

PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 9, 2012
7:30 P.M.

The Board of Commissioners of the Park District of La Grange will meet at 7:30 on Monday, July 9, 2012 at the Park District's Administrative\Recreation Facility 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 Special Board Meeting of June 18, 2012
- 3.2 Approval of the Minutes of the Executive Session Meeting of June 18, 2012
- 3.3 Approval of the Financial Report dated June 30, 2012
- 3.4 Approval of the Consolidated Vouchers for July dated July 9, 2012

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Denning Park Grant Renovation Project Update
 - 4.1.2 MBO and Capital Budget Update
 - 4.1.3 Misc. Items
- 4.2 Staff Comments
 - 4.2.1 Family Fest July 20, 2012

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Election of Board President
 - 7.1.1 Nominees Mary Ellen Penicook and Chris Walsh
- 7.2 Election of Board Vice President
 - 7.2.1 Nominees Bob Ashby and Chris Walsh
- 7.3 Election of Board Secretary
 - 7.3.1 Nominee Dean Bissias
- 7.4 Election of Treasurer
 - 7.4.1 Nominee Rob Metzger

8.0 BOARD BUSINESS

New Business

- 8.1 Discussion and/or Approval of Banquet Room Facility Sponsorship

Old Business

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

7-5-2012
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

Park District of La Grange



PDLG Goals and “Management By Objectives (MBO)” Process



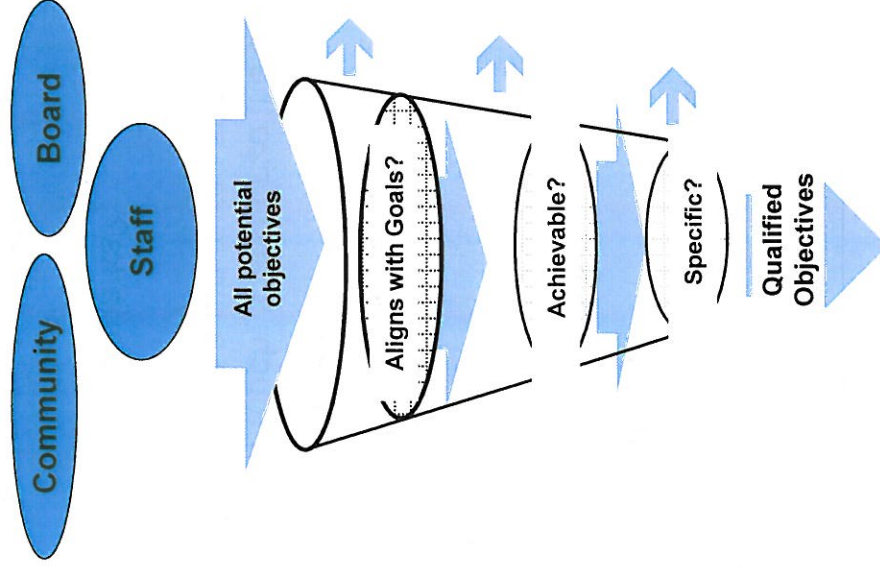
Version 7/6/12



MBO Process Steps – Gathering and Filtering

GATHERING IDEAS

- This is done at the staff level with input from Board, community, outside organizations.
- Staff should determine the best way to keep a running list of ideas to be considered each year.



FILTERING THE IDEAS

- This should be done at a staff level first, and then done at a board level.
- Does the objective meet one or more of our goals? If not, revise or remove. If so, define which goal it meets.
- Is the objective realistic? If yes, continue. If not, revise or take off list.
- Is it possible to complete the objective (as stated) in the next 12 months? If yes, continue. If not, revise, provide alternate completion date or take off list.
- Are there actionable steps defined that are understandable by the staff and board? If yes, continue. If not, revise or take off list.



MBO Process Steps – Defining

CATEGORIZE/DEFINE THE OBJECTIVE:

- ☐ Is the objective meant to improve a process for business as usual.
(Improvement can include efficiency, reducing operational costs, improving customer service, etc.)
- ☐ Is the objective required by law? If so, provide required completion date.
- ☐ Is the objective required for safety compliance? Or intended to improve safety?
If so, provide required completion date.
- ☐ Is the objective needed to preserve capital assets of the PDLG?
Determine whether or not if this is not done, will it cost more to do it next year,
or will it negatively affect another capital asset in a significant way? (i.e. roof leak)
- ☐ Is the objective needed to continue to offer programming at current levels?
- ☐ Does completion of the objective cost money? If so, estimate how much. Categorize the expense
as capital expense or operational expense. Does this objective require a pro-forma analysis to
answer some of these categorization questions?
- ☐ Is completion of the objective necessary to bring us up to industry benchmarks?
Or best practices?
- ☐ Does the objective move us forward toward meeting our 10-year strategic plan?
- ☐ Will completion of this objective generate revenue in the short term? Mid-term? Long-term?
- ☐ Is there an outside funding or other external deadline?
- ☐ How do you measure progress or completion?
- ☐ Other

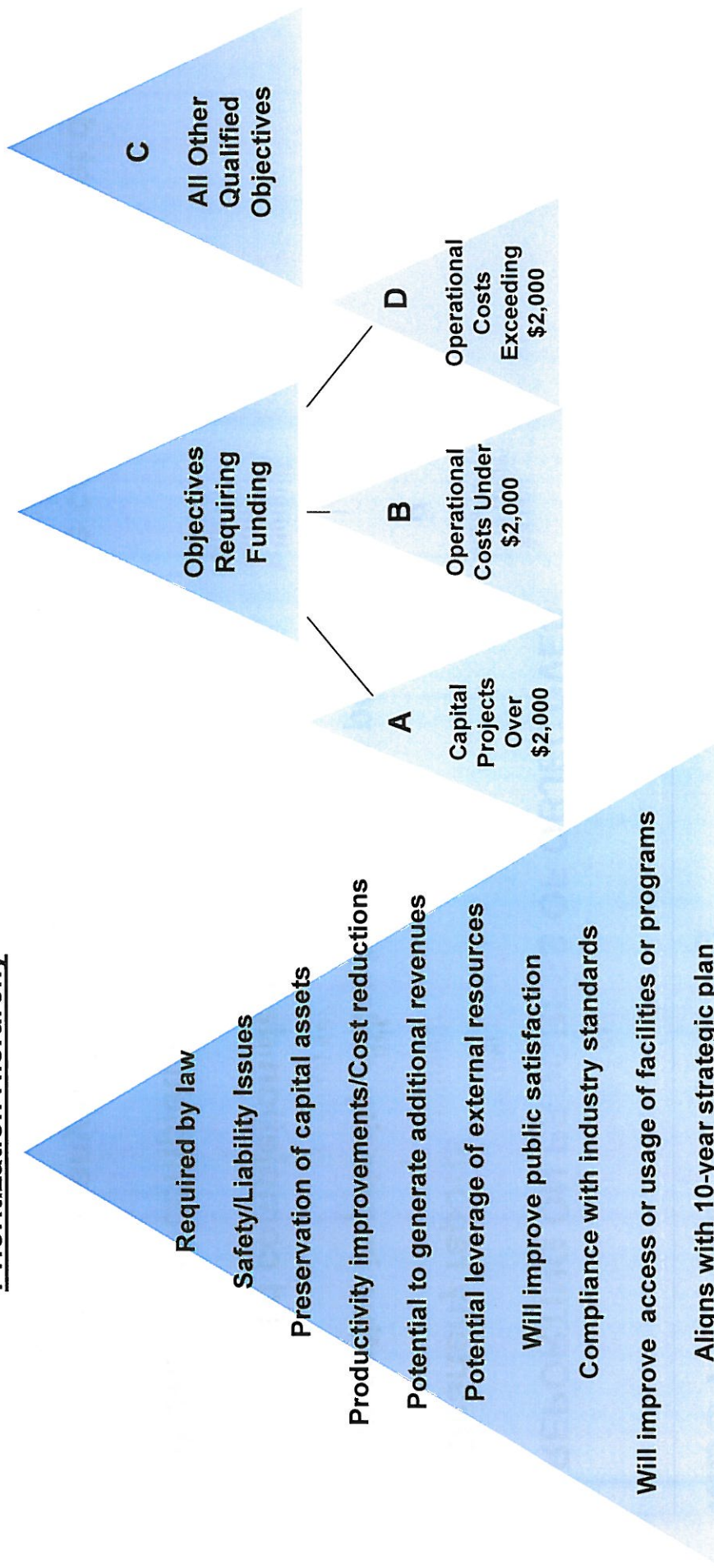




MBO Process Steps – Prioritizing

Prioritization Hierarchy

Prioritize objectives with costs relative to one another





MBO Process - Reporting

REPORTING ON PROGRESS OF OBJECTIVES

- Quarterly reports
- Objective in priority order based upon points
- Expected completion date
- Progress % completion
- Flag/highlight any objective that is not likely to be completed by target date





PDLG Goals

Our goals are consistent with our mission statement and establish a concise, actionable structure for organizational objectives

PDLG mission statement:

“Our mission is to provide quality recreation programs, facilities, and parks that enhance the health, happiness, and quality of life of park district residents and program participants”

Goals for 2012-2013

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

Capital/MBO Analysis Form

Capital/MBO Evaluation Form

Date: _____ Project Title: _____
 Submitted By: _____ Location: _____
 Department: Recreation _____ Facilities _____ Parks _____ Administration _____
 Description: _____

Classification: A _____ B _____ C _____ D _____

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

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

C: Projects that require time but no money

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

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

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

_____ Total Points _____ Est. Cost _____ Est. /Hours _____

IN THE ILLINOIS APPELLATE COURT
FIRST JUDICIAL DISTRICT

IN THE MATTER OF THE APPLICATION OF THE)
PARK DISTRICT OF LA GRANGE, A BODY)
POLITIC AND CORPORATE ORGANIZED AND)
EXISTING UNDER THE LAWS OF THE STATED OF)
ILLINOIS, TO SELL A PARCEL OF LAND LESS)
THAN THREE ACRES IN AREA,)

Petitioners-Appellees,)

v.)

No. 1-11-0334

THE LA GRANGE FRIENDS OF THE PARKS,)

Respondent-Appellant.)

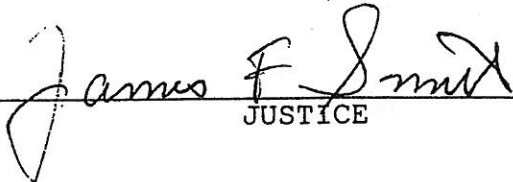
O R D E R

ON THE COURTS OWN MOTION, the appellant's motions filed on April 8 and 20, 2012, are hereby denied as moot. The status reports filed by the Appellee and Appellant are allowed. The status reports having been considered, the appellant's brief shall be due by July 13, 2012. No further extensions will be granted. If the appellant wishes to file a supplemental record, the appellant shall go to the trial court and request for the trial court to decide to allow the supplemental record.

ORDER ENTERED

JUN 01 2012

APPELLATE COURT, FIRST DISTRICT


JUSTICE


JUSTICE


JUSTICE

Dated: _____

IN THE APPELLATE COURT OF ILLINOIS
FIRST JUDICIAL DISTRICT

ORLANDO CORYELL,

Plaintiff-Appellant,
Cross-Appellee,

v.

No. 1-09-2556

PARK DISTRICT OF LAGRANGE, ROBERT
METZGER, TIMOTHY KELPSAS, MARY ELLEN
PENICOOK, CHRISTOPHER WALSH, and ROBERT
ASHBY,

Defendants-Appellees,
Cross-Appellants,

and

ATLANTIC REALTY PARTNERS, INC.,

Defendant-Appellee.

ORDER

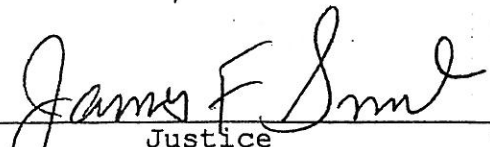
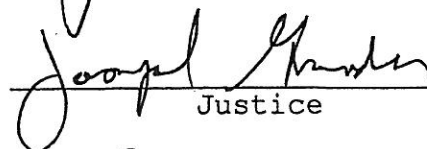
This cause coming to be heard on the Petition for Rehearing of the Appellant and the Court being fully advised in the premises;

IT IS HEREBY ORDERED that the Petition for Rehearing is denied.

ORDER ENTERED

JUN 21 2012

APPELLATE COURT, FIRST DISTRICT


Justice

Justice

Justice

Dated: _____

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, July 9, 2012

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
7/5/12



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

Park District of La Grange SUSPENSE CALENDAR

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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2012**

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

Monday, January 9

Monday, February 13

Monday, March 12

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

Monday, May 14

Monday, June 11

Monday, July 9

Monday, August 13

Monday, September 10

Monday, October 8 *(Columbus Day)*

Monday, November 12

Monday, December 10

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: JULY 9, 2012

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Special Board Meeting of June 18, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Executive Session Meeting of June 18, 2012

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for July dated July 9, 2012

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

**MINUTES OF THE SPECIAL 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**

JUNE 18, 2012

President Penicook called the meeting to order at 7:39 P.M.

PRESENT: Commissioners Penicook, Walsh, Lacey, Ashby

ABSENT: Commissioner Kelpsas

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Finance Leynette Kuniej, Director of B.A.S.E. Leanna Hartung, Community Programs & Marketing Supervisor Ross Houston, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Jeffrey Braun from Cody, Braun & Assoc.

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

Community Programs & Marketing Supervisor Ross Houston thanked the Board for their approval of the creation of his position. He hoped they would contact him with any ideas. He also thanked Laura Gallagher and Chris Finn for their support.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of Minutes of the Regular Board Meeting of May 14, 2012; Item 3.2 Approval of the Financial Report dated April 30, 2012; Item 3.3 Approval of the Financial Report dated May 31, 2012; Item 3.4 Approval of the Consolidated Vouchers for June dated June 11, 2012. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Denning Park Grant Renovation Project Update

Director Bissias stated there would be a walk through tomorrow at Denning Park to create a punch list. The playground had some repair issues. The equipment pour to play landing areas were changed and the contractor put in a hop scotch and autistic design in the pour and play for free. The telephone box was removed from the sidewalk and is now flush with the ground. He stated ComEd would be removing the electric pole in the middle of our property next week. He hoped there would be a grand opening in late July.

Proposed Draft Capital Budget for 2012-2013

Director Bissias stated the Capital Budget would be discussed later in the meeting.

Discussion of the Gordon Park Master Plan

Jeff Braun of Cody, Braun and Associates reviewed a revised plan for Gordon Park. He explained a new permit is required because of the new design. The changes on this new design reduce the cost of the project. This downscaled design includes the items in the grant; exercise areas, splash pad, skate place, bathrooms, grading and utilities. Director Bissias explained the permit needs to be renewed to apply for an extension for the grant. After Board discussion, Director Bissias asked the Board to review the plan and for Commissioner Ashby to look for funds in the budget to support this project. This topic would be reevaluated in 60 days as there is a deadline to apply for the permit.

Miscellaneous Items

None

Staff Comments

Superintendent of Finance Leynette Kuniej asked the Board to pass her transfer items under Action Items.

Superintendent of Recreation Laura Gallagher stated staff is busy with camps, leagues, classes, fall brochure and Family Fest.

Director of B.A.S.E. Leanna Hartung stated camp is small but going well. Her staff enjoyed participating in the Pet Parade.

Superintendent of Facilities Chris Finn stated every room in this facility was

booked today. The building has been very busy. He also stated he is getting projects completed.

Attorney Report

None

Treasurer Report

None

Action Item

Discussion and/or Approval of Ordinance 12-02 Prevailing Wages for 2012-2013

Commissioner Walsh motioned to approve Ordinance 12-02 Prevailing Wages for 2012-2013. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Transferring of Funds (\$150,000) from the Handicapped Special Recreation Fund to Capital Projects

Commissioner Walsh motioned to approve the transferring of funds (\$150,000) from the Handicapped Special Recreation Fund to Capital Projects. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Transferring of Funds (\$150,000) from the General Funds to Capital Projects

Commissioner Ashby motioned to approve transferring funds (\$150,000) from the General Funds to Capital Projects. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Transferring of Funds (\$53,000) from the Recreation Fund to Capital Projects

Commissioner Ashby motioned to approve transferring funds (\$53,000) from the Recreation Fund to Capital Projects. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

Discussion and/or Approval of the 2012-2013 Capital Budget

Director Bissias noted a change to the budget on page 2 under the banquet room renovations. The number reads \$6,000 and should be \$8,000.

After Board discussion, Commissioner Walsh motioned to approve the amended budget. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Nomination of Board President

Commissioner Walsh nominated Commissioner Penicook for President. She accepted the nomination.

Commissioner Walsh nominated himself for President. He accepted the nomination.

Nomination of Board Vice President

Commissioner Penicook nominated Commissioner Walsh for Vice President. He accepted the nomination.

Commissioner Walsh nominated Commissioner Ashby for Vice President. He accepted the nomination.

Nomination of Board Secretary

Commissioner Penicook nominated Director Bissias for Board Secretary. He accepted the nomination.

Nomination of Board Treasurer

Commissioner Penicook nominated Rob Metzger for Treasurer. He accepted the nomination through Director Bissias.

Old Business

Discussion and/or Approval of Updated MBO Process

Director Bissias stated changes on page 5 of the PDLG Goals and Management by Objectives (MBO) Process were not updated in the Board packet.

Commissioner Walsh motioned to approve the updated MBO process.

Commissioner Lacey seconded the motion which passed unanimously by Voice Vote.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

Commissioner Ashby stated he would schedule a meeting with Treasurer Rob Metzger, Director Bissias and committee member Brad Belcaster to investigate options to finance the renovation of Gordon Park. Commissioner Walsh asked to attend the meeting when planned.

Recreation Committee

None

Public Comments

None

Board Comments

Commissioner Lacey stated Ross Houston has big shoes to fill to meet our staff's high standards.

Commissioner Ashby thanked staff for all their work on everything including organizing the Park District's attendance at the Pet Parade.

Executive Session

At 9:18 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS120/2 (c)(5) and Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

SPECIAL BOARD MEETING – JUNE 18, 2012

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

The Regular Board meeting resumed at 9:46 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:47 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 07/09/2012

PARK DISTRICT OF LA GRANGE

STATEMENT OF REVENUES AND EXPENDITURES

7/3/2012

June 30, 2012

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 6/30/2012
GENERAL	\$87,864	\$370,929	\$105,515	\$265,414		\$ 353,278
BASE PROGRAM	24,757	52,800	\$45,570	7,230		31,987
RECREATION	285,679	572,378	188,223	384,155		669,834
IMRF	8,990	45,407	13,462	31,945		40,935
PAVING & LIGHTING	75,087	13,352	-	13,352		88,439
LIABILITY INSURANCE	31,629	50,729	28,006	22,723		54,352
AUDIT	7,109	5,340	370	4,970		12,079
SPEC RECREATION	458,396	170,287	70,118	100,169		558,565
FICA/MEDICARE	38,678	42,719	11,939	30,780		69,458
TOTAL OPERATIONS	1,018,189	1,323,941	463,203	860,738		1,878,927
CAPITAL PROJECTS	88,468	-	109,909	(109,909)		(21,441)
DEBT SERVICE	336,132	457,975	154,767	303,208		639,340
GRAND TOTAL	\$ 1,442,789	\$ 1,781,916	\$ 727,879	\$ 1,054,037	\$ -	\$ 2,496,826

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$1,744,439	\$681			\$ 1,745,120
IPDLAF	813,883	894	(173,964)		640,813
FIRST NATL CHKG	286,996	79,419	(127,914)		238,501
CASH REGISTER BANK	1,710				1,710
TOTAL CASH	\$2,847,028				\$2,626,144
Taxes Receivable	1,363,835				1,363,835
Accounts Receivables	173,477	(307)			173,170
Prepaid expense	1,199		(1,199)		-
Accounts Payable	(113,344)		(151,627)		(264,971)
Accrued Payroll	-				-
Deferred Tax Revenue	(1,363,835)				(1,363,835)
Deferred Revenue	(38,959)	1,441			(37,518)
Deferred BASE Revenue					-
FUND BALANCE	\$ 2,869,402	\$ 82,128	\$ (454,704)	\$ -	\$ 2,496,826

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2012

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	3,282	340,071	343	347,129	649,415	53%
01-5-00-2-40100 IL Replacement Tax		5,814		5,690	40,000	14%
01-5-00-3-41000 Earned Interest	1,168	2,366	713	1,470	8,937	16%
01-5-00-3-42000 Donations					8,250	0%
01-5-00-3-42100 Contractual Services	342	422	288	288	4,725	6%
01-5-00-3-42150 Coop Agreement					8,360	0%
01-5-00-3-42600 White Sox Training	3,667	5,500	5,818	5,818	23,272	25%
01-5-00-3-42610 IPRA			1,875	3,750	22,894	16%
01-5-00-3-43000 Misc. Income					2,200	0%
01-5-00-3-43100 Vending Soda/Water/Snacks	362	510	628	996	1,750	57%
01-5-00-3-43100 Facility Rental - Denning	2,894	5,788	2,894	5,788	35,249	16%
TOTAL GENERAL FUND REVENUE	11,715	360,471	12,559	370,929	805,052	46%

EXPENSES

ADMINISTRATIVE EXPENSES						
01-5-00-5-51100 Administrative Salaries	14,093	29,749	13,973	26,480	185,418	14%
01-5-00-5-51200 Clerical Wages	1,951	3,588	1,920	3,544	30,783	12%
01-5-00-5-53001 Health & Life Insurance	7,564	15,129	7,963	16,052	108,310	15%
01-5-00-5-54010 Education & Training	303	941	1,697	2,239	13,980	16%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees	1,375	1,375	2,111	2,111	21,950	10%
01-5-00-6-61010 Consultant's Fees	-	120	30	30	1,900	2%
01-5-00-6-65001 Bank Service Fees	544	1,324	1,015	1,821	8,179	22%
01-5-00-6-66010 Dues & Subscriptions	-	-	26	34	6,416	1%
01-5-00-6-67010 Communications Services	1,099	2,093	811	1,938	17,348	11%
01-5-00-6-68010 Computer Software Contracts	-	2,839	510	2,701	9,912	27%
01-5-00-6-69010 Legal Notices & Publications	337	602			2,693	0%
01-5-00-6-69110 Printing/Design Services	549	584	634	743	11,351	7%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	77	369	257	981	6,888	14%
01-5-00-7-74010 Computer Supplies/Equipment	-	269	83	234	1,200	20%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

01-5-00-7-75010	Office Equipment				47	183	3,600	5%
01-5-00-7-76010	Postage & Delivery	65	65		3	67	5,300	1%
01-5-00-7-76400	Vending Soda/ Water		10			60	700	9%
01-5-00-7-76500	Unforseen Expense	-	241				5,000	0%
TOTAL ADMIN EXP		27,957	59,298		31,080	59,218	440,928	13%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	7,846	15,387	8,653	16,422	118,311		14%
01-6-00-5-51400	Part-time Maintenance Wages	2,202	2,537	2,988	3,008	15,450		19%
01-6-00-6-80010	Equipment Rentals	-	71			875		0%
01-6-00-6-81010	Maintenance Services	2,608	13,875	2,876	7,258	60,125		12%
01-6-00-6-82010	Vehicle Parts and Repairs	596	604	363	1,381	8,500		16%
01-6-00-6-89200	Vandalism Repair Expense	-	16			850		0%
01-6-00-7-83010	Maintenance Supplies	313	2,080	1,729	2,590	11,529		22%
01-6-00-7-84010	Maintenance Materials	508	6,454	1,397	4,925	17,227		29%
01-6-00-7-85010	Petroleum Products	191	373	185	411	9,975		4%
01-6-00-7-86010	Maintenance Tools/Equipment	120	258	105	137	1,525		9%
01-6-00-7-87010	Park Landscaping	76	1,587	248	963	4,750		20%
01-6-xx-6-88000	Utilities - Electric	5,527	8,596	4,245	7,768	52,950		15%
01-6-xx-6-88100	Utilities - Natural Gas	382	727	189	525	20,400		3%
01-6-xx-6-88200	Utilities - Water	599	656	512	512	4,925		10%
01-6-xx-6-89000	Park Improvements & Repairs	-	50	397	397	1,400		28%
	TOTAL MAINTENANCE EXP	20,968	53,271	23,887	46,297	328,792		14%

TOTAL GENERAL FUND EXPENDITURES

48,925	112,569	54,967	105,515	769,720	14%
---------------	----------------	---------------	----------------	----------------	------------

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	2,717	282,716	368	305,558	571,529	53%
13-5-00-2-40100	IL Replacement Tax					-	0%
13-5-00-3-43100	Vending Soda/Water	142	297	130	346	1,750	20%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	3,110	5,495	708	3,173	22,900	14%
13-7-00-3-42000	Donations/Sponsorships	4,900	17,000	3,100	16,350	21,800	75%
13-7-00-3-43000	Misc./ Concession Income				20	5,000	0%
13-7-00-3-45000	Registration Assessment	717	1,800	738	2,265	10,000	23%
13-7-xx-3-49000	Activity Fees	34,694	188,099	37,574	214,914	751,312	29%
13-7-09-3-49xxx	Recreation Center	8,580	19,582	18,634	29,752	197,915	15%
TOTAL RECREATION REVENUE		54,860	514,989	61,252	572,378	1,582,206	36%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	22,060	42,891	28,253	52,443	362,735	14%
13-5-00-5-51200	Clerical Wages	1,951	3,588	1,920	3,544	30,783	12%
13-5-00-5-53001	Health & Life Insurance	7,564	15,129	7,963	16,052	108,310	15%
13-5-00-5-54010	Education & Training	303	941	1,697	2,239	13,980	16%
13-5-00-5-55010	Automobile Travel Reimbursement	277	277	353	403	3,280	12%
13-5-00-6-60010	Promotion & Publicity	560	1,618	1,500	3,126	18,110	17%
13-5-00-6-61000	Legal Fees	1,375	1,375	2,111	2,111	21,950	10%
13-5-00-6-61010	Consultant's Fees	-	120	30	30	1,900	2%
13-5-00-6-61020	Background Checks	-		20	20	750	3%
13-5-00-6-65001	Bank Service Fees	544	1,324	1,015	1,821	8,179	22%
13-5-00-6-66010	Dues & Subscriptions			26	34	6,416	1%
13-5-00-6-67010	Communications Services	1,099	2,093	811	1,938	17,348	11%
13-5-00-6-68010	Computer Software Contracts	-	2,839	510	2,701	9,912	27%
13-5-00-6-69010	Legal Notices & Publications	337	602			2,693	0%
13-5-00-6-69110	Printing/Design Service	1,647	1,751	1,902	2,229	34,051	7%
13-5-00-7-71010	Administrative Expense Account	130	340	66	190	2,400	8%
13-5-00-7-72010	Employee / Public Relations	109	444	368	818	10,450	8%
13-5-00-7-73010	Office/Administrative Supplies	77	369	257	981	6,888	14%
13-5-00-7-74010	Computer Supplies & Equipment	-	270	83	234	1,200	20%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

13-5-00-7-75010	Office Equipment				47	183	3,600	5%
13-5-00-7-76010	Postage & Delivery	65	65		3	67	5,300	1%
13-5-00-7-76400	Vending Soda/ Water	-	10			60	700	9%
13-5-00-7-76500	Unforseen Expense	-	241				5,000	0%
TOTAL ADMIN EXP		38,098	76,287		48,935	91,224	675,935	13%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	Maintenance Wages	7,846	15,387	8,653	16,422	118,311	14%
13-6-00-5-51400	Part-time Maintenance Wages	2,202	2,537	2,988	3,008	15,450	19%
13-6-00-6-80010	Equipment Rentals					875	0%
13-6-00-6-81010	Maintenance Services	2,608	13,875	2,876	7,258	60,125	12%
13-6-00-6-82010	Vehicle Parts and Repairs	596	604	363	1,381	8,500	16%
13-6-00-7-83010	Maintenance Supplies	313	2,080	1,729	2,590	11,529	22%
13-6-00-7-84010	Maintenance Materials	508	6,454	1,397	4,925	17,227	29%
13-6-00-7-85010	Petroleum Products	191	373	185	411	9,975	4%
13-6-00-7-86010	Maintenance Tools/Equipment	120	258	105	137	1,525	9%
13-6-00-7-87010	Park Landscaping	76	1,587	248	963	4,750	20%
13-6-xx-6-88000	Utilities - Electric	5,527	8,596	4,245	7,768	52,950	15%
13-6-xx-6-88100	Utilities - Natural Gas	382	727	189	525	20,400	3%
13-6-xx-6-88200	Utilities - Water	599	656	512	512	4,925	10%
13-6-xx-6-89000	Park & Facility Improvements/Repairs		50	397	397	1,400	28%
TOTAL MAINTENANCE EXP		20,968	53,184	23,887	46,297	327,942	14%

RECREATION EXPENSES

RECREATION EXPENSES							
13-7-00-5-51500	Facility Rental Supervisors/ Custodians	2,632	4,950	3,933	7,635	64,016	12%
13-7-00-7-77100	Community Support	56	56	175	175	2,500	7%
13-7-00-7-77402	Special Events	3,871	6,646	3,316	6,001	29,450	20%
13-7-00-7-78000	Program & Facility Equipment	583	643	296	682	9,170	7%
13-7-01-6-63000	Athletic Officials	2,487	3,912	854	1,492	32,270	5%
13-7-10-4-49050	Concession COGS					300	0%
13-7-xx-5-52000	Program Supervisors/Leaders	8,664	12,533	10,998	13,237	149,265	9%
13-7-xx-6-62000	Contracted Instruction & Services	29,320	34,030	11,940	16,528	251,786	7%
13-7-xx-6-63000	Transportation	742	742	729	729	2,825	26%
13-7-xx-6-64000	Facility Rental					1,050	0%
13-7-xx-7-79000	Program Supplies	2,879	4,804	1,844	4,223	53,973	8%
	TOTAL RECREATION EXPENSES	51,234	68,316	34,085	50,702	596,605	8%
	TOTAL RECREATION EXPENDITURES	110,300	197,787	106,907	188,223	1,600,482	12%

BEFORE & AFTER SCHOOL PROGRAMSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition			1,670	48,262	388,500	12%
	Summer Camp			2,766	4,538	40,150	11%
12-7-xx-3-44500	Nsf Fees					-	0%
	TOTAL BASE REVENUE	-	-	4,436	52,800	428,650	12%

EXPENSES

BASE EXPENDITURES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages			15,153	33,339	319,241	10%
12-7-XX-5-52010	Social Security/ Medicare			1,159	3,031	24,422	12%
12-7-XX-5-52015	Pension			1,421	3,605	27,200	13%
12-7-XX-5-52020	Health Insurance			509	1,017	6,103	17%
12-7-00-5-54040	Seminars/ Training					2,000	0%
12-7-00-5-55012	Mileage Reimbursement					1,500	0%
12-7-00-6-60010	Promotion & Publicity					480	0%
12-7-00-6-66010	Dues & Subscriptions					250	0%
12-7-00-6-67033	Cell Phone Reimbursement					840	0%
12-7-00-6-68012	Computer Software/ Upgrades					2,000	0%
12-7-XX-6-63020	Field Trips			316	316	9,200	3%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip					500	0%
12-7-XX-7-79000	Supplies			1,486	1,886	4,020	47%
12-7-XX-7-79110	Food			117	2,376	29,925	8%
	TOTAL BASE EXPENDITURES	-	-	20,161	45,570	427,693	11%

SPECIAL REVENUE FUNDSSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2012**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	507	47,155	47	45,407	84,924	53%
15-5-00-2-40000	129	13,083	13	13,352	24,978	53%
16-5-00-2-40000	463	47,092	49	50,729	96,415	53%
17-5-00-2-40000	49	5,229	5	5,340	9,991	53%
18-5-00-2-40000	1,676	167,542	(466)	170,287	319,712	53%
19-5-00-2-40000	397	41,841	43	42,719	79,928	53%
04-5-00-2-40000	4,098	444,744	458	457,975	1,065,154	43%
TOTAL SPECIAL FUNDS REVENUE	7,319	766,686	149	785,809	1,681,102	47%

EXPENSES

14-5-00-5-53100	6,136	12,320	7,075	13,462	93,587	14%
15-6-00-9-90xxx					23,000	0%
15-6-00-9-90150					10,000	0%
16-6-00-x-xxxx	245	2,771	1,993	2,307	9,380	25%
16-5-00-6-61200	27,127	27,127	25,699	25,699	51,400	50%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220	1,730	1,730			17,116	0%
17-5-00-6-61100			370	370	11,550	3%
18-5-00-6-61300		48,000		60,000	123,268	49%
18-5-00-6-61310			100	100	13,400	1%
18-5-00-5-51100	334	334	1,739	2,935	23,000	13%
18-5-00-6-xxxxx	360	5,670	1,020	7,083	17,678	40%
18-5-00-9-93040					125,000	0%
19-5-00-5-53200	5,477	10,682	6,566	11,939	84,037	14%
04-5-00-8-91100	46,842	164,054	44,143	154,767	735,000	0%
04-5-00-8-91150	88,251	272,688	88,705	278,662	319,139	48%
TOTAL SPECIAL FUNDS EXPENDITURES	88,251	272,688	88,705	278,662	1,670,829	17%

PARK DISTRICT OF LA GRANGE

CAPITAL PROJECTS FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 2012

REVENUES				CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200	Bond Proceeds					86,715	0%
36-5-00-3-42200	Grant Proceeds						#DIV/0!
36-5-00-4-50200	Transfer from Other Funds						#DIV/0!
36-5-00-4-50200	Transfer from ADA Fund						#DIV/0!
TOTAL CAPITAL PROJECT REVENUE				-	-	86,715	0%

EXPENSES

36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers						#DIV/0!
36-5-00-9-91107	Basketball & Volleyball standards/ backboards						#DIV/0!
36-5-00-9-91108	Park regulation/ Information/ ID signs						#DIV/0!
36-5-00-9-91109	Recreation & special event equip						#DIV/0!
36-5-00-9-91110	Age Appropriate Signs						#DIV/0!
36-5-00-9-91500	Recycling Program equip/ signs/ containers			298			#DIV/0!
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals			155			#DIV/0!
36-5-00-9-91902	Computers Unforeseen						#DIV/0!
36-5-00-9-91905	Website Upgrades						#DIV/0!
36-5-00-9-91908	Replace 5 computers			350			#DIV/0!
36-5-00-9-92802	Zero turning radius mower						#DIV/0!
36-5-00-9-96100	Appraisals/ Site Documents						#DIV/0!
36-5-00-9-99000	Reserved For Unforeseen Expense						#DIV/0!
36-5-10-9-96200	Denning Park Architect Planning, Design, & Engineering			1,387	1,387	1,388	100%
36-5-10-9-96250	Denning Park Redevelopment			92,859	92,859	85,833	108%
36-5-11-9-92906	Gilbert Park - Ice Rink #2						#DIV/0!
36-5-12-9-92903	Sedgewick Park Chimney Repair						#DIV/0!
36-5-13-9-92905	CC - Repaint & restripe basketball courts						#DIV/0!
36-5-13-9-92906	CC - Resurface flooring						#DIV/0!
36-5-13-9-92907	CC - Replace outside lights						#DIV/0!
36-5-14-9-96100	Gordon Park Architect Planning & Design						#DIV/0!
36-5-14-9-96110	Gordon Park Sale/ Legal						#DIV/0!
36-5-16-9-92905	Elm Park - Repaint & restripe basketball courts			675	675	675	100%
	Replace lighting fixtures - energy grant						#DIV/0!
36-5-20-9-94500	RC - Banquet Facility Renovation			14,080	14,185	27,990	51%
TOTAL CAPITAL PROJECT EXPENSES				109,506	109,909	115,886	95%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/09/12

If this voucher is removed from the consent agenda, the financial report for the month of JUNE should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JULY 9, 2012 in the amount of \$ 407,289.06. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 23,120.17
Recreation Fund	45,405.49
BASE Program	508.58
Liability Insurance	27,422.02
Handicapped Recreation	520.00
Capital Projects	173,079.34
	270,055.60
Recreation Refunds	3,843.90
Imprest & Credit Card Expenses - per attached	5,175.95
P Card Purchases - per attached	11,323.69
Payroll for the month of JUNE	116,889.92 *
	<u>\$ 407,289.06</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4470	Leynette Kuniej	GFOA per diem	213.00
4471	West Suburban Living Magazine	2 yr subscription	20.00
4472	St Cletus School	Sponsorship Cardinal Golf Outing	150.00
4473	Village Profile	PDLG advertising	1,092.50
4474	GFOA	award submittal	370.00
4475	Illinois State Police	background check	20.00
4476	Paul Erickson	Volleyball referee	60.00
4477	GSBS Basketball	tournament fee 8th grd girls	525.00
4478	Friendly Farms Ltd	Familyfest petting zoo	900.00
4479	Jason Kallum	Familyfest entertainer	250.00
4480	Making Faces Chicago	Familyfest entertainer	700.00
4481	Cook County Collector	property tax credit bal	10.55
4482	SEASPAR	Summer Classic Golf Outing	600.00
4483	Pocket Circus	Camp Mighty Munchkins entertainment	150.00
			5,061.05
	<u>Chase Credit Card</u>	director's expense	20.99
		secretaries' day lunch	93.91
			114.90
			<u>5,175.95</u>

ITEM ACCOUNT #				ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL									
1	01-5-00-5-54030	CONF- PROF - NRPA	NA8010	287195109			NRPA CONFERENCE	209.50	
2			NA8010	287382039			NRPA Congress	104.75	
3			NA8010	287382048			NRPA CONFERENCE	209.50	
4			SO6200	287838965			NRPA CONFERENCE	159.80	
5			SO6200	287838966			NRPA CONFERENCE	5.00	
6			SO6200	287838967			NRPA CONFERENCE	5.00	
7	01-5-00-5-54032	CONF - PROF - NATL D	GO1000	287697630			GFOA CONFERENCE	43.80	
8			HI1825	288453260			GFOA CONFERENCE	253.14	
9	01-5-00-6-67045	EMAIL BLAST	MA1680	286772372			EMAIL BLAST	21.25	
10	01-5-00-6-68013	ANTI VIRUS SOFTWARE	MA1685	287195111			Anti Malware	12.47	
11			SY8010	287697627			SSL Certificate	497.50	
12	01-5-00-6-69138	CHECK PRINTING	SA7495	288305923			check stock	79.37	
13	01-5-00-7-73023	DESK SUPPLIES	SH9850	289211630			Board Meeting Cassette Tapes	23.92	
14	01-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	288205493			Hard Drive Cable	10.00	
15	01-5-00-7-74013	COMPUTER SERVICE/ RE	AM3560	287838969			Battery Backup	73.09	
16	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	288205492			dumpster service	468.12	
17	01-6-00-6-81036	VEHICLE WASHES	BR3452	286959904			Explorer Wash	6.00	
18			BR3452	287195110			VEHICLE WASH	14.97	
19	01-6-00-6-82011	REPAIRS - EQUIP	ME6840	288205496			air compressor	210.00	
20	01-6-00-7-83010	CLEANING SUPPLIES	AM3560	288799140			Vacuum Cleaner	139.00	
21			HO4142	287047006			RC Cleaning Supples	30.92	
22	01-6-00-7-83011	BATHROOM SUPPLIES	HO4142	288305922			Bathroom Cleaner	11.07	
23			HO4142	288902350			RC Cleaning Supplies	25.21	
24	01-6-00-7-83012	BUILDING SUPPLIES	AD1420	288616126			Scrub Brush	10.92	
25			HO4142	288018601			Building Supplies	1.48	
26			WA1880	287047005			RC Batteries	17.48	
27	01-6-00-7-83022	PAINT	HO4142	287382041			paint	19.90	
28			ME6840	289307376			paint & supplies	18.11	
29	01-6-00-7-84022	SOIL	HO4142	287382041			potting soil	18.84	
30	01-6-00-7-84042	LUMBER	ME6840	287595051			wooden stakes	3.89	
31	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	286873995			FUEL	31.86	
32			SE011	287697626			FUEL	32.18	
33			SE011	288018600			FUEL	30.85	
34			SE011	288111724			FUEL	27.14	
35			SE011	289211628			FUEL	31.78	
36	01-6-00-7-86015	TOOLS - MAIN - POWER	HO4142	287195114			power tool	17.96	
37	01-6-00-7-87014	LANDSCAPING - MISC	HO4142	288902351			landscape supplie	10.44	
38	01-6-12-6-89000	REPAIRS - SEDGEWICK	HO4142	288616125			Building Supplies sedgwick	14.85	
39			ME6840	288453254			Building Supplies Sedgwick PK	17.99	
40	01-0-95-1-21000	ACCOUNTS PAYABLE					ACCRUAL OFFSET		2,919.05
BASE PROGRAM									
41	12-7-21-7-79000	SUPPLIES - BARNSDALE	WI6030	287195116			cooking supplies	199.83	
42	12-7-22-7-79000	SUPPLIES - CONGRESS	WI6030	287195116			cooking supplies	199.90	
43	12-7-23-7-79000	SUPPLIES - COSSITT	JO4200	287195117			SUPPLIES - COS		29.28
44			JO4200	287195118			SUPPLIES - COS	26.86	
45			WI6030	287195116			cooking supplies	199.83	
46	12-7-23-7-79110	FOOD - COSSITT	SA7597	286873996			FOOD -COS	15.84	

DATE: 07/02/12
TIME: 13:57:34
ID: AP140000.WOW

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-070212

PAGE: 2
F-YR: 13

JOURNAL DATE: 07/02/12 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47	12-7-24-7-79000	SUPPLIES - FOREST RD	WI6030	287195116	cooking supplies	199.83	
48	12-7-25-7-79000	SUPPLIES - OGDEN	WI6030	287195116	cooking supplies	199.84	
49	12-7-26-6-63020	FIELD TRIP FEES & TR	CH5610	288453263	camp field trip	145.00	
50			JU6025	288453262	camp field trip	100.00	
51			RO3212	289044004	camp field trip	70.50	
52	12-7-26-7-79000	SUPPLIES - SUMMER CA	FI0706	287838973	Camp Supplies	7.00	
53			HO2116	288799141	camp supplies	66.82	
54			JO4200	287838974	Camp Supplies	76.25	
55			OF5007	287838972	Camp Supplies	63.68	
56			TA6550	288205497	camp supplies	44.95	
57			TA6550	288453261	camp supplies	17.40	
58			TA6550	289211629	camp supplies	78.40	
59			WA1892	287838975	camp supplies	101.32	
60			WA1892	289044005	camp supplies	33.83	
61	12-7-26-7-79110	FOOD - SUMMER CAMP	SA7597	288707047	camp snacks	60.98	
62			SA7597	289379564	camp food	39.72	
63	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		1,918.50
RECREATION							
64	13-5-00-5-54030	CONF- PROF - NRPA	NA8010	287195109	NRPA CONFERENCE	209.50	
65			NA8010	287382039	NRPA Congress	104.75	
66			NA8010	287382048	NRPA CONFERENCE	209.50	
67			SO6200	287838965	NRPA CONFERENCE	159.80	
68			SO6200	287838966	NRPA CONFERENCE	5.00	
69			SO6200	287838967	NRPA CONFERENCE	5.00	
70	13-5-00-5-54032	CONF - PROF - NATL D	GO1000	287697630	GFOA CONFERENCE	43.80	
71			HI1825	288453260	GFOA CONFERENCE	253.14	
72	13-5-00-6-67045	EMAIL BLAST	MA1680	286772372	EMAIL BLAST	21.25	
73	13-5-00-6-68013	ANTI VIRUS	MA1685	287195111	Anti Malware	12.48	
74			SY8010	287697627	SSL Certificate	497.50	
75	13-5-00-6-69138	CHECK PRINTING	SA7495	288305923	check stock	238.11	
76	13-5-00-7-72021	STAFF RECOGNITION	TH0100	288205491	staff recognition	14.15	
77	13-5-00-7-72022	STAFF FUNCTIONS	FI7152	287382050	BASE STAFF YE	260.27	
78	13-5-00-7-73023	DESK SUPPLIES	SH9850	289211630	Board Meeting Cassette Tapes	23.92	
79	13-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	288205493	Hard Drive Cable	9.99	
80	13-5-00-7-74013	COMPUTER - SERVICE/	AM3560	287838969	Battery Backup	73.09	
81	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	288205492	dumpster service	468.12	
82	13-6-00-6-81036	VEHICLE WASHES	BR3452	286959904	Explorer Wash	6.00	
83			BR3452	287195110	VEHICLE WASH	14.98	
84	13-6-00-6-82011	REPAIRS - EQUIP	ME6840	288205496	air compressor	209.99	
85	13-6-00-7-83010	CLEANING SUPPLIES	AM3560	288799140	Vacuum Cleaner	139.00	
86			HO4142	287047006	Rc Cleaning Supplies	30.91	
87	13-6-00-7-83011	BATHROOM SUPPLIES	HO4142	288305922	Bathroom Cleaner	11.07	
88			HO4142	288902350	RC Cleaning Supplies	25.21	
89	13-6-00-7-83012	BUILDING SUPPLIES	AD1420	288616126	Scrub Brush	10.91	
90			HO4142	288018601	Building Supplies	1.49	
91			WA1880	287047005	RC Batteries	17.47	
92	13-6-00-7-83022	PAINT	HO4142	287382041	paint	19.90	

DATE: 07/02/12
TIME: 13:57:34
ID: AP140000.WOW

-- Park District of Grange --
ACCRAAL POSTED JOURNAL # AP-070212

PA 3
F-YR: 13

JOURNAL DATE: 07/02/12

ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
93		ME6840	289307376	paint & supplies	18.11	
94	13-6-00-7-84022 SOIL	HO4142	287382041	potting soil	18.84	
95	13-6-00-7-84042 LUMBER	ME6840	287595051	wooden stakes	3.89	
96	13-6-00-7-85011 PETRO PROD - GASOLIN	SE011	286873995	FUEL	31.87	
97		SE011	287697626	FUEL	32.19	
98		SE011	288018600	FUEL	30.86	
99		SE011	288111724	FUEL	27.15	
100		SE011	289211628	FUEL	31.79	
101	13-6-00-7-86015 TOOLS - MAIN - POWER	HO4142	287195114	power tool	17.96	
102	13-6-00-7-87014 LANDSCAPING - MISC	HO4142	288902351	landscape supplies	10.44	
103	13-6-12-6-89000 REPAIRS - SEDGEWICK	HO4142	288616125	Building Supplies sedgwick	14.84	
104		ME6840	288453254	Building Supplies Sedgwick PK	17.99	
105	13-7-00-7-77404 SUPPLIES - MOVIE IN	WE5705	288453256	Popcorn for Movie in the Park	22.50	
106	13-7-00-7-77406 SUPPLIES - PET PARAD	SA7597	287195112	Pet Parade Candy	593.40	
107	13-7-01-7-79000 SUPPLIES - ATHLETICS	WR1210	289307375	Wristbands open gym	333.50	
108	13-7-02-7-78000 EQUIPMENT - FITNESS	HO4142	288305922	Fans	179.76	
109	13-7-03-7-79000 SUPPLIES - SPEC INT	DO1000	287501004	cooking classes supplies	32.89	
110		DO1000	288111725	cooking classes supplies	9.55	
111		DO1000	288707046	cooking classes supplies	32.83	
112		JO4200	288205494	early childhood supplies	4.48	
113		WA1892	289044008	Cooking Classes Supplies	19.12	
114		WA1892	289307377	Cooking Classes Supplies	20.24	
115		WI6030	287195116	cooking supplies	68.27	
116	13-7-07-7-78000 PROGRAM EQUIP - DAY	FI0706	288018602	Camp Quest & Palooza Equipmen	60.00	
117		HO4142	288453258	Camp-A-Palooza Supplies	46.40	
118		WA1892	288453257	Camp-A-Palooza Equipment	9.97	
119	13-7-07-7-79000 SUPPLIES - DAY CAMPS	FI0706	288018602	Camp Quest & Palooza Supplies	28.00	
120		OF5010	287697628	Name Tags for all Camps	13.47	
121		SA7597	287595052	Camp	15.98	
122		SA7597	287838970	Camp Quest & Palooza Supplies	93.38	
123		SA7597	288205495	Camp-A-Palooza Supplies	43.96	
124		WA1892	287697629	Camp Supplies	26.26	
125		WA1892	287838971	Camp Quest & Palooza Supplies	167.08	
126		WA1892	287838976	Camp Mighty Munchkins supplie	113.88	
127		WA1892	287838977	Camp Tiny Tots Supplies	106.27	
128		WA1892	288453257	Camp Quest & Palooza Supplies	22.27	
129		WA1892	288616127	Camp Mighty Munchkins supplie	28.26	
130		WA1892	289044003	Camp Quest	72.31	
131		WA1892	289044006	Camp Tiny Tots Supplies	21.63	
132		WA1892	289044007	Camp Mighty Munchkins Supplie	10.76	
133		WI6700	288453259	Camp Quest Field Trip	344.00	
134	13-0-95-1-21000 ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		5,892.65
LIABILITY INSURANCE						
135	16-6-00-5-53300 FIRST AID SUPPLIES	ME7099	287195115	FIRST AID SUPPLIES	148.91	
136	16-6-00-5-53303 SAFETY TRAINING	SA7597	287195112	Staff Safety Training Supplie	49.60	
137		SA7597	287595052	Safety Training	71.60	
138	16-0-95-1-21000 ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		270.11

DATE: 07/02/12
TIME: 13:57:34
ID: AP140000.WOW

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-070212

JOURNAL DATE: 07/02/12 ACCOUNTING PERIOD: 02

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS							
139	36-5-00-9-91901	MISC PROGRAMS/ LICEN	NU8050	287838968	PDF SOFTWARE	155.09	
140	36-5-20-9-94500	RENOVATE BANQUET ROO	HO4142	287195113	electrical supplies	16.70	
141			HO4142	288453255	banquet Renovations	123.12	
142			HO4142	288902351	electrical supplies	28.47	
143	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCUAL OFFSET		323.38
JOURNAL TOTALS:						11,352.97	11,352.97

DATE: 06/15/12
TIME: 11:50:00
ID: AP211001.W0W

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

PAGE: 1

INVOICES DUE ON/BEFORE 06/15/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28677	IN1753			INTERIORS BY MARIBETH, LTD.			
	17535	06/15/12	01	DEPOSIT FOR TABLES/CHAIRS	36-5-20-9-94500		10,000.00
						INVOICE TOTAL:	10,000.00 *
				CHECK TOTAL:			10,000.00
				TOTAL AMOUNT PAID:			10,000.00

INVOICES DUE ON/BEFORE 06/27/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
28678	CO6347	COMCAST CABLE					
	061212	06/12/12	01 INTERNET SERVICE	01	01-5-00-6-67040		115.95
			02 INTERNET SERVICE	02	13-5-00-6-67040		115.95
					INVOICE TOTAL:		231.90 *
					CHECK TOTAL:		231.90
28679	EX4301	EXELON ENERGY					
	201189800090	06/16/12	01 536 EAST AVE.	01	01-6-20-6-88000		3,078.23
			02 536 EAST AVE.	02	13-6-20-6-88000		3,078.22
					INVOICE TOTAL:		6,156.45 *
					CHECK TOTAL:		6,156.45
28680	NI6060	NICOR GAS CO.					
	061212	06/12/12	01 DENNING 4903 WILLOW SPRINGS RD	01	01-6-10-6-88100		10.28
			02 DENNING 4903 WILLOW SPRING RD	02	13-6-10-6-88100		10.27
					INVOICE TOTAL:		20.55 *
					CHECK TOTAL:		20.55
					TOTAL AMOUNT PAID:		6,408.90

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	AIRGAS NORTH CENTRAL	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28682	AI6068	9902611288	05/31/12	01	WELDING TANKS RENTAL	13-6-00-7-85012		19.99
				02	WELDING TANKS RENTAL	01-6-00-7-85012		19.98
					INVOICE TOTAL:			39.97 *
					CHECK TOTAL:			39.97
28683	AN5781	TERRI ANTOS						
	703		07/03/12	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		83.60
					INVOICE TOTAL:			83.60 *
					CHECK TOTAL:			83.60
28684	AN7606	ANCEL, GLINK, DIAMOND, BUSH,						
	30024		06/07/12	01	LEGAL SERVICES	01-5-00-6-61000		2,111.25
				02	LEGAL SERVICES	13-5-00-6-61000		2,111.25
				03	LEGAL SERVICES 1235 APPLICATIO	36-5-14-9-96110		630.00
				04	LEGAL SERVICES CORYELL	36-5-14-9-96110		45.00
					INVOICE TOTAL:			4,897.50 *
					CHECK TOTAL:			4,897.50
28685	AP3769	APPLESEED RECREATION						
	46099		06/25/12	01	BASKETBALL NETS	01-6-00-7-84031		67.50
				02	BASKETBALL NETS	13-6-00-7-84031		67.50
					INVOICE TOTAL:			135.00 *
					CHECK TOTAL:			135.00
28686	AT5003	AT&T						
	062912		06/22/12	01	SEDGWICK	01-5-00-6-67011		12.30

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 2

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28686	AT5003 062912	AT&T 06/22/12	02 03 04 05 06	SEDGWICK GILBERT PARK BLDG GILBERT PARK BLDG COM. CTR. COM. CTR.	13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 01-5-00-6-67011		12.30 15.92 15.91 16.87 16.86 90.16 *
				INVOICE TOTAL:			90.16
				CHECK TOTAL:			90.16
28687	ATINT 061912	AT&T 06/19/12	01 02	MIS ACCESS MIS ACCESS	01-5-00-6-67040 13-5-00-6-67040		306.43 306.42 612.85 *
				INVOICE TOTAL:			612.85
				CHECK TOTAL:			612.85
28688	BA4244 223312	BATTERY SERVICE CORPORATION 06/27/12	01 02	GILBERT EXIT SIGN BATTERY GILBERT EXIT SIGN BATTERY	01-6-00-7-83035 13-6-00-7-83035		10.86 10.85 21.71 *
				INVOICE TOTAL:			21.71
				CHECK TOTAL:			21.71
28689	CH5600 171167	CHICAGO BACKFLOW INC 06/21/12	01 02	YEARLY BACKFLOW PRESSURE TEST YEARLY BACKFLOW PRESSURE TEST	16-6-00-7-73230 16-6-00-7-73230		861.50 861.50 1,723.00 *
				INVOICE TOTAL:			1,723.00
				CHECK TOTAL:			1,723.00
28690	CI0599	CIT TECHNOLOGY FIN SERV INC					

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28690	CI0599 070212	07/02/12	01 02	CIT TECHNOLOGY FIN SERV INC COPIER LEASE COPIER LEASE	01-6-00-6-81031 13-6-00-6-81031		135.77 135.77 271.54 *
					INVOICE TOTAL:		
					CHECK TOTAL:		271.54
28691	CI1551 49590623	06/23/12	01 02 03 04 05 06	AT& T MOBILITY PARK FOREMAN PARK FOREMAN SUPT. OF FINANCE SUPT. OF FINANCE AIR CARD AIR CARD	01-5-00-6-67031 13-5-00-6-67031 01-5-00-6-67035 13-5-00-6-67035 01-5-00-6-67043 13-5-00-6-67043		43.30 43.29 43.29 43.29 25.71 25.72 224.60 *
					INVOICE TOTAL:		
					CHECK TOTAL:		224.60
28692	CI6015 70112	07/01/12	01 02	CINTAS CORPORATION #769 CARPET CLEANING RC. CTR. JUNE CARPET CLEANING RC. CTR. JUNE	01-6-00-6-81012 13-6-00-6-81012		170.54 170.54 341.08 *
					INVOICE TOTAL:		
					CHECK TOTAL:		341.08
28693	CIUNIF 64560612	05/31/12	01 02	CINTAS #344 UNIFORM SERVICE JUNE 12 UNIFORM SERVICE JUNE 12	01-6-00-6-81030 13-6-00-6-81030		102.88 102.88 205.76 *
					INVOICE TOTAL:		
					CHECK TOTAL:		205.76
28694	CO1333			CODY/BRAUN & ASSOCIATES INC.			

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 4

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28694	CO1333			CODY/BRAUN & ASSOCIATES INC.			
	5238	06/29/12	01	DEVELOP DENNING PARK	36-5-10-9-96200		1,386.86
					INVOICE TOTAL:		1,386.86 *
					CHECK TOTAL:		1,386.86
28695	CO5100			COOK COUNTY TREASURER			
	18052150533	06/30/12	01	PROPERTY TAX - 27 ELDER	01-5-00-6-65005		7.63
			02	PROPERTY TAX - 27 ELDER	13-5-00-6-65005		7.63
					INVOICE TOTAL:		15.26 *
					CHECK TOTAL:		15.26
28696	CO6480			JOE CONSALVO			
	7212	07/02/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		186.00
					INVOICE TOTAL:		186.00 *
					CHECK TOTAL:		186.00
28697	CO6878-1			COM ED			
	1004-0612	06/14/12	01	SPRING PARK	01-6-18-6-88000		12.72
			02	SPRING PARK	13-6-18-6-88000		12.72
			03	WAIOLA PARK	01-6-15-6-88000		27.87
			04	WAIOLA PARK	13-6-15-6-88000		27.87
			05	DENNING PARK	01-6-10-6-88000		340.33
			06	DENNING PARK	13-6-10-6-88000		340.33
			07	GORDON PARK	01-6-14-6-88000		253.96
			08	GORDON PARK	13-6-14-6-88000		253.96
			09	SEDGWICK PARK	01-6-12-6-88000		394.47
			10	SEDGWICK PARK	13-6-14-6-88000		394.46
			11	GILBERT PARK	01-6-11-6-88000		137.03
			12	GILBERT PARK	13-6-11-6-88000		137.03
					INVOICE TOTAL:		2,332.75 *
					CHECK TOTAL:		2,332.75

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE. 5

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28698	C07022 061212	06/12/12	01 02 03 04	COMMUNITY PARK DISTRICT OF LGP ATHLETICS FITNESS SPECIAL INTEREST SPECIAL EVENTS/TRIPS	13-7-01-6-62000 13-7-02-6-62000 13-7-03-6-62000 13-7-04-6-62000		339.37 481.41 2,208.44 776.38 3,805.60 *
				INVOICE TOTAL:			3,805.60
28699	DE0288 7012012	06/25/12	01 02 03	CONSTANTINE BISSIAS MOBILE PHONE USAGE MOBILE PHONE USAGE BREAKFAST/LUNCH MTGS	01-5-00-6-67030 13-5-00-6-67030 13-5-00-7-71010		80.00 80.00 44.51 204.51 *
				INVOICE TOTAL:			204.51
28700	DR5555 70323	06/19/12	01 02 03 04 05 06 07 08 09 10 11 12 13 14	DROP ZONE PORTABLE SERVICES DENNING 1 ADA COMPLIANT DENNING 1 ADA COMPLIANT GILBERT 1 ADA COMPLIANT GILBERT 1 ADA COMPLIANT GORDON 1 ADA COMPLIANT GORDON 1 ADA COMPLIANT GORDON 2 UNITS GORDON 2 UNITS SEDGWICK 1 ADA COMPLIANT SEDGWICK 1 ADA COMPLIANT SEDGWICK 4 UNITS SEDGWICK 4 UNITS SPRING SCHOOL SPRING SCHOOL	01-6-00-6-81022 13-6-00-6-81022 01-6-00-6-81022 13-6-00-6-81022 13-6-00-6-81022 01-6-00-6-81022 01-6-00-6-81022 13-6-00-6-81022 13-6-00-6-81022 01-6-00-6-81022 13-6-00-6-81022 13-6-00-6-81022 01-6-00-6-81022		37.50 37.50 37.50 37.50 75.00 75.00 150.00 150.00 75.00 75.00 300.00 300.00 37.50 37.50
				INVOICE TOTAL:			204.51
28701	DR5555		15	DROP ZONE PORTABLE SERVICES WAIOLA 1 ADA COMPLAINT	01-6-00-6-81022		37.50

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

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 6

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28701	DR5555 70323	06/19/12	16	WAIOLA 1 ADA COMPLAINT	13-6-00-6-81022		37.50
			17	DENNING 1 ADA COMPLIANT	18-6-00-6-81022		60.00
			18	GILBERT 1 ADA COMPLIANT	18-6-00-6-81022		60.00
			19	GORDON 1 ADA COMPLIANT	18-6-00-6-81022		120.00
			20	SEDGWICK 1 ADA COMPLIANT	18-6-00-6-81022		120.00
			21	WAIOLA 1 ADA	18-6-00-6-81022		60.00
				INVOICE TOTAL:			1,920.00 *
				CHECK TOTAL:			1,920.00
28702	FB1000 062612	06/26/12	01	DENNING PARK RENOV. PAYOUT #8	36-5-10-9-96250		15,675.55
				INVOICE TOTAL:			15,675.55 *
				CHECK TOTAL:			15,675.55
28703	FB1000 210008	06/26/12	01	DENNING PARK RENOV. PAYOUT #7	36-5-10-9-96250		141,079.94
				INVOICE TOTAL:			141,079.94 *
				CHECK TOTAL:			141,079.94
28704	FI1234 6282012	06/28/12	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		162.10
			02	CELL PHONE REIMBURSEMENT	13-5-00-6-67034		46.12
			03	CELL PHONE REIMBURSEMENT	01-5-00-6-67034		46.13
			04	CELL PHONE REPAIR	01-6-00-6-81037		49.50
			05	CELL PHONE REPAIR	13-6-00-6-81037		49.45
				INVOICE TOTAL:			353.30 *
				CHECK TOTAL:			353.30

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE 7

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28705	FO9600 31884	06/20/12	01	CABLE TIES	01-6-00-7-83038		83.35
			02	CABLE TIES	13-6-00-7-83038		83.35
			03	DISPOSABLE GLOVES	13-6-00-7-83010		36.25
			04	DISPOSABLE GLOVES	01-6-00-7-83010		36.25
			05	INVERTED MAKING PAINT	01-6-00-7-83022		25.08
			06	INVERTED MAKING PAINT	13-6-00-7-83022		25.08
			07	CABLE TIES	01-6-00-7-83038		16.25
			08	CABLE TIES	13-6-00-7-83038		16.25
			09	PARKS GARBAGE BAGS	01-6-00-7-83021		426.50
			10	PARKS GARBAGE BAGS	13-6-00-7-83021		426.50
			11	REC CENTER TRASH BAGS	01-6-00-7-83012		426.50
			12	REC CENTER TRASH BAGS	13-6-00-7-83012		426.50
			13	CLEANING SUPPLIES	01-6-00-7-83010		203.04
			14	CLEANING SUPPLIES	13-6-00-7-83010		203.03

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

28706	FO9600	FORT DEARBORN ENTERPRISES	15	BATHROOM SUPPLIES	01-6-00-7-83011		186.81
			16	BATHROOM SUPPLIES	13-6-00-7-83011		186.81
					INVOICE TOTAL:		2,807.55 *
				CHECK TOTAL:			2,807.55
28707	FU7541 1908	FUNN & BALONEY LTD	01	APPAREL	13-5-00-6-60010		82.75
					INVOICE TOTAL:		82.75 *
				CHECK TOTAL:			82.75
28708	GA0900 062512	LAURA GALLAGHER	01	MILEAGE REIMBURSEMENT	13-5-00-5-55010		20.54

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 8

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28708	GA0900 062512	LAURA GALLAGHER 06/25/12	02 03	CELLL PHONE REIMBURS CELLL PHONE REIMBURS	01-5-00-6-67032 13-5-00-6-67032		52.50 52.50 125.54 *
				INVOICE TOTAL:			
				CHECK TOTAL:			125.54
28709	GR1807 722012	BARBARA R GREENBERG 06/29/12	01	SUMMER CLASSES	13-7-03-6-62000		560.00 560.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			560.00
28710	HA2468 62512	HANOVER PARK PARK DISTRICT 06/25/12	01	QUEST TRIP SEAFARI SPRINGS	13-7-07-7-79000		66.00 66.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			66.00
28711	HI1411 680374	HINSDALE NURSERIES 06/18/12	01 02 03 04 05 06	DENNING FLAG POLE PLANTINGS DENNING FLAG POLE PLANTINGS ELM SIGN PLANTINGS ELM SIGN PLANTINGS SEDGWICK SIGN PLANTINGS SEDGWICK SIGN PLANTINGS	13-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011 01-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011		100.50 100.50 63.50 63.50 48.50 48.50 425.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			476.00
28712	GA0900 062512	LAURA GALLAGHER 06/25/12	02 03	CELLL PHONE REIMBURS CELLL PHONE REIMBURS	01-5-00-6-67032 13-5-00-6-67032		52.50 52.50 125.54 *
				INVOICE TOTAL:			
				CHECK TOTAL:			125.54
28713	GR1807 722012	BARBARA R GREENBERG 06/29/12	01	SUMMER CLASSES	13-7-03-6-62000		560.00 560.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			560.00
28714	HA2468 62512	HANOVER PARK PARK DISTRICT 06/25/12	01	QUEST TRIP SEAFARI SPRINGS	13-7-07-7-79000		66.00 66.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			66.00
28715	HI1411 680374	HINSDALE NURSERIES 06/18/12	01 02 03 04 05 06	DENNING FLAG POLE PLANTINGS DENNING FLAG POLE PLANTINGS ELM SIGN PLANTINGS ELM SIGN PLANTINGS SEDGWICK SIGN PLANTINGS SEDGWICK SIGN PLANTINGS	13-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011 01-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011		100.50 100.50 63.50 63.50 48.50 48.50 425.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			476.00
28716	GA0900 062512	LAURA GALLAGHER 06/25/12	02 03	CELLL PHONE REIMBURS CELLL PHONE REIMBURS	01-5-00-6-67032 13-5-00-6-67032		52.50 52.50 125.54 *
				INVOICE TOTAL:			
				CHECK TOTAL:			125.54
28717	GR1807 722012	BARBARA R GREENBERG 06/29/12	01	SUMMER CLASSES	13-7-03-6-62000		560.00 560.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			560.00
28718	HA2468 62512	HANOVER PARK PARK DISTRICT 06/25/12	01	QUEST TRIP SEAFARI SPRINGS	13-7-07-7-79000		66.00 66.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			66.00
28719	HI1411 680374	HINSDALE NURSERIES 06/18/12	01 02 03 04 05 06	DENNING FLAG POLE PLANTINGS DENNING FLAG POLE PLANTINGS ELM SIGN PLANTINGS ELM SIGN PLANTINGS SEDGWICK SIGN PLANTINGS SEDGWICK SIGN PLANTINGS	13-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011 01-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011		100.50 100.50 63.50 63.50 48.50 48.50 425.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			476.00
28720	GA0900 062512	LAURA GALLAGHER 06/25/12	02 03	CELLL PHONE REIMBURS CELLL PHONE REIMBURS	01-5-00-6-67032 13-5-00-6-67032		52.50 52.50 125.54 *
				INVOICE TOTAL:			
				CHECK TOTAL:			125.54
28721	GR1807 722012	BARBARA R GREENBERG 06/29/12	01	SUMMER CLASSES	13-7-03-6-62000		560.00 560.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			560.00
28722	HA2468 62512	HANOVER PARK PARK DISTRICT 06/25/12	01	QUEST TRIP SEAFARI SPRINGS	13-7-07-7-79000		66.00 66.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			66.00
28723	HI1411 680374	HINSDALE NURSERIES 06/18/12	01 02 03 04 05 06	DENNING FLAG POLE PLANTINGS DENNING FLAG POLE PLANTINGS ELM SIGN PLANTINGS ELM SIGN PLANTINGS SEDGWICK SIGN PLANTINGS SEDGWICK SIGN PLANTINGS	13-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011 01-6-00-7-87011 01-6-00-7-87011 13-6-00-7-87011		100.50 100.50 63.50 63.50 48.50 48.50 425.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			476.00

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE 9

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28712	HI5281 61012	06/10/12	01	WATER & EQUIP RENTAL	01-5-00-7-73030		147.73
			02	WATER & EQUIP RENTAL	13-5-00-7-73030		147.72
					INVOICE TOTAL:		295.45 *
					CHECK TOTAL:		295.45
28713	HO2110 60200612	06/30/12	01	HARDWARE	01-6-00-7-83024		23.42
			02	HARDWARE	13-6-00-7-83024		23.41
			03	PAINT AND SUPPLIES	01-6-00-7-83022		16.56
			04	PAINT AND SUPPLIES	13-6-00-7-83022		16.56
			05	CONCRETE MIX	01-6-00-7-84030		5.59
			06	CONCRETE MIX	13-6-00-7-84030		5.59
					INVOICE TOTAL:		91.13 *
					CHECK TOTAL:		91.13
28714	IL5600 2303003	06/28/12	01	1 1/4 BLACK PIPE	01-6-00-7-84044		58.96
			02	1 1/4 BLACK PIPE	13-6-00-7-84044		58.96
					INVOICE TOTAL:		117.92 *
					CHECK TOTAL:		117.92
28715	IL7924 424	04/03/12	01	SPRING KARATE CLASSES	13-7-01-6-62000		6,765.12
					INVOICE TOTAL:		6,765.12 *
					CHECK TOTAL:		6,765.12
28716	IM8927			IMAGE BUILDERS UNLIMITED			

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.W0W

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

PAGE: 10

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28716	IM8927			IMAGE BUILDERS UNLIMITED			
	1215	06/28/12	01	MANNERS CLASS	13-7-03-6-62000		310.00
					INVOICE TOTAL:		310.00 *
					CHECK TOTAL:		310.00
28717	JO6309			HARVEY JOHNSON			
	7212	07/02/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
28718	KE4735			KEEN EDGE CO.			
	585525	06/21/12	01	RIDER MOWER TIRE	01-6-00-6-82011		55.78
			02	RIDER MOWER TIRE	13-6-00-6-82011		55.78
					INVOICE TOTAL:		111.56 *
					CHECK TOTAL:		111.56
28719	KE8655			KENSINGTON COMMUNICATIONS LLC			
	20123	04/04/12	01	MEDIA CONSULTING	01-5-00-6-61012		30.00
			02	MEDIA CONSULTING	13-5-00-6-61012		30.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
28720	KO2997			KONICA MINOLTA			
	221376931	06/13/12	01	COPIES	01-6-00-6-81031		113.18
			02	COPIES	13-6-00-6-81031		113.17
			03	COLOR COPIES	01-5-00-6-69120		54.50
			04	COLOR COPIES	13-5-00-6-69120		163.47
					INVOICE TOTAL:		444.32 *
					CHECK TOTAL:		444.32

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE. 11

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28721	KR1358 7212	BONNIE KREJCI 07/02/12	01	SOFTBALL UMPIRE	13-7-01-6-63000	INVOICE TOTAL:	80.50 80.50 *
				CHECK TOTAL:			80.50
28722	KU1234 0630	LEYNETTE KUNIEJ 06/30/12	01 02 03	MILEAGE REIMBURSEMENT POSTAGE REIMBURSEMENT POSTAGE REIMBURSEMENT	01-5-00-3-42150 01-5-00-7-76013 13-5-00-7-76013	INVOICE TOTAL:	63.27 2.88 2.87 69.02 *
				CHECK TOTAL:			69.02
28723	LA6051 61804	LA GRANGE MATERIALS, INC. 05/25/12	01 02 03 04	BASEBALL MIX GORDON FIELDS BASEBALL MIX GORDON FIELDS SCREENING FOR REC CENTER SCREENING FOR REC CENTER	01-6-00-7-84010 13-6-00-7-84010 01-6-00-7-84013 13-6-00-7-84013	INVOICE TOTAL:	642.00 642.00 92.60 92.60 1,469.20 *
				CHECK TOTAL:			1,469.20
28724	LA6052 18098	LA GRANGE LOCK 05/24/12	01 02	PDLG. KEYS PDLG. KEYS	01-6-00-6-81041 13-6-00-6-81041	INVOICE TOTAL:	42.50 42.50 85.00 *
				CHECK TOTAL:			85.00
28725	LA8747 183C045201	LAIDLAW TRANSIT INC. 06/13/12	01	QUEST TRIP WILDERNESS FALLS	13-7-07-6-63000	INVOICE TOTAL:	214.25 214.25 *
				CHECK TOTAL:			214.25

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 12

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28726	LA8747	LALDLAW TRANSIT INC.					
	183C045262	06/20/12	01	TRIP SEAFARI SPRINGS	13-7-07-6-63000		270.25
					INVOICE TOTAL:		270.25 *
					CHECK TOTAL:		270.25
28727	LA8747	LALDLAW TRANSIT INC.					
	183C045263	06/27/12	01	FIELDTRIP TO SEAFARI SPRINGS	13-7-07-6-63000		244.75
					INVOICE TOTAL:		244.75 *
					CHECK TOTAL:		244.75
28728	MI5050	KEVIN MILLER					
	062812	06/28/12	01	MOBILE PHONE REIMBURSMENT	01-5-00-6-67034		31.12
			02	MOBILE PHONE REIMBURSMENT	13-5-00-6-67034		31.13
			03	MILEAGE REIMBURSMENT	13-5-00-5-55013		86.47
					INVOICE TOTAL:		148.72 *
					CHECK TOTAL:		148.72
28729	MI5500	MICRO ELECTRONICS, INC.					
	2857635	06/25/12	01	CUSTOMER SERVICE COMPUTER	36-5-00-9-91908		349.99
					INVOICE TOTAL:		349.99 *
					CHECK TOTAL:		349.99
28730	MU8556	THE MUSIC SUITE INC					
	6252012	06/20/12	01	CAMP PROGRAMS	13-7-03-6-62000		960.00
					INVOICE TOTAL:		960.00 *
					CHECK TOTAL:		960.00

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE. 13

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28731	MU8556 6282012	07/03/12	01	PRIVATE PIANO SUMMER 1ST SESSI	13-7-05-6-62000		880.00 880.00 *
					INVOICE TOTAL:		
				CHECK TOTAL:			880.00
28732	NI6060 061912	06/19/12	01	SEDGWICK	01-6-12-6-88100		14.27
			02	SEDGWICK	13-6-12-6-88100		14.27
			03	GILBERT	01-6-11-6-88100		13.59
			04	GILBERT	13-6-11-6-88100		13.58
			05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		21.41
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		21.40
			07	536 EAST AVE.	01-6-20-6-88100		54.26
			08	536 EAST AVE.	13-6-20-6-88100		54.25
			09	536 EAST AVE.	01-6-20-6-88100		75.24
			10	536 EAST AVE.	13-6-20-6-88100		75.23
					INVOICE TOTAL:		357.50 *
				CHECK TOTAL:			357.50
28733	NU9055 38550	06/27/12	01	GILBERT BRIDGE REPAIR	01-6-00-7-84031		186.53
			02	GILBERT BRIDGE REPAIR	13-6-00-7-84031		186.52
					INVOICE TOTAL:		373.05 *
				CHECK TOTAL:			373.05
28734	PA2563 123220-00	06/05/12	01	PITCHING RUBBER GORDON PARK	01-6-00-7-86010		87.00
			02	PITCHING RUBBER GORDON PARK	13-6-00-7-86010		87.00
					INVOICE TOTAL:		174.00 *
				CHECK TOTAL:			174.00

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 14

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28735	PA6345 7212	07/02/12	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		124.00 124.00 *
					CHECK TOTAL:		124.00
28736	PD0332 0630	06/30/12	01	HEALTH INSURANCE	01-5-00-5-53001		7,574.28
			02	HEALTH INSURANCE	13-5-00-5-53001		7,574.27
			03	LIFE INSURANCE	01-5-00-5-53002		17.63
			04	LIFE INSURANCE	13-5-00-5-53002		17.63
			05	DENTAL INSURANCE	01-5-00-5-53003		468.54
			06	DENTAL INSURANCE	13-5-00-5-53003		468.53
			07	VISION INSURANCE	01-5-00-5-53004		132.55
			08	VISION INSURANCE	13-5-00-5-53003		132.53
			09	EAP	01-5-00-5-53005		21.00
			10	EAP	13-5-00-5-53005		21.00
			11	BASE PREMIUM	12-7-00-5-52020		508.58
					INVOICE TOTAL:		16,936.54 *
					CHECK TOTAL:		16,936.54
28737	PD0332 1201	06/30/12	01	LIABILITY INSURANCE	16-5-00-6-61200		25,699.02 25,699.02 *
					INVOICE TOTAL:		25,699.02
					CHECK TOTAL:		25,699.02
28738	PE1326 S75986	06/21/12	01	HVAC SEDGWICK PK BUILDING	01-6-12-6-89000		364.50
			02	HVAC SEDGWICK PK BUILDING	13-6-12-6-89000		364.50
					INVOICE TOTAL:		729.00 *
					CHECK TOTAL:		729.00

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.W0W

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

PAGE: 15

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28739	PG9189 11767	06/12/12	01 02	PETROLEUM TECHNOLOGIES EQUIPME MINOR REPAIR TO FUEL PUMP MINOR REPAIR TO FUEL PUMP	01-6-00-6-81050 13-6-00-6-81050		143.28 143.27 286.55 *
					INVOICE TOTAL:		
					CHECK TOTAL:		286.55
28740	PG5770 178730	06/08/12	01 02	P & G KEEN ELECTRICAL REBUILDE TRACTOR ALTERNATOR TRACTOR ALTERNATOR	01-6-00-6-82011 13-6-00-6-82011		37.50 37.50 75.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		75.00
28741	PI9200 061412	06/14/12	01 02	PIONEER PRESS SUBSCRIPT. TO THE DOINGS SUBSCRIPT. TO THE DOINGS	01-5-00-6-66042 13-5-00-6-66042		16.00 16.00 32.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		32.00
28742	PO5960 1285	06/22/12	01 02	POMP'S TIRE SERVICE, INC TIRE REPAIR TIRE REPAIR	01-6-00-6-82010 13-6-00-6-82010		16.50 16.50 33.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		33.00
28743	PO6064 58114	06/08/12	01 02	ALLAN E. POWER PLUMBING REC. CTR. DRINKING FOUNTAIN RE SPRING PK. DRINK FOUNTAIN	36-5-20-9-94500 01-6-00-6-81042		212.00 176.00

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 16

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28743	PO6064 58114	ALLAN E. POWER PLUMBING 06/08/12	03 04 05	SPRING PK. DRINK FOUNTAIN PLUMBING SEDGWICK PLUMBING SEDGWICK	13-6-00-6-81042 01-6-00-6-81042 13-6-00-6-81042		176.00 325.50 325.50 1,215.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			1,215.00
28744	PRO200 43311051	9N6- PRAXAIR DISTRIBUTION INC 06/20/12	01 02	OXYGEN CYLINDER RENTAL OXYGEN CYLINDER RENTAL	01-6-00-7-85012 13-6-00-7-85012		10.82 10.82 21.64 *
				INVOICE TOTAL:			
				CHECK TOTAL:			21.64
28745	QU5069 344257	QUILL CORPORATION 05/30/12	01 02 03 04 05 06 07 08 09 10 11 12	INK CARTRIDGES INK CARTRIDGES MARKERS MARKERS INDEX TABS INDEX TABS DESK SUPPLIES DESK SUPPLIES CALCULATOR CALCULATOR OFFICE EQUIP. MISC OFFICE EQUIP. MISC	01-5-00-7-73022 13-5-00-7-73022 01-5-00-7-73020 13-5-00-7-73020 01-5-00-7-73011 13-5-00-7-73011 01-5-00-7-73023 13-5-00-7-73023 01-5-00-7-75020 13-5-00-7-75020 01-5-00-7-75030 13-5-00-7-75030		33.49 33.50 8.50 8.49 11.98 11.98 31.47 31.47 7.99 8.00 39.00 39.00 264.87 *
				INVOICE TOTAL:			
				CHECK TOTAL:			264.87
28746	RE7850	RETRO FIT TECHNOLOGIES INC					

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 17

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28746	RE7850			RETRO FIT TECHNOLOGIES INC			
	2011-68	06/13/12	01	ELECTRICAL WORK SEDG. BUILDING	01-6-00-6-81040		275.00
			02	ELECTRICAL WORK SEDG. BUILDING	13-6-00-6-81040		275.00
				INVOICE TOTAL:			550.00 *
				CHECK TOTAL:			550.00
28747	RU1058			RUSO'S POWER EQUIPMENT INC			
	1351519	06/27/12	01	WATER REEL PARTS	01-6-00-6-82011		43.41
			02	WATER REEL PARTS	13-6-00-6-82011		43.40
				INVOICE TOTAL:			86.81 *
				CHECK TOTAL:			86.81
28748	SA1160			ISELA SANCHEZ			
	062912	06/29/12	01	BANQUET ROOM RENOVATIONS	36-5-20-9-94500		3,700.00
				INVOICE TOTAL:			3,700.00 *
				CHECK TOTAL:			3,700.00
28749	SA1590			BRAD SABAN			
	7212	07/02/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
28750	SA2600			SAFETY-KLEEN			
	58134277	07/03/12	01	PARTS WASHER SERVICE	01-6-00-6-81032		102.40
			02	PARTS WASHER SERVICE	13-6-00-6-81032		102.39
				INVOICE TOTAL:			204.79 *
				CHECK TOTAL:			204.79

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 18

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28751	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	152216	06/28/12	01	REC CENTER ELECTRICAL	01-6-00-7-84040		86.25
			02	REC CENTER ELECTRICAL	13-6-00-7-84040		86.26
				INVOICE TOTAL:			172.51 *
				CHECK TOTAL:			172.51
28752	SE5076	S.E.A.S.P.A.R.					
	061412	06/14/12	01	WTR/SPR INCLUSION 2012	18-5-00-6-61310		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
28753	SI9776	MARK SILHAN					
	7212	07/02/12	01	UMPIRE	13-7-01-6-63000		155.00
				INVOICE TOTAL:			155.00 *
				CHECK TOTAL:			155.00
28754	SO6191	SOUTH SUBURBAN PARK RECREATION					
	061212	06/12/12	01	DAY CAMP WORKSHOP FEE	13-7-07-6-62000		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
28755	SP5831	SPORTS ENDEAVORS, INC.					
	9388	06/26/12	01	INDOOR SUMMER VOLLEYBALL CAMP	13-7-01-6-62000		753.50
				INVOICE TOTAL:			753.50 *
				CHECK TOTAL:			753.50
28756	SP5940	SPORTS KIDS INC					

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 19

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28756	SP5940 62912	SPORTS KIDS INC 06/29/12	01 02	SUMMER 1 ARCHERY CAMP SUMMER GYMNASSTIC CLASSES	13-7-01-6-62000 13-7-01-6-62000		873.60 2,851.10 3,724.70 *
				INVOICE TOTAL:			
				CHECK TOTAL:			3,724.70
28757	ST6020 11	SCOTT STOMPER 06/27/12	01 02 03 04	FALL 2012 BROCHURE DESIGN FALL 2012 BROCHURE DESIGN FALL 2012 BROCHURE COVER DESIG FALL 2012 BROCHURE COVER DESIG	01-5-00-6-69110 13-5-00-6-69110 01-5-00-6-69112 13-5-00-6-69112		375.00 1,125.00 125.00 375.00 2,000.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			2,000.00
28758	SU7210 97700	SUN TIMES MEDIA 05/31/12	01	FAMILY FEST PET PARADE MAP AD	13-5-00-6-60020		175.00 175.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			175.00
28759	SW0200 RG1694356	SWANK MOTION PICTURES 06/08/12	01	MOVIE IN THE PARK LICENSE FEE	13-7-04-6-62000		321.00 321.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			321.00
28760	TA7171 80213	TAMELING INDUSTRIES INC. 06/14/12	01 02	TOP SOIL TOP SOIL	01-6-00-7-84022 13-6-00-7-84022		43.50 43.50 87.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			87.00

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 20

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28761	TA71171		TAMELING INDUSTRIES INC.					
	80423		06/21/12	01	TOP SOIL	01-6-00-7-84022		43.50
				02	TOP SOIL	13-6-00-7-84022		43.50
				03	DENNING BOULDER	01-6-00-7-84013		74.93
				04	DENNING BOULDER	13-6-00-7-84013		74.92
					INVOICE TOTAL:			236.85 *
					CHECK TOTAL:			236.85
28762	TA71171		TAMELING INDUSTRIES INC.					
	80645		06/21/12	01	TOP SOIL	01-6-00-7-84022		72.50
				02	TOP SOIL	13-6-00-7-84022		72.50
					INVOICE TOTAL:			145.00 *
					CHECK TOTAL:			145.00
28763	VI5006		VILLAGE OF LA GRANGE					
	2900612		06/28/12	01	SEDGWICK 48TH & 10TH	01-6-12-6-88200		24.71
				02	SEDGWICK 48TH & 10TH	13-6-12-6-88200		24.70
				03	SEDGWICK 48TH & 10TH FOUNTAIN	01-6-12-6-88200		24.71
				04	SEDGWICK 48TH & 10TH FOUNTAIN	13-6-12-6-88200		24.70
				05	SEDGWICK SR. FOUNTAIN	13-6-12-6-88200		24.71
				06	SEDGWICK SR. FOUNTAIN	01-6-12-6-88200		24.70
				07	SEDGWICK SR. FIELD HYDRT	01-6-12-6-88200		24.71
				08	SEDGWICK SR. FIELD HYDRT	13-6-12-6-88200		24.70
				09	SEDGWICK TENNIS	13-6-12-6-88200		24.71
				10	SEDGWICK TENNIS	01-6-12-6-88200		24.70
				11	SEDGWICK SPRINKLERS	01-6-12-6-88200		48.22
				12	SEDGWICK SPRINKLERS	13-6-12-6-88200		48.21
				13	GORDON TENNIS CT. FOUNTAINS	01-6-14-6-88200		24.71
				14	GORDON TENNIS CT. FOUNTAINS	13-6-14-6-88200		24.70
					*** VOID---LEADER CHECK ***			
28764	VI5006		VILLAGE OF LA GRANGE					
				15	GORDON OGDEN/LOCUST FOUNTAIN	13-6-14-6-88200		24.71

DATE: 07/03/12
TIME: 14:43:37
ID: AP211001.WOW

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

PAGE: 21

INVOICES DUE ON/BEFORE 07/09/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28764	VI5006 2900612	06/28/12	16	GORDON OGDEN/LOCUST FOUNTAIN	01-6-14-6-88200		24.70
			17	REC. CTR. 536 EAST. AVE.	01-6-20-6-88200		261.09
			18	REC. CTR. 536 EAST. AVE.	13-6-20-6-88200		261.08
			19	COM. CTR. 200 WASHINGTON	01-6-13-6-88200		29.67
			20	COM. CTR. 200 WASHINGTON	13-6-13-6-88200		29.67
				INVOICE TOTAL:			1,023.81 *
				CHECK TOTAL:			1,023.81
28765	WH2225 6282012	07/09/12	01	WHO KNEW FAMILY FEST 2012	13-7-00-7-77402		850.00
				INVOICE TOTAL:			850.00 *
				CHECK TOTAL:			850.00
				TOTAL AMOUNT PAID:			253,646.70

Section 4



STAFF REPORTS

Park District of La Grange
July 2012
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2012 are the second Monday of the month with the exception of April when it will be the third Monday.
2. The regular July board meeting is scheduled for Monday, July 9, 2012 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the Banquet Hall at 536 East Avenue.
3. The board packet is available online again this month with the July packet at:
<http://www.pdla.org/Docs/Board%20Mtg%20Packet%207-9-12.pdf>
4. Please don't forget that this year's Family Fest is on Friday, July 20 starting at 5:30 pm. The beer garden will be open until 10 pm with the fireworks starting around 9:20, depending on darkness. Come and enjoy!
5. Under Item #3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the June 18, 2012 Special Board Meeting, minutes from the Executive Session Meeting of June 18, 2012, financial report dated June 30, 2012, and consolidated vouchers for the month of July dated July 9, 2012.
6. Under 4.1.1 I will be giving a verbal update on the progress of the Denning Park Lyons Township Grant Project. As it stands right now the only major item we are addressing is the growth of the seeded\seed blanket areas of the park. Since we have had very little rain the growth has been minimal and very spotty. The basketball courts are completed and are open for play; the playground should be open by July 13 and the picnic tables should be here by the end of the month. Plans are to hold a park reopening during the month of August.
7. After our June Board meeting I looked into ways of funding the redevelopment of Gordon Park. I will present the Board with some possible options at our August meeting. Since it has only been two weeks from our last meeting and I am out

of town the week prior to our July meeting I will not have enough time to put together these funding options.

8. Under 4.1.2 I will be passing out a rough draft of reports on the 2012-2013 Capital Budget and MBO's. I will be seeking Board input on these documents in order to devise a method to show the current progress for both of these projects. The plan is to have these reports updated at a minimum of every other month.
9. In accordance with the Open Meetings Act, all votes for the positions of Board President, Board Vice President, Board Secretary, and Board Treasurer will be made public by either the Board voting in a verbal vote or the Board Secretary reading the votes and announcing the Commissioners' choices.
10. Under Action Item #7.1 the Board will entertain comments from nominees for Board President. Commissioner Penicook and Commissioner Walsh have been nominated to represent the District as its Board President.
11. Under Action Item #7.2 the Board will entertain comments from nominees for Board Vice President. Commissioner Ashby and Commissioner Walsh have been nominated to represent the District as its Board Vice President.
12. Under Action Item #7.3 only the Executive Director has been nominated as Board Secretary. The Board needs to vote to make this official.
13. Under Action Item #7.4 only Rob Metzger has been nominated as Board Treasurer. The Board needs to vote to make this official.
14. Under Board Business #8.1 staff will be asking the Board to review and discuss an agreement with De Sitter Flooring and Carpeting as it relates to the banquet facility at the Recreation Center. President Mary Ellen Penicook and I have been working with Tom Cunningham and Steve De Sitter from De Sitter Flooring and Carpeting as the sponsor with naming rights of the banquet facility. If the Board approves the agreement the banquet room will be renamed *The De Sitter Room*. They have been outstanding to work with during the remodeling of the banquet hall. During the remodeling they utilized the expertise of Marybeth Interior Design at their cost to coordinate the flooring, carpet, and wall décor.

The new banquet tables have been delivered along with the banquet food serving tables. We are waiting for the new banquet chairs to be delivered, and expect them within the next few weeks.

15. Over the past two weeks President Penicook and I have begun work on completing the Comprehensive Master Plan for the District. We've made a good start and plan to get this document completed and back to the Board for approval before the end of the summer. Although it is taking us a little longer than expected I am confident that the document will be completed by the end of the summer.
16. During the past month I have been working on many projects including the Capital Budget, redevelopment of Denning Park, dealing with the increase in vandalism in the parks, Family Fest and attempting to procure the funds necessary to start on Gordon Park Phase One, which will utilize the OSLAD Grant funds.

Additionally, I have been working with another entity on the possibility of sharing resources. This opportunity will greatly benefit the Park District, as well as the other entity. It will provide cost savings for both parties, additional land for programming and open the doors for other possibilities in the future.

17. I am currently scheduled to be out of the office on July 11, the afternoon of July 12, Monday, July 16 and July 26. 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.

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

**Leynette Kuniej
Superintendent of Finance**

1. The Cook County Clerk issued the 2011 agency tax rate report. The EAV for the Park District of La Grange dropped by \$142,217,474. This caused our tax rate to increase from 34.5 cents to 41.6 cents. However, the overall tax extension decreased by \$26,980. This means the Park District will receive less tax dollars than we did for the previous tax year. The tax bills have been mailed to the residents and are due to be paid on August 1st.
2. The cash balance at June 30th was \$2,626,144 of which \$1,741,815 is still invested. We are still waiting for the final payment from Lyons Township for the Denning Park project.
3. Dean and I have met with several bond brokers to review the potential of refunding our outstanding bond issues. We will be meeting with treasurer Metzger to analysis the proposals before presentation to the Board.
4. Lauterbach & Amen, LLP has completed their fieldwork for the current year's audit engagement. I expect to receive a first draft later this month. Currently, I am working on the Management Discussion and Analysis and statistical sections of the report.
5. This was a busy month for Human Resources. All the seasonal staff was added to the payroll, background checks, driver's abstracts, and other mandatory filing all needed to be completed. In addition, a training session was held to explain and review Park District policies and procedures.

Park District of La Grange
July 2012
Board Report

Laura Gallagher
Superintendent of Recreation

1. Summer recreation programs are off to a wonderful start. We are up 16% in summer registration compared to this time last year. The main increase is due to an increase in athletic program participation. We will be starting second session of classes within the next couple of weeks.
2. In house summer camp registration continues to do well as we are currently 6% higher in registration fees from this time last year. Overall camp registration numbers are higher now as compared to this time last year.
3. Family Fest sponsorship has reached to \$17,350 this year. This is down compared to last year. There were some sponsors who did not come back this year or lowered their sponsorship levels due to budget constraints. However, we have minimized our expenses and with good beer sales I anticipate financially breaking even.
4. I have been working with sponsors to get their fall brochure ads in, collecting payments and paperwork and gathering logos needed. I have been working on finalizing our last food vendor by meeting, collecting payment and paperwork needed.
5. Marketing for the Community Family Fest consisted of:
 - Posting on Festing.com
 - Pet Parade Map Ad
 - Event banners in parks
 - PDLG Email blasts
 - Posters in Downtown storefronts and to sponsors
 - News releases to the papers
 - Posting on bargainsformoms.com website
 - Posting on village website and village email blast
 - An ad in the Suburban Life 2 weeks prior to event
 - Posting on PDLG Facebook page
6. Staff have been working hard on finalizing all of the plans for putting on the Community Family Fest. It takes the entire Park District staff to put this event on for the community.

7. I attended the monthly LGBA meeting on Thursday, June 14 and mentioned sponsoring the Family Fest. This was brought up at the April meeting as well.
8. In Diana's absence, I have been managing the early childhood classes by obtaining supplies needed, communicating with program contractors and instructors, processing bills and monitoring participation numbers. Second session is looking to be promising with many in house classes going. Second session classes starts the week of July 16th. Preschool registration is going great with only a few spots left in some of the 2 ½ -3 year old classes.

Park District of La Grange
July 2012
Board Report

Kevin Miller
Recreation Supervisor

1. I finished working on my programs for the fall brochure and edited the different proofs of the brochure. One of the new athletic programs that I have added for the upcoming season is an Adult Co-Rec Kickball League that will be played on Saturdays at Gordon Park. I am very excited about this league and I am hopeful that this will be a very successful program in the coming years.
2. Camp started on June 11th. Camp numbers have been fairly strong for Quest and fantastic for Palooza. Quest had enrollments of 33, 36 and 30 for its first three weeks (max of 40). That camp has been running smoothly and it is a credit to the great staff we have there, with half returning counselors and half being new to our camps. Camp-A-Palooza has been above and beyond our most successful camp at La Grange. There are waiting lists for 5 of the 9 weeks and 8 of the nine weeks have completely maxed out and gone anywhere from 6-12 spots over the original max of 30. Some weeks we allow up to 42 campers and others 36 campers depending on staff schedules and enrollment numbers at other camps. I have staff from other camps to come to Palooza so that we can allow for additional campers. Palooza is located at Spring Ave. School and it is a fantastic space and location. The kids and parents are raving about the camp and the staff at the school has been great to work with. Our first three weeks of camp the numbers were at 36, 42 and 42 with waitlists for weeks 2 and 3.
3. On Friday, June 15th, I ran Movie in the Park at the Sedgwick Park Soccer Field. It was a beautiful night to have the event. We showed Disney's UP that evening. We had about 110-120 people come throughout the night. Last year we had around 100-110. This was the largest attended Movie in the Park in the 2 years I have been with the District. We handed out free popcorn that night that we purchased from We're Nuts in downtown La Grange. I received several requests for the District to show movies in the parks more often throughout the summer. This is something that the Recreation Department will be evaluating going forward.

4. The Men's Softball season is set to end regular season play the weekend of June 29th. Playoffs will be July 6th and 13th, weather permitting. I have received several phone calls and email complimenting me on the how the league has improved how it is going in the right direction. Players are extremely happy about the field conditions and have expressed their pleasure that "C" and "D" Fields are now in playable condition. The Parks Department has done an amazing job this summer with the fields.
5. I have been preparing to take the CPRP Exam in the fall. My hope is to take it in September before the fall season kicks in to full gear.
6. These past few weeks I have spent time developing new programs for the Winter/Spring season. My goal is to add 2-4 new EC and Youth Athletic classes, in addition to 1-3 new Adult Athletic events. I have finished a proposal to run a "Midnight Madness Men's Basketball Tournament." This would be a double elimination basketball tournament for men that would take place on a Friday or Saturday night with games starting at 7pm and the championship game being played at midnight. I am also looking to add a Teen and Adult T-ball Tournament in the spring. This is a bit more challenging to put together because of all of the logistics behind it. I will also be working with our athletic contractor, All Star Sports Instruction, on developing classes geared towards girls.
7. On Tuesday, June 19th, I had a meeting with a representative from TeamSideline. TeamSideline is a webpage that is used for athletic scheduling, standings, communication and alerts, etc. with the teams and players of different leagues for our District. This webpage would be linked to our homepage and could serve as our new athletic webpage. From this site I would be able to post weather updates, standings, schedules, flyers, league rules and gives me the capability to create any type of schedule within minutes. I would also be able to send out e-mail and text notifications. The cost is \$299 a year with 80 or fewer teams registered and \$499 a year for an unlimited amount of teams registered.

Park District of La Grange
July 2012
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. The early childhood camps -- Camp Mighty Munchkins and Camp Tiny Tots -- began June 11. I've been making appearances at least four times a week at both camps to observe how things are going, and I'm very pleased to say that everything has been running very smoothly thus far. The kids are having a great time, the parents are extremely grateful, and my counselors and camp directors are doing a very nice job in keeping things running seamlessly.
2. On June 14, we had the first of three Park Days at Waiola Park. Two counselors from Camp-a-palooza and I played soccer and kickball with the kids. We had a fairly good turn-out, with about 15-20 kids showing up. Overall, it went very well and the kids seemed to have a good time. However, I felt that I was the one who was leading the event for the kids, and I'd like to see the counselors take on more of the organizing and leading of the games/activities. I will try my best to be at the next two as well, but I want to be there to help the counselors and be their aide rather than the other way around.
3. On June 16, we had Father & Kids First Flight, an hour long event where fathers and their kids created their own kites and flew them at Sedgwick Park. Initially, I had trouble finding someone to run this event, but a few days before, Traci Weyer notified me that she was able to supervise it and she did a great job. The kids and their fathers all had a great time.
4. On June 27, I supervised the Quarry Tour. Everything ran swimmingly, which I think is because of a few changes/additions from the spring Quarry Tour. First, the guide had a wireless microphone at his disposal, which meant everyone on the bus could hear regardless of where they were sitting. Additionally, there were far fewer kids on this tour, meaning there was a lot less noise.

5. Marketing-wise, a lot of my efforts were spent on designing the poster for Family Fest, as this is one of, if not our biggest event. I had the challenge of fitting the core information of the event, as well as a diagram of the Family Fest layout and the logos of all of our sponsors on the 11" x 17" poster. In the end, I decided to make the logos the "frame" for the poster's content, which I thought made the poster appeared severely less cluttered. I presented a rough draft to the full-time staff on June 26, and with their suggestions in mind, made the necessary revisions. All-in-all, I'm very pleased with the final product -- it's easy to read, informative, and pleasing to the eye.
6. I created a 3.5" x 3.5" advertisement for the West Suburban Chamber of Commerce business map that included various photos of our participants enjoying the various types of programs, as well as our contact info and a list of activities and services that we have at the Park District.
7. I met with Dean, Chris and Katie to work on creating a new brochure for the banquet room. Based on our meeting, I designed a tri-fold brochure with a new design, more pictures, better organized and easier to read print. Ultimately, we decided to do a booklet, so I'm going to be working on designing on of those.
8. Leah Hope from ABC 7 Chicago camp to Camp Mighty Munchkins on June 27 for a story about how summer camps are dealing with the heat wave. Dean, Laura and I stopped by the camp to welcome her, she and her cameraman filmed and observed the kids at play indoors and then interviewed me about the measures we were taking to ensure the safety of the kids with the high temperatures. The story ran at 4:30 and 6:00 as the lead story and presented us in a very positive light.

Park District of La Grange
July 2012
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center had a busy month. There were several rentals and multiple specialty camps in the recreation center. On July 14th & 15th we will have the NIKE Tournament of Champions girls HS basketball tournament at the recreation center. This tournament will get us great exposure and hopefully more rentals.
2. I met with a staff member from the Illinois Department of Commerce and Economic Opportunity to go over the light project that we received grant money to do. They were very please and asked if we were planning on doing any other projects.
3. Staff is currently working on the preparations for our 11th Annual Family Fest Event to be held on Friday, July 20.
4. Staff is currently working on the Fall Brochure, which is scheduled to get to the residents in late July.
5. I have been working with Dean Bissias and the architect on the Denning Park project; we are in the final stages of the project. Contractors are working on the punch list.
6. I continue to work with contractors for capital projects.
7. Little League had their closing ceremonies at Sedgwick Park on June 30th. They will be wrapping up their season; they are doing all-stars and tournaments now and should be done by late July.
8. There have been a few large group picnics in the parks this summer and we have several more booked. We have had to do some shuffling around; because several of the picnics want Denning Park and it is not ready for rentals.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed/edited two drafts of the fall brochure.
2. I created and sent out weekly email blasts advertising preschool, Patriots in the Park, Family Fest, Hawaiian Social, the Tile Wall and more.
3. I created and sent out postcards encouraging renewals for passes expiring in May and June, advertising Park Days and Family Fest.
4. I reviewed our RecTrac set-up for certain tasks and made changes to improve pass check-in and rental receipts.
5. I continue to work on reconciling BASE accounts so the season can be retired and the system set up with next year's dates.
6. I've worked on installment payment processing and collection for summer camps.
7. The front desk was surprisingly busy in June with a lot of activity for program registrations, playground and open gym.

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

**Katie Walsh
Facility Rental Coordinator**

1. This June we charged about \$9,400 in room rental fees and also generated about \$4,400 for gym rentals. June 2011 room rental fees also totaled about \$8,100, and gym rentals in June 2011 totaled about \$1,800. Overall, we are up about \$3,900 in facility rentals this June compared to last year.
2. So far we have charged about \$4,700 in fees for room rentals this July. In July 2011 we generated a total of about \$4,900 in room rentals. We have charged about \$1,500 in gym rental fees this July compared to about \$500 in July 2011. Overall, we are up about \$800 compared to last July.
3. We have charged \$7,600 in room rental fees and \$800 in gym rental fees so far for August. August 2011 we charged a total of \$7,300 in room rental fees and \$500 in gym rental fees. We are already ahead \$600 compared to August 2011.
4. Overall, rentals have been busier than last summer. So far this summer, we have charged \$2,300 in fun jump rentals. Last summer we charged only \$1,700 for the whole summer. We are already ahead \$700 for fun jumps this summer.

Park District of La Grange
June 2012
Board Report

Leanna Hartung
BASE – Before and After School Programming

1. Summer School Summer Camp is moving along very well. The children are verbalizing how much fun they are having and enjoying the daily activities.
2. I am working on the BASE website with Joe and hoping it will be complete and updated next month.
3. Myself and two other staff members were trained on driving the Park District Van and safety procedures.
4. I am working on preparing and updating the BASE parent handbook and staff manuals for the 2012-13 school year.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD
BUSINESS



PDLG mission statement:

"Our mission is to provide quality recreation programs, facilities, and parks that enhance the health, happiness, and quality of life of park district residents and program participants"

Goals for 2012/2013

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

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, May 14, 2012 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:34 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 the Board and audience stand for the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Asperger announced the opening of the weekly farmer's market every Thursday morning through October. This year's summer art project sponsored by the La Grange Business Association is entitled "Hour Town" and will feature clocks throughout the Village. As in the past, the clocks will be auctioned in the fall to benefit not-for-profit community based organizations. President Asperger added that the Pet Parade Committee recently held a successful fund raising event.

A. Presentation – Illinois State Bar Association's 2012 Law Enforcement Award – Police Chief Michael A. Holub

Circuit Court Judge Russell Hartigan recognized La Grange Police Chief Michael Holub for his leadership and dedication to his profession by presenting him with the Illinois State Bar Association's 2012 Law Enforcement Award.

B. Recognition of Citizen Volunteers on Village Advisory Boards and Commissions

In appreciation for the citizen volunteers who have rendered thoughtful and dedicated service to the Village by participating on various advisory boards and commissions over the past year, President Asperger stated that each Trustee along with Village staff would give a brief synopsis of the functions of each advisory board and commission, announce the names of the members along with their years of service.

Board of Fire and Police Commissioners (3-year term, 3 members)

Police Chief Mike Holub stated that in accordance with State Statute, the Board of Fire and Police Commissioners oversee certain personnel matters within the Fire and Police Departments. They are responsible for the initial appointment of all full-time firefighters/paramedics and police officers; they make promotional appointments; and administer disciplinary action. Members are: Mark A. Lies, II, Chairman – 13 years of service; Wayne Vantluka 6 years of service, and Kathy Schwappach – 2 years of service.

Community & Economic Development Commission (3-year term, 9 members)

Trustee Nowak noted that this commission considers and makes recommendations to the Village Board regarding economic development issues and matters related to the relationships between residential neighborhoods and commercial business districts. Members are: Roger Laven, Chairman – 21 years of service; Steve Palmer 12 years of service; Margaret Carlson; Mark Reich; Elizabeth Stiles and Lester Williams all serving for 5 years; Richard Holly 3 years of service; and David Schwartz and Rebecca Wimbush each 1 year.

Design Review Commission (3-year term, 7 members)

Trustee Palermo explained that the Design Review Commission reviews matters related to the Central Business District Façade Renovation/Restoration Program. The commission also reviews and offers recommendations to the Village Board on design review applications within the Design Overlay District and reviews appeals regarding the denial of sign permits. Trustee Palermo added that the commission's responsibilities have been expanded to include public art and the proposed establishment of a Public Art Commission.

Members are: Andrea Barnish, Chairwoman – 20 years of service; Regina Mc Linton – 21 years of service; Mark Ozer – 10 years of service; Tim Reardon – 5 years of service; Michael Thuma and Carol Visek 3 years of service; and Troy Pavelka 2 years of service.

Environmental Quality Control Commission – (2-year term, 7 members)

Trustee Holder explained that this commission continues to evaluate environmental issues and “green” initiatives. The Commission was involved in the Village’s waste contract renewal and has offered recommendations relating to quarry blasting activities and the Emerald Ash Borer.

Members are: Glenn Wentink, Chairman – 24 years of service; Harlan Hirt – 38 years of service; Patty Weber – 32 years of service; Richard Battistoni – 22 years of service; F. Peter Gabrek – 13 years of service; and Linda Christianson – 3 years of service.

Plan Commission – (3-year term, 7 members)

Trustee Kuchler explained that the Plan Commission reviews and recommends applications for special use permits, planned development approval, site plan approval, amendments to the Zoning Code and official map, vacation of public-rights-of-way, and subdivision plats.

Members are: Wayne Kardatzke, Chairman – 17 years of service; Jerry Reich 12 years of service; Tom Williams – 5 years of service; Laura Weyrauch, Vice Chairwoman – 5 years of service; Greg Paice – 4 years of service; Nancy Pierson 2 years of service; and Jay Stewart – 1 year of service.

Zoning Board of Appeals – (5-year term, 7 members)

Trustee Langan stated that the Zoning Board of Appeals reviews applications for relief from one or more requirements of the Village’s Zoning Code, conducts public hearings and makes recommendations to the Village Board regarding those applications for zoning variations. Trustee Langan noted some typical requests discussed and reviewed by the Zoning Board of Appeals include front, side and rear yard setbacks for single-family homes; building coverage for single-family homes; building coverage and setbacks for the replacement of detached garages.

Members are: Ellen Brewin, Chairwoman – 18 years of service; Nat Pappalarado – 29 years of service; Ian Brenson – 6 years of service; Rosemary Naseef – 5 years of service; Peter O’Connor 3 years of service; Jeff Hoffenberg and Michael Finder – 2 years of service.

President Asperger announced that the Village Board would also like to thank several citizen volunteers who hold appointed positions and requested members of staff to recognize these individuals.

Police Chief Holub, on behalf of the Village, expressed his gratitude to the Police Auxiliary Force and Jim Liotta who has served on the Auxiliary Police Force for over 29 years, the last 18 years as Director.

Assistant Village Manager Andrianna Peterson expressed the Village's gratitude to Curtis Linder who has represented the Village of La Grange by serving as a Trustee on the West Suburban Mass Transit District. This organization provides financial assistance to member communities to implement commuter-related improvements. Mr. Linder has served on the Board since 2009.

Fire Chief William Bryzgalski explained that the Firemen's Pension Board was created according to Illinois State Statute to review pension investment activity and evaluate disability claims, fitness for duty and other matters of an operational nature. Colin Robertson is the resident member who was appointed in 2011.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-12-17) – Special Use Permit / Site Plan Approval for a Professional Membership Organization (IL Parks and Recreation Association) in the IB Institutional Buildings District, 536 East Avenue, Park District of La Grange
- B. (Moved to Current Business for Further Discussion)
- C. Resolution (#R-12-05) – Request to Close La Grange Road / Pet Parade
- D. Resolution (#R-12-06) Support for Funding Application to the State of Illinois Through the Illinois Transportation Enhancement Program (ITEP) for Improved Pedestrian and Vehicular Mobility Around the Stone Avenue Train Station
- E. For-Profit Solicitation – Dobbelaar Distributing LLC
- F. Not-For-Profit Solicitation – Illinois Youth Club, Inc.
- G. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, April 23, 2012
- H. Consolidated Voucher 120514 – (\$1,209,761.99)

Trustee Palermo requested item 4-B be removed from the Omnibus Agenda and placed under Current Business for further discussion

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

4-B. Request to Purchase – Police Department / Replacement of Squad Cars

Trustee Palermo noted that in the past squad cars have been replaced on a two-year cycle, however as part of the Village's cost containment plan the recommendation was to schedule replacement on a three-year cycle. Trustee Palermo noted that staff has identified the need to return to a two year cycle due to the fact that the last fleet purchased in 2009 has incurred extensive maintenance repairs and expenditures and staff is of the opinion that the units have exceeded their useful life. Trustee Palermo detailed information regarding the replacement of squad cars at this time, indicating that the vehicles offered on "State Contract" through a bid process from the Department of Central Management Services and the Illinois State Police would be handled through Advantage Chevrolet in Hodgkins. For discussion purposes, Trustee Palermo moved to approve staff's recommendation to purchase six replacement squad cars for the Police Department's Patrol Division under the state purchasing contract from Advantage Chevrolet of Hodgkins, Illinois in an amount not to exceed \$155,000, seconded by Trustee Langan.

Trustee Palermo expressed concerns that more detailed analysis was needed to identify the need for replacement at this time. Police Chief Holub identified the cost of significant repairs and lapse of time without operating vehicles. Trustee Palermo questioned engine hours identified and suggested the possibility of purchasing a floater car.

Trustee Horvath would like to see comparisons with other communities to continue the three-year cycle replacement of squad cars. Trustee Horvath would like to amend the motion and delay the purchase of replacement squad cars.

President Asperger noted the motion this evening is to purchase the replacement squad cars and policy issues would be discussed at the upcoming budget workshop.

Trustee Langan noted the Board's decision to direct staff to purchase replacement squads this year. Trustee Langan concurs with staff's professional judgment to purchase the replacement squads to maintain productivity and safety.

Trustee Kuchler is in agreement with Trustee Langan, however due to budget deficits he believes that all capital purchases be delayed until the Board can make budget adjustments. Trustee Kuchler would like to review alternatives, possibly using one of the vehicles in another department.

Trustee Langan feels the need to allow staff to do their job and refrain from giving mixed direction.

Trustee Nowak noted the direction to move to a three-year replacement cycle, however the unique situation is to identify cost savings so as not to raise taxes. Trustee Nowak is inclined to delay this purchase until further budget analysis can be discussed.

Trustee Holder inquired if maintenance repairs are handled in-house. Public Works Director Ryan Gillingham responded that in-house mechanics are only qualified to complete minor repairs. Trustee Holder concurs with staff recommendation and is not amicable to delaying the purchase of replacement squad cars.

Trustee Horvath feels the need for more analytical data before making capital purchases. Inquiring if the delay in purchase would affect the purchase price, Chief Holub responded that the State Contract may not be available again until the fall and prices may change.

Motion failed by a 4 to 2 roll call vote.

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

President Asperger expressed her concerns with the discussion on this item and lack of respect demonstrated toward professional staff. President Asperger said that while it is the Village Board's role to closely evaluate staff recommendations, the Village Board is not in a position to assess operational decisions.

A. Special Event – La Grange Business Association “Ahhh! La Grange” Carnival:
Referred to Trustee Holder

Trustee Holder made known that the La Grange Business Association has requested the Board's permission to conduct the “Ahhh! La Grange Carnival” which would take place Friday, June 1 through Sunday June 3, with the Pet Parade being held on Saturday, June 2, 2012. Trustee Holder explained the

details of the event including a request to sell beer and wine during the operating hours. Trustee Holder explained that the sale and service of liquor would be conducted by a licensed caterer and that the La Grange Business Association would monitor and control liquor management.

It was moved by Trustee Holder to approve the "Ahhh! La Grange Carnival" subject to specific conditions; approve the temporary closure of Harris Avenue from La Grange Road to Ashland Avenue; waive restrictions which prohibit the consumption of alcohol on the public way; waive the restrictions for the outdoor display and sale of goods and services in the C-1 Zoning District; and approve carnival rides as a Temporary Use, seconded by Trustee Horvath. Motion approved by voice vote.

B. Special Event – La Grange Art and Craft Fair: Referred to Trustee Holder

Trustee Holder noted that the Village has received a request from the La Grange Business Association to hold the Annual Art and Craft Fair on Saturday and Sunday, July 14 and 15, 2012. The location utilized for the past few years was found to be favorable and is being requested again this year, however it will again be necessary for the Board to approve various road closures.

It was moved by Trustee Holder to approve the closure of Harris Avenue west of La Grange Road to Ashland Avenue and Madison Avenue from Harris south to just north of the Madison Avenue entrance to the parking lot 8 located at Harris and Madison Avenues and the closure of Village Parking Lots 3 and 4 on each side of the Senior Center on July 14 and 15, 2012 for the La Grange Art and Craft Fair, seconded by Trustee Horvath. Motion approved by voice vote.

C. Ordinance (#O-12-18) Authorizing the Issuance of Water Revenue Bonds, or in Lieu Thereof, General Obligation Alternate Revenue Bonds: Referred to Trustee Nowak

Trustee Nowak provided background information on issuance of a general obligation, alternate revenue bond to fund the water meter replacement program and improvements to the water pumping station. Trustee Nowak indicated that in order to proceed with the issuance of the proposed bonds, Kane, McKenna Capital, Inc. was recently approved as financial consultants and Chapman and Cutler LLP as bond counsel. Also recently approved was a 5% increase in water rates to provide funding for the annual principal and interest payments for the bond issue.

Trustee Nowak explained that with the appropriate number of signed petitions to satisfy legal requirements, State Statutes enable a modified-form of public referendum (backdoor referendum) to be pursued by taxpayers and be placed on the November, 2012 general election ballot for voter approval.

In order to meet legal requirements, the next step in the process is to adopt an ordinance authorizing the issuance of general obligation alternate revenue bonds and the publication of the ordinance along with the notice of intent to issue the bonds. Trustee Nowak detailed the steps required and referenced a timeline which details key dates pertaining to the bond issue. Trustee Nowak noted that approval of the authorizing ordinance together with the notice of intent to issue bonds and right to file a petition will be published in the May 23, 2012 issue of the Suburban Life newspaper and such publication begins the 30-day petition period for the backdoor referendum.

Trustee Nowak moved to approve an ordinance authorizing the issuance of Water Revenue Bonds or in lieu thereof, General Obligation Alternate Revenue Bonds to fund the replacement of Village water meters and improvements at the East Avenue water pumping station, seconded by Trustee Langan.

Trustee Kuchler noted his intent to be consistent with his previous convictions on the replacement of water meters and will vote no on this item.

Trustee Horvath noted his intent to vote no on this item as well.

Trustee Holder noted his support of this item and firmly believes that funding for this project is mandated in order to cease losses in revenue incurred by faulty water meters.

Approved by a 4 to 3 roll call vote.

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

President Asperger believes it is in the best interest of residents to move forward with this project.

- D. Resolution – (#R-12-07) Reimbursement of Capital Expenditures from Bond Proceeds: Referred to Trustee Nowak

Trustee Nowak indicated the most cost-effective funding source in which to replace current water meters and perform the rehabilitation of the water pumping station, is the issuance of a general obligation alternate revenue bond. Detailing the process by which taxpayers may pursue a public referendum through the filing of petitions with the Village Clerk, Trustee Nowak indicated applicable dates. In order to avoid additional lost revenue from defective or inaccurate water meters, Trustee Nowak indicated the need to adopt a resolution which allows the Village to be reimbursed for water meters replaced and expenditures incurred prior to the sale of the bonds.

Trustee Nowak moved to approve the adoption of a resolution authorizing reimbursement for certain capital expenditures from the proceeds of a subsequent bond issue, second by Trustee Holder.

Approved by a 4 to 3 roll call vote.

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

6. MANAGER'S REPORT
None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Nancy Kenny, 400 S. Peck expressed her dismay at the Board's treatment of staff during the discussion of the purchase of replacement squad cars. Ms. Kenny feels that the Village Board should be more respectful.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Kuchler believes the Board is doing its best to address a budget problem. He said that cuts are going to have to be made. Trustee Kuchler said that it was not unreasonable or irresponsible to defer this purchase by one more year.

Trustee Nowak thinks highly of staff, however, is concerned with tax increases to residents and hopes that by further discussion, changes can be made to achieve meaningful cost savings.

Trustee Langan noted the need to provide staff the necessary tools to provide service to the community.

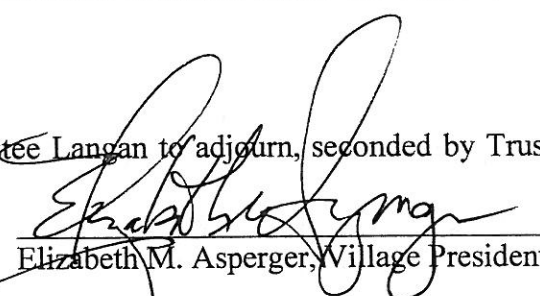
Trustee Horvath stated he feels the Board's job is to oversee the budget, ask questions, and to make tough decisions in these difficult economic times. He believes that is what residents want.

10. ADJOURNMENT

At 9:25 p.m. it was moved by Trustee Langan to adjourn, seconded by Trustee Holder. Motion approved by voice vote.

ATTEST:


Thomas Morsch, Village Clerk


Elizabeth M. Asperger, Village President

Approved Date: June 11, 2012

MINUTES

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

Monday, June 11, 2012 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 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 Boy Scouts from Troop 177 out of Spring Avenue School to lead the Board and audience in the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Asperger welcomed visiting Boy Scouts and noted that Trustee Nowak met with them earlier this evening to guide them through the process of local government as they work toward earning their Citizenship Badge.

President Asperger acknowledged all involved in the coordination and planning of the Annual Pet Parade.

Thanks were expressed to Nancy Kenny who provided treats in honor of the 133rd Birthday of the Village of La Grange. President Asperger added her thanks to the La Grange Garden Club for their beautification efforts and plantings.

Announcing the opening of several new businesses, President Asperger encouraged residents to support community businesses.

Lastly, President Asperger congratulated and thanked Village Manager Robert Pilipiszyn for his 20 years of service to the Village.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance – Consolidation of Lots / Gerald and Amy Rife, 633-637 South Waiola
- B. Special Event – Park District of La Grange / Public Display of Fireworks at Community Family Fest
- C. Request to Purchase – Police Department / Replacement of Digital Video Recording Systems for Squad Cars
- D. Request to Purchase – Police Department / Replacement of Bullet-Proof Vests
- E. Material Purchase – Public Works Department / Fire Hydrants
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, May 14, 2012
- G. Consolidated Voucher 120528 – (\$445,583.41)
- H. Consolidated Voucher 120611 – (\$768, 643.93)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Professional Service Agreements – Financial Consultant and Bond Counsel for Refunding of 2004 Library Bond Issue: Referred to Trustee Nowak

Trustee Nowak explained that the La Grange Public Library is classified as a "municipal library" and as such must secure approval of the Village Board to issue and/or refund debt. The Village has been advised that by refunding outstanding General Obligation Library Bonds which were issued in 2004 and due to mature in 2024, to fund construction of the new library building, Village residents could incur a net interest savings of approximately \$450,000. In order to achieve these savings on interest, the Village needs to approve the engagement of a financial consultant; approve the engagement of bond counsel; and adopt a bond ordinance for the refunding issue. Trustee Nowak stated that the Village would not incur any expenses related to the refunding as the consulting contracts would be included as part of the Library refunding issue.

Trustee Nowak noted that Village staff recommends approval of contracts from Speer Financial, Inc. as financial consultant and Chapman and Cutler as bond counsel, both of which the Village has previously engaged and retained for other projects. Trustee Nowak added that the state professional services selection law does not apply to financial advisors or attorneys. Should the Board approve these contracts, the next step would be for Speer Financial to present the refinancing plan to the La Grange Library Board on June 19 and then to the Village Board for consideration at the Village Board meeting on July 9, 2012.

Trustee Nowak moved to approve the contracts from Speer Financial, Inc. as financial consultant and Chapman and Cutler as bond counsel for the refunding of 2004 Library Bonds, seconded by Trustee Langan.

Approved by a roll call vote.

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

President Asperger asked if there were any citizen comments prior to beginning the continued budget discussion. Seeing none she proceeded with the Manager's portion of the agenda.

6. MANAGER'S REPORT

A. Workshop – Continued Budget Discussion

President Asperger provided a detailed overview regarding the on-going budget development process. Although it was conceived that there was a consensus from the Board to move forward with the municipal utility taxes for gas and electricity, the unexpected defeat of the proposed increase in the utility tax created an annual budget shortfall. Recognizing that the Board did not wish to impose any additional fees or tax on residents a revised budget for FY 2012-13 was approved and the proposed utility tax increase postponed to FY 2013-14.

President Asperger added that mixed direction from the Board and their concerns that a budget deficit incurred, created the need for further budget discussions and direction on how to cut expenses or enhance revenues to overcome the budget shortfall. Noting the Board's strategic planning goals to provide high quality services efficiently, President Asperger added that the Board has also recognized the economic climate and challenges faced at both the local and State level, and by residents.

Explaining the implementation of cost containment practices and successful execution of that plan, President Asperger referenced the Board's need to identify further reductions. President Asperger noted that it may also be appropriate for the Board to examine whether a basic change in financial policy is needed.

President Asperger opened the continued budget discussion based on staff's recommendations to reduce expenditures by approximately \$162,000 for FY 2012-13.

Trustee Holder inquired if residential street sign replacements could be delayed according to federal requirements. Public Works Director Ryan Gillingham responded that federal guidelines regarding deadlines for required street sign replacements have been extended. Trustee Holder feels the over-arching goals to maintain and improve the lives of residents should remain a priority. He is comfortable with the direction the Village is heading and feels finding more efficiencies in Village operations is important over the long term.

Trustee Horvath expressed concerns starting at the policy level. Consistently raising taxes and fees yet cutting services is not amicable. He believes there is a need to look at new ideas for structural changes. Trustee Horvath said that the proposed direction is good and that the Village should continue to improve on its service delivery models. He would like to see more value in the cost of service being delivered.

Trustee Kuchler concurs with most comments presented. He proceeded to clarify his decision making on the utility tax and the water rate increases. Trustee Kuchler agreed that while the quality of life goal is important, he is not willing to rubber-stamp tax increases. Expenses should not exceed revenue.

Trustee Palermo stated his concerns are revenue orientated and that structural changes are necessary. Adding his grave concerns for pension funding, Trustee Palermo does not believe the mortality tables and actuarial assumptions are accurate and insufficient funds are being allocated to the Police and Fire pensions.

Trustee Nowak recognized staff's commitment to contain costs and for working together to maximize efficiencies. Noting that tax increases affect everyone, Trustee Nowak added that the Village faces aging infrastructure issues and tax increases should be reserved to address them. He does not support tax increases

to fund operations. Trustee Nowak added that he would like to look at other options before considering any increases in taxes. Staff reductions would remain at the bottom of the list. Trustee Nowak feels that expenses should be looked at each year to determine what is and what is not immediately essential.

In anticipation of the budget discussion, Trustee Langan spoke to residents who expressed concerns if the Village were to reduce or cutback services. Trustee Langan noted the necessity to cover expenses and short-term solutions to long term problems may not be the answer to resolve budget shortfalls. Trustee Langan noted his concerns that the Village Board may not be following its own financial management and financial planning policies.

President Asperger summarized the Village Board's discussion of general fiscal objectives as follows: (i) no change in policy to preserve the quality of life in La Grange through the delivery of high quality Village services; (ii) with respect to considering the cost of delivering Village services, be creative / innovative in doing things differently to sustain or improve upon current business methods; (iii) closely scrutinize expenses when the cost of delivering that service may prompt a tax increase; (iv) Village employees and the management team are still highly-valued assets; and (v) the Village Board is concerned with deficit spending and corresponding erosion of reserves. Realizing the need to overcome budget deficits, President Asperger referenced staff's preliminary recommendations for further consideration.

Discussion ensued related to expense reduction opportunities involving the replacement of administrative vehicles and squad cars. Trustees inquired about replacement cycles; extended warranties; and utilizing old squad cars as administrative vehicles rather than purchasing new vehicles. Finance Director Lou Cipparrone responded to inquiries related cost savings and budget funding.

President Asperger noted that the recommended vehicle replacement cost savings would be reflected in budget amendments for the current fiscal year 2012-13.

Trustee Palermo suggested alternatives in the distribution of newsworthy items in place of the production of the Village Spokesman newsletter. President Asperger indicated that the newsletter has been condensed to one page and is an important communication tool which numerous residents prefer.

In order to provide direction to staff, President Asperger indicated she would poll the Board for their input on staff's recommendations regarding potential reductions in personnel and/or non-personnel expenses.

Trustee Langan noted his support of staff's recommendations for the non-personnel expense reductions as presented.

Trustee Kuchler echoed Trustee Langan and does not favor a reduction in personnel, however, advised management that when vacancies occur to look at alternatives such as part-time employees, cross-use and combining jobs. Trustee Kuchler advised that total compensation should not exceed revenue coming in. He suggested that wages should be coordinated with the CPI. The current compensation system is not sustainable and changes need to be made.

Trustee Horvath will support staff's recommendations related to refraining from purchasing administrative vehicles, however, would like more detail on the proposed replacement of police squad cars. Trustee Horvath concurs with Trustee Kuchler that structural changes in operating models are necessary. He does not support lay-offs.

Trustee Palermo concurs with Trustee Horvath and believes staff recommendations are directionally correct but continues to have grave concerns related to pension funding. He agrees with the Village Board's position of no lay-offs.

Trustee Holder supports staff recommended changes and the discussion concerning no lay-offs. He is hopeful that a combination of growth and cost-cutting will stabilize Village finances.

Trustee Nowak applauded the Village Board and staff for working together in reducing expenses without cutting services or increasing taxes.

President Asperger appreciates support to move forward with staff's recommendations and noted budget amendments would be forth coming. Referencing the replacement and purchase of new police squad vehicles, President Asperger indicated that they would be presented for future consideration.

Referencing possible revenue enhancement from an amusement tax, President Asperger opened the discussion to the Board.

Trustee Horvath expressed his favor of an amusement tax on the theater.

Trustee Palermo supports the concept.

Trustee Kuchler is opposed and does not want to dedicate staff or legal resources to the matter.

Trustee Langan is not in favor of a tax that targets a specific business.

Trustee Nowak concurs with Trustee Langan and is not in favor of an amusement tax on the theater.

Trustee Holder would like additional information.

President Asperger asked the Village Manager to lead the thought process and make some effort in gathering additional information as time permits.

Village Manager Pilipiszyn thanked the Village Board for its strong and unified message concerning Village employees and the management team, and that staff is here to serve and wants to serve the Village Board and residents.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Langan congratulated Village Manager Pilipiszyn on his 20 years of service and his passion for excellence in the management of the Village.

Trustees Nowak and Kuchler expressed their congratulations and thanks to Village Manager Pilipiszyn for his work ethics.

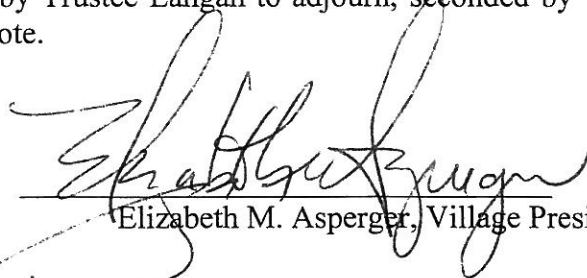
Referencing the level of detail to the Village Manager's budget analysis and report, Trustee Holder noted the outcome of a fruitful meeting and believes that 20 years of longevity explains the kind of support offered by Manager Pilipiszyn.

Trustee Horvath added his congratulations to Village Manager Pilipiszyn as well as Lyons Township High School for excellence in sports activities.

On behalf of the entire staff, Village Manager Pilipiszyn expressed his thanks for the Boards trust and confidence in staff's commitment to public service.

10. ADJOURNMENT

At 9:55 p.m. it was moved by Trustee Langan to adjourn, seconded by Trustee Nowak. Motion approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: June 25, 2012

N SEASPAR W S

Monthly Report
To Commissioners
Trustees & Staff
July 2012

Good Bye and Good Luck



Brian Houzenga submitted his resignation on Monday, June 4. He accepted the position of Superintendent at the Tri-County SRA in

Romeoville. We wish him well as he takes on a new role and responsibilities.

Summer Interns

Beth Wise is interning with SEASPAR this summer. Following this internship, **Beth** will graduate from Brigham Young University-Idaho with a Bachelor's Degree in Recreation Management, an emphasis in Therapeutic Recreation, and minors in both Sociology and Russian. **Beth** was president of Adaptive Services, an organization on-campus to help students with special needs break down barriers and get involved in student activities. **Beth** has had experience working with individuals with special needs in various settings throughout her life. She is excited to try her hand at community recreation and looks forward to an eventful and educational summer.

Ali Grolmus grew up in Eldridge, Iowa, just outside of the Quad Cities. Upon completion of the summer internship at SEASPAR, **Ali** will receive a Bachelor's of Science degree in Leisure Studies with an emphasis in Therapeutic Recreation from the University of Iowa. **Ali** also has minors in Spanish and Aging Studies. **Ali** has worked



with various populations but is most passionate about serving those with special needs. She is looking forward to applying her knowledge in the professional practice

setting and exploring the field of Therapeutic Recreation through SEASPAR.

Fore! Come Play with Us!

There is still plenty of time to get your foursomes together for the 2012 SEASPAR Golf Classic on July 12 at The Village Greens Golf Course in Woodridge. Registration forms are available at SEASPAR and on the website. Call Lisa Raisin for details.

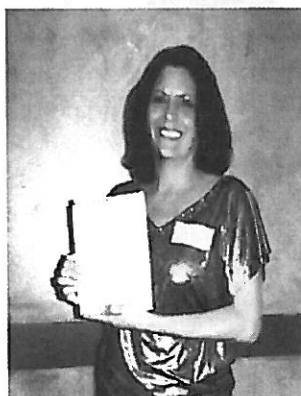


Believe & Achieve

At SEASPAR's Believe and Achieve Banquet, support staff were recognized for their longevity with special

gifts. Awards were also presented to outstanding staff.

GeriAnn Ortega of Woodridge received the Super Star Award.



Joe Zarek of Downers Grove received the Leading Light Award.



Karen Mulroy of Western Springs received the Virtuous Volunteer Award.



Serena's Song

Serena's Song returned for the eighteenth year. The nation's first and only FAA-approved wheelchair accessible, hot-air balloon took flight Friday morning sailing 29 people and one dog into the blue. Morning and evening launches are planned from June 29 through July 1 at the Lisle Eyes to the Skies Festival.

★ ★ ★



to the amazing staff that assisted with preparations. A big thanks to **Steve Thomas** for his grilling expertise. Thank you to Culver's for donating refreshing ice cream.



Summer Kickoff

Indeed it was a success! More than 200 people came to Ty Warner Park for the fourth annual "welcome summer" celebration on June 12. The Splash Pad was a big hit as the day was a scorcher, but a strong breeze kept party-goers cool under the pavilion. There were caricature artists, face painting, a moon jump, and a photo booth. Music by John Coyne the DJ kept everyone musically in the mood all afternoon.



Fun at Summer Kick-Off!



A huge expression of appreciation goes to Grill Master **Ron Gunter** and the Westmont Park District for the use of Ty Warner Park, and



Self Advocacy Academy

This year's Award Winning Self-Advocacy Academy was a huge success and the largest camp hosted in five years. More than 50 participants took part in this weeklong camp hosted at the Darien Sportsplex and put into practice five specific areas of self-advocacy. The five topics stressed this year were Being a Self Advocate, Positive Self-Esteem, Healthy Relationships, Nutrition and Wellness, and Setting Personal Goals.



Each day consisted of an educational guest speaker, a leisure and curriculum component, and recreation portion of the day. A lot was learned and implemented and many new friendships were formed.



Advocacy aids camaraderie



WARAT

The 12th Annual Walk And Roll-A-Thon held at Ebersold Park on Sunday, May 20, has accrued nearly \$9,000 in donations to date.



Thank you, Walkers-And-Rollers!

★ ★ ♪ JULY Highlights ♪ ★ ★

- 1 ♪ Serena's Song
- 1 ♪ All Aboard to Chicago
- 1 ♪ Cantigny Theatre Hike
- 1 ♪ Drop In Center
- 4 ♪ Office Closed ♪ ★ ★ ★
- 8 ♪ Scribble Monster
- 11 ♪ Snow Valley
- 11 ♪ Stroke Support Group
- 14 ♪ Parents Night out
- 14 ♪ Chicago Cubs
- 15 ♪ Drop In Center
- 15 ♪ Magic Waters
- 15 ♪ ITRS Softball Tournament
- 15 ♪ Kayaking & BBQ at Skokie Lagoons
- 17 ♪ SEASPAR Board Meeting
- 18 ♪ The Grove
- 20 ♪ Day Camp Ends
- 21 ♪ Kaitlin's Hideout
- 21 ♪ Raging Waters
- 21-22 ♪ SO District Softball Tournament
- 22 ♪ Great America
- 22 ♪ Chicago Speedway
- 28 ♪ Lucky Strike Lanes
- DuPage County Fair
- 21-22 ♪ SO District Bowling Tournament
- 29 ♪ Pizza & Pottery
- 20 ♪ Hawaiian Luau
- July 30 – August 3 ♪ Norman B. Barr Camp

★ ★ ★ ♪ ★ ★ ★

4500 Belmont Road
Downers Grove, IL 60515
630.960.7600
www.seaspar.org

