

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, DECEMBER 10, 2012
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 on Monday, December 10, 2012 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 November 12, 2012
- 3.2 Approval of the Minutes of the Executive Session Meeting of November 12, 2012
- 3.3 Approval of the Financial Report dated November 30, 2012
- 3.4 Approval of the Consolidated Vouchers for December dated December 10, 2012

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Gordon Park Update
 - 4.1.2 Misc. Items
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 12-10 amending Ordinance 12-5 providing for the issue of General Obligation Refunding Park Bonds, Series 2012B adopted by the Board of Park Commissioners on November 12, 2012.

BOARD BUSINESS

New Business

- 8.1 Discussion of Board Meeting Dates for 2013 (Tabled from November Board Meeting)

8.0 COMMITTEE REPORTS

- 8.1 Administration Committee
- 8.2 Public Relations Committee
- 8.3 Finance & Capital Project Committee
- 8.4 Recreation Committee

9.0 PUBLIC COMMENTS (Board Manual Section #152)

10.0 BOARD COMMENTS

11.0 EXECUTIVE SESSION

- 11.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 11.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 11.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 11.4 Personnel, 5 ILCS 120/2 (c)(1)
- 11.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 11.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

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

13.0 ADJOURNMENT

12-7-2012

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 a "Public Comment" agenda item 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" portion of the Agenda, unless an agenda item includes a specific presentation by an individual or group.
2. Only one person shall speak at a time.
3. Because the meetings of the Park District are a matter of public record, each speaker, when recognized by the President, shall give his/her name and address and announce the topic of his/her presentation before addressing the Board.
4. 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.
5. 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 President may deny a person who has previously addressed the Board to speak again on the same topic.
6. The total time allotted for Public Comment at meetings shall not exceed 45 minutes, unless extended by the Board by motion.
7. 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.

8. 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.
9. Disruptive conduct or abusive remarks will not be tolerated. The President will rule on whether remarks made are in violation of this policy.
10. 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 2012-2013

	Capital Projects Expenses	2012-2013 Approved	Status	Expenditures	SUMMARY	
					Total Cost of Project Category	Project Category Balance
	Safety /Legal Projects	140,400		3,962	3,962	136,438
	Compeers/Communication Improvements	18,000		2,560	2,560	15,440
	Multi-Park Fixtures & Amenities	26,000		7,025	7,025	18,975
	Planning & Design	2,000		0	0	2,000
	Contingency	10,000		0	0	10,000
	Paving & Lighting	30,000		0	0	30,000
	Projects for 2012-2013	77,500		42,593	42,593	34,907
	Projects Carried Over From 2011-2012	179,107		174,106	172,719	5,001
	Capital Project Totals	483,007		230,246	228,859	252,761
	Revenue					
	Revenue from Paving Lighting Fund	50,000		\$0		
	Projected Revenue from Operations	70,387		\$0		
	Revenue from Recreation Special Use Fund	125,000		\$0		
	Capital Project Fund Balance	152,364		\$0		
	Revenue from Roll Over Bonds	86,715		\$0		
	Transfer From General Fund	0		\$0		
	Transfer From Recreation Fund	0		\$0		
	Transfer From Bonds	0		\$0		
	TOTAL	484,466				
	Revenue Needed to Complete Projects	\$ (1,459.00)		\$ 230,246		

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2012-2013

										SUMMARY	
Capital Project Description & Project Number Identification										Total Cost of Project	Project Balance
Last Year Replaced	Life	Rplcmt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	% of Completion	Expenditures			
Safety &or Legal											
RAM 16	ADA Improvement Plan		45	L	92,000	In Process	10%	0	0	0	92,000
SEG 20	Replacement Drinking Fountain (LL Field)		41	S	7,400	In Process	25%	0	0	0	7,400
COM 8	Replacement of Exterior Doors	2000	37	S	12,000	In Process	10%	0	0	0	12,000
DEN 14	Roof Replacement		34	S	25,000	In Process	50%	0	0	0	25,000
SEG 24	Replace Volleyball Standards	1996	30	S	4,000	In Process	75%	3,962	3,962	3,962	38
Carried Over From 2011-2012											
DEN 11	Re-Development LT Grant		43		149,729	In Process	95%	145,729	145,729	145,729	4,000
RAM 4	Banquet Facility Renovation	2006	39		27,990	In Process	95%	26,990	26,990	26,990	1,000
PD 5	Denning Park Planning & Design				1,388	Completed	100%	1,387	1,387	0	1
RAM 4	Banquet Facility Renovation	2006	39		8,000	In Process	25%	0	0	0	8,000
RAM 15	Replace Parking Lot or Repair & Patch		39		20,000	Completed	100%	17,287	17,287	2,713	
WAI 3	Repaint & Stripe Basketball Courts	1993	30		7,500	Completed	100%	4,650	4,650	2,850	
GIL 11	Parking Lot Replacement	1991	23		20,000	Completed	100%	20,656	20,656	-656	
RAM 19	Carpet Replacement Lobby and Office	2006	22		12,000			0	0	0	12,000
RAM 20	Copier Replacement	2008	17		10,000			0	0	0	10,000
	Totals				\$ 77,500			\$ 42,593	\$ 42,593		
Annual Capital Project Items											
COMPUTERS/COMMUNICATION IMPROVEMENTS											
CCI 5	Replacement of 8 Computers	2006	25		8,000	In Process		350	350		7,650
CCI 9	Laptop Replacement	2006	25		2,500			0	0	0	2,500
CCI 1	Misc. Programs/Licenses		18		2,500	In Process		155	155		2,345
CCI 2	Computers Unforeseen		18		5,000	In Process		2,055	2,055		2,945
	Totals				\$ 18,000			\$ 2,560	\$ 2,560		
Multi-Park Fixtures & Amenities											
MFA 3	Recreation/Special Event Equipment		30	ASN	3,000			0	0	0	3,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26	ASN	5,000	In Process		3,921	3,921		11,079
MFA 2	Basketball & Volleyball Standards/ Backboard Reprint		26	ASN	2,000	Completed	100%	2,000	2,000		0
MFA 6	Recycling Program Equipment/Signs/Containers		26		3,000	In Process		298	298		2,702
MFA 4	Park Regulation/Information Signs			ASN	3,000	In Process		806	806		2,194
	Totals				\$ 26,000			\$ 7,025	\$ 7,025		

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2012-2013

Capital Project Description & Project Number Identification											SUMMARY			
	Last Year Replaced	Life	Rplcmnt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	% of Completion	Expenditures	Total Cost of Project	Project Balance			
Planning and Design														
PD 1			2,000	26		2,000			0	0	2,000			
						\$ 2,000			\$ -	\$ -				
CONTINGENCY														
CON 1			10,000			10,000			0	0	10,000			
						\$ 10,000			\$ -	\$ -				
PAVING AND LIGHTING														
PL 7				35		10,000			0	0	10,000			
PL 1			2,000	21		2,000			0	0	2,000			
PL 2			2,000	21		2,000			0	0	2,000			
PL 4			2,000	21		14,000			0	0	14,000			
PL 3			2,000			2,000			0	0	2,000			
						\$ 30,000			\$ -	\$ -				

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, December 10, 2012

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
12/06/12



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	Review 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 2012**

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

Monday, January 9

Monday, February 13

Monday, March 12

Monday, April 16** *(Budget on display 35 days)*

Monday, May 14

Monday, June 11

Monday, July 9

Monday, August 13

Monday, September 10

Monday, October 8 *(Columbus Day)*

Monday, November 12

Monday, December 10

*****Note: This date is to accommodate the 30 day viewing of the General Operational Budget***

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: DECEMBER 10, 2012

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 November 12, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Executive Session Meeting of November 12, 2012

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated November 30, 2012

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for December dated December 10, 2012

****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**

NOVEMBER 12, 2012

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

PRESENT: Commissioners Penicook, Walsh, Lacey, Kelpsas*,
Ashby

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Dave Wilkinson, Jim Boo, Bill
Carney from Incapital, John Brom, Jeffrey Braun from
Cody Braun & Assoc., Dave Olson & Dave Ridderhoff
from W.B.Olson, Boy Scout Troop 33

* Commissioner Kelpsas arrived at 7:32 P.M.

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

President Penicook welcomed Boy Scout Troop 33 from St. Francis in La Grange. She gave them an overview of the meeting and introduced the Board and Staff.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Jim Boo, 1327 Mason La Grange, stated Commissioner Kelpsas' comment referring to the objectors as angry people messing up the Gordon Park project was unnecessary. He asked for more detail in the monthly Accounts Payable reports. He questioned Item 24 in Director Bissias' Board Report questioning why the district subsidized an industry conference trip to California to take classes on items such as protecting against child predators. Mr. Boo reiterated his opinion against installing a splash pad in Gordon Park.

Consent Agenda

Commissioner Kelsas motioned to approve Item 3.1 Approval of the Minutes of the Public Hearing & Regular Board Meeting of October 8, 2012; Item 3.2 Approval of the Minutes of the Executive Session Meeting of October 8, 2012; Item 3.3 Approval of the Financial Report dated October 31, 2012; Item 3.4 Approval of the Consolidated Vouchers for November dated November 12, 2012. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Director Bissias introduced Dave Olson and Dave Ritterhoff, from W.B.Olson and Jeffrey Braun from Cody, Braun & Associates to discuss the Gordon Park project.

Jeffrey Braun stated the Village is still reviewing the civil engineering drawings for the application of the MWRD permit. He also stated that the work would go to bid next week.

Dave Ritterhoff of W.B.Olson gave a summary of the updated projected project budget. Based on their inquiries with possible bidders, he estimates the projected budget to be \$95,800 less than 2010 bids.

Jeffrey Braun noted that AT&T wants the Park District to pay \$4,000 to \$8,000 for engineering costs to move lines at Hazel Avenue if the Park District wants the alternate bid for parking.

Staff Comments

None

Attorney Report

Attorney Rob Bush stated he has been working on the litigation for the potential sale of land in Gordon Park. He stated the Objectors just filed a brief for the Appellate Court and he responded with an updated brief for the Appellate Court for the 1235 Case.

Attorney Bush explained his legal fees were higher this month and will be the next few months due to the brief for the Appellate Court, the intergovernmental agreement with Countryside and negotiations with the Village on the Gilbert Ave. traffic light.

Treasurer Report

None

Action Item

Approval of Bid for the Sale of General Obligation Limited Tax Park Bonds, Series 2012

Commissioner Kelpsas motioned to approve the bid for the sale of General Obligation Limited Tax Park Bonds, Series 2012. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 12-03, Authorizing the Sale of \$300,000 General Obligation Limited Tax Park Bonds, Series 2012 "A"

Commissioner Kelpsas motioned to approve Ordinance 12-03, authorizing the sale of \$300,000 General Obligation Limited Tax Park Bonds, Series 2012 "A". Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 12-05 Providing for Issue of Not to Exceed \$5,000,000 General Obligation Refunding Park Bonds, Series 2012 "B"

Commissioner Kelpsas motioned to approve Ordinance 12-05 providing for issue of not to exceed \$5,000,000 General Obligation Refunding Park Bonds, Series 2012 "B". Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 12-06 Providing for the Issue of Not to Exceed \$2,600,000 General Obligation Park Bonds (Alternate Revenue Source) Series 2012 "C"

After Board discussion with Bill Carney from Incapital, Commissioner Kelpsas motioned to approve Ordinance 12-06 providing for the issue of not to exceed \$2,600,000 General Obligation Park Bonds (Alternate Revenue Source) Series

REGULAR BOARD MEETING – NOVEMBER 12, 2012

2012 “C”. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Bond Purchase Agreement Authorizing the Sale of General Obligation Park Bonds (Alternate Revenue Source) of the Park District of La Grange, Cook County, Illinois, in an aggregate principal amount not to exceed \$2,600,000.

Commissioner Kelsas motioned to approve the bond purchase agreement authorizing the sale of General Obligation Park Bonds (Alternate Revenue Source) of the Park District of La Grange, Cook County, Illinois, in an aggregate principal amount not to exceed \$2,600,000. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 12-07, Levying and assessing Taxes of the Park District of La Grange for the 2012 Tax Levy Year

Commissioner Kelsas motioned to approve Ordinance 12-07, Levying and assessing taxes of the Park District of La Grange for the 2012 tax levy year. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 12-08, Directing the Cook County Clerk to Reduce the Park District of La Grange’s Real Estate Tax levy for Tax Levy Year 2012

Commissioner Kelsas motioned to approve Ordinance 12-08 directing the Cook County Clerk to reduce the Park District of La Grange’s Real Estate Tax Levy for tax levy year 2012. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of Ordinance 12-09, Abating the Taxes Levied for 2012 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source) Series 2006

Commissioner Kelsas motioned to approve Ordinance 12-09, abating the taxes levied for 2012 to pay debt service on General Obligation Park Bonds (Alternate Revenue Source) Series 2006. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Approval of SEASPAR Tax Levy for 2012

Commissioner Walsh motioned to approve the SEASPAR tax levy for 2012. Commissioner Kelsas seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

Authorization of Delegates/ Alternates for Annual IAPD Meeting

Commissioner Walsh motioned to elect Director Bissias as delegate and Commissioner Lacey as alternate for the annual IAPD Meeting. Commissioner Kelsas seconded the motion which passed unanimously by Voice Vote.

Discussion of Board Meeting Dates for 2013

Director Bissias asked the Board to review the 2013 dates listed in their board packets and will table the voting until next month.

Approval of Intergovernmental Agreement for the Installation of a Traffic Light on Gilbert Avenue and Denning Park

Commissioner Kelsas motioned to approve the Intergovernmental Agreement for the installation of a traffic light on Gilbert Avenue and Denning Park as shown in Section 8 of the Board packet. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING - NOVEMBER 12, 2012

Approval of Gordon Phase 1 Budget

Commissioner Kelsas motioned for W.B.Olson, Inc. to go out for bid for the Phase 1 Gordon Park Project with all alternates. Commissioner Walsh seconded the motion which passed by Roll Call Vote as follows:

AYES: Commissioner Pennicook, Walsh, Kelsas, Lacey
NAYES: Commissioner Ashby
ABSENT: None

Approval of Playground Purchase for Gordon Park Phase 1

Commissioner Kelsas commended Director Bissias for obtaining a \$40,000 grant for the purchase of playground equipment for the Gordon Park Phase 1 project. Commissioner Kelsas motioned to approve the purchase of playground equipment not to exceed \$90,262.00 only if the grant for \$42,567.50 is applied to the purchase resulting in spending of \$52,840.67. Commissioner Walsh seconded the motion which passed by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

Recreation Committee

None

Public Comments

Jim Boo, 1327 Mason La Grange, asked if the \$2.6 million bond issue was the same as the Save the Timber \$10 million bond where the taxpayers paid the interest and gave no clear direction on spending the money. President Penicook stated she or Dean would be happy to answer his questions at another time after the meeting.

Board Comments

Commissioner Lacey stated she read about damage to Park District property and would have liked to have been notified by someone. She hoped that the perpetrators would be identified and charged.

Commissioner Kelsas encouraged staff to publicize the "Be Our Eyes" program. It needs to have its own website. He also stated passing the bonds tonight was a big decision and historic as it will encumber the boards in the future. He added it was the right decision.

Commissioner Ashby thanked the Superintendents for their informative monthly reports. He also encouraged e-marketing to publicize our Park District.

President Penicook thanked the volunteers for the Halloween Party. She stated the BASE employees working the Halloween Party reinforces in the public's eye, the connection between BASE and the Park District and provides a positive public perception for both BASE and the Park District.

She congratulated Director Bissias for receiving the playground grant. She stated he showed initiative and follow through for the residents of La Grange. She thanked staff for attending the meeting to answer questions appreciating what a long day that makes.

Executive Session

At 8:56 P.M. Commissioner Kelsas motioned the Board convene to Executive Session pursuant to Item 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c)11; Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5); Item 12.4 Personnel, 5 ILCS 120/2 (c)(1). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

The Regular Board meeting resumed at 9:40 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:41 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

REGULAR BOARD MEETING - NOVEMBER 12, 2012

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 12/10/2012

PARK DISTRICT OF LA GRANGE

STATEMENT OF REVENUES AND EXPENDITURES

November 30, 2012

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 11/30/2012
GENERAL	\$87,864	\$732,010	\$417,303	\$314,707		\$ 402,571
BASE PROGRAM	24,757	232,595	\$178,859	53,736		78,493
RECREATION	285,679	1,197,528	846,236	351,292		636,971
IMRF	8,990	84,783	52,079	32,704		41,694
PAVING & LIGHTING	75,087	24,912	37,838	(12,926)		62,161
LIABILITY INSURANCE	31,629	186,186	133,754	52,432		84,061
AUDIT	7,109	9,957	11,445	(1,488)		5,621
SPEC RECREATION	458,396	287,776	159,018	128,758		587,154
FICA/MEDICARE	38,678	79,658	46,564	33,094		71,772
TOTAL OPERATIONS	1,018,189	2,835,405	1,883,096	952,309		1,970,498
CAPITAL PROJECTS	88,468	94,115	322,802	(228,687)		(140,219)
DEBT SERVICE	336,132	1,059,946	587,791	472,155		808,287
GRAND TOTAL	\$ 1,442,789	\$ 3,989,466	\$ 2,793,689	\$ 1,195,777	\$ -	\$ 2,638,566

TREASURER'S PROOF, CASH IN BANK:						BALANCE END OF MO
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS		
INVESTMENTS	\$1,747,916	\$300,684				\$ 2,048,600
IPDLAF	964,936	9,497	(706,676)	250,000		517,757
FIRST NATL CHKG	471,896	99,663	(127,583)	(250,000)		193,976
CASH REGISTER BANK	1,610					1,610
TOTAL CASH	\$3,186,358					\$2,761,943
Taxes Receivable	76,360	(20,337)				56,023
Accounts Receivables	5,612	2,772				8,384
Prepaid expense	-					-
Accounts Payable	(222,515)		131,600			(90,915)
Accrued Payroll	-					-
Deferred Tax Revenue	(76,360)	20,337				(56,023)
Deferred Revenue	(42,066)	1,219				(40,847)
Deferred BASE Revenue						-
FUND BALANCE	\$ 2,927,390	\$ 413,835	\$ (702,659)	\$ -		\$ 2,638,566

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2012

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	201,076	2,360	647,673	649,415	100%
01-5-00-2-40100	IL Replacement Tax			19,528	40,000	49%
01-5-00-3-41000	Earned Interest	820	708	5,086	8,937	57%
01-5-00-3-42000	Donations			500	8,250	6%
01-5-00-3-42100	Contractual Services			3,508	4,725	74%
01-5-00-3-42150	Coop Agreement		(127)	5,124	8,360	61%
01-5-00-3-42600	White Sox Training		1,939	13,575	23,272	58%
01-5-00-3-42610	IPRA	2,812	1,875	13,125	22,894	57%
01-5-00-3-43000	Misc. Income	(234)	100	616	2,200	28%
01-5-00-3-43100	Vending Soda/Water/Snacks	468	492	3,017	1,750	172%
01-5-00-3-48000	Facility Rental - Denning	2,894	2,894	20,258	35,249	57%
TOTAL GENERAL FUND REVENUE		207,836	10,241	732,010	805,052	91%

EXPENSES

ADMINISTRATIVE EXPENSES							
01-5-00-5-51100	Administrative Salaries	13,172	103,463	13,519	100,834	185,418	54%
01-5-00-5-51200	Clerical Wages	2,055	14,127	3,394	17,238	30,783	56%
01-5-00-5-53001	Health & Life Insurance	7,337	51,815	8,311	57,104	108,310	53%
01-5-00-5-54010	Education & Training	2,446	5,011	(432)	5,355	13,980	38%
01-5-00-6-60010	Promotion & Publicity						
01-5-00-6-61000	Legal Fees	-	8,936		23,183	21,950	106%
01-5-00-6-61010	Consultant's Fees	202	968	-	30	1,900	2%
01-5-00-6-65001	Bank Service Fees	625	4,083	711	5,150	8,179	63%
01-5-00-6-66010	Dues & Subscriptions	137	509	931	1,369	6,416	21%
01-5-00-6-67010	Communications Services	1,081	9,078	685	9,624	17,348	55%
01-5-00-6-68010	Computer Software Contracts	13	6,294		5,537	9,912	56%
01-5-00-6-69010	Legal Notices & Publications	-	1,377		1,974	2,693	73%
01-5-00-6-69110	Printing/Design Services	1,845	4,477	2,291	5,727	11,351	50%
01-5-00-7-71010	Administrative Expense Account						
13-5-00-7-72010	Employee / Public Relations						
01-5-00-7-73010	Office/Administrative Supplies	394	2,096	357	3,411	6,888	50%
01-5-00-7-74010	Computer Supplies/Equipment	-	1,034	137	482	1,200	40%

GENERAL FUND - CONTINUED

12/6/2012

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	486	1,704		848	3,600	24%
01-5-00-7-76010 Postage & Delivery	15	1,007	89	2,741	5,300	52%
01-5-00-7-76400 Vending Soda/ Water	36	317	35	216	700	31%
01-5-00-7-76500 Unforseen Expense		2,165	-	479	5,000	10%
TOTAL ADMIN EXP	29,844	218,461	30,028	241,302	440,928	55%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,238	61,006	8,757	64,066	118,311	54%
01-6-00-5-51400 Part-time Maintenance Wages		9,849		10,224	15,450	66%
01-6-00-6-80010 Equipment Rentals	-	71	90	125	875	14%
01-6-00-6-81010 Maintenance Services	4,115	42,731	3,911	40,274	60,125	67%
01-6-00-6-82010 Vehicle Parts and Repairs	442	955	445	5,080	8,500	60%
01-6-00-6-89200 Vandalism Repair Expense	-	52	-	473	850	56%
01-6-00-7-83010 Maintenance Supplies	851	5,635	985	6,115	11,529	53%
01-6-00-7-84010 Maintenance Materials	1,849	9,362	575	9,008	17,227	52%
01-6-00-7-85010 Petroleum Products	207	1,397	196	1,470	9,975	15%
01-6-00-7-86010 Maintenance Tools/Equipment	19	408	40	363	1,525	24%
01-6-00-7-87010 Park Landscaping	100	1,945		1,172	4,750	25%
01-6-xx-6-88000 Utilities - Electric	3,151	32,273	2,961	28,517	52,950	54%
01-6-xx-6-88100 Utilities - Natural Gas	608	2,486	1,989	3,440	20,400	17%
01-6-xx-6-88200 Utilities - Water	64	3,138	73	2,800	4,925	57%
01-6-xx-6-89000 Park Improvements & Repairs	21	571	73	2,874	1,400	205%
TOTAL MAINTENANCE EXP	19,665	171,879	20,095	176,001	328,792	54%

TOTAL GENERAL FUND EXPENDITURES

49,509	390,340	50,123	417,303	769,720	54%
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RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2012

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	170,033	525,260	2,237	573,945	571,529	100%
13-5-00-2-40100					-	0%
13-5-00-3-43100	146	936	169	1,169	1,750	67%
13-7-xx-3-48000	4,408	18,327	3,128	14,435	22,900	63%
13-7-00-3-42000		23,000		20,150	21,800	92%
13-7-00-3-43000	20	6,259	1,156	6,384	5,000	128%
13-7-00-3-45000	350	5,747	203	6,034	10,000	60%
13-7-xx-3-49000	19,746	449,431	17,915	467,861	751,312	62%
13-7-09-3-49xxx	27,087	93,581	21,804	107,550	197,915	54%
TOTAL RECREATION REVENUE		1,122,541	46,612	1,197,528	1,582,206	76%

EXPENSES

ADMINISTRATIVE EXPENSES							
13-5-00-5-51100	Administrative Salaries	24,615	180,912	27,221	196,202	362,735	54%
13-5-00-5-51200	Clerical Wages	2,054	14,126	3,394	17,237	30,783	56%
13-5-00-5-53001	Health & Life Insurance	7,337	51,814	8,311	57,105	108,310	53%
13-5-00-5-54010	Education & Training	2,446	5,011	(432)	5,355	13,980	38%
13-5-00-5-55010	Automobile Travel Reimbursement	40	774	-	881	3,280	27%
13-5-00-6-60010	Promotion & Publicity	444	5,145	1,327	9,059	18,110	50%
13-5-00-6-61000	Legal Fees	-	8,936	16,399	23,183	21,950	106%
13-5-00-6-61010	Consultant's Fees	202	968	-	30	1,900	2%
13-5-00-6-61020	Background Checks	-	-	-	20	750	3%
13-5-00-6-65001	Bank Service Fees	625	4,083	711	5,150	8,179	63%
13-5-00-6-66010	Dues & Subscriptions	137	509	931	1,369	6,416	21%
13-5-00-6-67010	Communications Services	1,081	8,973	685	9,623	17,348	55%
13-5-00-6-68010	Computer Software Contracts	12	6,294	-	5,537	9,912	56%
13-5-00-6-69010	Legal Notices & Publications	-	1,377	-	1,974	2,693	73%
13-5-00-6-69110	Printing/Design Service	5,535	13,431	6,872	16,978	34,051	50%
13-5-00-7-71010	Administrative Expense Account	50	958	150	1,220	2,400	51%
13-5-00-7-72010	Employee / Public Relations	249	1,293	255	2,459	10,450	24%
13-5-00-7-73010	Office/Administrative Supplies	394	2,096	357	3,411	6,888	50%
13-5-00-7-74010	Computer Supplies & Equipment	-	1,034	137	482	1,200	40%

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	486	1,704		848	3,600	24%
13-5-00-7-76010 Postage & Delivery	15	1,007	89	2,741	5,300	52%
13-5-00-7-76400 Vending Soda/ Water	36	317	35	216	700	31%
13-5-00-7-76500 Unforseen Expense	-	2,165		479	5,000	10%
TOTAL ADMIN EXP	45,758	312,927	66,442	361,559	675,935	53%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,238	61,006	8,757	64,065	118,311	54%
13-6-00-5-51400 Part-time Maintenance Wages	-	9,849		10,224	15,450	66%
13-6-00-6-80010 Equipment Rentals			90	125	875	14%
13-6-00-6-81010 Maintenance Services	4,115	42,732	3,911	40,274	60,125	67%
13-6-00-6-82010 Vehicle Parts and Repairs	442	955	445	5,080	8,500	60%
13-6-00-7-83010 Maintenance Supplies	852	5,635	985	6,115	11,529	53%
13-6-00-7-84010 Maintenance Materials	1,850	9,362	576	9,007	17,227	52%
13-6-00-7-85010 Petroleum Products	207	1,397	196	1,470	9,975	15%
13-6-00-7-86010 Maintenance Tools/Equipment	19	408	40	363	1,525	24%
13-6-00-7-87010 Park Landscaping	100	1,945	-	1,172	4,750	25%
13-6-xx-6-88000 Utilities - Electric	3,151	32,273	2,961	28,517	52,950	54%
13-6-xx-6-88100 Utilities - Natural Gas	608	2,486	1,989	3,440	20,400	17%
13-6-xx-6-88200 Utilities - Water	64	3,138	73	2,800	4,925	57%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	21	571	73	2,874	1,400	205%
TOTAL MAINTENANCE EXP	19,667	171,757	20,096	175,526	327,942	54%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,454	21,857	5,587	31,494	64,016	49%
13-7-00-7-77100 Community Support	121	628	94	915	2,500	37%
13-7-00-7-77402 Special Events	1,479	27,607	87	26,585	29,450	90%
13-7-00-7-78000 Program & Facility Equipment	687	1,677	3,785	4,611	9,170	50%
13-7-01-6-63000 Athletic Officials	2,122	12,353	2,006	6,242	32,270	19%
13-7-10-4-49050 Concession COGS		-	-		300	0%
13-7-xx-5-52000 Program Supervisors/Leaders	4,929	67,702	5,323	78,364	149,265	52%
13-7-xx-6-62000 Contracted Instruction & Services	14,842	133,255	8,472	143,936	251,786	57%
13-7-xx-6-63000 Transportation	296	2,492	-	2,076	2,825	73%
13-7-xx-6-64000 Facility Rental	-		-		1,050	0%
13-7-xx-7-79000 Program Supplies	7,829	22,999	1,837	14,928	53,973	28%
TOTAL RECREATION EXPENSES	36,759	290,570	27,191	309,151	596,605	52%
TOTAL RECREATION EXPENDITURES	102,184	775,254	113,729	846,236	1,600,482	53%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2012

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			44,227	224,866	388,500	58%
	Summer Camp			90	7,709	40,150	19%
12-7-xx-3-44500	Nsf Fees			20	20	-	0%
	TOTAL BASE REVENUE	-	-	44,337	232,595	428,650	54%

EXPENSES

BASE EXPENDITURES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages			25,914	128,663	319,241	40%
12-7-XX-5-52010	Social Security/ Medicare			1,982	10,323	24,422	42%
12-7-XX-5-52015	Pension			2,149	11,743	27,200	43%
12-7-XX-5-52020	Health Insurance			509	3,560	6,103	58%
12-7-00-5-54040	Seminars/ Training					2,000	0%
12-7-00-5-55012	Mileage Reimbursement			750	1,500	1,500	100%
12-7-00-6-60010	Promotion & Publicity					480	0%
12-7-00-6-66010	Dues & Subscriptions					250	0%
12-7-00-6-67033	Cell Phone Reimbursement			210	420	840	50%
12-7-00-6-68012	Computer Software/ Upgrades/ equip				4,313	2,000	216%
12-7-XX-6-63020	Field Trips				880	9,200	10%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip			123	425	500	85%
12-7-XX-7-79000	Supplies			374	4,719	4,020	117%
12-7-XX-7-79110	Food			2,464	11,851	29,925	40%
12-7-00-6-82011	Equipment R&M				462	-	-100%
	TOTAL BASE EXPENDITURES	-	-	34,475	178,859	427,693	42%

REVENUE OVER EXPENDITURES

9,862 53,736 957

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2012

12/6/2012

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND					
	27,857	86,965	303	84,783	84,924	100%
15-5-00-2-40000	PAVING & LIGHTING FUND					
	7,734	24,110	90	24,912	24,978	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND					
	27,843	86,789	354	94,633	96,415	98%
17-5-00-2-40000	Insurance Claim					
17-5-00-2-40000	AUDIT FUND					
	3,093	9,633	35	9,957	9,991	100%
18-5-00-2-40000	SPECIAL RECREATION FUND					
	95,573	303,591	799	287,776	319,712	90%
19-5-00-2-40000	FICA/MEDICARE FUND					
	24,744	77,088	279	79,658	79,928	100%
04-5-00-2-40000	DEBT SERVICE					
	264,792	821,842	208,900	1,059,946	1,065,154	100%
TOTAL SPECIAL FUNDS REVENUE	451,636	1,410,018	210,760	1,733,218	1,772,655	98%

EXPENSES

14-5-00-5-53100	IMRF Contribution	6,455	48,475		7,356	52,079	93,587	56%
15-6-00-9-90xxx	Paving & Lighting	741	11,838				53,000	0%
15-6-00-9-90150	Gilbert- parking lot					20,550	20,000	103%
15-6-00-9-90155	Recreation Center - parking lot					17,288	20,000	86%
16-6-00-x-xxxxx	Risk Management Costs	95	4,754		178	4,193	9,380	45%
16-5-00-6-61200	Liability Insurance		27,127			25,699	51,400	50%
16-5-00-6-61210	Unemployment Comp.						14,274	0%
16-5-00-6-61220	SSRMG		10,888		854	5,505	17,116	32%
16-5-16-9-92906	Insurance Claim Equip Replacement					98,357	92,553	106%
17-5-00-6-61100	Audit		11,120			11,445	11,550	99%
18-5-00-6-61300	SEASPAR	35,386	118,772			123,268	123,268	100%
18-5-00-6-61310	SEASPAR Inclusion		9,647			8,560	13,400	64%
18-5-00-5-51100	Allocated Wages	669	4,012		1,721	12,400	23,000	54%
18-5-00-6-xxxxx	Special Recreation		8,177		854	14,790	17,678	84%
18-5-00-9-93040	ADA Transition Plan - Phase I		1,576				125,000	0%
19-5-00-5-53200	FICA Contribution	5,220	42,452		5,923	46,564	84,037	55%
04-5-00-8-91100	Debt Service Principal	310,000	310,000		320,000	320,000	735,000	44%
04-5-00-8-91150	Debt Service Interest & Fees	119,211	283,265		112,624	267,791	319,139	84%
TOTAL SPECIAL FUNDS EXPENDITURES			477,777	892,103	449,510	1,028,489	1,823,382	56%

CAPITAL PROJECTS FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE SEVEN MONTHS ENDED NOVEMBER 30, 2012**REVENUES**

	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200 Bond Proceeds	94,115	94,115	86,715	109%
36-5-00-3-42200 Grant Proceeds			10,000	0%
36-5-00-4-50200 Transfer from Other Funds				
36-5-00-4-50200 Transfer from ADA Fund				
TOTAL CAPITAL PROJECT REVENUE	94,115	94,115	96,715	97%

EXPENSES

36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers		3,921	15,000	26%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108 Park regulation/ Information/ ID signs		806	3,000	27%
36-5-00-9-91109 Recreation & special event equip			3,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers		298	3,000	10%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals		155	2,500	6%
36-5-00-9-91902 Computers Unforeseen		2,165	5,000	43%
36-5-00-9-91908 Replace 8 computers & laptop		510	10,500	5%
36-5-00-9-92150 Energy Efficient Lighting			10,000	0%
36-5-00-9-96100 Appraisals/ Site Documents	2,150	2,850	2,000	143%
36-5-00-9-99000 Reserved For Unforeseen Expense		2,117	10,000	21%
36-5-10-9-96200 Denning Park Architect Planning, Design, & Engineering		1,387	1,388	100%
36-5-10-9-96250 Denning Park Redevelopment		89,981	85,833	105%
36-5-10-9-92900 Denning Park - Roof replacement		14,300	25,000	57%
36-5-12-9-92904 Sedgewick Park drinking fountain			7,400	0%
36-5-12-9-92905 Sedgewick Park volleyball standards			4,000	0%
36-5-13-9-92908 CC - Replace exterior doors			12,000	0%
36-5-14-9-96100 Gordon Park Architect Planning & Design	2,173	106,607	106,607	100%
36-5-14-9-96110 Gordon Park Sale/ Legal		5,138	5,138	100%
36-5-14-9-96120 Gordon Park Redevelopment	52,841	52,841	52,841	100%
36-5-15-9-92904 Waiola - paint & stripe basketball courts		4,650	7,500	62%
36-5-20-9-94500 RC - Banquet Facility Renovation	6,276	35,076	35,990	97%
36-5-20-9-94501 RC - carpet for lobby & offices			12,000	0%
36-5-20-9-94502 RC - copier			10,000	0%
TOTAL CAPITAL PROJECT EXPENSES	63,440	322,802	431,697	75%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 12/10/12

If this voucher is removed from the consent agenda, the financial report for the month of NOVEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated DECEMBER 10, 2012 in the amount of \$ 270,635.73. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	22,255.08
Debt Service		2,000.00
BASE Program		1,645.87
Recreation Fund		41,586.47
Liability Insurance		950.35
Handicapped Recreation		854.35
Capital Projects		57,163.67
		126,455.79
Recreation Refunds		4,229.25
Imprest & Credit Card Expenses - per attached		1,512.74
P Card Purchases - per attached		17,989.78
Payroll for the month of NOVEMBER		120,448.17 *
	\$	<u>270,635.73</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
November 30, 2012

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4509	GSBS Basketball	6th Gr boys travel tourn	200.00
4510	Junior Bulldogs	8th Gr boys travel tourn	295.00
4511	Elmhurst Airborne Basketball	8th Gr boys travel tourn	250.00
4512	SPRA	memberships - 6 employees	60.00
4513	Peapod	employee turkeys- split w/ LanOak	649.74
			1,454.74
	<u>Chase Credit Card</u>		
		fuel	58.00
			58.00
			<u>1,512.74</u>

DATE: 12/04/12
TIME: 16:07:11
ID: AP140000.WOW

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-120412

PAGE: 1
F-YR: 13

JOURNAL DATE: 12/04/12

ACCOUNTING PERIOD: 07

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	300009544	Vending	78.31	
2		SA7597	301619274	Vending	95.48	
3 01-5-00-5-54040	SEMINARS & WORKSHOPS	PD0332	300009543	PDRMA Seminar	5.00	
4 01-5-00-5-54041	SEMINARS & WORKSHOPS	IL7110	299862932	EC Trends Workshop	4.00	
5 01-5-00-6-66020	DUES - PROF - IPRA	IL7110	300660868	DUES FOR ALL STAFF	901.00	
6 01-5-00-6-67045	EMAIL BLAST	MA1680	299566515	EMAIL BLAST	21.25	
7 01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	299862933	BROCHURE PROOF	9.23	
8 01-5-00-7-73024	CARD PRINTER SUPPLIE	OF5007	300501469	Cardstock for New Resident Pa	4.99	
9 01-5-00-7-74013	COMPUTER SERVICE/ RE	BE5777	299678917	Power Supplies and Anti Virus	137.48	
10 01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	300009542	DELIVERY	29.71	
11		FE4180	300660869	DELIVERY	15.30	
12		FE4180	301006803	DELIVERY	12.97	
13		FE4180	301419916	DELIVERY	31.27	
14 01-6-00-6-81020	DUMPSTER SERVICE	VE9700	301006801	dumpster service	468.12	
15 01-6-00-6-81036	VEHICLE WASHES	BR3452	300009537	VEHICLE WASH	14.98	
16 01-6-00-7-83010	CLEANING SUPPLIES	HO4142	301253001	Cleaning Supplies	8.45	
17		ME6840	300880041	Swifer refill, drano, dust pa	41.17	
18 01-6-00-7-83012	BUILDING SUPPLIES	ME6840	300403882	Spray for basketball	7.66	
19		ME6840	300501467	tarps for gym	98.98	
20		ME6840	301006802	Light Bulbs		41.76
21		ME6840	301253000	Building Supplies	17.46	
22		WA1892	300009538	Diaper Genie Refill	57.64	
23 01-6-00-7-83038	DEPT SUPPLIES	ME6840	302068389	holiday decorations	5.99	
24 01-6-00-7-83042	REC CENTER SUPPLIES	ME6840	301530077	Rec Center Decor	248.93	
25 01-6-00-7-84041	MISC HARDWARE	FU2025	300009539	hardware	9.12	
26		ME6840	299678916	hardware	9.43	
27 01-6-00-7-84042	LUMBER	ME6840	302068388	Lumber holiday decor	32.86	
28 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	300186698	FUEL	20.19	
29		SE011	300311816	FUEL	30.96	
30		SE011	301006800	FUEL	25.49	
31		SE011	301877726	FUEL	30.55	
32		SE011	301987297	FUEL	28.46	
33 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,460.67
BASE PROGRAM						
34 12-7-21-7-79000	SUPPLIES - BARNSDALE	JO4200	301722220	Material/cookie cutter	10.13	
35		KM1235	301877727	Craft Bin	7.54	
36		MI0165	301722222	Crafts	1.28	
37 12-7-21-7-79110	FOOD - BARNSDALE	SA7597	299678918	FOOD- BR	59.47	
38		SA7597	300311817	FOOD- BR	106.36	
39		SA7597	301006804	FOOD - BR	116.72	
40		SA7597	302068391	FOOD -BR	110.44	
41		WA1892	299678919	FOOD- BR	16.68	
42		WA1892	300311818	FOOD- BR	7.50	
43		WA1892	300880044	FOOD- BR	13.44	
44 12-7-22-7-79000	SUPPLIES - CONGRESS	JO4200	301722220	Material/cookie cutter	10.13	
45		KM1235	301877727	Craft Bin	7.54	
46		MI0165	301722222	Crafts	1.27	

ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
47 12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	299678923	Food - CP	67.13	
48		SA7597	300311822	Food - CP	115.11	
49		SA7597	301006807	food - CP	111.03	
50		SA7597	302068394	food - CP	99.77	
51		WA1892	300311823	food - CP	17.74	
52		WA1892	300880047	food - CP	29.76	
53 12-7-23-7-79000	SUPPLIES - COSSITT	JO4200	301722220	Material/cookie cutter	10.12	
54		KM1235	301877727	Craft Bin	7.54	
55		MI0165	301722222	Crafts	1.27	
56 12-7-23-7-79110	FOOD - COSSITT	DO1000	301103362	FOOD - COS	13.96	
57		SA7597	299678924	FOOD - COS	87.65	
58		SA7597	300311824	FOOD - COS	82.96	
59		SA7597	301006809	FOOD - COS	105.12	
60		SA7597	302068395	FOOD - COS	113.26	
61		WA1892	299678925	FOOD - COS	16.54	
62		WA1892	300311825	FOOD - COS	12.00	
63		WA1892	300880048	FOOD - COS	34.30	
64 12-7-24-7-79000	SUPPLIES - FOREST RD	JO4200	301722220	Material/cookie cutter	10.13	
65		KM1235	301877727	Craft Bin	7.54	
66		MI0165	301722222	Crafts	1.28	
67		WA1892	300311821	Crafts	26.20	
68		WA1892	300880046	Crafts	20.62	
69 12-7-24-7-79110	FOOD - FOREST RD	SA7597	299678922	Food	137.00	
70		SA7597	300403883	Food	80.43	
71		SA7597	301006806	Food	114.98	
72		SA7597	302068393	Food FR	141.06	
73 12-7-25-7-79000	SUPPLIES - OGDEN	JO4200	301722220	Material/cookie cutter	10.13	
74		KM1235	301877727	craft Bin	7.52	
75		MI0165	301722221	Loop refills/crafts	6.38	
76		MI0165	301722222	Crafts	1.28	
77 12-7-25-7-79110	FOOD - OGDEN	SA7597	299678920	FOOD -OG	119.78	
78		SA7597	300311819	FOOD -OG	129.82	
79		SA7597	301006805	FOOD -OG	181.63	
80		SA7597	302068392	FOOD- OG	129.28	
81		WA1892	299678921	FOOD -OG	25.61	
82		WA1892	300311820	FOOD -OG	21.10	
83		WA1892	300880045	FOOD -OG	46.72	
84 12-7-26-7-79000	SUPPLIES - SUMMER CA	HO2116	301722219	Winter Camp Supplies	95.09	
85		WA1892	301619273	Winter Camp Supplies	76.55	
86 12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCURAL OFFSET		2,783.89
RECREATION						
87 13-5-00-5-54040	SEMINARS & WORKSHOPS	PD0332	300009543	PDRMA Seminar	5.00	
88 13-5-00-5-54041	SEMINARS & WORKSHOPS	IL7110	299862932	EC Trends Workshop	4.00	
89 13-5-00-6-66020	DUES - PROF - IPRA	IL7110	300660868	DUES FOR ALL STAFF	901.00	
90 13-5-00-6-67045	EMAIL BLAST	MA1680	299566515	EMAIL BLAST	21.25	
91 13-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	299862933	BROCHURE PROOF	27.69	
92 13-5-00-7-71010	EXP ACCT -EXEC DIR	RO3244	302068387	DIRECTORS LUNCHEON	35.00	

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
93	13-5-00-7-71012	EXP ACCT - SUPT OF R	PR2216	300186707	Lunch meeting with fitness co	35.30	
94			WI6046	301253003	PCARD #: XXXXXXXXXX4713	15.88	
95	13-5-00-7-73024	CARD PRINTER SUPPLIE	OF5007	300501469	Cardstock for New Resident Pa	5.00	
96	13-5-00-7-74013	COMPUTER - SERVICE/	BE5777	299678917	Power Supplies and Anti Virus	137.48	
97	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	300009542	DELIVERY	29.71	
98			FE4180	300660869	DELIVERY	15.31	
99			FE4180	301006803	DELIVERY	12.97	
100			FE4180	301419916	DELIVERY	31.26	
101	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	301006801	dumpster service	468.12	
102	13-6-00-6-81036	VEHICLE WASHES	BR3452	300009537	VEHICLE WASH	14.97	
103	13-6-00-7-83010	CLEANING SUPPLIES	HO4142	301253001	Cleaning Supplies	8.46	
104			ME6840	300880041	Swifer refill, drano, dust pa	41.17	
105	13-6-00-7-83012	BUILDING SUPPLIES	ME6840	300403882	Spray for basketball	7.66	
106			ME6840	300501467	tarps for gym	98.98	
107			ME6840	301006802	Light Bulbs		41.76
108			ME6840	301253000	Building supplies	17.46	
109			WA1892	300009538	Diaper Genie Refill	57.65	
110	13-6-00-7-83038	DEPT SUPPLIES	ME6840	302068389	holiday decorations	5.99	
111	13-6-00-7-83042	REC CENTER SUPPLIES	ME6840	301530077	Rec Center Decor	248.93	
112	13-6-00-7-84041	MISC HARDWARE	FU2025	300009539	hardware	9.12	
113			ME6840	299678916	hardware	9.42	
114	13-6-00-7-84042	LUMBER	ME6840	302068388	Lumber holiday decor	32.87	
115	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	300186698	FUEL	20.20	
116			SE011	300311816	FUEL	30.95	
117			SE011	301006800	FUEL	25.49	
118			SE011	301877726	FUEL	30.55	
119			SE011	301987297	FUEL	28.47	
120	13-7-00-3-43000	MISC REVENUE	YA4139	301253002	preschool fundraiser	2,057.26	
121	13-7-00-7-77402	SUPPLIES - FAMILY FE	HA2510	300880043	Holiday cards for sponsors	16.26	
122	13-7-00-7-77403	SUPPLIES - HALLOWEEN	DINICOSP	299566516	Halloween Party Staff Meal	71.11	
123	13-7-01-6-62000	CONTRACTUAL - ATHLE	ON2025	300880042	4th Grade Boys Travel Tournam	135.00	
124			ON2025	301103361	4th Grade Boys Travel Tournam	135.00	
125	13-7-02-7-78000	EQUIPMENT - FITNESS	GO1820	300660870	Fitness Equipment Storage Rac	780.39	
126			PO5941	299767297	Stability Ball Rack	190.17	
127	13-7-03-7-79000	SUPPLIES - SPEC INT	AM3560	299767296	EC Supplies	11.68	
128			AM3560	299862931	EC Supplies	79.98	
129			AM3560	300009541	ec pre supplies	19.98	
130			DO1000	301103360	Wee Chef supplies	8.59	
131			DO1000	301722218	Wee Chef supplies	8.20	
132			OR7165	300009540	ec supplies	51.12	
133	13-7-04-7-79000	SUPPLIES - SPEC EVTS	FI0706	300660871	Additional Prizes for Family	76.00	
134			SA7597	300660872	2 Cookie Trays and cups for F	50.44	
135			WA1892	300660873	Napkins for Family Bingo Nigh	2.48	
136			WA1892	301006808	Thank you notes for Family Bi	2.50	
137	13-7-08-7-78000	EQUIP - PRESCHOOL	TU2516	299862930	preschool equipment	59.99	
138	13-7-08-7-79000	SUPPLIES - PRESCHOOL	AM3560	299862931	Preschool Supplies	79.98	
139			AM3560	300009541	ec pre supplies	19.98	
140			OF5007	299862929	Preschool Supplies	47.85	
141			OR7165	300009540	pre supplies	51.12	

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-120412

DATE: 12/04/12
TIME: 16:07:11
ID: AP140000.WOW

JOURNAL DATE: 12/04/12 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
142				preschool supplies	40.30	
143	13-0-95-1-21000	WA1892	300501468	ACCUAL OFFSET		6,386.93
LIABILITY INSURANCE						
144	16-6-00-5-53303	WA1892	302068390	PCARD #: XXXXXXXXXXXX4713	42.14	
145	16-6-00-5-53304	UN3469	300501466	Pesticide training & certific	40.00	
146	16-0-95-1-21000			ACCUAL OFFSET		82.14
CAPITAL PROJECTS						
147	36-5-20-9-94500	HO4142	301987298	Clock Banquet rm	19.98	
148		IN3322	300009536	BAR COOLER- BANQUET ROOM	5,165.00	
149		KE4810	301103359	Coolers for Banquet room	1,091.17	
150	36-0-95-1-21000			ACCUAL OFFSET		6,276.15
JOURNAL TOTALS:					18,073.30	18,073.30

DATE: 12/03/12
TIME: 11:13:21
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 12/03/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29107	CO6347	COMCAST CABLE					
	013819711	11/12/12	01	INTERNET SERVICE	01-5-00-6-67040		115.95
			02	INTERNET SERVICE	13-5-00-6-67040		115.95
				INVOICE TOTAL:			231.90 *
				CHECK TOTAL:			231.90
29108	EX4301	CONSTELLATION					
	0008003182	11/15/12	01	ELECTRIC BILL 536 EAST AVE.	01-6-20-6-88000		2,091.21
			02	ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		2,091.20
				INVOICE TOTAL:			4,182.41 *
				CHECK TOTAL:			4,182.41
				TOTAL AMOUNT PAID:			4,414.31

-- Park District of Orange --
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DATE: 11/14/11.
TIME: 14:24:38
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 11/14/2012

CHECK #	VENDOR # INVOICE #	GAME TIME	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29105	GA1225 111412		11/14/12	01	GORDON PARK PLAYGROUND EQUIP	36-5-14-9-96120		52,840.67 52,840.67 *
					INVOICE TOTAL:			
					CHECK TOTAL:			52,840.67
29106	SU7210 388614	SUN TIMES MEDIA	11/12/12	01 02	WEST SUBURBAN CHAMBER AD LAGRANGE COMMUNITY NETWORK NOV	13-5-00-6-60020 13-5-00-6-60030		490.00 200.00 690.00 *
					INVOICE TOTAL:			
					CHECK TOTAL:			690.00
					TOTAL AMOUNT PAID:			53,530.67

DATE: 12/06/12
TIME: 12:35:04
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 12/10/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29110	AB6053	A.BARR SALES INC.					
	174147	11/17/12	01	POP SYRUP REC CENTER BAR	01-5-00-7-76400		34.75
			02	POP SYRUP REC CENTER BAR	13-5-00-7-76400		34.75
					INVOICE TOTAL:		69.50 *
					CHECK TOTAL:		69.50
29111	AC6400	ACTION PRINTING					
	230701	11/23/12	01	WTR/SPR PRINTING	01-5-00-6-69111		2,173.84
			02	WTR/SPR PRINTING	13-5-00-6-69111		6,521.53
					INVOICE TOTAL:		8,695.37 *
					CHECK TOTAL:		8,695.37
29112	AD1525	TYCO INTEGRATED SECURITY LLC					
	83924703	11/10/12	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,274.52
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,274.52
					INVOICE TOTAL:		2,549.04 *
					CHECK TOTAL:		2,549.04
29113	AT6068	AIRGAS NORTH CENTRAL					
	9905286238	11/30/12	01	WELDING TANKS	13-6-00-7-85012		20.74
			02	WELDING TANKS	01-6-00-7-85012		20.73
					INVOICE TOTAL:		41.47 *
					CHECK TOTAL:		41.47
29114	AT5003	AT&T					
	112212	11/22/12	01	SEDGWICK	01-5-00-6-67011		12.55
			02	SEDGWICK	13-5-00-6-67011		12.55

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INVOICES DUE ON/BEFORE 12/10/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29114	AT5003	AT&T					
	112212	11/22/12	03	GILBERT PARK	01-5-00-6-67011		19.54
			04	GILBERT PARK	13-5-00-6-67011		19.53
			05	COM. CTR.	01-5-00-6-67011		18.17
			06	COM. CTR.	13-5-00-6-67011		18.17
				INVOICE TOTAL:			100.51 *
				CHECK TOTAL:			100.51
29115	ATINT	AT&T					
	2470029107	11/19/12	01	MIS ACCESS	01-5-00-6-67040		306.43
			02	MIS ACCESS	13-5-00-6-67040		306.42
				INVOICE TOTAL:			612.85 *
				CHECK TOTAL:			612.85
29116	BA0960	CHRIS BAILLIE					
	113012	11/30/12	01	BASKETBALL REF - YOUTH	13-7-01-6-63000		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
29117	BE7368	BEN'S RENTAL & SALES					
	10801112	11/10/12	01	AIR COMPRESSOR RENTAL	01-6-00-6-80021		58.77
			02	AIR COMPRESSOR RENTAL	13-6-00-6-80021		58.77
				INVOICE TOTAL:			117.54 *
				CHECK TOTAL:			117.54
29118	BO8367	ILONA JOHANSEN-ALWIN					
	2012-11	12/01/12	01	FITNESS CLASSES FOR DEC 12	13-7-02-6-62000		3,904.00
				INVOICE TOTAL:			3,904.00 *
				CHECK TOTAL:			3,904.00

DATE: 12/06/12
TIME: 12:35:04
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 12/10/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29119	BUI372 113012	11/30/12	01	REFEREE	13-7-01-6-63000		62.00 62.00 *
					CHECK TOTAL:		62.00
29120	BU6013 113012	11/30/12	01	B BALL OFFICAL	13-7-01-6-63000		124.00 124.00 *
					CHECK TOTAL:		124.00
29121	CA6722 44757	11/28/12	01 02 03 04 05 06	CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES BATHROOM SUPPLIES BATHROOM SUPPLIES	01-6-00-7-83010 13-6-00-7-83010 01-6-00-7-83010 13-6-00-7-83010 01-6-00-7-83011 13-6-00-7-83011		224.19 224.19 49.45 49.45 29.45 29.45 606.18 *
					CHECK TOTAL:		606.18
29122	CH3000 1547544	11/30/12	01	BOND ISSUE SERVICES	04-5-00-8-91150		2,000.00 2,000.00 *
					CHECK TOTAL:		2,000.00
29123	C10599 120412	12/04/12	01	COPIER LEASE	01-6-00-6-81031		135.77

DATE: 12/06/12
TIME: 12:35:04
ID: AP211001.W0W

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 12/10/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29123	CI0599			CIT TECHNOLOGY FIN SERV INC			
	120412	12/04/12	02	COPIER LEASE	13-6-00-6-81031		135.77
					INVOICE TOTAL:		271.54 *
					CHECK TOTAL:		271.54
29124	CI1551			AT& T MOBILITY			
	4959-1123	11/23/12	01	PARK FOREMAN	01-5-00-6-67031		43.11
			02	PARK FOREMAN	13-5-00-6-67031		43.10
			03	SUPT. OF FINANCE	01-5-00-6-67035		43.10
			04	SUPT. OF FINANCE	13-5-00-6-67035		43.10
			05	AIR CARD	01-5-00-6-67043		25.11
			06	AIR CARD	13-5-00-6-67043		25.11
					INVOICE TOTAL:		222.63 *
					CHECK TOTAL:		222.63
29125	CI6015			CINTAS CORPORATION #769			
	12412	12/04/12	01	RUG SERVICE	01-6-00-6-81012		152.40
			02	RUG SERVICE	13-6-00-6-81012		152.40
					INVOICE TOTAL:		304.80 *
					CHECK TOTAL:		304.80
29126	CIUNIF			CINTAS #344			
	64561112	11/30/12	01	UNIFORM SERVICE	01-6-00-6-81030		107.04
			02	UNIFORM SERVICE	13-6-00-6-81030		107.04
					INVOICE TOTAL:		214.08 *
					CHECK TOTAL:		214.08
29127	CO5867			COURTNEY'S SAFETY LANE			

DATE: 12/06/12
 TIME: 12:35:04
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29127	C05867 52999	11/30/12	01	COURTNEY'S SAFETY LANE SAFEY INSP. REC VAN/2 DUMPS	16-6-00-7-73230		96.00 96.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		96.00
29128	C06212 10007374	11/14/12	01 02	COMMERCIAL INNOVATIONS INC BUILDING SUPPLIES BUILDING SUPPLIES	01-6-00-7-83012 13-6-00-7-83012		122.65 122.65 245.30 *
					INVOICE TOTAL:		
					CHECK TOTAL:		245.30
29129	C06878-1 111312	11/13/12	01 02 03 04 05 06 07 08 09 10 11 12	COM ED SPRING PARK SPRING PARK WAIOLA PARK WAIOLA PARK DENNING PARK DENNING PARK GORDON PARK GORDON PARK SEDGWICK PARK SEDGWICK PARK GILBERT PARK GILBERT PARK	01-6-18-6-88000 13-6-18-6-88000 01-6-15-6-88000 13-6-15-6-88000 01-6-10-6-88000 13-6-10-6-88000 01-6-14-6-88000 13-6-14-6-88000 01-6-12-6-88000 13-6-12-6-88000 01-6-11-6-88000 13-6-11-6-88000		11.74 11.74 41.08 41.08 217.61 217.61 296.74 296.74 201.92 201.92 100.88 100.88 1,739.92 *
					INVOICE TOTAL:		
					CHECK TOTAL:		1,739.92
29130	C07026 113012	11/30/12	01	TOM CONNELLY B BALL OFFICIALS	13-7-01-6-63000		90.00 90.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		90.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29131	CR6520	STEVE CRNKOVICH					
	112612	11/26/12	01	MENS BASKETBALL AWARD	13-7-01-7-79000		325.00
					INVOICE TOTAL:		325.00 *
				CHECK TOTAL:			325.00
29132	CU4203	TERRY CULLEN					
	113012	11/30/12	01	BBALL OFFICIAL	13-7-01-6-63000		62.00
					INVOICE TOTAL:		62.00 *
				CHECK TOTAL:			62.00
29133	DE0288	CONSTANTINE BISSIAS					
	12032012	12/03/12	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	13-5-00-7-71010		63.77
					INVOICE TOTAL:		223.77 *
				CHECK TOTAL:			223.77
29134	FI7147	FITZGERALD LIGHTING					
	21733	10/12/12	01	REPAIR LIGHTS GILBERT PARK	01-6-00-6-81040		224.00
			02	REPAIR LIGHTS GILBERT PARK	13-6-00-6-81040		224.01
			03	REPAIR BALLAST REC CTR.	01-6-00-6-81040		323.20
			04	REPAIR BALLAST REC CTR.	13-6-00-6-81040		323.20
					INVOICE TOTAL:		1,094.41 *
				CHECK TOTAL:			1,094.41
29135	FU2040	KEN FUKAR					
	113012	11/30/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		155.00
					INVOICE TOTAL:		155.00 *
				CHECK TOTAL:			155.00

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29136	GA2618	THE GARLAND CO INC					
	81638	11/13/12	01	BUILDING SUPPLIES	01-6-00-7-83012		114.66
			02	BUILDING SUPPLIES	13-6-00-7-83012		114.65
					INVOICE TOTAL:		229.31 *
					CHECK TOTAL:		229.31
29137	GL3109	DANIEL GLISSON					
	11912	11/09/12	01	SOFTBALL AWARDS	13-7-01-7-79000		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
29138	GR3210	GREMLEY & BIEDERMANN					
	125781	11/27/12	01	PLAT OF SUBDIVISION	36-5-00-9-96100		2,150.00
					INVOICE TOTAL:		2,150.00 *
					CHECK TOTAL:		2,150.00
29139	HA5525	CARL HARRIS					
	113012	11/30/12	01	BASKETBALL REF - YOUTH	13-7-01-6-63000		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
29140	HA5560	LEANNA HARTUNG					
	123012	11/30/12	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		750.00
			02	CELL PHONE	12-7-00-6-67033		210.00
			03	ART SUPPLIES	12-7-26-7-79000		29.00
					INVOICE TOTAL:		989.00 *
					CHECK TOTAL:		989.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29141	HI5281			HINCKLEY SPRINGS WATER COMPANY			
	112512	11/25/12	01	WATER & EQUIP RENTAL	01-5-00-7-73030		31.00
			02	WATER & EQUIP RENTAL	13-5-00-7-73030		31.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
29142	KA6049			GEORGE KASPER			
	113012	11/30/12	01	BASKETBALL REFEREE	13-7-01-6-63000		217.00
				INVOICE TOTAL:			217.00 *
				CHECK TOTAL:			217.00
29143	KE3625			JOHN KEEVE			
	113012	11/30/12	01	BASKETBALL REFEREE	13-7-01-6-63000		217.00
				INVOICE TOTAL:			217.00 *
				CHECK TOTAL:			217.00
29144	KO2997			KONICA MINOLTA			
	222831089	11/13/12	01	COPIER SERVICE	01-6-00-6-81031		123.42
			02	COPIER SERVICE	13-6-00-6-81031		123.41
			03	COPIER SERVICE	01-5-00-6-69120		58.15
			04	COPIER SERVICE	13-5-00-6-69120		174.43
				INVOICE TOTAL:			479.41 *
				CHECK TOTAL:			479.41
29145	KR1358			BONNIE KREJCI			
	113012	11/30/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		28.00
				INVOICE TOTAL:			28.00 *
				CHECK TOTAL:			28.00

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29146	KU1234	LEYNETTE KUNIEJ					
	113012	11/30/12	01	MILEAGE REIMBURSEMENT	01-5-00-3-42150	INVOICE TOTAL:	126.54 126.54 *
					CHECK TOTAL:		126.54
29147	LA6051	LA GRANGE MATERIALS, INC.					
	63736	11/21/12	01	SCREENINGS	01-6-00-7-84013		104.18
			02	SCREENINGS	13-6-00-7-84013	INVOICE TOTAL:	104.17 208.35 *
					CHECK TOTAL:		208.35
29148	LE6015	ROBERT LEE					
	113012	11/30/12	01	B BALL LEAGUE	13-7-01-6-63000	INVOICE TOTAL:	186.00 186.00 *
					CHECK TOTAL:		186.00
29149	LE6048	JAMES LEE					
	113012	11/30/12	01	B BALL LEAGUE	13-7-01-6-63000	INVOICE TOTAL:	183.00 183.00 *
					CHECK TOTAL:		183.00
29150	LE6470	LEMONT PARK DISTRICT					
	110912	11/09/12	01	RISK MGMT SERVICE OCT.	16-5-00-6-61220		854.35
			02	RISK MGMT SERVICE OCT.	18-5-00-6-61220	INVOICE TOTAL:	854.35 1,708.70 *
					CHECK TOTAL:		1,708.70

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29151	MA5248 113012	DONALD MARTINA 11/30/12	01	SOFTBALL UMPIRE	13-7-01-6-63000	INVOICE TOTAL:	93.00 93.00 *
				CHECK TOTAL:			93.00
29152	MO6136 113012	ROBERT MORROW 11/30/12	01 02 03	ASSIGNMENT FEES MENS REF YOUTH	13-7-01-6-63000 13-7-01-6-63000 13-7-01-6-63000	INVOICE TOTAL:	84.00 217.00 60.00 361.00 *
				CHECK TOTAL:			361.00
29153	MO9540 110412	MONARCH GRAPHIC & PRINTING SER 12/04/12	01 02	TIME CARDS TIME CARDS	01-5-00-6-69137 13-5-00-6-69137	INVOICE TOTAL:	29.75 89.25 119.00 *
				CHECK TOTAL:			119.00
29154	NA4200 133193	NATURALAWN OF AMERICA 11/26/12	01 02	BAG SAFE SALT 2 PALLETS BAG SAFE SALT 2 PALLETS	01-6-00-7-84050 13-6-00-7-84050	INVOICE TOTAL:	420.00 420.00 840.00 *
				CHECK TOTAL:			840.00
29155	NA4980 113012	NAPA AUTO PARTS 11/30/12	01 02	EQUIPMENT PARTS EQUIPMENT PARTS	01-6-00-6-82011 13-6-00-6-82011	INVOICE TOTAL:	245.20 245.20 490.40 *
				CHECK TOTAL:			490.40

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29156	NI1860	PATRICK NIESLUCHOWSKI					
	111512	11/15/12	01	VBALL LEAGUE AWARD	13-7-01-7-79000		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
29157	NI6060	NICOR GAS CO.					
	807697000000	11/16/12	01	536 EAST. AVE.	01-6-20-6-88100		1,629.08
			02	536 EAST. AVE.	13-6-20-6-88100		1,629.07
					INVOICE TOTAL:		3,258.15 *
					CHECK TOTAL:		
	8076970000000	11/16/12	01	SEDG. 600 E. 48TH	01-6-12-6-88100		55.73
			02	SEDG. 600 E. 48TH	13-6-12-6-88100		55.73
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		36.27
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		36.27
			05	200 WASHINGTON	01-6-13-6-88100		73.15
			06	200 WASHINGTON	13-6-13-6-88100		73.14
			07	536 EAST. AVE.	01-6-20-6-88100		195.12
			08	536 EAST. AVE.	13-6-20-6-88100		195.12
					INVOICE TOTAL:		720.53 *
					CHECK TOTAL:		3,978.68
29158	PA2563	PALOS SPORTS					
	135253	11/07/12	01	BASKETBALL SCORE BOOKS	13-7-01-7-79000		36.94
			02	DRY ERASE GAME BOARD	13-7-01-7-78000		29.97
			03	TRAVEL BASKETBALL UNIFORMS	13-7-01-7-78000		2,724.30
					INVOICE TOTAL:		2,791.21 *
					CHECK TOTAL:		2,791.21
29159	PA6350	MIKE PAVONE					
	113012	11/30/12	01	BBALL OFFICIAL	13-7-01-6-63000		93.00
					INVOICE TOTAL:		93.00 *
					CHECK TOTAL:		93.00

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29160	PD0332	P.D.R.M.A.					
	113012	11/30/12	01	HEALTH INSURANCE	01-5-00-5-53001		7,923.31
			02	HEALTH INSURANCE	13-5-00-5-53001		7,923.31
			03	LIFE INSURANCE	01-5-00-5-53002		17.63
			04	LIFE INSURANCE	13-5-00-5-53002		17.62
			05	DENTAL INSUR	01-5-00-5-53003		495.78
			06	DENTAL INSUR	13-5-00-5-53003		495.77
			07	VISION INSURANCE	01-5-00-5-53004		143.16
			08	VISION INSURANCE	13-5-00-5-53004		143.16
			09	EAP	01-5-00-5-53005		21.00
			10	EAP	13-5-00-5-53005		21.00
			11	BASE PREMIUM	12-7-00-5-52020		508.56
				INVOICE TOTAL:			17,710.30 *
				CHECK TOTAL:			17,710.30
29161	PE1326	MARTIN PETERSON CO.					
	S66541	11/15/12	01	HVAC WORK REC CTR. THRMOSTAT	01-6-00-6-81010		388.82
			02	HVAC WORK REC CTR. THRMOSTAT	13-6-00-6-81010		388.83
				INVOICE TOTAL:			777.65 *
				CHECK TOTAL:			777.65
29162	PO6064	ALLAN E. POWER PLUMBING					
	59669	11/16/12	01	PLUMBING WORK SEDGWICK PARK	01-6-00-6-81042		698.25
			02	PLUMBING WORK SEDGWICK PARK	13-6-00-6-81042		698.25
				INVOICE TOTAL:			1,396.50 *
	59786	11/30/12	01	GILBERT URINAL REPAIR	01-6-11-6-89000		73.00
			02	GILBERT URINAL REPAIR	13-6-11-6-89000		73.00
				INVOICE TOTAL:			146.00 *
				CHECK TOTAL:			1,542.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29163	PR0200 44655181	11/20/12	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		10.82
			02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		10.82
				INVOICE TOTAL:			21.64 *
				CHECK TOTAL:			21.64
29164	QU5052 11912	11/09/12	02	FRIDAY OPEN AWARD	13-7-01-7-79000		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
29165	QU5069 7275091	11/15/12	01	W'S, 1099	01-5-00-6-69140		19.59
			02	W'S, 1099	13-5-00-6-69140		58.74
			03	CALENDARS	01-5-00-7-73021		27.23
			04	CALENDARS	13-5-00-7-73021		27.22
			05	INDEX TABS/LABELS	01-5-00-7-73012		19.49
			06	INDEX TABS/LABELS	13-5-00-7-73012		19.50
			07	DESK SUPPLIES	01-5-00-7-73023		26.83
			08	DESK SUPPLIES	13-5-00-7-73023		26.83
			09	PENS/HIGHLIGHTERS	01-5-00-7-73020		20.37
			10	PENS/HIGHLIGHTERS	13-5-00-7-73020		20.36
			11	INK CARTRIDGES	01-5-00-7-73022		101.43
			12	INK CARTRIDGES	13-5-00-7-73022		101.42
			13	TAPE/TABS/BASE	12-7-00-7-79000		25.26
			14	PAPER	01-5-00-7-73010		125.34
				*** VOID---LEADER CHECK ***			
29166	QU5069		15	PAPER	13-5-00-7-73010		125.35
				INVOICE TOTAL:			744.96 *
				CHECK TOTAL:			744.96

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29167	QU6052 11912	JIM QUINN 11/09/12	01	FRI COMP LEAGUE AWARD	13-7-01-7-79000		50.00 50.00 *
					CHECK TOTAL:		50.00
29168	RO6010 LAGF1112	ROCK 'n' KIDS INC. 11/15/12	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		836.00 836.00 *
					CHECK TOTAL:		836.00
29169	RU1058 1457639	RUSO'S POWER EQUIPMENT INC 11/05/12	01 02 03 04	HAND TOOLS/BLADES HAND TOOLS/BLADES WEED WHIP PARTS WEED WHIP PARTS			40.40 40.39 38.87 38.87 158.53 *
					CHECK TOTAL:		158.53
29170	SC2400 4210542705	SCHOOL DISTRICT 102 11/26/12	01	COMPUTER BATTERY OGDEN SCHOOL	12-7-25-7-78000		123.05 123.05 *
					CHECK TOTAL:		123.05
29171	SE3770 111512	MONTSE SEYER 11/15/12	01	CO REC VBALL AWARD	13-7-01-7-79000		200.00 200.00 *
					CHECK TOTAL:		200.00

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29172	SI3300 12310	10/09/12	01	SIGN UP	13-5-00-6-60011		597.00
				3 SPONSORSHIP BANNERS			597.00 *
					CHECK TOTAL:		597.00
29173	SK3509 1214233130	11/26/12	01	SKY HAWKS SPORTS ACADEMY INC.	13-7-01-6-62000		1,159.20
				SKYHAWKS KINDERGARTEN BASKETBA			1,159.20 *
					CHECK TOTAL:		1,159.20
29174	SP5831 9437	11/01/12	01	SPORTS ENDEAVORS, INC.	13-7-07-6-62000		1,558.25
				V BALL CAMP			1,558.25 *
					CHECK TOTAL:		1,558.25
29175	SU9211 37357948	11/05/12	01 02	SUNBELT RENTALS	01-6-00-6-80021		31.43
				WATER PUMP RENTAL	13-6-00-6-80021		31.43
				WATER PUMP RENTAL			62.86 *
					CHECK TOTAL:		62.86
29176	TU2800 11912	11/09/12	01	STEVE TULLIS	13-7-01-7-79000		250.00
				LEAGUE AWARD			250.00 *
					CHECK TOTAL:		250.00
29177	VI5006			VILLAGE OF LA GRANGE			

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29177	VI5006 112912	VILLAGE OF LA GRANGE 11/29/12	01	GILBERT BUILDING	01-6-11-6-88200		24.71
			02	GILBERT BUILDING	13-6-11-6-88200		24.70
			03	DENNING BUILDING	01-6-10-6-88200		25.96
			04	DENNING BUILDING	13-6-10-6-88200		25.96
			05	GILBERT HYDRANT	01-6-11-6-88200		22.27
			06	GILBERT HYDRANT	13-6-15-6-88200		22.27
				INVOICE TOTAL:			145.87 *
				CHECK TOTAL:			145.87
29178	WB3800 408-3	W.B. OLSON INC. 11/30/12	01	GORDON PARK PHASE 1	36-5-14-9-96100		2,173.00
				INVOICE TOTAL:			2,173.00 *
				CHECK TOTAL:			2,173.00
29179	WE5716 12499	WEST SUBURBAN CHAMBER OF COM 11/13/12	01	BUSINESS ADDRESS LABELS	13-5-00-6-60030		40.00
				INVOICE TOTAL:			40.00 *
				CHECK TOTAL:			40.00
29180	WH2000 196185	WHOLESALE DIRECT INC. 10/26/12	01	DUMP TRUCK LIGHTS	01-6-00-6-82010		161.24
			02	DUMP TRUCK LIGHTS	13-6-00-6-82010		161.24
				INVOICE TOTAL:			322.48 *
				CHECK TOTAL:			322.48
29181	YO4450 113012	DAVID YOUNG 11/30/12	01	BASKETBALL REF	13-7-01-6-63000		45.00
				INVOICE TOTAL:			45.00 *
				CHECK TOTAL:			45.00
				TOTAL AMOUNT PAID:			68,510.80

Section 4



STAFF REPORTS

Park District of La Grange
December 2012
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2012 are the second Monday of the month with the exception of April when it will be the third Monday.
2. The regular December board meeting is scheduled for Monday, December 10, 2012 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the November packet at:
<http://www.pdla.org/Docs/Board%20Mtg%20Packet%2012-10-12.pdf>
4. Under Item #3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of November 12, 2012, minutes from the November 12, 2012 Executive Session, financial report dated November 30, 2012, and consolidated vouchers for the month of December dated December 10, 2012.
5. Under Item 4.1 there will be a brief update on the process of the Gordon Park Phase 1 project. Currently we are out to bid with a bid opening scheduled for December 17th.
6. During the past month I have worked with Jeff Braun on specifics in the development of the bid specifications. I have ordered the playground and currently it is scheduled to be delivered to us by December 31, 2012 and site preparations have begun. One of the site preparations was the disconnection of the drainage system from the MWRD system. This was required to be completed prior to MWRD issuing us a modified permit. The new and current drainage system is going to be addressed and reconnected during the first phase of the project.
7. Under Action Item #7.1 staff is requesting that the Board approve Ordinance 12-10 which amends Ordinance 12-5 Providing for the issuance of General Obligation Refunding Park Bonds, Series 2012B adopted by the Board of Park Commissioners on November 12, 2012. During the process of

issuing the bonds a modification to Ordinance 12-5 became necessary. Originally the ordinance had a call date on the bonds and the new ordinance removed the call date which made our bonds more attractive. Bill Carney will be at the board meeting on Monday to answer any questions the Board might have.

8. Under Board Business #8.1 I am asking the Board to review the proposed calendar for next year's board meetings. The dates are all on the second Monday of the month with the exception of the April board meeting. This month I have put in the holidays in parentheses that are associated with the meeting dates. As required by law, the Board needs to approve next year's regular board meeting calendar dates by December 31st.
9. A reminder to the Board that all board members are required by law to take the online Open Meeting Act Training and become certified by December 31, 2012.
10. The week of December 17th staff will be working on updating the bar area of the DeSitter Room. We will be removing the sink and coolers and having DeSitter return on Tuesday, December 18th to install a new floor. This was part of the original remodeling of the banquet facility but due to the room being rented so frequently this was the only window of opportunity for us to get this done.
11. During the past month I have spent a considerable amount of time working on the bond issuance, capital budgets, and agreements with the Village. I worked with staff on a wide variety of items, Gordon Park, updating the Board Policy Manual, and preparing for the 2013 -2014 General Operating Budget.
12. I am happy to inform the Board that we now have two ice rink boarders up at Gilbert Park in preparation for this year's ice skating. With the Pond Posse's assistance last Saturday, December 1st the ice rink boarders were installed. Now we are waiting for the weather to break and get cold so we can install the liners and water.
13. On December 4th I spent the day in Tinley Park with PDRMA going over the changes that are going to be required of the District with the new health care system. This is a very complicated system that will take some time and manpower to follow over the next year.

14. I am currently scheduled to be out of the office on vacation Friday, December 21st; and Thursday, December 27th through Friday, January 4, 2013. I will return to my office on January 7, 2013. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
15. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body.

Please have a safe, enjoyable and Happy Holiday!!!!

Park District of La Grange
December 2012
Board Report

Claudia Galla
Park Foreman

1. Mowing has finally ended and the past month was dedicated to leaf removal and mulching throughout the district's parks, playgrounds, fields, fence lines and facilities. Leaves and debris were removed from emergency exit areas at the rec center. More screenings were added to the south side of the building.
2. Fall soft ball and soccer ended towards the end of November. The small soccer goals at Gordon Park were removed and stored indoors. Large soccer goals have been moved off of fields, secured and chained together. Volleyball pole guards have been removed.
3. Water fountains in the parks have been shut down for the season. The RPZ valves have been removed and lines cleared at Gordon. Irrigation lines at the rec building and Babe Ruth ball fields have been cleared. The Wailoa water meter has been removed for the season. The water vault between the Little League fields had to be pumped out for the plumber to inspect. New turf at Little League fields had to be watered. Port-a-lets have been removed.
4. "Be Our Eyes" signs were installed at Elm, Stone Rotary, and Community Center. Stop signs were installed at Denning entrance and exit driveways.
5. Road salt has been delivered and transferred into indoor storage. Sidewalk salt has also been delivered.
6. Ice rinks were marked out and utilities located at Gilbert. The borders, spikes and tools were delivered to the site. Rink borders were installed with the help of community volunteers. The ice rink shed has been assembled.
7. Christmas trees were purchased, decorated and installed in front of the rec building.
8. Clocks and timers in buildings, athletic fields and courts have been adjusted at the end of DST. Burned out bulbs in buildings and pathways have been replaced.
9. The maintenance garage was cleaned and equipment moved for the Boy Scouts to use as a distribution center. Their wreath

deliveries are held in the garage and orders are picked up the next day.

10. Cub Scouts completed a service project at Sedgwick. The Maintenance Department dropped off tools and mulch for the troop. The scouts mulched around the field house and surrounding trees. They also picked up trash in the area.

Routine duties for the month include:

- *Process vouchers

- *Trash pick-up in all parks, twice a week. All large plastic cans have been removed from parks. They have been power washed and stored indoors.

- *Inspections for this month – playgrounds, buildings, path & trail, parks & ground.

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

- *Organize and gather info for November staff safety training.

**Park District of La Grange
December 2012
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. As of November 30th, tax receipts for the 2011 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$56,023.
2. Cash has been reallocated among accounts to accommodate our cash flow needs. Total cash available at November 30th was \$2,761,943 of which \$2,048,600 is invested in certificates of deposit or money market funds. Debt service payments scheduled but not yet deducted from this balance total \$464,199.
3. While reviewing the November financial report, please note that the recreation revenue for activity fees and the recreation center is ahead of the prior year income by \$18,430 and \$13,969 respectively. Corresponding expenses are also at appropriate levels for the income reported. With minor exceptions, all other revenue and expense line items are within the budget parameters.
4. Resident registration for the Winter Spring season started on December 1st. Nonresident registration starts on December 10th.
5. The Park District Risk Management Association held an informational seminar regarding the Affordable Care Act and its potential impact on member agencies. This act becomes effective on January 1, 2014 however employee status and hours worked in 2013 is used to measure whether the employer is subject to the provisions of the act.
6. Next week, Terri and I will attend the annual Municipal Software user group meeting. This is an excellent opportunity for us to meet with other finance professionals who are using the same financial software as the Park District. MSI usually showcases major improvements to the software and actively solicits potential improvements from the users.
7. Terri and I are gearing up for calendar year end tax reporting and preparation of the employee w2's. We have a quick turn around this year as the first payroll in the new year will be on January 4th.

**Park District of La Grange
December 2012
Board Report**

**Laura Gallagher
Superintendent of Recreation**

1. Second session of fall classes are winding down with many ending the second or third week of December. For the fall season overall, we are up in program revenue compared to last year. The Recreation Staff is very busy with many holiday events throughout the month of December. There is the Daddy Daughter Dance, Three nights of Santa's Visits, Senior Holiday Social, Polar Express, Secret Shopping Time as well as a couple of Early Childhood one day holiday programs.
2. I attended the second day of the Leadership Academy on Tuesday, November 6th. This is the second of 6 sessions that takes place once a month for 6 months. We had Mark Samuel, author of Creating an Accountable Organization speak and lead the class through his process of accountability. It was very thought provoking and intuitive. On Tuesday, December 4th I attended the third session of the Leadership Academy. We had three speakers on various topics such as organizational learning, ethics and legal and legislative.
3. The Winter/Spring brochure was delivered and registration took place on December 1st for residents. Non-resident registration starts December 10th. This is the first brochure mailed to Countryside residents as well. Also, the brochure on-line has a new navigational feature where it is more easily searchable. There are 200 program offerings with 42 of them being new! Approximately 700 individual class options are available compared to 540 last year.
4. The Safety Committee held a seasonal staff training by way of playing Safety Jeopardy on November 28. This interactive style of training allowed for team building and engagement of safety concepts and practices.
5. This month Kevin Miller and I conducted a CPR/First Aid class and certified 12 BASE staff.
6. The staff worked together to decorate the Recreation Center to make it festive for the holiday season.

Park District of La Grange
December 2012
Board Report

Diana Faught
Early Childhood Supervisor

1. Saturday, 12/8 is the annual Polar Express event. There are 125 participants registered to board the train in LaGrange and head out to Naperville for mini doughnuts, coffee and hot cocoa and Santa! A La Grange Library representative will be reading the book, The Polar Express to participants.
2. Learning Ladders Preschool held its second Yankee Candle Fundraiser that wrapped up on November 2nd. The final funds that were raised for the Learning Ladders Preschool program was \$1,323.20. Preschool staff did a wonderful job getting families and friends involved.
3. In November Learning Ladders Preschool staff completed their fall skills assessments. These assessments will cover all areas of development. Once evaluating the assessments we will be able to evaluate what skills are mastered as well as what skills need to be taught using other teaching techniques throughout the remainder of the school year.
4. Learning Ladders Preschool classes will be having class holiday parties the week of December 17th. They will be celebrating the many holidays of the season as well as a kick off to starting their winter break.
5. Preschool and early childhood staff will be participating in the annual preschool half day clean up. Staff will be going through all toys and equipment located at Gilbert Park, Room 103 and Room 104. We are looking for a healthy start to 2013!
6. Learning Ladders Preschool staff is preparing for our annual open house dates. We will again be hosting two open house dates at both the Gilbert Park and Recreation Center locations. We hope that offering two dates will help to accommodate parents and schedules. The first is set for Wednesday, January 16th from 6:00-7:00 pm and the second is Saturday, January 19th from 10:00-11:00 am.
7. Secret Shopping Time will be offered Monday, December 19th through Wednesday, December 21st from 9:30-12:30 pm. This program offers parents a three hour block to run any last

minute holiday errands. The participants will be socializing, playing, learning and creating fun holiday crafts to take home each day.

8. Santa's Little Helper one day early childhood special event will be held on Monday, December 17th. Participants will make a holiday craft, play games and enjoy a snack to celebrate the holiday season!

Park District of La Grange
December 2012
Board Report

Kevin Miller
Recreation Supervisor

1. The Instructional Basketball program is right around the half way point of the season. The volunteer coaches have been great and the kids are really enjoying the program. I have been assisting in coaching several of the classes. We have gained 12 additional participants (8 girls and 4 boys) since the first week of classes on November 3rd.
2. On Tuesday, November 20th, I held a coaches clinic for all of our volunteer basketball coaches. This clinic was run by two of the Chicago Bulls Academy staff. We had 13 coaches attend this clinic. The Academy staff ran our 4th grade boys travel team through a practice that featured different individual and team drills. The coaches observed all drills and techniques were explained by the second Academy staff member to our coaches, as they were seeing the drills being performed. I held a quick meeting after the clinic and the coaches were very pleased with how things were ran. Even our "veteran" coaches learned new drills and had a positive experience. Going forward this is something the Bulls/Sox Academy staff will be looking to host, possibly on a seasonal basis for basketball and baseball.
3. Our Co-Ed 3rd & 4th Grade Basketball League started on Monday, November 26th. We have 4 teams this year with 47 total players in the league (46 players in 2011). Currently, teams are practicing twice a week. Games will begin on January 9th. Something new I have done with the league, upon the request of many last year, was to change from using a reversible practice jersey as the uniform to t-shirts. The kids are more apt to wear these shirts year round and it is another great way to help promote the program. Another new aspect I have instituted is an end of the year party/banquet for the league. On March 6th, I will host a pizza party and awards ceremony in the banquet room for the entire league, followed by each team playing a parent/child game.

4. I am currently working on our 7th Annual Travel Basketball Tournaments. We will host the Boy's Tournament on January 11th and 12th and the Girl's Tournament on February 1st and 2nd.
5. There are 11 new athletic based programs in the winter/spring brochure, which include adult and teen tournaments, new leagues, and youth classes. I am looking forward to another great season with hopefully a lot of success in our new program offerings.

**Park District of La Grange
December 2012
Board Report**

**Ross Houston
Community Programs & Marketing Supervisor**

1. On Nov. 9, we had our 3rd Annual Family Bingo Night in the DeSitter Room. We had 87 people register and 82 people show up. We played about 20-25 games in different styles, and winners were able to come up to the prize table to select a prize, most of which were donated by 22 businesses within the La Grange and Countryside area. For those children who didn't receive a prize, they received a \$5 gift card to Bakers Square. All in all, I think the event ran really well, with special thanks to volunteers Lorraine Marek, Matt Lovelace and Jim & Jean Houston for doing an excellent job with serving drinks, calling out Bingo cards and taking pictures. I didn't hear any complaints other than not allowing people to win twice. In fact, many people expressed an interest in another Family Bingo Night in the summer, so that might be something to do.
2. I completed a lot of flyers in the month of November, including the Daddy Daughter Dance, the Senior Holiday Social, Secret Shopping Time, Santa's Little Helper, Co-Ed Volleyball League, Men's Basketball League, Bulls Sox Holiday Camp, Walk for Health and the Winter/Spring Registration. I also created the theater ad for Winter/Spring Registration.
3. I wrote a press release regarding Winter/Spring Registration and distributed it to all of the local media outlets.
4. I found a free web service that converts the PDF of our brochure into an interactive online book, complete with the ability to turn pages and search the book for keywords. This leads to a much more user-friendly experience for our patrons and makes finding programs easier than ever.
5. On November 19, I went to businesses in downtown La Grange, as well as Village Hall, to drop off copies of Winter/Spring brochures and let them know about the upcoming registration.

6. I created 17 posts on Facebook during the month of November. Posts included a photo gallery of the Family Bingo Night, publicizing the beginning of Winter/Spring Registration (including a new header) and program promotions and flyers for the Turkey Shoot, Daddy Daughter Dance, Santa Visits and the Holiday Social. We are up to 240 likes, and our weekly reach is at about 1,000 people per week.
7. I had 8 Twitter posts in November, which included a link to our Facebook photo gallery of Halloween, Turkey Shoot announcements, and posts publicizing Santa Visits, the Daddy Daughter Dance and Winter/Spring Registration. According to the survey results, not many people are aware of or use our Twitter page, so I'm thinking of ways to increase our followers and get their attention (so far, I tried creating flyers and putting a blurb on patrons' receipts encouraging them to follow us). As of December 5th, we are up to 57 followers.
8. We currently have 3,038 subscribers for PDLG FunBytes, our e-mail newsletter, which is 11 more than this time last month. Content featured program announcements for Santa Visits, Daddy Daughter Dance, Holiday Social, early childhood holiday classes, and a link to a digital copy of our winter/spring brochure (including registration information). I also sent out a special themed eNewsletter the week of Thanksgiving called "PDLG TurkeyBytes" and wished our subscribers and their families a happy Thanksgiving. Our open rate is at about 25%, which is five percent higher than the industry average.
9. On Nov. 29, I worked the late shift in order to take program photos of Rock n' Roll Robotics, youth jujitsu, youth volleyball and youth gymnastics. My plan is to work the late shift once a week every other week on different days in order to take different program photos.
10. I did the front window display to promote the Turkey Shoot and then to promote Winter/Spring Registration.

Park District of La Grange
December 2012
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to be busy with programs and rentals; we will slow down a little around the holidays. January will be a very busy month for rentals.
2. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. I am starting to get request for 2013.
3. We will be working on the Desitter Room bar the week of December 17th. We will be installing new coolers, moving the sink, and a cabinet. Desitter Flooring will be putting the new floor in the bar area on December 18 or 19.
4. We had the last local police training in Desitter Room the first week in December. In January we will be having a large training for UPS renting the Desitter Room.
5. I met with a roofing specialist in early November. I ordered some roofing material and the specialist came out free of charge to show staff and myself how to do some preventative maintenance on our roof at the recreation center.
6. I coordinated the SSPRPA Facility Committee meeting on November 28th at the Oak Lawn Park District. I attended a SSPRPA Administration meeting on Thursday December 6th in Midlothian and will be attending the general meeting on Thursday, December 13th in Orland Park.
7. The Holiday decorations have been put up in the recreation center several staff from various departments helped out with the decorating.
8. I helped the Recreation Department with the Polar Express on Saturday, December 8.
9. On November 28 we had a quarterly safety training that was put on by the Safety Committee. We did this training in Jeopardy style.

**Park District of La Grange
December 2012
Board Report**

**Linda Muth
Administrative Supervisor**

1. I spent time preparing for Winter/Spring resident registration and online registration. It began on 12/1 and ran very smoothly.
2. I attended the RecTrac Illinois User Group seminar on November 14th for continued education in our software.
3. I spent time resolving a software issue that created a problem with one of the BASE options for online registration.
4. I am attending a Local Election Officials' Workshop on 12/6. The workshop provides information to assist with preparing for and managing candidate filing, objections and ballot certification.
5. I attended PDLG safety training on 11/28. The safety committee did a great job of making the training informative and fun by using a Jeopardy game format.
6. I spent time on customer service, refunds, collections, payment processing and account reconciliation.

Park District of La Grange
December 2012
Board Report

Leanna Hartung
Superintendent BASE

1. We had a few new families enroll in the BASE program in the month of November. Congress Park had 3 new children enroll and one family, 2 children left the program but will return in January 2013. Barnsdale had a family register in August and the child just started attending in November. Ogden registered 2 families, 4 children. Forest Road School and Cossitt had no changes to the enrollment.
2. There was no school the week of November 19th-23rd. I was busy planning, organizing and shopping for the Kids Night Out and Winter Camp. Kids Night Out is December 14th at the Park District 6:00 pm- 9:00 pm. At this time, we have 15 children registered.
3. We are excited to be offering a BASE Winter Camp December 26th, 27th, 28th and January 2nd, 3rd and 4th. We have 22 children registered for the first week and 46 children registered for the second week. The camp will be offered at the Park District.
4. Each year the children in the program make a list of things they would like to have each day when they attend BASE. The children make ornaments for the tree with an item listed on it. The parents may then pick an item off the tree to purchase for the program. We have received several items at this time. The children will open the gifts at the program holiday party on December 20th. The BASE program has also purchased toys and supplies to put under the trees at each school for the children to open.
5. Michelle Visk, the Supervisor at Cossitt, made aprons for the BASE and the Early Childhood programs. They are so cute and we can't wait to use them in our cooking classes!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, held at the Administrative Office, 536 East Avenue, LaGrange, Illinois, in said Park District, at 7:30 o'clock P.M., on the 10th day of December, 2012.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Mary Ellen Penicook, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners would consider the adoption of an ordinance amending an ordinance adopted by the Board of Park Commissioners on November 12, 2012, authorizing the issuance of bonds of the District.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE 12-10

AN ORDINANCE of the Park District of LaGrange, Cook County, Illinois, amending an ordinance of the District authorizing the issuance of General Obligation Refunding Park Bonds, Series 2012B.

WHEREAS, the Board of Park Commissioners (the "*Board*") of the Park District of LaGrange, Cook County, Illinois (the "*District*"), on the 12th day of November, 2012, adopted an ordinance entitled:

AN ORDINANCE providing for the issue of not to exceed \$5,000,000 General Obligation Refunding Park Bonds, Series 2012B, of the Park District of LaGrange, Cook County, Illinois, and for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds.

(the "*Original Ordinance 12-05*"); and

WHEREAS, the District, by the Board, provided for the sale of bonds of the District (the "*Bonds*") pursuant to the Original Ordinance; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that certain of the provisions in the Original Ordinance be amended:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Amendment of Original Ordinance 12-05. Notwithstanding Section 5(a) of the Original Ordinance, the Bonds shall be sold as non-callable.

Section 3. Filing. A certified copy of this Ordinance shall be filed with the Secretary of the Board (the "*Secretary*"); and the Secretary shall in the future attach a certified copy of this Ordinance to the Original Ordinance whenever the Secretary makes available a copy of the Original Ordinance.

Section 4. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 5. Repeal. All ordinances, resolutions or parts thereof in conflict herewith, are hereby repealed to the extent of such conflict, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: December 10, 2012

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____
seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote
upon the motion to adopt said ordinance.

Upon the roll being called, the following Park Commissioners voted AYE: _____

_____.

The following Park Commissioners voted NAY: _____.

Whereupon the President declared the motion carried and said ordinance adopted,
approved and signed the same in open meeting, and directed the Secretary to record the same in
full in the records of the Board of Park Commissioners of the Park District of LaGrange, Cook
County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said
meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois (the "*Board*"), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 10th day of December, 2012, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE of the Park District of LaGrange, Cook County, Illinois, amending an ordinance of the District authorizing the issuance of General Obligation Refunding Park Bonds, Series 2012B.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature and seal of said Park District, this 10th day of December, 2012.

Secretary, Board of Park Commissioners

[SEAL]

[Attach Exhibit A]

Section 8



BOARD
BUSINESS

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

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

Thursday, January 14

Monday, February 11

Monday, March 11

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

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 14 (Columbus Day)

Monday, November 11 (Veterans Day)

Monday, December 9

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



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 2012/2013

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

Legend

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1	Yes		1	A	53	\$2,000,000	Completed	100%	Dean
2	Yes		3	A	45	\$2,500 40 hrs	In Progress	80%	Dean
3		Yes	1	A	39	\$100,000	Was not Funded in the Capital Budget		
4		Yes	1	A	30	\$10,000-\$15,000	In Progress	75%	Chris
5		Yes	1	A	28	\$4,500			Chris/Dean
6		Yes	1	A	26	\$3,000			Chris
7			1	A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	95%	Dean
8			1	A	42	\$10,000	Completed	100%	Chris
9			3	A	41	\$50,000/150 hrs	In the final Stages of Completion	90%	Staff
10			1	A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11			2	A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget		
12			1	A	32	\$2,500			Chris
13			1	A	32	\$10,000-\$15,000 50 hrs			Chris
14			1	A	22	\$7,000	Was not Funded in the Capital Budget		
15			1	A	17	\$3,000	Was not Funded in the Capital Budget		
16			1	A	16	\$4,500			Staff

Objective Classification B							Responsible
1	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress
1	Yes		4	B	30	\$5,000/100 hrs+	40%
2			2	B	27	\$1,900/50 hrs	Staff is reviewing the process
3	Yes		3	B	24	\$5,000/100 hrs+	60%
							Dean/Attorney
							Linda/Staff/Computer Tech
							Dean/Staff

Objective Classification C							Responsible
1	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress
1		Yes	4	C	20	15 hrs	
2		Yes	4	C	14	\$1,500	
3			3	C	38	\$2,000 50 hrs	In Progress
4			2	C	30	50 hrs	Completed
5			3	C	28	10 hrs	
6			3	C	27	50 hrs +	Completed
7			3	C	27	\$1,000	Completed
8			2	C	26		Completed
9			3	C	24	100 hrs+	
10			1	C	22	50 hrs	
11			4	C	22	80 hrs +	In Progress
12			1	C	21	\$1,200/ 50 hrs+	
13			2	C	20	150 hrs	In Progress
14			2	C	19	75 hrs	
15			3	C	16	20+	In Progress
							Dean/Staff
							Linda/Staff/Computer Tech
							Dean/Staff
							Dean/Mary Ellen
							Chris/Dean
							Leynette/Dean
							Staff
							Dean
							Leanna
							Linda/Chris
							Claudia
							Dean
							Leynette
							Deem/Leynette/Rob

Objective Classification C							Responsible		
	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress		
16	Complete renovation plan for Troy memorial at Elm Park		1	C	16	\$1,500	In Progress (Boy Scout)	20%	Claudia
17	Investigate a free teen night, quarterly open gym program		2	C	16	40 hrs			Kevin
18	Study the feasibility of community policing programs for our parks in concert with LPD		1	C	15	25 hrs		100%	Dean
19	Prepare pro-forma to relocate preschool to the Recreation Center, including costs/benefits		2	C	5	100 hrs+			

Objective (Ongoing / Not Measurable)

	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Ongoing
1	Improve internal communications (4c-cii)		4	C			Yes
2	Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)		1	A	31		Yes
3	Maintain Recreation Center like new (1e)		1	B	42		Yes
4	Develop a plan to effectively communicate open gym hours to the public		2	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)		3	C	24	\$500/50 hrs+	Yes
6	Promote healthy life choices to community (2e)		2	C	23	\$1,000/30 hrs	Yes
7	Initiate at least one fundraiser per year to benefit a specific PDLG program (3g)		3	C	18	20 hrs	Yes
8	Encourage continuing education and professional accreditation of our staff (4a)		4	C	19		Yes

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING
Town Meeting – Ogden Avenue School Gymnasium
Ogden and Waiola Avenue
La Grange, IL 60525

Monday, October 22, 2012 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange Regular Town Meeting was called to order at 7:30 p.m. by President Asperger. President Asperger welcomed all to the second in a series of Town Meetings being held in various areas of the Village. President Asperger requested Village Clerk Thomas Morsch to call the roll and lead the Pledge of Allegiance.

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

ABSENT: None

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

2. PRESIDENT'S REPORT

Noting that Town Meetings are held to promote communications between Village officials and residents, President Asperger introduced members of the Village Board, Village Clerk, Village Manager and Village Attorney.

President Asperger provided information on the upcoming Fall Festival to be held in conjunction with the Trick-or-Treat parade held by local businesses. Encouraging residents to practice safety with the use of flashlights and reflective clothing, President Asperger indicated that 3:00 p.m. to 7:00 p.m. are the recommended hours for trick-or-treating on Wednesday, October 31.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance – Creating an Additional Class A-1 Liquor License, Smashburger Acquisition – Chicago LLC, d/b/a Smashburger, 1 N. La Grange Road
- B. Ordinance – Creating an Additional Class H Liquor License, Bottle and Bottega, 1 W. Harris Avenue
- C. Ordinance – Creating an Additional Class A-2 Liquor License, Café 103 LLC d/b/a Café 103, 9 S. La Grange Road
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, October 8, 2012
- E. Consolidated Voucher 121022 – (\$653,914.96)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

None

7. EXECUTIVE SESSION

8. TOWN MEETING

Prior to opening the floor to the audience, President Asperger shared a number of the Village Board's priority goals and accomplishments. With a challenging economy, President Asperger summarized the data as follows:

- The implementation of a Cost Containment Plan which has resulted in a reduction of expenses in order to stabilize Village finances while maintaining the delivery quality core Village services including capital improvements.
- Amending and adopting a five-year Village budget which includes a financial plan to rebuild General Fund reserves and defer an increase in utility taxes.
- Economic Development including recognition as the "Top Transit Suburb" of Metropolitan Chicago and the opening of several new businesses including the ones approved for liquor licenses earlier this evening.
- Development of the West End Business District including renovations to the Stone Avenue train station.
- The YMCA has renewed its interest in building a new facility on its property; re-development of the site is not anticipated for the foreseeable future.
- Issuing general obligation alternate revenue bonds to finance the cost of replacing outdated water meters and upgrade the water pumping station in order to improve water accountability.
- Acceptance of a new engineering plan to resurface neighborhood streets block-by-block based on condition rather than a neighborhood-wide basis.
- The Village is continuing to replace diseased trees due to the Emerald Ash Borer.
- Referendum on the upcoming November 6, 2012 election for voters to determine if the Village should be given the authority to seek competitive bids for electric aggregation.

President Asperger opened the floor to audience for questions, comments or concerns.

Mike Delfini who resides on 41st Street inquired about flood control and sewer improvements in his area. Mr. Delfini asked about the status of the OARS (Ogden Avenue Relief Sewer) project. Mr. Delfini also asked if funds may be achieved through the recently approved Clean Water Act to help fund drainage improvements in his neighborhood. President Asperger responded that staff continuously seeks funding for capital improvements and asked Village Manager Pilipiszyn to elaborate. Mr. Pilipiszyn said that the drainage improvements recently completed on Poplar Place would not effect drainage in the neighborhood. He noted awareness of funding being made available under the Clean Water Act. It is a low interest loan program which may not meet the needs of the Village. A preliminary plan is in place for the first phase of OARS should grant funding or redevelopment opportunities become available to finance that work.

Maribel Deyerler who resides at 301 Bluff expressed concerns regarding parking within her condominium development, including use of Village property for that purpose. She also expressed concerns with unsavory conduct and safety. President Asperger requested Police Chief Holub respond. Chief Holub noted awareness and on-going investigation of residential issues within her complex and the adjacent multi-family property. Village Attorney Burkland offered assistance regarding ownership of the property.

Susan Judd who resides on North Waiola Avenue inquired about the mid-block pedestrian crossing at the Stone Avenue Train Station which was removed several years ago. President Asperger explained that the Burlington Northern found it to be a significant safety issue as the reason for removal.

Charles who resides on Lincoln expressed concerns relative to reduced personnel specifically in the Police Department and inquired if pensions are being funded. President Asperger explained that cost containment efforts to reduce personnel expenses have involved leaving certain positions vacant. President Asperger added that although issues exist relative to pension funding at the State level, the Village has always funded the recommended contribution.

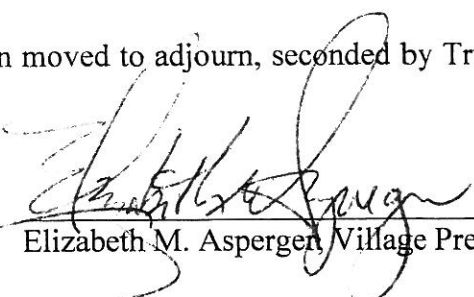
Darren Mc Roy who resides at 355 Bluff Avenue inquired about recycling options as the condominium association where he resides is not interested in providing this service. President Asperger requested Assistant Village Manager Andrianna Peterson to respond. Ms. Peterson noted that the Village's recycling program is for single and two family residences, however she would supply Mr. Mc Roy with alternative recycling options and encouraged him to persevere his request with the condominium association to offer recycling.

9. TRUSTEE COMMENTS

Trustee Holder encouraged residents to vote on the referenda question regarding electric aggregation included on the November 6, 2012 ballot. Trustee Holder congratulated the Lyons Township High School football team for advancing to the playoffs.

10. ADJOURNMENT

At 8:10 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: November 12, 2012

MINUTES

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

Monday, November 12, 2012 - 7:30 p.m.

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

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

PRESENT: Trustees Holder, Horvath, Kuchler, Langan, 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 Asperger requested Clerk Morsch to lead the Board and audience in the Pledge of Allegiance.

2. PRESIDENT'S REPORT

On behalf of the Village Board, President Asperger expressed gratitude to Veterans and all men and women who served our country.

President Asperger indicated that a majority "yes" vote was received at the November 6 General Election, authorizing the Village to arrange for the supply of electricity for its residential and small commercial retail customers who do not opt out of such a program. Explaining that numerous steps will be required prior to the implementation, President Asperger stated the first step would be for the Village Board to adopt an ordinance authorizing an electricity aggregation program and to provide authorization for staff to begin to develop such a program. President Asperger noted that additional information is

available on the Village website or questions may be directed to Assistant Village Manager Andrianna Peterson.

Announcing the availability of on-line water bill payments, President Asperger explained that there would be a one dollar transaction fee for each payment. Residents will continue to have the option of paying in person or via mail. President Asperger referenced the Village's website and Finance Department for detailed information.

Inviting residents to attend and participate in the final three-part series of "Town Meetings" to be held on Monday, November 26 at the Community Center, President Asperger noted the opportunity for citizen's to express neighborhood concerns in an informal setting.

President Asperger noted that earlier this evening the Liquor Commission met to consider an application for a liquor license for a Class A-1 beer and wine restaurant license for Armand's Pizzeria at 26 S. La Grange Road. The Village Board will be asked to consider the recommendation at their next meeting on Monday, November 26.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Mr. Jim Bergschneider expressed his discontent with the Village's process in handling the amendment to parking restrictions on the 400 block of south Park Road. Mr. Bergschneider noted that everyone is part owner of the public right-of-way. Mr. Bergschneider referenced previous parking amendments and restrictions and feels that policy should be based on merit by staff observations and analysis, not on resident opinions. President Asperger thanked Mr. Bergschneider for his comments.

Nora Valentino expressed grave concerns related to traffic control and pedestrian safety on Willow Springs Road due to the fact that signals are not scheduled to be installed until 2014. Ms. Valentino hopes the Board will consider the placement of some visual aids and designated cross walks in the interim. Ms. Valentino noted her plead to Western Springs, the Park District, and Lyons Township High School to address and resolve safe crossing for pedestrians and controlled speed enforcement in this area. Ms. Valentino suggested additional Police visibility prior to the opening and closing of the school day to slow traffic. President Asperger noted that Ms. Valentino's comments have been thoughtfully taken into consideration and discussion will continue with all parties involved.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-12-30) – Amendment to Parking Restrictions / 400 Block of S. Park Road

- B. Willow Springs Road Traffic Signal Project: (1) Intergovernmental Agreement; (2) Engineering Task Order; (3) Preliminary Engineering Services Agreement; (4) Local Agency Agreement for Federal Participation
- C. Ordinance (#O-12-31) – Disposal of Surplus Property
- D. Minutes of the Village of La Grange Board of Trustees Town Meeting Monday, October 22, 2012
- E. Consolidated Voucher 121112

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

Referencing the intergovernmental agreement for the Willow Springs Road traffic signal, Trustee Langan expressed thanks to State Representative Jim Durkin for his assistance in securing State grant funding toward this project.

Trustee Horvath noted his support for interim safety measures, such as flashing yellow lights, and education to improve safe pedestrian crossing.

Trustee Palermo is in agreement that flashing lights and in-street pedestrian crossing signage would be appropriate improvements in the interim.

Trustee Holder inquired about the use of the in-street pedestrian crossing signage and was informed that it may inhibit emergency vehicles access within the corridor. Trustee Holder suggested parents volunteering to be crossing guards as an option to consider.

Trustee Nowak indicated his support for the suggestions made this evening by members of the Village Board. Trustee Nowak inquired about future operational and maintenance costs. Public Works Director Ryan Gillingham responded that the monthly costs will be split between the Village of Western Springs and Village of La Grange. Attorney Burkland noted that lengthy discussions were conducted with the Park District and Lyons Township High School as they would benefit by the traffic control device, however both declined to allocate funding. Rather than submit to further delays, Western Springs and La Grange were in agreement to equally cover the cost of maintenance.

Trustee Horvath asked if funding could be redirected to install temporary flashing yellow lights. Village Manager Robert Pilipiszyn explained that redirecting funding would require yet another legislative change which may further delay installation of the permanent traffic control light.

President Asperger summarized the discussion by noting that the Village will continue the process to implement the traffic signal; no additional improvements are

contemplated in the interim, due to limited resources and time; the Village is working to improve safety within all corridors of the community; and that pedestrians also need to accept some responsibility for their safety.

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. La Grange Business Association / 2102 Hometown Holiday / Request for Village Sponsorship: Referred to Trustee Holder

Trustee Holder explained that the December 1, 2012 Holiday Walk has always been a positive reflection of the Village of La Grange and brings shoppers into the community. This is the 21st annual event and the La Grange Business Association is requesting the Village co-sponsor the event in an amount not to exceed \$12,000. Trustee Holder added that the Village's position of sponsorship is marketing the event, which includes newspaper advertisements, posters and the production and mailing of the booklet which lists the activities for the evening.

Trustee Holder listed the conditions outlined in the sponsorship policy and noted that approval would include compliance to those conditions. Trustee Holder noted that La Grange Business Association representatives are in attendance to answer any questions on this year's event.

It was moved by Trustee Holder to support the Holiday Walk's cost of advertising and marketing for 2012 in an amount not to exceed \$12,000, with the conditions as outlined in the Village's sponsorship policy, seconded by Trustee Langan.

Approved by roll call vote.

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

- B. Preliminary Review of the Proposed 2012 Property Tax Levy Request: Referred to Trustee Langan

Trustee Langan stated that this is a preliminary review of the proposed 2012 property tax levy request and explained that the Truth in Taxation Law requires a preliminary review of the proposed tax levy at least 20 days prior to its adoption. If the aggregate levy is more than 5% greater than the preceding year's extension,

exclusive of debt service, the Village must hold a public hearing before adopting the proposed property tax levy. Since the proposed Truth in Taxation levy request, excluding debt service shows a total increase of 4.2% over the prior years' extension, the Village of La Grange is not required to hold a public hearing regarding the 2012 property tax levy. Trustee Langan indicated the Property Tax Limitation Act limits the increase in property tax extensions, exclusive of debt service and new property growth to 5% or the percent increase of the Consumer Price Index (CPI) whichever is less. The CPI for the 2012 tax levy determined as of December 2011 was 3%.

Trustee Langan presented information on the General Fund Levy; Pension Levies; and the Special Service Area Levy. Trustee Langan indicated the Police and Fire pension levies reflect the annual required contributions as requested by the Police and Fire Pension Fund Boards.

Trustee Langan added that the La Grange Public Library is a municipal library not a library district therefore the library levy is a part of the Village levy. The Library's tax levy request represents an increase of 4.2% over the 2011 property tax levy extension.

At this time the Village is announcing the 2012 preliminary tax levy and the ordinance adopting the 2012 tax levy will be presented at the December 10th Village Board meeting.

It was moved by Trustee Langan that the Village Board approve the Resolution announcing the estimated 2012 tax levy of \$8,354,316, exclusive of debt service, which is a 4.2% increase from the 2011 tax levy, seconded by Trustee Holder.

Although he will vote in favor of the preliminary tax levy, Trustee Horvath indicated he is uncertain how he will vote for the final tax levy in December due to his concerns with pension levies.

Approved by roll call vote.

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

6. MANAGER'S REPORT

A. Pre-Budget Development Workshop — Expenditures

Village Manager Robert Pilipiszyn noted that at the Board's request a series of pre-budget development workshops are being held to discuss fiscal objectives prior to the formal development of the Village budget for fiscal year 2013-14 and in conjunction

with the Village's long range five-year financial plan. Mr. Pilipiszyn indicated that an extensive staff report has been included in the agenda packet which discusses four major budget expenditures. They are: employee compensation; employee health insurance; cost allocations to the Water Fund; and pension funding.

Mr. Pilipiszyn summarized the staff recommendations as follows:

1. With respect to employee compensation, staff is requesting an opportunity to further investigate and evaluate municipal trends. Village management recognizes the Village Board's expressed concern that the General Fund cannot sustain wage, health insurance and pension contribution increases in excess of the property tax limitation. Preliminary survey data supports a downward trend. Village management recommends a balanced approach to affecting structural changes where appropriate, while at the same time maintaining a capable and dedicated workforce.
2. Maintain the current level of employee health insurance benefits. The Village's benefits consultant is in attendance and will provide insight on how the Village's insurance benefits compare to other public employers.
3. Maintain current salary allocations to the Village's Water Fund as reflected in the adopted budget.
4. Accept the preliminary property tax levies for the Village's police and fire pension funds as recommended by their respective pension boards.

Mr. Pilipiszyn respectfully requested from the Village Board, either concurrence with the staff recommendations, or alternate direction concerning the four major budget expenditures.

Employee Compensation

Rather than reiterate the written reports and analysis, President Asperger noted that each topic would be discussed individually beginning with employee compensation. Explaining that the Employee Compensation Plan is composed of salary ranges, general wage adjustments and merit pay, President Asperger noted that the Village maintains an equitable framework for both union and non-union personnel. President Asperger opened the floor for discussion.

Trustee Horvath expressed concerns with semi-annual wage increases and their value as compared to the rate of revenue growth. Such a scenario is not good tax policy and he is sensitive to the impact which raising taxes can have on Village residents. Mr. Pilipiszyn responded that the challenge is to balance tax policy with personnel policy. He cited the Village Board's previously stated nexus that a dedicated workforce is essential to the effective delivery of core Village services. If that thought process has changed, the Village Board needs to communicate that to the staff. Trustee Horvath

indicated his hope that reduced employee compensation could be accomplished and made part of the coming FY 2013-14 Village budget.

Trustee Langan noted that maintaining fair compensation and a competent work force is essential. Trustee Langan is in agreement with staff's recommendations to investigate trends.

Trustee Nowak believes that Trustee Horvath's comments are well taken and unless revenues are available to cover personnel compensation increases, budget adjustments are going to be difficult. Trustee Nowak is in favor of staff's recommendation to inquire how other municipalities handle compensation and pay-out of accrued sick leave.

Trustee Palermo requested that accrued leaves be stated as a liability on a balance sheet.

Trustee Holder asked if policy could be altered which would require leaves, such as vacation time, to be utilized. President Asperger noted that is another area in which the Board may consider making a change in policy.

Trustee Kuchler indicated his support for the approach, but stressed the need to act quickly in matching expenses to revenues.

Health Insurance

President Asperger identified Mr. Greg Mellinger and Mr. Mike Traina from Corporate Benefits Consultants, Inc. as brokers for the Village's health insurance benefits plan. Indicating that they are present to answer any questions, President Asperger opened the discussion for this topic.

Trustee Horvath inquired about the difference in employee contributions between the public sector and the private sector. Noting that the Village has a very cost-effective health insurance program, Mr. Traina indicated that private sector percentages vary according to the type of business. Employee contributions in the private sector range significantly from 0% - 50%, with professional and technical services on the low end of the range, and manufacturing on the higher end of the range. In contrast, the public sector is in the 10% - 15% range; many are at zero for an amount of employee contribution. Much of this is tied to collective bargaining agreements. Trustee Horvath asked about the upcoming Affordable Health Care Act. Mr. Traina responded that in the short term it will accomplish what it needs to accomplish to make certain everyone gets insurance coverage however the cost has not been correctly underwritten and will likely place additional burden on employers.

Trustee Holder inquired about trending information for upcoming renewals. Mr. Traina responded that the conservative estimate ranges between 6.5% to 7.0%.

Trustee Palermo inquired as to what is anticipated for the Village's renewal. Mr. Traina responded that it is difficult to project at this time because one-half of the Village's health insurance premium is experience-rated. CBC will not have that information until February 2013.

Trustee Nowak inquired about a wellness program and if the Village would benefit from including this in its plan design. Mr. Traina indicated that in the short term, the cost to incent wellness will be greater than any savings. The benefits are long term with improved health. However, validating health condition against wellness is difficult, which is why such programs are not more popular. The Affordable Health Care Act also places limits on carving out unhealthy activities in order to treat certain medical conditions. Smoking and smoking cessation classes were cited as an example.

Trustee Horvath said that he read a report where the average employee contribution is 22% of premiums. Mr. Traina responded that he is familiar with the report cited by Trustee Horvath. The report does not account for collective bargaining agreements; the survey was of a limited scope; and the survey sample is not a true representation of the marketplace. Mr. Traina's firm uses a survey conducted by an association of insurance consultants, which in his opinion, is much more representative of the marketplace. Based on that association survey, the average employee contribution for monthly health insurance premiums in the private sector ranges between 15% - 25%. In contrast, the average employee contribution towards monthly premiums in the public sector, based on CBC's current book of business, ranges between 10% - 15%. This is a result of a high number of union contracts among public employers and contracts which stipulate lower monthly contributions by employees.

Trustee Kuchler asked if plan design changes could be made which would afford new hires to only be granted single coverage. Mr. Traina indicated that it is possible, however it is not clear if it will be permissible under the Affordable Health Care Act. Collective bargaining agreements may also limit such a plan design change.

Trustee Palermo suggested that when other coverage is afforded to an employee's spouse the employee would only receive single coverage. This would be a drastic step and Mr. Traina indicated that as an alternative the Village may want to consider an increase in the employee contribution for a spouse to receive coverage.

President Asperger indicated her belief that the Board concurs that no changes should be made to the current health insurance benefits but that staff should continue to evaluate future opportunities for reductions in health insurance premiums.

Salary Allocations

President Asperger referenced the next budget expenditure for discussion – salary allocation to the Water Fund, and opened the floor to comments from the Village Board.

Trustee Langan noted his support for maintaining the current allocations for consistent budgetary purposes.

Trustee Kuchler indicated his acceptance of the current cost allocations at this time, having previously voiced his concerns that water rates have increased substantially. Looking ahead, it is his expectation that as the cost of water as a commodity continues to rise at a greater rate than salaries, the percentage of administrative expenses should become a smaller portion of the water rate.

Although the overall allocation might be right, Trustee Horvath does not believe that the Manager's time utilized under the percentage allocated for water is accurate. Trustee Horvath would like to see more rationalization.

Referencing previous detailed discussions by the Board on this matter and that the allocations fall within accounting guidelines, President Asperger acknowledged the consensus was for no changes.

Pension Funding:

Presenting a summary of the levy development process and recommendations from the pension boards, President Asperger opened the floor for discussion.

Trustee Palermo noted his serious financial concerns with pension funding because the mortality tables used by the Village are outdated. He has conducted considerable research on the subject and found that the Village's mortality assumptions are out of the norm. In addition, the State of Illinois recently issued a report which discusses the need for updating various actuarial assumptions, including mortality tables. In his opinion, that report validates his concerns. As a result the Village is not adequately funding its pension obligations. This means other expenses need to be cut in order to offset the difference. The Village needs to abandon the thought of paying 100% of the annual required contribution because it is wrong, and instead contribute based on an improved set of assumptions.

Trustee Kuchler feels that the Village must continue to pay at least 100% of the annual required contribution. He does not disagree with increased pension funding, but questioned what other expenses get cut. Trustee Kuchler does not favor raising taxes to maintain or increase pension funding.

Trustee Horvath feels that it is important to use the right set of assumptions. The Village cannot ignore actuarial changes in assumptions as evidenced by the State report.

Trustee Holder complimented the work of the pension boards and does not intend to alter the division of responsibilities between the pension boards and the Village Board.

President Asperger noted that due to a complaint filed by Trustee Palermo, the Police and Fire Pension Boards were not able to consult with their actuary and made the decision to recommend a funding level based on a five percent increase from last year's property tax levy, which is in keeping with Village budget assumptions.

Trustees Langan, Holder, Kuchler, and Nowak indicated their acceptance of the Police and Fire Pension Boards funding recommendation.

President Asperger offered discussion of additional issues related to expenditures.

Additional comments were made by Trustee Horvath that the Village should look at optimal replacement of its vehicles and should consider upgrading pay of existing personnel as an alternative to filling vacancies.

President Asperger stated that she would not summarize each item as it appears the consensus of the Board is to support all of the recommendations.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Mr. Jeff Cogelja, 231 S. Ashland Avenue, again requested the Board to permit him additional time to obtain the appropriate number of signatures on a petition to support an advisory referendum question on the upcoming consolidation election ballot. The advisory public policy question would be to change Village code and allow individuals to raise chickens on their private property. Mr. Cogelja referenced that Western Springs had recently approved such a change in their ordinance.

Although the Board appreciates Mr. Cogelja's initiative and determination, President Asperger explained that the Village Board has not changed its decision on this matter, adding that it is not fair to make repeated appeals of the Village Board in hopes that it will prompt legislative changes, and to respect the decision-making process.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

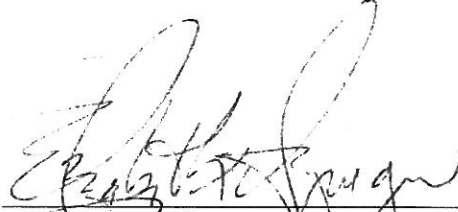
Trustee Kuchler stated that while he appreciates Mr. Cogelia's efforts, he echoes President Asperger's sentiments. Perhaps the proposal can be re-visited in time, recognizing Western Springs' recent code change. Trustee Kuchler expressed thanks to all Veteran's for their service. Lastly, Trustee Kuchler congratulated Lyons Township High School football team and St. Ignatius student and La Grange Park resident Jack Keelar on his first place finish at the Boys Cross Country State Final Meet.

Trustee Nowak agrees with Trustee Kuchler and President Asperger. While he is intrigued by the referendum question, decisions cannot be made without taking into account all factors which affect the entire Village.

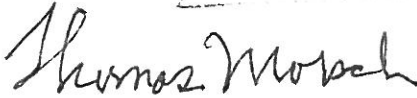
Trustee Horvath thanked all of the Veterans as well as Lyons Township High school football team. Trustee Horvath thanked Mr. Cogelja for his efforts regarding the keeping of backyard hens.

10. ADJOURNMENT

At 10:30 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.


Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: November 26, 2012

