

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

**PUBLIC HEARING ON ORDINANCE 13-02
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE
PARK DISTRICT OF LA GRANGE**

**MONDAY, APRIL 15, 2013
7:30 P.M.**

PUBLIC HEARING NOTICE & AGENDA

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 13-02 Combined Annual Budget and Appropriations Ordinance at 7:30 p.m. on Monday, April 15, 2013 at the Recreation Center/Administrative Offices, 536 East Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

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

*Constantine Bissias
Board Secretary
04/3/2013*

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, APRIL 15, 2013
7:30 P.M. or Immediately Following Public Hearing**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 pm or immediately following the Public Hearing on Monday, April 15, 2013 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of February 11, 2013
- 3.2 Approval of the Minutes of the Regular Board Meeting of March 11, 2013
- 3.3 Approval of the Minutes of the Executive Session Meeting of March 11, 2013
- 3.4 Approval of the Financial Report dated March 31, 2013
- 3.5 Approval of the Consolidated Vouchers for April dated April 15, 2013

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Gordon Park
 - 4.1.2 Capital Budget for 2013-2014
 - 4.1.3 Update of Other Park District Matters

- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 13-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2013-2014
- 7.2 Discussion and/or Approval of MBO's for Fiscal Year 2013-2014
- 7.3 Discussion and/or Approval of SEASPAR Budget for 2013-2014

8.0 BOARD BUSINESS

New Business

- 8.1 Discussion and Guidance and/or Possible Approval of Board Policy Manual Section #728 and Section #730

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

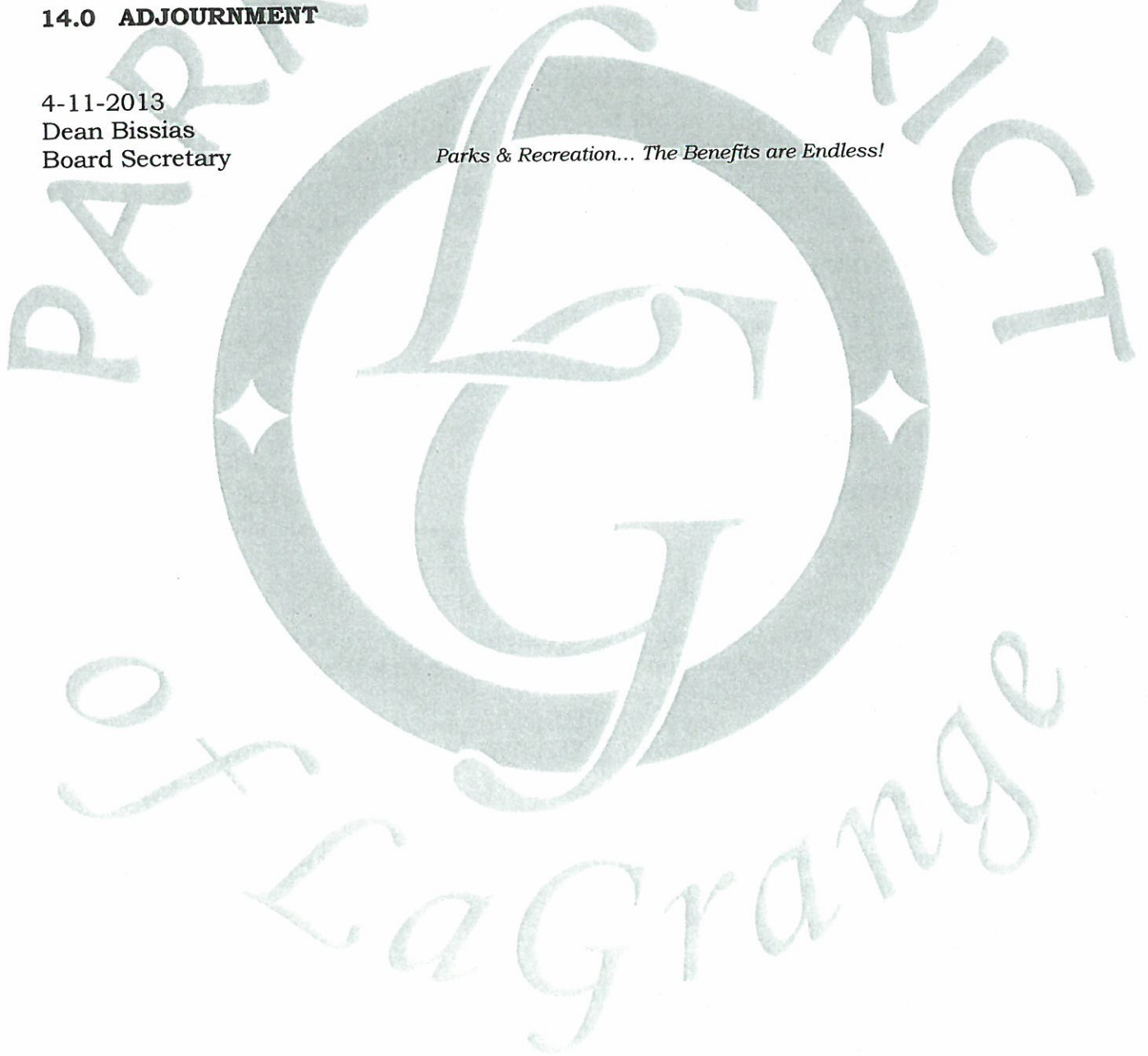
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

4-11-2013
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

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:
Estimated start time 7:35PM or immediately following the public hearing on
the operating budget for fiscal year 2013-2014
Monday, April 15, 2013
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
3/11/13



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 14

Monday, February 11

Monday, March 11

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

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 21 **

Monday, November 18 ***

Monday, December 9

Note:

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

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

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

Section 2



COMMUNICATIONS & FOIA



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

March 26, 2013

Dean Bissias
Board Secretary
Park District of La Grange
536 East Avenue
La Grange IL 60525

Dear Mr. Bissias:

We are pleased to notify you that your comprehensive annual financial report for the fiscal year ended **April 30, 2012** qualifies for a Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

The Certificate of Achievement plaque will be shipped to:

Leynette Kuniej
Superintendent of Finance

Under separate cover in about eight weeks. We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and that appropriate publicity will be given to this notable achievement. A sample news release is enclosed to assist with this effort. In addition, details of recent recipients of the Certificate of Achievement and other information about Certificate Program results are available in the "Awards Program" area of our website, www.gfoa.org.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,
Government Finance Officers Association

Stephen J. Gauthier, Director

Technical Services Center

SJG/ds



Government Finance Officers Association
203 N. LaSalle Street - Suite 2700
Chicago, IL 60601

Phone (312) 977-9700 Fax (312) 977-4806

03/26/2013

NEWS RELEASE

For Information contact:
Stephen Gauthier (312) 977-9700

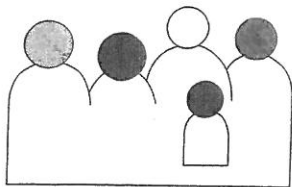
(Chicago)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **Park District of La Grange** by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This has been presented to:

Leynette Kuniej, Superintendent of Finance

The CAFR has been judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government finance professionals with offices in Chicago, IL, and Washington, D.C.



**The CommUNITY
Diversity Group**

LaVelle Topps
President

708-352-2038

P O Box 41
La Grange, IL 60525

www.communitydiversity.org

- Acknowledge our cultural and racial differences

- Celebrate the richness these differences give our society

- Understanding the implications for our social and political structures

- Accepting responsibility for building a caring community by incorporating these differences into our systems

**...MAKING OUR
SOCIETY WORK
WELL FOR
EVERYONE.**

April 1, 2013

Dean Bissias, APRP
Executive Director
Park District of La Grange
536 East Avenue
La Grange, IL 60525

Dear Dean:

On behalf of the Board of Directors of the CommUNITY Diversity Group of La Grange we would like to thank you and the park district for waiving our \$60.00 Community Center fee.

Furthermore, we would like to thank you for your generous \$100.00 donation to our event. I will make sure that the park district's generosity is mentioned at our event in May and that you will also be listed in our program.

Sincerely,

LaVelle Topps
President



Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: APRIL 15, 2013

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of February 11, 2013

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Regular Board Meeting of March 11, 2013

CONSENT AGENDA ITEM 3: Acceptance of the Minutes from the Executive Session Meeting of March 11, 2013

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated March 31, 2013

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for April dated April 11, 2013

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

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

FEBRUARY 11, 2013

President Penicook called the meeting to order at 7:31 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 Linda Muth, Recreation
Supervisor Kevin Miller

OTHERS PRESENT: Attorney Rob Bush, Dave Wilkinson, Jim Boo, Peter
Hammond, Dave Ritterhoff and Dave Olson from W.B.
Olson Inc., Harlan Hirt, Laura Lusson, Bill Reilly, Jim
Walsh

Commissioner Lacey motioned to accept Commissioner Ashby's attendance
remotely by telephone. Commissioner Kelpsas
seconded the motion which passed unanimously by
Voice Vote.

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Jim Boo, 1327 Mason La Grange, stated the redevelopment and scope of the
Gordon Park project began in 2006 and was going to be funded by the
developer. Now that the taxpayers are paying for it with bonds, he questioned
if this was the best use of the monies. He asked about the maintenance shed
removal as it is an eyesore. He stated La Grange Park may put a splash pad at
Memorial Park and it would be close to ours. He does not agree with installing

REGULAR BOARD MEETING – FEBRUARY 11, 2013

a splash pad at Gordon Park.

Harlan Hirt, 421 S. Spring La Grange, stated he reviewed the plans of Gordon Park again and there were very few changes. It was not clearly stated if the maintenance buildings would be torn down. He also suggested changing the public participation policy.

Pete Hammon, 130 N. Ashland Ave. La Grange, asked that construction safety issues be addressed if the Gordon Park project is approved tonight. He stated he looked at the Countryside fields for Little League and found that a couple fields are useable and the others are too big.

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of January 14, 2013; Item 3.2 Approval of the Minutes of the Executive Session Meeting of January 14, 2013; Item 3.3 Approval of the Financial Report dated January 31, 2013; Item 3.4 Approval of the Consolidated Vouchers for January dated February 11, 2013. Commissioner Kelsas seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Gordon Park-Staff Recommendation to Board for Additional Improvements to Softball/Baseball Fields

Director Bissias asked the Board for permission to get estimates for improving the drainage for the baseball fields at Gordon Park as Phase II might be years away. He stated staff would address the tennis courts. The maintenance sheds would be used for W.B.Olson offices during construction. They may consider taking the maintenance buildings down after development however the fire department is using them for training.

Miscellaneous Items

Director Bissias stated he would email dates for the Board to consider for an MBO meeting. He asked the Board to read the statistics at the end of his Board report. This information is on our website.

REGULAR BOARD MEETING - FEBRUARY 11, 2013

Director Bissias and the Board discussed having a special meeting to consider the results of the village meeting regarding the Gordon Park permit.

Staff Reports

Superintendent of Facilities Chris Finn stated gym rentals are down due to more time for open gym and recreation activities. There would be more rentals in the spring.

Attorney Report

Attorney Rob Bush stated he finished the briefing for the Gordon Park Case and was still waiting for a decision from the Appellate Court.

Treasurer Report

None

Action Item

Discussion and/or Approval of Awarding of Bids for Gordon Park Phase 1

After Board discussion, Commissioner Kelsas motioned to approve the base bids for Gordon Park Phase 1 excluding alternates for a total not to exceed \$1,685,933. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Alternate Bids:

Commissioner Kelsas motioned to approve Alternate Bid #1 adding soft surface to the playground area at Gordon Park not to exceed \$194,963. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Walsh motioned to approve Alternate Bid #2 adding sod in lieu of seeding the football/soccer field at Gordon Park not to exceed \$40,741. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – FEBRUARY 11, 2013

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

Commissioner Kelpsas motioned to approve Alternate Bid #3 adding 28 parking stalls at Hazel Avenue not to exceed \$58,235 only if we have future rights to the property. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Kelpsas motioned to approve Alternate Bid #4 for off-site disposal of excess topsoil from Gordon Park not to exceed \$40,730. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Kelpsas motioned to approve Alternate Bid #5 adding a shelter structure at Gordon Park not to exceed \$71,311. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Kelpsas motioned to approve Alternate Bid #6 adding field lighting for the football/soccer field not to exceed \$152,194. President Penicook seconded the motion. Discussion ensued. The motion did not pass. The Roll Call was as follows:

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

REGULAR BOARD MEETING – FEBRUARY 11, 2013

Board Business

New Business

Discussion and/or Approval to Renew Agreement with the ROCLAB (Chicago White Sox)

Commissioner Walsh motioned to approve the renewal of the agreement with ROCLAB (Chicago White Sox). Commissioner Kelsas seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval Authorizing Staff to Proceed with Additional Improvements to Gordon Park Softball/Baseball Fields

Commissioner Kelsas motioned to approve authorization for staff to gather information for additional improvements to Gordon Park Softball/Baseball Fields. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Lyons Township Soccer Club Gordon Park Field Request

None

Committee Reports

Administration Committee

Commissioner Walsh stated modifications were already made to the Public Comment section. Director Bissias stated there would be work on the policy manuals.

Public Relations Committee

None

Finance Committee & Capital Projects Committee

Commissioner Ashby stated there would be a meeting prior to the Capital Budget meeting and MBO meeting within the next 3 weeks.

Recreation Committee

None

Public Comments

David Wilkinson, 600 S. Waiola La Grange, asked the Board if there was a policy for storage of private property on park property. He was referring to soccer organizations who store their nets on park property. Commissioner Ashby added fitness instructors store their equipment here. Commissioner Kelsas suggested adding this to next month's agenda.

Pete Hammon, 130 N. Ashland La Grange, asked the Board about parking on the wood chips on the south side of Gordon Park. Director Bissias stated it is Village property however we can use it.

Board Comments

Commissioner Lacey stated she was glad the Board waited another month to discuss Gordon Park. She thought it turned out well.

Commissioner Kelsas agreed with Commissioner Lacey and stated Item 8.2 authorizing staff to proceed with additional improvements to Gordon Park softball/baseball fields was born out of waiting the additional month. He felt great knowing both sides of the park were being improved for the public.

Commissioner Ashby thanked everyone for their input. He stated big decisions were made for the Park District. He was optimistic to think everyone will see everything the same way but now it will be good going forward. He praised Ross Houston for the great mobile web site. He also was pleased with the new procedure for making up fitness classes.

President Penicook stated she was pleased that the Gordon Park project is finally moving forward. It took a lot of time and determination from the Board and staff. She explained how the Board researched and developed a plan which fell through because of the litigation and the downturn in the economy. The Staff then revised the plan figured out how to pay for it without raising taxes. She explained that the developers (ARP) were never going to pay for the Gordon Park improvements. This project would have been funded through the sale of a small piece of property which would be taxpayer money. She stated we may still be able to sell that small piece of property in the future. President Penicook stated Gordon Park is currently underutilized, and very difficult to traverse, especially with a stroller or wheelchair. Access to the property is difficult as well. She is in favor of parking on both sides of the park and adding pathways. She explained this plan is not everything we originally wanted but the Board tweaked it to serve our purpose and what the community would like. She hoped there would be funds to fix the other fields in the near future.

REGULAR BOARD MEETING – FEBRUARY 11, 2013

Executive Session

At 9:16 P.M. Commissioner Kelsas motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5) and Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 10:15 P.M.

Adjournment

Commissioner Kelsas moved for adjournment at 10:15 P.M. The motion was seconded by Commissioner Walsh and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 04/15/2013

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

MARCH 11, 2013

President Penicook called the meeting to order at 7:33 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, Peter
Hammon, Jim Walls, Gregory Stanczyk, Olivia Birazzi,
John Brom, Peggy & Charles Gilbert, Rob Lynch, Bill
Reilly, Tim Prendergast

*Commissioner Kelpsas attended remotely by telephone

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

President Penicook removed *Item 8.3 Discussion and/ Guidance and or Approval of Storing Items Affiliate Support Equipment within PDLG Parks* for a policy to be drafted and discussed at next month's Board meeting.

President Penicook removed *Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 11, 2013* for revision.

At 7:35 P.M., Commissioner Lacey motioned to allow Commissioner Kelpsas to attend remotely by telephone. Commissioner Walsh seconded the motion which passed unanimously by Voice Vote.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Jim Walls President of Little League, 217 S. Ashland La Grange, questioned the Board about the Little League scheduled times for the softball fields at Gordon Park. President Penicook reminded him that staff does the scheduling. Superintendent of Facilities Chris Finn stated staff would know by the end of April if Tuesdays were available for Little League use. It depended on the Men's Softball League registrations. Mr. Walls was also concerned if the prep work to the fields at Gordon would be complete in time.

Consent Agenda

Commissioner Kelsas motioned to approve as amended Item 3.2 Approval of the Minutes of the Executive Session Meeting of February 11, 2013; Item 3.3 Approval of the Special Board Meeting of March 4, 2013; Item 3.4 Approval of the Financial Report dated February 28, 2013; Item 3.5 Approval of the Consolidated Vouchers for March dated March 11, 2013. Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 11, 2012 would be tabled until next month.

Staff Reports

Director's Report

Gordon Park-Staff Recommendation to Board for Additional Improvements to Softball/Baseball Fields

Director Bissias stated the tentative work schedule for Gordon Park ends in November 2013. Depending on the Village permits, he would like it shortened to September 2013.

Miscellaneous Items

Director Bissias informed the Board of the ash bore problem at Sedgwick Park. Many trees were taken down and the stumps ground.

Commissioner Walsh asked to change the order of Item 7.2 to Item 7.1.

REGULAR BOARD MEETING – MARCH 11, 2013

Staff Reports

Director of B.A.S.E. Leanna Hartung stated the B.A.S.E. program is implementing the “Keeping Kids Healthy” program sponsored by Hinsdale Adventist Hospital and Trader Joes. Reporters from The Doings and the Local Trib came to the schools in the area and interviewed the children.

Attorney Report

None

Treasurer Report

None

Action Item

Discussion and/or Approval Authorizing Staff to Proceed with Additional Improvements to Gordon Park Softball/Baseball Fields

Director Bissias stated he received quotes to improve Fields B & C by removing and replacing calcium clay, retrenching drainage, adding calcium drainage, replacing fabric on backstop and replacing benches for \$35,000. He said the work would be completed in a week and would be useable the next day.

Commissioner Kelsas motioned to authorize staff to proceed with additional improvements to Gordon Park Softball/Baseball Fields. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

First Reading of the General Operations Budget for Fiscal Year 2013-2014

Commissioner Walsh motioned to display the General Operations Budget for Fiscal Year 2013-2014. Commissioner Kelsas seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

Discussion and/or Approval of Revised Board Manual Section #152

After Board discussion, Commissioner Kelsas motioned to revise the Board Manual Section #152 to change the first Public Comment portion of the Agenda

REGULAR BOARD MEETING – MARCH 11, 2013

limiting remarks to matters on the agenda only. The second Public Comment portion of the Agenda would be for any other matter.

Commissioner Walsh seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval Authorizing Staff to Include Electrical Conduit for Soccer Fields Lights at Gordon Park

Director Bissias stated the cost for putting in electrical conduit at the Gordon Park soccer fields would be \$10,000. He recommended doing this now so not to disturb anything if lights were decided in the future. Commissioner Kelpsas motioned to approve authorizing staff to include electrical conduit for soccer field lights at Gordon Park not to exceed \$12,000. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Guidance and or Approval of Storing Items Affiliate Support Equipment within PDLG Parks

This item tabled until next month.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

Commissioner Ashby stated the budget is posted and questions would be answered at the Board Meeting on April 8, 2013.

Recreation Committee

Commissioner Lacey stated she attended a Rec staff meeting today. Staff is working on summer camps, senior citizen outings, and the Easter egg hunt. She stated staff is moving in the right direction covering every age group and doing a great job. She reminded the Board that Friday is Family Fun Night

here at the Rec Center. The summer brochure will be out soon.

Public Comments

David Wilkinson, 600 S. Waiola La Grange, commented about the modification of Board policy for public comment. Commissioner Walsh stated he would solicit comments from the public and review them with Staff and the Board before instituting into policy.

Charles Gilbert, 702 Lincoln La Grange, asked about installing internet at the Community Center and buying new chairs. Superintendent of Facilities Chris Finn stated he was working on a package price for the internet by adding another facility. Director Bissias stated new chairs for the Community Center would be discussed under the Capital Budget that would be approved in May.

Board Comments

Commissioner Kelsas thanked Leanna for her staff comment and staff for all their Board reports. These reports inform the Board as to what is going on at the Park District. He stated he was sad the vote was not unanimous for revising the Board Manual Section #152. He stated the Board should work together and not be shy voicing their opinions. He felt they should all work out their differences together and make it work.

Commissioner Lacey stated she was sad how Commissioner Kelsas spoke to resident Dave Wilkinson. She was happy to see over 15 people attending the meeting tonight. It showed there was public interest. She stated the Board can vote any way they want. She reminded them she is here to serve the people and not the Board members. The Board does not know her by having a meeting once a month.

Commissioner Ashby commented he has been on the Board for 7 years and the Board has always had open dialogue with individual thoughts. He thanked Director Bissias and Superintendent of Finance Leynette Kuniej for their work on the budget. He was looking forward to the upcoming MBO meeting and budget discussion.

Commissioner Walsh stated he tries to be precise and accurate when writing laws. He questioned if the policy revision needed a review period as it was adding layers of policy instead of common sense. He felt the Board has a good working relationship and we really want to do what the public wants us to do. He added the Board's vigorous conversation tonight was in a spirit of progress.

REGULAR BOARD MEETING – MARCH 11, 2013

President Penicook agreed with Commissioner Walsh. She stated the policy change tonight made it more flexible for the public to talk and for the meeting to be organized and run more efficiently. She reminded the audience the Board welcomes their comments. She appreciated the public attending tonight as their comments show they are paying attention to what we are doing. She added the Board jokes more than the Village meetings as this is a fun destination. We do business in an efficient way. We respect each other and get the job done.

Executive Session

At 8:42 P.M. Commissioner Ashby motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5) and Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 8:59 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:00 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 04/15/2013

PARK DISTRICT OF LA GRANGE

STATEMENT OF REVENUES AND EXPENDITURES

March 31, 2013

4, 11/2013

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 3/31/2013
GENERAL	\$87,864	\$787,319	\$648,860	\$138,459		\$ 226,323
BASE PROGRAM	24,757	406,585	\$307,004	99,581		124,338
RECREATION	285,679	1,527,161	1,299,713	227,448		513,127
IMRF	8,990	85,291	87,459	(2,168)		6,822
PAVING & LIGHTING	75,087	25,062	38,557	(13,495)		61,592
LIABILITY INSURANCE	31,629	203,562	180,636	22,926		54,555
AUDIT	7,109	10,015	11,445	(1,430)		5,679
SPEC RECREATION	458,396	289,185	169,033	120,152		578,548
FICAMEDICARE	38,678	80,123	73,671	6,452		45,130
TOTAL OPERATIONS	1,018,189	3,414,303	2,816,378	597,925		1,616,114
CAPITAL PROJECTS	88,468	2,624,115	484,392	2,139,723		2,228,191
DEBT SERVICE	336,132	5,862,013	5,847,551	14,462		350,594
GRAND TOTAL	\$ 1,442,789	\$ 11,900,431	\$ 9,148,321	\$ 2,752,110	\$ -	\$ 4,194,899

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$4,256,259	\$2,326			\$ 4,258,586
IPDLAF	482,393	1,044,604	(93,327)		1,433,670
FIRST NATL CHKG	85,852	150,349	(122,844)		113,357
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	\$4,826,115				\$5,807,223
Taxes Receivable	2,397,991	(1,047,317)			1,350,674
Accounts Receivables	2,944	153			3,097
Prepaid expense	-	1,182			1,182
Accounts Payable	(91,937)		(54,659)		(146,596)
Accrued Payroll	-				-
Deferred Tax Revenue	(2,743,990)				(2,743,990)
Deferred Revenue	(55,017)	(21,674)			(76,691)
Deferred BASE Revenue					-
FUND BALANCE	\$ 4,336,106	\$ 129,623	\$ (270,830)	\$ -	\$ 4,194,899

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2013**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	372	654,164	(667)	651,567	649,415	100%
01-5-00-2-40100 IL Replacement Tax	1,550	29,965	1,780	29,136	40,000	73%
01-5-00-3-41000 Earned Interest	792	11,629	2,348	13,290	8,937	149%
01-5-00-3-42000 Donations		1,051		500	8,250	6%
01-5-00-3-42100 Contractual Services		1,632		3,791	4,725	80%
01-5-00-3-42150 Coop Agreement		10,554	(97)	8,106	8,360	97%
01-5-00-3-42600 White Sox Training	1,833	20,169	1,939	21,333	23,272	92%
01-5-00-3-42610 IPRA	1,875	10,312	1,931	20,906	22,894	91%
01-5-00-3-43000 Misc. Income		1,762	585	1,201	2,200	55%
01-5-00-3-43100 Vending Soda/Water/Snacks	583	4,488	125	5,220	4,750	110%
01-5-00-3-48000 Facility Rental - Denning	2,894	31,834	2,981	32,269	35,249	92%
TOTAL GENERAL FUND REVENUE	9,899	777,560	10,925	787,319	808,052	97%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	13,278	164,652	13,656	162,942	185,418	88%
01-5-00-5-51200 Clerical Wages	2,278	24,437	2,648	29,638	30,783	96%
01-5-00-5-53001 Health & Life Insurance	8,055	83,569	8,961	92,265	108,310	85%
01-5-00-5-54010 Education & Training	224	7,837	513	8,992	13,980	64%
01-5-00-6-60010 Promotion & Publicity		-				
01-5-00-6-61000 Legal Fees	2,956	17,136	5,873	25,211	21,950	115%
01-5-00-6-61010 Consultant's Fees	90	1,313		30	1,900	2%
01-5-00-6-65001 Bank Service Fees	694	6,762	735	8,215	8,179	100%
01-5-00-6-66010 Dues & Subscriptions	194	4,683	274	4,950	6,416	77%
01-5-00-6-67010 Communications Services	1,187	13,828	1,837	14,905	17,348	86%
01-5-00-6-68010 Computer Software Contracts	275	7,882	417	6,698	9,912	68%
01-5-00-6-69010 Legal Notices & Publications	139	2,008		2,633	2,693	98%
01-5-00-6-69110 Printing/Design Services	2,321	8,197	607	7,278	11,351	64%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	1,013	3,720	637	5,536	6,888	80%
01-5-00-7-74010 Computer Supplies/Equipment	165	1,250	62	742	1,200	62%

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	128	1,969		1,232	3,600	34%
01-5-00-7-76010 Postage & Delivery	95	2,264	1,568	5,729	5,300	108%
01-5-00-7-76400 Vending Soda/ Water	96	423	45	636	700	91%
01-5-00-7-76500 Unforseen Expense	97	2,262		931	5,000	19%
TOTAL ADMIN EXP	33,285	354,192	37,833	378,563	440,928	86%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,192	96,123	7,195	99,126	118,311	84%
01-6-00-5-51400 Part-time Maintenance Wages	261	11,536	170	10,394	15,450	67%
01-6-00-6-80010 Equipment Rentals	-	71		125	875	14%
01-6-00-6-81010 Maintenance Services	2,412	52,164	6,552	60,102	60,125	100%
01-6-00-6-82010 Vehicle Parts and Repairs	1,213	3,876	191	6,720	8,500	79%
01-6-00-6-89200 Vandalism Repair Expense		52		473	850	56%
01-6-00-7-83010 Maintenance Supplies	1,232	9,029	949	10,142	11,529	88%
01-6-00-7-84010 Maintenance Materials	362	11,141	534	11,477	17,227	67%
01-6-00-7-85010 Petroleum Products	264	7,164	7,291	9,285	9,975	93%
01-6-00-7-86010 Maintenance Tools/Equipment	98	1,158		457	1,525	30%
01-6-00-7-87010 Park Landscaping	277	2,222	57	1,849	4,750	39%
01-6-xx-6-88000 Utilities - Electric	3,262	53,750	2,490	39,173	52,950	74%
01-6-xx-6-88100 Utilities - Natural Gas	1,675	10,926	3,143	14,398	20,400	71%
01-6-xx-6-88200 Utilities - Water	63	3,721	103	3,557	4,925	72%
01-6-xx-6-89000 Park Improvements & Repairs	-	571	145	3,019	1,400	216%
TOTAL MAINTENANCE EXP	19,311	263,504	28,820	270,297	328,792	82%

TOTAL GENERAL FUND EXPENDITURES	52,596	617,696	66,653	648,860	769,720	84%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE ELEVEN MONTHS ENDED MARCH 31, 2013

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000						
Property Taxes	325	548,570	(567)	577,553	571,529	101%
13-5-00-2-40100					-	0%
IL Replacement Tax						
13-5-00-3-43100	162	1,739	219	2,173	1,750	124%
Vending Soda/Water						
13-7-xx-3-48000	1,653	23,041	1,575	19,969	22,900	87%
Facility Usage Fees (not Rec Ctr)						
13-7-00-3-42000	1,000	24,000		21,830	21,800	100%
Donations/Sponsorships						
13-7-00-3-43000		7,015	60	7,183	5,925	121%
Misc./ Concession Income						
13-7-00-3-45000	394	9,137	561	9,959	10,000	100%
Registration Assessment						
13-7-xx-3-49000	34,436	648,223	40,195	691,337	766,312	90%
Activity Fees						
13-7-09-3-49xxx	25,138	182,550	24,409	197,157	197,915	100%
Recreation Center						
TOTAL RECREATION REVENUE	63,108	1,444,275	66,452	1,527,161	1,598,131	96%

EXPENSES

ADMINISTRATIVE EXPENSES						
13-5-00-5-51100	24,721	296,908	27,358	319,970	362,735	88%
Administrative Salaries						
13-5-00-5-51200	2,278	24,436	2,648	29,637	30,783	96%
Clerical Wages						
13-5-00-5-53001	8,055	83,569	8,961	92,265	108,310	85%
Health & Life Insurance						
13-5-00-5-54010	224	7,837	513	8,991	13,980	64%
Education & Training						
13-5-00-5-55010	498	1,719	481	2,062	3,280	63%
Automobile Travel Reimbursement						
13-5-00-6-60010	1,272	11,961	869	16,073	18,110	89%
Promotion & Publicity						
13-5-00-6-61000	2,956	17,136	5,873	25,211	21,950	115%
Legal Fees						
13-5-00-6-61010	90	1,312		30	1,900	2%
Consultant's Fees						
13-5-00-6-61020		500		20	750	3%
Background Checks						
13-5-00-6-65001	694	6,761	735	8,215	8,179	100%
Bank Service Fees						
13-5-00-6-66010	194	4,683	274	4,950	6,416	77%
Dues & Subscriptions						
13-5-00-6-67010	1,187	13,828	1,837	14,800	17,348	85%
Communications Services						
13-5-00-6-68010	275	7,882	417	6,698	9,912	68%
Computer Software Contracts						
13-5-00-6-69010	139	2,008		2,633	2,693	98%
Legal Notices & Publications						
13-5-00-6-69110	6,962	24,592	1,821	21,631	34,051	64%
Printing/Design Service						
13-5-00-7-71010	96	1,390	189	1,831	2,400	76%
Administrative Expense Account						
13-5-00-7-72010	305	5,670	326	7,805	10,450	75%
Employee / Public Relations						
13-5-00-7-73010	1,013	3,720	637	5,535	6,888	80%
Office/Administrative Supplies						
13-5-00-7-74010	165	1,250	62	742	1,200	62%
Computer Supplies & Equipment						

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	128	1,969		1,232	3,600	34%
13-5-00-7-76010 Postage & Delivery	95	2,264	1,568	5,729	5,300	108%
13-5-00-7-76400 Vending Soda/ Water	96	423	45	636	700	91%
13-5-00-7-76500 Unforseen Expense	97	2,262		931	5,000	19%
TOTAL ADMIN EXP	51,540	524,080	54,614	577,627	675,935	85%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,192	96,122	7,195	99,124	118,311	84%
13-6-00-5-51400 Part-time Maintenance Wages	261	11,536	170	10,394	15,450	67%
13-6-00-6-80010 Equipment Rentals				125	875	14%
13-6-00-6-81010 Maintenance Services		52,164	6,552	60,102	60,125	100%
13-6-00-6-82010 Vehicle Parts and Repairs	2,412	3,876	191	6,720	8,500	79%
13-6-00-7-83010 Maintenance Supplies	1,213	9,029	949	10,142	11,529	88%
13-6-00-7-84010 Maintenance Materials	1,232	11,141	534	11,477	17,227	67%
13-6-00-7-85010 Petroleum Products	362	7,164	7,291	9,285	9,975	93%
13-6-00-7-86010 Maintenance Tools/Equipment	264	1,158		457	1,525	30%
13-6-00-7-87010 Park Landscaping	98	2,222	57	1,849	4,750	39%
13-6-xx-6-88000 Utilities - Electric	277	53,750	2,490	39,173	52,950	74%
13-6-xx-6-88100 Utilities - Natural Gas	3,262	10,926	3,143	14,397	20,400	71%
13-6-xx-6-88200 Utilities - Water	1,675	3,721	103	3,556	4,925	72%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	63	571	146	3,019	1,400	216%
TOTAL MAINTENANCE EXP	19,311	263,380	28,821	269,820	327,942	82%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	5,838	44,098	5,845	55,189	64,016	86%
13-7-00-7-77100 Community Support		705	100	1,190	2,500	48%
13-7-00-7-77402 Special Events	74	28,860	434	28,324	29,450	96%
13-7-00-7-78000 Program & Facility Equipment	276	2,557	250	5,480	9,170	60%
13-7-01-6-63000 Athletic Officials	7,963	26,924	1,496	19,010	32,270	59%
13-7-10-4-49050 Concession COGS		318		554	300	185%
13-7-xx-5-52000 Program Supervisors/Leaders	6,162	95,998	5,419	105,744	149,265	71%
13-7-xx-6-62000 Contracted Instruction & Services	9,173	194,626	12,272	210,421	251,786	84%
13-7-xx-6-63000 Transportation		2,492		2,433	2,825	86%
13-7-xx-6-64000 Facility Rental				-	1,050	0%
13-7-xx-7-79000 Program Supplies	3,562	31,878	2,671	23,921	53,973	44%
TOTAL RECREATION EXPENSES	33,048	428,456	28,487	452,266	596,605	76%
TOTAL RECREATION EXPENDITURES	103,899	1,215,916	111,922	1,299,713	1,600,482	81%

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

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000 Tuition	41,291	115,774	48,943	392,420	388,500	101%
Summer Camp/ School Break Camps			(5)	14,165	40,150	35%
12-7-xx-3-44500 Nsf Fees		110			-	0%
Start up Balance from School District	105	12,476				
TOTAL BASE REVENUE	41,396	128,360	48,938	406,585	428,650	95%

EXPENSES

BASE EXPENDITURES

12-7-XX-5-52000 Wages	20,272	73,643	24,334	226,816	319,241	71%
12-7-XX-5-52010 Social Security/ Medicare	2,066	5,633	1,862	17,026	24,422	70%
12-7-XX-5-52015 Pension	2,373	6,879	2,073	20,775	27,200	76%
12-7-XX-5-52020 Health Insurance	509	1,017	528	5,654	6,103	93%
12-7-00-5-54040 Seminars/ Training					2,000	0%
12-7-00-5-55012 Mileage Reimbursement	750	750		1,500	1,500	100%
12-7-00-6-60010 Promotion & Publicity			341	341	480	71%
12-7-00-6-66010 Dues & Subscriptions					250	0%
12-7-00-6-67033 Cell Phone Reimbursement	210	210		630	840	75%
12-7-00-6-68012 Computer Software/ Upgrades/ equip		3,183	201	4,744	2,000	237%
12-7-XX-6-63020 Field Trips				880	9,200	10%
12-7-XX-6-64000 Facility Rental		12			12	0%
12-7-XX-7-78000 Program Equip				425	500	85%
12-7-XX-7-79000 Supplies	47	1,375	856	7,747	4,020	193%
12-7-XX-7-79110 Food	2,451	7,270	1,582	20,004	29,925	67%
12-7-00-6-82011 Equipment R&M				462	-	-100%
Office Furniture		2,172				
TOTAL BASE EXPENDITURES	28,678	102,144	31,777	307,004	427,693	72%

REVENUE OVER EXPENDITURES

12,718	26,216	17,161	99,581	957
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ELEVEN MONTHS ENDED MARCH 31, 2013

4. . 1/2013

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	74	90,834	(83)	85,291	84,924	100%
15-5-00-2-40000	15	25,170	(25)	25,062	24,978	100%
16-5-00-2-40000	51	92,096	(95)	96,711	96,415	100%
Insurance Claim				106,851	106,851	100%
17-5-00-2-40000	4	10,053	(11)	10,015	9,991	100%
AUDIT FUND				289,185	319,712	90%
18-5-00-2-40000	232	316,832	(280)	80,123	79,928	100%
SPECIAL RECREATION FUND				5,862,013	1,065,154	550%
19-5-00-2-40000	38	80,455	(87)			
FICA/MEDICARE FUND						
04-5-00-2-40000	367	1,063,562	(921)			
DEBT SERVICE						
TOTAL SPECIAL FUNDS REVENUE	781	1,679,002	(1,502)	6,555,251	1,787,953	367%

EXPENSES

14-5-00-5-53100	6,461	77,489	7,786	87,459	93,587	93%
IMRF Contribution						
15-6-00-9-90xxx		11,838		719	53,000	1%
Paving & Lighting				20,550	20,000	103%
15-6-00-9-90150				17,288	20,000	86%
Gilbert- parking lot				7,232	9,380	77%
15-6-00-9-90155	271	7,115		51,398	51,400	100%
Recreation Center - parking lot					14,274	0%
16-6-00-x-xxxx					17,116	88%
Risk Management Costs				106,924	106,924	100%
16-5-00-6-61200		54,254		11,445	11,550	99%
Liability Insurance				123,268	123,268	100%
16-5-00-6-61210				9,960	13,400	74%
Unemployment Comp.				20,699	23,000	90%
16-5-00-6-61220	1,815	15,879	3,379	15,106	17,678	85%
South Suburban Risk Management					125,000	0%
16-5-16-9-92906					85,184	86%
Insurance Claim Equip Replacement					735,000	100%
17-5-00-6-61100		11,120			314,589	100%
Audit		118,772			89,752	100%
18-5-00-6-61300					4,708,210	100%
SEASPAR					6,408,352	97%
18-5-00-6-61310						
SEASPAR Inclusion						
18-5-00-5-51100	689	7,384	1,766			
Allocated Wages			503			
18-5-00-6-xxxxx	2,145	13,473				
Special Recreation						
18-5-00-9-93040	137	1,713				
ADA Transition Plan - Phase I						
19-5-00-5-53200	5,506	67,277	5,649			
FICA Contribution						
04-5-00-8-91100		716,000				
Debt Service Principal						
04-5-00-8-91150		334,642				
Debt Service Interest						
04-5-00-8-91200						
Debt Service Fees						
04-5-00-8-91300						
Payment to escrow agent						
TOTAL SPECIAL FUNDS EXPENDITURES	17,024	1,446,744	19,083	6,408,352	6,631,312	97%

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

4/11/2013

REVENUES				
	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200 Bond Proceeds		2,624,115	2,616,715	100%
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	-	2,624,115	2,626,715	100%

EXPENSES				
	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-8-91200 Bond Issue Costs		30,000	30,000	100%
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	1,647	3,812	5,000	76%
36-5-00-9-91908 Replace 8 computers & laptop		5,748	10,500	55%
36-5-00-9-92150 Energy Efficient Lighting			10,000	0%
36-5-00-9-96100 Appraisals/ Site Documents		2,850	2,000	143%
36-5-00-9-99000 Reserved For Unforeseen Expense	622	5,981	10,000	60%
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		3,847	4,000	96%
36-5-13-9-92908 CC - Replace exterior doors			12,000	0%
36-5-14-9-96100 Gordon Park Architect Planning & Design	13,100	157,255	157,255	100%
36-5-14-9-96110 Gordon Park Sale/ Legal	11,590	58,275	58,275	100%
36-5-14-9-96120 Gordon Park Redevelopment	3,369	58,940	2,159,038	3%
36-5-14-9-96125 Gordon Park Ball Fields	6,480	6,480	35,000	19%
36-5-15-9-92904 Waiola - paint & stripe basketball courts		4,650	7,500	62%
36-5-20-9-94500 RC - Banquet Facility Renovation		35,706	35,990	99%
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	36,808	484,392	2,706,679	18%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 4/15/13

If this voucher is removed from the consent agenda, the financial report for the month of MARCH should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated APRIL 15, 2013 in the amount of \$ 269,225.27
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	39,169.38
BASE Program		1,433.19
Recreation Fund		56,614.65
Liability Insurance		3,378.71
Special Recreation		502.50
Capital Projects		<u>36,186.82</u>
		137,285.25
Recreation Refunds		2,301.50
Imprest & Credit Card Expenses - per attached		3,736.73
P Card Purchases - per attached		10,699.96
Payroll for the month of MARCH		115,201.83 *
	\$	<u><u>269,225.27</u></u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4542	Sarah Mora	Co-Ed BBall Pizza Party	50.00
4543	H & S Pizza	Co-Ed BBall Pizza Party	375.00
4544	SSPRPA	legislative dinner	96.00
4545	Community Diversity Group	Scholarship fundraiser	100.00
4546	West Suburban Chamber	luncheon	20.00
4547	La Grange Postmaster	permit account - brochure mailing	3,000.00
			3,641.00
	<u>Chase Credit Card</u>	Board expense	95.73
			95.73
			<u>3,736.73</u>

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-- Park District of
ACCURAL POSTED JOURNAL

Grange --
AP-041013A

PAC 1
F-YR. 13

JOURNAL DATE: 04/10/13

ACCOUNTING PERIOD: 11

PCARD

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

1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	309988282	Vending	541.82
2	01-5-00-5-54032	CONF - PROF - NATL D	AM2010	310885433	GFOA - AIRFARE	179.04
3	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL7110	311097264	LEGIS CONFER	201.50
4	01-5-00-5-54040	SEMINARS & WORKSHOPS	SK3299	312006915	Organization Workshop Registr	49.50
5	01-5-00-6-66015	DUES - AGENCY - IGFO	G01000	311853887	GFOA - DUES	80.00
6	01-5-00-6-66042	PUBLICATIONS	IL7110	311097263	PARK CODE BOOKS	193.50
7	01-5-00-6-67045	EMAIL BLAST	MA1680	309821471	EMAIL BLAST	21.25
8	01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	312006914	DELIVERY - BROCHURE PROOF	9.57
9	01-5-00-7-74011	COMPUTER- HARDWARE S	MO4745	312383760	PC BATTERY	61.65
10	01-5-00-7-76400	BANQUET BEVERAGE SER	MA1821	310885434	Bar Supplies	45.34
11	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	310999535	dumpster service	325.54
12	01-6-00-6-81036	VEHICLE WASHES	BR3452	309988278	VEHICLE WASH	14.98
13	01-6-00-6-82010	REPAIRS - VEHICLE	SU6172	310413031	1999 explorer door lock	14.95
14	01-6-00-7-83011	BATHROOM SUPPLIES	WA1892	309988283	Bathroom supplies	74.11
15	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	310413045	Building Supplies	52.58
16			HO4142	310885435	building supplies	86.89
17			HO4142	310885436	Building Supplies	17.94
18			HO4142	311534046	Building Supplies	1.97
19	01-6-00-7-83022	PAINT	ME6840	310413030	painters tape	24.95
20	01-6-00-7-83042	REC CENTER SUPPLIES	SA7597	311345670	facility supplies	47.82
21	01-6-00-7-84013	SAND, STONE, SCREENI	HO4142	311196850	pothole patch	9.46
22			ME6840	310274528	pothole patch	19.96
23			ME6840	310687659	pothole patch	24.97
24			ME6840	311097265	pothole patch	7.99
25			ME6840	312006910	pothole patch	39.92
26			ME6840	312006911	landscape stone	164.50
27			ME6840	312290785	landscape stone delivery	14.50
28	01-6-00-7-84041	MISC HARDWARE	FU2025	310687661	hardware	7.50
29			HO2110	309988279	hardware	68.22
30			HO4142	312006913	sanding pads	4.99
31			ME6840	310999534	batteries	15.45
32			WA1892	311853886	preschool equipment hardware	6.97
33			WA1892	312006912	preschool equipment hardware	8.99
34	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	310885432	FUEL	31.29
35			SE011	311196849	FUEL	27.55
36			SE011	311534044	FUEL	17.73
37			SE011	311627476	FUEL	36.71
38			SE011	312290784	FUEL	35.36
39	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	310687660	welding tanks	41.47
40	01-6-12-6-89100	IMPROVEMENTS - SEDGE	HO4142	312006916	Sedgwick Pk Floor board	123.54
41			ME6840	311345664	heat registers, sedgwick build	19.96
42			ME6840	311345665	heat registers, sedgwick build	2.00
43	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCURAL OFFSET	

2,773.93

BASE PROGRAM

44	12-7-21-7-79000	SUPPLIES - BARNSDALE	EX0650	309988281	Arts/Crafts	28.70
45			MI0165	310274532	craft pins	9.87
46	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	310172787	FOOD - BR	

2.03

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TIME: 17:15:46
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-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-041013A

PAGE: 2
F-YR: 13

JOURNAL DATE: 04/10/13

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			SA7597	310274533	FOOD -BR	66.14	
48			SA7597	31099538	FOOD - BR	75.68	
49			SA7597	311745116	FOOD -BR	28.74	
50			WA1892	310274534	FOOD - BR	21.72	
51			WA1892	31099539	FOOD - BR	24.59	
52			WA1892	311627480	FOOD -BR	22.19	
53	12-7-22-7-79000	SUPPLIES - CONGRESS	EX0650	309988281	Arts/Crafts	28.70	
54			MI0165	310274532	craft pins	9.87	
55	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	310274537	Food-CP	60.50	
56			SA7597	31099542	Food -CP	72.01	
57			WA1892	31099543	Food-CP	43.64	
58	12-7-23-7-79000	SUPPLIES - COSSITT	EX0650	309988281	Arts/Crafts	81.68	
59			MI0165	310274532	craft pins	9.87	
60			MI0165	310274540	supplies -CS	37.49	
61	12-7-23-7-79110	FOOD - COSSITT	JE7736	311097271	food - Cossitt School	21.65	
62			SA7597	310274538	Food - Cossitt School	115.69	
63			SA7597	31099544	food - Cossitt School	72.54	
64			SA7597	311745118	food - Cossitt School	40.99	
65			WA1892	310274539	food - Cossitt School	38.62	
66			WA1892	31099545	food - Cossitt School	23.08	
67			WA1892	311627482	food - Cossitt School	19.56	
68	12-7-24-7-79000	SUPPLIES - FOREST RD	EX0650	309988280	Construction paper	4.85	
69			EX0650	309988281	Arts/Crafts	107.02	
70			MI0165	310274532	craft pins	9.87	
71			WA1892	309821472	Supplies/Arts Crafts	110.27	
72	12-7-24-7-79110	FOOD - FOREST RD	SA7597	310274530	food	131.59	
73			SA7597	310554906	food	45.05	
74			SA7597	31099536	food	88.65	
75			SA7597	311745115	food	103.19	
76			WA1892	310274531	food/milk	25.68	
77			WA1892	31099537	food	21.43	
78			WA1892	311345667	St. Patty's Day Party	17.90	
79			WA1892	311627479	food	20.08	
80	12-7-25-7-79000	SUPPLIES - OGDEN	EX0650	309988281	Arts/crafts	44.68	
81			MI0165	310274532	craft pins	9.91	
82	12-7-25-7-79110	FOOD - OGDEN	SA7597	310274535	FOOD - OG	107.90	
83			SA7597	31099540	FOOD - OG	124.01	
84			SA7597	311745117	FOOD - OG	75.57	
85			WA1892	310274536	FOOD - OG	23.96	
86			WA1892	31099541	FOOD - OG	21.26	
87			WA1892	311627481	FOOD - OG	30.63	
88	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCUAL OFFSET		2,074.99

RECREATION

89	13-0-90-1-10400	PREPAID EXPENSES- RE	SS7075	310687663	Day Camp Supplies & Equipment	1,181.62	
90	13-5-00-5-54032	CONF - PROF - NATL D	AM2010	310885433	GFOA - AIRFARE	179.05	
91	13-5-00-5-54034	CONF- PROF - IAPD LE	IL7110	311097264	LEGIS CONFER	201.50	
92	13-5-00-5-54040	SEMINARS & WORKSHOPS	SK3299	312006915	Organization Workshop Registr	49.50	

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-- Park District of
ACCURAL POSTED JOURNAL

Grange --
AP-041013A

PAG 3
F-Y 13

JOURNAL DATE: 04/10/13

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
93	13-5-00-6-66015	DUES - AGENCY - IGFO	GO1000	311853887	GFOA - DUES	80.00	
94	13-5-00-6-66042	PUBLICATIONS	IL7110	311097263	PARK CODE BOOKS	193.50	
95	13-5-00-6-67045	EMAIL BLAST	MA1680	309821471	EMAIL BLAST	21.25	
96	13-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	312006914	DELIVERY - BROCHURE PROOF	28.71	
97	13-5-00-7-71010	EXP ACCT -EXEC DIR	LAI250	312006909	DIR EXP	24.95	
98			TA8400	310413028	DIR EXP	18.04	
99	13-5-00-7-71015	EXP ACCT - SUPT OF B	MA6815	311196853	staff meeting food	68.00	
100	13-5-00-7-72012	BOARD RECOGNITION	VI6492	310687658	CONDOLENCE - PENICOOK	119.00	
101	13-5-00-7-72020	STAFF MTG ALLOWANCE	PA0056	312006908	FAMILYFEST MTG	89.34	
102			PO2010	311196851	seminar lunch (Kevin & Diana)	21.97	
103	13-5-00-7-74011	COMPUTER- HARDWARE S	MO4745	312383760	PC BATTERY	61.65	
104	13-5-00-7-76400	BANQUET BEVERAGE SER	MA1821	310885434	bar supplies	45.35	
105	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	310999535	dumpster service	325.54	
106	13-6-00-6-81036	VEHICLE WASHES	BR3452	309988278	VEHICLE WASH	14.97	
107	13-6-00-6-82010	REPAIRS - VEHICLE	SU6172	310413031	1999 explorer door lock	14.95	
108	13-6-00-7-83011	BATHROOM SUPPLIES	WA1892	309988283	bathroom supplies	74.12	
109	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	310413045	Building Supplies	52.58	
110			HO4142	310885435	Building Supplies	86.89	
111			HO4142	310885436	Building Supplies	17.94	
112			HO4142	311534046	Buildingh Supplies	1.97	
113	13-6-00-7-83022	PAINT	ME6840	310413030	painters tape	24.95	
114	13-6-00-7-83042	REC CENTER SUPPLIES	SA7597	311345670	facility supplies	47.82	
115	13-6-00-7-84013	SAND, STONE, SCREENI	HO4142	311196850	pothole patch	9.46	
116			ME6840	310274528	pothole patch	19.96	
117			ME6840	310687659	pothole patch	24.97	
118			ME6840	311097265	pothole patch	7.99	
119			ME6840	312006910	pothole patch	39.92	
120			ME6840	312006911	landscape stone	164.50	
121			ME6840	312290785	landscape stone delivery	14.50	
122	13-6-00-7-84041	MISC HARDWARE	FU2025	310687661	hardware	7.50	
123			HO2110	309988279	hardware	68.21	
124			HO4142	312006913	sanding pads	4.98	
125			ME6840	310999534	batteries	15.44	
126			WA1892	311853886	preschool equipment hardware	6.97	
127			WA1892	312006912	preschool equipment hardware	8.99	
128	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	310885432	FUEL	31.30	
129			SE011	311196849	FUEL	27.54	
130			SE011	311534044	FUEL	17.74	
131			SE011	311627476	FUEL	36.71	
132			SE011	312290784	FUEL	35.35	
133	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	310687660	welding tanks	41.47	
134	13-6-12-6-89100	IMPROVEMENTS - SEDGE	HO4142	312006916	Sedgwick Pk Floor board	123.54	
135			ME6840	311345664	heat registers, sedgwick buil	19.96	
136			ME6840	311345665	heat registers, segwick build	2.00	
137	13-7-00-7-77401	SUPPLIES - EASTER EG	SA7597	311627477	easter egg hunt candy guess	19.96	
138			SW1540	311745114	Egg Hunt Baskets	180.00	
139			WA1892	311627478	easter egg hunt candy guess	30.02	
140			WA1892	312290786	RETURN EASTER CANDY		
141	13-7-00-7-77403	SUPPLIES - HALLOWEEN	GRI515	310687662	halloween party equipment	218.90	14.47

DATE: 04/10/13
TIME: 17:15:46
ID: AP140000.WOW

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-041013A

PAGE: 4
F-YR: 13

JOURNAL DATE: 04/10/13

ACCOUNTING PERIOD: 11

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
142	13-7-01-7-79000	SUPPLIES - ATHLETICS	FA2000	310687664	Table Cloths for Co-Ed Basket	50.83	
143			WA1892	309988283	athletic supplies	10.56	
144	13-7-03-7-79000	SUPPLIES - SPEC INT	DO1000	311097266	cooking class supplies	5.22	
145			FA2000	311196854	Bead Necklaces for St. Patric	11.98	
146			SA7597	310554907	Baby Wipes	15.98	
147			SA7597	311097267	Party Supplies for Senior St.	28.74	
148			SA7597	311097269	Cookie Tray for St. Patrick's	20.98	
149			SP8390	311345668	Catered lunch for St. Patrick	282.25	
150			SS7075	310687663	Early Childhood Supplies	69.90	
151			WA1892	309988283	cooking supplies	6.48	
152			WA1892	311097268	Prizes/Supplies for Senior St	24.04	
153	13-7-04-7-79000	SUPPLIES - SPEC EVTS	LE5010	311534045	Pizza for Family Fun Night st	40.55	
154			SA7597	310554907	Plates, Napkins and Cups	27.76	
155			SA7597	311097270	Food/Supplies for Family Fun	69.48	
156			SW1540	311745114	Tween Egg Hunt Baskets	40.00	
157			WA1892	311097268	Prizes/Supplies for Family Fu	45.88	
158			WA1892	311345669	Supplies for Family Fun Night	14.91	
159	13-7-07-7-79000	SUPPLIES - DAY CAMPS	WA1892	312290787	spring break camp supplies	10.20	
160	13-7-08-7-78000	EQUIP - PRESCHOOL	LA1655	311345666	preschool equipment	49.64	
161			SS7075	311196852	Preschool Equipment	139.98	
162	13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	310274529	preschool supplies	55.18	
163	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCUAL OFFSET		5,229.11

CAPITAL PROJECTS

164	36-5-00-9-99000	RESERVED FOR UNFORSE	DI7800	310554908	Pie Area flooring	621.93	
165	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCUAL OFFSET		621.93
JOURNAL TOTALS:						10,716.46	10,716.46

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PAGE

INVOICES DUE ON/BEFORE 03/18/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29431	AT5003	AT&T					
	708R1801890	02/28/13	01	LOCAL PHONE SERVICE	01-5-00-6-67011		294.81
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		294.80
			03	LONG DISTANCE	01-5-00-6-67012		44.30
			04	LONG DISTANCE	13-5-00-6-67012		44.30
			05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		95.17
			06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		95.17
			07	IPRA LINE	01-0-90-1-10300		18.23
			08	IPRA LINE	01-0-90-1-10300		85.01
					INVOICE TOTAL:		971.79 *
29432	IM8660	IMPRESSION PRINTING					971.79
	11591	03/13/13	01	WINDOW ENVELOPES	01-5-00-6-69135		54.42
			02	WINDOW ENVELOPES	13-5-00-6-69135		163.23
					INVOICE TOTAL:		217.65 *
					CHECK TOTAL:		217.65
29433	SU6440	SUN-TIMES MEDIA					
	160196	02/28/13	01	LAGRANGE COMUNITY NETWORK	13-5-00-6-60030		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
					TOTAL AMOUNT PAID:		1,389.44

DATE: 04/04/13
TIME: 14:02:12
ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 04/04/2013

CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29434	AT5003	AT&T	03/22/13	01	SEDGWICK	01-5-00-6-67011		12.80
	032213			02	SEDGWICK	13-5-00-6-67011		12.80
				03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		12.99
				04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		12.99
				05	COM. CTR.	01-5-00-6-67011		12.80
				06	COM. CTR.	13-5-00-6-67011		12.80
					INVOICE TOTAL:			77.18 *
					CHECK TOTAL:			77.18
29435	ATINT	AT&T	03/19/13	01	MIS ACCESS	01-5-00-6-67040		295.16
	5645010208			02	MIS ACCESS	13-5-00-6-67040		295.16
					INVOICE TOTAL:			590.32 *
					CHECK TOTAL:			590.32
29436	CI1551	AT& T MOBILITY	03/23/13	01	PARK FOREMAN	01-5-00-6-67031		43.04
	495903230			02	PARK FOREMAN	13-5-00-6-67031		43.04
				03	SUPT. OF FINANCE	01-5-00-6-67035		43.04
				04	SUPT. OF FINANCE	13-5-00-6-67035		43.04
				05	AIR CARD	01-5-00-6-67043		25.11
				06	AIR CARD	13-5-00-6-67043		25.11
					INVOICE TOTAL:			222.38 *
					CHECK TOTAL:			222.38
29437	CO6347	COMCAST CABLE	03/12/13	01	INTERNET SERVICE	01-5-00-6-67040		115.95
	0138197*03			02	INTERNET SERVICE	13-5-00-6-67040		115.95
					INVOICE TOTAL:			231.90 *
					CHECK TOTAL:			231.90

DATE: 04/04/13
TIME: 14:02:12
ID: AP211001.WOW

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

PAGE:

INVOICES DUE ON/BEFORE 04/04/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29438	EX4301	CONSTELLATION					
	9420932	03/21/13	01	ELECTRIC BILL 536 EAST AVE.	01-6-20-6-88000		2,026.69
			02	ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		2,026.69
				INVOICE TOTAL:			4,053.38 *
				CHECK TOTAL:			4,053.38
29439	NI6060	NICOR GAS CO.					
	342397000000	03/12/13	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		111.51
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		111.50
				INVOICE TOTAL:			223.01 *
				CHECK TOTAL:			223.01
29440	VI5006	VILLAGE OF LA GRANGE					
	66000	02/28/13	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		31.85
			04	DENNING BUILDING	13-6-10-6-88200		31.85
			05	GILBERT HYDRANT	01-6-11-6-88200		46.82
			06	GILBERT HYDRANT	13-6-11-6-88200		46.81
				INVOICE TOTAL:			206.74 *
				CHECK TOTAL:			206.74
				TOTAL AMOUNT PAID:			5,604.91

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29441	AC6121			ACCURATE TANK TECHNOLOGIES			
	20883	03/20/13	01	FUEL PUMP NOZZLE REPLACEMENT	01-6-00-6-81050		126.88
			02	FUEL PUMP NOZZLE REPLACEMENT	13-6-00-6-81050		126.87
					INVOICE TOTAL:		253.75 *
				CHECK TOTAL:			253.75
29442	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	33544	03/07/13	01	LEGAL SERVICES	01-5-00-6-61001		3,378.75
			02	LEGAL SERVICES	13-5-00-6-61001		3,378.75
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		6,466.25
					INVOICE TOTAL:		13,223.75 *
	33919	04/05/13	01	LEGAL SERVICES	01-5-00-6-61001		2,494.38
			02	LEGAL SERVICES	13-5-00-6-61001		2,494.38
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		5,123.74
					INVOICE TOTAL:		10,112.50 *
				CHECK TOTAL:			23,336.25
29443	AT5003			AT&T			
	032813	03/28/13	01	LOCAL PHONE SERVICE	01-5-00-6-67011		294.57
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		294.57
			03	LONG DISTANCE	01-5-00-6-67012		32.01
			04	LONG DISTANCE	13-5-00-6-67012		32.01
			05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		95.03
			06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		95.03
			07	IPRA LINE	01-0-90-1-10300		18.23
			08	IPRA LONG DISTANCE/LOCAL	01-0-90-1-10300		96.87
					INVOICE TOTAL:		958.32 *
				CHECK TOTAL:			958.32
29444	AT5004			AT&T			

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.W0W

-- Park District of La
PRE-CHECK RUN EDL

PAGE:

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29444	AT5004	AT&T					
	125554077	03/25/13	01	GILBERT PARK	01-5-00-6-67011		85.00
			02	GILBERT PARK	13-5-00-6-67011		85.00
			03	COMMUNITY CTR.	01-5-00-6-67011		85.00
			04	COMMUNITY CTR.	13-5-00-6-67011		85.00
					INVOICE TOTAL:		340.00 *
29445	BL5200			BLUDER'S TREE SERVICE INC			340.00
	2577	03/19/13	01	REMOVALS/STUMP GRINDING	01-6-00-6-81023		4,500.00
			02	REMOVALS/STUMP GRINDING	13-6-00-6-81023		4,500.00
					INVOICE TOTAL:		9,000.00 *
					CHECK TOTAL:		9,000.00
29446	B08367			ILONA JOHANSEN-ALWIN			
	2013-3	04/02/13	01	FITNESS FOR MARCH 13	13-7-02-6-62000		3,355.00
					INVOICE TOTAL:		3,355.00 *
					CHECK TOTAL:		3,355.00
29447	CA6722			CASE LOTS INC			
	47433	03/26/13	01	BATHROOM SUPPLIES	01-6-00-7-83011		58.90
			02	BATHROOM SUPPLIES	13-6-00-7-83011		58.90
					INVOICE TOTAL:		117.80 *
					CHECK TOTAL:		117.80
29448	CD1515			CDW GOVERNMENT			
	2860575	03/12/13	01	APC SMART UPS-3	36-5-00-9-91902		1,647.45
					INVOICE TOTAL:		1,647.45 *
					CHECK TOTAL:		1,647.45

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29449	CI0599	CIT TECHNOLOGY FIN SERV INC					
	40913	04/09/13	01	COPIER LEASE	01-6-00-6-81031		135.77
			02	COPIER LEASE	13-6-00-6-81031		135.77
					INVOICE TOTAL:		271.54 *
					CHECK TOTAL:		271.54
29450	CI6015	CINTAS CORPORATION #769					
	4913	04/09/13	01	CARPET CLEANING REC CTR. MARCH	01-6-00-6-81012		158.38
			02	CARPET CLEANING REC CTR. MARCH	13-6-00-6-81012		158.38
					INVOICE TOTAL:		316.76 *
					CHECK TOTAL:		316.76
29451	CIUNIF	CINTAS #344					
	64560313	03/31/13	01	UNIFORM SERVICE MARCH 13	01-6-00-6-81030		130.04
			02	UNIFORM SERVICE MARCH 13	13-6-00-6-81030		130.04
					INVOICE TOTAL:		260.08 *
					CHECK TOTAL:		260.08
29452	CO1333	CODY/BRAUN & ASSOCIATES INC.					
	5254	04/01/13	01	GORDON PARK PROJECT	36-5-14-9-96100		3,187.38
					INVOICE TOTAL:		3,187.38 *
					CHECK TOTAL:		3,187.38
29453	CO6878-1	COM ED					
	031913	03/19/13	01	SPRING PARK	01-6-18-6-88000		13.90
			02	SPRING PARK	13-6-18-6-88000		13.89
			03	WAIOLA PARK	01-6-15-6-88000		23.89

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.W0W

-- Park District of Laage --
PRE-CHECK RUN EDI

PAGE:

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29453	CO6878-1 031913	03/19/13	04	WAIOLA PARK	13-6-15-6-88000		23.88
			05	DENNING PARK	01-6-10-6-88000		184.77
			06	DENNING PARK	13-6-10-6-88000		184.76
			07	SEDGWICK PARK	01-6-12-6-88000		168.41
			08	SEDGWICK PARK	13-6-12-6-88000		168.41
			09	GILBERT PARK	01-6-11-6-88000		72.29
			10	GILBERT PARK	13-6-11-6-88000		72.28
				INVOICE TOTAL:			926.48 *
29454	CO6912 4913			JOHN COMFORT			926.48
		04/09/13	01	MENS BBALL AWARD	13-7-01-7-79000		325.00
				INVOICE TOTAL:			325.00 *
29455	CO7026 32613			TOM CONNELLY			325.00
		03/26/13	01	TRAVEL REF	13-7-01-6-63000		62.00
				INVOICE TOTAL:			62.00 *
29456	CO7550 CELPD0313			SALCOM INC			62.00
		03/18/13	01	LIGHTS, CAMERA, ACTION	13-7-03-6-62000		310.00
			02	JUNIOR FUNGINEERING	13-7-03-6-62000		270.00
			03	ROBOTICS ADVENTURE	13-7-03-6-62000		620.00
			04	ROCK/ROLL ROBOTICS	13-7-03-6-62000		248.00
			05	DIGITAL MOVIE MAKING	13-7-03-6-62000		315.00
			06	HARRY POTTER MOVIE MAKING	13-7-03-6-62000		248.00
				INVOICE TOTAL:			2,011.00 *
				CHECK TOTAL:			2,011.00

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29457	C08517	GREG COUCH					
	32613	03/26/13	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
29458	CQ100	CQ-INDUSTRIES INC					
	12164	03/04/13	01	VOLUNTEER PATCHES	01-6-00-7-84052		140.70
			02	VOLUNTEER PATCHES	13-6-00-7-84052		140.70
					INVOICE TOTAL:		281.40 *
					CHECK TOTAL:		281.40
29459	CR6520	STEVE CRNKOVICH					
	4913	04/09/13	01	MENS BASKETBALL AWARD	13-7-01-7-79000		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
29460	DE0288	CONSTANTINE BISSIAS					
	4102013	04/10/13	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	BREAK/LUNCH REIMBURSE	13-5-00-7-71010		77.68
					INVOICE TOTAL:		237.68 *
					CHECK TOTAL:		237.68
29461	DR5555	DROP ZONE PORTABLE SERVICES,					
	74802	04/05/13	01	SEDGWICK 1 ADA	01-6-00-6-81022		75.00
			02	SEDGWICK 1 ADA	13-6-00-6-81022		75.00
			03	SEDGWICK 2 UNITS	01-6-00-6-81022		112.50

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

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

PAGE:

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29461	DR5555 74802	04/05/13	04 05	DROP ZONE PORTABLE SERVICES, SEDGWICK 2 UNITS SEDGWICK 1 ADA COMPLIANT	13-6-00-6-81022 18-6-00-6-81022		112.50 52.50 427.50 *
				INVOICE TOTAL:			
29462	FA3100 4913	04/09/13	01 02 03	DIANA FAUGHT MILEAGE REIMBURSEMENT CELL PHONE CELL PHONE			427.50 29.10 31.12 31.13 91.35 *
				CHECK TOTAL:			
29463	FI1234 4092013	04/09/13	01 02 03	CHRIS FINN MILEAGE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	13-5-00-5-55013 01-5-00-6-67034 13-5-00-6-67034		91.35 129.39 46.13 46.12 221.64 *
				CHECK TOTAL:			
29464	FO1205 4913	04/09/13	01	PAUL FOUSEK MEN'S WINTER BASKETBALL AWARD			221.64 250.00 250.00 *
				CHECK TOTAL:			
29465	FO9600 37836	03/05/13	01	FORT DEARBORN ENTERPRISES TRASH CAN LINERS	01-6-00-7-83050		250.00 138.00

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

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

PAGE: 7

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29465	FO9600			FORT DEARBORN ENTERPRISES			
	37836	03/05/13	02	TRASH CAN LINERS	13-6-00-7-83050		138.00
					INVOICE TOTAL:		276.00 *
				CHECK TOTAL:			276.00
29466	FU7541			FUNN & BALONEY LTD			
	2084	03/26/13	01	PDLG APPAREL BASE SHIRTS	12-7-00-6-60010		340.50
					INVOICE TOTAL:		340.50 *
				CHECK TOTAL:			340.50
29467	GA0900			LAURA GALLAGHER			
	041013	04/10/13	01	MILEAGE REIMBURSH	13-5-00-5-55010		49.16
			02	TOLLS	13-5-00-5-55010		3.00
			03	CELL PHONE	01-5-00-6-67032		105.00
					INVOICE TOTAL:		157.16 *
				CHECK TOTAL:			157.16
29468	HA5511			HARRIS COMPUTER SYSTEMS			
	XT00003753	03/31/13	01	ANNUAL USER GROUP MEETING	01-5-00-5-54043		25.00
			02	ANNUAL USER GROUP MEETING	13-5-00-5-54043		25.00
					INVOICE TOTAL:		50.00 *
				CHECK TOTAL:			50.00
29469	HIS281			HINCKLEY SPRINGS WATER COMPANY			
	31713	03/17/13	01	water cooler rental	01-5-00-7-73030		31.00
			02	water cooler rental	13-5-00-7-73030		31.00
					INVOICE TOTAL:		62.00 *
				CHECK TOTAL:			62.00

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

-- Park District of La
PRE-CHECK RUN EDL

PAGE:

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29470	HO2110 60200313	03/31/13	01 02 03 04	HORTON'S OF LA GRANGE HARDWARE HARDWARE PAINT SUPPLIES PAINT SUPPLIES	01-6-00-7-83024 13-6-00-7-83024 01-6-00-7-83022 13-6-00-7-83022		34.30 34.30 33.73 33.73 INVOICE TOTAL: 136.06 *
29471	HP5326 L1621369	03/18/13	01 02 03 04	HP PRODUCTS CLEANING SUPPLIES CLEANING SUPPLIES CLEANING SUPPLIES			CHECK TOTAL: 136.06
29472	IM8927 1302	03/08/13	01 02	IMAGE BUILDERS UNLIMITED, INC MANNERS PLEASE MEATTIME MANNERS	01-6-00-7-83010 13-6-00-7-83010 13-6-00-7-83010 01-6-00-7-83010		46.17 46.17 69.15 69.14 INVOICE TOTAL: 230.63 *
29473	KA6049 32613	03/26/13	01 02	GEORGE KASPER MENS REF	13-7-03-6-62000 13-7-03-6-62000		117.00 72.00 INVOICE TOTAL: 189.00 *
29474	KE3625			JOHN KEEVE			CHECK TOTAL: 189.00

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

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

PAGE: 9

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29474	KE3625	JOHN KEEVE					
	32613	03/26/13	01	BASKETBALL REFEREE	13-7-01-6-63000		248.00
					INVOICE TOTAL:		248.00 *
					CHECK TOTAL:		248.00
29475	KE4735	KEEN EDGE CO.					
	596350	03/04/13	01	TIRE INNER TUBE	01-6-00-6-82011		11.48
			02	TIRE INNER TUBE	13-6-00-6-82011		11.47
					INVOICE TOTAL:		22.95 *
					CHECK TOTAL:		22.95
29476	KI1449	DAVE KING					
	32613	03/26/13	01	MENS REF BASKETBALL	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
29477	KO2997	KONICA MINOLTA					
	223988582	03/13/13	01	COPY MACHINE COPIES	01-6-00-6-81031		102.39
			02	COPY MACHINE COPIES	13-6-00-6-81031		102.39
			03	REC DEPT. COLOR COPIES	01-5-00-6-69120		42.88
			04	REC DEPT. COLOR COPIES	13-5-00-6-69120		128.64
					INVOICE TOTAL:		376.30 *
					CHECK TOTAL:		376.30
29478	KO8391	KONE INC					
	221137115	02/01/13	01	ELEVATOR REPAIR FEB.	13-6-00-6-81038		65.25
			02	ELEVATOR REPAIR FEB.	01-6-00-6-81038		65.25

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

-- Park District of La
PRE-CHECK RUN EDL

PAGE:

INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	KONE INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29478	KO8391 221137115		02/01/13	03 04	ELEVATOR REPAIR MARCG ELEVATOR REPAIR MARCG	01-6-00-6-81038 13-6-00-6-81038		166.09 166.09 462.68 *
						INVOICE TOTAL:		
						CHECK TOTAL:		462.68
29479	KU1234 41013	LEYNETTE KUNIEJ	04/08/13	01 02 03 04 05	MILEAGE REIMBURSEMENT POSTAGE CERTIFIED LTR POSTAGE CERTIFIED LTR PERSONAL LD CALL PERSONAL LD CALL	01-5-00-3-42150 01-5-00-7-76013 13-5-00-7-76013 01-5-00-6-67012 13-5-00-6-67012		96.62 3.06 3.05 -12.08 -12.08 78.57 *
						INVOICE TOTAL:		
						CHECK TOTAL:		78.57
29480	KU2815 4009	TERRI KUZEL	04/09/13	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		90.40 90.40 *
						INVOICE TOTAL:		
						CHECK TOTAL:		90.40
29481	LA1422 32613	JOHN LARSON	03/26/13	01	MENS LEAGUE REF	13-7-01-6-63000		186.00 186.00 *
						INVOICE TOTAL:		
						CHECK TOTAL:		186.00
29482	LA6052 7928	LA GRANGE LOCK	03/11/13	01	REC CENTER DOOR REPAIR	01-6-00-6-81041		32.00

DATE: 04/10/13
TIME: 15:37:04
ID: AP211001.WOW

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 04/15/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29482	LA6052	LA GRANGE LOCK					
	7928	03/11/13	02	REC CENTER DOOR REPAIR	13-6-00-6-81041		32.00
					INVOICE TOTAL:		64.00 *
				CHECK TOTAL:			64.00
29483	LE6048	JAMES LEE					
	32613	03/26/13	01	B BALL LEAGUE	13-7-01-6-63000		62.00
					INVOICE TOTAL:		62.00 *
				CHECK TOTAL:			62.00
29484	LE6470	LEMONT PARK DISTRICT					
	3713	04/10/13	01	RISK MGMT FEB.	16-5-00-6-61220		1,691.74
					INVOICE TOTAL:		1,691.74 *
	4113	04/01/13	01	RISK MGMT SERVICE MAR.	16-5-00-6-61220		1,686.97
					INVOICE TOTAL:		1,686.97 *
				CHECK TOTAL:			3,378.71
29485	MI5050	KEVIN MILLER					
	4913	04/09/13	01	MOBILE PHONE REIMBURS	01-5-00-6-67034		31.13
			02	MOBILE PHONE REIMBURS	13-5-00-6-67034		31.12
			03	MILEAGE REIMBURS	13-5-00-5-55013		180.29
					INVOICE TOTAL:		242.54 *
				CHECK TOTAL:			242.54
29486	MO6136	ROBERT MORROW					
	32613	03/26/13	01	MENS REF FEE	13-7-01-6-63000		337.00

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INVOICES DUE ON/BEFORE 04/15/2013

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29486	MO6136	ROBERT MORROW					
	32613	03/26/13	02	COED/TRAVEL ASSIGN. FEE	13-7-01-6-63000		12.00
						INVOICE TOTAL:	349.00 *
					CHECK TOTAL:		349.00
29487	MU8556	THE MUSIC SUITE INC					
	4313	04/03/13	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		2,310.00
			02	KINDERKEYS	13-7-05-6-62000		336.00
			03	PRIVATE LESSON	13-7-05-6-62000		132.00
					INVOICE TOTAL:		2,778.00 *
					CHECK TOTAL:		2,778.00
29488	NA4980	NAPA AUTO PARTS					
	64550313	03/31/13	01	EQUIPMENT PARTS	01-6-00-6-82011		29.78
			02	EQUIPMENT PARTS	13-6-00-6-82011		29.78
			03	VEHICLE PARTS	01-6-00-6-82010		29.78
			04	VEHICLE PARTS	13-6-00-6-82010		29.78
					INVOICE TOTAL:		119.12 *
					CHECK TOTAL:		119.12
29489	NA8787	NATIONAL SEED					
	536255	04/04/13	01	1 50LB GRASS SEED	01-6-00-7-87013		57.50
			02	1 50LB GRASS SEED	13-6-00-7-87013		57.50
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
29490	NI1860	PATRICK NIESLUCHOWSKI					
	32913	03/29/13	01	VBALL AWARD	13-7-01-7-79000		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

INVOICES DUE ON/BEFORE 04/15/2013

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29491	NI6060	NICOR GAS CO.					
	032113	03/21/13	01	SEDGWICK PARK	01-6-12-6-88100		117.15
			02	SEDGWICK PARK	13-6-12-6-88100		117.15
			03	GILBERT PARK	01-6-11-6-88100		83.75
			04	GILBERT PARK	13-6-11-6-88100		83.74
			05	COM. CTR. 200 WASH	01-6-13-6-88100		139.06
			06	COM. CTR. 200 WASH	13-6-13-6-88100		139.06
			07	536 EAST AVE.	01-6-20-6-88100		457.63
			08	536 EAST AVE.	13-6-20-6-88100		457.62
			09	536 EAST AVE.	13-6-20-6-88100		2,233.53
			10	536 EAST AVE.	01-6-20-6-88100		2,233.54
				INVOICE TOTAL:			6,062.23 *
				CHECK TOTAL:			6,062.23
29492	NO1234	NOVENTECH, INC.					
	2416	03/11/13	01	COMPUTER SUPPORT	01-5-00-6-68020		373.75
			02	COMPUTER SUPPORT	13-5-00-6-68020		373.75
			03	COMPUTER SUPPORT	12-5-00-6-68012		201.25
				INVOICE TOTAL:			948.75 *
	2430	04/01/13	01	COMPUTER SUPPORT	01-5-00-6-68020		43.13
			02	COMPUTER SUPPORT	13-5-00-6-68020		43.12
				INVOICE TOTAL:			86.25 *
				CHECK TOTAL:			1,035.00
29493	PA2563	PALOS SPORTS INC.					
	143776	03/15/13	01	BASKETBALL SCORE BOOKS	13-7-01-7-79000		14.97
			02	VOLLEYBALL FLIP SCORE BOARDS	13-7-01-7-78000		59.98
				INVOICE TOTAL:			74.95 *
				CHECK TOTAL:			74.95

DATE: 04/10/13
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PAGE: 1

INVOICES DUE ON/BEFORE 04/15/2013

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29494	PD0332	P.D.R.M.A.	32813	03/28/13	01-5-00-5-53001		8,526.51
			02	HEALTH INSURANCE	13-5-00-5-53001		8,526.50
			03	HEALTH INSURANCE	01-5-00-5-53002		18.80
			04	LIFE INSURANCE	13-5-00-5-53002		18.80
			05	DENTAL INSURANCE	01-5-00-5-53003		525.32
			06	DENTAL INSURANCE	13-5-00-5-53003		525.31
			07	VISION INSURANCE	01-5-00-5-53004		152.84
			08	VISION INSURANCE	13-5-00-5-53004		152.84
			09	EAP	01-5-00-5-53005		22.40
			10	EAP	13-5-00-5-53005		22.40
			11	BASE PREMIUM	12-7-00-5-52020		528.40
					INVOICE TOTAL:		19,020.12 *
29495	PE1326	MARTIN PETERSON CO.			CHECK TOTAL:		19,020.12
	S84969	03/13/13	01	HVAC REC CTR. REPAIRS	01-6-00-6-81010		607.50
			02	HVAC REC CTR. REPAIRS	13-6-00-6-81010		607.50
					INVOICE TOTAL:		1,215.00 *
29496	PI5185	PITNEY BOWES GLOBAL			CHECK TOTAL:		1,215.00
	7431894MR13	04/09/13	01	POSTAGE MACHINE RENTAL	01-5-00-7-76015		64.50
			02	POSTAGE MACHINE RENTAL	13-5-00-7-76015		64.50
					INVOICE TOTAL:		129.00 *
29497	PR0200	9N6- PRAXAIR DISTRIBUTION INC			CHECK TOTAL:		129.00
	45665711	03/20/13	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		10.62

INVOICES DUE ON/BEFORE 04/15/2013

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29497	PR0200 45665711	03/20/13	02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012	INVOICE TOTAL:	10.61 21.23 *
					CHECK TOTAL:		21.23
29498	QU5069 117740	04/09/13	01	FOLDERS/BINDER/TABS	01-5-00-7-73011		113.99
			02	FOLDERS/BINDER/TABS	13-5-00-7-73011		113.99
			03	DESK SUPPLIES	01-5-00-7-73023		38.08
			04	DESK SUPPLIES	13-5-00-7-73023		38.07
			05	INK CARTRIDGES	01-5-00-7-73022		511.57
			06	INK CARTRIDGES	13-5-00-7-73022		511.56
			07	BASE	12-7-00-7-79000		363.04
			08	BUILDING SUPPLIES	01-6-00-7-83012		192.46
			09	BUILDING SUPPLIES	13-6-00-7-83012	INVOICE TOTAL:	192.45 2,075.21 *
					CHECK TOTAL:		2,075.21
29499	RE5300 1405169	04/03/13	01	TORO MOWER OIL FILTERS	01-6-00-6-82011		5.69
			02	TORO MOWER OIL FILTERS	13-6-00-6-82011	INVOICE TOTAL:	5.69 11.38 *
					CHECK TOTAL:		11.38
			01	TORO MOWER AIR FILTERS	01-6-00-6-82011		19.36
			02	TORO MOWER AIR FILTERS	13-6-00-6-82011	INVOICE TOTAL:	19.36 38.72 *
					CHECK TOTAL:		50.10
29500	SE3770 32913	03/29/13	01	CO REC VBALL AWARD	13-7-01-7-79000	INVOICE TOTAL:	275.00 275.00 *
					CHECK TOTAL:		275.00

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INVOICES DUE ON/BEFORE 04/15/2013

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29501	SH2205	RYAN SHERMAN				
	4913	04/09/13	01 MENS BASKETBALL AWARD	13-7-01-7-79000		125.00
				INVOICE TOTAL:		125.00 *
				CHECK TOTAL:		125.00
29502	SH4391	SHINING STAR PRODUCTIONS				
	32213	03/22/13	01 LITTLE ACTOR'S CLUB	13-7-05-6-62000		640.00
				INVOICE TOTAL:		640.00 *
				CHECK TOTAL:		640.00
29503	SI3300	DENNIS BARNES				
	13026	01/31/13	01 EMERGENCY SIGNS	01-6-00-7-83012		70.00
			02 EMERGENCY SIGNS	13-6-00-7-83012		70.00
				INVOICE TOTAL:		140.00 *
				CHECK TOTAL:		140.00
29504	SP5831	SPORTS ENDEAVORS, INC.				
	9480	03/03/13	01 SPRING VOLLEYBALL CLASSES	13-7-01-6-62000		1,656.00
				INVOICE TOTAL:		1,656.00 *
				CHECK TOTAL:		1,656.00
29505	SP6074	SPORTSFIELDS, INC.				
	213139	03/01/13	01 GORDON PARK BALL FIELD IMPROV	36-5-14-9-97200		6,480.00
				INVOICE TOTAL:		6,480.00 *
				CHECK TOTAL:		6,480.00
29506	ST6020	SCOTT STOMPER				

DATE: 04/10/13
TIME: 15:37:04
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-- Park District of La Grange --
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PAGE: 17

INVOICES DUE ON/BEFORE 04/15/2013

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29506	ST6020	SCOTT STOMPER					
	13	03/18/13	01	SUMMER 2013	01-5-00-6-69110		375.00
			02	SUMMER 2013	13-5-00-6-69110		1,125.00
			03	SUMMER BORCHURE COVER RESIGN	01-5-00-6-69112		125.00
			04	SUMMER BORCHURE COVER RESIGN	13-5-00-6-69112		375.00
					INVOICE TOTAL:		2,000.00 *
					CHECK TOTAL:		2,000.00
29507	SU6440	SUN-TIMES MEDIA					
	166700	03/31/13	01	LAGRANGE COMMUNITY NETWORK	13-5-00-6-60030		200.00
			02	DOINGS CAMP GUIDE ADVERTISE	13-5-00-6-60020		343.75
			03	PREVIEW ISSUE CAMP	13-5-00-6-60023		125.00
					INVOICE TOTAL:		668.75 *
					CHECK TOTAL:		668.75
29508	WA8903	WARREN OIL CO. INC.					
	10770283	03/11/13	01	1503 GAL. DIESEL	01-6-00-7-85010		2,443.68
			02	1503 GAL. DIESEL	13-6-00-7-85010		2,443.68
			03	REC VAN FUEL	18-5-00-7-85016		450.00
			04	2012 GAL UNLEADED	01-6-00-7-85011		3,002.07
			05	2012 GAL UNLEADED	13-6-00-7-85011		3,002.07
			06	1000 GAL	01-6-00-7-85011		1,644.90
			07	1000 GAL	13-6-00-7-85011		1,644.89
					INVOICE TOTAL:		14,631.29 *
					CHECK TOTAL:		14,631.29
29509	WB3800	W.B. OLSON INC.					
	427-1	03/07/13	01	GORDON PARK PHASE 1	36-5-14-9-96100	GDPI	9,913.00
					INVOICE TOTAL:		9,913.00 *

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29509	WB3800 427-2	04/02/13	01	GORDON PARK PHASE 1	36-5-14-9-96120	GDP1	3,369.00
						INVOICE TOTAL:	3,369.00 *
					CHECK TOTAL:		13,282.00
29510	WE7460 012313	01/23/13	01	FALL 2012 COOP CLASSES SPEC IN	13-7-03-6-62000		1,313.17
			02	ATHLETICS	13-7-01-6-62000		287.50
						INVOICE TOTAL:	1,600.67 *
					CHECK TOTAL:		1,600.67
29511	WE8600 134983	04/01/13	01	2005 EXPLORER PARTS	01-6-00-6-82010		79.93
			02	2005 EXPLORER PARTS	13-6-00-6-82010		79.92
						INVOICE TOTAL:	159.85 *
					CHECK TOTAL:		159.85
29512	WO6056 32613	03/26/13	01	MENS LEAGUE REF	13-7-01-6-63000		155.00
						INVOICE TOTAL:	155.00 *
					CHECK TOTAL:		155.00
29513	ZAL916 040213	04/02/13	01	SOLVING THE SHADED GARDEN	13-7-03-6-62000		42.50
						INVOICE TOTAL:	42.50 *
					CHECK TOTAL:		42.50
					TOTAL AMOUNT PAID:		130,290.90

Section 4



STAFF REPORTS

Park District of La Grange
April 2013
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2013 are the second Monday of the month with the **exception of April** when it will be the third Monday.
2. The regular April board meeting is scheduled for Monday, April 15, 2013 and will commence at 7:30 p.m. or immediately following the Public Hearing 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.pdlg.org/Docs/Board%20Mtg%20Packet%204-15-13.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 February 11, 2013, Regular Board Meeting of March 11, 2013, minutes from the March 11, 2013 Executive Session, financial report dated March 31, 2013, and consolidated vouchers for the month of April dated April 15, 2013.
5. Under Item #4.1.1 I will be giving the Board a brief update on what is going on at Gordon Park as it relates to the park improvements.
6. Under Item #4.1.2 I will be presenting to the Board the 2013-2014 Capital Budget. At this time I will give a brief snapshot of the budget and will be looking for the Board to either schedule a special meeting to discuss the budget or we can discuss it at the May board meeting.
7. Under Action Item 7.1 staff is requesting that the Board approve Ordinance 13-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2013-2014 as amended by the MBO's or from the Public Hearing.
8. Under Action Item 7.2 staff is requesting the Board approve MBO's for Fiscal Year 2013-2014 as presented in the board

packet. In your packet are the new proposed MBO's for 2013-2014 and the final completed for 2012-2013.

9. Under Action Item 7.3 I am asking the Board of Commissioners to approve the SEASPAR Budget for 2013-2014. As a member of the SEASPAR Board I have reviewed the budget and I do recommend its approval.
10. Under Board Business 8.1 I am asking the Board to consider two new Board Policies Section #728 and Section #730. These two policies better formalize agreements between our local affiliates regarding the use of facilities, scheduling and storage of equipment. Both of these policies are currently in draft form by the Administration Committee and it would be appropriate for members of the Board to review the draft policies and render their comments in an attempt to get this in final form for the Board to approve.
11. In this month's board packet is the newly updated Board Policy #152 which deals directly with public comments during our board meetings.
12. On April 4th the Village of La Grange Plan Commission met, and I along with Jeff Braun and Dan Bolin again presented our plans for the redevelopment of Gordon Park. After some discussion with the public and with the commission, the Plan Commission unanimously approved the plans. They now are in the hands of the Village Board of Trustees and plans are to have them approved at the April 22nd Village Board Meeting.

Although we had a favorable response from the Plan Commission we are currently still waiting for the Village of La Grange to send a letter to MWRD acknowledging the changes and improvements which the Village requested that our architect Jeff Braun make in the design of Gordon Park. This should be sent within the next few days and we should be able to start with the construction on or around April 23rd.

13. During the past month I have spent a considerable amount of time working on the capital budgets and agreements with the Village and preparing the documents and drawing for our Gordon Park redevelopment project. Other items that I have worked on during the past month include working with staff on a wide variety of items such as getting the parks ready for use this year, Gordon Park items, updating the Board Policy Manual, and preparing for the 2013-2014 Capital Budget.
14. As it relates to Gordon Park the two east baseball-softball fields have been completely re-worked. The high lips which

were around the edge of the infields have been removed, the infield surface has been removed and replaced with calcium clay and fresh ball mix, and now work on the fence replacement has begun with the hopes of it being completed very soon. Since we have started work on the two east fields and have not started the redevelopment of Gordon Park, I had staff work and prepare the two west fields until the two east fields are ready for play. This should help Little League with its scheduling of games.

15. Since the Board moved to approve the MBO'S I have started with the evaluation process stage of the Illinois Distinguished Accredited Agency Award. Over the next few months I will be working with staff in preparation of the District's attempt to seek this prestigious accomplishment.
16. Over the past month I was asked to sit on a committee at the regional level of the National Park Recreation Agency (NRPA). This committee deals with the effort to link trails from cities from the north of La Grange to the cities south, whether they are for walking, cycling, or even motorized travel. This is a good opportunity to learn more about the possibility of bringing some of the current trails coming through and ending at forest preserves through our community or even our parks with a tie in to the trails that are to the south of us. This fall there will be a biannual conference which will be held in Peotone where this will be one of the many topics that will be discussed.
17. I am currently scheduled to be out of the office on vacation April 24th, 25th, 26th and May 8th.

I will be in Springfield, Illinois beginning Monday, April 29th through Wednesday, May 1st attending the IAPD Legislative Conference. I will be meeting with our state legislators and have scheduled a meeting with our grant administrator with Illinois Department of Natural Resources OSLAD division.

I will be available by cell phone for any commissioner or staff member who might need to talk with me.

18. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

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

**Leynette Kuniej
Superintendent of Finance**

1. Cash receipts for the 2012 tax levy to date are \$1,393,315 or 93% of the total amount due for this first installment. Receipts from this tax levy will not be recognized as income until the next fiscal year beginning in May. Collections to date on the 2011 tax levy are still at 98.8%.
2. The cash balance at March 31st was \$5,807,223. The bulk of this money is invested in interest bearing accounts and certificates of deposit. One CD will be maturing later this month and will be reinvested based on our cash flow needs.
3. I recently met with Jamie Wilkey from Lauterbach & Amen, LLP to establish a time table for this year's audit. Preliminary fieldwork will begin on May 8th and the full fieldwork will be during the week of June 10th.
4. The budget ordinance for the next fiscal year has been prepared for board approval and all the data has been entered into the accounting system awaiting final approval.
5. Last month, I changed our merchant services provider in order to take advantage of the lower rates offered by the new provider. I have also updated our PCI compliance.

Park District of La Grange

April 2013

Board Report

Claudia Galla

Park Foreman

1. The ice rinks were closed by the end of March. Rink liners, borders, stakes, benches, hockey goals and signs have been removed from Gilbert and stored away. Ross, Kevin, and Chris were generous with their time to help the Maintenance Dept. with this huge task.
2. There were four days of snowfall this past month. After each event we plowed and salted all lots. All park pathways and sidewalks are cleared. All sidewalks and exits are cleared and salted at each building. Pot holes in the rec center parking lot were filled with cold patch.
3. The refurbished animal figure spring toys have been installed in various parks. Trash and new recycle cans have been installed around all athletic fields.
4. In preparation for the Easter Egg Hunt:
Trash and debris was removed from the 48th St. lot and surrounding area. The parking lot speed bump was repaired and painted. Parking bumpers were installed in all parking spaces. Trash and recycle cans were put in place.
5. Soccer goals were unlocked and set out on fields.
One tennis net was replaced at Gilbert park.
6. Staff supplied tools, materials and labor for the Little League "Field Day" on 3/23. Little League fields at Sedgwick, Gordon and Spring School were turned over and groomed for opening day 4/6.
7. At Gordon Park, limestone screenings were spread behind backstops on "B" and "C" fields.
8. At Gilbert Preschool, all furniture and equipment was removed so that the flooring could be professionally cleaned then put back in place. Carpeted floor runners were power washed.
9. Carpeted runners from Community Center and Sedgwick building were power washed.
10. Rooms 102, 105 and 106 in the rec center were painted.
11. At the Sedgwick building, the radiators that ran along baseboards have been removed and replaced with new heat registers and baseboards.

*Trees were trimmed at Sedgwick Park by Bluder's Tree Service along 49th St., East Ave., and 47th St. 12 Emerald Ash Borer trees were removed.

*Spring tree planting will take place April 19th, weather permitting. Most of the trees will be planted at Sedgwick Park and four Commemorative Trees will be planted this year.

*On March 14th Dean, Chris and I met with volunteers to discuss and organized efforts for a community garden at Denning Park. Next meeting will be in May.

*Athletic fields will be fertilized by Natural Lawns of America by the end of the month, weather permitting.

*All Park District timers and clocks were set March 11 for the beginning of Daylight saving time.

Routine duties for the month include:

*Process vouchers

*Trash pick-up in all parks, once a week.

*Inspections March – playgrounds and buildings.

*Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
April 2013
Board Report

Laura Gallagher
Superintendent of Recreation

1. The recreation winter/spring program revenue overall continues to do well and is up significantly compared to this time last year. Athletics is doing outstanding with increases in popular programs.
2. Early bird camp registration has picked up and some camps are up in registration numbers compared to this time last year. Two of our camps are doing extremely well Camp Mighty Munchkins and Palooza and as a result we are up significantly in revenue this year compared to last year at this time. The new Countryside camp- Camp Trailblazers only has a few registrations at this time. It could be due to the fact that the YMCA camp held at Countryside Park last year is being held at a school location in Brookfield this year.
3. The summer brochure was mailed to residents of La Grange and Countryside the weekend of April 5-6. People can also view it online. Resident registration starts April 20 and non-resident registration starts April 29. We are offering over 60 new programs this season! We also included an *Important Dates to Remember* page and a *Digital Resource* information page.
4. The Recreation Department has done a great job implementing recent spring events. We had the St. Patrick's Day Senior Social March 14, Family Fun Night March 15, The Tween Flashlight Egg Hunt March 22 and the Annual Egg Hunt March 23. The La Grange Kiwanis and The Dental Loft, a new dentistry in La Grange, sponsored the Annual Egg Hunt this year.
5. The Recreation Department supervisory staff took a Microsoft Excel course on March 13 to further develop our skills. The course was hosted by Skillpath and provided a multitude of shortcuts and instruction on how get the most from Excel. This class was well taught and worthwhile.
6. I am working with staff to have our program participant survey in an electronic format. This way we can send out surveys to people's email instead of by a paper and pencil format. We are expecting to get a higher rate of return, especially with our contractual programs.

Park District of La Grange
April 2013
Board Report

Diana Faught
Early Childhood Supervisor

1. On Tuesday, March 12th the Learning Ladders Preschool held its second Family Tile Night and McDonald's fundraiser. Through working with McDonald's we raised a little over three hundred dollars. The money raised on this evening will go toward purchasing new program equipment. On that same evening preschool families were given the opportunity to create a tile at a special discounted rate at the Recreation Center.
2. On March 25th Spring Break Escape Camp ran Monday, Wednesday, and Friday from 9:00 – 11: 30 a.m. with fifteen campers. Seven of our campers stayed through the lunch hour and utilized the offered lunch supervision.
3. On March 26th Krafty Kids Art Camp ran Tuesday and Thursday from 9:00 – 11:30 a.m. and 12:30-3:00 pm with twenty-four campers. We did offer lunch supervision for campers and four campers utilized it.
4. As of April 10th we have forty three children enrolled in our preschool classes for the 2013-2014 school year.
5. Learning Ladders Preschool will participate in the Muscular Dystrophy Association annual Hop-A-Thon during the week of April 22nd. Our fundraising goal is \$1,000. The MDA has provided us with all of the materials for the lessons and all of the information for the Hop. I hope we can far surpass our goal and reach \$1,400, which would fund two children to attend the MDA camp.
6. The Annual Easter Egg Hunt was held on Saturday, March 23rd at Sedgwick Park. Eggs, prize baskets, candy guess, and other supplies were sponsored by Kiwanis Club of La Grange and The Dental Loft. We also had support from the La Grange Police Department Auxiliary Unit to assist with traffic and safe pedestrian crossings.
7. Learning Ladders Preschool will be celebrating Earth Day, during the week of April 22nd by collecting garbage in Gilbert Park. They will also discuss the importance of taking care of the Earth.

8. The third session of early childhood classes began the week of April 8th. We have eight in house programs running for this session. We added a third Kiddie Kollege class to accommodate children on the waitlist. All three Kiddie Kollege classes are running at their max.
9. Summer camp preparations are continuing. I am currently updating the welcome back letter with information on trainings, staff schedules, and employee contracts. Staff has also put together a camp staff training schedule that will all be included in the next camp staff mailing.
10. Here are the most current camp numbers as of April 10th, Camp Tiny Tots, half day early childhood programs our enrollment is at 21% while Camp Mighty Munchkins, our full day early childhood program is currently at 70%.
11. I am beginning to research new potential contractors to add to program variety starting in fall 2013.

Park District of La Grange
April 2013
Board Report

Kevin Miller
Recreation Supervisor

1. On Wednesday, March 6th I held the Co-ed 3rd and 4th Grade Basketball Pizza Party at the Recreation Center. There were 112 players and family members in attendance. Everyone enjoyed pizza and pop in the banquet room, which was followed up by the trophy presentation to the players and coaches recognition. Afterward, everyone went down to the gym and participated in a parent/child basketball game. This was the first time we have done this for the league and it was very much appreciated by all the parents and coaches. I received a lot of great feedback from parents about how smoothly the league ran and what they would like to see implemented and possibly changed for the future. The kids had a blast and it was very nice to see that type of quality interaction between them and the parents.
2. Over the course of the last month, I attended the SSPRPA Day Camp Workshop Committee and Athletic Committee meetings, as well as the Executive Committee and General Meetings. In April I will be running for a second term on the SSPRPA Executive Board as Secretary. My current term has given me a great deal of insight on many aspects of the Parks and Rec field that I was not previously exposed to and I have developed a much stronger professional network. I hope to continue to serve the Association on the Executive Board and look forward to that opportunity.
3. Summer camp enrollment has continues to be strong for Camp-A-Palooza, our half day camp for 5-12 year olds. I recently upped the enrollment maximum from 40 to 42 campers for all 9 weeks of camp. We currently have weeks 1 and 2 maxed out with waitlists. Overall, we have 242 campers signed up for Palooza compared to the 87 we had enrolled at this time last year. The camp continues to grow and has now become our most popular camp. I am currently looking into ways to expand this camp next summer to allow for a higher enrollment. Camp Trailblazers, our new full day camp for 5-12 year olds at Countryside Park, continues to struggle. We currently have 13 total registrations for the 9 weeks of camp.

4. On Saturday, March 23rd I helped out at our annual Egg Hunt at Sedgwick Park. My responsibility for the event was to assist the Bunny with families taking pictures.
5. Over the course of the month I have been interviewing for Camp Counselors and Camp Directors for our five day camps. We have received over 80 applications for 6 open positions (13 possible positions if Trailblazers runs). I interviewed 25 applicants. All of those who interviewed had strong backgrounds and experiences working with kids or are pursuing careers in working with children. In the coming days, the Rec Department and I will be making final decisions on all new hires for day camps.
6. On Wednesday, March 13th I attended an Excel Workshop in Oak Brook. It was a very good workshop that taught me much more about the Excel Software and will help me in greatly in terms of doing reports.
7. I have been working on the upcoming spring and summer adult athletic leagues along with the ponytail softball league. The Co-Rec Volleyball league for the spring will start on Thursday, April 11th. We have 8 teams for this league. Summer softball registration is still open. We have had several teams contact me in regards to registering, however, only one has submitted the required registration materials. I am continuing to reach out to participants over the past few years to get them to commit. I hopeful with the recent renovations to B and C fields at Gordon Park that it will attract some more teams to come back to the league.
8. Session one of winter youth athletics is over with spring sessions recently starting or on the verge of starting. Numbers are continuing to grow for all youth athletics. Gross Revenue for athletics is about 25% higher than this time last year for the winter/spring season.
9. I am currently creating a Day Camp Director Manual. This manual will be more in depth for the Camp Directors in terms of policies, procedures, and responsibilities compared to our current Camp Counselor Manual.
10. On Saturday, April 13th, I will be hosting Major League Baseball's Pitch, Hit and Run event at Sedgwick Park, weather permitting. This is a free event for boys and girls ages 7-14. Participants will be scored on all 3 events with top scores for all age groups for boys and girls advancing to the Sectional Competition at Chicago Ridge on Saturday, May 11th.

Park District of La Grange
April 2013
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. On March 14th, I held our annual Senior St. Patrick's Social at the DeSitter Room. This event filled up a month prior with 40 people. The seniors were treated to a catered lunch from Spring Forest II of corned beef and cabbage with red potatoes, paid for in part by a donation by Meadowbrook Manor. We also played two different types of trivia that I created – "Green Trivia" and "Ireland or Scotland" trivia – which the seniors all seemed to enjoy, as well as bingo. All in all, it was a great event.
2. On March 15th, we had our 5th Annual Family Fun Night. About 150 people showed up for the event, which featured 7 different stations in our gymnasium, such as Fun Jump, basketball, dodgeball, mini golf, toddler playtime gym and arts and crafts. At each station, kids were awarded tickets to be used in a raffle for prizes donated by the Park District and the Bulls/Sox Academy. We also had a candy guess as well as snacks and drinks. Special thanks to Linda Muth, Katie Walsh, Diana Faught and Laura Gallagher for volunteering their time to help out, as well as the other volunteers from Riverside Brookfield High School and other community members.
3. I ran the Tween Flashlight Egg Hunt on Friday, March 22nd from 8 to 8:15pm at Sedgwick. It was advertised that participants needed to pre-register for the event, and leading up to the event, we had low registration numbers, so I combined the 9-10 year olds with the 11-12 year olds. On the night of the event at Sedgwick, we had 27 walk-ups, so as a result, we had to put out more eggs than I had initially planned for, and we only had 2 grand prize baskets, but for with how many people were there, we should have had four. For the most part, I think the tweens enjoyed it, but next year, I want to make it a requirement to pre-register by a deadline for more accurate preparation.
4. I assisted Diana Faught with her Easter Egg Hunt on Saturday, March 23rd by helping with set-up of Sedgwick Park and doing parking for the lot off of 47th St.

5. I wrote press releases for our Spring Wine Tasting and Adult Wiffleball League and submitted them to local media outlets.
6. I created an ad to help further promote our summer camps, which ran in The Doings Camp Guide as well as The Doings preview issue, which was distributed to every residence in the near-west suburbs.
7. I created fliers for the Tween Egg Hunt, Adult Kickball and Wiffleball Leagues, Spring Break EC camps, and Spring Wine Tasting, as well as a Digital Resources page for our summer brochure, detailing the ways people can access information about PDLG through their computers and phones.
8. On Facebook, I created 26 posts on Facebook in March, which included a photo galleries of Family Fun Night and the Easter Egg Hunt, as well as a gallery of student-made fliers for our Senior St. Patrick's Social. Also did various program announcement as well. We currently have 321 likes, up 22 from the beginning of the month, and our weekly reach is at an all-time high of 3,125 people.
9. On Twitter, I wrote 9 posts regarding items such as program announcements for Family Fun Night, Easter Egg Hunts and Spring Wine Tasting, links to Family Fun Night photo galleries from us and local media outlets. We currently have 96 followers.
10. We currently have 3,151 subscribers for PDLG FunBytes, our e-mail newsletter, which is 52 more than this time last month. Our open rate is at 27%, still well above the industry average. Content included promotion for the end of summer camp early bird registration, Family Fun Night, Easter Egg Hunts and Spring Wine Tasting. I also include information about summer registration and the brochure, adult leagues and All-Star Sports classes, early childhood programs, and adult special interest classes.

Park District of La Grange
April 2013
Board Report

Leanna Hartung
BASE Superintendent

1. The Healthy Kids Program that Trader Joes and the Hinsdale Adventist Hospital provided in the BASE program was informative and fun for the children. The two entities visited all 5 schools the month of March. They provided carrots, fruit bars and bottles of water for snack. They talked about the importance of healthy eating, making good food choices, and provided them with healthy life style information. They showed the children some fun exercises and spoke about how exercise is good for their bodies. Each child was given the opportunity to make their own first-aid kit for their backpacks. The children also learned how to properly carry their backpack. Many of the children asked when they would be back. There were articles and pictures in the local papers about this event as well.
2. We had 2 resignations the month of March. Aracely Gutierrez, the Supervisor at Congress Park School has taken a full time position with benefits at Triton College. Ms. Aracely's last day is Friday, April, 12th. April Griffin, the Supervisory Assistant at Congress Park School has taken a full time position with benefits at another entity. Her last day was March 21st. We wish both ladies much success in their new endeavors and we will miss them!
3. Alexis Sarros, Supervisory Assistant at Ogden Avenue School has graciously agreed to step in as interim Supervisor at Congress Park School until we hire a new supervisor. Lexie has been with the program for over 6 years, has showed great leadership and I am confident she will do a great job at Congress Park.
4. Kindergarten Pre Registration for the 2013-14 school year ended March 22nd. We have 48 children registered at this time.
5. Angel Springer, the Supervisor at Forest Road School is still out ill. She has been in the hospital and now at a rehabilitation center since January 28th. We hope for a speedy recovery and anticipate she will return August 2013.

Park District of La Grange
April 2013
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to be busy with programs and rentals(gym, multipurpose rooms, and party rooms). There have already been a few wedding parties booked in the banquet room for 2013.
2. We continue to get several rental requests for the parks. We are getting requests for picnics, soccer rentals, and school functions. I am working with all of the user groups to get all of the fields straightened out for the spring and summer.
3. The recreation center was very busy for the spring breaks. The open gym was packed and the playground was busy as well.
4. I have been researching the different beverage vendors over the last month. I have met with three vendors. After talking to the vendors and seeing what they all have to offer we are going to stay with Schweppes. The beverage vending machines have been put out in all of the parks for the summer.
5. I have been meeting with contractors about getting capitol budget projects completed. The new volleyball standards have been installed at Sedgwick Park. I am working with a contractor to get the doors at the Community Center replaced and they will also be doing an interior door at Sedgwick Park's activity building.
6. The Maintenance Department pulled out the old heat vents at Sedgwick Park and installed new updated vents. New baseboard was also installed on the walls.
7. Internet was installed at the Community Center and Gilbert Park's activity building. The internet at the Community Center will be an open WIFI hub and the internet at Gilbert Park's activity building will be for the preschool program.
8. I helped the maintenance department take the ice rink liner up at Gilbert Park.
9. Over the last month I looked over proofs of the summer brochure to go to print.

10. I have been meeting with Dean Bissias to go over the Capitol Budget for the 2013-2014 fiscal year.
11. I worked on MBO's with staff as well as attended an MBO meeting with staff and the PDLG Board
12. I helped the Recreation Department with the Annual Easter Egg Hunt the weekend of March 23rd.
13. I attended the SSPRPA general meeting on April 11th; it was held at the recreation center.
14. On April 17th I will be running the SSPRPA Facility Committee meeting at a Oak Lawn Park District.

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

**Linda Muth
Administrative Supervisor**

1. I spent time setting up our summer camps in RecTrac to automate our second child discount and late registration fees.
2. I worked on customer requests for tax statements.
3. I spent time resolving lease issues for our copy machine.
4. I worked on two FOIA requests for information. The first was from Harlan Hirt regarding the renovation of Gordon Park and the second was from Sherry Robinson regarding employment statistics.
5. I updated various MBO documents for the current and upcoming fiscal year and participated in staff MBO meetings and the board/staff MBO workshop.
6. I worked on our list of required filers for statements of economic interest. If you are required to file you should already have received an email from the county with instructions for filing.
7. I was a volunteer at the annual Easter Egg Hunt at Sedgwick Park on 3/23. The weather cooperated and it was great to see so many families come out for this free event. It was well organized and fun for everyone, thanks to Diana Faught's hard work and planning.
8. I was a volunteer for Family Fun Night on 3/15. It was well attended and a low cost opportunity for families to enjoy games, crafts, fun jumps and more. Ross Houston did a great job with this event.

Park District of La Grange
April 2013
Board Report

Katie Walsh
Facility Rental Coordinator

1. This March we charged about \$14,200 in room rental fees and also generated about \$4,000 for gym rentals. March 2012 room rental fees totaled about \$17,300, and gym rentals in February 2012 totaled about \$3,500. We are down about \$2600 compared to last March. Room rentals this March seem more comparable to 2011, which totaled about \$13,100 for the month.
2. So far we have charged about \$14,600 in fees for room rentals this April. In April 2012 we generated a total of about \$12,800 in room rentals. We have charged about \$6,300 in gym rental fees this April compared to almost \$5,800 last April.
3. May 2013 room rentals total about \$8,600 so far. Last May we charged about \$10,000. Gym rental fees this May total about \$4,000 compared to \$5,200 in April 2012.
4. The DeSitter Room is in high demand. There is only one Saturday night this summer that is not already reserved. During the month of October, all Saturdays are already reserved. All Sundays up until July 14th are reserved as well.
5. This fiscal year, The DeSitter Room has generated about \$39,500 in fees. Last fiscal year, the banquet room generated about \$36,300 in fees. Since the 2007-2008 Fiscal year, Banquet fees have nearly doubled (fees that year were about \$21,500).

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

PARK DISTRICT OF LA GRANGE

ORDINANCE 13-02

**COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013 AND
ENDING APRIL 30, 2014**

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 15th DAY OF APRIL 2013

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 15th day of April 2013.

Ordinance 13-02

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014

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

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2013 to April 30, 2014. 70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 15th day of April 2013, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE, on April 3, 2013, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seq:

That the sum of One Million Two Hundred Eighty Thousand, Six Hundred Eighty Eight Dollars (\$1,280,688) for General Corporate Fund; the sum of Two Million, Five Hundred Thirteen Thousand, Five Hundred Ninety Seven Dollars (\$2,513,597) for the Recreational Program Fund; The sum of One Hundred and Thirty Thousand Seven Hundred Fifteen Dollars (\$130,715) for the Illinois Municipal Retirement Fund; the sum of One Hundred Four Thousand, Three Hundred Fifty Three Dollars (\$104,353) for the Social Security Contributions Fund; the sum of Twelve Thousand Nine Hundred Forty Seven Dollars (\$12,947) for the Audit Fund; the sum of One Hundred Fifteen Thousand Eight Hundred Twenty Six Dollars (\$115,826) for the Liability Insurance Fund; the sum of Three Hundred Fifty One Thousand, Nine Hundred Eighty Two Dollars (\$351,982) for the Handicapped Recreation Fund; the sum of One Hundred Twenty Eight Thousand Seven Hundred Fifty Dollars (\$128,750) for the Lighting and Paving Fund; the sum of One Million One Hundred Twelve Thousand, One Hundred Ninety Seven Dollars (\$1,112,197) for Debt Service Repayment; the sum of Two Million Five Hundred Thousand (\$2,500,000) for New Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$5,585,000; the estimated cash to be received from tax revenue is \$2,675,389; and, the estimated cash to be received from all other sources, \$2,453,599. Expenditures in all funds during the fiscal year are estimated to be \$7,175,336. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$3,538,652.

That the estimated expenditures are as follows:

GENERAL CORPORATE FUND

	To Be <u>Budgeted</u>	To Be <u>Appropriated</u>
1 Wages & Salaries		
Administrative Salaries	\$ 195,780	\$ 225,147
Clerical	\$ 33,318	\$ 38,316
Maintenance	\$ 124,546	\$ 143,228
Seasonal Maintenance	\$ 15,713	\$ 18,070
2 Employee Benefits		
Health & Life Insurance	\$ 112,550	\$ 123,805
Continuing Education & Training	\$ 15,023	\$ 17,276
3 Professional Services		
Legal Fees	\$ 22,425	\$ 25,789
4 Office Operations		
Supplies, Equipment, Printing	\$ 23,413	\$ 26,925
Dues & Subscriptions	\$ 7,073	\$ 8,134
Postage & Delivery	\$ 7,000	\$ 8,050
Bank Service Fees	\$ 8,869	\$ 10,199
Communication Services	\$ 19,264	\$ 22,154
Computer System Supplies & Services	\$ 11,915	\$ 13,702
Legal Notices & Publications	\$ 2,558	\$ 2,942
Unforeseen	\$ 5,000	\$ 5,750
5 Building & Grounds		
Maintenance Supplies, Tools, & Rentals	\$ 14,024	\$ 17,530
Maintenance Materials & Vehicle Repair Parts	\$ 25,862	\$ 32,328
Contracted Maintenance	\$ 63,575	\$ 79,469
Petroleum Products	\$ 9,975	\$ 12,469
Electricity, Gas Heat, & Water	\$ 71,675	\$ 89,594
Landscaping, Repairs & Improvements	\$ 7,850	\$ 9,813
6 Capital Improvements	\$ 250,000	\$ 350,000
Total Estimated Expenditures and Total Appropriation for General Corporate Expenditures	<u>\$ 1,047,408</u>	<u>\$ 1,280,688</u>

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.
70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

RECREATION PROGRAM FUND

		To Be Budgeted	To Be Appropriated
1 Wages & Salaries			
Administrative Salaries	\$	383,310	\$ 440,807
Clerical	\$	33,318	\$ 38,316
Maintenance	\$	124,546	\$ 143,228
Seasonal Maintenance	\$	15,713	\$ 18,070
Facility Rental Supervisors	\$	67,016	\$ 77,068
Program Supervisors & Leaders	\$	169,911	\$ 195,398
BASE program salaries & benefits	\$	377,117	\$ 433,685
2 Employee Benefits			
Health & Life Insurance	\$	118,891	\$ 130,780
Continuing Education & Training	\$	19,618	\$ 22,561
Employee & Public Relations Expense	\$	19,020	\$ 21,873
3 Professional Services			
Legal Fees	\$	22,425	\$ 25,789
4 Office Operations			
Supplies, Equipment, Printing	\$	47,563	\$ 54,697
Dues & Subscriptions	\$	7,073	\$ 8,134
Postage & Delivery	\$	7,000	\$ 8,050
Bank Service Fees	\$	8,869	\$ 10,199
Communication Services	\$	20,104	\$ 23,120
Computer System Supplies & Services	\$	13,415	\$ 15,427
Legal Notices & Publications	\$	3,058	\$ 3,517
Unforeseen	\$	5,000	\$ 5,750
5 Building & Grounds			
Maintenance Supplies, Tools, & Rentals	\$	14,024	\$ 17,530
Maintenance Materials & Vehicle Repair Parts	\$	25,862	\$ 32,328
Contracted Maintenance	\$	63,575	\$ 79,469
Petroleum Products	\$	9,975	\$ 12,469
Electricity, Gas Heat, & Water	\$	71,675	\$ 89,594
Landscaping, Repairs & Improvements	\$	8,000	\$ 10,000
6 Program Expense			
Contractual Services & Programs	\$	313,110	\$ 360,077
Transportation & Facility Rental	\$	15,437	\$ 18,524
Program Supplies & Equipment	\$	124,870	\$ 149,844
Promotion & Publicity	\$	23,355	\$ 28,026
Community Support	\$	2,500	\$ 3,000
Special Events	\$	30,225	\$ 36,270
Total Estimated Expenditures and Total Appropriation for Recreation Program Expenditures	\$	2,165,575	\$ 2,513,597

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.
70 ILCS 1205/5-2, 5-2a, 5-2b

SPECIAL REVENUE FUNDS

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
ILLINOIS MUNICIPAL RETIREMENT FUND		
IMRF Contributions	\$ 113,665	\$ 130,715

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

SOCIAL SECURITY CONTRIBUTIONS FUND

Social Security Contributions	\$ 90,742	\$ 104,353
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The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

AUDIT FUND

Audit Services & CAFR Fee	\$ 11,770	\$ 12,947
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The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

LIABILITY INSURANCE FUND

Liability Insurance Premiums	\$ 47,202	\$ 59,003
Safety & Risk Management Expense	\$ 10,230	\$ 12,788
Unemployment Insurance Contributions	\$ 14,274	\$ 17,843
South Suburban Risk Management Group	\$ 20,955	\$ 26,194
	<u>\$ 92,661</u>	<u>\$ 115,826</u>

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

HANDICAPPED RECREATION FUND

S.E.A.S.P.A.R. Contribution	\$ 111,020	\$ 133,224
Recreation Inclusion	\$ 13,400	\$ 16,080
Salaries & Professional Fees	\$ 28,300	\$ 33,960
Miscellaneous operational expenses	\$ 15,598	\$ 18,718
Capital Expenditures for Code Compliance	\$ 150,000	\$ 150,000
	<u>\$ 318,318</u>	<u>\$ 351,982</u>

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

PAVING & LIGHTING FUND

Paving Projects	\$ 19,000	\$ 123,750
Lighting Services & Supplies	\$ 4,000	\$ 5,000
	<u>\$ 23,000</u>	<u>\$ 128,750</u>

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

DEBT SERVICE FUND

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Principal Repayment	\$ 760,000	\$ 760,000
Interest Expense	348,997	348,997
Issuance Fees	3,200	3,200
	<u>\$ 1,112,197</u>	<u>\$ 1,112,197</u>

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

SUMMARY

	<u>To Be Budgeted</u>	<u>To Be Appropriated</u>
Total Estimated Expenditure and Total Appropriations for General Corporate Fund	\$ 1,047,408	\$ 1,280,688
Total Estimated Expenditure and Total Appropriations for Recreational Program Fund	\$ 2,165,575	\$ 2,513,597
Total Estimated Expenditure and Total Appropriations for Illinois Municipal Retirement Fund	\$ 113,665	\$ 130,715
Total Estimated Expenditure and Total Appropriations for Social Security Fund	\$ 90,742	\$ 104,353
Total Estimated Expenditure and Total Appropriations for Audit Fund	\$ 11,770	\$ 12,947
Total Estimated Expenditure and Total Appropriations for Liability Insurance Fund	\$ 92,661	\$ 115,826
Total Estimated Expenditure and Total Appropriations for Handicapped Recreation Fund	\$ 318,318	\$ 351,982
Total Estimated Expenditure and Total Appropriations for Paving & Lighting Fund	\$ 23,000	\$ 128,750
Total Estimated Expenditure and Total Appropriations for Debt Service	\$ 1,112,197	\$ 1,112,197
Total Estimated Expenditure and Total Appropriations for New Construction or Renovation	\$ 2,200,000	\$ 2,500,000
Grand Total Estimated Expenditures and Total Appropriations	<u>\$ 7,175,336</u>	<u>\$ 8,251,055</u>

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

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

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

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

PASSED THIS _____ day of _____, 2013.

APPROVED THIS _____ day of _____, 2013.

AYES:

NAYS:

ABSENT:

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

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

**THE CERTIFICATION OF ESTIMATE
OF REVENUES FOR FISCAL YEAR 2013/2014**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2013 and ending April 30, 2014:

<u>SOURCE</u>	<u>AMOUNT</u>
General Real Estate Taxes	\$2,675,389
Illinois Replacement Taxes	40,000
Activity Fees	861,061
Facility Rentals	241,540
Donations/Sponsorships	31,100
Contractual Agreements	91,898
Interest	15,000
Miscellaneous	15,600
Issuance of Debt	300,000
Before & After School Programs	447,400
Grants	410,000
Total	----- \$5,128,988 =====

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

Robert Metzger
Treasurer
PARK DISTRICT OF LA GRANGE

(SEAL)

STATE OF ILLINOIS}

} SS

COUNTY OF COOK }

FILING CERTIFICATE

I, _____, do hereby certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official, I do further certify that on the _____ day of _____, 2013, there was filed in my office a duly certified copy of the Park District of La Grange Ordinance 13-02 entitled:

COMBINED ANNUAL BUDGET AND
APPROPRIATION ORDINANCE OF THE
PARK DISTRICT OF LA GRANGE, COOK
COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2013 AND
ENDING APRIL 30, 2014

The same has been deposited in the official file and records of my office.

IN WITNESS THEREOF, I hereunto affix my official signature and the seal of said County
this _____ day of _____, 2013.

County Clerk

(SEAL)

STATE OF ILLINOIS}
COUNTY OF COOK } SS }

CERTIFICATION OF PUBLICATION

I, Constantine Bissias, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

In accordance with the Park District Code, I further certify that on April 15, 2013, the Corporate Authorities of such Park District passed and approved Ordinance 13-02, entitled:

COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE OF THE PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING
MAY 1, 2013 AND ENDING APRIL 30, 2014

which provided by its terms that it should be published in pamphlet form. 70 ILCS 1205/4 - 3

The pamphlet form of Ordinance 13-02 included the Ordinance and a cover sheet thereof. A copy of such Ordinance was posted in the principal Park District building, commencing on March 12, 2013, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

Dated at La Grange, Illinois, this 15th day of April 2013.

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

(SEAL)

PROPOSED

New objectives are in red

Park District of La Grange Proposed MBO Objectives for 2013-2014 Updated 4/9/13

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A Capital projects over \$2,000

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1		Yes	A	39	\$100,000	Was not Funded in the Capital Budget		
2	Yes	Yes	A	39	\$65,000/25 hr			Chris
3			A	38	\$2,000/50 hrs	In Progress	45%	Dean/Mary Ellen
4		Yes	A	28	\$4,500		50%	Chris/Dean
5		Yes	A	26	\$3,000		25%	Chris
6		Yes	A	25	unknown			Dean
7		Yes	A	25	\$165,000/65 hrs			Chris
8		Yes	A	19	\$9,200/20 hrs			Chris
9			A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	95%	Dean
10			A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11			A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget		
12			A	32	\$2,500			Chris
13			A	32	\$10,000-\$15,000 50 hrs			Chris
14			A	24	\$25-30,000/150 hrs			Kevin
15			A	22	\$7,000	Was not Funded in the Capital Budget		

PROPOSED

New objectives are in red

Park District of La Grange Proposed MBO Objectives for 2013-2014 Updated 4/9/13

Objective Classification A

Capital projects over \$2,000

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
16								
17								
18								
19								

Objective Classification B

Operational Costs Under \$2,000

	Legal	Safety	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1							
2							
3							
4							
5							
6							

PROPOSED

New objectives are in red

Park District of La Grange Proposed MBO Objectives for 2013-2014 Updated 4/9/13

Objective Classification C

Projects requiring time but no money

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000	1001	1002	1003	1004	1005	1006	1007	1008	1009	1010	1011	1012	1013	1014	1015	1016	1017	1018	1019	1020	1021	1022	1023	1024	1025	1026	1027	1028	1029	1030	1031	1032	1033	1034	1035	1036	1037	1038	1039	1040	1041	1042	1043	1044	1045	1046	1047	1048	1049	1050	1051	1052	1053	1054	1055	1056	1057	1058	1059	1060	1061	1062	1063	1064	1065	1066	1067	1068	1069	1070	1071	1072	1073	1074	1075	1076	1077	1078	1079	1080	1081	1082	1083	1084	1085	1086	1087	1088	1089	1090	1091	1092	1093	1094	1095	1096	1097	1098	1099	1100	1101	1102	1103	1104	1105	1106	1107	1108	1109	1110	1111	1112	1113	1114	1115	1116	1117	1118	1119	1120	1121	1122	1123	1124	1125	1126	1127	1128	1129	1130	1131	1132	1133	1134	1135	1136	1137	1138	1139	1140	1141	1142	1143	1144	1145	1146	1147	1148	1149	1150	1151	1152	1153	1154	1155	1156	1157	1158	1159	1160	1161	1162	1163	1164	1165	1166	1167	1168	1169	1170	1171	1172	1173	1174	1175	1176	1177	1178	1179	1180	1181	1182	1183	1184	1185	1186	1187	1188	1189	1190	1191	1192	1193	1194	1195	1196	1197	1198	1199	1200	1201	1202	1203	1204	1205	1206	1207	1208	1209	1210	1211	1212	1213	1214	1215	1216	1217	1218	1219	1220	1221	12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	Objective (Ongoing / Not Measurable)	Legal	Safety	Classification	Points	Est. Cost/Hrs	Ongoing
1	Improve internal communications (4c-ii)			C			Yes
2	Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)			A	31		Yes
3	Maintain Recreation Center like new (1e)			B	42		Yes
4	Develop a plan to effectively communicate open gym hours to the public			C	26	100 hrs+	Yes
5	Increase programming revenue by implementing various pricing models, scheduling and marketing to increase utilization in off-peak hours (3b)			C	24	\$500/50 hrs+	Yes
6	Promote healthy life choices to community (2e)			C	23	\$1,000/30 hrs	Yes
7	Initiate at least one fundraiser per year to benefit a specific PDLG program (3g)			C	18	20 hrs	Yes
8	Encourage continuing education and professional accreditation of our staff (4a)			C	19		Yes
9	CPR/1st Aid certifications for all BASE staff		Yes	C	20	15 hrs	
10	Schedule yearly meetings with affiliate organizations that promote organized sports to strengthen affiliate relationships			C	30	50 hrs	Yes
11	Establish action plan for a future community clean up day			C	21	\$1,200/50 hrs+	Yes
12	Create front office procedures manual			C	22	80 hrs +	Yes
13	Investigate a free teen night, quarterly open gym program			C	16	40 hrs	Yes
14	Study the feasibility of community policing programs for our parks in concert with LPD - BR Eyes Community Park Watch implemented		Yes	C	15	25 hrs	Yes

Park District of La Grange
Completed MBO Objectives 2012-2013
Final Update 4/9/13

	Objective	Legal	Safety	Goal #	Classification	Points	Est. Cost\Hrs	Progress	Responsible
1	Pursue a resolution to Gordon Park	Yes		1	A	53	\$2,000,000	100%	Dean
2	Extension of land agreement with village-Gordon Park	Yes		3	A	45	\$2,500 40 hrs	100%	Dean
3	New roof at Denning Park rental facility		Yes	1	A	30	\$10,000-\$15,000	100%	Chris
4	Seal and restripe Sedgwick parking areas			1	A	42	\$10,000	100%	Chris
5	Locate partners who can provide additional programming space to run programs			3	C	27	30 hrs +	100%	Kevin/Staff
6	Implement decorating improvements to banquet room, not to exceed \$50,000, to enhance rental income			3	A	41	\$50,000/150 hrs	100%	Staff
7	Schedule yearly meetings with affiliate organizations that promote organized sports to strengthen affiliate relationships			2	C	30	50 hrs	100%	Chris/Dean
8	Reduce tax revenues as a percentage of total revenues to 65% from 67% for fiscal year ending 2012			3	C	27	50 hrs+	100%	Staff
9	Develop procedure for online posting of board packet information			3	C	27	\$1,000	100%	Dean
10	Implement summer school day camp			2	C	26		100%	Leanna
11	Develop safety programs with experts such as La Grange Police Dept. and PDRMA			1	C	22	50 hrs	100%	
12	Create front office procedures manual			4	C	22	20 hrs	100%	Linda
13	Establish action plan for a future community clean up day			1	C	21	\$1,200/50 hrs+	100%	Claudia/Diana
14	CPR/1st Aid certifications for all BASE staff		Yes	4	C	20	15 hrs		Leanna
15	Evaluate, improve and track our energy consumption in all facilities and parks			2	C	19	75 hrs	100%	Leynette
16	Revise investment policies to maximize revenues within legal guidelines			3	C	16	20+	100%	Dean/Leynette/Rob
17	Investigate a free teen night, quarterly open gym program			2	C	16	40 hrs	100%	Ross
18	Study the feasibility of community policing programs for our parks in concert with LPD. BR Eyes Community Park Watch implemented		Yes	1	C	15	25 hrs	100%	Dean

SEASPAR Budget Draft FY13-14

March 2013 draft											
	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Projected		
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016		Projected
Beginning Operating Reserve											2014-2015
Revenues	\$ 896,482	\$ 1,198,665	\$ 1,438,447	\$ 1,438,447	\$ 1,479,448	\$ 1,479,448	\$ 1,595,876	\$ 1,665,968	1,663,096	\$ 1,665,968	with Lisle programs
4100 Member Contributions	\$ 1,520,953	\$ 1,514,499	\$ 1,540,162	\$ 1,540,163	\$ 1,538,893	\$ 1,538,893	\$ 1,532,308	\$ 1,538,893	1,540,000	1,538,893	Difference
4120 Donations	\$ 92,686	\$ 66,737	\$ 50,000	\$ 72,684	\$ 55,000	\$ 50,000	\$ 55,000	\$ 57,000	60,000	57,000	
4126 Booster Club	\$ 13,779	\$ 4,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
4130 Risk Management	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,800	\$ 1,500	\$ 1,500	1,500	1,500	
4160 Interest Earned	\$ 16,628	\$ 24,405	\$ 10,000	\$ 16,898	\$ 6,800	\$ 7,800	\$ 26,000	\$ 12,000	12,000	12,000	
4200 Fund Development	\$ 56,314	\$ 51,790	\$ 62,000	\$ 59,026	\$ 65,000	\$ 65,000	\$ 70,000	\$ 75,000	80,000	75,000	
4421 Registration Fees - Summer	\$ 118,689	\$ 84,834	\$ 86,700	\$ 90,403	\$ 95,011	\$ 111,500	\$ 114,845	\$ 117,142	119,485	117,642	500
4421-01 Reg. Fees - Summer - EAGLES	\$	\$ 31,225	\$ 34,000	\$ 34,934	\$ 48,000	\$ 52,000	\$ 60,000	\$ 61,200	62,424	67,905	6,705
4422 Registration Fees - Fall	\$ 108,358	\$ 92,728	\$ 91,800	\$ 107,617	\$ 105,000	\$ 106,000	\$ 109,180	\$ 111,364	113,591	113,934	2,570
4422-01 Reg. Fees - Fall - EAGLES	\$	\$ 45,026	\$ 69,000	\$ 67,892	\$ 75,000	\$ 78,000	\$ 80,000	\$ 81,600	83,232	90,540	8,940
4423 Registration Fees - W/S	\$ 132,453	\$ 97,503	\$ 106,080	\$ 114,709	\$ 110,000	\$ 112,000	\$ 115,360	\$ 117,667	120,021	120,237	2,570
4423-01 Reg. Fees - W/S - EAGLES	\$	\$ 75,356	\$ 76,960	\$ 83,967	\$ 92,000	\$ 94,000	\$ 100,000	\$ 102,000	104,040	113,175	11,175
4425 Registration Fees - Day Camp	\$ 30,025	\$ 28,518	\$ 31,000	\$ 33,864	\$ 34,000	\$ 32,500	\$ 40,000	\$ 41,200	42,024	41,200	
4426 Registration Fees - SASED/LADSE	\$ 7,765	\$ 8,031	\$ 8,000	\$ 8,173	\$ 5,000	\$ 3,392	\$ 1,000	\$ 1,000	1,000	1,000	
4890 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743	\$ 1,000	\$ 1,000	1,000	1,000	
4427 Inclusion Fees (reimbursement)	\$ 66,825	\$ 68,242	\$ 67,000	\$ 84,216	\$ 72,000	\$ 111,000	\$ 111,000	\$ 111,000	111,000	111,000	
4893 Vehicle Receipts	\$ -	\$ -	\$ 2,000	\$ 4,500	\$ -	\$ -	\$ 2,000	\$ 3,000	3,000	3,000	
Total Revenues:	\$ 2,165,975	\$ 2,195,379	\$ 2,236,202	\$ 2,320,546	\$ 2,303,204	\$ 2,364,628	\$ 2,419,193	\$ 2,432,766	2,454,716	2,465,226	32,460
Totals with Reserves	\$ 3,062,457	\$ 3,394,044	\$ 3,674,649	\$ 3,758,993	\$ 3,782,652	\$ 3,844,076	\$ 4,015,069	\$ 4,098,734	4,117,813	4,131,194	
Expenditures											
6000 Adm., Clerical, Bookkeeping	\$ 323,473	\$ 325,600	\$ 336,600	\$ 339,698	\$ 345,000	\$ 340,000	\$ 330,500	\$ 336,000	345,000	336,000	
6010 Program Staff - Full Time	\$ 391,537	\$ 403,357	\$ 424,000	\$ 421,269	\$ 431,801	\$ 426,500	\$ 434,300	\$ 447,200	456,600	447,200	
6020 Part-Time Staff	\$ 212,902	\$ 146,328	\$ 152,880	\$ 160,198	\$ 156,702	\$ 150,000	\$ 153,750	\$ 157,594	161,534	169,214	11,620
6025 Part-Time Staff - EAGLES	\$	\$ 91,236	\$ 124,000	\$ 104,564	\$ 136,700	\$ 140,500	\$ 148,400	\$ 152,110	155,913	172,810	20,700

	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Projected		
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	2014-2015
6030 Inclusion Staff	\$ 71,102	\$ 78,802	\$ 74,000	\$ 85,998	\$ 74,000	\$ 116,000	\$ 116,000	\$ 116,000	116,000	116,000	116,000
6040 Day Camp Staff	\$ 53,539	\$ 62,483	\$ 65,285	\$ 53,788	\$ 64,000	\$ 57,999	\$ 68,400	\$ 70,110	71,863	70,110	70,110
6050 Intern Staff	\$ 3,212	\$ 1,000	\$ 2,500	\$ 3,375	\$ 2,500	\$ 3,900	\$ 3,600	\$ 3,600	3,600	3,600	3,600
6065 IMRF	\$ 72,418	\$ 98,872	\$ 132,000	\$ 126,210	\$ 164,300	\$ 159,000	\$ 149,200	\$ 153,800	158,500	153,800	153,800
6080 Life Ins./Long Term Disab.	\$ 9,272	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
6090 FICA	\$ 83,015	\$ 82,562	\$ 90,214	\$ 87,612	\$ 92,619	\$ 94,470	\$ 96,004	\$ 98,120	100,254	100,592	2,472
6100 Dues IPRA/NRPA	\$ 2,721	\$ 2,860	\$ 3,600	\$ 3,096	\$ 3,000	\$ 2,600	\$ 3,200	\$ 3,200	3,400	3,200	3,200
6102 Newspapers	\$ 183	\$ 183	\$ 225	\$ 162	\$ 185	\$ 176	\$ 185	\$ 185	200	185	185
6103 Other Dues/Subscriptions	\$ 2,342	\$ 985	\$ 2,000	\$ 1,425	\$ 1,850	\$ 1,600	\$ 1,850	\$ 1,900	1,900	1,900	1,900
6110 Long Range Planning	\$ -	\$ -	\$ 15,000	\$ 15,889	\$ 2,500	\$ 4,000	\$ -	\$ -	-	-	-
6120 Employee Longevity Recog.	\$ 116	\$ 202	\$ 350	\$ 550	\$ -	\$ 300	\$ 700	\$ 800	350	800	800
6121 Cont.Ed./Certification	\$ 1,374	\$ 1,495	\$ 1,500	\$ 1,330	\$ 1,500	\$ 1,300	\$ 1,500	\$ 1,500	1,600	1,500	1,500
6122 Major Conferences	\$ 11,232	\$ 12,955	\$ 16,000	\$ 12,690	\$ 16,000	\$ 10,600	\$ 12,000	\$ 14,000	14,000	14,000	14,000
6123 Workshops & Seminars	\$ 1,255	\$ 4,247	\$ 2,500	\$ 2,416	\$ 2,500	\$ 2,600	\$ 2,600	\$ 2,700	3,000	2,700	2,700
6124 Meetings	\$ 533	\$ 750	\$ 800	\$ 751	\$ 800	\$ 550	\$ 600	\$ 650	650	650	650
6125 Books/Resources	\$ (46)	\$ 233	\$ 325	\$ 55	\$ 325	\$ 325	\$ 325	\$ 325	325	325	325
6126 Risk Management	\$ (911)	\$ 807	\$ 1,500	\$ 65	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	2,000	1,500	1,500
6140 Background Check	\$ 803	\$ 1,462	\$ 1,600	\$ 1,845	\$ 1,675	\$ 1,675	\$ 1,800	\$ -	-	-	-
6200 Audit Expense	\$ 4,500	\$ 4,750	\$ 5,500	\$ 5,515	\$ 5,650	\$ 5,800	\$ 6,100	\$ 6,250	6,700	6,250	6,250
6210 Board Expense	\$ 56	\$ 193	\$ 300	\$ 17	\$ 300	\$ 300	\$ 300	\$ 300	300	300	300
6220 Payroll Fees	\$ 26,000	\$ 27,176	\$ 31,200	\$ 30,484	\$ 28,000	\$ 28,000	\$ 28,500	\$ 29,000	29,000	29,000	29,000
6230 Legal Fees	\$ 2,475	\$ 450	\$ 3,500	\$ 3,735	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	3,500	3,500	3,500
6240 Legal Publications	\$ -	\$ 400	\$ 275	\$ -	\$ 275	\$ 275	\$ 275	\$ 275	275	275	275
6250 Public Relations/Marketing	\$ 16,249	\$ 16,575	\$ 16,500	\$ 13,331	\$ 17,000	\$ 17,000	\$ 17,500	\$ 18,000	18,000	18,000	18,000
6260 Printing - Brochures	\$ 15,691	\$ 14,741	\$ 16,500	\$ 16,386	\$ 17,300	\$ 17,186	\$ 18,000	\$ 18,540	19,096	18,540	18,540
6261 Printing - Checks	\$ 128	\$ 255	\$ 300	\$ 130	\$ 300	\$ 325	\$ 325	\$ 325	350	325	325
6263 Printing - Stationery	\$ 1,524	\$ 1,199	\$ 1,500	\$ 1,264	\$ 1,500	\$ 1,400	\$ 1,500	\$ 1,500	1,600	1,500	1,500
6264 Printing - Other	\$ 3,755	\$ 5,165	\$ 3,500	\$ 2,491	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	4,000	4,000	4,000
6271 Office Cleaning	\$ 3,950	\$ 3,204	\$ 5,400	\$ 3,721	\$ 5,000	\$ 3,400	\$ 4,660	\$ 4,800	5,000	4,800	4,800
6272 Trash Removal	\$ 449	\$ 483	\$ 500	\$ 436	\$ 550	\$ 250	\$ 300	\$ 330	330	330	330
6273 Copier Maintenance	\$ 3,649	\$ 4,084	\$ 4,150	\$ 4,399	\$ 4,000	\$ 4,000	\$ 5,000	\$ 5,200	5,200	5,200	5,200

	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Projected		
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	Projected	Projected
6275	Vehicle Maintenance	\$ 9,040	\$ 9,971	\$ 12,000	\$ 8,806	\$ 10,000	\$ 12,000	\$ 13,000	\$ 13,000	13,000	2014-2015
6276	Contractual Services	\$ 27,144	\$ 28,608	\$ 29,400	\$ 29,143	\$ 30,870	\$ 32,500	\$ 37,000	\$ 38,110	39,253	13,000
6300	Computer Hardware	\$ 1,028	\$ 1,041	\$ 1,000	\$ 471	\$ 1,250	\$ 300	\$ 500	\$ 500	500	38,110
6301	Comp. Software/Maint. Agr.	\$ 1,837	\$ 839	\$ 12,000	\$ 2,250	\$ 4,000	\$ 1,500	\$ 2,000	\$ 3,000	2,500	500
6302	Computer Tech. Support	\$ 8,312	\$ 9,601	\$ 14,000	\$ 12,156	\$ 15,000	\$ 15,500	\$ 15,000	\$ 16,000	16,000	3,000
6303	Computer Supplies	\$ 1,423	\$ 2,328	\$ 1,900	\$ 1,516	\$ 1,200	\$ 1,300	\$ 1,650	\$ 1,750	1,800	16,000
6304	Internet Services	\$ 2,495	\$ 3,050	\$ 4,200	\$ 2,597	\$ 4,200	\$ 3,850	\$ 5,000	\$ 5,200	5,500	1,750
6310	Copier Supplies/Paper	\$ 1,550	\$ 1,820	\$ 2,100	\$ 1,075	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,260	1,500	5,200
6320	Household Supplies	\$ 743	\$ 1,437	\$ 1,400	\$ 1,260	\$ 1,450	\$ 1,250	\$ 1,300	\$ 1,350	1,391	1,260
6330	Office Supplies	\$ 3,712	\$ 3,987	\$ 4,300	\$ 3,940	\$ 3,500	\$ 2,200	\$ 2,500	\$ 2,625	2,704	1,350
6350	Postage - Brochure	\$ 1,142	\$ 1,137	\$ 1,350	\$ 996	\$ 1,200	\$ 1,150	\$ 1,300	\$ 1,400	1,500	2,625
6351	Postage - Correspondence	\$ 7,131	\$ 6,943	\$ 7,000	\$ 5,458	\$ 6,500	\$ 6,100	\$ 6,500	\$ 6,700	6,800	1,400
6352	Postage - Meter Rental	\$ 856	\$ 1,107	\$ 2,508	\$ 2,628	\$ 2,650	\$ 2,628	\$ 2,650	\$ 2,800	2,800	6,700
6360	Telephone	\$ 11,360	\$ 9,623	\$ 11,800	\$ 7,277	\$ 9,800	\$ 8,000	\$ 9,800	\$ 10,094	10,397	1,400
6370	Electric Service	\$ 5,269	\$ 5,249	\$ 5,725	\$ 4,835	\$ 4,500	\$ 4,600	\$ 4,784	\$ 4,975	5,174	2,800
6371	Gas Service	\$ 1,077	\$ 1,365	\$ 1,500	\$ 977	\$ 1,500	\$ 1,000	\$ 1,080	\$ 1,166	1,260	10,094
6372	Water Service	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ -	-	4,975
6373	Bank Charges	\$ 756	\$ 401	\$ 600	\$ 58	\$ 100	\$ 50	\$ 50	\$ 50	50	1,166
6374	Credit Card Services	\$ 1,064	\$ 2,301	\$ 6,000	\$ 3,202	\$ 5,500	\$ 4,000	\$ 5,500	\$ 6,000	6,200	-
6400	Ins. Employee Group	\$ 107,712	\$ 116,338	\$ 130,800	\$ 118,126	\$ 136,000	\$ 130,688	\$ 160,000	\$ 172,800	186,624	50
6410	Insurance - Liability	\$ 6,215	\$ 6,080	\$ 6,539	\$ 6,539	\$ 7,062	\$ 6,850	\$ 7,238	\$ 7,600	7,980	6,000
6420	Insurance - Property	\$ 9,096	\$ 10,277	\$ 11,414	\$ 11,415	\$ 12,327	\$ 12,731	\$ 13,403	\$ 14,073	14,777	172,800
6430	Ins. Workers' Comp.	\$ 2,677	\$ 2,753	\$ 3,187	\$ 3,187	\$ 3,442	\$ 3,341	\$ 3,429	\$ 3,600	3,780	7,600
6440	Insurance - Pollution	\$ 339	\$ 349	\$ 395	\$ 395	\$ 427	\$ 429	\$ 434	\$ 456	478	14,073
6450	Ins. Employment Practices	\$ 1,867	\$ 2,184	\$ 2,322	\$ 2,322	\$ 2,508	\$ 2,372	\$ 2,585	\$ 2,714	2,850	3,600
6460	Unemployment Contingency	\$ -	\$ -	\$ 20,000	\$ 5,170	\$ 14,000	\$ 4,000	\$ 14,000	\$ 14,000	14,000	456
6500	Transportation - Day Camp	\$ 6,469	\$ 6,843	\$ -	\$ -	\$ 5,500	\$ 4,100	\$ 5,750	\$ 6,095	6,461	2,714
6505	Trans Field Trips/Swim	\$ 5,056	\$ 5,861	\$ 6,300	\$ 4,924	\$ 6,050	\$ 3,980	\$ 5,150	\$ 5,459	5,787	14,000
6510	Transportation - Charter	\$ 1,381	\$ 326	\$ 1,000	\$ 254	\$ 600	\$ 400	\$ 600	\$ 600	600	6,095
6520	Fuel, Tolls & Parking	\$ 17,729	\$ 18,306	\$ 20,900	\$ 21,217	\$ 22,572	\$ 21,000	\$ 22,680	\$ 24,494	25,964	5,459
6520-01	Fuel, Tolls & Parking -EAGLES	\$	\$ 5,510	\$ 7,500	\$ 5,905	\$ 8,000	\$ 7,800	\$ 8,424	\$ 9,098	9,826	600
											24,494
											10,598
											1,500

	A	B	C	D	E	F	G	H	I	J	K
	Actual	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Projected		
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	Projected
6530 Staff Auto Reimbursement	\$ 9,990	\$ 8,545	\$ 10,731	\$ 9,221	\$ 9,959	\$ 8,600	\$ 9,288	\$ 10,031	10,834	10,031	
6600 Program Supplies	\$ 75,174	\$ 57,261	\$ 71,276	\$ 67,069	\$ 68,410	\$ 68,410	\$ 71,831	\$ 75,422	79,193	76,822	1,400
6610 Day Camp Supplies	\$ 5,550	\$ 6,513	\$ 6,300	\$ 6,409	\$ 6,400	\$ 6,394	\$ 6,200	\$ 6,386	6,578	6,386	
6611 Summer Celebration	\$ 2,407	\$ 2,134	\$ 2,750	\$ 1,300	\$ 1,800	\$ 407	\$ 1,500	\$ 1,500	1,500	1,500	
6612 Drop-In Center	\$ 994	\$ 1,466	\$ 1,700	\$ 1,334	\$ 1,400	\$ 1,200	\$ 1,200	\$ 1,200	1,200	1,200	
6613 Program Supplies - EAGLES		\$ 18,750	\$ 21,000	\$ 24,424	\$ 23,200	\$ 26,000	\$ 27,200	\$ 27,744	28,299	30,768	3,024
6620 Extended Trips	\$ 17,627	\$ 12,320	\$ 18,000	\$ 13,774	\$ 22,000	\$ 21,778	\$ 23,452	\$ 22,500	22,500	22,500	
6621 Overnight Trips	\$ 4,974	\$ 7,984	\$ 15,000	\$ 13,331	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	15,000	15,000	
6640 Booster Club	\$ 15,030	\$ 5,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
6670 Fund Development Expense	\$ 6,930	\$ 7,487	\$ 8,000	\$ 9,787	\$ 6,000	\$ 9,000	\$ 8,000	\$ 8,000	8,000	8,000	
6670-10 Splash Bash	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	
6670-20 Golf Classic	\$ 7,986	\$ 7,473	\$ 9,000	\$ 6,784	\$ 6,000	\$ 4,151	\$ 6,000	\$ 6,500	6,500	6,500	
6670-30 Walk & Roll A Thon	\$ 322	\$ 53	\$ 300	\$ 298	\$ 300	\$ 300	\$ 300	\$ 300	300	300	
6700 Rental & Admissions	\$ 62,979	\$ 67,600	\$ 61,800	\$ 85,288	\$ 83,244	\$ 80,000	\$ 84,000	\$ 86,200	92,610	88,200	
6710 Rental/Admissions Camp	\$ 2,481	\$ 2,145	\$ 2,500	\$ 2,977	\$ 3,750	\$ 2,110	\$ 3,750	\$ 3,800	3,850	3,800	
6715 Rental/Admissions - EAGLES		\$ 5,928	\$ 12,000	\$ 7,760	\$ 10,800	\$ 7,000	\$ 9,000	\$ 9,270	9,734	10,674	1,404
6810 Program Equipment	\$ -	\$ -	\$ 1,000	\$ 620	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	1,000	22,250	21,250
6820 Day Camp Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	500	500	
6830 Furniture & Fixtures	\$ 1,547	\$ 3,131	\$ 4,000	\$ 239	\$ 3,000	\$ 3,000	\$ 5,000	\$ 3,000	3,000	3,000	
6835 Office Equipment					\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	1,000	1,000	
6840 Strategic Plan Implementation					\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	10,000	20,000	
6851 Facility Maintenance/Repairs	\$ 3,756	\$ 2,717	\$ 4,000	\$ 2,844	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000	4,000	4,000	
Total Expenses:	\$ 1,781,598	\$ 1,875,597	\$ 2,115,201	\$ 2,026,453	\$ 2,189,002	\$ 2,168,200	\$ 2,269,101	\$ 2,335,637	2,393,091	2,399,006	
Year End Net Income (Loss):	\$ 384,377	\$ 319,782	\$ 121,001	\$ 294,093	\$ 114,202	\$ 196,428	\$ 150,092	\$ 97,128	61,625	66,220	63,370
Ending Operating Reserve											
Ending Balance	\$ 1,280,859	\$ 1,518,447	\$ 1,559,448	\$ 1,732,540	\$ 1,593,650	\$ 1,675,876	\$ 1,745,968	\$ 1,763,096	1,724,722	1,732,188	
Transfer to Capital Fund	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (80,000)	\$ (100,000)	(100,000)	(100,000)	
OPERATING RESERVE	\$ 1,000,859	\$ 1,188,447	\$ 1,231,948	\$ 1,405,040	\$ 1,268,650	\$ 1,350,876	\$ 1,423,468	\$ 1,423,096	1,387,222	1,392,188	
DESIGNATED AND RESTRICTED RESERVE	\$ 200,000	\$ 250,000	\$ 247,500	\$ 247,500	\$ 245,000	\$ 245,000	\$ 242,500	\$ 240,000	237,500	240,000	

[illegible]

[illegible]

	A	B	C	D	E	F	G	H	I
	Actual	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Projected
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
6271 Office Cleaning	\$ 3,950	\$ 3,204	\$ 5,400	\$ 3,721	\$ 5,000	\$ 3,412	\$ 4,660	4,800	5,000
6272 Trash Removal	\$ 449	\$ 483	\$ 500	\$ 436	\$ 550	\$ 287	\$ 300	330	330
6273 Copier Maintenance	\$ 3,649	\$ 4,084	\$ 4,150	\$ 4,399	\$ 4,000	\$ 4,500	\$ 5,200	5,500	5,700
6275 Vehicle Maintenance	\$ 9,040	\$ 9,971	\$ 12,000	\$ 8,806	\$ 10,000	\$ 13,000	\$ 14,000	14,000	14,000
6276 Contractual Services	\$ 27,144	\$ 28,608	\$ 29,400	\$ 29,143	\$ 30,870	\$ 34,000	\$ 37,000	38,110	39,253
6300 Computer Hardware	\$ 1,028	\$ 1,041	\$ 1,000	\$ 471	\$ 1,250	\$ 300	\$ 500	500	500
6301 Comp. Software/Maint. Agr.	\$ 1,837	\$ 839	\$ 12,000	\$ 2,250	\$ 4,000	\$ 1,500	\$ 2,000	3,000	2,500
6302 Computer Tech. Support	\$ 8,312	\$ 9,601	\$ 14,000	\$ 12,156	\$ 15,000	\$ 15,000	\$ 17,000	17,500	18,000
6303 Computer Supplies	\$ 1,423	\$ 2,328	\$ 1,900	\$ 1,516	\$ 1,200	\$ 1,400	\$ 1,650	1,750	1,800
6304 Internet Services	\$ 2,495	\$ 3,050	\$ 4,200	\$ 2,597	\$ 4,200	\$ 3,850	\$ 5,000	6,000	6,000
6310 Copier Supplies/Paper	\$ 1,550	\$ 1,820	\$ 2,100	\$ 1,075	\$ 1,000	\$ 1,200	\$ 1,200	1,260	1,500
6320 Household Supplies	\$ 743	\$ 1,437	\$ 1,400	\$ 1,260	\$ 1,450	\$ 1,450	\$ 1,550	1,600	1,650
6330 Office Supplies	\$ 3,712	\$ 3,987	\$ 4,300	\$ 3,940	\$ 3,500	\$ 2,200	\$ 2,500	2,625	2,704
6350 Postage - Brochure	\$ 1,142	\$ 1,137	\$ 1,350	\$ 996	\$ 1,200	\$ 1,150	\$ 1,300	1,400	1,500
6351 Postage - Correspondence	\$ 7,131	\$ 6,943	\$ 7,000	\$ 5,458	\$ 6,500	\$ 6,100	\$ 6,500	6,700	6,800
6352 Postage - Meter Rental	\$ 856	\$ 1,107	\$ 2,508	\$ 2,628	\$ 2,650	\$ 2,628	\$ 2,650	2,800	2,800
6360 Telephone	\$ 11,360	\$ 9,623	\$ 11,800	\$ 7,277	\$ 9,800	\$ 8,000	\$ 9,800	10,094	10,397
6370 Electric Service	\$ 5,269	\$ 5,249	\$ 5,725	\$ 4,835	\$ 4,500	\$ 4,900	\$ 5,292	5,610	6,058
6371 Gas Service	\$ 1,077	\$ 1,365	\$ 1,500	\$ 977	\$ 1,500	\$ 1,000	\$ 1,080	1,166	1,260
6372 Water Service	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ -	-	-
6373 Bank Charges	\$ 756	\$ 401	\$ 600	\$ 58	\$ 100	\$ 100	\$ 100	100	100
6374 Credit Card Services	\$ 1,064	\$ 2,301	\$ 6,000	\$ 3,202	\$ 5,500	\$ 4,000	\$ 5,500	6,000	6,200
6400 Ins. Employee Group	\$ 107,712	\$ 116,338	\$ 130,800	\$ 118,126	\$ 136,000	\$ 130,000	\$ 160,000	172,800	186,624
6410 Insurance - Liability	\$ 6,215	\$ 6,080	\$ 6,539	\$ 6,539	\$ 7,062	\$ 6,850	\$ 7,238	7,600	7,980
6420 Insurance - Property	\$ 9,096	\$ 10,277	\$ 11,414	\$ 11,415	\$ 12,327	\$ 12,731	\$ 13,403	14,073	14,777
6430 Ins. Workers' Comp.	\$ 2,677	\$ 2,753	\$ 3,187	\$ 3,187	\$ 3,442	\$ 3,341	\$ 3,429	3,600	3,780
6440 Insurance - Pollution	\$ 339	\$ 349	\$ 395	\$ 395	\$ 427	\$ 429	\$ 434	456	479
6450 Ins. Employment Practices	\$ 1,867	\$ 2,184	\$ 2,322	\$ 2,322	\$ 2,508	\$ 2,372	\$ 2,585	2,714	2,850
6460 Unemployment Contingency	\$ -	\$ -	\$ 20,000	\$ 5,170	\$ 14,000	\$ 4,000	\$ 14,000	14,000	14,000
6500 Transportation - Day Camp	\$ 6,469	\$ 6,843	\$ -	\$ -	\$ 5,500	\$ 4,100	\$ 5,750	6,095	6,461
6505 Trans Field Trips/Swim	\$ 5,056	\$ 5,861	\$ 6,300	\$ 4,924	\$ 6,050	\$ 3,980	\$ 5,150	5,459	5,787
6510 Transportation - Charter	\$ 1,381	\$ 326	\$ 1,000	\$ 254	\$ 600	\$ 400	\$ 600	600	600
6520 Fuel, Tolls & Parking	\$ 17,729	\$ 18,306	\$ 20,900	\$ 21,217	\$ 22,572	\$ 19,000	\$ 20,520	24,494	26,454
6520-01 Fuel, Tolls & Parking -EAGLES		\$ 5,510	\$ 7,500	\$ 5,905	\$ 8,000	\$ 7,500	\$ 8,100	9,098	9,826

	A	B	C	D	E	F	G	H	I
	Actual	Actual	Budget	Actual	Budget	Projected	Budget	Projected	Projected
	2009-2010	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016
Expenditures									
6000 Adm., Clerical, Bookkeeping	\$ 323,473	\$ 325,600	\$ 336,600	\$ 339,698	\$ 345,000	\$ 338,000	\$ 330,500	\$ 338,000	\$ 345,000
6010 Program Staff - Full Time	\$ 391,537	\$ 403,357	\$ 424,000	\$ 421,269	\$ 431,801	\$ 422,000	\$ 434,300	\$ 447,200	\$ 458,000
6020 Part-Time Staff	\$ 212,902	\$ 146,328	\$ 152,880	\$ 160,198	\$ 156,702	\$ 148,000	\$ 152,440	\$ 157,013	\$ 161,724
6025 Part-Time Staff - EAGLES		\$ 91,236	\$ 124,000	\$ 104,564	\$ 136,700	\$ 148,000	\$ 152,440	\$ 172,810	\$ 177,994
6030 Inclusion Staff	\$ 71,102	\$ 78,802	\$ 74,000	\$ 85,998	\$ 74,000	\$ 117,000	\$ 116,000	\$ 116,000	\$ 116,000
6040 Day Camp Staff	\$ 53,539	\$ 62,483	\$ 65,285	\$ 53,788	\$ 64,000	\$ 57,999	\$ 68,400	\$ 70,110	\$ 71,863
6050 Intern Staff	\$ 3,212	\$ 1,000	\$ 2,500	\$ 3,375	\$ 2,500	\$ 3,900	\$ 3,600	\$ 3,600	\$ 3,600
6065 IMRF	\$ 72,418	\$ 98,872	\$ 132,000	\$ 126,210	\$ 164,300	\$ 157,000	\$ 152,400	\$ 157,000	\$ 162,000
6080 Life Ins./Long Term Disab.	\$ 9,272	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6090 FICA	\$ 83,015	\$ 82,562	\$ 90,214	\$ 87,612	\$ 92,619	\$ 94,470	\$ 96,213	\$ 99,812	\$ 102,065
6100 Dues IPRA/NRPA	\$ 2,721	\$ 2,860	\$ 3,600	\$ 3,096	\$ 3,000	\$ 2,850	\$ 3,200	\$ 3,200	\$ 3,400
6102 Newspapers	\$ 183	\$ 183	\$ 225	\$ 162	\$ 185	\$ 176	\$ 185	\$ 185	\$ 200
6103 Other Dues/Subscriptions	\$ 2,342	\$ 985	\$ 2,000	\$ 1,425	\$ 1,850	\$ 1,625	\$ 1,850	\$ 1,900	\$ 1,900
6110 Long Range Planning	\$ -	\$ -	\$ 15,000	\$ 15,889	\$ 2,500	\$ 4,312	\$ -	\$ -	\$ -
6120 Employee Longevity Recog.	\$ 116	\$ 202	\$ 350	\$ 550	\$ -	\$ 300	\$ 700	\$ 800	\$ 350
6121 Cont.Ed./Certification	\$ 1,374	\$ 1,495	\$ 1,500	\$ 1,330	\$ 1,500	\$ 1,300	\$ 1,500	\$ 1,500	\$ 1,600
6122 Major Conferences	\$ 11,232	\$ 12,955	\$ 16,000	\$ 12,690	\$ 16,000	\$ 10,600	\$ 12,000	\$ 14,000	\$ 14,000
6123 Workshops & Seminars	\$ 1,255	\$ 4,247	\$ 2,500	\$ 2,416	\$ 2,500	\$ 2,600	\$ 3,000	\$ 3,000	\$ 3,000
6124 Meetings	\$ 533	\$ 750	\$ 800	\$ 751	\$ 800	\$ 550	\$ 600	\$ 650	\$ 650
6125 Books/Resources	\$ (46)	\$ 233	\$ 325	\$ 55	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325
6126 Risk Management	\$ (911)	\$ 807	\$ 1,500	\$ 65	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 2,000
6140 Background Check	\$ 803	\$ 1,462	\$ 1,600	\$ 1,845	\$ 1,675	\$ 1,800	\$ 1,800	\$ -	\$ -
6200 Audit Expense	\$ 4,500	\$ 4,750	\$ 5,500	\$ 5,515	\$ 5,650	\$ 5,650	\$ 6,100	\$ 6,250	\$ 6,700
6210 Board Expense	\$ 56	\$ 193	\$ 300	\$ 17	\$ 300	\$ 200	\$ 300	\$ 300	\$ 300
6220 Payroll Fees	\$ 26,000	\$ 27,176	\$ 31,200	\$ 30,484	\$ 28,000	\$ 29,000	\$ 28,500	\$ 26,000	\$ 27,000
6230 Legal Fees	\$ 2,475	\$ 450	\$ 3,500	\$ 3,735	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500
6240 Legal Publications	\$ -	\$ 400	\$ 275	\$ -	\$ 275	\$ 180	\$ 360	\$ 360	\$ 360
6250 Public Relations/Marketing	\$ 16,249	\$ 16,575	\$ 16,500	\$ 13,331	\$ 17,000	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,000
6260 Printing - Brochures	\$ 15,691	\$ 14,741	\$ 16,500	\$ 16,386	\$ 17,300	\$ 17,186	\$ 18,000	\$ 18,540	\$ 19,096
6261 Printing - Checks	\$ 128	\$ 255	\$ 300	\$ 130	\$ 300	\$ 283	\$ 325	\$ 325	\$ 350
6263 Printing - Stationery	\$ 1,524	\$ 1,199	\$ 1,500	\$ 1,264	\$ 1,500	\$ 1,400	\$ 1,500	\$ 1,500	\$ 1,600
6264 Printing - Other	\$ 3,755	\$ 5,165	\$ 3,500	\$ 2,491	\$ 5,000	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000

[illegible]

SEASPAR Capital Budget										Budget Draft - April 2013									
CAPITAL PROJECTS FUND																			
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
	2009-2010	2010-2011	2010-2011	2011-2012	2011-2012	2012-2013	2012-2013	2012-2013	2012-2013	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018				
<u>Beginning Capital Reserve</u>																			
Beginning Balance	\$ 76,898	\$ 124,960	\$ 112,960	\$ 106,960	\$ 106,960	\$ 123,291	\$ 123,291	\$ 123,291	\$ 123,291	\$ 123,291	\$ 169,466	\$ 149,466	\$ 91,666	\$ 90,866	\$ 133,266				
Transfer of Reserves	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 100,000	\$ 100,000	\$ 80,000	\$ 80,000				
Totals with Reserves	\$ 156,898	\$ 204,960	\$ 192,960	\$ 186,960	\$ 186,960	\$ 203,291	\$ 203,291	\$ 203,291	\$ 203,291	\$ 203,291	\$ 249,466	\$ 249,466	\$ 191,666	\$ 170,866	\$ 213,266				
<u>Expenditures</u>																			
6900 Capital Replacement Program	\$ 31,938	\$ 86,000	\$ 77,028	\$ 81,000	\$ 81,000	\$ 70,880	\$ 70,880	\$ 27,700	\$ 27,700	\$ 94,000	\$ 94,000	\$ 151,800	\$ 94,800	\$ 31,600	\$ 21,000				
6920 Building Improvements	\$ -	\$ 6,000	\$ 210	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,125	\$ 6,125	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000				
Total Expenses	\$ 31,938	\$ 92,000	\$ 77,238	\$ 87,000	\$ 87,000	\$ 76,880	\$ 76,880	\$ 33,825	\$ 33,825	\$ 100,000	\$ 100,000	\$ 157,800	\$ 100,800	\$ 37,600	\$ 27,000				
Year End Net Income (Loss)	\$ (31,938)	\$ (92,000)	\$ (77,238)	\$ (87,000)	\$ (87,000)	\$ (76,880)	\$ (76,880)	\$ (33,825)	\$ (33,825)	\$ (100,000)	\$ (100,000)	\$ (157,800)	\$ (100,800)	\$ (37,600)	\$ (27,000)				
<u>Ending Capital Reserve</u>	\$ 124,960	\$ 112,960	\$ 115,722	\$ 99,960	\$ 99,960	\$ 126,411	\$ 126,411	\$ 169,466	\$ 169,466	\$ 149,466	\$ 149,466	\$ 91,666	\$ 90,866	\$ 133,266	\$ 186,266				

Section 8



BOARD BUSINESS

Section 728

Park District of La Grange Affiliate or Service Organizations/Groups Agreement

Section 728.1

Purpose

The Park District of La Grange (hereafter "Park District") recognizes that certain Affiliate Organizations and Service Groups exist within the Village of La Grange and the adjacent surrounding communities whose purposes are to serve and enhance recreational opportunities and conduct many Community Service Projects for a specific purpose and or group. These Affiliate or Service Organizations/Groups (defined later in this Agreement) are separate and independent from the Park District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation and community service needs for all the individuals served by the parties, as well as the general public.

The Park District recognizes that, at times, it is in the best interest of the community that the Park District work with these organizations/groups in coordinating, integrating and consolidating the planning and provision of recreational facilities, community service and programs when basic functions are compatible and a public benefit may be derived. Through working relationships and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

With this Agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. This Agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein insure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational, and community service programs.

Section 728.2

Definition

An Affiliate or Service Organizations/Groups shall be defined as a group which operates within the Park District boundaries or adjacent surrounding communities, currently registered as an Illinois not-for-profit corporation, with its own governing board with adopted written bylaws or guidelines to guide the board in policymaking decisions. An affiliate organization/group shall conduct its own financial business, all of which shall be financially self-supporting and is dedicated to offering and promoting leisure, educational or recreational activities which are compatible with and supplement programs conducted or sponsored by the Park District.

Section 728.3

Request for Affiliation

Groups seeking affiliation with the Park District will make written application to the Executive Director of the Park District of La Grange on the form provided by the Park District. The application forms (PDLG Board Manual Section #730) were applicable should include:

1. Name of Group
2. Statement of Purpose
3. Written Constitution and By-Laws
4. Articles of Incorporation or other means which provide satisfactory evidence of non-profit status
5. Board and organizational structure
6. Names and all contact information of officers
7. List of special events, programs or activities
8. Outline the group's basic needs and services that it will need from the Park District
9. Certificate of Insurance

Optional Information to be provided with application:

10. Code of Ethics/Code of Conduct for the group
11. Provisions for the certification of all coaches and board members
12. A list of all board meetings for the upcoming calendar year

Section 728.4

Benefits

The benefits of association with the Park District are numerous. The Affiliate or Service Organizations/Groups may realize the following benefits at reduced fees or no cost with approval from the Executive Director of the Park District.

1. Space in the Park District Seasonal Program Brochure. At a minimum mentioned of the organizational contact information will be available to each affiliate organization on a seasonal basis to announce the group's activities. This information must be submitted according to the brochure production timeline established by the Superintendent of Recreation. Failure to comply with the submission deadline will result in information not being published. It is the Affiliate or Service Organizations/Groups responsibility to provide correct information to the Park District in a timely manner.
2. Bulletin board space and advertisement sign/banner placement within the parks upon approval of the Executive Director, provided that space is not being used to market Park District programs and/or activities.
3. Use of the Park District Facilities for monthly organizational meetings provided that the meeting time is available and scheduled with the Superintendent of Facilities. This does not include individual team meetings, team parties, handout days, special registrations, indoor practice space or special projects. Space for these types of activities may be rented on an individual basis and appropriate fees will apply.

Section 728.5

Criteria and Conditions

1. Affiliate or Service Organizations/Groups shall provide its own leadership, structure, and must delegate operational duties to its membership and volunteers. Groups are solely responsible for providing supervision and security services, as needed, for any and all of their activities.
2. Each year on or before April 1, each Affiliate or Service Organizations/Groups shall provide a list of all officers including addresses, phone numbers (home and cellular), and email addresses to the Park District. It will be the responsibility of the affiliate to provide current information to the Park District throughout the year relating to their officers.
3. Affiliate or Service Organizations/Groups shall designate both a liaison and alternate liaison and provide all individual contact information to the Park District as in #2 above. Any notice provided to the liaison designated by an Affiliate or Service Organizations/Groups shall be sufficient notice to any and all affiliate organization subgroups. The Liaisons will be required to meet with the Executive Director and Park District Staff representatives at least once per calendar year. The purpose of this meeting will be to discuss potential field

and facilities needs for the upcoming year, capital improvement projects, annual monetary donation/fees or and other pertinent information regarding the organization/group and the Park District.

4. Affiliate or Service Organizations/Groups agree and understand that neither the affiliate organization nor its officials, officers, members, employees or volunteers are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. Affiliate groups will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any Affiliate or Service Organizations/Groups activity will be that particular Affiliate or Service Organizations/Groups sole responsibility and not the Park District's. Also, it is understood that neither any Affiliate or Service Organizations/Groups nor any of its members or employees or volunteers are protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Affiliate or Service Organizations/Groups will be solely responsible for its own actions. The Park District will in no way defend any Affiliate or Service Organizations/Groups in matters of liability.
5. Affiliate or Service Organizations/Groups shall not to represent itself or its members, employees or volunteers as employees, volunteers, or agents of the Park District. Also, neither affiliate group nor any of its members or volunteers will advertise or solicit participants using the name or logo of the Park District.
6. The Park District may charge a minimal fee to any affiliate group for the Park District's costs for administration, custodial or maintenance of property and/or facilities. The Park District will provide advance notice (liaison meeting) to any affiliate organization/group if there will be any charge associated with their activities when using Park District property and/or facilities.
7. Affiliate or Service Organizations/Groups acknowledge and agree they are responsible for any and all expenses, including, but not limited to, the provision of supplies, equipment and materials related to its activities and use of Park District property and facilities, including, but not limited to use in connection with any of their programs, The Park District will in no way provide any

affiliate group with Park District funds for any types of purchases and/or to operate any segment of their program(s).

8. Activities, programs, and events sponsored by affiliate group shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
9. Affiliate or Service Organizations/Groups agree to conduct criminal background checks for all employees and volunteers, irrespective of age or duration of employment or volunteer tenure. As an additional check, each group agrees to cross-reference all staff, employees and volunteers with the state and/or local Child Offender Database. Each affiliate group is solely responsible for determining whether a conviction disqualifies any employee/volunteer.
10. Affiliate or Service Organizations/Groups shall comply with all applicable local, state, and federal laws, including, but not limited to, the Illinois Human Rights Act, the Americans with Disabilities Act, and the Civil Rights Act of 1964. Affiliate organizations shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as appropriate division for athletics programming) national origin, age (except as an appropriate division of programming levels for youth athletics programming) marital status, or any other protected characteristic as established by law.

Section 728.6

Facility Use

The following provisions shall govern the scheduling, reservation, permitting and use of the Park District's facilities by Affiliate Organization and or Service Group.

1. Affiliate or Service Organizations/Groups shall present their requests for field and or facility use, identifying which Park District park they wish to use and when, at least two (2) months in advance of the start of each program's activity to insure availability. Park District programs will take precedence. Affiliate organizations may receive a discount rate and/or priority for use of fields and facility. Blanket requests for park amenities will not be accepted. All field and facility use must be submitted on the appropriate Park District permit application. The use of Park District fields and facility are based on

availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule the use of field and facilities based upon Park District needs.

2. Affiliate or Service Organizations/Groups shall present their room/meeting requests for use at least one (1) month in advance of the particular activity to insure availability to the Superintendent of Facilities. Park District programs take precedence. If the facility or meeting room is not available for the date requested, the affiliate group will have to reschedule the activity, relocate the activity, or request another room where a room rental fee could be applied. Affiliate group may receive a discounted rate for the use of rooms. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs. With certain situations, facility requests less than two weeks may be considered depending on the circumstances of the activity and upon the approval of the Superintendent of Facilities.
3. The Park District does not assume any responsibility, care, custody, or control of any affiliate group property or equipment brought upon Park District property. Each organization is/are solely responsible for the safety and/or security of any property or equipment brought upon on Park District property. No Affiliate or Service Organizations/Groups will be permitted to use equipment that harms or permanently defaces the physical characters of any park district facility. No Affiliate or Service Organizations/Groups will not be allowed to store any equipment such as soccer goals, portable or temporary fencing, supplies, materials, and or equipment on property owned or leased by the Park District without written approval being given by the Executive Director of the Park District of La Grange.
4. Affiliate or Service Organizations/Groups shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures. In particular, but not limited to, applicable groups will follow the Park District's Severe Weather & Lightning Policy, Attachment B, to this Agreement.
5. Affiliate or Service Organizations/Groups agree to inspect each facility, filed, or other location prior to and subsequent to each use and shall promptly report any unsafe condition were applicable (such as holes in sports fields, damaged equipment, etc.) to the Park District. It is the sole responsibility of the

affiliate organization to determine whether any field, facility, or location is safe, suitable, and/or appropriate for any intended use.

6. Affiliate or Service Organizations/Groups are solely responsible for providing supervision and security services, as needed, for all affiliate group activities.
7. Notwithstanding anything to the contrary contained herein, affiliate group acknowledge and agree that all permits issued by the Park District are revocable licenses without an interest and may be cancelled or revoked at the sole and exclusive option of the Park District.

Section 728.7

Insurance and Indemnification

Affiliate or Service Organizations/Groups shall procure and maintain for the duration of this agreement insurance coverage against claims for injuries to persons or damages to property which may arise from or in connection with any of the activities conducted by their organization on or in any Park District property and/or facilities. Affiliate organizations on or before April 1 of each year will supply the Park District a Certificate of Insurance naming the Park District as being listed as "Additionally Insured".

The Park District shall have the right, but not the obligation, of prohibiting any affiliate organization from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District. Failure to maintain the required insurance may result in termination of the Affiliate or Service Organizations/Groups agreement with the particular affiliate group at Park District's option.

Section 728.8

No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party of this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

Section 728.9

Termination & Duration

The initial term of this Agreement shall commence on the date hereof _____, 20___. This Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least 90 days prior to the annual renewal date of its intention not to renew the Agreement, unless the Parties otherwise mutually agree, in writing, to terminate the Agreement.

Notwithstanding the foregoing, the Park District retains the right to alter the terms and conditions of this Agreement or to terminate this Agreement at any time and for any reason, including, but not limited to misconduct of the affiliate organization or for the misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the affiliate group has breached any of its obligations under this Agreement.

Section 728.10

Indemnification

To the fullest extent permitted by law the affiliate group shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (I) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises during the term of this agreement; (ii) any act, omission wrongful act or negligence of affiliate organization or any of affiliate group subtenants or licensees (if applicable), or the partners, directors, officers, agents, employees, invitees or contractors of affiliate group or affiliated group's subtenants or licensees; (iii) any accident, injury or damage whatsoever occurring in or at the premises regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The Affiliate or Service Organizations/Groups shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited

to legal fees, incurred by reason of affiliate organization's breach of any of its obligations under any provision of the Contract.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Affiliate or Service Organization/Group

Park District of La Grange

By: _____

By: _____

_____ (Print Name)

Its: _____

Its: _____

ATTEST:

By: _____

By: _____

_____ (Print Name)

Its: _____

Its: _____

Date: _____

Date: _____

Approved: _____, 20____
PDLG Board of Commissioners

Section 730

Park District of La Grange Application Form for Affiliate or Service Organization/Group

Name of Organization: _____

Organization President: _____

Home Address: _____

Home Phone: _____ Cellular Phone: _____ Email: _____

Statement of Purpose:

Names and all contact information of officers:

List of special events, programs or activities sponsored:

Group's basic needs and services that it will need from the Park District

Please attach the following documents to the Application were applicable.

1. Written Constitution and By-Laws
2. Articles of Incorporation or other means which provide satisfactory evidence of non-profit status
3. Board and organizational structure
4. Certificate of Insurance

Optional Information that Organization can provide with application:

1. Code of Ethics/Code of Conduct for the group
2. Provisions for the certification of all coaches and board members
3. A list of all board meetings for the upcoming calendar year

Use additional sheets of paper if needed when providing the information above.

Should you have any questions and or comments regarding this application and the procedure, please call the Executive Director at 708-352-1762.

When the application is completed, please either mail or hand deliver the application and attached documents to:

Park District of La Grange
Attn: Executive Director
535 East Avenue
La Grange, Illinois 60525

Approved: _____, 20____
PDLG Board of Commissioners

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, February 25, 2013 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by President 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

President Asperger invited residents to attend a Budget Workshop scheduled to be held on Saturday, March 9 at 8:00 a.m. in the lower level conference room of the Village Hall. Explaining that this is the final component of the Board's comprehensive review of the proposed budget for Fiscal Year 2013-14, President Asperger encouraged residents to review the proposed budget, specifically the Village Manager's message, which will be posted on the Village's website and available at the Village Hall and La Grange Public Library.

President Asperger provided details regarding voter registration; early voting; absentee voting; and referenced the Cook County Clerk's website for additional information on the upcoming Consolidated Election on April 9, 2013.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Award of Contract – FY 2013-2014 & FY 2014-2015 Tree Removal Program
- B. Contract – Village Fountain Installation
- C. Purchase – Public Works Department / Replacement of General Utility Van
- D. For-Profit Solicitation – Everdry Waterproofing
- E. Minutes of the Village of La Grange Public Hearing Electric Aggregation and Board of Trustees Regular Meeting Monday, February 11, 2013
- F. Minutes of the Special Meeting of the Village board of Trustees – Capital Projects Workshop, Monday, January 28, 2013
- G. Consolidated Voucher 130225 – (\$468,732.)

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

Trustee Holder commended staff on the recommendation for the installation of the Village Fountain.

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Resolution (#R-13-04) Adopting a Plan of Operation and Governance for Electric Aggregation Program Pursuant to Public Act 96-0176:: Referred to Trustee Palermo

Trustee Palermo provided detailed background information on the process by which the Electric Aggregation Program has evolved, which included voter approval of a referendum question asking whether the Village should seek to create an electricity aggregation program; Village Board adopting an ordinance authorizing an opt-out electricity aggregation program; entering into a contract with the Illinois Community Choice Aggregation Network for electric aggregation consulting services;

advertising and conducting two public hearings on January 28, 2013 and February 11, 2013; and providing direction to staff on preparing a Plan of Operation and Governance for the Electric Aggregation Program.

Notable changes to the final Plan of Operation and Governance for the Electric Aggregation Program before the Board this evening were annotated by Trustee Palermo. Those changes being the supplier's term of the agreement; options for residents related to renewable energy; no additional administrative costs; negotiating a fixed price for all participants during years contracted; no enrollment, termination, or switching fees; and the supplier would maintain customer service throughout the term of the contract.

Upon approval of the Plan of Operation and Governance, Trustee Palermo explained that the next step is to issue the request for qualifications from licensed alternative retail electricity suppliers as determined by the Illinois Commerce Commission whereby the Village would make a selection. From that selection process, a pool of qualified bidders would be created. Providing additional details in the bid evaluation and selection process, Trustee Palermo noted that a decision on the selection of a supplier is required prior to the end of each business day in order to achieve the most advantageous market price for electricity supply. In order to be advantageous with this process, Trustee Palermo referenced the recommendation to authorize the Village President and Village Manager or their designee to accept the power supply bid most favorable to the Village in order to execute a contract with the electricity supplier. It was also noted that the consultant would be available in an advisory capacity.

It was moved by Trustee Palermo to approve the Resolution adopting the Plan of Operation and Governance for the Electric Aggregation Program, and authorizing Village representatives to accept an electricity supply bid in order to execute an electricity supply contract, seconded by Trustee Holder.

Trustee Palermo inquired about conducting a conference call to provide the Board's input on the decision making process for contracting an electricity supplier. As the Village has not adopted an electronic communications / meeting attendance policy, Village Attorney Burkland responded that such a conference would not comport with the requirements of The Open Meetings Act. The alternative would be to conduct a special meeting and four members of the Village Board would need to be present.

Trustee Horvath requested information about the criteria on reviewing electricity supplier bids. Village consultant Mr. Mark Pruitt responded explaining that the selection of suppliers would be based on qualifications and pricing. Adding that market conditions are currently indicating a 12 month term would be the most competitive.

Trustee Palermo asked if there is a price available for electricity going forward in negotiating a longer term contract. Mr. Pruitt responded affirmatively, but added that accepting a longer term contract may inflate unit pricing as vendors adjust for risk.

Approved by roll call vote.

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

B. Request to Purchase – Police Department / Replacement of Squad Cars: Referred to Trustee Langan

Trustee Langan noted this item was presented and discussed by the Board at several prior meetings. Annotating detailed background information of those discussions, Trustee Langan explained the Board's concerns related to their fiduciary responsibility in the purchase of police squad cars; retention for a longer replacement cycle; maintenance and repair costs associated with retention; depreciation in value; manufacturer warranties; and utilization of the State Purchasing Contract.

As the Board continued to have concerns, Trustee Langan noted that staff was directed to provide additional information and research various options for the most cost effective purchase.

Summarizing the type of vehicles, and deadlines offered through the State Purchasing Contract, Trustee Langan stated that a local Chevrolet dealership was contacted as another option. That dealership is able to honor the State purchasing bid price, and deliver the vehicles after the State purchasing contract deadline.

Trustee Langan provided additional information on the cost comparison of various types of vehicles considered over the past year and budget impacts specifically related to repair costs; depreciation in value; and increased purchasing price due to the delay in the purchase of the police squad cars. Trustee Langan also referenced the importance of public safety and keeping the entire fleet operable to avoid downtime associated with vehicles out of service due to maintenance.

Trustee Langan moved to waive the formal bidding process and approve the purchase of seven replacement squad cars for the Police Department's Patrol Division from Advantage Chevrolet of Hodgkins, Illinois using the state bid unit price, in an amount not to exceed \$206,000, seconded by Trustee Holder.

Trustee Kuchler does not believe that public safety is being jeopardized in the delay to purchase new police vehicles. Nor does he advocate patrol officers being utilized to transport vehicles for maintenance. Trustee Kuchler defended the Board's responsibility to request additional details before approving purchases, indicating the

Board of Trustees Regular Meeting Minutes
Monday, February 25, 2013 - Page 5

process by which staff prepares reports for purchases to the Board does not always provide adequate information for the Board's thorough evaluation.

Trustee Horvath concurred with Trustee Kuchler with respect to process and believes that more analysis is needed in order to strike a good balance for the most cost-effective purchase and not necessarily using the state bid unit pricing.

Trustee Palermo concurs with Trustees Kuchler and Horvath that a more advantageous bidding process is needed when making decisions on the purchase of police vehicles. Trustee Palermo stated he would be voting no.

Trustee Nowak feels that staff has provided adequate information and the requested clarification. He believes that the State bid process is a best practice. Trustee Nowak commended Chief Holub for identifying a local dealer who is willing to honor the State bid price. Moving forward, Trustee Nowak encouraged staff to look at ways to reduce repair expenses.

Trustee Horvath would like to have seen itemized information on maintenance costs and concurs that they need to be reduced.

Trustee Holder noted the additional costs related to the delay in purchasing vehicles and requested information on the State contract. Police Chief Holub responded that the State uses national specifications promulgated by the Michigan State Police, which is a recognized authority in specifying police cars. Most Illinois municipalities rely on the State contract to purchase their squad cars. Trustee Holder expressed his concern that the Board has been micro-managing staff. He stated that the Village Board should rely on its professional staff which has the operational experience and proven track record of performance. The Village Board's role on the team is to be strategic and directional.

Trustee Kuchler strongly disagrees with that characterization, and feels that the Board is attempting to make cost effective decisions with taxpayer funds.

Trustee Langan is confident that the Police Department has been appropriately managing repairs, and that the State purchasing contract is reliable.

Although there are differences in opinions on the Board, Trustee Horvath noted the main objective is in making hard decisions on problems not on each other. Trustee Horvath believes that moving forward is all about new ideas and efficiency.

President Asperger acknowledged the Board's open discussion. She disagrees that a ^{new} process is needed. President Asperger noted that the process is to use the State purchasing contract. She added that Chief Holub bettered that process by having a local dealer match that price, thereby saving the Village delivery charges. President Asperger continued that the Village Board, by its own prodding moved away from the Village's process. Finally, President Asperger stated that it is appropriate for the

Village Board to ask questions and suggest improvements. However, Trustees should also respect each other and their professional staff. No one person has all the answers, and so the Village functions best when it operates as a team. That is how residents are served.

Motion approved by a 4 to 3 vote.

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

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

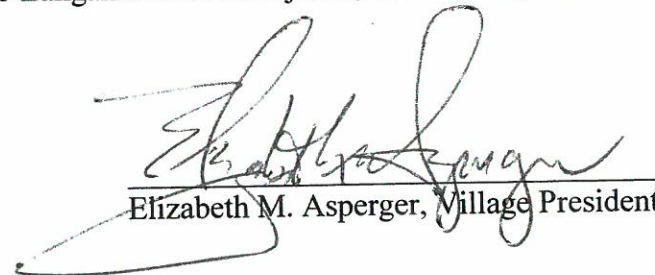
9. TRUSTEE COMMENTS

None

President Asperger acknowledged a Boy Scout in attendance this evening.

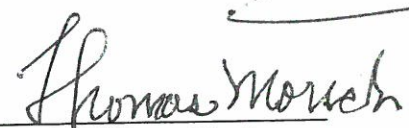
10. ADJOURNMENT

At 8:50 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: March 11, 2013

MINUTES

VILLAGE OF LA GRANGE SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
Lower Level Conference Room
La Grange, IL 60525

Saturday, March 9, 2013 – 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 9, 2013, and called to order at 8:00 a.m. in the lower level conference room. On roll call, as read by Village Clerk Thomas Morsch, the following were present:

PRESENT: Trustees Holder, Horvath, Kuchler, Langan and Palermo with President Asperger presiding.

ABSENT: Trustee Nowak

OTHERS: Mark Burkland, Village Attorney
Robert Pilipiszyn, Village Manager
Andrianna Peterson, Assistant Village Manager
Lou Cipparrone, Finance Director
Bill Bryzgalski, Fire Chief
Mike Holub, Police Chief
Ryan Gillingham, Director of Public Works
Patrick Benjamin, Community Development Director
Joe Munizza, Assistant Finance Director
Angela Mesaros, Assistant Director of Community Development
Mike Bojovic, Assistant Director of Public Works

II. BUDGET WORKSHOP OVERVIEW

President Asperger opened the meeting by describing the budget development process which consists of three major parts — Capital Projects, Personnel and Operations. Capital Projects were discussed on January 28. Consensus direction regarding personnel matters and major revenues and expenditures was provided during the pre-budget development workshops last fall. The purpose of this special meeting is to review operational expenditures.

President Asperger concluded her opening remarks by complimenting the entire management team in producing an outstanding work product.

Village Manager Pilipiszyn indicated that staff is seeking direction from the Village Board this morning on three budgetary items — the utility tax, the proposed increase in parking fees and fines, and the proposed increase in the Village's sewer rate. Village Manager Pilipiszyn distributed a graphic which illustrated the General Fund's annual surplus/deficit over a 12-year period. In comparing operating revenues to expenditures over that period of time, the Village actually recovered from a deficit of \$1.3M as a result of the cost containment plan. Because of that recovery effort, the Village Board is in a noteworthy position to either push back the proposed utility tax by one additional year (to FY 2015-16), modestly restore a reduced program or service, or conservatively maintain the five-year financial plan as proposed. Staff continues to recommend a balanced approach to budget management by evaluating revenue trends against expenditures on an annual basis.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone reported in detail on each General Fund revenue line-item. He noted the decrease in revenues through the simplified telecommunications tax, and that the matter is being examined with the cooperation of the Illinois Department of Revenue. In conclusion, total General Fund revenues for FY 2012-13 are projected to be approximately \$20,000 over budget.

At this point of the meeting, Department Heads were invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

1. Administration

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

2. Legal

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

3. President and Board

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

4. General Ledger

In response to a status update on the Village's technological improvements, Trustee Horvath suggested and Trustee Langan concurred, to consider more direct use of the Cloud for the Village's electronic back-up and storage needs (as compared to the current network of servers supported by the Cloud).

Trustee Horvath inquired as to where sick leave and vacation leave accrued liabilities are budgeted. Finance Director Cipparrone explained that those liabilities are stated in the Village's financial statements. Because the Village cannot predict when an employee may retire, it is not budgeted as an operating expense. Finance Director Cipparrone further explained how the Village at one time created a separate Compensated Leave Fund, for this purpose, but it was dissolved within several years because it was less expensive for the Village to use General Fund reserves and manage the operational salary savings between the time of an employee's retirement and the hiring of a new employee at a lower salary.

In response to another Trustee query on the same subject, Finance Director Cipparrone explained that liabilities are paid out in the salaries line-item of the departmental budget and recognized in the budget notes. Also, the payout of accrued leaves are not factored into pension payments.

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

5. Finance

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

6. Community Development

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

7. Police Department

Trustee Horvath proposed that the vacated position in the Police Department be eliminated from the budget document, as the position is not expected to be filled for the next five years due to the cost containment plan. Discussion ensued. It

was the consensus of the Village Board to not make any changes at this time as to how this vacancy is presented in the budget. President Asperger concluded the discussion by adding that the reason for the vacated position is because the Village is executing a cost containment plan and therefore it is sensible to continue to communicate that in the budget.

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

8. Asset Forfeiture Fund

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

9. Auxiliary Police Fund

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

10. ETSB Fund

Finance Director Cipparrone noted for the Village Board that ETSB revenues have been reduced significantly since January 2012 as a result of a change in how fees are collected and distributed by wireless telephone companies. As a result, the transfer to the General Fund was reduced and the transfer to the Equipment Replacement Fund (ERF) was suspended, in anticipation of a combined dispatch arrangement within the next five years.

It was the consensus of the Village Board to concur with the ETSB Board's budget recommendations.

11. Parking Fund

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

12. Fire Department

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

13. Foreign Fire Insurance Tax Fund

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

14. Building and Grounds and Public Works

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

15. Water Fund

Trustee Horvath expressed continued concern with the proposed 7.5% increase in the Village's water rate. He felt that the Village should budget for increased revenues related to increased water accountability as a result of the water meter replacement program, which would offset the need to increase water rates. President Asperger reminded the Village Board that 6.0% of the planned increase in water rates is directly related to the increased cost of water from the City of Chicago, and the remaining 1.5% was to cover the increased cost of operations and to replenish reserves. Furthermore, the Village has not accounted for the increased level of water accountability, because there is no data available on which to make a projection at this time. That information will be forthcoming shortly and the Village Board can always amend the budget at that time. This plan was discussed and approved by the Village Board one year ago.

Considerable discussion ensued. It was the consensus direction of the Village Board to reduce the proposed water rate increase from 7.5% to 6.0% for FY 2013-14, so as to only pass on to residents, the increased cost of water from the City of Chicago.

It was the consensus direction of the Village Board to concur with staff's remaining budget recommendations.

16. Sewer Fund

As with the Water Fund discussion, Trustee Horvath re-stated his concerns with a proposed 10.0% increase in the Village's sewer rate, noting that sewer revenues, which are tied to water consumption, will increase by virtue of increased water accountability, and thus, the rate increase may not be necessary. President Asperger stated for the Village Board, that the circumstances were much different in the Sewer Fund than the Water Fund, and that the purpose of the proposed increase in the sewer rate was to replenish reserves as they will be virtually depleted by the end of the current fiscal year.

Discussion ensued. Trustee Horvath commented that other communities seem to have more balance than La Grange between their water and sewer rates. Finance Director Apparrone cautioned that a direct comparison of rates between communities is difficult without a full understanding of how each community makes its rates, by utility and in the aggregate. Trustee Kuchler expressed concern with the low reserve in the Sewer Fund. Trustee Palermo suggested a

5.0% increase in the sewer rate, with the other 5.0% to be achieved by increased water accountability.

It was the consensus direction of the Village Board to leave the sewer rate increases as budgeted, but to review them annually as assessed against increased revenues resulting from increased water accountability. It was also the consensus direction of the Village Board to concur with staff's remaining budget recommendations.

17. Equipment Replacement Fund

Village Manager Pilipiszyn provided the Village Board with a summary of changes to the management team's approach to vehicle maintenance and replacement, based on recent budget discussions.

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

18. Debt Service Fund

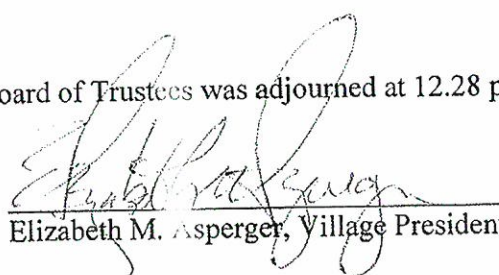
It was the consensus of the Village Board to concur with staff's budget recommendations.

19. Police and Fire Pension Funds

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

VI. ADJOURNMENT

The special meeting of the Village Board of Trustees was adjourned at 12.28 p.m.


Elizabeth M. Asperger, Village President

ATTEST:


Thomas Morsch, Village Clerk

Approved Date: April 8, 2013

MINUTES

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

Monday, March 11, 2013 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by President 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: Trustee Nowak (Present at 7:45 p.m.)

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

President Asperger requested Clerk Morsch to lead the Board and audience in the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Asperger reported that La Grange was featured in the latest issue of *West Suburban Living Magazine* and extended thanks to all who helped the Village achieve such recognition.

Noting that the Budget Workshop was held on Saturday, March 9, 2013, President Asperger encouraged residents to view the proposed budget specifically the Village Manager's message which is posted on the Village's website or a paper copy is available at the Village Hall and La Grange Public Library. Inviting resident attendance and participation, President Asperger indicated that a public hearing will be held prior to budget adoption on April 8, 2013 in the Village Hall Auditorium.

President Asperger provided information on a voluntary program related to Earth Hour 2013 on Saturday, March 23 by turning off non-essential lights for one hour. Adding that the La Grange Business Association would be planning ways to celebrate the event, President Asperger encouraged residents to participate.

President Asperger announced that the Village Board meeting scheduled for Monday, March 25, 2013 is being canceled and the next regular meeting would be April 8, 2013.

Lastly, President Asperger advised residents of the Village's annual Spring Clean Up Day which will be held the week of April 8, 2013 on residents regular refuse collection day.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Mr. Patrick Powers referenced item 5-A under Current Business on the agenda and expressed his thanks to the Plan Commission; Village Attorney; Village Planner; and Community Development Director for their assistance in moving forward with his requested application. Mr. Powers noted his presence along with counsel for any questions the Board may have.

4. OMNIBUS AGENDA AND VOTE

President Asperger noted that item 4-B of the Omnibus Agenda would be placed under Current Business for further discussion in order for Police Chief Holub to share information that was provided at the Budget Workshop.

- A. Ordinance (#O-13-05) – Variation – Maximum building Coverage and Maximum Lot Coverage / Mary Nicholas, 235 S. La Grange Road
- B. (Moved to Current Business for further discussion)
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 25, 2013
- D. Consolidated Voucher 130311 – (\$781,850.93)

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

Approved by roll call vote.

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

Trustee Nowak arrived at 7:45 p.m.

5. CURRENT BUSINESS

President Asperger noted a change in the order of agenda items.

B. Contract – Group Health and Life Insurance Renewal: Referred to Trustee Langan

Trustee Langan provided detailed information on the Village's group health insurance coverage under Blue Cross/Blue Shield of Illinois and group life insurance under Fort Dearborn. Explaining the various plans, employee contributions, co-payments, while maintaining consistencies between unionized and non-union employees, Trustee Langan noted the Board's concern as this being a significant operating expenditure for the Village.

Elaborating on the Village's cost containment efforts, Trustee Langan referenced the pre-budget development workshop whereby health insurance trends for municipal employers were extensively discussed amongst themselves along with the Village's benefits consultant and determined not to make any additional changes at this time.

Trustee Langan noted the initial renewal proposal was for an 8.06% increase in employee health insurance premiums, however, the Village's consultant negotiated a reduction to 3.0% which results in a gross cost savings to the Village. Trustee Langan also noted that due to an advantageous claims history, the Village received a 24% decrease in premiums for group life insurance. Trustee Langan added that staff continues to explore opportunities and evaluate strategies to further contain health insurance expenses.

Trustee Langan moved to approve the contract with Blue Cross/Blue Shield for group health insurance and Fort Dearborn for group life insurance, effective May 1, 2013, seconded by Trustee Holder.

Approved by roll call vote.

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

Nays: None

Absent: None

A. Ordinance (#O-13-06 & #O-13-07) – (1) Vacation of Right of Way and (2) Special Use Permit, Planned Development Concept and Final Site Plans to Authorize a Multiple Family Residential Building, 1407 W. Cossitt Avenue, Big Tuna's, Inc.: Referred to Trustee Nowak

Trustee Nowak explained that Mr. Patrick Powers and Mr. Daniel Powers, owners of Big Tuna's Inc., recently purchased property at 1407 W. Cossitt Avenue and propose to construct a six-unit residential building. Trustee Nowak indicated the property is

located in an area which contains various land uses and zoning classifications, including multi-family owner-occupied; multi-family rental; single family residences; and an institutional building. Because the proposed development requires zoning relief the owners seek to develop the property as a small Planned Unit Development.

Trustee Nowak noted the positive features related to Planned Unit Developments and referenced that it is consistent with the Village's Comprehensive Plan. Trustee Nowak itemized the necessary changes in order to move forward with the Planned Unit Development. The Plan Commission conducted a public hearing over the course of two meetings to consider the application for a vacation of Village right-of-way; a special use permit; a planned development; and a site plan approval, all of which were unanimously recommended for approval with special conditions noted to the applicant.

Trustee Nowak added that there are two ordinances before the Board for consideration, those being an ordinance for the vacation of right-of-way and an ordinance for a special use. Prior to making a motion to approve the ordinances, Trustee Nowak took the opportunity to reiterate his belief that this is a good project for the enhancement of the Village for the following reasons: (1) the proposal is consistent with the objectives of the Village's Comprehensive Plan; (2) the zoning code was recently amended to recognize and encourage small in-fill development projects, and that this project was the first of its kind under these new regulations; (3) this project should serve as a guide for reinvestment not only within this neighborhood but also for other areas of the Village; (4) the project was thoroughly vetted by the Plan Commission; (5) the property owners complimented the Plan Commission and Village staff for how their application was handled. Trustee Nowak noted his gratitude to the Plan Commission and Messer's Patrick and Daniel Powers.

Trustee Nowak moved to approve an ordinance vacating a portion of public right-of-way located north of the property at 1407 W. Cossitt Avenue, seconded by Trustee Langan.

Trustee Langan concurs with Trustee Nowak that the collaboration and thoughtful approach sets the tone for other projects moving forward. Trustee Horvath agrees and is also in favor of this project.

Approved by roll call vote.

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

Trustee Nowak moved to approve an ordinance for a special use permit, site plans and planned development concept and final plans for a multiple family residential project at 1407 W. Cossitt Avenue, seconded by Trustee Langan.

Approved by roll call vote.

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

President Asperger echoes previous comments and added her gratitude to the Plan Commissioners; Village Trustee liaisons; staff; and the property owners for their desire to reinvest in the community.

4.-B Request to Purchase – Parking Citation Management Software (Removed from Omnibus for further discussion.)

President Asperger indicated that Trustee Kuchler would present this item.

Trustee Kuchler provided background information related to the Police Department's current parking ticket management program. Explaining the need for purchasing a replacement software system to better manage parking citations, Trustee Kuchler identified the advantages of software offered through Municipal Systems Inc. (MSI). Although the software package offered through MSI is intended to manage parking citations, Trustee Kuchler noted the various data collected will be useful in guiding future parking management policies.

Trustee Kuchler identified the three components of the software and service package and itemized cost. Although the purchase price of \$33,921 is not a budgeted item, Trustee Kuchler explained that this purchase is an eligible expense and sufficient funds are available out of the Asset Forfeiture Fund. Trustee Kuchler added that purchases for software and services are not governed by State or local bidding codes.

Trustee Kuchler moved to approve the three contracts with Municipal Systems, Inc. of Palos Heights, Illinois for the purchase of software and services, seconded by Trustee Langan.

Trustee Palermo requested Police Chief Holub provide a description of the enhancements provided by the software. Chief Holub responded, noting the flexibility to customize the system to adapt to the needs of the department. Chief Holub added that easy to use hand held ticket devices and printers will replace hand written notices for efficiency and provide the ability to download and store information. Trustee Palermo inquired if the devices would be utilized by all officers at all times not just parking enforcement officers. Chief Holub responded affirmatively.

Trustee Horvath inquired if the hand-held devices would be used in the manner suggested in the 2003 parking study from Rich and Associates. Chief Holub indicated that the requested software is primarily for enforcement and citation management. Chief Holub added that the new system will allow data to be stored for reference, but not to the extent discussed in the parking study. That type of system would be extremely costly.

Trustee Kuchler requested additional information regarding the eligible uses for Asset Forfeiture Funds. Chief Holub noted that these restricted funds may be utilized for a wide range of law enforcement purposes, including parking enforcement.

President Asperger requested Chief Holub to identify how Asset Forfeiture Funds are obtained. Chief Holub explained that when drug and other related arrests are made the offender(s) assets are seized and these monies are made available to law enforcement agencies.

Approved by roll call vote.

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

Nays: None

Absent: None

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

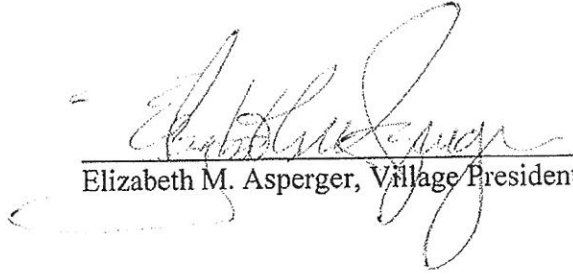
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Palermo thanked Floyd's Barber Shop and the La Grange Fire Department for their participation in St. Baldrick's day in support of children's cancer research.

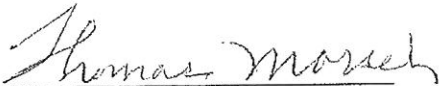
10. ADJOURNMENT

At 8:20 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: April 8, 2013

