and we have accumulated many things that

are no longer needed. I will be coming back to the Board with a list of items that we will need to mark as surplus in order for staff to be able to dispose of them.

14. The Steering Committee for the the Endless Summer Fest has met and is working on developing the subcommittees and addressing the concerns of the Board and of our insurance provider. I will inform the board in greater detail during the February board meeting.
15. On January 29th, I picked up our new handicap accessible bus. Staff is working on developing new programs that we can now offer using this new vehicle, as well as ideas for its use during the summer months for camps. Please refer to the front pouch of your board packet for photos.
16. Last month I attended the annual IAPD/IPRA conference. I am a member of the conference exhibit committee. Even with being in the exhibit hall a lot of the time I was still able to attend educational sessions, and was also a speaker at an Executive Directors' Roundtable Session.
17. An updated dashboard of the MBO'S and capital budget is in your board packet this month for your review. This will provide a good snapshot of the progress staff has made in completion of this year's projects.
18. I am currently scheduled to be out of the office on February 14th, 20th and 28th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
19. 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
February 2014
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. The tax bills for the 2013 tax levy have been sent to the residents and are due on March 4th. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May.

Collections to date on the 2012 tax levy are at 98.6%.

2. Total cash available at January 31st was \$2,755,585 of which \$2,400,809 is invested in certificates of deposit or money market funds.
3. The paperwork for the OSLAD grant has been submitted for reimbursement.
4. Revenue highlights for the nine months to date are as follows:

In the General Fund, revenue is at 98% of the annual budget and is expected to reach 100% by year end.

In the Recreation Fund, usage and rental fees for the Recreation Center are currently at 75% of the budget and \$13,485 over last year to date. It is fully expected that the Recreation Center will achieve the revenue budget. Park rentals are down when compared to last year at this time by \$3,560.

Year to date activity fees are 81% to the annual budget and \$72,735 over the prior year to date. The activities which have generated this increase are the athletic programs which are up \$46,036 over the prior year.

Tuition revenue for the BASE Program is up 7% over last year at this time due to increased registration.

5. Expenditure highlights for the nine months to date are as follows:

Administrative expenditures in the General & Recreation Funds are at 70% and 68% of the budget respectively. These expenditures are expected to be on budget for the year with the exception of possibly merchant fees. Credit card transactions increased by 31% and the dollar volume increased by 26% for calendar year 2013 over 2012.

Maintenance expenditures are at 72% of budget and are currently expected to be on target.

Recreation expenditures are at 56% of budget while corresponding revenues are at 75% and 81%. However, revenues are received in advance of program start dates, while expenditures are processed after or during the programmed activity. Therefore, I expect expenditures to increase faster than revenues over the next three months.

The expenditures in the Special Revenue Funds are on target with budget and are expected to remain that way.

6. As of January 31, 2014, revenue in the operating funds exceeded expenditures by \$829,739. This is mainly due to the timing of the tax levy receipts. Over the next three months this amount will be reduced but will still be substantial at year end.

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

1. We've spent most of the past month dealing with sub zero temperatures and continuous snowfall. There was significant accumulation every week in January and continues into February. Our duties include plowing lots, clearing paths and removing snow around buildings. We salt parking lots and buildings for safety. We've been able to maintain a good salt inventory that should last through the winter. After each snowfall, snow piles in lots are loaded and carried by dump truck to an offsite location.
2. It has been a great year for the ice rinks at Gilbert Park due to freezing temperatures in the past month. The Pond Posse continues to maintain the rink in the evenings. We assist by clearing rinks soon after each snowfall with our snow broom equipment.
3. Staff has taken some time to go through all our snow equipment and do some needed maintenance and repair.
4. Looking forward to spring, I've selected and ordered flowers from the grower for our spring planting.
5. Annual inspections for underground fuel tanks, fire extinguishers, scissor lift, vehicle lift, and first aid kits have been completed.
6. I've been in contact with three scouts that will be working on projects in the coming year. There will be more information on the projects after I meet with them individually.
7. I've started work on next year's budget and the upcoming PDRMA review.

Routine duties for the month include:

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

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

**Leanna Hartung
BASE Superintendent**

1. Due to the polar vortex, school was closed 4 days the month of January. We sent refund checks to the BASE families for the days there was no school. The weekly payments are due the week prior to services rendered.
2. The Martin Luther Day Camp we had offered did not have enough children signed up to run the camp that day. We only had 5 children registered.
3. I attended the IPRA conference this year for the first time January 23rd-25th. I enjoyed attending each of the sessions and networking with other Before and After School Program representatives. It was nice to attend the award luncheon and to see individuals recognized for their hard work and years of dedication to their Park District.
4. I met with the board president of St. Francis Xavier School to discuss further collaboration between the Park District and the school to provide before and after school care at their facility. We will be meeting again in the next week to discuss moving forward for the 2014-15 school year.
5. I received an email from School District 102 that we can provide summer camp again this year from Congress Park School. I will start marketing for it in February.
6. Kindergarten information nights are February 11th and 13th at the School District 102 buildings. We provide BASE information and present at each meeting to promote BASE. We will start the pre registration process for Kindergarten on February 13th. If the families register before March 21st, they receive the registration fee at \$15.00 verses \$30.00.
7. I have been working on the budget, moving my office to the new office space, sitting in as supervisor at Forest Rd. School and preparing for the St. Francis Xavier collaboration.

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

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility. Over all we have brought in more revenue this budget year than last budget year.
2. The front desk has been extremely busy during the month of January. We have been getting several rental requests for the gym, room rentals, fun jumps, and the banquet room. The front desk has also been extremely busy with open gym & playground participants. For one of the cold days off school when we opened at 1pm the gym was over max capacity in fifteen minutes.
3. I have been interviewing potential candidates for the front desk with Linda & Katie.
4. The Recreation Department had their travel basketball tournaments in the gym over the last month(boys in January & girls in February).
5. Staff moved into the new office area in early February. There were a lot of staff that were involved in this move.
6. I am currently working on the 2014-2015 budget. This consists of the general operating budget as well as the capitol budget.
7. I have started meeting with LGBA on the La Grange Fest 2014. We are in preliminary meetings to start the planning.
8. On February 6th I attended the SSSRPA executive board meeting in Midlothian. On February 7th I attended the first SSSRPA Day Camp Workshop meeting; this is in preparation for the workshop held in June 2014. I will be attending the SSSRPA general meeting on February 13th at St Francis University. On February 19th I will be running the SSSRPA Facility Committee meeting at the Romeoville Recreation Department.
9. On February 13 I have a meeting with IPRA and all of the affiliate groups of IPRA.

10. On February 22 SEASPAR will be holding their regional Bocce Ball Tournament in our gymnasium.
11. I attended the Annual IPRA/IAPD State Conference at the Hyatt Chicago on January 23-25th. There were several great sessions that I attended. This is always a great way to network with other recreation professionals and bounce ideas off of each other.
12. I am working with the local sports organizations that use our sports fields in the Spring and Summer months. All of the soccer groups met to talk about scheduling conflicts in the parks at the Recreation Center on February 5th. The Affiliate Group contract was discussed at this meeting.

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

**Linda Muth
Administrative Supervisor**

1. I finalized the set-up of 2014-2015 preschool classes and summer camp in RecTrac and prepared the front office for early registration which began in February.
2. I revised and improved the Park District's employment application.
3. I reviewed applications for the position of part-time front desk attendant and interviewed 8 candidates along with Chris Finn and Katie Walsh.
4. I continued to work on software issues with pass processing in RecTrac.
5. I updated our list of required filers of Statements of Economic Interest with the Cook County Clerk's office. They will contact all filers via email sometime in March with instructions on filing for the May 1st deadline.
6. I worked on reconciling customer accounts.
7. I prepared statistics for Countryside residents' participation for PDLG programs for the last two seasons.
8. I issued 2013 tax statements to our patrons.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of January we charged about \$12,300 in room rental fees and also generated about \$3,100 for gym rentals. In January of 2013 room rental fees totaled about \$10,200, and gym rentals in January 2013 totaled about \$5,600. Room rentals are up \$2,100 this January compared to last January, but gym rentals are down \$2,500.
2. So far we have charged about \$10,600 in room rental fees for the month of February. In February 2013 we generated a total of about \$11,900 in room rentals. We have charged about \$1,800 in gym rental fees this February compared to about \$2,800 last February.
3. Room rentals this March are booming. Typically, March is the busiest month of the year for room rentals. So far we have charged about \$15,800 in fees. Last March, overall for room rentals, we charged \$14,217.50. It is a good sign that we are already ahead about \$1,600 for the month of March.
4. Chris, Linda, and I have been interviewing candidates for the front desk.
5. Compared to the 2012-2013 fiscal year, we are already ahead about \$8,800 for room rentals.

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

**Laura Gallagher
Superintendent of Recreation**

1. Winter program revenue is starting out slower than last year at this time. Most areas are down and may be due to the severe weather we have experienced. There will be a focus on promoting second session (spring session) in the upcoming weeks. Summer camp registration started February 1st and an early bird discount is given during the month of February and March. Preschool registration for the 2014-2015 school year started as of February 3rd.
2. Staff have been working on recreation programming for the summer brochure. The Recreation Department had a co-op meeting with La Grange Park and Western Springs to determine cooperative programs. All programs are to be entered into the Rec Trac system by mid February and proofs will start to be reviewed.
3. I had the opportunity to attend the annual IPRA conference Jan. 24-26. I attended a variety of worthwhile sessions such as Confident Engagement, Nurture Nature: Creating Memories Through Nature Based Play, The Connectors: How the World's Most Successful People Win in Business, Mock Interview/Resume Review with a Student as well as Managing Millenials. The exhibit hall showcased many new vendors that provide services to Park Districts.
4. The Safety Committee is busy this month by hosting a training, reviewing and revising the district's safety manual as well as preparing for PDRMA's 2014 safety review. The first of three reviews will be held on April 8th focusing on Administration.
5. Recreation staff have been working on the budget process as well this month. Staff are to review and update all program budgets. I then compile all of my staff's budgets, review, make changes and submit to Dean Bissias.

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

**Kevin Miller
Recreation Supervisor**

1. On Friday and Saturday, January 17th and 18th, I hosted the Park District's 8th Annual Travel Basketball Tournament. There were 13 total teams this year, compared to 18 teams last year. I was informed many of the local communities had their grade school tournament this same weekend, which led to the decline in teams. Our 7th & 8th Grade La Grange Lions teams captured the championship in their respected divisions.
2. On Friday and Saturday, February 7th & 8th I will be hosting the Girl's Travel Basketball Tournament. There are 14 total teams registered for this tournament.
3. I am currently working on the budget for the next fiscal year.
4. On January 23rd – 25th, I attended IPRA's State Conference in Chicago. I attended several sessions while I was there. This year my focus was less on the athletic programming sessions and more on staff development. One of the sessions I attended focused on team building and ice breaker activities that will be great to utilize in staff trainings and even be tweaked to be used with Day Camps. I also attended sessions on Volunteer Youth Coaches: Conflict Resolution, Mentoring Programs for Staff Development, and Managing Millenials: The "Y" Factor.
5. I am currently working on the summer brochure. In terms of new programming for the summer, I am working on developing some new teen athletic programs and events. This is an area that I really want to focus on the next few seasons and start to develop. It is a challenging age group to program for, so I am trying to do some more creative programming for this age as opposed to the traditional basketball, volleyball leagues, etc.
6. Day Camp registration began on Saturday, February 1st. I spent the last few weeks updating the Camp Parent Manual and assisting with updating forms. This summer I will still be overseeing Camp-A-Palooza as well as our new Adventure Camp for 10-14 year olds. In the coming weeks I will be scheduling interviews for Camp Counselors and Camp Directors.

7. I will be the Curriculum Co-Chair for the upcoming IPRA Supervisor Symposium in September of 2014. This Symposium is directed towards professionals with 5 years or less in the field of Parks and Recreation. It is a two day conference where my responsibilities will be to create 27 session topics and secure speakers for each session.

Park District of La Grange
February 2014
Board Report

Diana Faught
Early Childhood Supervisor

1. Preschool Registration began on Monday, February 3rd for residents of La Grange and is scheduled to begin on Monday, February 10th for non-residents. As of 2/5/14 there are 16 children registered for the 2014-2015 school year.
2. The second session of in house early childhood classes will begin on Monday, February 24th. We tentatively have five in house programs running for the second session of the winter/spring season. Kiddie Kollege (three sections), Toddler Times Two and Wee Chefs.
3. I am continuing to work on my areas of the summer brochure. Times and days, of early childhood programming have been adjusted to help boost enrollment numbers. As well as offering new program opportunities in house and with contractual companies.
4. Preparations of my budget worksheets for my program areas for the 2014/2015-budget year are underway.
5. Learning Ladders Preschool is working to schedule "Library Visits" in which a librarian from the La Grange Library will be stopping by to read a story and help work on a project. I am also working on visits from both the LaGrange Fire and Police Departments for this spring.
6. We are preparing the first camp staff mailer scheduled to be mailed out in February. This initial mailer is to inquire with previous staff regarding working day camp this year and what their current availability is.
7. I have recently joined the SSPRPA Day Camp Committee. This committee holds an annual workshop for many park districts day camp staff. I am looking forward to learning and contributing to this event.
8. Preparations for the 2014 Easter Egg Hunt are underway. Eggs have been ordered from, Sunny Bunny Easter

Eggs™ a program of Springfield Workshop. Springfield Workshop has been providing meaningful employment to people with disabilities since 1966. It currently serves over 230 adults at its 75,000 sq ft facility in Springfield, Missouri.

9. I attended the IPRA Conference on January 23rd through 25th. This was a wonderful opportunity to network with other recreation professionals. It also allowed me opportunities to learn new ideas for programming and team building. I am looking forward to implementing some of these ideas within my position at the Park District of La Grange.

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

**Teresa Skrzynski
Community Programs and Marketing Supervisor**

1. To celebrate Black History month the display case has information about important African American people that have made a great impact on history. It also ties into recreation and how so many Chicago parks are named after prominent people. It is important to remember and celebrate such importance.
2. Flyers have been created and updated for Learning Ladders Preschool Registration, Learning Ladders Preschool Open House, Ponytail Softball, Family Fun Night, Couples Massage and Summer Camps. They have been posted on the bulletins, sent to the schools and B.A.S.E.
3. I assisted Kevin Miller with the Boys Travel Team Basketball Tournaments on January 17th and 18th. I helped out with the concessions stand and took photos.
4. I have continued to work on the Summer brochure and I'm currently working on some new special events and programs for adults, teens and seniors.
5. It was a wonderful opportunity to get to attend the IAPD/IPRA Annual Conference from January 23-25 at the Hyatt Regency in Chicago. I attended different session regarding marketing and programming. I was able to learn a lot of new techniques that will improve my programs and help better promote programs/events to the local media. The most memorable session was in regard to bullying and how real it is. It not only happens in the todays youth but also in the adult world. Especially at work.
6. Summer camp registration began February 1st. To prepare for that I created posters, flyers, a press release that was sent out to the local news outlets and a post card was sent out to local residents.
7. The window display case has been transformed into a winter/Valentine Day's theme for the month of February. After Valentine's Day the window display case will have a St.

Patrick's Day theme for the month of March. The bulletin boards also have a slight Valentines Days theme.

8. I am currently planning and promoting Family Fun Night that is to be held on February 21st from 6-8:30pm.
9. We currently have 447 likes on Facebook and our weekly reach is at 3,258 people per week. There are 163 followers on Twitter and 3,411 subscribers on the PDLG FunBytes.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



**BOARD
BUSINESS**

Dean Bissias

From: Bardy, Brian <bbardy@LTHS.NET>
Sent: Thursday, January 23, 2014 3:18 PM
To: Dean Bissias
Cc: 'maryellenpenicook@pdlg.org'; Lynn C. Lacey; Rob Lynch; 'bobashby@pdlg.org'; 'chriswalsh@pdlg.org'
Subject: Archaeological Compliance of Public Land Sale

Dear Mr. Bissias,

Please consider this email as official correspondence for future business for the Board of Commissioners of the LaGrange Park District. Under Chapter 127 of the Illinois Revised Statutes (20 ILCS 3435/) "Archaeological and Paleontological Resources Protection Act" all public lands in the State of Illinois under consideration for sale must comply with an archaeological survey prior to the sale of 'said lands.' The 2.82 acre parcel of land situated in Gordon Park lies on the crest, slope, and highest shoreline of the Glenwood Stage of glacial Lake Chicago, which may contain archaeological remains dating back as far as 12,500 years ago. Additionally, evidence for mega flora or mega fauna remains are probable based on lake bed sediments associated with the receding shoreline spanning several centuries. The LaGrange Park District must comply with this statute by contacting the Illinois Historic Preservation Agency, which assigns a regional contractor and field crew through the Public Service Archaeology Program of the University of Illinois. If you have any further questions or need elaboration, please do not hesitate in contacting me. I am a former resident of LaGrange and am a vocational archaeologist with experience in mitigating archaeological resources with the state.

Best Regards,

Brian G. Bardy

Brian G. Bardy
3100 Burlington Avenue
Lisle, IL 60532
630-310-7437

Please save trees. Print only when necessary.

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**Park District of La Grange
Fiscal Year 2014/2015
Budget Preparation Timeline
Updated on 1-8-2014**

<u>Action</u>	<u>Party Responsible</u>	<u>Due Date</u>
Discuss This Timeline with Finance Chair	Executive Director	January 14,
Budget Information Meeting <i>(Staff Meeting)</i>	Admin Staff /Support Staff	January 14
Budget Line Item Research & Data Preparation <i>(Staff budget development work period)</i>	Admin Staff /Support Staff	January 14 thru February 14
Submit all Individual Budget Worksheets <i>(Due date to turn in budget worksheets to Department Head)</i>	Admin Staff /Support Staff	February 14
Dept. Heads submit all Budget Worksheets to Executive Director	Admin Staff /Support Staff	February 19
Compile Operational Budgets <i>(Executive Director & Supt. of Finance to assemble overall Operations budget)</i>	Exe. Dir./Supt. of Finance	February 19-24
Staff Workshop on Operational Budgets <i>(Staff Workshop to adjust and discuss overall Operations budget)</i>	Admin Staff/Support Staff	February 25-26
Present to Finance Committee the Operational Budget	Finance Chair/ Admin Staff	February 27- March 4
Revision of Operational Budgets <i>(Work period to alter Operational budget worksheets)</i>	Admin Staff /Support Staff	March 4-6
Present Operations Budget Ordinance to Board <i>(March Regular Board Meeting)</i>	Executive Director	March 10
Place Tentative Budget Ordinance on Display <i>(No less than 30 Days from adoption, Scheduled for April 14)</i>	Executive Director	March 11 (35 Days)
Review Operations Budget with Board & MBO'S <i>(Board Workshop)</i>	Executive Director/ Admin Staff/Board	March 24 or April 7 6:30 pm
Adjustments to Draft Operations Budget Ordinance <i>(Work period to prepare Ordinance & Changes request by Board)</i>	Executive Director/ Admin Staff	April 8-11
Conduct Budget Ordinance Public Hearing <i>(Immediately Prior to Regular April Board Meeting)</i>	Board of Commissioners (35 Days on Display)	April 14
Approve Budget Ordinance <i>(Regular April Board Meeting)</i>	Board of Commissioners	April 14
Capital Budget Presentation (Regular April Board Meeting)	Executive Director/ Admin Staff/Support Staff	April 14
Approval of Capital Budget (Regular May Board Meeting)	Board of Commissioners	May 12

Assignment Key

Finance Committee – Bob Ashby, Robert Metzger, and Dean Bissias

Admin Staff – Dean Bissias, Laura Gallagher, Chris Finn, Leanna Hartung and Leynette Kuniej

Support Staff –Diana Faught, Kevin Miller, Teresa Skrzyński, Claudia Galla, Terri Antos, Linda Muth, and Katie Walsh

Color Key

Admin Staff/Support Staff /Work Shops

Finance Workshop/Meetings

Miscellaneous Meetings/Due Dates



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		80%	Dean
2	Yes	Yes	A	25	\$92,000/150 hrs.		10%	Chris
3		Yes	A	39	\$100,000	Was not Funded in the Capital Budget	80%	Dean
4		Yes	A	28	\$4,500		50%	Chris/Dean
5		Yes	A	26	\$3,000		50%	Chris
6		Yes	A	25	unknown	Contact has been made, still waiting for response	50%	Dean
7		Yes	A	25	\$165,000/65 hrs		100%	Jeff, Chris & Dean
8		Yes	A	19	\$9,200/20 hrs		100%	Chris
9			A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	100%	Dean
10			A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11			A	38	\$2,000/50 hrs	In Progress	45%	Dean/Mary Ellen
12			A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget	20%	Dean
13			A	32	\$2,500		100%	Chris & Mary Ellen
14			A	32	\$10,000-\$15,000 50 hrs		30%	Chris
15			A	24	\$25-30,000/150 hrs		50%	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		30%	Dean
19			A	18	\$5,000/50 hrs		100%	Chris/ Dean
20			A	16	\$4,500		25%	Staff

Objective Classification B
 Operational Costs Under \$2,000

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

Objective Classification C

Projects requiring time but no money

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

Objective Classification D

Operational Budgetary Costs Over \$2,000

1	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1	Yes		D	30	\$5,000/100 hrs+	30%	Dean/Attorney
2	Yes		D	24	\$5,000/100 hrs+	60%	Dean/Staff
3			D	25	\$5,000/70 hrs		Teresa
4			D	22	\$6,000/50 hrs	50%	Diana

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, December 9, 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 Langan, McCarty, Nowak and Palermo

ABSENT: Trustee Kuchler

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

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

2. PRESIDENT'S REPORT

President Livingston thanked all who were involved in making the annual La Grange Business Association's Hometown Holiday a successful event despite the frigid temperature. President Livingston also acknowledged the La Grange Historical Society for their open house.

President Livingston indicated that the next regular Village Board meeting on December 23 is canceled.

Providing an update on the November 4, 2013 earth tremor, President Livingston indicated that the United States Department of Interior Geological Survey has amended their initial report and concluded that the tremor experienced was an earthquake.

President Livingston noted that the Lyons Township Quarry Council continues to collect information.

Relating to the redevelopment of the former YMCA property, President Livingston noted that there have been on-going meetings with the developer as well as with IDOT for public safety improvements.

For the 19th consecutive year, the Village of La Grange has received the Government Finance Officers Association (GOFA) Distinguished Budget Presentation Award for its Fiscal Year 2013-14 Budget document. President Livingston offered congratulations to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their efforts in preparation of the document. President Livingston also acknowledged Finance Director Lou Cipparrone for his 20 years of public service to the Village of La Grange.

President Livingston noted that in November the Village Board held a retreat which allowed them to discuss a number of strategic priorities of which the minutes are included on the agenda for approval.

Lastly President Livingston announced that the agenda also includes an informational workshop discussion related to a food and beverage tax proposal.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Steve Jasinski, President of the La Grange Business Association thanked the Board and staff for their on-going support of the business community.

4. OMNIBUS AGENDA AND VOTE

- A. (Moved to Current Business for further discussion.)
- B. Minutes of the Village of La Grange Board of Trustees Special Meeting Friday, November 1, 2013 and Saturday, November 2, 2013
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 11, 2013
- D. Consolidated Voucher 131125 – (\$877,025.61)
- E. Consolidated Voucher 131209 – (\$1,317,384.00)

Trustee Holder requested item 4-A be removed from the Omnibus Agenda and placed under Current Business for further discussion.

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

4-A Request to Purchase – Police Department/Replacement of Mobile Data Terminals
(Removed from Omnibus for further discussion.)

Trustee Holder explained that the Police Department is seeking to purchase replacements for its eight mobile data terminals which have exceeded their useful life. Trustee Holder provided details on funding and the three competitive proposals received. As CDW-Government, the vendor awarded to the State purchasing contract, submitted a proposal slightly higher than CDS Office Technologies, Trustee Holder questioned if the lower proposal company is reliable and able to fulfill the replacement.

Police Chief Mike Holub responded affirmatively.

Trustee Holder moved to authorize staff to purchase eight Panasonic CF-31 Toughbooks, eight docking stations, and all necessary accessories from CDS Office Technologies of Itasca, Illinois in an amount not to exceed \$44,000 seconded by Trustee Langan.

With advancing technology, Trustee McCarty inquired if replacements every couple of years may be more cost effective. Police Chief Holub responded that it is beneficial to integrate the data terminals when patrol vehicles are replaced.

Trustee Palermo inquired as to when the previously approved patrol vehicles would be delivered. Chief Holub responded January, 2014.

Approved by roll call vote.

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

A. Ordinance (#O-13-28) Abatement of 2013 Tax Levy / 2005 Street Light Refunding
Bonds: Referred to Trustee McCarty

Trustee McCarty noted the importance of financial planning and effective management of Village resources. Stating that the Village budget is a working tool to prudent management, Trustee McCarty recognized cost effectiveness as a primary objective.

Trustee McCarty explained the history of the Residential Streetlight Program noting the Village Board's approval to issue alternate revenue bonds in 1998 to complete the program. Due to more favorable interest rates in 2005, the Village adopted an ordinance authorizing the refunding of the remaining outstanding bonds, thereby saving the Village approximately \$100,000 in interest over the remaining life of the issue which matures on December 1, 2017. Trustee McCarty added that the Series 2005 bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. Revenues derived from the collection of utility taxes are pledged to pay the principal and interest expenditures related to this issue. Because sufficient revenues from the utility tax are available within the General Fund, it is appropriate to abate this portion of the tax levy.

It was moved by Trustee McCarty to approve the Ordinance abating taxes levied for 2013 with respect to the \$2,785,000 General Obligation Refunding Bonds, Alternate Revenue Source, Series 2005, in the amount of \$302,295, seconded by Trustee Holder.

Approved by roll call vote.

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

B. Ordinance (#O-13-29) Abatement of 2013 Tax Levy / General Obligation Alternate Revenue Water Bonds Series 2012A: Referred to Trustee McCarty

Trustee McCarty noted the Board's approval to replace the outdated and inaccurate water meters and initiate mechanical and technical upgrades to the water pumping station. Trustee McCarty added to fund these two significant infrastructure capital projects the Board adopted an ordinance authorizing the issuance of \$2.08 million in general obligation, alternate revenue water bonds in September, 2012. Trustee McCarty noted that the Series 2012A bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. Revenues derived from the collection of water sales are pledged to pay the principal and interest expenditures related to this issue. Explaining that sufficient monies are budgeted and available within the Water Fund, it is appropriate to abate this portion of the tax levy.

It was moved by Trustee McCarty to approve the Ordinance abating taxes levied for 2013 with respect to the \$2,080,000 General Obligation, Alternate Revenue Water Bonds, Series 2012A, in the amount of \$129,230, seconded by Trustee Holder.

Approved by roll call vote.

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

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

Trustee McCarty indicated that the La Grange Library Board of Trustees 2013 tax levy request for operating purposes is \$2,135,277 which is a 2.97% increase over last year's tax levy. This is the allowable increase under the Property Tax Limitation Act equal to the increase of the Village tax levy request. Because the La Grange Library this a "municipal library" rather than a separate "public library district" it must levy property taxes as part of the Village of La Grange tax levy. Trustee McCarty noted that the Library's debt service levy decreased due to more favorable interest rates and the recent refunding of the 2004 General Obligation Library bonds originally issued for the construction of the new library building. Adding that by refunding the outstanding bonds, Village residents will realize a savings of approximately \$750,000 in interest over the remaining life of the issue which will mature in December, 2024.

Library Board President Bridgette O'Connor, Library Board Trustee Tim Kelpsas, and Library Director Jeannie Dilger were in attendance and offered to answer any questions.

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

Approved by roll call vote.

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

D. Ordinance (#O-13-30) – 2013 Property Tax Levy for Village Operations: Referred to Trustee McCarty

Trustee McCarty explained that the preliminary 2013 property tax levy was reviewed and discussed in detail at the November 11, 2013 Village Board meeting and since the tax levy did not exceed Truth in Taxation requirements it was not necessary to hold a public hearing to adopt the final levy.

The final tax levy includes an increase of 2.97%, exclusive of debt service, over the prior year's tax extension. The increase reflects the allowable increase under the Property Tax Limitation Act of 1.70% (Consumer Price Index) as of December 2012.

Trustee McCarty noted that on average, a home with an estimated market value of \$350,000 would only incur an annual increase of \$16.23 from the Village levy and \$4.33 from the Library levy.

Although a Special Service Area levy is filed with Cook County to fund on-going maintenance of the Central Business District, it is not subject to the Truth in Taxation requirements. By ordinance the Special Service Area levy is to be adjusted annually by the Consumer Price Index utilized as part of the Property Tax Limitation Act. Trustee McCarty noted the 2013 Special Service Area levy of \$68,453 reflects an increase of 1.70% over last year's levy of \$67,309.

It was moved by Trustee McCarty to adopt the ordinance requesting a 2013 property tax levy of \$8,542,751, exclusive of debt service, which is a 2.97% increase from the 2012 levy, seconded by Trustee Langan.

Approved by roll call vote.

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

6. MANAGER'S REPORT

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

President Livingston requested Village Manager Robert Pilipiszyn to present this item.

Mr. Pilipiszyn stated that at the Village Board's recent strategic planning session, staff suggested implementation of a food and beverage tax in lieu of a planned increase in the Village's utility tax on gas and electricity to become effective May 1, 2014.

Mr. Pilipiszyn explained that such a tax is a trending revenue source for non-Home Rule communities, like La Grange, and builds on the Village's strength as being a regional destination for dining and food service. The Village Board was receptive to giving this concept further consideration so an informational workshop was arranged for this evening. He requested Finance Director Lou Cipparrone to elaborate on the scope of the tax, projected annual revenue, proposed uses and comparable community information.

Mr. Cipparrone noted that the Village's current operating budget includes a 1% increase in the municipal utility tax for fiscal year 2014-15 which would generate additional revenue to fund operating costs, pensions, capital projects and rebuild reserves. As the Board has expressed concern on taxing residents, Mr. Cipparrone noted that the food and beverage tax is an alternative source of revenue. It is estimated that two-thirds of a food and beverage tax would generally be paid for by non-residents.

Mr. Cipparrone explained that the Places for Eating Tax is imposed by local ordinance and does not require a public referendum. Mr. Cipparrone provided detailed information on how the food and beverage tax would be managed, estimated annual revenues, and a list of comparable communities.

President Livingston thanked Finance Director Cipparrone and opened the discussion to members of the Board.

Trustee Nowak inquired what determines that the food and beverage tax would be absorbed by non-residents. Mr. Cipparrone responded that Community Development Director Patrick Benjamin has based that information on feedback and data from business owners. Trustee Holder added that tracking by credit card zip codes would determine residency.

Trustee Palermo requested how the collection of such taxes would evolve. Mr. Cipparrone responded that although similar to the state sales tax, the Places for Eating Tax is collected by the local municipality. Trustee Palermo questioned if additional staff would be required. Mr. Cipparrone advised he did not believe so and noted it could be handled by accounts receivable. Trustee Palermo inquired how audits and accountability would be maintained. Mr. Cipparrone responded that specifics would be written into the ordinance.

Trustee Holder expressed his preference for the food and beverage tax rather than a utility tax solely on La Grange residents, citing the Village's ability to maintain operations, meet pension obligations and build reserve funds.

As a small business owner, Trustee McCarty inquired about penalties and the collection process should businesses fall behind. Village Attorney Mark Burkland advised that some sort of recourse and annual review would be applicable.

Referencing the strategic planning session, Trustee Langan noted that the Village is at a critical point, having already cut \$1.5 million in expenditures. Believing this is an interesting concept, Trustee Langan noted his desire for continued open discussion with business owners.

President Livingston opened the floor to the audience.

Mr. Phil Palmer, owner of Palmer Place Restaurant at 56 S. La Grange Road inquired what geographic area and what type of businesses would be included in the food and beverage tax. Mr. Palmer expressed concerns on impacts that the food and beverage tax along with the affordable health care act may have on businesses. Mr. Palmer suggested a possible blend of municipality utility tax along with a food and beverage tax. Mr. Cipparrone responded that the food and beverage tax would be Village wide and not just the Central Business District. Mr. Cipparrone added that the tax is levied on the gross receipts received for prepared food sold at retail and any tax would be effective May 1, 2014.

Steve Jasinski, President of the La Grange Business Association understands the issues, however would like additional information on the disbursement of the tax as it relates to economic development.

President Livingston responded that the disbursement of resources is yet to be determined and returned the discussion back to the Village Board of Trustees.

Trustee Palermo would like to see additional information for other tax rates to review how the Village compares with other municipalities. Trustee Palermo inquired if consideration had been given for other ways of sharing the tax burden through an increase in the non-Home Rule sales tax. Mr. Cipparrone responded that increases in sales tax for a non-home rule community would require a voter referendum.

Trustee Langan noted the importance of educating businesses and providing details to assist in the Board's decision making process.

Trustee Holder would like additional information on the percentage of utility tax revenue derived from commercial versus residential.

Looking at future revenue that may be generated from the development of the former YMCA property, Trustee Palermo wondered if both the utility tax and the initiation of a food and beverage tax could be delayed one year. Without additional revenues, Mr. Cipparrone noted impacts on other essential items.

Trustee Nowak feels any revenues derived from a tax increase should be utilized only for improvements to infrastructure. Expressing concerns with the impact on local businesses, Trustee Nowak would like staff to propose additional expense reductions before making a decision.

Noting numerous items to consider, President Livingston indicated the discussion would continue into the budget development process.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS


Trustee Holder thanked Village staff for the successful Hometown Holiday and special thanks to Finance Director Lou Cipparrone.

Trustee Langan expressed his thanks to Finance Director Cipparrone for his high level of professionalism.

Trustee Nowak added his thanks to Finance Director Cipparrone.

10. ADJOURNMENT

At 8:40 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: January 13, 2014

MINUTES

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

Monday, January 13, 2014 - 7:30 p.m.

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

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

PRESENT: Trustees Holder, Langan, Kuchler, 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
Public Works Director Ryan Gillingham
Fire Chief William Bryzgalski
Police Chief Michael Holub

President Livingston requested Village Clerk John Burns announce who will be leading the Pledge of Allegiance this evening. Clerk Burns indicated that Scoutmaster John Svoboda, Sr., from Troop 66 is providing an official flag ceremony which was initiated by Boy Scouts John Svoboda, Paul Kurtzner, Ryan Oeste, and Peter Schwabe. Upon presentation of the flags they lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston welcomed the New Year indicating that La Grange will celebrate 135 years in 2014. Noting attention to development of the annual budget, to be presented for approval in April, President Livingston indicated that public safety, health care costs, and economic expansion will encompass basic funding. President Livingston announced that workshops will be conducted to determine the need for a utility tax increase and/or a food and beverage tax. Indicating that a Capital Projects Workshop is scheduled for February 3, President Livingston expressed commitments for financial stability for future generations.

President Livingston extended his gratitude to the various departments for their professionalism in handling the challenges presented by recent severe weather conditions.

President Livingston indicated that Village finances were discussed by the La Grange 2020 Task Force in December and the next meeting, scheduled for January 15, 2014 will encompass infrastructure. Thanking resigning Chairperson Diane Gormely-Barnes, President Livingston welcomed Michael Kotynek as the new Chairperson and Katie Justak as Vice Chairperson. Adding his thanks to members of the Task Force, President Livingston looks forward to their final findings in June.

Having addressed the La Grange Citizen's Council last week concerning Village government, President Livingston thanked them for their dedication.

Referencing on-going renovation to the Stone Avenue train station, President Livingston advised that Metra is also moving forward with repairs to the La Grange Road train station.

Lastly President Livingston provided updates to the redevelopment of the former YMCA property.

A. Appointment – Plan Commission

With the recent resignation of Nancy Pierson, President Livingston requested approval to appoint Ms. Julie Eagan as a member of the Plan Commission to serve the remaining term. Trustee Langan moved to approve the appointment, seconded by Trustee Holder.

Trustee Langan expressed his thanks to Ms. Pierson for her years of service.

Motion approved by voice vote.

B. Oath of Office – Firefighter / Paramedic Adam VanEvery

As the La Grange Fire Department is a recipient of a grant to fund the hiring of a floater firefighter / paramedic for two years, the La Grange Board of Fire and Police Commissioners have appointed Adam VanEvery to fill the position of Firefighter / Paramedic effective January 2, 2014. Noting his education and experience, President Livingston requested he step forward and Village Clerk Burns to administer the oath.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-14-01) – Disposal of Surplus Property – Forfeited Vehicles
- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 9, 2013
- C. Consolidated Voucher 131223 – (\$547,098.93)
- D. Consolidated Voucher 140113 – (\$1,375,603.41)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

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

President Livingston advised that the Village will continue to engage the business community for further discussion on the proposed Food and Beverage Tax. President Livingston opened the floor and welcomed any comments from members of the audience as well as the Board of Trustees. Seeing none, President Livingston requested Village Manager Pilipiszyn to prepare options for reductions in the proposed food and beverage tax and utility tax and/or a combination of both sources of revenue to be considered at the January 27 Village Board of Trustees meeting.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Bridget Erickson, 725 S. 11th Avenue noted her previous request to the Board on November 11 related to issues involving feeding wildlife and feral cats. Ms. Erickson indicated that staff has been helpful however feels this is a public health issue and encourages the adoption of specific regulations and fines relative to this matter. President Livingston indicated that staff has provided the Board with updates and will continue to assess this issue.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Holder wished to personally thank Fire Chief Bryzgalski, Police Chief Holub, and Public Works Director Gillingham for their efforts in performing their duties during the extreme weather conditions and throughout the holiday season.


Trustee Kuchler added his thanks to staff for their service. Trustee Kuchler wished all a happy new year and congratulated the St. Francis Xavier girls volley ball team.

As the meeting room was occupied to capacity, Trustee Holder respectfully noted the audience having the opportunity to speak.

As no individual came forward, President Livingston clarified that there has been public communications and concerns related to homeless individuals and the programs provided to assist them. President Livingston indicated that all comments and concerns relating to homeless individuals are taken seriously and would be considered to ensure public safety. Indicating that the Village has an anti-loitering ordinance in place, President Livingston assured the audience that these concerns would be resolved in a fact based and respectful manner.

10. ADJOURNMENT

At 8:03 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: January 27, 2014