

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 13, 2013
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 pm on Monday, May 13, 2013 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Swearing In of Elected Officials Ashby, Lynch and Walsh
- 2.2 Public Comments\Participation (Board Manual Section #152)

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Special Board Meeting of April 8, 2013
- 3.2 Approval of the Minutes of Public Hearing of April 15, 2013
- 3.3 Approval of the Minutes of the Regular Board Meeting of April 15, 2013
- 3.4 Approval of the Financial Report dated April 30, 2013
- 3.5 Approval of the Consolidated Vouchers for May dated May 13, 2013

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Progress Report on Gordon Park
 - 4.1.2 Update of LT Soccer Proposal Regarding Gordon Park
 - 4.1.3 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 13-03 Abating the Taxes Levied To Pay Principal and Interest on General Obligation Park Bonds (Alternate Revenue Source) Series 2012C
- 7.2 Discussion and/or Approval of Ordinance 13-04 Authorizing the Sale or Disposal of Personal Property of Old Computers and Electronic Equipment
- 7.3 Discussion and/or Approval of Resolution 13-02 Authorizing the Transfer of Property from the Park District of La Grange to the Village of La Grange (Lots 15, 16, and 17 in Block 6 of Shawmut Avenue Addition to La Grange, commonly known as the "Pencil Tip" Parcel)
- 7.4 Discussion and/or Approval of Ordinance 13-06 Requesting the Transfer of a Permanent Easement from the Village of La Grange to the Park District of La Grange Pursuant to the Local Government Property Transfer Act (Hazel Avenue Right-of-Way)
- 7.5 Discussion and/or Approval of Resolution 13-03 Approving an Easement Agreement and Authorizing the Transfer of Utility Easements from the Park District of La Grange to the Village of La Grange

8.0 BOARD BUSINESS

New Business

- 8.1 Discussion and/or Approval of Capital Budget for Fiscal Year 2013-2014
- 8.2 Discussion and/or Guidance or Approval of LT Soccer Proposal

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

5-9-2013
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, May 13, 2013

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
5/9/13



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 14

Monday, February 11

Monday, March 11

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

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 21 **

Monday, November 18 ***

Monday, December 9

Note:

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

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

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

Section 2



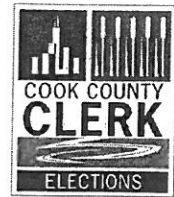
COMMUNICATIONS & FOIA



ELECTIONS

OFFICE OF COOK COUNTY CLERK DAVID ORR

69 W. Washington, Suite 500, Chicago, Illinois 60602



TEL 312.603.0906 FAX 312.603.9786 WEB cookcountyclerk.com

April 3, 2013

Re: Canvassing of Election Results

Dear Local Election Official:

The deadline for our office to canvass all election results is 21 days after the April 9, 2013 Consolidated Election, which will be **Tuesday, April 30, 2013**. Legal difficulties could arise if you attempt to swear in officials before this date, when their election is officially promulgated.

Unofficial results will be available election night on our website, cookcountyclerk.com. Official canvass results will be available for download on our website after 5 p.m. on Tuesday, April 30, 2013. The canvass results will be located on the Election Results page under Certificates.

If you have specific questions about how this will affect your district, please contact your district's legal counsel. If we can be of further assistance, do not hesitate to call Colleen Gleason at (312) 603-1127 or email her at colleen.gleason@cookcountyil.gov.

Sincerely,

Jan A. Kralovec
Director of Elections

Cook County Clerk's Office

Suburban Cook County Election Results
Official Certificate of Results
[Back to Election Summary Results](#) [Print Results](#)
April 09, 2013 Consolidated General Election

The Cook County Clerk, having completed a canvass of all votes cast for Commissioner, Park District of La Grange, 4yr, hereby certifies the following vote totals:

Candidates	Percentage	Votes
James W. Boo	15.98%	690
John M. Brom	11.46%	495
Bob Ashby	24.02%	1,037
Christopher Walsh	25.36%	1,095
Rob Lynch	23.18%	1,001
Total:	100%	4,318

* denotes write-in candidate

This election having been certified to me as 3 to be elected results in Bob Ashby, Christopher Walsh & Rob Lynch being elected. Below is the abstract of votes by precinct.

Dated this April 30, 2013.



David Orr, Cook County Clerk

Township - Commissioner, Park District of La Grange, 4yr

Township	Registered Voters	Ballots Cast	James W. Boo	John M. Brom	Bob Ashby	Christopher Walsh	Rob Lynch	Total Votes
Lyons	10,430	1,931	690	495	1,037	1,095	1,001	4,318
Suburban Cook County Total	10,430	1,931	690	495	1,037	1,095	1,001	4,318

Precinct - Commissioner, Park District of La Grange, 4yr

Precinct	Registered Voters	Ballots Cast	James W. Boo	John M. Brom	Bob Ashby	Christopher Walsh	Rob Lynch	Total Votes
Lyons 7	852	134	68	39	77	74	60	318
Lyons 9	898	182	42	37	107	115	103	404
Lyons 10	750	146	54	37	75	80	61	307
Lyons 11	613	156	28	16	106	104	110	364

Lyons 14	1,026	243	59	43	152	154	159	567
Lyons 15	953	176	59	43	107	105	101	415
Lyons 16	1,261	189	96	61	87	93	80	417
Lyons 18	678	85	45	26	43	45	39	198
Lyons 43	671	144	35	34	75	85	74	303
Lyons 47	775	134	71	54	45	62	49	281
Lyons 50	954	141	51	29	66	69	65	280
Lyons 72	999	201	82	76	97	109	100	464
Suburban Cook County Total	10,430	1,931	690	495	1,037	1,095	1,001	4,318

Cook County Clerk's Office

Suburban Cook County Election Results

April 09, 2013 Consolidated General Election

Commissioner, Park District of La Grange, 4yr Township & Precinct Results

Registered Voters: 1,455,446
Ballots Cast: 275,616

Voter Turnout: 19%

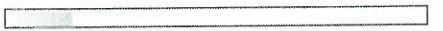
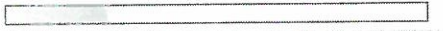
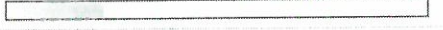
[Back to Election Summary Results](#) [Print Results](#)  [Download Results](#)

Commissioner, Park District of La Grange, 4yr

12 of 12 Precincts Reported

Vote For 3

		%	Votes
James W. Boo (NonPartisan)		15.98%	690
John M. Brom (NonPartisan)		11.46%	495
Bob Ashby (NonPartisan)		24.02%	1,037
Christopher Walsh (NonPartisan)		25.36%	1,095
Rob Lynch (NonPartisan)		23.18%	1,001

Township Results

Precinct Results

Precinct	Registered Voters	Ballots Cast	James W. Boo	John M. Brom	Bob Ashby	Christopher Walsh	Rob Lynch	Total Votes
Lyons 7	852	134	68	39	77	74	60	318
Lyons 9	898	182	42	37	107	115	103	404
Lyons 10	750	146	54	37	75	80	61	307
Lyons 11	613	156	28	16	106	104	110	364
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Lyons 18	678	85	45	26	43	45	39	198
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Lyons 47	775	134	71	54	45	62	49	281
Lyons 50	954	141	51	29	66	69	65	280
Lyons 72	999	201	82	76	97	109	100	464
Lyons Township Results	10,430	1,931	690	495	1,037	1,095	1,001	4,318



President and Chief Executive Officer

Ann C. Schreiner, A.M., LCSW

Chair of the Board

Margie Thomas Morris, Hinsdale

Vice-Chair

Len Farrell, Countryside

Treasurer

William McManaman, LaGrange

Secretary

Zada Clarke, Western Springs

Executive Directors Emeritae

Florence Forshey, M.A., LCSW

Mary S. Stecher, A.M., LCSW

Board of Directors

Dallis Anderson, Summit

Susan Breen, Burr Ridge

Sheila Eswaran, Chicago

Russell W. Hartigan, Western Springs

J. Hillegass, Hinsdale

Jennifer Hogberg, LaGrange

Taylor Jaeger, LaGrange

Dennis Kajmowicz, LaGrange

Lynn Lacey, LaGrange

Derek Metcalf, LaGrange Park

Sara Mikuta, Western Springs

John Nylen, LaGrange

G. Steven Ritter, Elmhurst

Diane Schoenheider, LaGrange

Virginia Smits, Western Springs

John Troelstrup, Oak Park

April 26, 2013

Mr. Dean Bassias
Park District of LaGrange
536 East Avenue
LaGrange, Illinois 60525

Dear Dean,

Thank you so much for sponsoring Party for Pillars. We are thrilled to showcase you as an official supporter of this fun and exciting community event as a Healthier Communities Sponsor! Enclosed you will find a receipt for your sponsorship.

We deeply appreciate the commitment you have made and are truly grateful for your support of our clients and staff. We simply could not carry out our mission to change the lives of those in need without the generosity of community members like you.

As a reminder, your sponsorship benefits include entrance to one of our public parties. Information about all of our parties is available at www.PartyforPillars.com. If you haven't already done so, please call Sam Madan soon to reserve your spots. Sam can be reached at (708) 995-3512 or smadan@pillarscommunity.org.

We are looking forward to seeing you at some of our great parties this June!

Kindest regards,

Ann C. Schreiner, A.M., LCSW
President and Chief Executive Officer



333 North LaGrange Road
Suite One
LaGrange Park, IL 60526
708 PILLARS (745.5277)
3.5090 (Fax)

www.pillarscommunity.org

Section 3



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**

APRIL 8, 2013

President Penicook called the meeting to order at 6:32 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of
Finance Leynette Kuniej, Finance and Personnel
Assistant Terri Kuzel, Superintendent of Facilities
Chris Finn, Superintendent of B.A.S.E. Leanna
Hartung, Park Foreman Claudia Galla, Community
Programs & Marketing Supervisor Ross Houston, Early
Childhood Supervisor Diana Faught, Recreation
Supervisor Kevin Miller, Administrative Supervisor
Linda Muth, Recording Secretary Ginger Zeman

OTHERS PRESENT: Dave Wilkinson, Peggy & Charles Gilbert, Jim Walls

* Commissioner Lacey arrived at 6:36 P.M.

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Board Business

Discussion of PDLG Goals and MBO's for Fiscal Year 2013-2014

Commissioner Ashby commented he would like the PDLG Goals changed to maximize benefits for everyone in the area not just residents. After Board discussion, Commissioner Kelpsas motioned to keep the goals as written.

SPECIAL BOARD MEETING – APRIL 8, 2013

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

President Penicook reviewed the 2012-2013 MBO's (Management by Objective) still in progress and the proposed 2013-2014 MBO's with the Board and Staff. She was amazed at all the projects staff has completed and progress being made.

Communications, Presentations & Declarations

Commissioner Kelpas motioned to revisit *Item 2.0 Communications, Presentations, & Declarations*. Commissioner Walsh seconded the motion which passed unanimously by Voice Vote.

Dave Wilkinson, 600 S. Waiola La Grange, stated he was impressed with the volume of ideas and objectives from staff. He applauded the depth of their self examination and their hard work and thinking. He stated an audit or survey would be helpful to find the interests for La Grange residents. He felt the brochure did not address a broader market. Commissioner Kelpas asked to meet with Dave to go over our public survey data already collected. A draft of this is on our website.

Charles Gilbert, 702 Gilbert La Grange, asked about the chairs, tables and internet at the Community Center. Superintendent of Facilities Chris Finn stated the tables from the Rec Center De Sitter Room were brought to the Community Center. The WiFi is wired at the Community Center but has to be hooked up for access. Buying new chairs would be discussed in the Capital Budget. Charles asked for a new building or major remodeling of the Community Center to match the Rec Center De Sitter Room. President Penicook reminded him the Village of La Grange owns the Community Center and a majority of the remodeling in the De Sitter Room at the Rec Center was paid for from donations.

Board and Staff Discussion on General Operations Budget for 2013-2014

Director Bissias reviewed the General Operations Budget for 2013-2014 with the Board and Staff. He stated it was a balanced budget with an \$116,817 positive gain.

Commissioner Walsh and Ashby requested projections of rentals for the De Sitter Room and open gym, and actual numbers from previous years through March 31, 2013. They wanted staff to have this ready for the next Board Meeting.

President Penicook stated the final vote on the General Operations Budget would take place at the next Board Meeting. Director Bissias stated after the vote, he would work on the Capital Budget. President Penicook commented

SPECIAL BOARD MEETING - APRIL 8, 2013

the projected revenue is smaller and more challenging each year to meet and go above. Superintendent of Finance Leynette Kuniej added our Park District has been growing where other districts are laying off.

Public Comments\Participation

None

Board Comments

Commissioner Lacey was positive about this MBO process as a lot was accomplished in a short amount of time. She suggested holding some Board meetings at the different parks as the public is not showing up here at the Rec Center. President Penicook noted when all is running well at the Park District, the public does not show up. When something goes wrong, there is public attendance.

Commissioner Ashby thanked staff for their time and hard work putting the MBO's together. He admitted he does not get around the different parks to see everything as he should. Director Bissias added when we get our new bus, the Commissioners can tour the parks. Commissioner Ashby encouraged everyone to see the Gordon fields. He is excited about them. He also reminded everyone to vote tomorrow.

Commissioner Walsh stated the MBO process was better than he thought it would be. He thanked staff for their patience and dedication and holding the faith of this process.

President Penicook thanked everyone and commented the MBO process has gotten easier.

Adjournment

Commissioner Walsh moved for adjournment at 9:40 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/13/2013

**PUBLIC HEARING ON ORDINANCE 13-02
COMBINED ANNUAL BUDGET & APPROPRIATIONS
FOR THE
PARK DISTRICT OF LA GRANGE
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE LA GRANGE, ILLINOIS**

APRIL 15, 2013

President Penicook called the Hearing to order at 7:31 P.M.

PRESENT: Commissioners Penicook, Lacey, Kelpsas, Walsh

ABSENT: Commissioner Ashby

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

OTHERS PRESENT: None

Announcement of Purpose of Public Hearing

President Penicook stated the Budget had been on display on the website, in newspapers, and for 35 days in the Park District office.

Public Comments

None

Adjournment

At 7:33 P.M. Commissioner Walsh motioned to adjourn the Public Hearing on Ordinance 13-02. Commissioner Kelpsas seconded the motion, which passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/13/2013

**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: MAY 13, 2013

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 April 8, 2013

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Public Hearing Meeting of April 15, 2013

CONSENT AGENDA ITEM 3: Acceptance of the Minutes from the Regular Board Meeting of April 15, 2013

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated April 30, 2013

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for May dated May 13, 2013

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

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

APRIL 15, 2013

President Penicook called the meeting to order at 7:33 P.M.

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush

President Penicook asked for a moment of silence for the people injured and killed today in the Boston Marathon bombing.

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 11, 2013; Item 3.2 Approval of the Minutes of the Regular Board Meeting of March 11, 2013; Item 3.3 Approval of the Minutes of the Executive Session Meeting of March 11, 2013; Item 3.4 Approval of the Financial Report dated March 31, 2013; Item 3.5 Approval of the Consolidated Vouchers for April dated April 15, 2013. Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – APRIL 15, 2013

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

Staff Reports

Director's Report

Gordon Park

Director Bissias stated the permit for the reconstruction of Gordon Park is on the agenda for approval at the next Village Board meeting.

Capital Budget

Director Bissias stated 2 copies of the Capital Budget were distributed to the Board for review with approval at the next meeting. President Penicook asked the Board to email any questions or comments to Director Bissias before the next meeting. Director Bissias thanked Superintendent of Facilities Chris Finn for his work on the Capital Budget.

Staff Reports

Superintendent of Finance Leynette Kuniej stated the Park District has earned the GFOA Award again for excellence in financial reporting. There would be a press release to the newspapers and notice on Facebook.

Superintendent of Recreation Laura Gallagher stated according to Rec Supervisor Ross Houston, many showed up for the Tween Egg Hunt but no one signed up.

Laura stated she has been researching computer classes for seniors. After Board discussion, they advised her to reconnect with the La Grange Library.

Laura stated the summer camp enrollments were doing well. There are over 60 new programs in the summer brochure.

Attorney Report

None

Treasurer Report

None

Action Item

Discussion and/or Approval of Ordinance 13-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2013-2014

REGULAR BOARD MEETING – APRIL 15, 2013

Director Bissias changed the numbers under the Capital Budget summary page. It should read \$3,000,000 instead of \$2,500,000 for New Construction or Renovation and corresponding corrections for the grand total expenditures. Commissioner Kelsas motioned to approve as amended Ordinance 13-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2013-2014. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Kelsas motioned to approve the MBO's for Fiscal Year 2013-2014. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Lacey motioned to approve the SEASPAR Budget for 2013-2014. Commissioner Kelsas seconded the motion which passed by Roll Call Vote as follows:

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

Commissioner Walsh felt he had not studied this budget in depth to justify a vote.

Board Business

New Business

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

Director Bissias felt this Board Policy is a work in progress and should not be voted on until he receives more comments from the Board. President Penicook stated the Board would back whatever Staff decides. Director Bissias asked for formalities and benefits for our affiliates.

REGULAR BOARD MEETING – APRIL 15, 2013

Committee Reports

Administration Committee

Commissioner Walsh stated he worked on the Board Policy agreement.

Public Relations Committee

Commissioner Kelsas recommended this committee continue with a staff member, commissioner and a public participant. He stated this committee helps the Park District's reputation and shows the public we have much to offer.

Finance Committee & Capital Projects Committee

Commissioner Ashby requested a meeting with the Board Treasurer prior to next month's meeting to review the Capital Budget.

Recreation Committee

Commissioner Lacey stated she will meet with staff next month.

Public Comments

None

Board Comments

Commissioner Kelsas stated the Park District has grown the past 8 years and he has enjoyed working with the Board members and staff. He hoped the Board would continue to debate to make the Park District better. He was honored to have 8 yrs to grow as he was wildly suggestive and impulsive. Now he understands more clearly with the guidance of the district and working with Director Bissias. It's a journey he would never forget or regret. Commissioner Kelsas regrets not passing a no smoking policy in the parks. He reviewed the highlights of his years with the Gordon Park conflict, the expansion of BASE, the new staff, the new Rec Center and its growth, and the making of the Park District a formidable force in the community.

Commissioner Lacey stated staff does a wonderful job with few complaints from the public. She recommended the Board members visit all the parks to check them out. Commissioner Lacey stated she learned alot from Commissioner Kelsas and Attorney Bush. She congratulated Commissioner Walsh and Commissioner Ashby for winning the election.

Commissioner Ashby thanked Commissioner Kelsas for his friendship and service to the Park Board and the community. He admitted it would be difficult to replace his energy and enthusiasm and he would be a great asset to the Library Board. He thanked the public for their support for the election.

REGULAR BOARD MEETING – APRIL 15, 2013

Commissioner Walsh stated he finds it easy to stand on the shoulders of hard working staff and take credit for the progress of the Park District. He reiterated from last meeting that the past few years staff has worked as a unit for the betterment of the Park District. He stood for reelection this time because the Park District is getting better. He felt the energy of Commissioner Kelsas forced alot of improvements.

President Penicook thanked Commissioner Kelsas for his energy and fun. The Park District has experienced alot of growing and changes all for the better. She hoped staff would agree. She stated public debate is a good thing. She explained the Board cannot talk about things legally as a group outside the meetings so the Board needs to speak up during the meetings. She stated there are five different people with totally different perspectives who will better the Park District if each of them gave their opinions. She added the decisions do not have to be unanimous but there should be an understanding why there is a disagreement. After reading the Board packet, President Penicook would like a press release for the Commemorative Tree Program for what and whom commemorating. She stated she would like the Board to welcome our new Board member next month and get him up to speed with written and unwritten information. She added she loved the summer brochure.

Executive Session

None

Adjournment

Commissioner Kelsas moved for adjournment at 9:04 P.M. The motion was seconded by Commissioner Walsh and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/13/2013

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
April 30, 2013

3/9/2013

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2013
GENERAL	\$ 87,864	\$ 808,517	\$ 710,550	\$ 97,967		\$ 185,831
BASE PROGRAM	24,757	438,714	341,380	97,334		122,091
RECREATION	285,679	1,565,770	1,448,731	117,039		402,718
IMRF	8,990	85,575	96,757	(11,182)		(2,192)
PAVING & LIGHTING	75,087	25,145	38,557	(13,412)		61,675
LIABILITY INSURANCE	31,629	203,881	181,434	22,447		54,076
AUDIT	7,109	10,048	11,445	(1,397)		5,712
SPEC RECREATION	458,396	289,995	171,030	118,965		577,361
FICA/MEDICARE	38,678	80,386	80,258	128		38,806
TOTAL OPERATIONS	1,018,189	3,508,031	3,080,142	427,889		1,446,078
CAPITAL PROJECTS	88,468	2,624,115	525,877	2,098,238		2,186,706
DEBT SERVICE	336,132	5,864,835	5,847,551	17,284		353,416
GRAND TOTAL	\$ 1,442,789	\$ 11,996,981	\$ 9,453,570	\$ 2,543,411	\$ -	\$ 3,986,200

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 4,258,586	\$ 2,251			\$ 4,260,837
IPDLAF	1,433,670	26,472	(162,937)		1,297,205
FIRST NATL CHKG	113,357	173,240	(132,584)		154,013
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	5,807,223				5,713,665
Taxes Receivable	1,350,674	(17,702)			1,332,972
Accounts Receivables	3,097	13,233			16,330
Prepaid expense	1,182		219		1,401
Accounts Payable	(146,596)		13,051		(133,545)
Accrued Payables			(4,012)		(4,012)
Accrued Payroll	-		(18,684)		(18,684)
Deferred Tax Revenue	(2,743,990)				(2,743,990)
Deferred Revenue	(76,691)	(101,246)			(177,937)
FUND BALANCE	\$ 4,194,899	\$ 96,248	\$ (304,947)	\$ -	\$ 3,986,200

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED APRIL 30, 2013**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	1,191	655,354	2,160	653,728	649,415	101%
01-5-00-2-40100 IL Replacement Tax	8,517	38,482	9,017	38,153	40,000	95%
01-5-00-3-41000 Earned Interest	736	12,365	2,288	15,578	8,937	174%
01-5-00-3-42000 Donations	250	1,301		500	8,250	6%
01-5-00-3-42100 Contractual Services	262	1,894		3,791	4,725	80%
01-5-00-3-42150 Coop Agreement	1,772	12,325	1,232	9,337	8,360	112%
01-5-00-3-42600 White Sox Training	1,833	22,002	1,939	23,272	23,272	100%
01-5-00-3-42610 IPRA	1,875	12,188	1,988	22,894	22,894	100%
01-5-00-3-43000 Misc. Income	(200)	1,562	(485)	716	2,200	33%
01-5-00-3-43100 Vending Soda/Water/Snacks	295	4,783	78	5,298	4,750	112%
01-5-00-3-48000 Facility Rental - Denning	2,894	34,728	2,981	35,250	35,249	100%
TOTAL GENERAL FUND REVENUE	19,425	796,984	21,198	808,517	808,052	100%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	16,714	181,366	19,346	182,288	185,418	98%
01-5-00-5-51200 Clerical Wages	3,356	27,793	3,429	33,067	30,783	107%
01-5-00-5-53001 Health & Life Insurance	8,055	91,624	8,961	101,226	108,310	93%
01-5-00-5-54010 Education & Training	432	8,269	200	9,192	13,980	66%
01-5-00-6-60010 Promotion & Publicity		-	-			
01-5-00-6-61000 Legal Fees	3,424	20,560	-	25,212	21,950	115%
01-5-00-6-61010 Consultant's Fees		1,313	-	30	1,900	2%
01-5-00-6-65001 Bank Service Fees	660	7,421	931	9,146	8,179	112%
01-5-00-6-66010 Dues & Subscriptions	66	4,749	-	4,950	6,416	77%
01-5-00-6-67010 Communications Services	1,103	14,949	1,298	16,203	17,348	93%
01-5-00-6-68010 Computer Software Contracts	351	8,233	846	7,543	9,912	76%
01-5-00-6-69010 Legal Notices & Publications	-	2,008	213	2,846	2,693	106%
01-5-00-6-69110 Printing/Design Services	62	8,259	2,335	9,614	11,351	85%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	574	4,293	549	6,085	6,888	88%
01-5-00-7-74010 Computer Supplies/Equipment	50	1,125	30	772	1,200	64%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	212	2,181		1,232	3,600	34%
01-5-00-7-76010 Postage & Delivery	1,500	3,764		5,729	5,300	108%
01-5-00-7-76400 Vending Soda/ Water	40	463	76	713	700	102%
01-5-00-7-76500 Unforseen Expense	500	2,762		931	5,000	19%
TOTAL ADMIN EXP	37,099	391,132	38,214	416,779	440,928	95%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,448	104,571	8,065	107,191	118,311	91%
01-6-00-5-51400 Part-time Maintenance Wages	110	11,646		10,394	15,450	67%
01-6-00-6-80010 Equipment Rentals	-	71		125	875	14%
01-6-00-6-81010 Maintenance Services	1,889	54,147	4,673	64,775	60,125	108%
01-6-00-6-82010 Vehicle Parts and Repairs	3,983	7,859	1,035	7,755	8,500	91%
01-6-00-6-89200 Vandalism Repair Expense		52		473	850	56%
01-6-00-7-83010 Maintenance Supplies	699	9,727	827	10,968	11,529	95%
01-6-00-7-84010 Maintenance Materials	1,031	12,172	828	12,305	17,227	71%
01-6-00-7-85010 Petroleum Products	2,071	9,235	571	9,855	9,975	99%
01-6-00-7-86010 Maintenance Tools/Equipment	140	1,298	378	835	1,525	55%
01-6-00-7-87010 Park Landscaping	1,262	3,484	2,263	4,111	4,750	87%
01-6-xx-6-88000 Utilities - Electric	3,325	57,076	2,299	41,473	52,950	78%
01-6-xx-6-88100 Utilities - Natural Gas	703	11,629	1,981	16,379	20,400	80%
01-6-xx-6-88200 Utilities - Water	394	4,115	304	3,861	4,925	78%
01-6-xx-6-89000 Park Improvements & Repairs	-	571	252	3,271	1,400	234%
TOTAL MAINTENANCE EXP	24,055	287,653	23,476	293,771	328,792	89%

TOTAL GENERAL FUND EXPENDITURES	61,154	678,785	61,690	710,550	769,720	92%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2013

5/9/2013

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	1,007	549,577	1,959	579,512	571,529	101%
13-5-00-2-40100					-	0%
13-5-00-3-43100	294	2,033	236	2,409	1,750	138%
13-7-xx-3-48000	1,194	24,235	2,045	22,014	22,900	96%
13-7-00-3-42000		23,500		21,830	21,800	100%
13-7-00-3-43000		7,015		7,183	5,925	121%
13-7-00-3-45000	1,105	10,242	1,103	11,062	10,000	111%
13-7-xx-3-49000	(1,574)	646,649	(3,434)	687,950	766,312	90%
13-7-09-3-49xxx	43,975	226,525	36,653	233,810	197,915	118%
TOTAL RECREATION REVENUE	46,001	1,489,776	38,562	1,565,770	1,598,131	98%

EXPENSES

ADMINISTRATIVE EXPENSES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	33,002	329,910	37,864	357,833	362,735	99%
13-5-00-5-51200	3,356	27,792	3,429	33,066	30,783	107%
13-5-00-5-53001	8,055	91,624	8,961	101,226	108,310	93%
13-5-00-5-54010	432	8,269	200	9,191	13,980	66%
13-5-00-5-55010	-	1,719	145	2,206	3,280	67%
13-5-00-6-60010	4,478	16,438	2,304	18,377	18,110	101%
13-5-00-6-61000	3,424	20,560	-	25,212	21,950	115%
13-5-00-6-61010	-	1,313		30	1,900	2%
13-5-00-6-61020		500	300	320	750	43%
13-5-00-6-65001	660	7,421	930	9,145	8,179	112%
13-5-00-6-66010	66	4,749	-	4,950	6,416	77%
13-5-00-6-67010	1,102	14,949	1,298	16,098	17,348	93%
13-5-00-6-68010	351	8,233	846	7,543	9,912	76%
13-5-00-6-69010	-	2,008	213	2,846	2,693	106%
13-5-00-6-69110	186	24,778	7,006	28,637	34,051	84%
13-5-00-7-71010	71	1,462	162	1,994	2,400	83%
13-5-00-7-72010	276	5,946	995	8,799	10,450	84%
13-5-00-7-73010	574	4,293	549	6,084	6,888	88%
13-5-00-7-74010	50	1,125	30	772	1,200	64%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	212	2,181				
13-5-00-7-76010 Postage & Delivery	1,500	3,764		1,232	3,600	34%
13-5-00-7-76400 Vending Soda/ Water	40	463	76	5,729	5,300	108%
13-5-00-7-76500 Unforseen Expense	500	2,762		713	700	102%
				931	5,000	19%
TOTAL ADMIN EXP	58,335	582,259	65,308	642,934	675,935	95%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,448	104,570	8,065	107,189	118,311	91%
13-6-00-5-51400 Part-time Maintenance Wages	110	11,645	-	10,394	15,450	67%
13-6-00-6-80010 Equipment Rentals	1,889	54,147		125	875	14%
13-6-00-6-81010 Maintenance Services	3,982	7,859	4,673	64,776	60,125	108%
13-6-00-6-82010 Vehicle Parts and Repairs	699	9,727	1,035	7,755	8,500	91%
13-6-00-7-83010 Maintenance Supplies	1,031	12,172	827	10,968	11,529	95%
13-6-00-7-84010 Maintenance Materials	2,071	9,235	828	12,305	17,227	71%
13-6-00-7-85010 Petroleum Products	140	1,298	571	9,855	9,975	99%
13-6-00-7-86010 Maintenance Tools/Equipment			378	835	1,525	55%
13-6-00-7-87010 Park Landscaping	1,262	3,484	2,263	4,111	4,750	87%
13-6-xx-6-88000 Utilities - Electric	3,325	57,075	2,299	41,472	52,950	78%
13-6-xx-6-88100 Utilities - Natural Gas	703	11,629	1,981	16,378	20,400	80%
13-6-xx-6-88200 Utilities - Water	394	4,115	304	3,861	4,925	78%
13-6-xx-6-89000 Park & Facility Improvements/Repairs		571	252	3,272	1,400	234%
TOTAL MAINTENANCE EXP	24,054	287,527	23,476	293,296	327,942	89%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	6,260	50,359	6,903	62,092	64,016	97%
13-7-00-7-77100 Community Support	175	880	675	1,865	2,500	75%
13-7-00-7-77402 Special Events	(111)	28,749	-	28,324	29,450	96%
13-7-00-7-78000 Program & Facility Equipment	1,488	4,045	216	5,696	9,170	62%
13-7-01-6-63000 Athletic Officials	672	27,597	340	19,350	32,270	60%
13-7-10-4-49050 Concession COGS		318		554	300	185%
13-7-xx-5-52000 Program Supervisors/Leaders	7,255	103,252	8,271	114,015	149,265	76%
13-7-xx-6-62000 Contracted Instruction & Services	22,578	223,970	42,534	252,955	251,786	100%
13-7-xx-6-63000 Transportation		2,492		2,433	2,825	86%
13-7-xx-6-64000 Facility Rental					1,050	0%
13-7-xx-7-79000 Program Supplies	3,162	35,040	1,296	25,217	53,973	47%
	41,479	476,702	60,235	512,501	596,605	86%
TOTAL RECREATION EXPENSES						
TOTAL RECREATION EXPENDITURES	123,868	1,346,488	149,019	1,448,731	1,600,482	91%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2013

REVENUES						
	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000 Tuition	29,040	144,814	32,128	424,549	388,500	109%
Summer Camp/ School Break Camps				14,165	40,150	35%
12-7-xx-3-44500 Nsf Fees		110			-	0%
Start up Balance from School District	604	13,081				
TOTAL BASE REVENUE	29,644	158,005	32,128	438,714	428,650	102%

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	24,452	98,095	27,804	254,620	319,241	80%
12-7-XX-5-52010 Social Security/ Medicare	1,390	7,024	1,542	18,568	24,422	76%
12-7-XX-5-52015 Pension	1,570	8,449	1,808	22,583	27,200	83%
12-7-XX-5-52020 Health Insurance	509	1,526	528	6,182	6,103	101%
12-7-00-5-54040 Seminars/ Training					2,000	0%
12-7-00-5-55012 Mileage Reimbursement		750		1,500	1,500	100%
12-7-00-6-60010 Promotion & Publicity				340	480	71%
12-7-00-6-66010 Dues & Subscriptions					250	0%
12-7-00-6-67033 Cell Phone Reimbursement	210	420	210	840	840	100%
12-7-00-6-68012 Computer Software/ Upgrades/ equip	86	3,269		4,744	2,000	237%
12-7-XX-6-63020 Field Trips				880	9,200	10%
12-7-XX-6-64000 Facility Rental		12		12	12	0%
12-7-XX-7-78000 Program Equip				425	500	85%
12-7-XX-7-79000 Supplies	600	1,975	123	7,871	4,020	196%
12-7-XX-7-79110 Food	2,285	9,556	2,349	22,353	29,925	75%
12-7-00-6-82011 Equipment R&M				462	-	-100%
Office Furniture		2,172				
TOTAL BASE EXPENDITURES	31,102	133,248	34,364	341,380	427,693	80%
REVENUE OVER EXPENDITURES	(1,458)	24,757	(2,236)	97,334	957	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2013

5/9/2013

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	171	91,004	284	85,575	84,924	101%
15-5-00-2-40000	PAVING & LIGHTING FUND	46	25,216	83	25,145	24,978	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	165	92,261	319	97,030	96,415	101%
	Insurance Claim				106,851	106,851	100%
17-5-00-2-40000	AUDIT FUND	18	10,071	33	10,048	9,991	101%
18-5-00-2-40000	SPECIAL RECREATION FUND	578	317,410	811	289,995	319,712	91%
19-5-00-2-40000	FICA/MEDICARE FUND	145	80,600	263	80,386	79,928	101%
04-5-00-2-40000	DEBT SERVICE	1,541	1,064,914	2,822	5,864,835	1,065,154	551%
TOTAL SPECIAL FUNDS REVENUE		2,664	1,681,476	4,615	6,559,865	1,787,953	367%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-5-53100	IMRF Contribution	7,596	85,085	9,299	96,757	93,587	103%
15-6-00-9-90xxx	Paving & Lighting		38,526		719	53,000	1%
15-6-00-9-90150	Gilbert- parking lot				20,550	20,000	103%
15-6-00-9-90155	Recreation Center - parking lot				17,288	20,000	86%
16-6-00-x-xxxxx	Risk Management Costs	790	7,905	796	8,030	9,380	86%
16-5-00-6-61200	Liability Insurance		54,254		51,398	51,400	100%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	807	16,686		15,082	17,116	88%
16-5-16-9-92906	Insurance Claim Equip Replacement				106,924	106,924	100%
17-5-00-6-61100	Audit		11,120		11,445	11,550	99%
18-5-00-6-61300	SEASPAR		118,772		123,268	123,268	100%
18-5-00-6-61310	SEASPAR Inclusion		9,788		9,960	13,400	74%
18-5-00-5-51100	Allocated Wages	1,916	9,300	1,997	22,696	23,000	99%
18-5-00-6-xxxxx	Special Recreation	1,327	14,800		15,106	17,678	85%
18-5-00-9-93040	ADA Transition Plan - Phase I		1,713			125,000	0%
19-5-00-5-53200	FICA Contribution	6,451	73,727	6,588	80,258	85,184	94%
04-5-00-8-91100	Debt Service Principal		716,000		735,000	735,000	100%
04-5-00-8-91150	Debt Service Interest		334,453		314,589	314,589	100%
04-5-00-8-91200	Debt Service Fees				89,752	89,752	100%
04-5-00-8-91300	Payment to escrow agent				4,708,210	4,707,210	100%
TOTAL SPECIAL FUNDS EXPENDITURES		18,887	1,492,129	18,680	6,427,032	6,631,312	97%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2013

5/9/2013

REVENUES

	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200		2,624,115	2,616,715	100%
36-5-00-3-42200			10,000	0%
36-5-00-4-50200				
36-5-00-4-50200				
TOTAL CAPITAL PROJECT REVENUE	-	2,624,115	2,626,715	100%

EXPENSES

36-5-00-8-91200	Bond Issue Costs		30,000		30,000	100%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		3,921		15,000	26%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards	2,115	2,115		2,000	106%
36-5-00-9-91108	Park regulation/ Information/ ID signs		806		3,000	27%
36-5-00-9-91109	Recreation & special event equip				3,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers		298		3,000	10%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		155		2,500	6%
36-5-00-9-91902	Computers Unforeseen	240	4,053		5,000	81%
36-5-00-9-91908	Replace 8 computers & laptop	2,401	8,149		10,500	78%
36-5-00-9-92150	Energy Efficient Lighting				10,000	0%
36-5-00-9-96100	Appraisals/ Site Documents		2,850		2,000	143%
36-5-00-9-99000	Reserved For Unforeseen Expense	3,817	9,798		10,000	98%
36-5-10-9-96200	Denning Park Architect Planning, Design, & Engineering		1,387		1,388	100%
36-5-10-9-96250	Denning Park Redevelopment	4,000	93,981		85,833	109%
36-5-10-9-92900	Denning Park - Roof replacement		14,300		25,000	57%
36-5-12-9-92904	Sedgewick Park drinking fountain				7,400	0%
36-5-12-9-92905	Sedgewick Park volleyball standards				4,000	96%
36-5-13-9-92908	CC - Replace exterior doors		3,847		12,000	0%
36-5-14-9-96100	Gordon Park Architect Planning & Design	3,187	160,443		160,443	100%
36-5-14-9-96110	Gordon Park Sale/ Legal	-	58,275		58,275	100%
36-5-14-9-96120	Gordon Park Redevelopment	6,085	65,025		2,159,038	3%
36-5-14-9-96125	Gordon Park Ball Fields	19,638	26,118		35,000	75%
36-5-15-9-92904	Waiola - paint & stripe basketball courts		4,650		7,500	62%
36-5-20-9-94500	RC - Banquet Facility Renovation		35,706		35,990	99%
36-5-20-9-94501	RC - carpet for lobby & offices				12,000	0%
36-5-20-9-94502	RC - copier				10,000	0%
TOTAL CAPITAL PROJECT EXPENSES		41,483	525,877		2,709,867	19%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 5/13/13

If this voucher is removed from the consent agenda, the financial report for the month of APRIL should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MAY 13, 2013 in the amount of \$ 432,347.05. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 30,437.71
BASE Program	1,010.18
Recreation Fund	75,837.47
Special Recreation	61,267.25
Capital Projects	36,703.82
	205,256.43
Debt Service Payable - June 1st	
Series 2012B	71,221.95
Series 2005	15,412.50
Recreation Refunds	3,215.00
Imprest & Credit Card Expenses - per attached	2,396.00
P Card Purchases - per attached	9,691.06
Payroll for the month of APRIL	125,154.11 *
	\$ 432,347.05

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
April 30, 2013

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4548	Pillars	sponsorship	500.00
4549	Megan O'Connell	replace refund check 9919	100.00
4550	Illinois State Police	background checks	300.00
4551	Dean Bissias	per diem legislative conference	180.00
4552	Chris Finn	per diem legislative conference	180.00
4553	Bertacchi & Sons	memorial tree plaques	917.00
4554	Haunted Trails	Camp Quest field trip deposit	109.50
4555	Enchanted Castle	Camp Quest field trip deposit	109.50
			2,396.00
	<u>Chase Credit Card</u>		
			- 2,396.00

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-0-90-1-10300	ACCOUNTS RECEIVABLE	FE4180	314050838	A/R - KUNIEJ	40.54	
2	WI6045	313725222		BOARD FUNCTION	43.00	
3 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	313725226	Vending	804.32	
4 01-5-00-5-54040	SEMINARS & WORKSHOPS	IL7110	312513536	Education Workshop	20.00	
5 01-5-00-6-67045	EMAIL BLAST	MA1680	312513534	EMAIL BLAST	21.25	
6 01-5-00-6-68013	ANTI VIRUS SOFTWARE	NO4111	313878641	ANTI VIRUS SOFTWARE	37.18	
7 01-5-00-7-73023	DESK SUPPLIES	WA1880	313396581	BATTERIES	10.34	
8 01-5-00-7-73031	CUPS, NAPKINS, PAPER	FA2000	315124110	napkins/plates	13.94	
9	JE7736	313603107		silverware	11.84	
10	SA7597	315124107		Supplies for staff trainings	7.66	
11 01-5-00-7-74011	COMPUTER- HARDWARE S	ME6840	312966369	CORDS FOR SERVER RM	30.22	
12 01-6-00-8-81020	DUMPSTER SERVICE	VE9700	313878643	dumpster service	525.46	
13 01-6-00-6-81036	VEHICLE WASHES	BR3452	312876945	VEHICLE WASH	14.97	
14 01-6-00-7-83010	CLEANING SUPPLIES	HO4142	314370864	Cleaning supplies	96.84	
15	SA7597	313725226		Cleaning supplies	17.48	
16 01-6-00-7-83011	BATHROOM SUPPLIES	GR6030	314689900	Fountain push bars	46.30	
17 01-6-00-7-83012	BUILDING SUPPLIES	HO4142	314370865	RETURN MERCHANDISE		
18	HO4142	314526765		Building supplies	26.10	
19	SA7597	313501738		Water Pichers banquet RM	5.91	
20 01-6-00-7-83022	PAINT	ME6840	313236215	paint & supplies	44.08	
21	ME6840	313603105		paint	17.49	
22	ME6840	314893908		paint	17.30	
23	ME6840	314893910		Paint Gordon Pk	40.32	
24 01-6-00-7-83028	ELECTRICAL SUPPLIES	HO4142	312966388	RC Light Bulbs	32.47	
25 01-6-00-7-84040	ELECTRICAL PARTS	HO4142	313878652	Electrical	58.22	
26 01-6-00-7-84041	MISC HARDWARE	HO4142	313878642	batteries	2.98	
27	ME6840	314893909		hardware	18.14	
28	ME6840	315124106		misc. hardware	31.62	
29 01-6-00-7-85011	PETRO PROD - GASOLIN	GA4042	313878640	FUEL	27.00	
30	MA5395	315002755		FUEL	22.65	
31	SE011	312702172		FUEL	36.16	
32	SE011	312876944		FUEL	22.64	
33	SE011	314050837		FUEL	47.91	
34	SE011	314689898		FUEL	32.09	
35 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	313095411	welding tanks rental	20.73	
36 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,193.21
BASE PROGRAM						
37 12-7-00-7-79000	SUPPLIES - ADMIN	OF5010	313725224	Tickets for Angel Springer Be	28.99	
38 12-7-21-7-79110	FOOD - BARNSDALE	SA7597	312966378	FOOD-BR	60.27	
39	SA7597	313501729		FOOD-BR	96.22	
40	SA7597	314146541		FOOD-BR	71.03	
41	SA7597	314799396		FOOD-BR	78.73	
42	WA1892	313095413		FOOD-BR	5.28	
43	WA1892	313501730		FOOD-BR	6.03	
44	WA1892	314146542		FOOD-BR	9.78	
45	WA1892	314799397		FOOD-BR	33.93	
46 12-7-22-7-79000	SUPPLIES - CONGRESS	WA1892	314799395	CP-Supplies	33.84	

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JOURNAL DATE: 05/06/13 ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	312966382	FOOD - CP	66.18	
48			SA7597	313501733	FOOD - CP	96.34	
49			SA7597	314146538	Food-CP	83.18	
50			SA7597	314799393	Food-CP	81.61	
51			WA1892	313095415	FOOD - CP	8.56	
52			WA1892	313501734	FOOD - CP	2.64	
53			WA1892	314146539	Food-CP	6.46	
54	12-7-23-7-79110	FOOD - COSSITT	SA7597	312966385	Food	146.55	
55			SA7597	313501735	Food	106.91	
56			SA7597	314146545	Food	70.73	
57			SA7597	314799401	Food	68.54	
58			WA1892	313095416	Food	16.51	
59			WA1892	313501736	Food	22.79	
60			WA1892	314146546	Food	49.08	
61			WA1892	314799402	Food	54.07	
62	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	314799394	FR-Supplies	60.58	
63	12-7-24-7-79110	FOOD - FOREST RD	SA7597	312966376	Food-FR	100.02	
64			SA7597	313236217	Food/Cake	24.42	
65			SA7597	313501727	Food/milk	130.12	
66			SA7597	314146537	food-FR	126.51	
67			SA7597	314799392	Food-FR	103.59	
68			TA6550	315002757	FR-Food	35.69	
69			WA1892	313095412	Food-FR	7.92	
70			WA1892	313501728	Food-FR	10.27	
71			WA1892	314146540	Food-FR	19.74	
72	12-7-25-7-79110	FOOD - OGDEN	SA7597	312966380	FOOD-OG	82.54	
73			SA7597	313501731	FOOD-OG	133.61	
74			SA7597	314146543	FOOD-OG	127.22	
75			SA7597	314799398	FOOD-OG	96.78	
76			WA1892	313095414	FOOD-OG	9.84	
77			WA1892	313501732	FOOD-OG	21.53	
78			WA1892	314146544	FOOD-OG	15.36	
79			WA1892	314799399	FOOD-OG	62.47	
80	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,472.46
RECREATION							
81	13-0-90-1-10300	ACCOUNTS RECEIVABLE	EL4550	315002758	Deposit Field Trip for Camp Q	180.00	
82		FA2000	FA2000	313603108	SSPRPA Meeting	54.24	
83		FA2000	FA2000	313878649	ssprpa		4.36
84		FA2000	FA2000	313878650	ssprpa		
85		Q-BBQ	Q-BBQ	313878651	SSPRPA Meeting	5.98	
86		SA7597	SA7597	313878645	A/R - SSPRPA Meeting	819.07	
87		SC2001	SC2001	314799400	Deposit for Field Trip for Ca	41.96	
88	13-5-00-5-54040	SEMINARS & WORKSHOPS	IL7110	312513536	Education Workshop	140.00	
89	13-5-00-6-67045	EMAIL BLAST	MA1680	312513534	EMAIL BLAST	20.00	
90	13-5-00-6-68013	ANTI VIRUS	NO4111	313878641	ANTI VIRUS SOFTWARE	21.25	
91	13-5-00-7-71010	EXP ACCT -EXEC DIR	LA1250	313095410	DIR EXP	37.18	
92			LA1250	313236214	DIR EXP	19.94	
						26.54	

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-- Park District of Grange --
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AP-050613

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JOURNAL DATE: 05/06/13

ACCOUNTING PERIOD: 12

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
93	13-5-00-7-71012	EXP ACCT - SUPT OF R	MA1345	314526763	Superintendent's meeting	12.59	
94	13-5-00-7-71015	EXP ACCT - SUPT OF B	BL5810	312326216	Supervisory Lunch	35.13	
95	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	313396582	BOARD MTG	49.38	
96	13-5-00-7-72013	BOARD FUNCTIONS	AU0900	313603106	MBO Board/Staff function	181.11	
97			MA5110	314146536	BOARD FUNCTION	108.66	
98			TA8400	312702171	BOARD FUNCTION	32.58	
99			WI6045	313725222	BOARD FUNCTION	131.21	
100			WI6045	314250339	BOARD FUNCTION	42.36	
101	13-5-00-7-72021	STAFF RECOGNITION	BA0888	313236218	staff recognition dean bissia	85.43	
102			DO1220	315002759	table clothes/decorations	15.50	
103	13-5-00-7-72040	PUBLIC/ PERSONNEL RE	DO1000	315002756	Administrative Assistants Day	56.45	
104	13-5-00-7-72041	PART TIME RECOGNITIO	JE7736	314799403	cards	11.36	
105	13-5-00-7-73023	DESK SUPPLIES	WA1880	313396581	BATTERIES	10.35	
106	13-5-00-7-73031	CUPS, NAPKINS, PAPERTO	FA2000	315124110	napkings/plates	13.94	
107			JE7736	313603107	silverware	11.84	
108			SA7597	315124107	Supplies for staff trainings	7.66	
109	13-5-00-7-74011	COMPUTER- HARDWARE S	ME6840	312966369	CORDS FOR SERVER RM	30.22	
110	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	313878643	dumpster service	525.47	
111	13-6-00-6-81036	VEHICLE WASHES	BR3452	312876945	VEHICLE WASH	14.98	
112	13-6-00-7-83010	CLEANING SUPPLIES	HO4142	314370864	cleaning supplies	96.85	
113			SA7597	313725226	cleaning supplies	17.48	
114	13-6-00-7-83011	BATHROOM SUPPLIES	GR6030	314689900	Fountain push bars	46.30	
115	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	314370865	RETURN MERCHANDISE		
116			HO4142	314526765	Building supplies	26.11	
117			SA7597	313501738	Water Pichers banquet RM	5.91	
118	13-6-00-7-83022	PAINT	ME6840	313236215	paint & supplies	44.08	51.94
119			ME6840	313603105	paint	17.49	
120			ME6840	314893908	paint	17.30	
121			ME6840	314893910	paint Gordon Pk	40.32	
122	13-6-00-7-83028	ELECTRICAL SUPPLIES	HO4142	312966388	RC Light Bulbs	32.47	
123	13-6-00-7-84040	ELECTRICAL PARTS	HO4142	313878652	Electrical	58.23	
124	13-6-00-7-84041	MISC HARDWARE	HO4142	313878642	batteries	2.99	
125			ME6840	314893909	hardware	18.14	
126			ME6840	315124106	misc. hardware	31.62	
127	13-6-00-7-85011	PETRO PROD - GASOLIN	GA4042	313878640	FUEL	27.01	
128			MA5395	315002755	FUEL	22.65	
129			SE011	312702172	FUEL	36.17	
130			SE011	312876944	FUEL	22.65	
131			SE011	314050837	FUEL	47.92	
132			SE011	314689898	FUEL	32.09	
133	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	313095411	welding tanks rental	20.74	
134	13-7-00-3-45000	ASSESSMENT FEES	PDLG	314689899	TEST TRANSACTION	22.00	
135	13-7-01-7-79000	SUPPLIES - ATHLETICS	FI0706	315124108	Whistles and Stopwatches for	16.00	
136			WR1210	313501737	Wristbands	678.90	
137	13-7-03-7-78000	EQUIP - SPEC INT	MU3036	314526762	Early Childhood Equipment	84.78	
138			QI5960	312513535	Room 103 Cabinet Locks	50.19	
139	13-7-03-7-79000	SUPPLIES - SPEC INT	FA2000	314526764	Supplies for Senior Scrabble	7.34	
140	13-7-08-7-79000	SUPPLIES - PRESCHOOL	DO1000	313878644	preschool supplies	19.14	
141	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRAAL OFFSET		4,228.95

DATE: 05/06/13
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ACCRUAL POSTED JOURNAL # AP-050613

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JOURNAL DATE: 05/06/13 ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
LIABILITY INSURANCE						
142 16-6-00-5-53302	PDRMA TRAINING	IL7110	313725223	cpai training & testing	579.00	
143 16-6-00-5-53303	SAFETY TRAINING	LE5010	315124109	CPR Training lunch	38.52	
144 16-6-00-5-53305	INCENTIVES	DR5712	312876946	Pedometers/Safety	73.28	
145		DR5712	312876947	Pedometers/Safety	73.28	
146		DR5712	313725225	Pedometers/Safety	43.54	
147		DR5712	313878646	tax refund		2.56
148		DR5712	313878647	tax refund		4.31
149		DR5712	313878648	tax refund		4.31
150 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		796.44
JOURNAL TOTALS:					9,810.48	9,810.48

DATE: 04/23/11
TIME: 14:34:21
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-- Park District of range --
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PAGE 1

INVOICES DUE ON/BEFORE 04/23/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29515	AC6400 231813	04/08/13	01 02	SUMMER 2013 BROCHURE PRINTING SUMMER 2013 BROCHURE PRINTING	01-5-00-6-69111 13-5-00-6-69111		2,326.86 6,980.59 9,307.45 *
				INVOICE TOTAL:			
				CHECK TOTAL:			9,307.45
29516	AT8103 125424	04/18/13	01	GORDON PARK PRJ. 9036445	36-5-14-9-96120	GDP1	3,073.90 3,073.90 *
				INVOICE TOTAL:			
				CHECK TOTAL:			3,073.90
29517	CO6347 0138197-04	04/12/13	01 02	INTERNET SERVICE INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040		115.95 115.95 231.90 *
				INVOICE TOTAL:			
				CHECK TOTAL:			231.90
29518	DI7800 99278	04/18/13	01	DIRECT FITNESS SOLUTIONS INC. PREVENT. MAINT. SPIN BIKES	13-7-02-7-79000		575.00 575.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			575.00
29519	NI6060 041213	04/12/13	01 02	NICOR GAS CO. DENNING 4903 WILLOW SPRINGS DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100 13-6-10-6-88100		71.02 71.02 142.04 *
				INVOICE TOTAL:			
				CHECK TOTAL:			142.04

PAGE: 2

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29520	VI5006	VILLAGE OF LA GRANGE					
	4967	04/16/13	01	GORDONPARK ENGINEERING	36-5-14-9-96120	GDP1	3,011.25
						INVOICE TOTAL:	3,011.25 *
					CHECK TOTAL:		3,011.25
					TOTAL AMOUNT PAID:		16,341.54

DATE: 05/08/13
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INVOICES DUE ON/BEFORE 05/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29522	AB6053	A.BARR SALES INC.					
	3596180	05/07/13	01	POP SYRUP REC CTR.	01-5-00-7-76400		10.00
			02	POP SYRUP REC CTR.	13-5-00-7-76400		10.00
			03	POP SYRUP REC CTR.	01-5-00-7-76400		20.00
			04	POP SYRUP REC CTR.	13-5-00-7-76400		20.00
			05	POP SYRUP REC CTR.	01-5-00-7-76400		46.50
			06	POP SYRUP REC CTR.	13-5-00-7-76400		46.50
				INVOICE TOTAL:			153.00 *
29523	AD1525	TYCO INTEGRATED SECURITY LLC					153.00
	86144754	04/25/13	01	ALARM SYSTEM UPGRADES	36-5-00-9-99000		150.00
			02	SECURITY SERVICE AGREEMENT	36-5-00-9-99000		5,288.00
				INVOICE TOTAL:			5,438.00 *
29524	AI6068	AIRGAS NORTH CENTRAL					5,438.00
	9015224308	04/29/13	01	WELDING SUPPLIES	01-6-00-7-83034		199.97
			02	WELDING SUPPLIES	13-6-00-7-83034		199.98
				INVOICE TOTAL:			399.95 *
29525	AL5525	ALL STAR SPORTS INSTRUCC., INC					399.95
	132077	03/21/13	01	WINTER II 2013 YOUTH ATHLETIC	13-7-01-6-62000		1,073.00
				INVOICE TOTAL:			1,073.00 *
	133119	04/29/13	01	SPRING 13 YOUTH ATHLETIC	13-7-01-6-62000		7,599.00
				INVOICE TOTAL:			7,599.00 *
				CHECK TOTAL:			8,672.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29526	AL6475	ALLY INC.					
	12801	04/01/13	01	CLEAN/REWAX FLOORS GILBERT PAR	01-6-00-6-81013		200.00
			02	CLEAN/REWAX FLOORS GILBERT PAR	13-6-00-6-81013		200.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00
29527	AT5003	AT&T					
	042213	04/22/13	01	SEDGWICK	01-5-00-6-67011		12.69
			02	SEDGWICK	13-5-00-6-67011		12.68
			03	GILBERT PARK ACTIVITY	01-5-00-6-67011		15.86
			04	GILBERT PARK ACTIVITY	13-5-00-6-67011		15.86
			05	COM. CTR.	01-5-00-6-67011		162.43
			06	COM. CTR.	13-5-00-6-67011		162.42
				INVOICE TOTAL:			381.94 *
				CHECK TOTAL:			400.00
	042813	04/28/13	01	LOCAL PHONE SERVICE	01-5-00-6-67011		290.07
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		290.06
			03	LONG DISTANCE	01-5-00-6-67012		36.51
			04	LONG DISTANCE	13-5-00-6-67012		36.51
			05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		94.83
			06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		94.83
			07	IPRA LINE	01-0-90-1-10300		18.23
				INVOICE TOTAL:			70.72
				CHECK TOTAL:			931.76 *
29528	AT5003	AT&T					
			08	IPRA LONG DISTANCE/LOCAL	01-0-90-1-10300		70.72
				INVOICE TOTAL:			931.76 *
				CHECK TOTAL:			1,313.70
29529	ATINT	AT&T					

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HECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29529	041913		04/19/13	01	MIS ACCESS	01-5-00-6-67040		295.16
				02	MIS ACCESS	13-5-00-6-67040		295.16
					INVOICE TOTAL:			590.32 *
					CHECK TOTAL:			590.32
29530	BE1412	BEAVER CREEK NURSERY INC.						
	38048300		04/23/13	01	2013 SPRING TREES	01-6-00-7-87012		949.50
				02	2013 SPRING TREES	13-6-00-7-87012		949.50
				03	2013 SPRING TREES	01-6-00-7-87011		212.50
				04	2013 SPRING TREES	13-6-00-7-87011		212.50
					INVOICE TOTAL:			2,324.00 *
					CHECK TOTAL:			2,324.00
29531	BO8367	ILONA JOHANSEN-ALWIN						
	2013-4		05/02/13	01	FITNESS CLASS FOR APRIL 13	13-7-02-6-62000		4,357.00
					INVOICE TOTAL:			4,357.00 *
					CHECK TOTAL:			4,357.00
29532	CD1515	CDW GOVERNMENT						
	BT31829		04/22/13	01	COMPUTER PARTS	36-5-00-9-91902		240.29
					INVOICE TOTAL:			240.29 *
					CHECK TOTAL:			240.29
29533	CI0599	CIT TECHNOLOGY FIN SERV INC						
	4290		04/25/13	01	COPIER LEASE	01-6-00-6-81031		190.90
				02	COPIER LEASE	13-6-00-6-81031		190.90
					INVOICE TOTAL:			381.80 *
					CHECK TOTAL:			381.80

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29534	CI1551		AT & T MOBILITY					
	4959-0423		04/23/13	01	PARK FOREMAN	01-5-00-6-67031		43.07
				02	PARK FOREMAN	13-5-00-6-67031		43.06
				03	SUPT. OF FINANCE	01-5-00-6-67035		43.06
				04	SUPT. OF FINANCE	13-5-00-6-67035		43.06
				05	AIR CARD	01-5-00-6-67043		25.11
				06	AIR CARD	13-5-00-6-67043		25.11
					INVOICE TOTAL:			222.47 *
					CHECK TOTAL:			222.47
29535	CI6015		CINTAS CORPORATION #769					
	769206042		04/30/13	01	CARPET CLEANING REC. CTR. APRI	01-6-00-6-81012		197.98
				02	CARPET CLEANING REC. CTR. APRI	13-6-00-6-81012		197.97
					INVOICE TOTAL:			395.95 *
					CHECK TOTAL:			395.95
29536	CIUNIF		CINTAS CORPORATION LOC 344					
	344580626		04/30/13	01	UNIFORM SERVICE APRIL 13	01-6-00-6-81030		118.56
				02	UNIFORM SERVICE APRIL 13	13-6-00-6-81030		118.56
				03	UNIFORM SERVICE	01-6-00-6-81030		32.64
				04	UNIFORM SERVICE	13-6-00-6-81030		32.64
					INVOICE TOTAL:			302.40 *
					CHECK TOTAL:			302.40
29537	COL1333		CODY/BRAUN & ASSOCIATES INC.					
	5259		05/01/13	01	GORDON PARK PROJECT	36-5-14-9-96100		3,187.38
					INVOICE TOTAL:			3,187.38 *
					CHECK TOTAL:			3,187.38

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29538	CO6878-1	COM ED						
	041713		04/17/13	01	SPRING PARK	01-6-18-6-88000		13.22
				02	SPRING PARK	13-6-18-6-88000		13.21
				03	WAIOLA PARK	01-6-15-6-88000		29.33
				04	WAIOLA PARK	13-6-15-6-88000		29.33
				05	DENNING PARK	01-6-10-6-88000		164.20
				06	DENNING PARK	13-6-10-6-88000		164.20
				07	GORDON PARK	01-6-14-6-88000		173.07
				08	GORDON PARK	13-6-14-6-88000		173.06
				09	GILBERT PARK	01-6-11-6-88000		81.38
				10	GILBERT PARK	13-6-11-6-88000		81.37
					INVOICE TOTAL:			922.37 *
					CHECK TOTAL:			922.37
29539	CO7550	SALCOM INC						
	CELPD0413		05/03/13	01	VIDEO GAME ANIMATION	13-7-03-6-62000		310.00
					INVOICE TOTAL:			310.00 *
					CHECK TOTAL:			310.00
29540	CU4203	TERRY CULLEN						
	41613		04/16/13	01	MENS BASKETBALL REF	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
29541	DA2510	DANZAN RYU CHICAGO CORP						
	42613		04/26/13	01	SPRING 13 JUJITSU CLASSES	13-7-01-6-62000		5,526.30
					INVOICE TOTAL:			5,526.30 *
					CHECK TOTAL:			5,526.30

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29542	DE0288		CONSTANTINE BISSIAS					
	5072913		04/30/13	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				03	BREAKFAST/LUNCH	13-5-00-7-71010		68.12
					INVOICE TOTAL:			228.12 *
					CHECK TOTAL:			228.12
29543	EX4301		CONSTELLATION					
	9772696		04/19/13	01	536 EAST AVE.	01-6-20-6-88000		1,838.22
				02	536 EAST AVE.	13-6-20-6-88000		1,838.22
					INVOICE TOTAL:			3,676.44 *
					CHECK TOTAL:			3,676.44
29544	FI7147		FITZGERALD LIGHTING &					
	21303		07/20/12	01	REPAIR LIGHTS AT ROTARY PARK	01-6-00-6-81040		325.89
				02	REPAIR LIGHTS AT ROTARY PARK	13-6-00-6-81040		325.89
					INVOICE TOTAL:			651.78 *
					CHECK TOTAL:			651.78
29545	FU7541		FUNN & BALONEY LTD					
	2089		04/21/13	01	BOARD APPAREL	13-5-00-7-72012		250.00
				02	STAFF APPAREL	13-5-00-6-60010		2,087.30
				03	BOARD APPAREL	13-5-00-7-72012		30.50
					INVOICE TOTAL:			2,367.80 *
					CHECK TOTAL:			2,367.80
29546	GA0805		CLAUDIA GALLA					
	42013		04/27/13	01	MILEAGE	13-5-00-5-55010		105.02
					INVOICE TOTAL:			105.02 *
					CHECK TOTAL:			105.02

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29547	GR3000	GREEN UP LANDSCAPING INC					
	GLA-0000018	04/24/13	01	VBALL STANDARDS SEDG PK INSTAL	36-5-00-9-91107		2,115.00
					INVOICE TOTAL:		2,115.00 *
29548	HA5560	LEANNA HARTUNG					2,115.00
	043013	04/30/13	01	CELL PHONE REIMBURSEMENT	12-7-00-6-67033		210.00
					INVOICE TOTAL:		210.00 *
29549	HI5281	HINCKLEY SPRINGS WATER COMPANY					210.00
	41713	04/17/13	01	WATER COOLER RENTAL			31.00
			02	WATER COOLER RENTAL			31.00
					INVOICE TOTAL:		62.00 *
29550	HO5000	HOUSE OF DOORS, INC.					62.00
	254487	04/17/13	01	GARAGE DOOR REPAIR			178.63
			02	GARAGE DOOR REPAIR			178.62
					INVOICE TOTAL:		357.25 *
29551	IL7924	ILLINOIS SHOTOKAN KARATE					357.25
	829	04/26/13	01	WINTER 13 KARATE CLASS	13-7-01-6-62000		5,369.76
					INVOICE TOTAL:		5,369.76 *
					CHECK TOTAL:		5,369.76

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29552	KE3625 41613	JOHN KEEVE 04/16/13	01	MENS BASKETBALL REF	13-7-01-6-63000		155.00 155.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		155.00
29553	KE4735 599004	KEEN EDGE CO. 04/29/13	01 02	MOWER TIRES MOWER TIRES	01-6-00-6-82011 13-6-00-6-82011		243.81 243.81 487.62 *
					INVOICE TOTAL:		
					CHECK TOTAL:		487.62
29554	KO8391 221149333	KONE INC 04/01/13	01 02	ELEVATOR REPAIR CONTRACT APRL ELEVATOR REPAIR CONTRACT APRL	13-6-00-6-81038 01-6-00-6-81038		166.09 166.09 332.18 *
					INVOICE TOTAL:		
					CHECK TOTAL:		332.18
29555	LA6051 64457	LA GRANGE MATERIALS, INC. 04/08/13	01 02 03 04	SCREENINGS GORDON FIELDS SCREENINGS GORDON FIELDS SCREENING FOR BABE RUTH SCREENING FOR BABE RUTH	01-6-00-7-84013 13-6-00-7-84013 01-6-00-7-84013 13-6-00-7-84013		452.40 452.40 23.20 23.20 951.20 *
					INVOICE TOTAL:		
					CHECK TOTAL:		951.20
29556	LY7877 48226	LYONS ELECTRIC COMPANY 04/23/13	01	CHANGE SWITCHES IN REC CENTER	01-6-00-6-81040		66.20

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29556	LY7877	LYONS ELECTRIC COMPANY					
	48226	04/23/13	02	CHANGE SWITCHES IN REC CENTER	13-6-00-6-81040		66.20
			03	CLEAN PANELS IN REC CENTER	01-6-00-6-81040		736.00
			04	CLEAN PANELS IN REC CENTER	13-6-00-6-81040		736.00
			05	INSTALL NEW ELECTRICAL BOX SEDG	01-6-12-6-89000		252.18
			06	INSTALL NEW ELECTRICAL BOX SEDG	13-6-12-6-89000		252.19
				INVOICE TOTAL:			2,108.77 *
				CHECK TOTAL:			2,108.77
29557	MI4425	MIDWEST TENNIS PROGRAMS, LLC					
	LGPDSRING012013	04/26/13	01	SPRING 13 TENNIS CLASS	13-7-01-6-62000		3,697.40
				INVOICE TOTAL:			3,697.40 *
				CHECK TOTAL:			3,697.40
29558	MO6136	ROBERT MORROW					
	41613	04/16/13	01	MENS REF ASSIGNMENT FEE	13-7-01-6-63000		30.00
			02	MENS BASKETBALL REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			123.00 *
				CHECK TOTAL:			123.00
29559	MU7925	LINDA MUTH					
	862013	04/30/13	01	REIMBURSE MILEAGE	13-5-00-5-55017		39.52
				INVOICE TOTAL:			39.52 *
				CHECK TOTAL:			39.52
29560	MU8556	THE MUSIC SUITE INC					
	42913	04/29/13	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,848.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29560	MU8556 42913	04/29/13	02	KINDERKEYS EC & Y	13-7-05-6-62000		336.00 2,184.00 *
					CHECK TOTAL:		2,184.00
29561	NA4200 134918	04/30/13	01	FERTILIZATION WAIOLA	01-6-00-6-81021		103.50
			02	FERTILIZATION WAIOLA	13-6-00-6-81021		103.50
			03	FERTILIZATION GILBERT	01-6-00-6-81021		216.50
			04	FERTILIZATION GILBERT	13-6-00-6-81021		216.50
			05	FERTILIZATION ELM	13-6-00-6-81021		52.75
			06	FERTILIZATION ELM	01-6-00-6-81021		52.75
			07	FERTILIZATION REC. CTR.	01-6-00-6-81021		45.43
			08	FERTILIZATION REC. CTR.	13-6-00-6-81021		45.42
			09	FERTILIZATION SEDGWICK	13-6-00-6-81021		752.50
			10	FERTILIZATION SEDGWICK	01-6-00-6-81021		752.50
					INVOICE TOTAL:		2,341.35 *
29562	NA4980 379512	04/29/13	01	VEHICLE PARTS	01-6-00-6-82010		577.04
			02	VEHICLE PARTS	13-6-00-6-82010		577.04
			03	VEHICLE SUPPLIES	01-6-00-7-83037		174.76
			04	VEHICLE SUPPLIES	13-6-00-7-83037		174.76
			05	GREASE/OIL	01-6-00-7-85013		341.68
			06	GREASE/OIL	13-6-00-7-85013		341.68
			07	OIL FILTERS	01-6-00-7-85013		8.26
			08	OIL FILTERS	13-6-00-7-85013		8.26
			09	OIL DRY	01-6-00-7-83032		47.92
			10	OIL DRY	13-6-00-7-83032		47.92
			11	5 TON SERVICE JACK	01-6-00-7-86013		149.49

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29562	NA4980	NA4980		NAPA AUTO PARTS			
	379512	04/29/13	12	5 TON SERVICE JACK	13-6-00-7-86013		149.49
			13	5 TON SERVICE JACK	01-6-00-7-86015		162.55
			14	5 TON SERVICE JACK	13-6-00-7-86015		162.55
			*** VOID---LEADER CHECK ***				
29563	NA4980	NA4980		NAPA AUTO PARTS			
			15	5 TON SERVICE JACK	01-6-00-7-86017		65.46
			16	5 TON SERVICE JACK	13-6-00-7-86017		65.46
			INVOICE TOTAL:				
			CHECK TOTAL:				3,054.32
29564	NA8787	NA8787		NATIONAL SEED			
	536285SI	04/05/13	01	50 LB. GRASS SEED	01-6-00-7-87013		50.00
			02	50 LB. GRASS SEED	13-6-00-7-87013		50.00
			INVOICE TOTAL:				100.00 *
			CHECK TOTAL:				100.00
29565	NI6060	NI6060		NICOR GAS CO.			
	041913	04/19/13	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		77.91
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		77.90
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		54.64
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		54.63
			05	COM. CTR. 200 WASH	01-6-13-6-88100		101.16
			06	COM. CTR. 200 WASH	13-6-13-6-88100		101.15
			07	536 EAST. AVE.	01-6-20-6-88100		365.78
			08	536 EAST. AVE.	13-6-20-6-88100		365.78
			09	536 EAST. AVE.	01-6-20-6-88100		1,310.73
			10	536 EAST. AVE.	13-6-20-6-88100		1,310.72
			INVOICE TOTAL:				3,820.40 *
			CHECK TOTAL:				3,820.40

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29566	NO1234	NOVENTECH, INC.					
	2434	04/05/13	01	COMPUTER SUPORT	01-5-00-6-68020		104.03
			02	COMPUTER SUPORT	13-5-00-6-68020		104.02
					INVOICE TOTAL:		208.05 *
	2455	05/01/13	01	COMPUTER SUPPORT	01-5-00-6-68020		704.38
			02	COMPUTER SUPPORT	13-5-00-6-68020		704.37
					INVOICE TOTAL:		1,408.75 *
					CHECK TOTAL:		1,616.80
29567	NU9055	NUTOYS LEISURE PRODUCTS					
	39663	04/16/13	01	ELM HANDHOLD PANEL	01-6-00-7-84031		62.50
			02	ELM HANDHOLD PANEL	13-6-00-7-84031		62.50
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
29568	PA2563	PALOS SPORTS INC.					
	145377	04/05/13	01	GILBERT TENNIS NETS	13-7-01-7-78000		299.98
					INVOICE TOTAL:		299.98 *
					CHECK TOTAL:		299.98
29569	PD0332	P.D.R.M.A.					
	043013	04/30/13	01	HEALTH INSURANCE	01-5-00-5-53001		8,526.51
			02	HEALTH INSURANCE	13-5-00-5-53001		8,526.50
			03	LIFE INSURANCE	01-5-00-5-53002		18.80
			04	LIFE INSURANCE	13-5-00-5-53002		18.80
			05	DENTAL INSURANCE	01-5-00-5-53003		525.32
			06	DENTAL INSURANCE	13-5-00-5-53003		525.31
			07	VISION INSURANCE	01-5-00-5-53004		152.84

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29569	PD0332	P.D.R.M.A.					
	043013	04/30/13	08	VISION INSURANCE	13-5-00-5-53004		152.84
			09	EAP	01-5-00-5-53005		22.40
			10	EAP	13-5-00-5-53005		22.40
			11	BASE PREMIUM	12-7-00-5-52020		528.40
				INVOICE TOTAL:			19,020.12 *
				CHECK TOTAL:			19,020.12
29570	PE1326	MARTIN PETERSON CO.					
	S85000	04/30/13	01	HVAC REPAIR REC CTR. RTU #6	01-6-00-6-81010		546.91
			02	HVAC REPAIR REC CTR. RTU #6	13-6-00-6-81010		546.91
				INVOICE TOTAL:			1,093.82 *
				CHECK TOTAL:			1,093.82
29571	PE9685	PEP BOYS					
	8311008824	04/30/13	01	EQUIPMENT PARTS	01-6-00-6-82011		12.50
			02	EQUIPMENT PARTS	13-6-00-6-82011		12.49
			03	EQUIPMENT PARTS	01-6-00-6-82011		5.00
			04	EQUIPMENT PARTS	13-6-00-6-82011		4.99
			05	DEGREASER	01-6-00-7-83030		99.60
			06	DEGREASER	13-6-00-7-83030		99.60
			07	DETERGENTS	01-6-00-7-83031		11.98
			08	DETERGENTS	13-6-00-7-83031		11.98
				INVOICE TOTAL:			258.14 *
				CHECK TOTAL:			258.14
29572	PO6064	ALLAN E. POWER PLUMBING					
	61314	04/26/13	01	DENNING SUMP PUMP REPLACEMENT	01-6-00-6-81050		202.50
			02	DENNING SUMP PUMP REPLACEMENT	13-6-00-6-81050		202.50
				INVOICE TOTAL:			405.00 *
				CHECK TOTAL:			405.00

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INVOICES DUE ON/BEFORE 05/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29573	PRO200 45936806	04/20/13	01 02	OXYGEN CYLINDER RENTAL OXYGEN CYLINDER RENTAL	01-6-00-7-85012 13-6-00-7-85012		11.38 11.38 22.76 *
				INVOICE TOTAL:			
				CHECK TOTAL:			22.76
29574	PU2441 18648	04/29/13	01 02 03	SPRING TREE INSTALLATION 13 SPRING TREE INSTALLATION 13 COMMEMORATIVE TREE 2013	01-6-00-7-87012 13-6-00-7-87012 01-5-00-3-43000		1,050.50 1,050.50 1,208.00 3,309.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			3,309.00
29575	QU5069 040913	04/09/13	01 02 03 04	DESK SUPPLIES DESK SUPPLIES INK CARTRIDGES INK CARTRIDGES	01-5-00-7-73023 13-5-00-7-73023 01-5-00-7-73022 13-5-00-7-73022		117.74 117.74 356.37 356.38 948.23 *
				INVOICE TOTAL:			
				CHECK TOTAL:			948.23
29576	RE5300 1430007	04/30/13	01 02	TORO MOWER BLADES TORO MOWER BLADES	01-6-00-6-82011 13-6-00-6-82011		139.00 138.99 277.99 *
				INVOICE TOTAL:			
				CHECK TOTAL:			277.99
29577	RO6010			ROCK 'n' KIDS INC.			

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INVOICES DUE ON/BEFORE 05/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29577	RO6010	ROCK 'n' KIDS INC.					
	LGSP13	04/30/13	01	E.C. MUSIC CLASSES	13-7-05-6-62000		950.00 950.00 *
					CHECK TOTAL:		950.00
29578	RU1058	RUSO'S POWER EQUIPMENT INC					
	1561681	04/17/13	01	MOWER TIRES	01-6-00-6-82011		57.99
			02	MOWER TIRES	13-6-00-6-82011		57.98
					INVOICE TOTAL:		115.97 *
					CHECK TOTAL:		115.97
29579	SH0980	SHAW MEDIA					
	789817	04/03/13	01	PUBLIC HEARING BUDGET	01-5-00-6-69010		152.84
			02	PUBLIC HEARING BUDGET	13-5-00-6-69010		152.84
			03	LAWN CARE NOTICE	01-5-00-6-69015		60.44
			04	LAWN CARE NOTICE	13-5-00-6-69015		60.44
					INVOICE TOTAL:		426.56 *
					CHECK TOTAL:		426.56
29580	SP5940	SPORTS KIDS INC					
	5113	05/01/13	01	SPRING GYM/ARCHERY CLASSES	13-7-01-6-62000		3,555.30 3,555.30 *
					CHECK TOTAL:		3,555.30
29581	SP6074	SPORTSFIELDS, INC.					
	213268	04/26/13	01	RENOVATIONS GORDON FIELDS B/C	36-5-14-9-97200		18,495.00
			02	RENOVATIONS GORDON FIELDS B/C	36-5-14-9-97200		1,143.00
					INVOICE TOTAL:		19,638.00 *
					CHECK TOTAL:		19,638.00

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INVOICES DUE ON/BEFORE 05/09/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29582	SU6440	SUN-TIMES MEDIA					
	171828	04/30/13	01	LAGRANGE COMMUNITY NETWORK MAY	13-5-00-6-60030		200.00
					INVOICE TOTAL:		200.00 *
				CHECK TOTAL:			200.00
29583	TA7171	TAMELING INDUSTRIES INC.					
	85430	04/30/13	01	SAND FOR VOLLEYBALL COURTS	01-6-00-7-84013		178.56
			02	SAND FOR VOLLEYBALL COURTS	13-6-00-7-84013		178.55
					INVOICE TOTAL:		357.11 *
				CHECK TOTAL:			357.11
29584	VI5006	VILLAGE OF LA GRANGE					
	042913	04/29/13	01	COM. CTR	01-6-10-6-88200		24.71
			02	COM. CTR	13-6-10-6-88200		24.70
			03	REC. CTR. 536 EAST	01-6-20-6-88200		279.63
			04	REC. CTR. 536 EAST	13-6-20-6-88200		279.62
					INVOICE TOTAL:		608.66 *
				CHECK TOTAL:			608.66
29585	WH9225	WHITE SOX TRAINING ACADEMY					
	IN002914	04/17/13	01	WTR/SPR 13 BULLS SOX PROGRAMS	13-7-01-6-62000		7,912.00
			02	WTR/SPR 13 BULLS SOX PROGRAMS	13-7-01-3-49000		-7,023.25
					INVOICE TOTAL:		888.75 *
				CHECK TOTAL:			888.75
				TOTAL AMOUNT PAID:			123,854.05

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HECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29586	AT5004	042513	04/25/13	01	GILBERT PARK BLDG. UVERSE	01-5-00-6-67011		30.00
				02	GILBERT PARK BLDG. UVERSE	13-5-00-6-67011		30.00
				03	COM. CTR. UVERSE	13-5-00-6-67011		30.00
				04	COM. CTR. UVERSE	01-5-00-6-67011		30.00
					INVOICE TOTAL:			120.00 *
29587	DR5555	75379			DROP ZONE PORTABLE SERVICES,			120.00
			05/01/13	01	GORDON 1 ADA COMPLIANT	01-6-00-6-81022		58.13
				02	GORDON 1 ADA COMPLIANT	13-6-00-6-81022		58.12
				03	SEDGWICK 1 ADA COMPLIANT	01-6-00-6-81022		75.00
				04	SEDGWICK 1 ADA COMPLIANT	13-6-00-6-81022		75.00
				05	SEDGWICK 2 UNITS	01-6-00-6-81022		150.00
				06	SEDGWICK 2 UNITS	13-6-00-6-81022		150.00
				07	GORDON 1 ADA COMPLIANT	18-6-00-6-81022		86.25
				08	SEDGWICK 1 ADA COMPLIANT	18-6-00-6-81022		120.00
					INVOICE TOTAL:			772.50 *
29588	PRO644	508			PROMO GEAR PLUS			772.50
			04/23/13	01	MAINTENANCE/PARKS/STAFF SHIRTS	13-5-00-6-60010		429.96
				02	CAMP STAFF/CAMPER SHIRTS	13-7-07-7-79000		1,429.90
				03	BASE CAMPER/STAFF SHIRTS	12-7-26-7-79000		243.88
					INVOICE TOTAL:			2,103.74 *
29589	QU5069	17751			QUILL CORPORATION			2,103.74
			05/01/13	01	PAPER	01-5-00-7-73010		149.15

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INVOICES DUE ON/BEFORE 05/13/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
29589	QU5069 17751	QUILL CORPORATION 05/01/13	02 PAPER 03 BASE		13-5-00-7-73010 12-7-00-7-79000		149.15 27.90 326.20 *
			INVOICE TOTAL:				
			CHECK TOTAL:				326.20
29590	SA1125 63393	SANTO SPORT STORE 04/26/13	01 16" SOFTBALLS		13-7-01-7-79000		677.40 677.40 *
			INVOICE TOTAL:				
			CHECK TOTAL:				677.40
29591	SE5076 2012-1	S.E.A.S.P.A.R. 05/01/13	01 ANNUAL MEMBERSHIP		18-5-00-6-61300		61,061.00 61,061.00 *
			INVOICE TOTAL:				
			CHECK TOTAL:				61,061.00
			TOTAL AMOUNT PAID:				65,060.84

Section 4



STAFF REPORTS

Park District of La Grange
May 2013
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2013 are the second Monday of the month with the **exception of April** when it will be the third Monday.
2. The regular May board meeting is scheduled for Monday, May 13, 2013 and will commence at 7:30 p.m. and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the May packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%205-13-13.pdf>
4. Under Item 2.1 we will be swearing-in newly re-elected commissioners Bob Ashby and Chris Walsh along with our newly elected commissioner Rob Lynch. Please refer to Section 2 of your board packet for the official election results for the April 2013 election.
5. I met with our newest commissioner, Rob Lynch, and went through an orientation with him on Park District policies, budgets and other Park District items. It was a very good meeting and I had the opportunity to bring him up to date on the Park District and where the Board is headed in the future.
6. 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 Special Board Meeting of April 8, 2013, minutes from the Public Hearing of April 15, 2013, Regular Board Meeting of April 15, 2013, financial report dated April 30, 2013, and consolidated vouchers for the month of May dated May 13, 2013.
7. Under Item 4.1.1 I will give the Board a brief update on what is going on at Gordon Park as it relates to the park improvements. Currently we have received a site grading permit which will allow us to install the temporary construction fence and the removal of the topsoil. We have scheduled a preliminary pre-construction meeting for Wednesday, May 15th.

Also please note that the official ground breaking ceremony is currently scheduled to take place on Monday, May 20th at 6:30 pm.

8. Under Item 4.1.2 Chris Finn and I will update the Board on a proposal from the LT Soccer organization. We have met with them and listened to a proposal that could bring a synthetic turf soccer field to the Park District. There are still many details to be worked on before it can be presented to the Board for a decision. I will explain this in more detail during the board meeting.
9. Under Action Item 7.1 staff is requesting the Board approve Ordinance 13-03 which is for the abatement of taxes as it relates to the General Obligation Bonds Series 2012C which were issued last November.
10. Under Action Item 7.2 I am requesting the Board approve Ordinance 13-04. This ordinance is for the disposal of surplus computer and electric items. All items are listed on the attachment to the ordinance and do not function for a multitude of reasons, such as burned out motherboards, blank screens on monitors, plastic gears on the printers are either broken or worn out, etc. We have removed all hard drives and memory cards for all items. The items that are listed are at least five to ten years old. Again this year we are utilizing the West Suburban Chamber of Commerce and the Lyons Township High School recycling event. Please refer to the flyer in the front pouch of your board packet for further information.
11. Under Action Item 7.3 staff is requesting the Board approve Resolution 13-02 Authorizing the Transfer of Property from the Park District of La Grange to the Village of La Grange (Lots 15, 16 and 17 in Block 6 of Shawmut Avenue Addition to La Grange, commonly known as the "Pencil Tip" Parcel).
12. Under Action Item 7.4 staff is requesting that the Board approve Ordinance 13-06 Requesting the Transfer of a Permanent Easement from the Village of La Grange to the Park District of La Grange Pursuant to the Local Government Property Transfer Act (Hazel Avenue Right-of-Way).
13. Under Action Item 7.5 staff is requesting that the Board approve Resolution 13-03 Approving an Easement Agreement and Authorizing the Transfer of Utility Easements from the Park District of La Grange to the Village of La Grange.

14. Under Board Business 8.1 staff is requesting the Board to consider the approval of the 2013-2014 Capital Budget. Staff has spent a considerable amount of time developing this year's capital budget. Chris Finn and I have also met with Commissioner Ashby and brought him up to speed and explained the budget in great detail.
15. During the past few days it was brought to my attention that Waiola Park has also been hit hard with the emerald ash borer. We have scheduled the removal of 10 trees, two of which are very big. We have gone back and looked at the capital budget and in the newly proposed capital budget have increased this year's tree replacement to \$10,000 due to emerald ash borer disease.
16. Claudia and I are working hard to get everything ready and in place for the Community Garden at Denning Park. Claudia has been very helpful in getting this project off the ground. Plans are to have the garden ready by late May or early June.
17. We received permission from the Village of La Grange to start with site grading at Gordon Park. The Village has also sent the required letter to the MWRD for our drainage permit which we should receive in the very near future.
18. From Monday, April 29th through Wednesday, May 1st I attended the IAPD Legislative Conference in Springfield, Illinois. I met with our state legislators and with our grant administrator with Illinois Department of Natural Resources OSLAD Division.
19. During the past month I spent a considerable amount of time working on the capital budget, agreements with the Village and preparing the documents and drawings for the Gordon Park redevelopment project. Now that the Gordon Park redevelopment is progressing I will be able to concentrate on other items such as updating the Board Policy Manual.
20. As it relates to Gordon Park the two east baseball/softball fields have been completely re-worked. The high lips which were around the edge of the infields have been removed, the infield surface has been removed and replaced with calcium clay and fresh ball mix, and work on the fence replacement has begun with the hope of it being completed very soon. These fields are now open and currently being used by Little League and our softball program.
21. Please remember that the Park District will participate in the Pet Parade again this year on June 1st. Come and join staff for

this very fun and enjoyable event. Details will follow as we get closer to the event date.

22. I am currently scheduled to be out of the office on vacation on May 14th and May 22nd through May 30th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
23. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body. Make the Park District of La Grange "Your Fun Destination".

Park District of La Grange
May 2013
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of April 30, 2013, tax revenue receipts for the 2012 tax levy are \$1,411,017 or 94% of the amount assessed in the first installment.

Total tax revenue receipts for the 2011 tax levy are at 99% of the total assessed.

2. The cash balance at April 30th was \$5,713,665 of which \$4,260,837 is invested in certificates of deposit and a money market. These investments are fully insured. The balance is in various checking accounts and will be invested in short term CD's in accordance with our cash flow needs.
3. Included in this month's packet is the preliminary fiscal year-end report for the Park District. Operations had an excess of revenue over expenditures of \$427,889. Some additional bills for services received are still expected, so this amount will be reduced accordingly. My year-end projection during the budget process was \$500,289. Both revenue & expenditures were higher than projected.

On page 4 of the financial statement please note that recreation activity fees exceeded the prior year fees by \$41,301 and were 90% to budget. Revenues attributed to Recreation Center usage also exceeded the prior year revenue by \$7,285 and the budget amount by \$35,895. Combined these revenue sources were 96% to budget while the corresponding recreation expenditures were 86% to budget. Some invoices for contractual services are still outstanding.

Administrative expenditures are currently 95% to budget and I am also missing some invoices for contractual services. Maintenance expenditures are 89% to budget. Individual maintenance line items over budget are due to necessary repairs that were completed at the Recreation Center and our other facilities.

4. Lauterbach & Amen, LLP was on site on May 8th to begin their preliminary fieldwork for the current year's audit engagement.
5. I am currently receiving quotes for the renewal of our telephone services contract which expires in August.

6. As the Human Resources Coordinator, I have been getting ready for the influx of part time summer help.
7. Eight of our employees are participating as a team in PDRMA's Spring Healthy Habits for Life Program. The goal for each employee is to exercise for 30 minutes each day and keep a log. PDRMA sends out daily tips, recipes, etc to encourage the team members.
8. As in prior years I will be attending the GFOA conference on June 1st -5th. This year's conference is being held in San Francisco. As always, I am looking forward to networking with other professionals and bringing back some new ideas.

Park District of La Grange

May 2013

Board Report

Claudia Galla

Park Foreman

1. Ten trees were planted in various parks this past month. Three were commemorative trees. A row of Arborvitae were installed at the north end of the rec center.
2. Stumps holes from last month's tree removals at Sedgwick were repaired. Chips were removed and replace with soil and grass seed.
3. There were two service projects that were completed in April. The LeaderShop volunteers spent time at Gordon Park on April 27st clearing the fence line that runs along the north end between the park and Plymouth Place. They raked out leaves and trash filling many trash bags. We really appreciate their help and all the hard work they did.
Six 3rd grade Cub Scouts, Pack 83 from St. Cletus and their families gathered at Gilbert for their service project. Staff delivered mulch and tools for them. On April 13th they were busy mulching around the preschool building and surrounding parking lot. They did a great job and we thank them.
3. Mowing has begun this month following rain and warm weather. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
NaturalLawn of America was in town on April 30th to fertilize all our athletic fields and turf areas at the rec center.
4. Preparations were made on our volleyball courts. Truck loads of sand was added and leveled three courts. Safety pads were installed on poles and new boundary rope was installed at each court.
5. Baseball season has started. Ball fields are routinely groomed on a daily bases. Foul lines are painted and turf mowed weekly. Turface and chalk is supplied as needed.
The backstop at Waiola Park has been installed by the contractor.
At Gordon fields "B" & "C", backstop fence poles were painted by staff and fence fabric was replaced by a contractor. The playing surface was renovated by Sportsfields.
6. Waterlines and fountains have been switch "on" throughout the district.
7. Staff installed rubber flooring in the gym area at the rec center.

Routine duties for the month include:

- *Process vouchers

- *Trash & recycling pick-up in all parks, twice a week.

- *Inspections April – playgrounds, buildings, ballfields, soccer fields, tennis courts, path & trail, parks & grounds.

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

Park District of La Grange
May 2013
Board Report

Laura Gallagher
Superintendent of Recreation

1. The recreation summer program registration is off to a slower start than last year. However, the areas of Special Interest and Performing Arts are doing well. We are continuing our marketing efforts to promote summer programs.
2. Camp registration is up significantly from this time last year. Camps Mighty Munchkins and Camp-A-Palooza are doing particularly well. With the low numbers in the new Camp Trailblazers which is the Countryside Camp, it was decided to cancel that camp and offer Camp Quest as an alternative.
3. Staff is busy gearing up for summer camps by securing staff and obtaining employee paperwork, booking field trips and entertainment, as well as preparing for trainings and camp parent night. We have formalized our Jr. Counselor program offering a volunteer opportunity for 13-15 year olds to be involved with assisting in camps. We have put out an application, created a manual, interviewed interested individuals and are in the process of placing them at the various camps.
4. Our annual staff safety training and orientation will be held on Tuesday, June 4 from 4-5:30pm. Many full time staff are helping present at the training which will include a park district orientation, safe practices and procedures as well as employee procedures, practices and expectations. All full time and part time staff are expected to attend.
5. The staff is working on preparations for the participation in the annual Pet Parade to be held on Saturday, June 1st. This year the theme is Miles of Smiles. The Park District truck will be theme decorated and we will be handing out giveaways and candy. We are in hopes that Bennie the Bull will be participating with us this year as well.
6. Staff is working on the creation and scheduling of fall programs. We had a co-op meeting this month with Western Springs and La Grange Park to determine which programs to co-op.

7. Kevin Miller and I are in the process of training full time and part time staff in CPR/AED/First Aid. We are offering 5 different training dates in May and June.
8. Summer fitness classes are starting the week of May 13th. I am working with our fitness contractor to determine which classes to run.

Park District of La Grange
May 2013
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 5/8/13 Learning Ladders Preschool has 54 of 66 participant slots filled for the 2013-2014 school year. Enrollment is up by 5 participants compared to last year at this time. The program is currently 82% full.
2. Learning Ladders Preschool participated in the Muscular Dystrophy Association annual Hop-A-Thon during the week of April 22nd and our fundraising goal was \$1,000. Our preschool collected \$1,010.00! The funds raised will help send two children to the MDA summer camp!
3. I attended Brookfield's Project N.I.C.E. village clean up day on April 27th to observe how the event is run and to meet with the organizers. It is the goal to implement a program in the spring of 2014.
4. The Learning Ladders Preschool classes ended on Thursday the 9th. I distributed parent evaluations and so far have received nothing but positive feedback about our program and staff.
5. The annual preschool picnic and graduation will be held at the Recreation Center on Friday, May 10th. We have 13 students graduating and heading to kindergarten in the fall! All preschool families will be celebrating at the picnic with access to the indoor playground, fun jump, and we will wrap up the event with an ice cream social!
6. Early childhood and preschool staff will be participating in spring clean up days in the early childhood classrooms at the Recreation Center and Gilbert Park locations.
7. As of 5/8/13 the half day Camp Tiny Tots has 116 of 306 (38%) slots filled. The full day Camp Mighty Munchkins has 140 of 162 (86%) slots filled. Camp Tiny Tots is currently 7% down and Mighty Munchkins is up 36% compared to last year at this time.

8. For the first session of the summer I anticipate to have 9 early childhood and youth classes that will run as of 5/8/13. They are Morning Munchkins, Kiddie Kollege (two classes), Toddler Time, Toddler Times Two, Tiny Tunes, Stay n Play, Wee Chefs and Kids Can Cook! I am also looking to add a third Kiddie Kollege to meet the high numbers currently on the waiting list.
9. I have been compiling contractual program information for the fall brochure as well as creating new in house programs and small one day events for early childhood and youth.

Park District of La Grange
May 2013
Board Report

Kevin Miller
Recreation Supervisor

1. Finished the hiring process for Camp Counselors. We ended up having over 100 applicants for the open positions. I, along with the Rec Department, made final decisions on new staff and placed them in the appropriate camps. We will begin training on May 31st for new and returning counselors.
2. Enrollment numbers for Camp-A-Palooza have continued to rise over the past month. We are currently at 76% of our overall capacity (287/378 possible spots in the 9 weeks). This equates to about 31-32 campers per week. Weeks 1 and 2 are full with waitlists and several other weeks are within a few spots of maxing out as well. Last year at this time we were at 66% of our enrollment (178/270 spots). Last year we initially had the max enrollment at 30 participants. Due to the overwhelming popularity of the camp, we raised the max to 42 campers before camp began. This summer we started with a max of 40 campers but have raised it to 42.
3. Camp Trailblazers' enrollment numbers have continued to stay very low. We have 3-6 campers registered per week. This camp was initially developed with the thought of keeping it similar to how it was implemented through Countryside. I am looking to change certain aspects of the camp to make it more appealing for next summer. The first thing I will be doing is lowering the fee. It does not appear that the community bought into the idea of what this camp would entail and at the cost that it was set at (\$175/Resident). I have several ideas of how to change the elements of this camp to make it stand out from Camp Quest a bit more and at a lower fee than what we had it at this year.
4. Ponytail Softball registration closes on May 10th. I currently have 12 girls registered for the Junior Division (enough for one team) and 20 girls for the Senior Division. La Grange Park has 3 girls for the Senior Division and will most likely be sending them to us and that will allow for 2 teams in the Senior Division. I have coaches lined up for all 3 teams and

will be having a coaches draft/meeting on May 16th. I am in the process of getting softballs and jerseys ordered for the league. Practices are scheduled to start the week of May 20th with games beginning the week of June 10th.

5. The Men's Softball League is set to start on Friday, May 10th. I only have the one league again on Friday for the summer. There are 4 teams in the league as opposed to 9 that participated last summer. I spoke with all the teams that did not return and 2 of them had too many players with hectic schedules and would not be able to field a team and 2 teams wanted to play on Tuesday nights because it was more conducive to their schedules as opposed to Friday nights. However, I did not have enough interest in a league on Tuesdays and had to cancel that league. I opted to play with the 4 teams even though it is below the minimum because I felt strongly that we needed to have a league run in order to try and help the program grow. The four teams that are playing are excited to play and I have worked with them to ensure the league is fun and worthwhile for them.
6. Summer athletic program numbers are slightly down compared to last year at this time. The decline is due to low enrollment for martial arts classes. There has been a noticeable trend with Karate, Jujitsu and Tae Kwon Do classes as of late where we are getting a rather large influx of registrations a week or two weeks out from classes beginning. Skyhawks athletic camp enrollments are also down a bit. All Star Sports classes have maintained their high numbers and tennis numbers are slightly better than last year.
7. I am currently working on the fall programs for the next brochure. There are several new leagues I am in the process of developing. I am looking to do a 39 & older men's basketball league on Sunday nights as well as a co-ed 1st and 2nd grade basketball league and an intramural type basketball league for 5th-8th graders who do not want to participate in travel basketball or who are not quite of the appropriate skill level for the travel program. I am also looking into some different ways to expand teen athletics (12-17 year old age range). This fall we will also be offering indoor tennis lessons on Sunday afternoons. Chris and I met with our tennis contractor, Midwest Tennis, and he showed us the equipment that will be used and how he plans to run the program.

Park District of La Grange
May 2013
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. April was my big time to get most of my items for Camp Quest in line. This included researching and booking field trips, reserving the Westchester Pool, contacting school bus companies for quotes for our field trips, as well as helping finalize the hiring of our summer camp staff and sending out the required paperwork to them.
2. On Thursday, May 2nd, we were the host park district of the Illinois Park and Recreation Association's annual Park Pursuit, a team-building scavenger hunt around La Grange for park and recreation professionals around Illinois. I am a member of the IPRA social committee, which was responsible for organizing and running this event, and my responsibility was to come up with clues and challenges to do at the various sites, as well as create the logo and publications, such as the sponsorship packet, the sponsorship poster and the clue cards. This was the biggest Park Pursuit to date with 40 teams of four people participating. All in all, the participants enjoyed the event, and it provided great exposure to our beautiful village, parks and Recreation Center. I would like to thank Laura Gallagher, Laura Maciejewski, Leanna Hartung and Michelle Visk for volunteering their time to help out with the running of the event.
3. I met with Murray Mizock and Michael Machado from Mas Mobile Marketing to set-up our free texting program for our patrons. We launched the program the week of April 8th, and it is compatible with all phones and networks with text messaging capabilities. With the program, patrons just have to text "PDLaGrange" to 368674 to access a menu where people can check open gym schedules, announcements, upcoming programs and more. This is a way to make things easier for both patrons and our front desk staff, and I have heard some really good feedback about it so far. I am also working on making business cards that people can take with them that contains how to work the text messaging program.
4. I wrote a press release for our summer registration and sent it to the local media outlets for publication, as well as posted on Patch.

5. I created fliers for the Nature Nutz, Twitter Basics, Lacrosse Camp, summer registration, Mom & Son's Night Out, the text messaging program, Sand Volley Clubs, First session of summer fitness classes, Co-Ed Kickball league, Tae Kwon Do, and Tot Time in the Park.
6. On Facebook, I created 22 posts on Facebook in April, which included posts about our summer registration beginning, a poll question asking patrons about their favorite part of summer, a video promoting the Home Run Derby Challenge, the flier for Ponytail Softball League and Mom & Son's Night Out, a photo gallery for Learning Ladders Hop-A-Thon, and weather-related cancellations of programs due to the flooding in the middle of the month. We currently have 338 likes, up 17 from the beginning of the month, and our weekly reach is at another all-time high of 3,726 people.
7. On Twitter, I wrote 9 posts regarding items such as announcements for Prom Prep and summer registration, links to our Hop-A-Thon photo gallery, a retweet of Ancel Glink mentioning the approval of the Gordon Park updates, the congratulating of our new board members, and a link from La Grange Patch that shows the top running routes in La Grange (making note that many go through our parks). We currently have 99 followers.
8. We currently have 3,188 subscribers for PDLG FunBytes, our e-mail newsletter, which is 37 more than this time last month. Our open rate is at 24%, which is above the industry average of 20%. To help boost subscribers even more, I created cards for people to fill out at the Recreation Center and hand in to the front desk. I promoted a wide variety of programs and topics, such as summer brochure and registration, Spring Wine Tasting, Pitch Hit & Run, Mom and Son's Night Out, summer camp announcements, a thank you to a local Cub Scout troop for helping with some Gilbert Park landscaping, the announcement of NaturaLawn working on some of our parks' athletic fields, our texting program and room rentals at the Recreation Center.

Park District of La Grange
May 2013
Board Report

Chris Finn
Superintendant of Facilities

1. The Recreation Center has been busy with rental. The gym has been busy during the week with gym rentals. We have been extremely busy on Saturdays and Sundays in the rooms. The Desitter rooms has been rented out most Saturdays and Sundays.
2. Starting May 26th we will be starting our summer hours at the recreation center; which will be Mon., Tues., & Thur. 8a-9pm Wed., & Fri. 8a-5:00pm, Sat. 8a-4pm, and Sun closed. These hours will reflect when the front desk is open and open gym and playground use. We will still be taking rentals on Sundays and having our regular scheduled programs.
3. I have been working on the 2013-2014 capital budget with Dean. We have looked at several areas of the park district to determine the projects that will be done for the 2013-2014 capital budget.
4. The Bulls Whitesox Academy is going to be starting an explosion program at the Recreation Center so I have been working with the coordinator with the equipment and location of the equipment placement in the social area.
5. I continue to talk and meet with contractors in regards to the capitol budget projects that we have going on.
6. With all of the rain I have been working with the soccer and baseball groups to get them extra field space to get games made up.
7. I continue to work close with Claudia on all parks and field rentals. We were working with electrical contractors to get lights fixed on the babe ruth field at Sedgwick Park.
8. I attended "Parks Day at the Capitol" April 29-May 1. On Monday I helped set up the SSPRPA booth for the Parks Day on Tuesday. Tuesday I spent most of the day at the capitol building working the SSPRPA booth followed by a Legislative dinner. Wednesday was educational sessions in the morning.

9. On May 2nd I attended the Executive Board meeting of SSPRPA.
10. I attended the SSPRPA general meeting on May 9th at the Frankfort Park District.
11. On May 15th I will be running the SSPRPA Facility Committee meeting at the Midlothian Park District.
12. On May 9th I will be attending a MATAG Local Planning Committee meeting at the Matteson Holiday Inn. This is a group that is working on the walking/biking paths that will run through the Chicagoland suburbs.
13. Park District staff met with volunteers for the community garden and went over details for the garden.
14. In late May I will get recertified in CPR & First Aid.

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

**Linda Muth
Administrative Supervisor**

1. I spent time preparing the front office for summer registration. Resident registration began on Saturday, 4/20 and ran very smoothly. We began non-resident registration on 4/29.
2. I've been working on reconciling family accounts for BASE as we approach the end of the school year.
3. I am working with two families to secure state funding for summer camp for their children.
4. I completed CPR and first aid training. Kevin Miller did a great job instructing the class.
5. I met with Chris Finn and Katie Walsh to begin work on reviewing/revising our open gym policies.
6. I worked on resolving some computer issues we were having in the front office with tech support.
7. I began preparing a presentation on customer service for our annual all-staff training to take place on 6/4.
8. I am working with Chris and Katie on plans for hiring additional front desk staff.

Park District of La Grange
May 2013
Board Report

Katie Walsh
Facility Rental Coordinator

1. April was a good month for rentals. We charged about \$14,400 in room rental fees and also generated about \$6,300 for gym rentals. April 2012 room rental fees totaled about \$12,800, and gym rentals in April 2012 totaled about \$5,800. We are up \$2,100 this month compared to last year.
2. We are already ahead this month, compared to last May, for rentals. So far we have charged about \$10,800 in fees for room rentals this May. In May 2012 we generated a total of about \$9,800 in room rentals. We have charged about \$5,500 in gym rental fees this May compared to almost \$5,200 last May. We are ahead by about \$1,300.
3. June is also looking good for room rentals. June 2013 room rentals total about \$11,100 so far. Last June we charged about \$9,400 for the whole month. Gym rental fees this June total only about \$700, but I expect that total to rise. Last June we charged about \$4,400.
4. The DeSitter Room rentals are doing very well. So far, we will have charged about \$15,800 for the months of May through August. In 2012, May through June, we charged about \$13,800 total. We are already seeing a \$2000 increase for these months, and it is only May.
5. I attended first aid and CPR training and we recertified.
6. I created the front desk schedule for May.

Park District of La Grange
May 2013
Board Report

Leanna Hartung
BASE Superintendent

1. Pre Registration for 1st-6th grade students in the Before and After School Program began April 29th. The pre registration is \$15.00 per child until May 24th. After this date the registration is \$30.00. Our numbers as of May 9th are as follows: Barnsdale Rd. School-53, Cossitt-38, Ogden-37, Forest Rd- 25 and Congress Park-5. The total for all 5 schools is 158.
2. Alexis Sarros has been interim supervisor at Congress Park School since April 15th. She has been doing a wonderful job leading the program there and making sure everything is running smoothly.
3. We hired a supervisory assistant at Congress Park School to replace April Griffin. We welcomed Corinthian Jackson. He has been doing a great job learning and working along side Alexis.
4. I have been working on the BASE and Summer School Camps. The numbers are low but we are hopeful by the end of May we will have our minimum. I have extended the registration date from May 10th to May 17th. Reminders have gone out to the families from The Park District and the School District. Each BASE program has had the forms out since March and reminders since April.
5. We have a couple weeks of school left so the BASE staff is busy cleaning, organizing, packing up and doing inventory on at their schools. The last day for the BASE staff is Friday, May 31st.
6. I met with the representative from Hinsdale/La Grange Adventist Hospital regarding continuing the Healthy Kids Program collaboration for the 2013-14 school year. We hope to have a decision soon if it will continue next year.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

THE PARK DISTRICT OF LA GRANGE

ORDINANCE 13-03

AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2012 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,530,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012C, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.

ADOPTED BY THE
BOARD OF COMMISSIONERS
OF THE
PARK DISTRICT OF LA GRANGE
THIS 13TH DAY OF May 2013

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 13th day of May 2013.

ORDINANCE NO. 13-03

AN ORDINANCE abating the taxes heretofore levied for the year 2012 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

* * *

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 12-06 adopted on the 14th day of November, 2012 (the "*Ordinance*"), did provide for the issue of \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the District (the "*Bonds*"), dated December 18, 2012, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2012 to pay the Bonds; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2012 to pay the principal of and interest on the Bonds be abated;

NOW, THEREFORE, Be It Ordained by the President and Board of Park Commissioners of Park District of La Grange, Cook County, Illinois as follows:

Section 1. Abatement of Tax. The tax heretofore levied for the year 2012 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2012 in accordance with the provisions hereof.

Section 3. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted May 13, 2013

Mary Ellen Penicook
President, Board of Park
Commissioners

Attest:

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the ____ day of May, 2012, there was filed in my office a duly certified copy of Ordinance No. 13-03 entitled:

An Ordinance abating the taxes heretofore levied for the year 2012 to pay principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

(the "Ordinance") duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois (the "District") on the ____ day of _____, 2013, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2012 for the payment of the District's \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I heretofore affix my official signature and the seal of said County this ____ day of _____, 2013.

County Clerk for County of
Cook, Illinois

[SEAL]

State of Illinois)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 13th day of May, 2013, insofar as the same relates to the adoption of Ordinance No 13-03 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2012 to pay principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 13th day of May 2013.

Secretary, Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:30 o'clock P.M., on the 13th day of May, 2013.

* * *

The meeting was called to order by the President, and upon the roll being called, _____ the President, and the following Park Commissioners at said location answered present: _____

The following Park Commissioners were absent: _____

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2012 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2012C. After a full and complete discussion thereof, Park Commissioner _____ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2012 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

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

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

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

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

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

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

Secretary, Board of Park Commissioner

ORDINANCE NO. 13-04

**AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF
SURPLUS PERSONAL PROPERTY OWNED BY
THE PARK DISTRICT OF LA GRANGE**

WHEREAS, the Park District of La Grange is the owner of a Miscellaneous Computer and Electronic Items (see attached list) purchased several years ago for a specific and limited purpose; and

WHEREAS, at least three-fifths (3/5) of the Board of Commissioners of the Park District of La Grange finds that the said personal property is no longer necessary or useful to the Park District in that, because of its age and condition, cannot be utilized for any of the Park District's current needs or operations and is thereby considered as surplus personal property; and

WHEREAS, the Park District has investigated sources for the sale or disposal of said surplus.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, as follows:

SECTION 1: That pursuant to authority granted to the Park District under 70 ILCS 1205/8-22 and the findings of the Board of Commissioners of the Park District of La Grange as set forth in the preamble of this Ordinance incorporated herein as part of this Ordinance, the Park District of La Grange is hereby authorized to convey, dispose or sell the Miscellaneous Computer and Electronic Items (see attached list) in any manner designated by the Board, with or without advertising said sale, disposal or conveyance.

SECTION 2: That the Board of Commissioners designates the manner of disposal to be recycling of the Miscellaneous Computer and Electronic Items at the West Suburban Chamber of Commerce and Industry Foundation Computer Recycling Drive scheduled for May 18, 2013 at Lyon Township High School.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2011.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2011.

PRESIDENT

ATTEST:

SECRETARY

Brand	Model #	Serial #	What is it?
Zenith	PRO840X	942-25510019	TV Projector
HP	C3916A	USHB098572	Printer
HP	HP1320	CNRC6B4DNC	Printer
Dell	E173FPb	CN-OU4931-46633-47L-147ST	Monitor
Power Spec	B600	B601020701184	PC
Power Spec	7123	7123100600730	PC
Zebra	P310I	P310005485	Pass/Card Printer
Samsung	M017ESZS	M017HEW325127W	Monitor
Chimei	A220Z1-H01	ZZC128B71LA0382	Monitor
HP	SNPRC-0402	TH75U5Z04M	Printer
Power Spec	6002	???	PC
HP	CB366A	CNB1P32834	Printer
Power Spec	B600	B601020701185	PC
Power Spec	6002	6002100600281	PC
HP	HP1320	CNRC6B4DNX	Printer
Power Spec	MCE510	M510040600959	PC
Benq	Q7T3	99L8372Y2A44400933TABY2A	Monitor
HP	Q5987A	CNRBB36453	Printer
Samsung	172BS	M017HMEW325106K	Monitor
Denon	DCM-340	4108447084	CD Player
Hitachi	DV-P533US	31079606	DVD Player
Panasonic	PV-4509	K5SA50700	VCR
Pitney Bowes	DM800	0004559	
Power Spec	6002	???	PC
Toshiba	PA1230V VCD	04797834-3	Laptop
Toshiba	PS195U-001YCV	X2051529C	Laptop

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 13-02

A RESOLUTION AUTHORIZING THE TRANSFER OF PROPERTY
FROM THE PARK DISTRICT OF LA GRANGE TO THE VILLAGE OF LA GRANGE

WHEREAS, the Park District of La Grange holds rights to a parcel of land owned by the Park District abutting the intersection of Ogden Avenue and Locust Street as depicted in *Exhibit A* attached to and by this reference incorporated into this Resolution (the *Property*); and

WHEREAS, on April 22, 2013, the Village passed and approved an ordinance declaring that it is necessary or convenient for the Village to use, occupy, and improve the Property for anticipated right-of-way traffic improvements at the intersection of Locust Avenue and Ogden Avenue and requesting that the Park District transfer the Property to the Village, all in accordance with the provisions of the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01, *et seq.* (*Property Transfer Act*); and

WHEREAS, the Village will use the Property for anticipated right-of-way traffic improvements at the intersection of Ogden Avenue and Locust Avenue, for the benefit of Gordon Park patrons and Village residents; and

WHEREAS, the transfer of the Property will satisfy a condition to the special use permit and site plan approvals granted by the Village for the Park District's renovation of Gordon Park; and

WHEREAS, the Park District Board of Commissioners desire to transfer the Property to the Village, pursuant to the authority conferred by the Property Transfer Act;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Park District of La Grange, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Resolution as findings of the Park District Board of Commissioners.

Section 2. Approval of Transfer of Property to the Village. The Park District Board of Commissioners hereby (a) approves the transfer of the Property to the Village for anticipated right-of-way traffic improvements at the intersection of Locust Avenue and Ogden Avenue, (b) authorize the President of the Board of Commissioners to execute a quitclaim deed substantially in the form of *Exhibit B*, attached to and by this reference incorporated into this Resolution, (c) authorize the Secretary of the Board of Commissioners to attest and to seal such quitclaim deed with the Park District's corporate seal, and (d) authorize the Park District to take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Village, to transfer the Property to the Village.

Section 3. Effective Date. This Resolution will be in full force and effect from and after its passage by a vote of two thirds of the members of the Board of Commissioners now holding office.

PASSED this ____ day of _____ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2013.

By: _____
President, Board of Commissioners
Park District of La Grange

ATTEST:

Secretary, Board of Commissioners
Park District of La Grange

EXHIBIT A

Depiction of Property

(see attached)

EXHIBIT B

Form of Quitclaim Deed Transferring Property to the Village

(see attached)

QUIT CLAIM DEED

THE GRANTOR, THE PARK DISTRICT OF LA GRANGE, a municipal corporation, for and in consideration of TEN and No/100 DOLLARS (\$10.00) in hand paid, and subject to the conditions set forth below, CONVEYS and QUIT CLAIMS to VILLAGE OF LA GRANGE, an Illinois municipal corporation, the following described Real Estate situated in the County of Cook, in the State of Illinois (the "**Property**"), to wit:

Lots 15, 16, and 17 in Block 6 of the Shawmut Avenue Addition to La Grange being a subdivision of the North Half of Section 4, Township 38 North, Range 12, East of the Third Principal Meridian, Recorded April 17, 1895 as Document 2203386.

Permanent Real Estate Index Number(s): part of 18-04-200-044

Address(es) of Real Estate: Vacant Land, commonly referred to as 115 Locust Avenue,
La Grange,
IL 60525

DATED this _____ day of _____, 2013

THE PARK DISTRICT OF LA GRANGE, a municipal
corporation

By: Mary Ellen Penicook
Its: President

The conveyance of the real estate described above is specifically conditioned on the following covenants running with the land, which will bind and inure to the benefit of the Park District and the Village:

A. Use of Property. The Village will only use the Property for anticipated right-of-way traffic improvements at the intersection of Locust Avenue and Ogden Avenue. In no event will the Village use the Property for any other purpose whatsoever.

B. Extent of Transfers for Traffic Improvements. The Village and the Park District agree that the transfer of the Property will be the only transfer of interest in real estate or dedication of any kind the Village will require for the anticipated right-of-way traffic improvements at the intersection of Locust Avenue and Ogden Avenue. The Village may not condition any right, privilege, permit, or other approval for the Park District on the transfer of additional real estate interests or other dedications for the anticipated right-of-way traffic improvements at the intersection of Locust Avenue and Ogden Avenue.

Failure of the Village of La Grange to strictly comply with the conditions of this Quit Claim Deed will immediately result in an automatic reversion of the legal title interest in the Property to the Park District of La Grange.

State of Illinois,
County of Cook ss.

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Mary Ellen Penicook, the President of the Park District of La Grange, known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act of said corporation, for the uses and purposes therein set forth.

Given under my hand and official seal this _____ day of _____, 2013.

Commission expires _____

Notary Public

This Deed is exempt under the provisions of Paragraph (b), 35 ILCS 200/31-45 Real Estate Transfer Tax Law.

_____, 2013

Agent

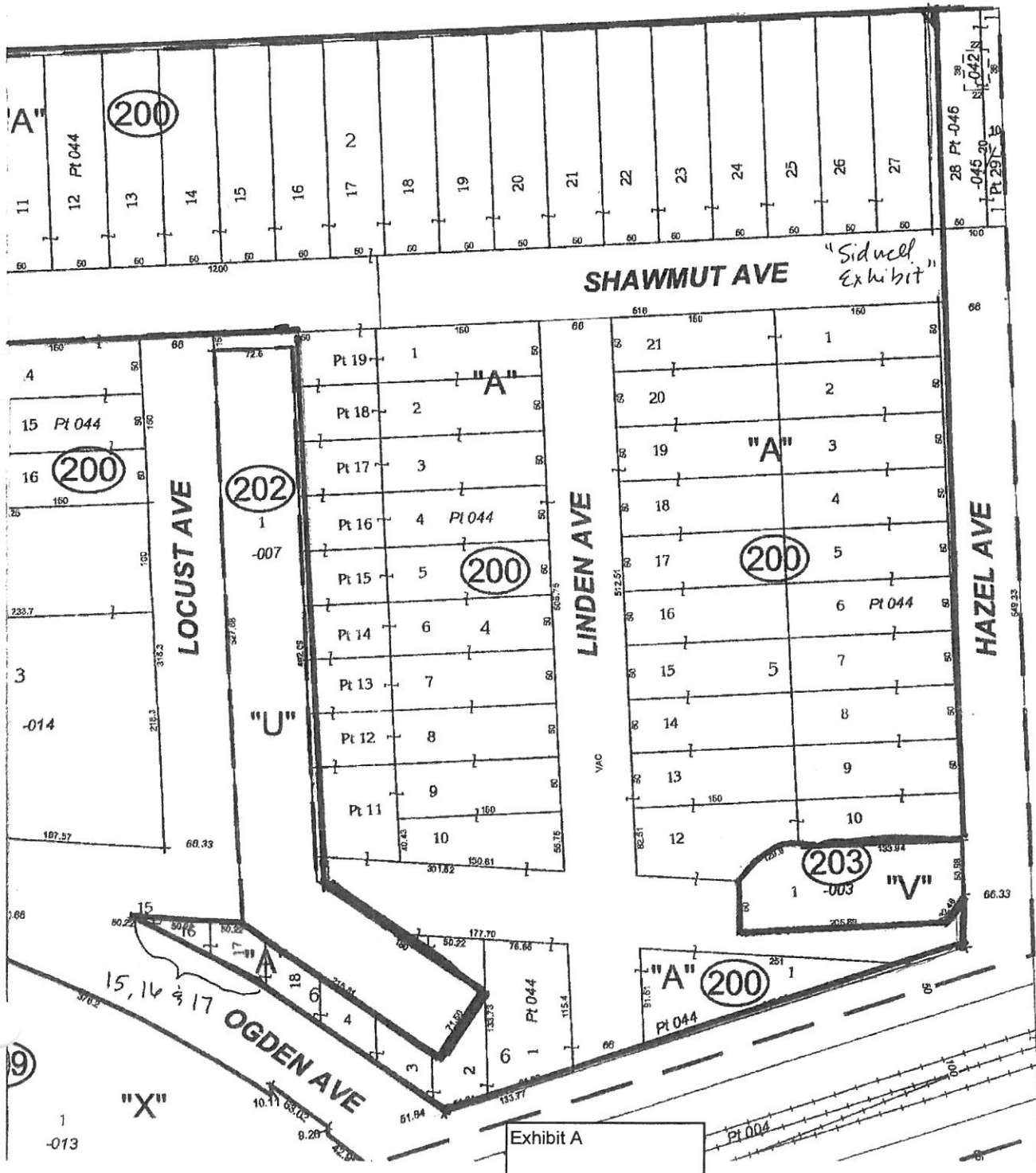
This instrument prepared by:
Daniel J. Bolin
Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C.
140 S. Dearborn, 6th Floor
Chicago, IL 60603

MAIL TO:
Mark Burkland
Holland & Knight LLP
131 S. Dearborn St., 30th Floor
Chicago, IL 60603

SEND SUBSEQUENT TAX BILLS TO:
Village of La Grange
53 South La Grange Road
La Grange, IL 60525
Attn: Finance Director

NE 1/4 SEC 4-38-12

LYONS



PARK DISTRICT OF LA GRANGE

ORDINANCE NO. 13-06

AN ORDINANCE REQUESTING THE TRANSFER OF A PERMANENT
EASEMENT FROM THE VILLAGE OF LA GRANGE TO THE
PARK DISTRICT OF LA GRANGE PURSUANT TO THE
LOCAL GOVERNMENT PROPERTY TRANSFER ACT

WHEREAS, the Village of La Grange is the owner of the right-of-way commonly known as Hazel Avenue in the Village, which right-of-way includes a public street (*Hazel Avenue*) and an area of the right-of-way that is unimproved except for a public sidewalk and landscaping (*Unimproved Hazel Avenue*); and

WHEREAS, the Park District of La Grange (the *Park District*) is the owner of Gordon Park, which abuts Unimproved Hazel Avenue to the west; and

WHEREAS, the Park District has determined, and hereby declares, in accordance with the Illinois Local Government Property Transfer Act, 50 ILCS 605/0,01 *et seq.*, that it is necessary and convenient for the Park District to acquire a permanent easement in Unimproved Hazel Avenue as depicted on the Plat of Easement attached to and by this reference incorporated into this Ordinance as *Exhibit A* (the *Easement Premises*), and to use the Easement Premises for public purposes; and

WHEREAS, the Park District desires to use the Easement Premises to build and maintain public parking and a walking path system for Gordon Park users that the Park District has included as part of the Park District's renovation of Gordon Park; and

WHEREAS, the Park District desires that the Village transfer a permanent easement in the Easement Premises to the Park District; and

WHEREAS, the Village is willing to grant a permanent easement to the Park District in the Easement Premises in accordance with the terms of the easement agreement attached to and by this reference incorporated into this Ordinance as *Exhibit B* (the *Easement Agreement*); and

WHEREAS, the Park District and the Village desire to enter into the Easement Agreement; and

WHEREAS, the Park District Board of Commissioners have determined that it is necessary, appropriate, and in the best interests of the Park District to acquire a permanent easement in the Easement Premises by transfer from the Village, according to the terms of the Easement Agreement.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners for the Park District of La Grange, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance by this reference as findings of the Board of Commissioners for the Park District of La Grange.

Section 2. Request To Acquire Property. The Board of Commissioners of the Park District of La Grange request that the Village pass a resolution approving the Easement Agreement and transferring a permanent easement over the Easement Premises to the Park District, and take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Park District, to transfer a permanent easement over the Easement Premises to the Park District, all in accordance with the terms of the Easement Agreement and the Property Transfer Act.

Section 3. Approval of the Easement Agreement. The Board of Commissioners of the Park District of La Grange hereby approves the Easement Agreement and authorizes and directs the President and the Secretary to execute and attest the Easement Agreement on behalf of the Park District, and transmit two fully executed copies of the Easement Agreement to the Village.

Section 4. Authorization To Acquire. The President and Secretary of the Board of Commissioners are hereby authorized to take all steps necessary and appropriate to acquire the permanent easement in the Easement Premises and to cause the Easement Agreement for the property to be recorded in the Office of the Cook County Recorder of Deeds.

Section 5. Effective Date. This Ordinance will be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this ____ day of _____ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2013.

By: _____
President, Board of Commissioners
Park District of La Grange

ATTEST:

Secretary, Board of Commissioners
Park District of La Grange

EXHIBIT A

Plat of Easement

(see attached)

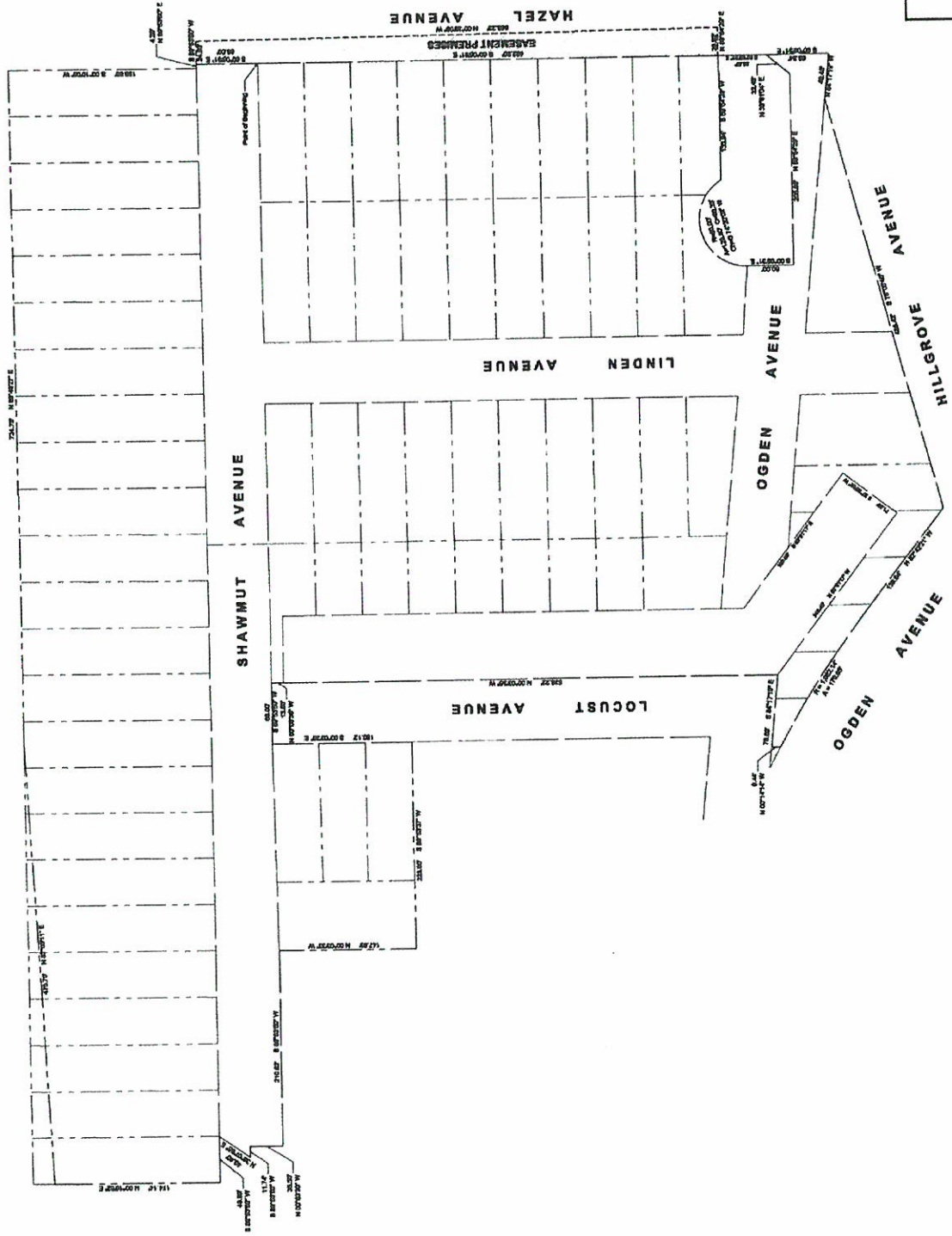
EXHIBIT B

Easement Agreement

(see attached)

3.46

PLAT OF EASEMENT



Boyle & Woodman
Surveyors
Copyright 2000 Boyle & Woodman
415.537.1500

Boyle & Woodman Surveyors - Certified Surveyors, L.L.C.
Boyle & Woodman Surveyors - Certified Surveyors, L.L.C.

EXHIBIT A

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF SHAWMUT AVENUE AND THE WEST LINE OF HAZEL AVENUE, SAID INTERSECTION ALSO BEING THE NORTHEAST CORNER OF LOT 1 IN BLOCK 5 OF SHAWMUT AVENUE ADDITION TO LAGRANGE, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1895 AS DOCUMENT NO. 2203386;

THENCE SOUTH 00 DEGREES 05 MINUTES 31 SECONDS EAST, ALONG SAID WEST LINE OF HAZEL AVENUE, 492.20 FEET TO THE NORTHEAST CORNER OF LOT 1 IN HAZEL AVENUE WATER TANK SITE RESUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1993 AS DOCUMENT NO. 93793728;

THENCE NORTH 89 DEGREES 54 MINUTES 29 SECONDS EAST, 29.92 FEET;

THENCE NORTH 00 DEGREES 38 MINUTES 08 SECONDS WEST, 558.23 FEET;

THENCE SOUTH 89 DEGREES 53 MINUTES 50 SECONDS WEST, 24.63 FEET TO THE INTERSECTION OF THE NORTH LINE OF SHAWMUT AVENUE AND THE NORTHERLY EXTENSION OF THE WEST LINE OF HAZEL AVENUE;

THENCE SOUTH 00 DEGREES 05 MINUTES 31 SECONDS EAST, 66.00 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

This document prepared by,
and after recording return to:

Mark Burkland, Esq.
Holland & Knight LLP
131 South Dearborn St., 30th Floor
Chicago, IL 60603

P.I.N. Nos:

**EASEMENT AGREEMENT
BETWEEN THE VILLAGE OF LA GRANGE
AND THE PARK DISTRICT OF LA GRANGE
FOR PARKING SPACES AND RELATED USES
IN THE HAZEL AVENUE RIGHT OF WAY**

THIS EASEMENT AGREEMENT (this "*Agreement*") is dated as of _____, 2013 (the "*Effective Date*") and is by and between the Village of La Grange, an Illinois municipal corporation, (the "*Village*") and the Park District of La Grange, an Illinois park district (the "*Park District*");

W I T N E S S E T H:

WHEREAS, the Village owns a public street, public sidewalk (the "*Sidewalk*"), and additional unimproved right-of-way that abuts the Park District's Gordon Park to the east, which street, sidewalk, and right-of-way are known as Hazel Avenue, which is depicted on the Plat of Easement attached to and by this reference incorporated into this Agreement as Exhibit A ("*Hazel Avenue*"); and

WHEREAS, the Park District is undertaking a substantial renovation of Gordon Park and the Park District desires to use the currently unimproved area of Hazel Avenue to relocate the Sidewalk (the "*Relocated Sidewalk*") and to build public parking spaces that can be used by users of Gordon Park; and

WHEREAS, the Park District also is building new walking paths in Gordon Park, and the Park District desires to connect those new walking paths to the Relocated Sidewalk and to incorporate the Relocated Sidewalk into the new walking path system; and

WHEREAS, the Village has determined that it is appropriate to grant a permanent easement to the Park District for construction and maintenance of parking spaces and the Relocated Sidewalk, and related matters in the unimproved area of Hazel Avenue depicted, legally described, and identified as the "*Easement Premises*" on the Plat of Easement; and

WHEREAS, the Park District desires to secure a permanent easement from the Village subject to the provisions of this Agreement;

NOW, THEREFORE, in consideration of the recitals and other provisions of this Agreement, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged by the Park District and the Village, the Park District and the Village agree as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Agreement by this reference.

Section 2. Village Grant of Permanent Easement. The Village hereby grants to the Park District a permanent easement in, over, and under the Easement Premises on the plat of easement (a) to survey, construct, use, maintain, repair, and replace parking spaces and related curb and gutter, pavement markings, and signs (collectively the "Parking Improvements") and (b) to relocate the Sidewalk and to connect walking paths to the Relocated Sidewalk and use the Relocated Sidewalk as part of the Gordon Park walking path system, all subject to the terms of this Agreement (the "Easement").

Section 3. Construction and Maintenance.

A. Basic Parking Improvements Construction and Maintenance Standards. The Parking Improvements and the Relocated Sidewalk must be built and maintained in accordance with federal, State of Illinois, and Village standards including without limitation accessibility standards, storm water drainage standards, other applicable engineering standards, and asphalt paving, concrete curb and gutter, striping, signs, snow removal, general upkeep and maintenance, and similar matters.

B. Plans and Specifications; Village Approval. Before commencing any construction, maintenance, repair, or similar activity within the Easement Premises (collectively and in each instance "Work"), the Park District must submit to the Village, to the extent required by Village codes or ordinances, plans and specifications for that Work. The Village must review those plans and specifications promptly and issue a permit for that Work after a determination that the plans and specifications satisfy Village requirements. No Work may be undertaken within the Easement Premises, nor any improvement be made or maintained within the Easement Premises, except after Village review and approval. Village approvals of Work will not be unreasonably delayed or withheld and in the case of a denial the Village will state in writing the reason or reasons for the denial.

C. Signs. The Park District must install and maintain signs for the Parking Improvements regarding parking hours and other matters as provided by the Village. The Village and the Park District will confer from time to time regarding appropriate limitations and regulations for the parking spaces.

D. Restoration. At the completion of any Work, the Park District must promptly restore, at the Park District's own cost, the Easement Premises to a good and safe condition.

E. Standard Level of Maintenance. The Park District must maintain the Easement Premises at all times in a good, and safe condition, including routine removal of litter and debris, patching and replacement of damaged asphalt and concrete, repair

and replacement of damaged signs, snow removal, routine landscaping maintenance, and like matters (the "*Standard Level of Maintenance*").

F. Maintenance of Relocated Sidewalk. The Park District (i) must maintain the Relocated Sidewalk at least at the Standard Level of Maintenance and in the same manner as it maintains the Gordon Park walking paths and (ii) must clear any snowfall more than two inches in depth from the Relocated Sidewalk, regardless of whether the Park District removes snow from the walking paths.

G. Trees. When creating the plans and specifications for construction of the Parking Improvements, the Park District must collaborate with the Village Manager and Public Works Director to preserve some of the existing trees within the Easement Premises, by omitting a parking space or spaces periodically or by some other design. The Park District, in consultation with the Village's Public Works Director, also must reasonably undertake to transplant the trees that cannot be preserved in their current location.

H. Quality, Cost of Work. The Park District agrees that all Work by it or others on its behalf will be done at least at the Standard Level of Maintenance and in a good and workmanlike manner, all at the sole expense of the Park District.

Section 4. Insurance. The Park District must cause the Easement Premises to be included within the Park District's insurance coverage applicable to Gordon Park, including without limitation general liability insurance, and maintain that insurance coverage in effect throughout the life of the Easement.

Section 5. Indemnification and Defense. The Park District shall indemnify and defend the Village against all claims, demands, causes of action, suits, or losses or damages (collectively "*Claims*") that arise out of the acts or omissions of the Park District or its authorized agents, servants, employees, or contractors related to any Work within the Easement Premises. In addition, the Park District shall indemnify and defend that Village against any Claims of any third party related to the condition, use, or maintenance of the Easements Premises, the Parking Improvements, or the Relocated Sidewalk that are within the Park District's responsibilities under this Agreement. The Park District's duty to indemnify or defend the Village does not extend to Claims arising out of negligent or willful acts or omissions of the Village or its agents, servants, employees, or contractors.

Section 6. Village Remedies.

A. Termination for Non-Use. If the Park District does not commence construction of the Parking Improvements by May 1, 2018, then the Village, at its next regular meeting after notice in writing to the Park District, may terminate this Agreement and rescind and revoke the Easement.

B. Village Right to Restore or Maintain at Park District Expense. If the Park District fails to properly restore or maintain the Parking Improvements, the Relocated Sidewalk, or the Easement Premises at least at the Standard Level of Maintenance, then the Village may undertake the Work reasonably necessary for restoration or maintenance at the expense of the Park District. The Park District must

reimburse the Village for all reasonable costs the Village incurs for restoration or maintenance within 30 days after receipt of an invoice from the Village detailing those costs.

C. Termination for Violations. If the Park District repeatedly or persistently violates one or more provisions of this Agreement, or fails to keep the Parking Improvements, the Relocated Sidewalk, or the Easement Premises at the Standard Level of Maintenance, or fails to repay the Village for costs incurred by the Village under this Agreement for restoration or maintenance, then the Village may serve the Park District with notice stating the Village's intent to terminate this Agreement and rescind and revoke the Easement. The notice must include the date, time, and place for a public hearing before the Board of Trustees at which the Park District may present testimony and evidence why the Village should not terminate or rescind and revoke. At the conclusion of the public hearing, the Board of Trustees may terminate this Agreement and rescind and revoke the Easement by a simple majority vote or take such other action as the Board of Trustees determines is appropriate. If the Board of Trustees terminates the Agreement and rescinds and revokes the Easement, then the Village may take possession of the Easement Premises and all improvements within the Easement Premises in their entirety immediately.

Section 7. Use of Easement Premises by Village. The Village may use the Easement Premises to construct, use, operate, maintain, inspect, repair, replace, alter, and remove (these activities referred to collectively as "*Installation or Maintenance*") Village utilities including without limitation underground water pipes, storm sewer pipes, sanitary sewer pipes, combined sewer pipes, cables, and their appurtenances (collectively "*Utilities*"), and also similar installations by others deemed beneficial to and approved by the Village, so long as those activities or uses do not unreasonably disrupt the Park District's authorized use of the Easement Premises for an undue period of time. The Village will coordinate with the Park District prior to any Installation or Maintenance, except in the case of an emergency as determined by the Village. In the case of an emergency, the Village must give the Park District prompt notice of the location and nature of the emergency and the scope of the Installation or Maintenance necessary to respond to the emergency. At the completion of any Installation and Maintenance, the Village must promptly restore, at the Village's own cost, the Easement Premises to the same or better condition existing prior to the Installation and Maintenance.

Section 8. Liens. The Park District must take all necessary action to keep all Easement Premises free and clear of all liens, claims, and demands, including without limitation mechanic's liens, in connection with any Work.

Section 9. Covenants Running with the Land. The Easement and other rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are rights, restrictions, agreements, and covenants running with the land, will be recorded against the Easement Premises, and bind and inure to the benefit of the Park District and the Village.

Section 10. Validity. If any of the rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States.

Section 11. General Provisions.

A. Notices. All notices required or permitted to be given under this Agreement may be given by the parties by (1) personal delivery, (2) deposit in the United States Registered Mail, return receipt requested, enclosed in a sealed envelope with first class postage thereon, or (3) deposit with a nationally recognized overnight delivery service, addressed as stated in this Subsection 11.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the Village:

Village Manager
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525

If to the Park District:

Executive Director
Park District of La Grange
536 East Avenue
La Grange, Illinois 60525

B. Amendments. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

C. Non-Waiver. The Village and the Park District are under no obligation to exercise any of the rights granted to them in this Agreement. The failure of either of them to exercise at any time any right granted to them will not be deemed or construed to be a waiver of that right, nor will the failure void or affect that party's right to enforce that right or any other right.

D. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, then the remaining part of that provision and the remaining provisions of this Agreement will not be affected, impaired, or invalidated thereby, but instead will remain in full force and effect. The unenforceability of any provision of this Agreement will not affect the enforceability of that provision in any other situation.

E. Entire Agreement. This Agreement and its attachments, constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the matters addressed in this Agreement.

F. Interpretation. This Agreement should be construed without regard to who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement should be construed as though the Village and the Park District participated equally in the drafting of this Agreement. Any rule or construction that a document is to be construed against the drafting party thus is not applicable to this Agreement.

G. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person may be made, or be valid, against the Village or the Park District.

IN WITNESS WHEREOF the Village and the Park District have caused this Agreement to be executed by their properly authorized representatives as of the Effective Date.

VILLAGE OF LA GRANGE

By: _____
Village President

Attest:

By: _____
Village Clerk

PARK DISTRICT OF LA GRANGE

By: _____
Board President

Attest:

By: _____
Executive Director

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for Cook County, Illinois, do hereby certify that _____, personally known to me to be the Village President of the Village of La Grange, an Illinois municipal corporation, and _____, personally known to me to be the Village Clerk of the Village, and personally known to me to be the same persons whose names are subscribed to the foregoing Agreement, each appeared before me this day in person and acknowledged that, as the Village President and Village Clerk, they signed and delivered the Agreement, pursuant to the authority given by the Village, as their free and voluntary act and as the free and voluntary act and deed of the Village, for the uses and purposes set forth in the Agreement.

Given under my hand and official seal this _____ day of May 2013.

Notary Public

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the President of the Board of Commissioners of the Park District of La Grange, an Illinois municipal corporation, and _____, personally known to me to be the Executive Director of the Park District, and personally known to me to be the same persons whose names are subscribed to the foregoing Agreement, each appeared before me this day in person and acknowledged that, as the Board President and Executive Director, they signed and delivered the Agreement, pursuant to the authority given by the Park District, as their free and voluntary act and as the free and voluntary act and deed of the Park District, for the uses and purposes set forth in the Agreement.

Given under my hand and official seal this _____ day of May 2013.

Notary Public

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 13-03

A RESOLUTION APPROVING AN EASEMENT AGREEMENT AND
AUTHORIZING THE TRANSFER OF UTILITY EASEMENTS FROM THE
PARK DISTRICT OF LA GRANGE TO THE VILLAGE OF LA GRANGE

WHEREAS, the Village of La Grange requests that the Park District grant the Village the easements for public utilities in Gordon Park depicted on the Plat of Easements attached to and incorporated into this Resolution as *Exhibit A* (the "*Utility Easements*") pursuant to an agreement between the Village and the Park District attached to and by this reference incorporated into this Resolution as *Exhibit B* (the "*Easement Agreement*"); and

WHEREAS, on April 22, 2013, the Village adopted an ordinance declaring that it is necessary and convenient for the Village to use, occupy, and improve the Utility Easements as provided in the Easement Agreement with public utilities, and requesting that the Park District transfer the Utility Easements to the Village, all in accordance with the provisions of the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01, *et seq.* (*Property Transfer Act*); and

WHEREAS, the transfer of the Utility Easements pursuant to the terms of the Easement Agreement will satisfy a condition to the special use permit and site plan approvals granted by the Village for the Park District's renovation of Gordon Park; and

WHEREAS, the Park District Board of Commissioners desire to transfer the Utility Easements to the Village, pursuant to the authority conferred by the Property Transfer Act;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Park District of La Grange, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Resolution as findings of the Park District Board of Commissioners.

Section 2. Approval of Transfer Agreement and Transfer of the Utility Easements to the Village. The Park District Board of Commissioners hereby (a) approves the Easement Agreement and the transfer of the Utility Easements to the Village for public utilities, (b) authorize the President and Secretary of the Board of Commissioners to execute and attest the Easement Agreement on behalf of the Park District, after receipt of two fully executed copies from the Village, and (c) authorize the Park District to take all other necessary and appropriate actions, in conjunction with the necessary and appropriate actions of the Village, to transfer the Utility Easements to the Village, on the terms mutually agreed on by the Park District and the Village in the Easement Agreement.

Section 3. Effective Date. This Resolution will be in full force and effect from and after its passage by a vote of two thirds of the members of the Board of Commissioners now holding office and approval.

PASSED this ____ day of _____ 2013.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2013.

By: _____
President, Board of Commissioners
Park District of La Grange

ATTEST:

Secretary, Board of Commissioners
Park District of La Grange

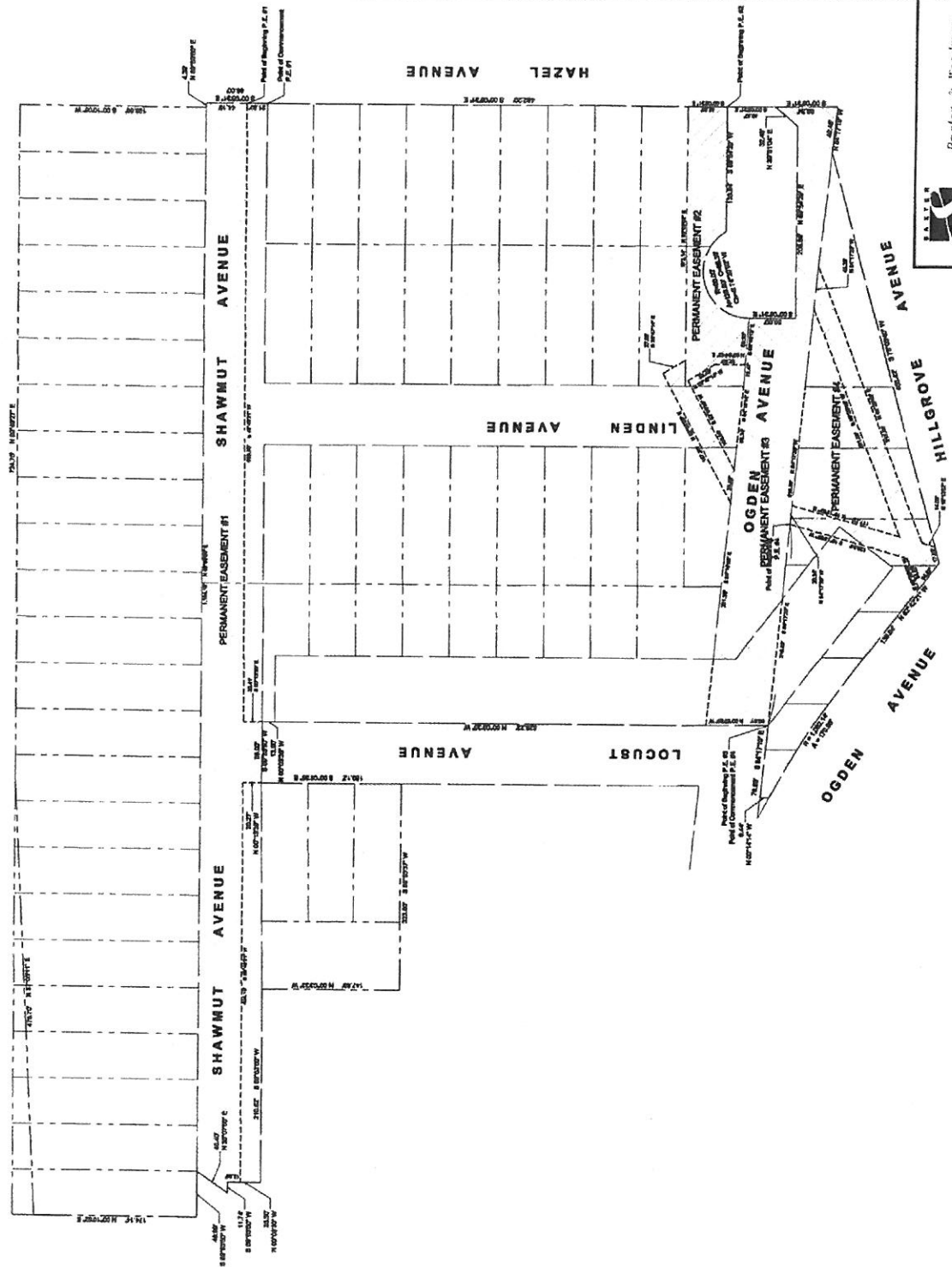
EXHIBIT A
Plat of Easements
(see attached)

EXHIBIT B

Easement Agreement

(see attached)

PLAT OF EASEMENTS



Barler & Woodman
 Civil Engineers
 1000 1st Avenue, Suite 100
 Portland, Oregon 97208
 Phone: 503-465-1111
 Fax: 503-465-1112

3.32

PERMANENT EASEMENT #1

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF SHAWMUT AVENUE AND THE WEST LINE OF HAZEL AVENUE, SAID INTERSECTION ALSO BEING THE NORTHEAST CORNER OF LOT 1 IN BLOCK 5 OF SHAWMUT AVENUE ADDITION TO LAGRANGE, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 17, 1895 AS DOCUMENT NO. 2203386;

THENCE NORTH 00 DEGREES 05 MINUTES 31 SECONDS WEST, ALONG THE NORTHERLY EXTENSION OF THE WEST LINE OF HAZEL AVENUE, 21.87 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 89 DEGREES 46 MINUTES 21 SECONDS WEST, 665.60 FEET;

THENCE SOUTH 00 DEGREES 13 MINUTES 39 SECONDS EAST, 20.40 FEET TO THE INTERSECTION OF THE SOUTH LINE OF VACATED SHAWMUT AVENUE AND THE EAST LINE OF LINDEN AVENUE;

THENCE SOUTH 89 DEGREES 53 MINUTES 50 SECONDS WEST ALONG THE SOUTH LINE OF VACATED SHAWMUT AVENUE, 66.00 FEET TO THE INTERSECTION OF THE SOUTH LINE OF VACATED SHAWMUT AVENUE AND THE WEST LINE OF LINDEN AVENUE;

THENCE NORTH 00 DEGREES 13 MINUTES 39 SECONDS WEST, 66.00 FEET;

THENCE SOUTH 89 DEGREES 46 MINUTES 21 SECONDS WEST, 434.16 FEET TO A POINT ON THE WESTERLY LINE OF THAT PART OF SHAWMUT AVENUE, VACATED BY DOCUMENT NO. 17706353;

THENCE NORTH 00 DEGREES 03 MINUTES 50 SECONDS WEST, ALONG SAID WESTERLY LINE OF VACATED SHAWMUT AVENUE, 13.68 FEET;

THENCE SOUTH 89 DEGREES 53 MINUTES 50 SECONDS WEST, ALONG SAID WESTERLY LINE OF VACATED SHAWMUT AVENUE, 11.74 FEET;

THENCE NORTH 35 DEGREES 07 MINUTES 55 SECONDS EAST, ALONG SAID WESTERLY LINE OF VACATED SHAWMUT AVENUE, 40.40 FEET TO A POINT ON THE NORTH LINE OF SAID VACATED SHAWMUT AVENUE;

THENCE NORTH 89 DEGREES 53 MINUTES 50 SECONDS EAST, ALONG SAID NORTH LINE OF VACATED SHAWMUT AVENUE, 1154.19 FEET TO THE INTERSECTION WITH THE NORTHERLY EXTENSION OF THE WEST LINE OF HAZEL AVENUE;

THENCE SOUTH 00 DEGREES 05 MINUTES 31 SECONDS EAST, ALONG SAID NORTHERLY EXTENSION LINE, 44.13 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PERMANENT EASEMENT #2

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 1 IN HAZEL AVENUE WATER TANK SITE RESUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1993 AS DOCUMENT NO. 93793728;

THENCE SOUTH 89 DEGREES 54 MINUTES 29 SECONDS WEST, ALONG THE NORTH LINE OF SAID LOT 1, 133.94 FEET;

THENCE ALONG AN ARC CONCAVE TO THE SOUTH, HAVING A RADIUS OF 50 FEET, AN ARC LENGTH OF 129.90 FEET, A CHORD LENGTH OF 96.33 FEET AND A CHORD BEARING OF SOUTH 74 DEGREES 20 MINUTES 02 SECONDS WEST TO A POINT ON THE NORTH LINE OF VACATED OGDEN AVENUE, ACCORDING TO DOCUMENT NO. 17706352;

THENCE NORTH 85 DEGREES 48 MINUTES 13 SECONDS WEST ALONG SAID NORTH LINE OF VACATED OGDEN AVENUE, 50.30 FEET;

THENCE NORTH 00 DEGREES 04 MINUTES 43 SECONDS EAST, 32.90 FEET;

THENCE NORTH 30 DEGREES 47 MINUTES 14 SECONDS WEST, 33.45 FEET;

THENCE SOUTH 62 DEGREES 05 MINUTES 30 SECONDS WEST, 108.55 FEET TO A POINT ON SAID NORTH LINE OF VACATED OGDEN AVENUE;

THENCE NORTH 84 DEGREES 16 MINUTES 02 SECONDS WEST, ALONG SAID NORTH LINE OF VACATED OGDEN AVENUE, 36.08 FEET;

THENCE NORTH 62 DEGREES 05 MINUTES 30 SECONDS EAST, 157.60 FEET;

THENCE SOUTH 30 DEGREES 47 MINUTES 14 SECONDS EAST, 27.89 FEET TO A POINT ON THE NORTH LINE OF LOT 12 IN BLOCK 5 OF SHAWMUT AVENUE ADDITION TO LAGRANGE;

THENCE NORTH 89 DEGREES 53 MINUTES 52 SECONDS EAST, ALONG THE NORTH LINE OF LOTS 12 AND 10 IN BLOCK 5, 272.14 FEET TO A POINT ON THE WEST LINE OF HAZEL AVENUE;

THENCE SOUTH 00 DEGREES 05 MINUTES 31 SECONDS EAST, ALONG SAID WEST LINE OF HAZEL AVENUE, 42.20 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PERMANENT EASEMENT #3

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE INTERSECTION OF THE SOUTH LINE OF OGDEN AVENUE AND THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOCUST AVENUE;

THENCE NORTH 00 DEGREES 03 MINUTES 35 SECONDS WEST, ALONG THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOCUST AVENUE, TO THE INTERSECTION OF THE EAST LINE OF LOCUST AVENUE AND THE NORTH LINE OF VACATED OGDEN AVENUE;

THENCE SOUTH 84 DEGREES 16 MINUTES 02 SECONDS EAST ALONG THE NORTH LINE OF VACATED OGDEN AVENUE, 301.38 FEET;

THENCE SOUTH 84 DEGREES 15 MINUTES 14 SECONDS EAST ALONG THE NORTH LINE OF VACATED OGDEN AVENUE, 66.34 FEET;

THENCE SOUTH 85 DEGREES 48 MINUTES 13 SECONDS EAST ALONG THE NORTH LINE OF VACATED OGDEN AVENUE, 73.47 FEET TO A POINT ON THE WEST LINE OF LOT 1 N HAZEL AVENUE WATER TANK SITE RESUBDIVISION, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 5, 1993 AS DOCUMENT NO. 93793728;

THENCE SOUTH 00 DEGREES 05 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 1, 50.00 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1;

THENCE NORTH 89 DEGREES 54 MINUTES 29 SECONDS EAST ALONG THE SOUTH LINE OF SAID LOT 1, 205.89 FEET;

THENCE NORTH 39 DEGREES 51 MINUTES 04 SECONDS EAST, 32.46 FEET TO A POINT ON THE WEST LINE OF HAZEL AVENUE;

THENCE SOUTH 00 DEGREES 05 MINUTES 31 SECONDS EAST ALONG THE WEST LINE OF HAZEL AVENUE, 66.34 FEET TO A POINT ON THE SOUTH LINE OF VACATED OGDEN AVENUE;

THENCE NORTH 84 DEGREES 17 MINUTES 19 SECONDS WEST ALONG THE SOUTH LINE OF VACATED OGDEN AVENUE, 49.45 FEET

THENCE NORTH 84 DEGREES 17 MINUTES 20 SECONDS WEST ALONG THE SOUTH LINE OF VACATED OGDEN AVENUE, 619.83 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

3,35

PERMANENT EASEMENT #4

THAT PART OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE INTERSECTION OF THE SOUTH LINE OF OGDEN AVENUE AND THE SOUTHERLY EXTENSION OF THE EAST LINE OF LOCUST AVENUE;
THENCE SOUTH 84 DEGREES 17 MINUTES 20 SECONDS EAST ALONG THE SOUTH LINE OF VACATED OGDEN AVENUE, 218.52 FEET TO THE POINT OF BEGINNING,
THENCE SOUTH 16 DEGREES 13 MINUTES 57 SECONDS WEST, 128.94 FEET;
THENCE SOUTH 69 DEGREES 28 MINUTES 49 SECONDS WEST, 34.67 FEET TO A POINT ON THE NORTHEASTERLY LINE OF RELOCATED OGDEN AVENUE;
THENCE SOUTH 52 DEGREES 42 MINUTES 21 SECONDS EAST ALONG SAID NORTHEASTERLY LINE OF RELOCATED OGDEN AVENUE, 34.87 FEET TO AN INTERSECTION WITH THE NORTHERLY LINE OF HILLGROVE AVENUE;
THENCE NORTH 75 DEGREES 05 MINUTES 40 SECONDS EAST ALONG SAID NORTHERLY LINE OF HILLGROVE AVENUE, 17.80 FEET;
THENCE NORTH 16 DEGREES 13 MINUTES 57 SECONDS EAST, 14.05 FEET;
THENCE NORTH 69 DEGREES 28 MINUTES 49 SECONDS EAST, 317.38 FEET TO A POINT ON THE SOUTH LINE OF VACATED OGDEN AVENUE;
THENCE NORTH 84 DEGREES 17 MINUTES 20 SECONDS WEST ALONG SAID SOUTH LINE OF VACATED OGDEN AVENUE, 45.25 FEET;
THENCE SOUTH 69 DEGREES 28 MINUTES 49 SECONDS WEST, 261.85 FEET;
THENCE NORTH 16 DEGREES 13 MINUTES 57 SECONDS EAST, 117.72 FEET TO A POINT ON SAID SOUTH LINE OF VACATED OGDEN AVENUE;
THENCE NORTH 84 DEGREES 17 MINUTES 20 SECONDS WEST ALONG SAID SOUTH LINE OF VACATED OGDEN AVENUE, 20.34 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

This document prepared by,
and after recording return to:

Mark Burkland, Esq.
Holland & Knight LLP
131 South Dearborn St., 30th Floor
Chicago, IL 60603

P.I.N. Nos:

**EASEMENT AGREEMENT
BETWEEN THE VILLAGE OF LA GRANGE
AND THE PARK DISTRICT OF LA GRANGE
OVER PORTIONS OF GORDON PARK
AND ABUTTING RIGHTS OF WAY**

THIS EASEMENT AGREEMENT (this "*Agreement*") is dated as of _____, 2013 (the "*Effective Date*") and is by and between the Village of La Grange, an Illinois municipal corporation, (the "*Village*") and the Park District of La Grange, an Illinois park district (the "*Park District*");

W I T N E S S E T H:

WHEREAS, the Park District owns property commonly known as Gordon Park, which is depicted on Exhibit A attached to this Agreement; and

WHEREAS, both the Park District and the Village have underground utilities within Gordon Park, some of which are located within recorded utility easements and others of which are not within recorded utility easements; and

WHEREAS, certain new easements are necessary and appropriate within Gordon Park for existing and select future public utilities, and an existing utility easement within Gordon Park will not be necessary in its current location or configuration; and

WHEREAS, the Park District is undertaking a substantial renovation of Gordon Park, part of the funding for which is a grant administered by the Illinois Department of Natural Resources (the "*IDNR*"); and

WHEREAS, the Park District and the Village desire to establish the necessary permanent, non-exclusive public utility easements within Gordon Park for existing and select future public utilities (collectively the "*Permanent Public Utility Easements*") in a manner that complies with the IDNR's grant rules and regulations; and

WHEREAS, the Park District and the Village desire to vacate the unnecessary existing utility easement within Gordon Park after the Permanent Public Utility Easements are created; and

WHEREAS, the Village and the Park District each find that it is in the best interests of their residents for the Park District to establish the Permanent Public Utility Easements depicted on the Plat of Easements attached to, and by this reference

incorporated into, this Agreement as Exhibit A (the collective area of which easements is referred to as the "*Easement Premises*"); and

NOW, THEREFORE, in consideration of the recitals and other provisions of this Agreement, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged by the Village and the Park District, the Village and the Park District agree as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Agreement by this reference.

Section 2. Park District Grant of Permanent Public Utility Easements. The Park District hereby grants to the Village the Permanent Public Utility Easements depicted on the Plat of Easements as Permanent Easements 1, 2, 3, and 4 to survey, construct, reconstruct, use, operate, maintain, test, inspect, repair, replace, alter, remove, and abandon in place (these activities are referred to collectively as "*Installation or Maintenance*") underground water pipes, storm sewer pipes, sanitary sewer pipes, and combined sewer pipes and their appurtenances (collectively the "*Utilities*"), subject to the terms of this Agreement, in and under the Easement Premises, together with all reasonable rights of ingress and egress on, over, and across Gordon Park necessary for the exercise of the rights herein granted. Installation and Maintenance includes, among other things, installation by the Village or the Metropolitan Water Reclamation District (the "*MWRD*") of Utilities within the Easement Premises to connect to existing MWRD facilities within Gordon Park.

Section 3. Vacation of Unnecessary Existing Easement. The Village and the Park District, finding that (a) the utility easement depicted on the Plat of Vacation attached to, and by this reference incorporated into, this Agreement as Exhibit B (the "*Plat of Vacation*") is no longer of any use or value to the Village or the Park District or their residents and (b) that the public interest will be subserved by vacating that easement, hereby vacate that easement as provided on the Plat of Vacation. The Plat of Vacation will be recorded by the Village after the recording of the Plat of Easements.

Section 4. Installation and Maintenance; Coordination with Park District. The Village agrees that each Installation and Maintenance of Utilities will be done in a good and workmanlike manner, all at the sole expense of the Village (or of the MWRD if applicable). The Village will coordinate with the Park District prior to any Installation or Maintenance to undertake the activity at a time that is reasonably determined to minimize the impact on the use of Gordon Park, except in the case of an emergency as determined by the Village. In the case of an emergency, the Village must give the Park District prompt notice of the location and nature of the emergency and the scope of the Installation or Maintenance necessary to respond to the emergency.

Section 5. Restoration; Liability. At the completion of any Installation or Maintenance activity by the Village, the Village shall promptly restore, at the Village's own cost, the Easement Premises and Gordon Park to a condition as good as existed prior to the Installation or Maintenance. The Village will be liable for making payment for any damage, caused by the Village and not properly restored by the Village, to vegetation, turf, fences, trails, walkways, signs, and any other park improvements or fixtures owned by the Park District within 45 days after written notice of the Park District and the failure of the Village to restore.

Section 6. Indemnification and Defense. The Village shall indemnify and defend the Park District against all claims, demands, causes of action, suits, or losses or damages (collectively "*Claims*") that arise out of the acts or omissions of the Village or its authorized agents, servants, employees, or contractors in any Installation or Maintenance within any Easement Premises, except that the Village will not indemnify or defend the Park District against Claims arising out of negligent or willful acts or omissions of the Park District or its agents, servants, employees, or contractors.

Section 7. Reservation of Rights; Relocations. The Park District reserves the right to use all of Gordon Park, including the Easement Premises, for its intended purposes in any manner that will not obstruct the exercise by the Village of the rights granted to the Village under this Agreement. The Park District shall pay all costs for any relocation of a Village utility undertaken at the request of the Park District.

Section 8. Liens. The Village will take all necessary action to keep all Easement Premises free and clear of all liens, claims, and demands, including without limitation mechanic's liens, in connection with any Installation or Maintenance.

Section 9. Covenants Running with the Land. The Permanent Public Utility Easements and other rights granted in this Agreement, the restrictions imposed by this Agreement, and the agreements and covenants contained in this Agreement are rights, restrictions, agreements, and covenants running with the land, will be recorded against Gordon Park, including all of the Easement Premises, and bind and inure to the benefit of the Park District and the Village.

Section 10. Validity. If any of the rights, restrictions, agreements, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States.

Section 11. General Provisions.

A. Notices. All notices required or permitted to be given under this Agreement may be given by the parties by (1) personal delivery, (2) deposit in the United States Registered Mail, return receipt requested, enclosed in a sealed envelope with first class postage thereon, or (3) deposit with a nationally recognized overnight delivery service, addressed as stated in this Subsection 11.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the Village:
Village Manager
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525

If to the Park District:
Executive Director
Park District of La Grange
536 East Avenue
La Grange, Illinois 60525

B. Amendments. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with all applicable statutory procedures.

C. Non-Waiver. The Village and the Park District are under no obligation to exercise any of the rights granted to them in this Agreement. The failure of either of them to exercise at any time any right granted to them will not be deemed or construed to be a waiver of that right, nor will the failure void or affect that party's right to enforce that right or any other right.

D. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, then the remaining part of that provision and the remaining provisions of this Agreement will not be affected, impaired, or invalidated thereby, but instead will remain in full force and effect. The unenforceability of any provision of this Agreement will not affect the enforceability of that provision in any other situation.

E. Entire Agreement. This Agreement and its attachments, constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the matters addressed in this Agreement.

F. Interpretation. This Agreement should be construed without regard to who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement should be construed as though the Village and the Park District participated equally in the drafting of this Agreement. Any rule or construction that a document is to be construed against the drafting party thus is not applicable to this Agreement.

G. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person may be made, or be valid, against the Village or the Park District.

IN WITNESS WHEREOF the Village and the Park District have caused this Agreement to be executed by their properly authorized representatives as of the Effective Date.

VILLAGE OF LA GRANGE

By: _____
Elizabeth Asperger
Village President

Attest:

By: _____
Thomas Morsch
Village Clerk

PARK DISTRICT OF LA GRANGE

By: _____
Mary Ellen Penicook
Board President

Attest:

By: _____
Dean Bissias
Executive Director

ACKNOWLEDGEMENTS

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for Cook County, Illinois, do hereby certify that Elizabeth Asperger, personally known to me to be the Village President of the Village of La Grange, an Illinois municipal corporation, and Thomas Morsch, personally known to me to be the Village Clerk of the Village, and personally known to me to be the same persons whose names are subscribed to the foregoing Agreement, each appeared before me this day in person and acknowledged that, as the Village President and Village Clerk, they signed and delivered the Agreement, pursuant to the authority given by the Village, as their free and voluntary act and as the free and voluntary act and deed of the Village, for the uses and purposes set forth in the Agreement.

Given under my hand and official seal this ____ day of _____ 2013.

Notary Public

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for the said County, in the State aforesaid, do hereby certify that Mary Ellen Penicook, personally known to me to be the President of the Board of Commissioners of the Park District of La Grange, an Illinois municipal corporation, and Dean Bissias, personally known to me to be the Executive Director of the Park District, and personally known to me to be the same persons whose names are subscribed to the foregoing Agreement, each appeared before me this day in person and acknowledged that, as the Board President and Executive Director, they signed and delivered the Agreement, pursuant to the authority given by the Park District, as their free and voluntary act and as the free and voluntary act and deed of the Park District, for the uses and purposes set forth in the Agreement.

Given under my hand and official seal this ____ day of _____ 2013.

Notary Public

Section 8



BOARD BUSINESS

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

DRAFT

Capital Projects Summary						2013-2014 Recommended
	Safety /Legal Projects					371,400
	Computers/Communication Improvements					30,000
	Multi-Park Fixtures & Amenities					40,000
	Planning & Design					2,000
	Contingency					10,000
	Paving & Lighting					30,000
	Projects for 2013-2014					2,616,856
	Projects Carried Over					0
	Projected Capital Project Total					3,100,256
	Funding Sources					
	Revenue from Paving Lighting Fund					30,000
	Projected Revenue from Operations					100,000
	Revenue from Recreation Special Use Fund (ADA)					350,000
	Capital Project Fund Balance					2,200,000
	Revenue from IDNR OSLAD Grant					400,000
	Revenue from Roll Over Bonds					23,800
	Total Funding Available					3,103,800
	Funding less Projected Project Costs					\$ 3,544

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

DRAFT

Capital Project Description & Project Number Identification					
Safety &or Legal					
	Last Year Replace	Life	Points Awarded	L or S	2013-2014 Recommended
RAM 16			25	L	92,000
SEG 20		20	41	S	7,400
V 2	1995	10-15	39	L & S	65,000
SEG 34	1992	20	19	S	12,000
RAM 2	1980	30	25	S	160,000
RAM	2013		18	S	5,000
GORM 1			10	L	30,000
Totals					\$ 371,400

Carried Over From 2012-2013					
SEG26	East Soccer Field Restoration	1994	12	39	8,000
GIL 17	Roof Replacement	1994	20	34	22,000
RAM	RC Playground walls paint murals		15	32	2,500
RAM	Renovate social area	2006	10	32	15,000
GIL 2	Renovation of Interior Pathway System		25	32	60,000
COM 1	Replace Fence Surrounding Property	1980	30	27	22,000
SEG 6	Replacement of New Playground Border & Surface	1995	20	27	150,000
RAM	Expand Speaker System @ RC		20	26	3,000
RAM	Golf Simulator			24	35,000
RAM	Replace Hanging heaters garage	2013	20	23	10,000
RAM	New garbage & recycles cans rec center entrance	2013	10	22	3,000
SEG 35	Replacement of HVAC	1992	20	21	5,500
COM	Replace chairs(175)	2013		21	10,000
VI	Renovate kitchen RC	2013	15	19	100

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

DRAFT

Capital Project Description & Project Number Identification						Points Awarded	L or S	2013-2014 Recommended
		Last Year Replace	Life					
RAM 19	Carpet Replacement Lobby and Office	2006	6-10			16		7,500
RAM	Aesthetics of RC artwork, photos, murals		15			16		4,500
GOR 2	Site improvements (Phase 1)							2,250,856
Totals								\$ 2,616,856

Annual Capital Project Items

COMPUTERS/COMMUNICATION IMPROVEMENTS

CCI 5	Replacement of 8 Computers	2006	3-5			25		8,000
CCI 9	Laptop Replacement	2006	3-5			25		2,500
CCI 10	Financial Software Upgrades		3-5			19		3,000
CCI 11	Recreation Software Upgrades		3-5			19		3,000
CCI 1	Misc. Programs/Licenses					18		2,500
CCI 2	Computers Unforeseen					18		5,000
	BASE Computer	2013						6,000
Totals								\$ 30,000

Multi-Park Fixtures & Amenities

MFA 3	Recreation/Special Event Equipment		ASN			30		3,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		ASN			26		15,000
MFA 2	Basketball & Volleyball Standards/ Backboard Repint		ASN			26		2,000
MFA 6	Recycling Program Equipment/Signs/Containers					26		3,000
MFA 8	Age Appropriate signs		ASN			20		4,000
MFA 4	Park Regulation/Information Signs		ASN					3,000
MFA 10	Emerald Ashh Bore Tree Replacement Plan					15		10,000
Totals								\$ 40,000

Updated on 5/10/2013

DRAFT

Capital Projects Expenses	2013-2014 Recommend	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 +	Total Cost of Project Category
Safety Legal Projects	371,400	30,000	0	0	0	0	0	0	0	0	0
Computers/Communication Improvements	30,000	21,500	21,500	7,500	8,000	11,500	22,500	13,500	8,000	7,500	0
Multi-Park Fixtures & Amenities	35,000	61,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	260,000	426,000
Planning & Design	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	37,000	57,000
Contingency	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Paving & Lighting	30,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	122,000
Projects for 2013-2014	2,616,856	1,019,900	290,828	1,724,750	292,800	165,000	76,000	114,000	9,500	4,799,600	
Projects Carried Over	0	0	0	0	0	0	0	0	0	0	
Capital Project Totals	3,095,256	1,152,400	342,328	1,762,250	330,800	206,500	128,500	157,500	47,500	5,122,100	715,000
Revenue from Paving Lighting Fund	-30,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-20,000	-270,000
Projected Revenue from Operations	-100,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-200,000	-2,500,000
Revenue from Recreation Special Use Fund (ADA)	-350,000										
Capital Project Fund Balance	-2,200,000										
Revenue from IDNR OSLAD Grant	-400,000										
Revenue from Roll Over Bonds	-23,800										
Revenue Needed to Complete Projects	\$ (8,544)	\$ 932,400	\$ 122,328	\$ 1,542,250	\$ 110,800	\$ (13,500)	\$ (91,500)	\$ (62,500)	\$ (172,500)	\$ 4,902,100	\$ (2,055,000)

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

Capital Project Description & Project Number Identification						2013-2023												2024-2025
	Last Year Replace	Life	Replacement Cost	Points Awarded	L or S	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 +	Total Cost of Project		
Safety &or Legal																		
RAM 16 ADA Improvement Plan			92,000	25	L	92,000										92,000		
SEG 20 Replacement Drinking Fountain (LL Field)		20	4,750	41	S	7,400										7,400		
V 2 Replacement of 1995 Ford Rec. Van	1995	10-15	21,000	39	L & S	65,000										65,000		
SEG 34 Replacement of Exterior Doors	1992	20	3,000	19	S	12,000										12,000		
RAM 2 New Roof Playground Area	1980	30	55,000	25	S	160,000										160,000		
RAM Rec Center Improvements	2013		5,000	18	S	5,000										5,000		
GORM 1 Demolition of Buildings			30,000	10	L	30,000										30,000		
Totals						\$ 371,400	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,400		

Carried Over From 2012-2013																
STO 3 Replacement of Basketball Court	1985	30	8,000	44		0	8,000									0
SEG 23 Volley Ball Lighting Replacement	1996	30	17,500	41												0
SEG 1 Sedgwick Parking Lots Sealcoating & Restriping			2,800,000	40												0
RAM 22 Sedgwick Center Development				39												0
SEG 2 Sedgwick Parking Lots Replacement		10	22,000	39				2,200								0
SEG 28 Basketball Courts Paint & Stripe				39												0
GIL 6 Replacement of Pathway	1985	25-30	110,000	39				39								39
WAI 1 Renovation of Interior Pathway System	1985	30	55,000	39												39
STO 2 Repaint and Stripe of Basketball Courts		10	2,800	39			2,800									2,800
ELM 4 Resurfacing of Baseline Ball Courts	1998	20	23,000	39					23,000							23,000
ELM 5 Repaint and Restripe Basketball Courts	1998	10	9,800	39												9,800
COM 12 Replace Flooring	2012	20	25,000	39												25,000
RAM 4 Banquet Facility Renovation	2006		30,000	39												30,000
RAM 15 Replace Parking Lot or Repair & Patch			300,000	39			300,000									300,000
V.2 East Soccer Field Restoration	1994	12	8,000	39		8,000										8,000
LEN 7 Parking Lot Replacement		15-20	51,000	37												0
GIL 4 Basketball Court Paint & Strip		10	8,000	37			8,000									8,000
GIL 25 Creation of Second Ice Rink		8	5,000	37						5,000						10,000
COM 2 Replacement of Basketball Courts	1995	30	48,000	37												0
COM 4 Repaint and Stripe Basketball Courts	1995	10	7,500	37							7,500					15,000
RAM 3 New Roof Offices and Social Area	1980	30	75,000	37			300,000									375,000
RAM 17 Seal Coat, crack fill, Patch				37												0
SEG 17 Replacement Drinking Fountain PDLG Building)	1997	20	4,750	36					4,750							4,750
SEG 18 Replacement Drinking Fountain (Sr. Field)		20	4,750	36			4,750									4,750
SEG 19 Replacement Drinking Fountain (Prep Field)		20	4,750	36												0
DEN 6 Parking Lot Sealcoating & Striping		3	5,000	35			0									0
SEG 7 Replacement of Babe Ruth Prep Field Fence	1989	30	16,000	35							16,000					16,000
SEG 8 Replacement of LL "A" Field Fence	1989	30	18,000	35							18,000					18,000
SEG 9 Replacement of LL "A" Field Fence	2006	30	8,000	35												0
SEG 10 Replacement of LL "B" Field Fence	1994	30	8,000	35												0
GIL 12 Parking Sealcoat and Stripe	2012	3	2,000	35							0					0
GIL 17 Roof Replacement	1994	20	7,500	34		22,000										22,000

Updated on 4/15/2013

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

Capital Project Description & Project Number Identification		Last Year Replace	Life	Replacement Cost	Points Awarded	2013-2014 L or S Recommend	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 +	Summary Total Cost of Project
RAM	RC Playground walls paint murals	15		2,500	32	2,500									2,500	5,000
DEN 1	Picnic Grove (Site Work, Landscape, etc)			20,000	32										20,000	20,000
RAM	Renovate social area	2006	10	10,000	32	15,000									0	15,000
SEG 5	Replacement of Playground Equipment	1995	20	65,000	32		145,000									145,000
GIL 2	Renovation of Interior Pathway System	25		60,000	32	60,000										60,000
RAM	Toilet in rm 103	2013	31													0
GIL 19	Exterior Door Replacement	1992	20	3,000	31			3,000								0
WAI 3	Repaint & Stripe Basketball Courts	2012	10-12	17,000	30											0
DEN 5	Shelter Replacement	1983	30	36,000	29											0
RAM 1	Replacement of HVAC (13)	2006	20	375,000	28											0
COM 1	Replace Fence Surrounding Property	1980	30	22,000	27	22,000										
DEN 3	Playground Replacement	1992	20	75,000	27											
DEN 4	Installation of New Playground Border			22,000	27											0
SEG 6	Replacement of New Playground Border & Surf	1995	20	16,000	27	150,000			35,000							185,000
GIL 8	Replacement of Playground Equipment	1997	15	75,000	27				75,000							
GIL 9	Replacement of New Playground Border	1997	15	25,000	27				25,000							
ROT 3	Replacement of Playground Equipment	2006	20	45,000	27											25,000
ROT 4	Replacement of New Playground Border	2006	20	20,000	27										45,000	45,000
WAI 6	Replacement of Playground Equipment	1996	20	80,000	27			80,000								0
WAI 7	Replacement of New Playground Border	1996	20	27,000	27			27,000								
STO 5	Replacement of Playground Equipment	1995	20	65,000	27				65,000							80,000
STO 6	Replacement of New Playground Border	1995	20	27,000	27			27,000								27,000
ELM 7	Replacement of New Playground Border	1995	20	18,000	27				18,000	80,000						65,000
COM 5	Replacement of Playground Equipment	1998	20	80,000	27											18,000
COM 5	Replacement of Playground Equipment	1997	20	65,000	27				65,000						65,000	80,000
COM 6	Replacement of New Playground Border	1997	20	22,000	27				22,000							130,000
SPR 1	Replacement of Playground Equipment	1995	20	65,000	27				55,000						22,000	44,000
SPR 2	Replacement of New Playground Border	1995	20	5,000	27				5,000							55,000
SPR 11	Playground Replacement	2006	20	50,000	27											5,000
12	Playground Flooring Replacement	2006	20	36,000	27											0
DEN 2	Soccer Field (Site Work, Landscape, etc)			150,000	26											0
SEG 13	Replacement Sr. Field	2005	12	73,000	26				73,000							0
SEG 14	Replacement Prep Field	2006	12	60,000	26					60,000						73,000
SEG 15	Replacement LL East Field	1994	12	15,000	26				15,000							60,000
SEG 16	Replacement LL West Field	2006	12	35,000	26					35,000						15,000
SEG 36	Bathroom Upgrades	1995	20	6,000	26		6,000									35,000
SEG 41	Heater Replacement	1996	20	2,200	26			2,200							6,000	12,000
GIL 16	Replacement of HVAC Systems	1992	20	5,350	26			5,350							2,200	4,400
GIL 20	Bathroom Upgrades	1999	20	4,500	26						4,500				5,350	10,700
WAI 8	Restoration of LL Tee Ball Field			9,000	26											4,500
COM 16	Replace HVAC	2005	20	15,000	26		9,000									9,000
RAM	Expand Speaker System @ RC	20		3,000	26											0
RAM	Additional parking RC	10			25	3,000										0
SEG 37	Activity Facility Flooring Replacement	1983	30	9,000	25			9,000								3,000
GIL 1	New Shelter			12,000	25											0
COM 15	Bathroom Upgrades	1994	20	8,000	25											9,000
RAM 5	Development Pre School Rooms	2006		60,000	25				60,000							0
																60,000

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

Capital Project Description & Project Number		Last Year	Life	Replacement Cost	Points Awarded	2013-2014 L or S Recommendation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 +	Total Cost of Project
RAM	Golf Simulator			25,000	24	35,000									25,000	60,000
SEG 3	Installation of Asphalt Coating on Pathway			85,000	24											10,000
SEG 25	Northwest Soccer Field Restoration	1994	12	10,000	24										17,000	17,000
STO 4	New Picnic Shelter			17,000	24										25,000	25,000
ELM 1	New Shelter			25,000	24											0
COM 13	Remodel Kitchen			15,000	24											0
SPR 6	Replace Shelter	1995	30	12,000	24		12,000									25,000
RAM	Replace Hanging heaters garage	2013	20	15,000	23	10,000									15,000	25,000
SEG12 A.A.	Little League "A" Field	2006	30	6,000	23										0	0
SEG12 B.B.	Little League "B" Field	1994	30	6,000	23										6,000	6,000
SEG12 C.C.	Babe Ruth Prep Field	1985	30	8,000	23		8,000								8,000	16,000
SEG12 D.D.	Babe Ruth Senior Field	1985	30	8,000	23		8,000								8,000	16,000
RAM 9	Gym Floor Replacement	2006	50	379,000	23										23,500	0
GIL 11	Parking Lot Replacement	2012	25-30	23,500	23			23,500							62,000	47,000
RAM 10	Dance Floor Replacement	2006	50	62,000	23										3,000	62,000
RAM	New garbage & recycles cans rec center entrance	2013	10	3,000	22	3,000									0	0
DEN 8	Pathway Light Replacement	1980	40	40,000	22										48,000	48,000
DEN 9	Parking Lot Light Replacement	1980	40	48,000	22										0	0
SEG 11	Replacement of St. Beilfield Lights	1983	40	140,000	22										8,000	16,000
GIL 15	Playground Interior Upgrades	2004	3	8,000	22		8,000								30,000	60,000
ME 1	Replace John Deere Tractor Mower	2005	8-10	30,000	22			30,000							30,000	60,000
ME 4	Replace John Deere Tractor Mower	2005	8-10	30,000	22			30,000							18,000	36,000
ME 6	Replace John Deere 50" Mower	1995	8-10	18,000	22		18,000								45,000	45,000
ME 10	Replace Ransome Walk Behind Mower	1994	8-10	4,000	22										9,000	9,000
ME 17	Replace 1" Jacobsen Mower	1998	8-10	45,000	22					45,000					5,500	5,500
ME 21	Zeo turning Radius Mower	2006		9,000	22										10,000	10,000
SEG 35	Replacement of HVAC	1992	20	5,500	21	6,500									15,000	15,000
RAM	Replace chairs(175)	2013		10,000	21	10,000									0	0
RAM 1	Shelter Replacement	1980	30	15,000	21			15,000							125,000	125,000
RAM 6	Phase 2 (Rear Storage Area)	2006		850,000	21										9,000	9,000
RAM 7	Bathroom Upgrades	2006	20	20,000	21										30,000	30,000
RAM 8	VCT Floor Replacement	2006	20	125,000	21										8,000	8,000
ME 9	Replace Aeruator with Seed Hopper	1999	20	9,000	21										8,500	8,500
ME13	Replace John Deere Tractor 210 C	1992	20	30,000	21										15,000	15,000
ME 16	Purchase New Street/Parking Lot Vacuum	1995	15-20	8,500	20		8,500								20,000	40,000
DEN 12	Washrooms Renovation	1995	15-20	8,500	20										5,000	5,000
SEG 21	LL Baiting Cage Replacement	2005	30	15,000	20										0	0
SEG 22	Babe Ruth Baiting Cage Replacement	2006	30	35,000	20										2,000	2,000
GIL 10	Development of Tot Play Area	2005	15	20,000	20			20,000							6,000	6,000
COM 10	Upgrade Furnishings (Chairs & Tables)	2005	20	6,000	20										0	0
COM 14	Upgrade Sound System	2013	15	4,000	19	8,000									90,000	90,000
RAM	Renovate kitchen RC	1976	45	90,000	19										2,000	2,000
DEN 10	Pathway Replacement	1976	45	2,000	19										75,000	75,000
SEG 39	Residing Second Floor	1996	15	75,000	19					2,000					6,000	6,000
GIL 5	Pathway Lighting Replacement	1979	40	5,000	19										0	0
ROT 2	Pathway Replacement - concrete	1991	45	5,000	19										0	0
ROT 5	Fence Replacement	2006	20	6,000	19										6,000	6,000

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PARK DISTRICT OF LA GRANGE
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Capital Project Description & Project Number Identification	Last Year Replace	Life	Replacement Cost	Points Awarded	2013-2014 L or S Recommend	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 +	Total Cost of Project
WAI 2 Replacement of Pathway Lights	1988	40	65,000	19										65,000	65,000
ELM 2 New Pathway Lighting			15,200	19										15,200	15,200
COM 9 Replacement of Interiors Doors	1998	20	2,800	19										2,800	2,800
ME 3 Replace Diesel SmithCo	1993	8-10	21,000	19		21,000									21,000
ME 5 Replace Gas SmithCo	1996	8-10	19,000	19		19,000									19,000
ME 11 Replace 18' Blue Trailer	20	20	5,000	19											5,000
ME 12 Replace 10' Green Trailer	20	20	4,500	19											4,500
ME 18 Replace 24' Grey Trailer	2012	20	7,000	19											7,000
V 6 Replacement of Small Dump Truck	2001	15-20	28,000	19											28,000
V 7 Replacement of Large Dump Truck	2000	15-20	36,000	19											36,000
COM 11 Roof Replacement	1988	25	40,000	18				40,000							40,000
SPR 3 Replace Pathway - concrete	1995	45	12,000	18											12,000
SPR 7 Replace Security Light Center of Park	1995	40	5,000	18											5,000
ME 7 Replace Gas Welder	2000	20	3,000	18											3,000
ME 8 John Deere Skidster/Bobcat	2008	20	35,000	18											35,000
ME 14 Replace Pressure Washer	2010	10	3,500	18											3,500
ME 15 Replace Electric Generator	2001	10	2,000	18			2,000								2,000
ME 19 Slump Grinder	2004			18											
RAM 20 Copier Replacement	2013	5	10,000	17											10,000
RAM 26 Vehicle/Equipment Lift	2003	30	11,200	17					10,000						11,200
RAM 27 Air Compressor	2000	30	4,500	17											4,500
ME 2 Replace Two Way Radio Comm. System	2000	15-20	8,000	17				8,000							8,000
V 1 Replacement of Black Explorer 2005	2005	5	28,000	17		28,000		28,000							28,000
RAM 19 Carpet Replacement Lobby and Office	2006	6-10	12,000	16	7,500										12,000
SEG 27 Basketball Courts Resurfacing/Replacement	1985	30	35,000	16		35,000									35,000
RAM Asthetics of RC artwork, photos, murals	15	15	4,500	16	4,500										4,500
SEG 29 Repaint and stripe tennis Courts	2002	10	25,000	16				25,000							25,000
SEG 30 Replace Tennis Court	2002	30	90,000	16											90,000
32 Replace Tennis Court Standards	2002	30	3,500	16											3,500
WIL 22 Replacement of Tennis Court Standards	2003	10-12	25,000	16				25,000							25,000
GIL 23 Repaint & Stripe Tennis Courts	2003	10-12	25,000	16											25,000
GIL 24 Tennis Court Replacement	2003	30	90,000	16											90,000
WAI 4 Replacement of Basketball Standard	1993	10-12	3,000	16											3,000
ELM 6 Basketball Standards	1998	20	6,000	16											6,000
COM 3 Replacement of Basket Ball Standards	1995	30	6,000	16											6,000
RAM 18 Replacement of Office Windows	1980	20	7,500	16											7,500
V 3 Replacement of 1996 Ford 4x4 Pickup	1996	10-15	26,000	16											26,000
V 4 Replacement of 1998 Ford Van	1998	10-15	18,000	16											18,000
V 5 Replacement of 1998 Ford Pickup	1998	10-15	18,000	16											18,000
V 8 Replacement of 1995 Pickup	1995	10-15	18,000	16											18,000
V 9 Replacement of 2002 Crew Cab Pickup	2002	10-15	28,000	16											28,000
DEN 13 Replacement of Exterior Windows & Doors	2004	15	7,000	15											7,000
SEG 4 Elect. Service Two Little League Ball fields	1996	20	1,000	15											1,000
SEG 40 Exterior Door/ Windows Replacement	2006	20	1,000	15											1,000
SEG 43 Exterior Door/ Windows Replacement	2006	20	1,000	15											1,000
GIL 3 Relocation of Two T-Ball Baseball Fields	2009	12	25,000	15								25,000			25,000

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Capital Project Description & Project Number Identification		Last Year Replace	Life	Replacement Cost	Points Awarded	2013-2014 L or S Recommendation	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023 +	Total Cost of Project
GIL 16	Window Replacement	1996	30	6,000	15										6,000	6,000
RAM 17	Replacement of HVAC (3)	209-10	20	38,000	15											0
RAM 21	Telephone/Alarm systems	2006	15	60,000	15								60,000			60,000
RAM 23	Replacement of Foreman's Office HVAC	1995	20	5,600	15		5,600									5,600
RAM 24	Replacement of Lunchroom HVAC	2004	20	5,600	15											5,600
ME 20	Scissor Lift	2006			15											
GIL 14	Turning of Fields per Little League agreement			5,000	14											0
WAI 11	Tuck Point		15	4,500	14			4,500								4,500
ELM 8	Replacement of Bollards along Brainard Ave.	1998	20	11,000	14											11,000
SPR 4	Replace Fence	1995	30	18,000	14		18,000									18,000
SPR 5	Upgrade Retaining Walls	1995	30	6,500	14		6,500									6,500
RAM 13	Fuel Tanks		35-40	100,000	14										100,000	100,000
SEG 14	Fuel pump			8,500	14										8,500	8,500
SEG 31	Replace Drinking Fountain	2002	20	4,750	13									4,750		4,750
SEG 33	Replace Drinking Fountain	2002	20	4,750	13									4,750		4,750
GIL 7	Replacement of Drinking Fountains	1998	20	4,750	13					4,750						4,750
GIL 13	Replacement of Security Light (NE Corner)		40	1,500	13											1,500
GIL 21	Replacement of Drinking Fountains		20	4,750	13		4,750									4,750
WAI 5	Replacement of Drinking Fountain	1991	20	4,750	13		4,750									4,750
WAI 12	New Drinking Fountain		20	4,750	13		4,750									4,750
STO 1	Drinking Fountain		20	4,750	13					4,750						4,750
ELM 3	Drinking Fountain	1998	20	4,750	13											4,750
COM 7	New Drinking Fountain		20	4,750	13											4,750
WAI 9	Replacement of Park Fire Hydrant			6,500	12		4,750									6,500
SEG 38	Roof Replacement	1994	30	10,000	11											10,000
SEG 42	Roof Replacement	1996	25	1,000	11								1,000			1,000
SEG 44	Roof Replacement	2006	25	1,500	11											1,500
WAI 26	Regarded Ice Risk Area		8	3,500	11					3,500						3,500
WAI 13	Roof	1984	30	3,000	11				3,000							3,000
WAI 10	Install Electric Service		50	5,000	10											5,000
RAM 98	Office Desk Replacement	2006	25	18,000	10											18,000
RAM 25	Foreman's Office Furniture Replacement	1995	25	2,000	10											2,000
SEG 12	Backstop Replacement				0											0
GOR 1	Architect Planning/ Legal			115,000												115,000
GOR 2	Site improvements (Phase 1)			984,000			2,250,856									2,250,856
GOR 3	Site improvements (Phase 2)			1,050,000					1,050,000							1,050,000
GOR 4	Site improvements (Phase 3)			3,391,000											3,391,000	3,391,000
	Totals					\$ 2,616,856	\$ 1,018,900	\$ 280,528	\$ 1,724,750	\$ 292,800	\$ 165,000	\$ 76,000	\$ 114,000	\$ 9,500	\$ 4,798,600	\$ 11,877,334
Annual Capital Project Items																
COMPUTERS/COMMUNICATION IMPROVEMENTS																
CCI 3	Website Upgrades/Re-Design	2005	5	6,000	26		6,000									12,000
CCI 4	Replacement of 7 Computers	2006	3-5	7,000	25		7,000									21,000
CCI 5	Replacement of 8 Computers	2006	3-5	8,000	25		8,000						8,000			16,000
CCI 9	Laptop Replacement	2006	3-5	3,000	25		2,500							2,500		7,500
CCI 8	Rec-Trac and PDG Server Replacement	2006	5-10	8,000	20			8,000								8,000

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CCI 10 Financial Software Upgrades	3-5		2,000	19	3,000										3,000
CCI 11 Recreation Software Upgrades	3-5		3,000	19	3,000										3,000
CCI 12 Maintenance Department Upgrade	3-5		3,000	19		3,000									3,000
CCI 1 Misc. Programs/Licenses			2,500	18	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
CCI 2 Computers Unforeseen			5,000	18	5,000	3,000	5,000	5,000	3,000	3,000	5,000	3,000	3,000	5,000	50,000
CCI 7 Web server Replacement/Upgrade	2004	5-8	8,000	18							8,000				8,000
CCI 6 Power Point Presentation Projector		8	3,500	17											3,500
BASE Computer	2013		6,000		6,000										6,000
Totals					\$ 30,000	\$ 21,500	\$ 21,500	\$ 7,500	\$ 8,000	\$ 11,500	\$ 22,500	\$ 13,500	\$ 8,000	\$ 7,500	\$ 165,000

Multi-Park Fixtures & Amenities

MFA 3 Recreation/Special Event Equipment	ASN	3,000	30	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
MFA 1 Picnic Tables/Benches/Garbage Cans/Bleachers	ASN	5,000	26	15,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	70,000
MFA 2 Basketball & Volleyball Standards/ Backboard Replnt	ASN	2,000	26	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
MFA 6 Recycling Program Equipment/Signs/Containers		75,000	26	3,000	3,000										19,000
MFA 7 Bike Trail System		250,000	23											250,000	250,000
MFA 9 Digital Information Sign	ASN	36,000	23		36,000										36,000
MFA 8 Age Appropriate signs	ASN	12,000	20	4,000	4,000										16,000
MFA 4 Park Regulation/Information Signs	ASN	3,000		3,000	3,000										12,000
MFA 5 Tennis Court Amenities & Special Expenditures	ASN	4,510	15	5,000	5,000										10,000
MFA 10 Emerald Ashb Bore Tree Replacement Plan															
Totals					\$ 35,000	\$ 61,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 260,000	\$ 473,000

Planning and Design

PD 1 Site Documents (Surveys, Appraisals, etc.)		2,000	26	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
PD 4 Study & Plans For Bike Path		15,000	13											15,000	15,000
PD 2 Walala Park Master Plan		10,000	11											10,000	10,000
PD 3 Gilbert Park Master Plan		10,000	11											10,000	10,000
Totals					\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 37,000	\$ 59,000

CONTINGENCY

CON 1 Reserved for Unforeseen Expenses		10,000			10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Totals					\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	120,000

PAVING AND LIGHTING

Updated on 4/15/2013

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PDLG mission statement:

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

Goals for 2013/2014

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

