

PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, February 11, 2013
7:30 P.M.

The Board of Commissioners of the Park District of La Grange will meet at 7:30pm on Monday, February 11, 2013 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of January 14, 2013
- 3.2 Approval of the Minutes of the Executive Session Meeting of January 14, 2013
- 3.3 Approval of the Financial Report dated January 31, 2013
- 3.4 Approval of the Consolidated Vouchers for January dated February 11, 2013

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Gordon Park- Staff Recommendation to Board for Additional Improvements to Softball/Baseball Fields
 - 4.1.2 Misc. Items
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Awarding of Bids for Gordon Park Phase 1
- 7.2 Discussion and/or Approval of Construction Budget for Gordon Park Phase 1

8.0 BOARD BUSINESS

New Business

- 8.1 Discussion and/or Approval to Renew Agreement with the ROCLAB (Chicago White Sox)
- 8.2 Discussion and/or Approval Authorizing Staff to Proceeded with Additional Improvements to Gordon Park Softball/Baseball Fields
- 8.2 Discussion and/or Approval of Lyons Township Soccer Club Gordon Park Field Request

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

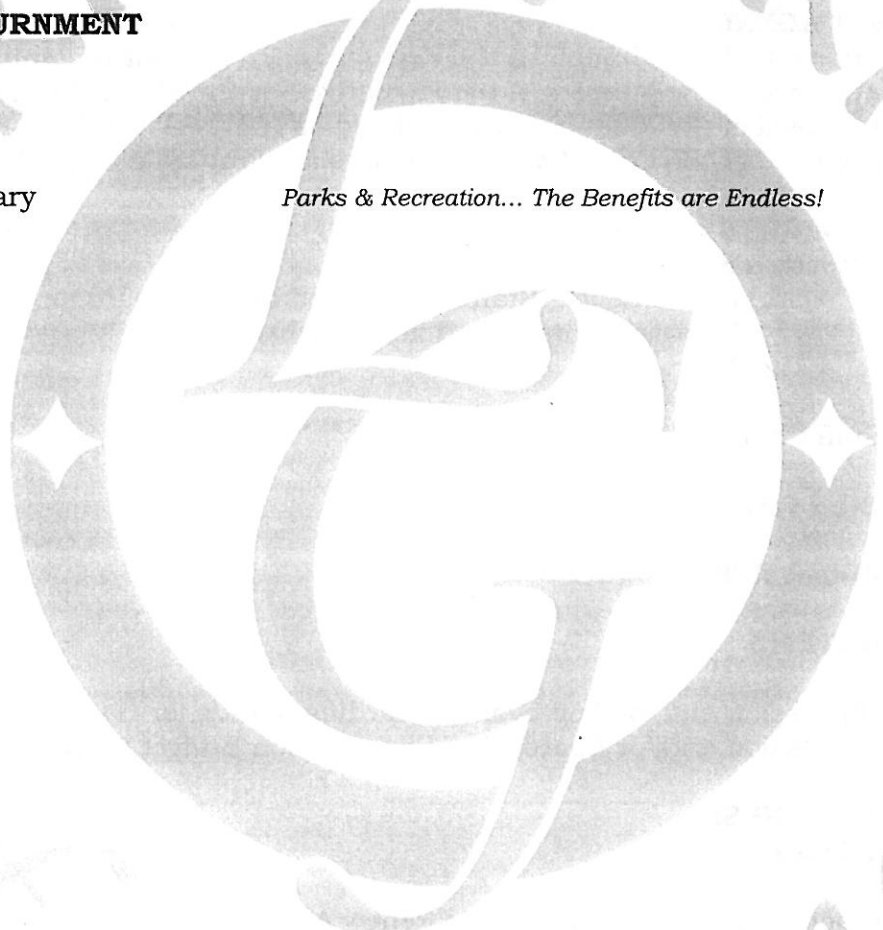
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

2-8-2013
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 a "Public Comment" agenda item for its meetings. The Board has a responsibility to conduct the business of the Park District in an orderly and efficient manner and to establish reasonable procedures for public participation at its meetings.

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

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

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

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

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

Capital Projects Expenses		2012-2013 Approved	Status
	Safety /Legal Projects	140,400	
	Compeers/Communication Improvements	18,000	
	Multi-Park Fixtures & Amenities	26,000	
	Planning & Design	2,000	
	Contingency	10,000	
	Paving & Lighting	30,000	
	Projects for 2012-2013	77,500	
	Projects Carried Over From 2011-2012	179,107	
	Capital Project Totals	483,007	

Revenue		
	Revenue from Paving Lighting Fund	50,000
	Projected Revenue from Operations	70,387
	Revenue from Recreation Special Use Fund	125,000
	Capital Project Fund Balance	152,364
	Revenue from Roll Over Bonds	86,715
	Transfer From General Fund	0
	Transfer From Recreation Fund	0
	Transfer From Bonds	0
	TOTAL	484,466
	Revenue Needed to Complete Projects	\$ (1,459.00)

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2012-2013
as of 2-7-2013

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN

FIVE 2012-2012

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Rplcmnt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	% of Completion
Safety &or Legal									
RAM 16	ADA Improvement Plan			92,000	45	L	92,000	In Process	25%
SEG 20	Replacement Drinking Fountain (LL Field)		20	4,750	41	S	7,400	In Process	50%
COM 8	Replacement of Exterior Doors	2000	20	12,000	37	S	12,000	In Process	10%
DEN 14	Roof Replacement		20	9,000	34	S	25,000	In Process	1000%
SEG 24	Replace Volleyball Standards	1996	30	6,000	30	S	4,000	In Process	75%
Carried Over From 2011-2012									
DEN 11	Re-Development LT Grant				43		149,729	In Process	99%
RAM 4	Banquet Facility Renovation	2006		30,000	39		27,990	In Process	100%
PD 5	Denning Park Planning & Design						1,388	Completed	100%
RAM 4	Banquet Facility Renovation	2006		30,000	39		8,000	In Process	75%
RAM 15	Replace Parking Lot or Repair & Patch			300,000	39		20,000	Completed	100%
WAI 3	Repaint & Stripe Basketball Courts	1993	10-12	17,000	30		7,500	Completed	100%
GIL 11	Parking Lot Replacement	1991	25-30	23,500	23		20,000	Completed	100%
RAM 19	Carpet Replacement Lobby and Office	2006	6-10	12,000	22		12,000		
RAM 20	Copier Replacement	2008	5	10,000	17		10,000		
Totals							\$ 77,500		
Annual Capital Project Items									
COMPUTERS\COMMUNICATION IMPROVEMENTS									
CCI 5	Replacement of 8 Computers	2006	3-5	8,000	25		8,000	In Process	25%
CCI 9	Laptop Replacement	2006	3-5	3,000	25		2,500	In Process	25%
CCI 1	Misc. Programs/Licenses			2,500	18		2,500	In Process	
CCI 2	Computers Unforeseen			5,000	18		5,000	In Process	
Totals							\$ 18,000		

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN

FYE 2012-2013

Capital Project Description & Project Number Identification									
	Last Year Replaced	Life	Rplcmnt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	% of Completion	
Multi-Park Fixtures & Amenities									
MFA 3	Recreation/Special Event Equipment	ASN	3,000	30		3,000	In Process		
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers	ASN	5,000	26		15,000	In Process		
MFA 2	Basketball & Volleyball Standards/ Backboard Replnt	ASN	2,000	26		2,000	Completed		100%
MFA 6	Recycling Program Equipment/Signs/Containers		75,000	26		3,000	In Process		
MFA 4	Park Regulation/Information Signs	ASN	3,000			3,000	In Process		
	Totals					\$ 26,000			

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN

FYE 2012-2013

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Rplcmnt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	% of Completion
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Planning and Design

PD 1	Site Documents (Surveys, Appraisals, etc.)			2,000	26		2,000		
Totals							\$ 2,000		

CONTINGENCY

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

PAVING AND LIGHTING

PL 7	Grant Replacement of Multi-Facility Lighting				35		10,000		
PL 1	Athletic Fields Light Bulbs			2,000	21		2,000		
PL 2	Parking Lot Pathway Light Bulbs			2,000	21		2,000		
PL 4	Unforeseen for Paving & Lighting			2,000	21		14,000		
PL 3	Miscellaneous Repairs			2,000			2,000		
Totals							\$ 30,000		

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN
FYE 2012-2013
as of 2-7-2013

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN

FYE 2012-2013

SUMMARY	
Expenditures	Project Balance

0	0	92,000
0		7,400
0	0	12,000
14,300	14,300	10,700
3,962	3,962	38

145,729	145,729	4,000
26,990	26,990	1,000
1,387	0	1

0	0	8,000
17,287	17,287	2,713
4,650	4,650	2,850
20,656	20,656	-656
0	0	12,000
0	0	10,000
\$ 42,593	\$ 42,593	

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350	350	7,650
0	0	2,500
155	155	2,345
2,055	2,055	2,945
\$ 2,560	\$ 2,560	

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN

FYE 2012-2013

SUMMARY		
Expenditures	Total Cost of Project	Project Balance

0	0	3,000
3,921	3,921	11,079
2,000	2,000	0
298	298	2,702
806	806	2,194
\$ 7,025	\$ 7,025	

PARK DISTRICT OF LA GRANGE
CAPITAL REPLACEMENT PLAN

FYE 2012-2013

SUMMARY		
Expenditures	Total Cost of Project	Project Balance

0	0	2,000
\$ -	\$ -	

0	0	10,000
\$ -	\$ -	

0	0	10,000
0	0	2,000
0	0	2,000
0	0	14,000
0	0	2,000
\$ -	\$ -	

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, February 11, 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
2/8/13



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

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



PARK DISTRICT OF LA GRANGE / FOIA REQUESTS - OMA 2013

FOIA Request Date	Request Received From	Summary of Documents Requested	Date Response Due	Date Completed	Response	Response Date	Staff Hours	Misc.
02/01/13	Harlan Hirt	Plans & specs for Phase I Gordon Park as referenced in January agenda	02/08/13	02/04/13	Documents viewed	02/04/13		
01/25/13	Carmela Gonzalez Indiana-Illinois-Iowa Foundation for Fair Contracting 6170 Joliet Rd., Suite 200 Countryside, IL 60525	RE: Denning Park Improvements Certified payrolls submitted by Timber Ridge Landscaping	02/01/13	02/01/13	Documents emailed	02/01/13		



FREEDOM OF INFORMATION ACT REQUEST FORM

NOTE: Please fill out this form legibly, as the information will be used to respond to your request. This form is offered as a convenience and is not a legal requirement for submitting a FOIA request.

TO: FOIA Officer
Park District of La Grange
536 East Avenue
La Grange, Illinois 60525

FROM:

Name HARLAN HIRT
Address 421 S. SPRING
L. G.
Phone 708-354-3306

DETAILED DESCRIPTION OF RECORDS REQUESTED:

Plans and Specification for Phase I
Gordon Park - As referenced in San Angelo

(Use attachment if additional space is needed for description)

CHECK WHICH OF THE FOLLOWING APPLY:

☒ I will inspect these records at the main office of the Park District of La Grange. I realize that personal access is available only between the hours of 9 a.m. and 4:00 p.m., Monday through Friday, excepting legal holidays. *world like to come in on Monday Feb 4.*

☐ I request copies of the foregoing records, in their original form, and agree to pay all copying costs per the following fee schedule. I understand said copies are to be picked up from the main office of the Park District of La Grange between the hours of 9 a.m. and 4:00 p.m., Monday through Friday, excepting legal holidays.

- The first 50 black/white printed pages are free, letter or legal size paper (50 single-sided copied sheets or 25 double-sided copied sheets)
- Copied black/white pages on letter or legal size paper beyond the first 50 will incur a charge of \$0.15 per printed side (\$0.15 each for single-sided sheets, \$0.30 each for double-sided sheets)
- Color copies or paper sizes larger than letter or legal size will incur an additional fee

I am requesting the public records above to use the records, or the information derived therein, for sale, resale, solicitation, or advertisement for sales or services. (ANSWER REQUIRED) Yes ☐ No ☐

I have requested the above information and understand that I am required to pay according to the fee schedule above.

Harlan Hirt
Signature

Feb 1, 2013
Date

2/1/13 10:30AM
Date/ Time Request Received
& Staff Initials

2/8/13
Date Response Due

For Park District Use Only
[Signature]
Total Charges/Pmt Info

Documents inspected
2/4/13 1pm
Date/Time Documents Picked-up
or Inspected & Staff Initials

From: Carmela Gonzalez [cgonzalez@iiffc.org]
Sent: Friday, January 25, 2013 12:49 PM
To: FOIA Officer
Subject: FOIA

RE: Contractor: Timber Ridge Landscaping, Inc.
Project: Denning Park Improvements

January 25, 2013

Dear Sir or Madam:

The Indiana, Illinois, Iowa Foundation for Fair Contracting ("III FFC") is seeking information concerning compliance with the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq., and other information regarding the above-captioned project. The III FFC requests information pursuant to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 et seq., including:

- 1) A copy of the certified payrolls submitted by the above referenced contractor for the above referenced project. If the Certified Payroll has not been submitted by the contractor please provide a statement to that effect in your response;

As a not-for-profit organization serving the public interest, we respectfully request the waiver of any fees for copying the requested records. If there are any fees please bill our office, and provide us with your public body's statutory compliant schedule of allowed fees. Once received, we will remit payment for the requested material. Please send the requested documents to the address on this request.

If any portion of this request is denied, please cite the specific exemption(s) that allows the denial. If the public body has an appeal procedure, please provide the name, title and address of the person to whom the appeal should be sent.

We appreciate your handling this request as soon as possible and we look forward to hearing from you within the limits allotted under FOIA. If you have any questions pertaining to this request, please contact the undersigned at the telephone number listed on this request or by email at cgonzalez@iiffc.org.

Sincerely,

Carmela Gonzalez
Compliance Monitor - Construction Investigation Unit
Indiana-Illinois-Iowa Foundation for Fair Contracting
6170 Joliet Road
Suite 200
Countryside IL 60525

Phone: 815.254.3332
Cell: 815.370.4809
Fax: 815.254.3525

Email: cgonzalez@iiffc.org
www.iiffc.org



PARK DISTRICT OF LA GRANGE / FOIA REQUESTS - OMA 2012

FOIA Request Date	Request Received From	Summary of Documents Requested	Date Response Due	Date Completed	Response	Response Date	Staff Hours	Misc.
12/26/12	Tim Kelpsas	Election petitions filed for commissioner	01/04/13	12/27/12	Documents emailed 12/27/12	12/27/12		
12/19/12	John Lappe forthegoodofillinoisparcs.com	Annual treasurer's report for fiscal years 2006-2011	12/28/12	12/20/12	Documents emailed 12/20/12	12/20/12		
11/19/12	John Toth TLG Research, Inc. P.O. Box 26936 Milwaukee, WI	Copies of legal services agreements in the past 18 months; copies of legal services invoices received in the last 3 months	Commercial Request 12/20/2012	12/10/12	Documents emailed 12/10/12	12/10/12		Partial denial- no legal agreements; Redacted invoices provided
11/17/12	Tim Kelpsas	2010 application/related emails by Jim Boo for commissioner of PDLG; 2009 election filing petitions	11/28/12	11/21/12	Documents emailed 11/21/12	11/21/12		
10/23/12	Tammi Fisher	2011 Tax Levy actually field with the Cook County Clerk	10/30/12	10/24/12	Document emailed 10/24/12	10/24/12		
07/12/12	Benjamin VanMetre Illinois Policy Institute 190 S. LaSalle, Suite 1630 Chicago, IL 60603	FY 2010 & 2011 operating budgets, capital improvements, equipment expense, promotional items expense	07/19/12	Extension until 7/26/12	Documents emailed 7/26/12	07/26/12		
04/12/12	Nancy Garbrecht Research Analyst III FFC	Denning Park improvements prevailing wage docs, contracts, certified payroll, funding docs, bid specs, certificates of insurance	04/19/12	Extension until 4/26/12	66 Documents emailed 4/26/12	04/26/12		Partial denial for records not maintained or in the possession of PDLG

FOIA Request Date	Request Received From	Summary of Documents Requested	Date Response Due	Date Completed	Response	Response Date	Staff Hours	Misc.
02/24/12	John VanderKamp K. Hoving Companies 2351 Powis Road West Chicago, IL 60185	2011 number of portable toilets rented, fees, vendor name, 2012 portable toilet contract	03/26/12	03/23/12	Information emailed 3/23/12	03/23/12		Commercial Request
02/13/12	Alex Lopez	Expenses from 2012 Soaring to New Heights Conference (IAPD/IPRA State Conference)	02/21/12	Extension until 2/28/12	Documents emailed 2/28/12	02/28/12	3	

From: Tim Kelsas [timkelsas@yahoo.com]
Sent: Wednesday, December 26, 2012 5:39 PM
To: FOIA Officer
Subject: Requesting copies of all pages of all filed petitions for Commissioner due today @ 5pm

Good day!

I am requesting copies of all pages of all filed petitions for Commissioner due today @ 5pm.

Scanned electronic delivery, or copied paper is ok, whichever is less expensive and easier for your agency.

Thanks,

-- Tim Kelsas
-- 67 N. Brainard Avenue
-- La Grange, IL 60525-5910
-- 708-927-4682 personal mobile & text

From: John Lappe [forthegoodofillinoisparks@gmail.com]
Sent: Wednesday, December 19, 2012 11:42 AM
To: forthegoodofillinoisparks@gmail.com
Subject: FOIA request (Annual Treasurer's Report FY 2006-2011)
Attachments: Treasurers_Report_2010 Palatine[1].pdf

FOIA REQUEST

Date: 12/19/2012

Dear FOIA Compliance Officer,

Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq., this is a request for a copy of the following record(s):

PLEASE provide an electronic copy (i.e. xls, pdf, doc, etc.) of the Annual Treasurer's Report for the fiscal years 2006-2011 broken down by year.

All documents can be sent to forthegoodofillinoisparks@gmail.com

I have attached an example of this report from the Village of Palatine as clarification of what I am asking for. This is an example of the kind of information that should be found in the "Annual Treasurer's Report" for your entity. If this information is already available online, please still send an electronic copy of the document. If for whatever reason this information is not available in electronic format, please do not send hard copies but rather disregard my request as I am only seeking electronic copies.

If you believe you have received this message in error, please be advised that this is the email address on file with the Illinois Attorney General as FOIA compliance officer.

The principal purpose of the request is to access and disseminate information regarding the health, safety and welfare or the legal rights of the general public. I am requesting a waiver of fees. If there is a charge for this service please do not proceed with processing my request. Under the Illinois Freedom of Information Act, a public body may not require that a request be submitted on a standard form or require the requester to specify the purpose for a request.

Your email address has been BCC-ed to protect it.

Thank you so much.

Sincerely,

Mr. John J. Lappe

551 Jefferson St.

Hinsdale, IL 60521

forthegoodofillinoisparks@gmail.com

From: johnmtoth@earthlink.net
Sent: Monday, November 19, 2012 1:23 PM
To: FOIA Officer
Subject: FOIA request

Good afternoon. I am emailing to this address as specified by the Park District of LaGrange website with the following request. I am a freelance researcher based in Milwaukee and am gathering background information for a non-commercial study of law firms representing select special districts. Pursuant to the Illinois Freedom of Information Act, I am emailing and faxing to request the following:

- 1) Copies of all legal services engagement agreements between the District and its outside legal counsel for any lawyer or firm performing services in the past 18 months.
- 2) Copies of all legal services invoices received by the District in the most recent three-month period from any attorneys or law firms providing legal services. I recognize that these may require some redacting of confidential references.

I request that this information be sent to me in .PDF form via email at my email address, johnmtoth@earthlink.net. If you need more than five business days to respond, I am agreeable to up to 10 business days from today's date. If possible, please reply to this email at johnmtoth@earthlink.net to confirm receipt of the email and fax. You may email me or phone me as shown below if there are any questions about it. Otherwise, thank you very much for your help with this request.

John Toth
Writing, Editing and Research
johnmtoth@earthlink.net
Voice 414-332-7437
Fax 414-906-9926

From: Tim Kelpsas [timkelpsas@yahoo.com]
Sent: Saturday, November 17, 2012 12:07 AM
To: FOIA Officer
Subject: Requesting Feb. 26th, 2010 (on or about) application by Jim Boo for Commissioner of Park District of La Grange

Good day,

I am requesting Feb. 26th, 2010 (on or about) application by Jim Boo for Commissioner of Park District of La Grange.

This application was submitted by Mr. Boo to fill the position left vacant by Mr. Metzger.

This application was released pending a decision of the IL States Attorney Lisa Madigan.

Electronic delivery will be just fine, unless a printout is necessary.

Thank you very much,

-- Tim Kelpsas
-- 708-927-4682 personal mobile & text

~~
See what you believe in; become what you see.

I do pray for world peace, every day.

~~

Dean Bissias

From: Tammi Fisher [tammifisher@rocketmail.com]
Sent: Tuesday, October 23, 2012 11:12 AM
Cc: tammifisher@rocketmail.com
Subject: PARK DISTRICT FOIA REQUEST

October 23, 2012

RE: PARK DISTRICT FOIA REQUEST

Dear Park District Official:

I am sending you this request for public records because the request deals with the annual levy and it is my understanding that you are involved with the levy process.

Please forward this request to the appropriate Freedom of Information Act officer.

[illegible]

Dear FOIA Officer(s):

I would like to request certain public records from your office. I understand that I am to inform you that this request is not for commercial purposes.

I would like to request a copy of the park district's annual property tax levy actually filed with the Cook County Clerk for tax year 2011. I believe the the district's copy will have a file stamp from the clerk indicating the date of its filing.

Please copy the documents to a pdf file instead of paper output in order to save paper and ease of delivery via an e-mail attachment.

Thank you for your assistance. If you need more than the seven days that the foia law grants to gather the documents, please let me know.

Sincerely,

Tammi Fisher

From: Ben VanMetre [bvanmetre@illinoispolicy.org]
Sent: Thursday, July 12, 2012 4:21 PM
To: Linda Muth; Katie Walsh
Subject: FOIA Request - Please Confirm Receipt

Dear FOIA officer:

This is a request for records under the Illinois Freedom of Information Act (5 ILCS 140). The information I am requesting concerns park district budgets and capital projects. Please provide the following documents and information for fiscal years 2010 and 2011:

1. Park district operating budget and appropriations list.
2. Documents containing any and all expenditures and debt issued for park district expansions, facility renovations (capital improvements), equipment purchases and equipment replacement.
3. Documents containing any and all expenditures on promotional items given out by the park district.

If possible, please forward the requested document(s) to my attention by e-mail to: bvanmetre@illinoispolicy.org. The requested format is an excel spread sheet or other searchable electronic documents. Documents may also be sent by regular mail to me at my office, 190 S. LaSalle St., Suite 1630, Chicago, IL 60603. As I am a researcher acting in the public interest, I ask that you waive any fees. Please notify me by telephone at 312-346-5700 or by email if you have any questions regarding my request or to make pick-up or delivery arrangements.

I will expect to receive your response within five business days, as required by the statute (5 ILCS 140/3(d)).

Thank you for your assistance.

Sincerely,

--

Benjamin VanMetre
Senior Budget and Tax Policy Analyst
Illinois Policy Institute

190 South LaSalle, Suite 1630
Chicago, IL 60603
Office: 312-346-5700

bvanmetre@illinoispolicy.org

Policy Changes Lives. Find out more about our work for Liberty in Illinois at www.illinoispolicy.org.

From: Nancy Garbrecht [ngarbrecht@iiffc.org]
Sent: Thursday, April 12, 2012 3:57 PM
To: FOIA Officer
Subject: FOIA

RE: Contractor: Timber Ridge Landscaping, Inc.
Project: Denning Park Improvements

The Indiana, Illinois, Iowa Foundation for Fair Contracting ("III FFC") is seeking information concerning compliance with the Illinois Prevailing Wage Act, 820 ILCS 130/1 *et seq.*, and other information regarding the above-captioned project. The III FFC requests information pursuant to the Illinois Freedom of Information Act ("FOIA"), 5 ILCS 140/1 *et seq.*, including:

- 1) A copy of the publication containing the call for bids for the contract specifying prevailing wage requirements (*i.e.* newspaper advertisement);
- 2) A copy of the bid specifications for the project including all specifications calling for prevailing wage payments and any addendums thereto;
- 3) A copy of any written notification provided by the public body to contractor(s) that the project requires payment of prevailing wage rates;
- 4) A copy of any and all ordinances or resolutions requiring contractors participating on this project to be a responsible bidder;
- 5) A copy of any and all contracts for the above referenced project. Where available, please provide a copy of the fully executed contract(s);
- 6) A copy of any and all contractor's and subcontractor's bonds and certificates of insurance;
- 7) A copy of the certified payrolls submitted by the above referenced contractor for the above referenced project. If the Certified Payroll has not been submitted by the contractor please provide a statement to that effect in your response;
- 8) Pursuant to Section 15 of the Substance Abuse Prevention on Public Works Projects Act, 820 ILCS 265/1 *et seq.*, a copy of the Contractor's written substance abuse prevention program; and
- 9) A copy of any and all documents describing the type of funding used to pay for the project.

As a not-for-profit organization serving the public interest, we respectfully request the waiver of any fees for copying the requested records. If there are any fees please bill our office, and provide us with your public body's statutory compliant schedule of allowed fees. Once received, we will remit payment for the requested material. Please send the requested documents to the address on this request.

If any portion of this request is denied, please cite the specific exemption(s) that allows the denial. If the public body has an appeal procedure, please provide the name, title and address of the person to whom the appeal should be sent.

We appreciate your handling this request as soon as possible and we look forward to hearing from you within the limits allotted under FOIA. If you have any questions pertaining to this request, please contact the undersigned at the telephone number listed on this request or by email at ngarbrecht@iiffc.org.

Sincerely,
Nancy Garbrecht
Research Analyst
III FFC
815-254-3332
815-254-3525

From: John Vanderkamp [johnkhoving@yahoo.com]
Sent: Friday, February 24, 2012 2:35 PM
To: FOIA Officer
Subject: Portable Toilets

Linda,

I am requesting the following information:

- number and type of portable toilets rented by the park district in 2011
- portable toilet vendor used by the park district in 2011
- if the park district is currently contracted with a portable toilet vendor for 2012
- the monthly cost per toilet that the park district paid in 2011.

Thank you in advance.

John Vander Kamp
K. Hoving Companies
2351 Powis Road
West Chicago, IL. 60185
Phone: 630-377-7000
Mobile: 630-878-1241
Fax : 630-377-7462
www.khoving.com

From: Alex Lopez [alopez@unitehere1.org]
Sent: Monday, February 13, 2012 3:13 PM
To: FOIA Officer
Subject: Request Under Freedom of Information Act

Requested Records:

Please provide expense reports for La Grange Park District staff and board members pertaining to conference travel, lodging, and other conference related expenses for the 2012 Soaring to New Heights Conference. Please include payment amounts, on whose behalf the payment was made, the name of the payee and the purpose of payment, if available.

If documents are available electronically, please email them. If not, please call to discuss delivery.

Thank you,
Alex Lopez
312.446.1767

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: FEBRUARY 11, 2013

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of January 14, 2013

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Executive Session Meeting of January 14, 2013

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated January 31, 2013

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for January dated February 11, 2013

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

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

JANUARY 14, 2013

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

PRESENT: Commissioners Penicook, Walsh, Lacey, Ashby

ABSENT: Commissioner Kelsas

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

OTHERS PRESENT: Attorney Rob Bush, Dave Wilkinson, Jim Boo, Lanita Cox, Peter Hammond, Jeff Braun from Cody, Braun & Assoc., William Reilly, John Brom, Jim Walls, Dave Ritterhoff and Dave Olson from W.B. Olson Inc.

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Lenita Cox, 104 Washington La Grange, asked the Board if a room at the Rec Center could be used for a workforce center where there would be training, internet help, and free classes. She also asked if there could be socials at the Community Center for young adults. She volunteered to manage it. Director Bissias stated he would look in to this.

Pete Hammond from Little League, 130 N. Ashland La Grange, gave the Board a hand out with overview of growth and numbers for Little League for the coming year. He stated Little League would like to be part of the lay but and use of the fields at Gordon Park.

Jim Walls, President of Little League, 217 S. Ashland La Grange, stated his biggest concern is field space for 800 kids. He also stated he wanted open

communication between the Park District and Little League.

Bill Riley Regional Commissioner of AYSO, 240 S. Ashland La Grange, reiterated his support of the Gordon Park project and stated his financial help for lighting the fields.

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of December 10, 2012; Item 3.2 Approval of the Minutes of the Executive Session Meeting of December 10, 2012; Item 3.3 Approval of the Financial Report dated December 31, 2012; Item 3.4 Approval of the Consolidated Vouchers for January dated January 14, 2013. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Director Bissias thanked W.B. Olson for handling the bid process. There was a good turn out of bidders and the project came under budget.

Staff Comments

Superintendent of Facilities Chris Finn stated the holidays were extremely busy at the Rec Center. Open gym was full to capacity on Sundays and staff had to turn people away. A numbering system might have to be put in place.

Director Bissias stated the rentals are up \$12,000 from last year.

Attorney Report

None

Treasurer Report

None

Action Item

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

Dave Ritterhoff of W.B. Olson reviewed the general estimate and gave the bid recap for Gordon Park Phase 1. The total cost of the project was \$1,685,933

and was \$137,546 under budget. With the all the alternates, the total project was \$2,244,107 and \$160,531 under budget.

Jeffrey Braun of Cody, Braun & Associates stated MWRD is revising the old permit and it should be ready in a few weeks. He is still waiting on the special use permit from the Village.

After Board discussion, Commissioner Walsh motioned to approve the base bids for Gordon Park Phase 1 excluding alternates for a total not to exceed \$1,685,933. President Penicook seconded the motion. The motion did not pass. The Roll Call Vote was as follows:

AYES: Commissioners Penicook, Walsh
NAYES: Commissioners Ashby, Lacey
ABSENT: Commissioner Kelpsas

President Penicook emphasized to the Board that if this Gordon Park Phase 1 project does not pass, we would lose the grant and the ability to apply for any grant in the future. Director Bissias worked for the extension of December 31, 2013 based on Board approval of the project. She asked the Board to reconsider their vote.

Commissioner Lacey wanted to research this for another month.

Commissioner Lacey motioned to reconsider the Gordon Park Phase 1 Project vote until next month. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Commissioner Walsh motioned to table this vote until next month. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

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

Director Bissias asked the Board to review the Lyons Township Soccer Club field request in their Board packet. The soccer representative was not present at the meeting.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

Commissioner Ashby stated there would be a budget meeting next month.

Recreation Committee

None

Public Comments

Dave Wilkinson, 600 S. Waiola, suggested the Board communicate the Gordon Park project to the public through the two local newspapers. He stated the newspapers should cover these meetings.

Jim Boo, 1327 Mason La Grange, stated his website is voteboo.org.

Board Comments

Commissioner Ashby thanked staff for researching fitness passes. He would love to make it work. In regards to the Gordon Park vote, he stated he does not like the project and would look hard at it this month and make suggestions.

Commissioner Walsh stated he is looking forward to the final vote for Gordon Park at the next meeting. He was glad the Gordon Park “odyssey” was coming to an end.

President Penicook stated she was disappointed with the Board for not doing their homework prior to this meeting. The agenda stated discussion and approval and now the vote was delayed again. She stated the Gordon Park information has been on the website and in newspapers for the public. She added newspapers are aware of our meetings. They check in with our staff after

every meeting but budgets are cut and they do not publish all our information. President Penicook stated she has been here the past 8 years and has tried to accommodate a lot of wish lists with limited resources and a lot of road blocks. The Board needs to look at what's good for the better good and look at priorities. She added we are doing our best. She stated the Board is elected to make decisions. President Penicook was also frustrated with no Board reports from the four committees. She would appreciate some effort.

Jim Walls from Little League apologized for Little League silence. He would like to be involved in this month's discussion. Commissioner Walsh asked him to contact Director Bissias.

Executive Session

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

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

The Regular Board meeting resumed at 9:44 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 9:44 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 02/11/2013

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
January 31, 2013

2/7/2013

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 1/31/2013
GENERAL	\$87,864	\$763,169	\$529,717	\$233,452		\$ 321,316
BASE PROGRAM	24,757	312,575	\$246,815	65,760		90,517
RECREATION	285,679	1,394,601	1,088,559	306,042		591,721
IMRF	8,990	85,172	71,854	13,318		22,308
PAVING & LIGHTING	75,087	25,028	38,557	(13,529)		61,558
LIABILITY INSURANCE	31,629	203,431	174,964	28,467		60,096
AUDIT	7,109	10,003	11,445	(1,442)		5,667
SPEC RECREATION	458,396	288,879	164,999	123,880		582,276
FICA/MEDICARE	38,678	80,023	62,153	17,870		56,548
TOTAL OPERATIONS	1,018,189	3,162,881	2,389,063	773,818		1,792,007
CAPITAL PROJECTS	88,468	2,596,007	403,915	2,192,092		2,280,560
DEBT SERVICE	336,132	1,063,872	1,052,389	11,483		347,615
GRAND TOTAL	\$ 1,442,789	\$ 6,822,760	\$ 3,845,367	\$ 2,977,393	\$ -	\$ 4,420,182

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$4,251,851	\$2,280			\$ 4,254,131
IPDLAF	262,091	3,568	(179,118)		86,541
FIRST NATL CHKG	226,020	172,747	(177,624)		221,143
CASH REGISTER BANK	1,610				1,610
TOTAL CASH	\$4,741,572				\$4,563,425
Taxes Receivable	47,738				47,738
Accounts Receivables	6,570		(663)		5,907
Prepaid expense	-				-
Accounts Payable	(178,654)		72,276		(106,378)
Accrued Payroll	-				-
Deferred Tax Revenue	(47,738)				(47,738)
Deferred Revenue	(39,648)	(3,125)			(42,773)
Deferred BASE Revenue					-
FUND BALANCE	\$ 4,529,841	\$ 175,470	\$ (285,129)	\$ -	\$ 4,420,182

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 2013**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000 Property Taxes	6,332	649,549	892	650,694	649,415	100%
01-5-00-2-40100 IL Replacement Tax	5,546	28,415	5,687	27,356	40,000	68%
01-5-00-3-41000 Earned Interest	774	10,110	2,281	8,807	8,937	99%
01-5-00-3-42000 Donations		1,051		500	8,250	6%
01-5-00-3-42100 Contractual Services		1,632		3,791	4,725	80%
01-5-00-3-42150 Coop Agreement	2,563	10,554		6,877	8,360	82%
01-5-00-3-42600 White Sox Training	3,669	18,336	1,939	17,454	23,272	75%
01-5-00-3-42610 IPRA	1,875	6,562	1,875	16,875	22,894	74%
01-5-00-3-43000 Misc. Income		1,458		616	2,200	28%
01-5-00-3-43100 Vending Soda/Water/Snacks	619	2,862	1,026	3,892	4,750	82%
01-5-00-3-48000 Facility Rental - Denning	2,894	26,046	3,155	26,307	35,249	75%
TOTAL GENERAL FUND REVENUE	24,272	756,575	16,855	763,169	808,052	94%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	21,462	138,097	21,705	135,630	185,418	73%
01-5-00-5-51200 Clerical Wages	3,460	19,962	3,931	24,368	30,783	79%
01-5-00-5-53001 Health & Life Insurance	8,055	67,459	8,927	74,343	108,310	69%
01-5-00-5-54010 Education & Training	980	6,863	1,696	7,678	13,980	55%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees	1,740	12,829	2,799	16,937	21,950	77%
01-5-00-6-61010 Consultant's Fees	165	1,223		30	1,900	2%
01-5-00-6-65001 Bank Service Fees	742	5,287	1,013	6,584	8,179	80%
01-5-00-6-66010 Dues & Subscriptions	42	4,191	(30)	4,351	6,416	68%
01-5-00-6-67010 Communications Services	1,754	11,639	1,033	12,406	17,348	72%
01-5-00-6-68010 Computer Software Contracts	32	7,567	356	6,008	9,912	61%
01-5-00-6-69010 Legal Notices & Publications	-	1,377		2,428	2,693	90%
01-5-00-6-69110 Printing/Design Services	1,263	5,813	20	6,568	11,351	58%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	106	2,642	213	3,905	6,888	57%
01-5-00-7-74010 Computer Supplies/Equipment	46	1,080	194	681	1,200	57%

GENERAL FUND - CONTINUED

2/7/2013

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	108	1,841		1,122	3,600	31%
01-5-00-7-76010 Postage & Delivery	1,079	2,169	1,156	4,047	5,300	76%
01-5-00-7-76400 Vending Soda/ Water	10	327	75	374	700	53%
01-5-00-7-76500 Unforseen Expense		2,165		479	5,000	10%
TOTAL ADMIN EXP	41,044	292,531	43,088	307,939	440,928	70%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	12,034	79,758	11,888	84,546	118,311	71%
01-6-00-5-51400 Part-time Maintenance Wages	928	11,013		10,224	15,450	66%
01-6-00-6-80010 Equipment Rentals	-	71		125	875	14%
01-6-00-6-81010 Maintenance Services	2,208	47,269	2,206	50,277	60,125	84%
01-6-00-6-82010 Vehicle Parts and Repairs	605	2,312	61	5,547	8,500	65%
01-6-00-6-89200 Vandalism Repair Expense	-	52		473	850	56%
01-6-00-7-83010 Maintenance Supplies	1,006	7,176	778	7,658	11,529	66%
01-6-00-7-84010 Maintenance Materials	1,043	10,725	458	10,838	17,227	63%
01-6-00-7-85010 Petroleum Products	140	1,649	175	1,799	9,975	18%
01-6-00-7-86010 Maintenance Tools/Equipment	266	883	94	457	1,525	30%
01-6-00-7-87010 Park Landscaping	-	1,945	582	1,791	4,750	38%
01-6-xx-6-88000 Utilities - Electric	11,180	47,113	2,679	33,727	52,950	64%
01-6-xx-6-88100 Utilities - Natural Gas	2,515	7,078	2,955	8,245	20,400	40%
01-6-xx-6-88200 Utilities - Water	63	3,444	73	3,197	4,925	65%
01-6-xx-6-89000 Park Improvements & Repairs	-	571		2,874	1,400	205%
TOTAL MAINTENANCE EXP	31,988	221,059	21,949	221,778	328,792	67%

TOTAL GENERAL FUND EXPENDITURES	73,032	513,590	65,037	529,717	769,720	69%
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RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 2013

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	5,369	544,656	866	576,723	571,529	101%
13-5-00-2-40100	IL Replacement Tax					-	0%
13-5-00-3-43100	Vending Soda/Water	228	1,208	172	1,463	1,750	84%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,420	20,047	360	17,999	22,900	79%
13-7-00-3-42000	Donations/Sponsorships		23,000		21,350	21,800	98%
13-7-00-3-43000	Misc./ Concession Income	434	6,693	381	6,785	5,925	115%
13-7-00-3-45000	Registration Assessment	1,132	8,251	1,353	8,947	10,000	89%
13-7-xx-3-49000	Activity Fees	62,973	581,955	65,370	612,541	766,312	80%
13-7-09-3-49xxx	Recreation Center	21,956	133,990	24,191	148,793	197,915	75%
TOTAL RECREATION REVENUE		93,512	1,319,800	92,693	1,394,601	1,598,131	87%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	40,415	246,507	42,258	265,254	362,735	73%
13-5-00-5-51200	Clerical Wages	3,460	19,961	3,931	24,367	30,783	79%
13-5-00-5-53001	Health & Life Insurance	8,055	67,459	8,927	74,343	108,310	69%
13-5-00-5-54010	Education & Training	980	6,863	1,695	7,677	13,980	55%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,221		1,540	3,280	47%
13-5-00-6-60010	Promotion & Publicity	2,672	8,988	3,374	15,004	18,110	83%
13-5-00-6-61000	Legal Fees	1,740	12,829	2,799	16,937	21,950	77%
13-5-00-6-61010	Consultant's Fees	165	1,223		30	1,900	2%
13-5-00-6-61020	Background Checks	500	500		20	750	3%
13-5-00-6-65001	Bank Service Fees	742	5,287	1,013	6,584	8,179	80%
13-5-00-6-66010	Dues & Subscriptions	42	4,191	(30)	4,351	6,416	68%
13-5-00-6-67010	Communications Services	1,754	11,533	1,033	12,301	17,348	71%
13-5-00-6-68010	Computer Software Contracts	32	7,567	356	6,008	9,912	61%
13-5-00-6-69010	Legal Notices & Publications	-	1,377		2,428	2,693	90%
13-5-00-6-69110	Printing/Design Service	3,788	17,440	59	19,498	34,051	57%
13-5-00-7-71010	Administrative Expense Account	92	1,186	101	1,417	2,400	59%
13-5-00-7-72010	Employee / Public Relations	114	5,051	204	7,134	10,450	68%
13-5-00-7-73010	Office/Administrative Supplies	106	2,642	213	3,905	6,888	57%
13-5-00-7-74010	Computer Supplies & Equipment	46	1,080	194	680	1,200	57%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

13-5-00-7-75010	Office Equipment	108	1,841			1,122	3,600	31%
13-5-00-7-76010	Postage & Delivery	1,079	2,169		1,156	4,047	5,300	76%
13-5-00-7-76400	Vending Soda/ Water	10	327		75	374	700	53%
13-5-00-7-76500	Unforseen Expense	-	2,165			479	5,000	10%
TOTAL ADMIN EXP		65,900	429,407		67,358	475,500	675,935	70%

REPAIRS AND MAINTENANCE

REPAIRS AND MAINTENANCE									
13-6-00-5-51300	Maintenance Wages		12,034	79,757	11,888	84,545	118,311	71%	
13-6-00-5-51400	Part-time Maintenance Wages		928	11,013		10,224	15,450	66%	
13-6-00-6-80010	Equipment Rentals					125	875	14%	
13-6-00-6-81010	Maintenance Services		2,208	47,269	2,206	50,277	60,125	84%	
13-6-00-6-82010	Vehicle Parts and Repairs		605	2,312	61	5,547	8,500	65%	
13-6-00-7-83010	Maintenance Supplies		1,006	7,176	778	7,658	11,529	66%	
13-6-00-7-84010	Maintenance Materials		1,043	10,725	458	10,838	17,227	63%	
13-6-00-7-85010	Petroleum Products		140	1,649	175	1,799	9,975	18%	
13-6-00-7-86010	Maintenance Tools/Equipment		266	883	94	457	1,525	30%	
13-6-00-7-87010	Park Landscaping		-	1,945	582	1,791	4,750	38%	
13-6-xx-6-88000	Utilities - Electric		11,180	47,113	2,679	33,727	52,950	64%	
13-6-xx-6-88100	Utilities - Natural Gas		2,515	7,078	2,955	8,245	20,400	40%	
13-6-xx-6-88200	Utilities - Water		63	3,444	73	3,197	4,925	65%	
13-6-xx-6-89000	Park & Facility Improvements/Repairs		-	571		2,874	1,400	205%	
TOTAL MAINTENANCE EXP			31,988	220,935	21,949	221,304	327,942	67%	

RECREATION EXPENSES

RECREATION EXPENSES							
13-7-00-5-51500	Facility Rental Supervisors/ Custodians	7,267	33,282	7,435	44,132	64,016	69%
13-7-00-7-77100	Community Support	24	705		1,090	2,500	44%
13-7-00-7-77402	Special Events		27,663	1,136	27,889	29,450	95%
13-7-00-7-78000	Program & Facility Equipment	343	2,170		5,039	9,170	55%
13-7-01-6-63000	Athletic Officials	5,483	18,942	7,498	14,926	32,270	46%
13-7-10-4-49050	Concession COGS	165	165	416	416	300	139%
13-7-xx-5-52000	Program Supervisors/Leaders	7,694	80,510	8,236	91,390	149,265	61%
13-7-xx-6-62000	Contracted Instruction & Services	18,433	167,489	24,419	183,647	251,786	73%
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	2,237	26,744	2,481	20,793	53,973	39%
TOTAL RECREATION EXPENSES		41,646	360,162	51,621	391,755	596,605	66%
TOTAL RECREATION EXPENDITURES		139,534	1,010,504	140,928	1,088,559	1,600,482	68%

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

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000 Tuition	37,107	37,107	40,841	298,714	388,500	77%
Summer Camp/ School Break Camps			276	13,841	40,150	34%
12-7-xx-3-44500 Nsf Fees	110	110		20	-	0%
Start up Balance from School District	2,371	12,371				
TOTAL BASE REVENUE	39,588	49,588	41,117	312,575	428,650	73%

EXPENSES

BASE EXPENDITURES

12-7-XX-5-52000 Wages	19,669	19,669	28,225	180,909	319,241	57%
12-7-XX-5-52010 Social Security/ Medicare	1,505	1,505	1,353	13,514	24,422	55%
12-7-XX-5-52015 Pension	1,997	1,997	2,824	16,711	27,200	61%
12-7-XX-5-52020 Health Insurance			528	4,597	6,103	75%
12-7-00-5-54040 Seminars/ Training					2,000	0%
12-7-00-5-55012 Mileage Reimbursement				1,500	1,500	100%
12-7-00-6-60010 Promotion & Publicity					480	0%
12-7-00-6-66010 Dues & Subscriptions					250	0%
12-7-00-6-67033 Cell Phone Reimbursement				420	840	50%
12-7-00-6-68012 Computer Software/ Upgrades/ equip	3,183	3,183		4,543	2,000	227%
12-7-XX-6-63020 Field Trips				880	9,200	10%
12-7-XX-6-64000 Facility Rental					12	0%
12-7-XX-7-78000 Program Equip				425	500	85%
12-7-XX-7-79000 Supplies	996	996	283	6,828	4,020	170%
12-7-XX-7-79110 Food	1,892	1,892	2,494	16,026	29,925	54%
12-7-00-6-82011 Equipment R&M				462	-	-100%
TOTAL BASE EXPENDITURES	29,242	29,242	35,707	246,815	427,693	58%

REVENUE OVER EXPENDITURES

10,346	20,346	5,410	65,760	957
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PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

2/7/2013

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 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	899	90,162	112	85,172	84,924	100%
15-5-00-2-40000 PAVING & LIGHTING FUND	244	24,992	34	25,028	24,978	100%
16-5-00-2-40000 LIABILITY INSURANCE FUND	874	91,460	135	96,580	96,415	100%
Insurance Claim			15,298	106,851	106,851	100%
17-5-00-2-40000 AUDIT FUND	96	9,984	13	10,003	9,991	100%
18-5-00-2-40000 SPECIAL RECREATION FUND	3,076	314,553	283	288,879	319,712	90%
19-5-00-2-40000 FICA/MEDICARE FUND	770	79,899	103	80,023	79,928	100%
04-5-00-2-40000 DEBT SERVICE	8,204	1,057,660	1,124	1,063,872	1,065,154	100%
TOTAL SPECIAL FUNDS REVENUE	14,163	1,668,710	17,102	1,756,408	1,787,953	98%

EXPENSES

14-5-00-5-53100 IMRF Contribution	9,961	64,601	12,528	71,854	93,587	77%
15-6-00-9-90xxx Paving & Lighting		11,838		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	1,680	6,724	2,230	6,741	9,380	72%
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	2,414	13,302	3,189	9,901	17,116	58%
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	141	9,788	1,400	9,960	13,400	74%
18-5-00-5-51100 Allocated Wages	1,326	6,007	3,046	17,168	23,000	75%
18-5-00-6-xxxxx Special Recreation	60	10,057	(1,395)	14,603	17,678	83%
18-5-00-9-93040 ADA Transition Plan - Phase I		1,576			125,000	0%
19-5-00-5-53200 FICA Contribution	8,471	56,031	9,524	62,153	85,184	73%
04-5-00-8-91100 Debt Service Principal		716,000		735,000	735,000	100%
04-5-00-8-91150 Debt Service Interest & Fees		334,642		317,389	319,139	99%
TOTAL SPECIAL FUNDS EXPENDITURES	24,053	1,414,712	30,522	1,576,361	1,838,900	86%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE NINE MONTHS ENDED JANUARY 31, 2013

2/7/2013

REVENUES

	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200		2,596,007	86,715	2994%
36-5-00-3-42200			10,000	0%
36-5-00-4-50200				
36-5-00-4-50200	-	2,596,007	96,715	2684%
TOTAL CAPITAL PROJECT REVENUE				

EXPENSES

36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers	3,921	15,000	26%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs	806	3,000	27%
36-5-00-9-91109	Recreation & special event equip		3,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers	298	3,000	10%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals	155	2,500	6%
36-5-00-9-91902	Computers Unforeseen	2,165	5,000	43%
36-5-00-9-91908	Replace 8 computers & laptop	510	10,500	5%
36-5-00-9-92150	Energy Efficient Lighting		10,000	0%
36-5-00-9-96100	Appraisals/ Site Documents	2,850	2,000	143%
36-5-00-9-99000	Reserved For Unforeseen Expense	3,243	10,000	54%
36-5-10-9-96200	Denning Park Architect Planning, Design, & Engineering	1,387	1,388	100%
36-5-10-9-96250	Denning Park Redevelopment	89,981	85,833	105%
36-5-10-9-92900	Denning Park - Roof replacement	14,300	25,000	57%
36-5-12-9-92904	Sedgewick Park drinking fountain		7,400	0%
36-5-12-9-92905	Sedgewick Park volleyball standards		4,000	0%
36-5-13-9-92908	CC - Replace exterior doors		12,000	0%
36-5-14-9-96100	Gordon Park Architect Planning & Design	142,045	142,045	100%
36-5-14-9-96110	Gordon Park Sale/ Legal	6,223	44,210	100%
36-5-14-9-96120	Gordon Park Redevelopment	55,571	55,571	100%
36-5-15-9-92904	Waiola - paint & stripe basketball courts	4,650	7,500	62%
36-5-20-9-94500	RC - Banquet Facility Renovation	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		403,915	508,937	79%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 2/11/13

If this voucher is removed from the consent agenda, the financial report for the month of JANUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated FEBRUARY 11, 2013 in the amount of \$ 286,805.91. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	23,199.31
BASE Program		785.81
Recreation Fund		59,996.05
Liability Insurance		3,999.58
Handicapped Recreation		1,399.74
Capital Projects		7,843.86
		97,224.35
Recreation Refunds		2,663.20
Imprest & Credit Card Expenses - per attached		4,850.80
P Card Purchases - per attached		13,932.68
Payroll for the month of JANUARY, includes		168,134.88 *
FEBRUARY 1st pay date		
	\$	
		286,805.91

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4523	Southside Shooters	7th Gr Boys Travel Tourn	180.00	
4524	La Grange Postmaster	certified mail re: consolidated elections	12.35	
4525	Mary Ann Vranek	replacement check - refund lost in mail	50.00	
4526	Violetta Murillo	replacement check - refund lost in mail	200.00	
4527	Dean Bissias	IPRA conference per diem	540.00	
4528	Chris Finn	IPRA conference per diem	210.00	
4529	Kevin Miller	IPRA conference per diem	210.00	
4530	Diana Faught	IPRA conference per diem	210.00	
4531	Ross Houston	IPRA conference per diem	210.00	
4532	Linda Muth	IPRA conference per diem	75.00	
4533	Claudia Galla	IPRA conference per diem	210.00	
4534	Katie Walsh	IPRA conference per diem	75.00	
4535	Void		-	
4536	La Grange Postmaster	camp postcard mailing	2,300.00	
4537	Cook Country Treasurer	property taxes 27 Elder Lane	16.74	
4538	Sherri Yarus	Base refund	60.00	
4539	Minerva Ortiz	Base refund	110.00	
				4,669.09
	<u>Chase Credit Card</u>			
		Board expense	99.40	
		Board expense	36.71	
		Director's expense	45.60	
				181.71
				<u>4,850.80</u>

JOURNAL DATE: 01/30/13

ACCOUNTING PERIOD: 09

RCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	EMIRATES	306573910	C.C. Number Stolen	407.45	
2		EMIRATES	EMIRATES	306796384	C.C. Number Stolen	2,377.68	
3	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	304795702	Vending	71.98	
4			SA7597	305613090	Vending	88.12	
5	01-5-00-5-54021	CONF-ELTD OFF - IPRA	IL5038	305613084	IPRA CONF REGIST	172.50	
6			IL5038	306796381	IPRA CONF REGIST		160.00
7	01-5-00-5-54031	CONF- PROF - IAPD/IP	ER1520	306796382	IPRA CONF	217.70	
8			IL5038	305772641	IPRA/IAPD Conference	152.50	
9			IL5038	305772642	IPRA/IAPD Conference	152.50	
10			IL5038	305772643	IPRA conference	173.00	
11			IL5038	306481934	Conference Registration Refun		177.50
12	01-5-00-5-54032	CONF - PROF - NATL D	GO1000	306678701	GFOA CONF REGISTRATION	190.00	
13	01-5-00-6-67045	EMAIL BLAST	MA1680	304711265	EMAIL BLAST	21.25	
14	01-5-00-6-68013	ANTI VIRUS SOFTWARE	TR5560	306796383	PCI COMPLIANCE	40.00	
15	01-5-00-7-72031	VOLUNTEER RECOGNITIO	VI5010	306230990	VOLUNTEER THANK YOU	25.00	
16	01-5-00-7-73023	DESK SUPPLIES	AM3560	306382443	CREDIT CARD IMPRINTER	12.49	
17	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	305613088	dumpster service	375.21	
18	01-6-00-6-81036	VEHICLE WASHES	BR3452	304940255	VEHICLE WASH	14.97	
19	01-6-00-7-83012	BUILDING SUPPLIES	EP5969	305194005	Projector bulbs	149.50	
20			HO4142	306678712	RC Cleaning Supplies	75.93	
21	01-6-00-7-83022	PAINT	HO4142	305455255	painting supplies	13.51	
22			ME6840	306058011	paint	18.45	
23			ME6840	306230991	paint & supplies	17.96	
24			ME6840	306230993	paint	6.73	
25	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	306058011	electrical supplies	20.64	
26	01-6-00-7-83038	DEPT SUPPLIES	ME6840	306230992	dept supplies	11.33	
27	01-6-00-7-84013	SAND, STONE, SCREENI	ME6840	305863255	sand bags	26.92	
28			ME6840	305949332	sand bags	26.93	
29	01-6-00-7-84040	ELECTRICAL PARTS	ME6840	305613085	electrical parts	16.47	
30	01-6-00-7-84041	MISC HARDWARE	HO4142	304711266	contact paper for counter top	3.74	
31			HO4142	305455256	hardware	5.66	
32			ME6840	305613085	hardware	9.17	
33	01-6-00-7-84052	ICE RINK	ME6840	305057458	equipment shed	330.72	
34	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	304862610	FUEL	16.47	
35			SE011	305057457	FUEL	23.69	
36			SE011	305353254	FUEL	19.33	
37			SE011	305772640	FUEL	30.28	
38			SE011	305863254	FUEL	23.68	
39			SE011	306481933	FUEL	29.43	
40	01-6-00-7-86013	TOOLS - HAND	HO4142	305613087	hand tools	24.99	
41	01-6-00-7-86015	TOOLS - MAIN - POWER	HO4142	304711267	power tool	44.50	
42			ME6840	305613085	power tools	64.98	
43			ME6840	305613086	power tool		39.99
44	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		5,125.87
BASE PROGRAM							
45	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	305057459	Food-Staff Party	13.82	
46			SA7597	305264727	FOOD - BR	138.79	

JOURNAL DATE: 01/30/13

ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			SA7597	305863256	FOOD - BR	86.00	
48			SA7597	306678702	FOOD - BR	117.82	
49			WA1892	305863257	FOOD - BR	15.14	
50			WA1892	306678703	FOOD - BR	58.24	
51	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	305057459	Food -Staff Party	13.82	
52			SA7597	305264731	food - CP	97.45	
53			SA7597	305863264	Food - CP	108.87	
54			SA7597	306678708	Food - CP	109.05	
55			WA1892	305863265	food - CP	20.90	
56			WA1892	306678709	Food - CP	21.72	
57	12-7-23-7-79110	FOOD - COSSITT	SA7597	305057459	Food-Staff Party	13.83	
58			SA7597	305264732	FOOD- SAM'S CLUB	164.72	
59			SA7597	305772647	FOOD- COS	2.65	
60			SA7597	305863267	FOOD- COS	118.99	
61			SA7597	306678710	FOOD- COS	158.56	
62			WA1892	305863268	FOOD- COS	46.19	
63			WA1892	306678711	FOOD- COS	24.38	
64	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	305264730	Supplies FR	13.91	
65	12-7-24-7-79110	FOOD - FOREST RD	SA7597	305057459	Food-Staff Party	13.82	
66			SA7597	305264729	Food FR	114.89	
67			SA7597	305863260	Food FR	174.86	
68			SA7597	305863262	Food FR	13.77	
69			SA7597	306678706	Food FR	158.67	
70			WA1892	305863261	Food - FR	47.76	
71			WA1892	305863263	Food FR	32.82	
72			WA1892	306678707	Food FR	33.14	
73	12-7-25-7-79110	FOOD - OGDEN	SA7597	305057459	Food-Staff Party	13.83	
74			SA7597	305264728	FOOD -OG	176.24	
75			SA7597	305863258	FOOD -OG	92.33	
76			SA7597	306678704	FOOD -OG	204.86	
77			WA1892	305863259	FOOD -OG	18.86	
78			WA1892	306678705	FOOD -OG	67.30	
79	12-7-26-7-79000	SUPPLIES - CAMP	JE7736	304711268	Supplies Winter Camp	11.98	
80	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCUAL OFFSET		2,519.98
RECREATION							
81	13-5-00-5-54021	CONF-ELTD OFF - IPRA	IL5038	305613084	IPRA CONF REGIST	172.50	
82			IL5038	306796381	IPRA CONF REGIST		160.00
83	13-5-00-5-54031	CONF- PROF - IPRA/IA	ER1520	306796382	IPRA CONF	217.71	
84			IL5038	305772641	IPRA/IAPD Conference	152.50	
85			IL5038	305772642	IPRA/IAPD Conference	152.50	
86			IL5038	305772643	IPRA conference	172.00	
87			IL5038	306481934	Conference Registration Refun		177.50
88	13-5-00-5-54032	CONF - PROF - NATL D	GO1000	306678701	GFOA CONF REGISTRATION	190.00	
89	13-5-00-6-60013	PROMOTIONAL ITEMS	417746	305863266	Front Desk Pens	704.82	
90	13-5-00-6-67045	EMAIL BLAST	WA1680	304711265	EMAIL BLAST	21.25	
91	13-5-00-6-68013	ANTI VIRUS	TR5560	306796383	PCI COMPLIANCE	40.00	
92	13-5-00-7-71010	EXP ACCT -EXEC DIR	Q-BBQ	306230989	MTG W/ WHITE SOX	31.42	

JOURNAL DATE: 01/30/13

CAPITAL PROJECTS

DATE: 01/30/13
TIME: 15:30:30
ID: AP140000.WOW

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-013013

PAGE: 4
F-YR: 13

JOURNAL DATE: 01/30/13 ACCOUNTING PERIOD: 09

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS						
137 36-5-00-9-99000	RESERVED FOR UNFORSE	DI7800	306382442	Flooring	1,621.28	
138 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCUAL OFFSET		1,621.28
JOURNAL TOTALS:					14,687.66	14,687.66

DATE: 01/28/13
TIME: 15:41:48
ID: AP211001.WOW

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

PA 1

INVOICES DUE ON/BEFORE 01/28/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29271	CO6347	COMCAST CABLE					
	0138197-01	01/28/13	01	INTERNET SERVICE	01-5-00-6-67040		115.95
			02	INTERNET SERVICE	13-5-00-6-67040		115.95
				INVOICE TOTAL:			231.90 *
				CHECK TOTAL:			231.90
29272	EX4301	CONSTELLATION					
	0008699251	01/28/13	01	ELECTRIC BILL 536 EAST AVE.	01-6-20-6-88000		2,174.69
			02	ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		2,174.69
				INVOICE TOTAL:			4,349.38 *
				CHECK TOTAL:			4,349.38
29273	NI6060	NICOR GAS CO.					
	011113	01/11/13	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		97.93
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		97.92
				INVOICE TOTAL:			195.85 *
				CHECK TOTAL:			195.85
				TOTAL AMOUNT PAID:			4,777.13

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29275	417746	4IMPRINT, INC.					
	2711734	01/30/13	01	BASKETBALL COACHES GIFT	13-7-01-7-79000		584.46
					INVOICE TOTAL:		584.46 *
					CHECK TOTAL:		584.46
29276	AB6053	A.BARR SALES INC.					
	3585572	01/04/13	01		01-5-00-7-76400		75.00
			02	POP SYRUP REC CTR. BAR	13-5-00-7-76400		75.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
29277	AC6121	ACCURATE TANK TECHNOLOGIES					
	20636	01/15/13	01	FUEL TANK INSPECTION AND TEST	16-6-00-7-73230		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
29278	AD1010	TYRONE ADAMS					
	12713	01/27/13	01	B-BALL OFFICIAL	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
29279	AI6068	AIRGAS NORTH CENTRAL					
	9906772343	01/31/13	01	WELDING TANKS	01-6-00-7-85012		20.73
			02	WELDING TANKS	13-6-00-7-85012		20.74
					INVOICE TOTAL:		41.47 *
					CHECK TOTAL:		41.47

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29280	AL6475			ALLY INC.			
	12751	01/14/13	01	CLEWAN/REWAS FLOORS SEDGWICK	01-6-00-6-81013		225.00
			02	CLEWAN/REWAS FLOORS SEDGWICK	13-6-00-6-81013		225.00
				INVOICE TOTAL:			450.00 *
	12767	01/28/13	01	REC CTR. BURNISH	01-6-00-6-81013		498.50
			02	REC CTR. BURNISH	13-6-00-6-81013		498.50
				INVOICE TOTAL:			997.00 *
				CHECK TOTAL:			1,447.00
29281	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	32748	01/08/13	01	LEGAL SERVICES	01-5-00-6-61001		2,799.38
			02	LEGAL SERVICES	13-5-00-6-61001		2,799.37
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		1,620.00
			04	LEGAL SERVICES 1235 APPLICATIO	36-5-14-9-96110		4,602.58
				INVOICE TOTAL:			11,821.33 *
				CHECK TOTAL:			11,821.33
29282	AR2177			ARTHUR CLESEN, INC.			
	285433	01/17/13	01	HERBICIDE	01-6-00-7-87013		352.90
			02	HERBICIDE	13-6-00-7-87013		352.90
			03	FERTILIZER	01-6-00-7-87013		145.00
			04	FERTILIZER	13-6-00-7-87013		145.00
			05	PEATMOSS	01-6-00-7-87013		84.53
			06	PEATMOSS	13-6-00-7-87013		84.52
				INVOICE TOTAL:			1,164.85 *
				CHECK TOTAL:			1,164.85
29283	AT5003			AT&T			
	012213	01/22/13	01	SEDGWICK	01-5-00-6-67011		12.96

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29283	AT5003	AT&T					
	012213	01/22/13	02	SEDGWICK	13-5-00-6-67011		12.95
			03	GILBERT PARK ACTIVITY BLDG.	01-5-00-6-67011		13.00
			04	GILBERT PARK ACTIVITY BLDG.	13-5-00-6-67011		12.99
			05	COMMUNITY CENTER	01-5-00-6-67011		12.96
			06	COMMUNITY CENTER	13-5-00-6-67011		12.95
				INVOICE TOTAL:			77.81 *
	012813	01/28/13	01	LOCAL PHONE SERVICE	01-5-00-6-67011		307.59
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		307.58
			03	LONG DISTANCE	01-5-00-6-67012		29.83
			04	LONG DISTANCE	13-5-00-6-67012		29.83
			05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		94.79
			06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		94.79
			07	IPRA LINE	01-0-90-1-10300		18.23
				*** VOID---LEADER CHECK ***			
29284	AT5003	AT&T	08	IPRA LONG DISTANCE LOCAL USAGE	01-0-90-1-10300		64.68
				INVOICE TOTAL:			947.32 *
				CHECK TOTAL:			1,025.13
29285	ATINT	AT&T					
	011913	01/19/13	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
29286	BA3020	DOUG BARNES					
	12713	01/27/13	01	BBALL OFFICIAL	13-7-01-6-63000		155.00
				INVOICE TOTAL:			155.00 *
				CHECK TOTAL:			155.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29287	BA4244 229024	01/09/13	01 02	BATTERY SERVICE CORPORATION MAN LIFT BATTERY MAN LIFT BATTERY	01-6-00-6-82011 13-6-00-6-82011		70.13 70.12 140.25 *
				INVOICE TOTAL:			
				CHECK TOTAL:			140.25
29288	BA7025 2313	02/03/13	01	JIM BAUMANN GIRLS TOURN REF TRAVEL	13-7-01-6-63000		93.00 93.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			93.00
29289	BO6418 12713	01/27/13	01	KEITH BORGSTROM TRAVEL BBALL REF	13-7-01-6-63000		124.00 124.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			248.00
29290	BO8367 2013-1	01/05/13	01	ILONA JOHANSEN-ALWIN FITNESS CLASSES 1/13	13-7-02-6-62000		3,827.00 3,827.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			3,827.00
29291	BU1372 12713	01/27/13	01	JEFF BURGOS TRAVEL REF	13-7-01-6-63000		38.00 38.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			38.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29292	CA1325	TYION CANNON					
	12713	01/27/13	01	TRAVEL BBALL REF	13-7-01-6-63000	INVOICE TOTAL:	279.00
							279.00 *
	2313	02/03/13	01	TRAVEL BBALL REF	13-7-01-6-63000	INVOICE TOTAL:	248.00
							248.00 *
					CHECK TOTAL:		527.00
29293	CA3800	CATCHING FLUIDPOWER, INC.					
	5802040	01/16/13	01	PRESSURE WASHER PARTS	01-6-00-6-82011		9.63
			02	PRESSURE WASHER PARTS	13-6-00-6-82011	INVOICE TOTAL:	9.63
							19.26 *
					CHECK TOTAL:		19.26
29294	CA3885	BRAD CAREY					
	2313	02/03/13	01	GIRLS TOURN REF	13-7-01-6-63000	INVOICE TOTAL:	124.00
							124.00 *
					CHECK TOTAL:		124.00
29295	CA6722	CASE LOTS INC					
	45565	01/07/13	01	CLEANING SUPPLIES	01-6-00-7-83010		118.92
			02	CLEANING SUPPLIES	13-6-00-7-83010		118.92
			03	CLEANING SUPPLIES	01-6-00-7-83010		48.65
			04	CLEANING SUPPLIES	13-6-00-7-83010	INVOICE TOTAL:	48.66
							335.15 *
					CHECK TOTAL:		335.15
29296	CH3125	BOBBY CHAPMAN					

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29296	CH3125 12713	01/27/13	01	TRAVEL BBALL REF	13-7-01-6-63000	INVOICE TOTAL:	124.00 124.00 *
					CHECK TOTAL:		124.00
29297	CH5451 11913	01/19/13	01	WRITE & ILLUSTRATE	13-7-03-6-62000	INVOICE TOTAL:	80.00 80.00 *
					CHECK TOTAL:		80.00
29298	CI0599 20813	02/08/13	01 02	COPIER LEASE COPIER LEASE	01-6-00-6-81031 13-6-00-6-81031	INVOICE TOTAL:	135.77 135.77 271.54 *
					CHECK TOTAL:		271.54
29299	CI1551 4959-0123	01/23/13	01 02 03 04 05 06	PARK FORMAN PARK FORMAN SUPT OF FINANCE SUPT OF FINANCE AIR CARD AIR CARD	01-5-00-6-67031 13-5-00-6-67031 01-5-00-6-67035 13-5-00-6-67035 01-5-00-6-67043 13-5-00-6-67043	INVOICE TOTAL:	43.04 43.04 43.04 43.04 25.11 25.11 222.38 *
					CHECK TOTAL:		222.38
29300	CI6015 13013	01/30/13	01	CARPTER CLEANING REC CTR. JAN	01-6-00-6-81012		197.98

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29300	CI6015 13013	CINTAS CORPORATION #769 01/30/13	02	CARPTER CLEANING REC CTR. JAN	13-6-00-6-81012	INVOICE TOTAL:	197.97 395.95 *
				CHECK TOTAL:			395.95
29301	CIUNIF 64560113	CINTAS #344 01/31/13	01 02	UNIFORM SERVICE JAN 2012 UNIFORM SERVICE JAN 2012	01-6-00-6-81030 13-6-00-6-81030	INVOICE TOTAL:	112.04 112.04 224.08 *
				CHECK TOTAL:			224.08
29302	CO1416 2313	BENJAMIN COLEMAN 02/03/13	01	GIRLS TOURN REF	13-7-01-6-63000	INVOICE TOTAL:	93.00 93.00 *
				CHECK TOTAL:			93.00
29303	CO6878-1 020513	COM ED 01/16/13	01 02 03 04 05 06 07 08 09 10	SPRING PK SPRING PK WIOLA PARK WIOLA PARK DENNING PARK DENNING PARK GORDON PARK GORDON PARK GILBERT PARK GILBERT PARK	01-6-18-6-88000 13-6-18-6-88000 01-6-15-6-88000 13-6-15-6-88000 01-6-10-6-88000 13-6-10-6-88000 01-6-14-6-88000 13-6-14-6-88000 01-6-11-6-88000 13-6-11-6-88000	INVOICE TOTAL:	16.61 16.60 39.60 39.60 208.36 208.35 130.26 130.25 109.15 109.14 1,007.92 *
				CHECK TOTAL:			1,007.92

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29304	CO7026 12713	01/27/13	01	TRAVEL BASKETBALL REF	13-7-01-6-63000	INVOICE TOTAL:	93.00 93.00 *
					CHECK TOTAL:		93.00
29305	CU4203 12713	01/27/13	01 02	MENS BASKETBALL REF MENS BASKETBALL REF TRAVEL	13-7-01-6-63000 13-7-01-6-63000	INVOICE TOTAL:	310.00 124.00 434.00 *
					CHECK TOTAL:		434.00
29306	DA2510 2042013	02/04/13	01	WINTER 2013 JUTITSU CLASSES	13-7-01-6-62000	INVOICE TOTAL:	6,580.10 6,580.10 *
					CHECK TOTAL:		6,580.10
29307	DE0288 2052013	02/05/13	01 02 03	MOBILE PHONE USAGE MOBILE PHONE USAGE BREAKFAST/LUNCH MTGS	01-5-00-6-67030 13-5-00-6-67030 13-5-00-7-71010	INVOICE TOTAL:	80.00 80.00 24.23 184.23 *
					CHECK TOTAL:		184.23
29308	DI7800 219822	01/17/13	01	INTERLOCK FLOOR PIE AREA	36-5-00-9-99000	INVOICE TOTAL:	1,621.28 1,621.28 *
					CHECK TOTAL:		1,621.28

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29309	DO6054			RICHARD DOOLEY			
	2313	02/03/13	01	B BALL LEAGUE GIRLS TRAVEL	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
29310	FL6052			MIKE FLANNERY			
	2313	02/03/13	01	GIRLS TOURN REF	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
29311	FU7541			FUNN & BALONEY LTD			
	2064	01/28/13	01	STAFF APPAREL MAINTENANCE	13-5-00-6-60010		595.90
					INVOICE TOTAL:		595.90 *
					CHECK TOTAL:		595.90
29312	HA5525			CARL HARRIS			
	2313	02/03/13	01	BASKETBALL REF GIRLS TOURNEY	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
29313	HI0777			HIGH PSI LTD.			
	36417	01/17/13	01	PRESSURE WASHPARTS	01-6-00-6-82011		29.50
			02	PRESSURE WASHPARTS	13-6-00-6-82011		29.50
					INVOICE TOTAL:		59.00 *
					CHECK TOTAL:		59.00
29314	HI5281			HINCKLEY SPRINGS WATER COMPANY			

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29314	HI5281			HINCKLEY SPRINGS WATER COMPANY			
	12013	01/20/13	01	WATER COLLER RENTAL	01-5-00-7-73030		31.00
			02	WATER COLLER RENTAL	13-5-00-7-73030		31.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
29315	HP5326			HP PRODUCTS			
	L1559794	01/07/13	01	CLEANING SUPPLIES	01-6-00-7-83010		220.71
			02	CLEANING SUPPLIES	13-6-00-7-83010		220.72
				INVOICE TOTAL:			441.43 *
				CHECK TOTAL:			441.43
29316	HU8464			HUNT PRINTING & GRAPHICS			
	111235	01/22/13	01	SUMMER CAMP POSTCARDS	13-5-00-6-60030		2,072.82
				INVOICE TOTAL:			2,072.82 *
				CHECK TOTAL:			2,072.82
29317	IL6042			ILLINOIS FIRE EXTINGUISHER CO			
	180618	01/18/13	01	FIRE ESTING INSPEC/REPAIR	16-6-00-7-73230		450.13
			02	FIRE ESTING INSPEC/REPAIR	16-6-00-7-73230		1,139.69
				INVOICE TOTAL:			1,589.82 *
				CHECK TOTAL:			1,589.82
29318	IL7924			ILLINOIS SHOTOKAN KARATE			
	749	01/04/13	01	FALL 2012 KARATE CLASSES	13-7-01-6-62000		6,511.68
				INVOICE TOTAL:			6,511.68 *
				CHECK TOTAL:			6,511.68

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29319	KA5163	ED KASPRZYCKI					
	2313	02/03/13	01	BASKETBALL REFEREE GIRLS TRAVE	13-7-01-6-63000		124.00
					INVOICE TOTAL:		124.00 *
					CHECK TOTAL:		124.00
29320	KE3625	JOHN KEEVE					
	12713	01/27/13	01	BASKETBALL REFEREE	13-7-01-6-63000		155.00
			02	TRAVEL	13-7-01-6-63000		359.00
					INVOICE TOTAL:		514.00 *
	2313	02/03/13	01	BASKETBALL REFEREE GIRLS TRAVE	13-7-01-6-63000		279.00
					INVOICE TOTAL:		279.00 *
					CHECK TOTAL:		793.00
29321	KI1449	DAVE KING					
	1272013	01/27/13	01	GIRLS TRAVEL TOURN	13-7-01-6-63000		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00
29322	KN6051	DAN KNAPP					
	12713	01/27/13	01	B BALL OFFICIALS TRAVEL	13-7-01-6-63000		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
29323	KO2997	KONICA MINOLTA					
	223412034	01/13/13	01	COPY MACHINE COPIES	01-6-00-6-81031		71.41
			02	COPY MACHINE COPIES	13-6-00-6-81031		71.40

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CHECK #	VENDOR # INVOICE #	KONICA MINOLTA	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29323	K02997 223412034	01/13/13	03	COLOR COPIES	01-5-00-6-69120			19.68
			04	COLOR COPIES	13-5-00-6-69120			59.02
					INVOICE TOTAL:			221.51 *
					CHECK TOTAL:			221.51
29324	K08391 51522697	01/17/13	01	ELEVATOR TESTING	13-6-00-6-81038			201.00
			02	ELEVATOR REPAIR	01-6-00-6-81038			201.00
					INVOICE TOTAL:			402.00 *
					CHECK TOTAL:			402.00
29325	KR6120 12713	01/27/13	01	TRAVEL BBALL REF	13-7-01-6-63000			93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
29326	LA6052 7881	12/13/12	01	REC CTR. REPAIR	01-6-00-6-81041			120.00
			02	REC CTR. REPAIR	13-6-00-6-81041			120.00
			03	REC CTR. DOOR REKEY 103	01-6-00-6-81041			41.05
			04	REC CTR. DOOR REKEY 103	13-6-00-6-81041			41.05
					INVOICE TOTAL:			322.10 *
					CHECK TOTAL:			322.10
29327	LE5880 12713	01/27/13	01	TRAVEL BBALL REF	13-7-01-6-63000			155.00
					INVOICE TOTAL:			155.00 *
					CHECK TOTAL:			155.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29328	LE6015	ROBERT LEE					
	12713	01/27/13	01	B BALL LEAGUE	13-7-01-6-63000	INVOICE TOTAL:	465.00
							465.00 *
	2313	02/03/13	01	GIRLS TRAVEL TOURNEY REF	13-7-01-6-63000	INVOICE TOTAL:	248.00
							248.00 *
					CHECK TOTAL:		713.00
29329	LE6048	JAMES LEE					
	12713	01/27/13	01	B BALL LEAGUE	13-7-01-6-63000		186.00
			02	TRAVEL	13-7-01-6-63000	INVOICE TOTAL:	346.00
							532.00 *
	2313	02/03/13	01	GIRLS TRAVEL TOURNEY REF	13-7-01-6-63000	INVOICE TOTAL:	124.00
							124.00 *
					CHECK TOTAL:		656.00
29330	LE6470	LEMONT PARK DISTRICT					
	11513	01/15/13	01	RISK MGT SERVICE DECEMBER	16-5-00-6-61220	INVOICE TOTAL:	1,794.40
							1,794.40 *
					CHECK TOTAL:		1,794.40
29331	LO6120	BRIAN LOWRY					
	12713	01/27/13	01	TRAVEL BBALL REF	13-7-01-6-63000	INVOICE TOTAL:	124.00
							124.00 *
					CHECK TOTAL:		124.00
29332	MA5416	STEVE MARCHESE					

DATE: 02/07/13
TIME: 11:47:04
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 02/11/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29332	MA5416	STEVE MARCHESE					
	12713	01/27/13	01	BBALL REF TRAVEL	13-7-01-6-63000	INVOICE TOTAL:	93.00
							93.00 *
	2313	02/03/13	01	GIRLS TRAVEL TOURNEY	13-7-01-6-63000	INVOICE TOTAL:	93.00
							93.00 *
					CHECK TOTAL:		186.00
29333	MI5500	MICRO ELECTRONICS, INC.					
	3019209	01/27/13	01	HEADSET/MAC DRIVE	01-5-00-7-74013		89.99
			02	HEADSET/MAC DRIVE	13-5-00-7-74013		89.99
					INVOICE TOTAL:		179.98
					CHECK TOTAL:		179.98
29334	MO6136	ROBERT MORROW					
	12713	01/27/13	01	ASSIGNMENT FEES	13-7-01-6-63000	INVOICE TOTAL:	402.00
							402.00 *
	2313	02/03/13	01	GIRLS TRAVEL TOURNY ASSIGN FEE	13-7-01-6-63000	INVOICE TOTAL:	252.00
							252.00 *
					CHECK TOTAL:		654.00
29335	NA1000	NATIONAL LIFT TRUCK					
	130160060	01/22/13	01	SAFETY INSPECTION MAN LIFT	16-6-00-7-73230	INVOICE TOTAL:	215.36
							215.36 *
29336	NA4980	NAPA AUTO PARTS					
					CHECK TOTAL:		215.36

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INVOICES DUE ON/BEFORE 02/11/2013

CHECK #	VENDOR # INVOICE #	NAPA AUTO PARTS	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29336	NA4980 64550113	01/31/13	01	EQUIPMENT PARTS	01-6-00-6-82011			109.75
			02	EQUIPMENT PARTS	13-6-00-6-82011			109.74
			03	VEHICLE PARTS	01-6-00-6-82010			109.75
			04	VEHICLE PARTS	13-6-00-6-82010			109.75
					INVOICE TOTAL:			438.99 *
					CHECK TOTAL:			438.99
29337	NI6060 011813	01/20/13	01	SEDGWICK 600 e 48TH	01-6-12-6-88100			133.33
			02	SEDGWICK 600 e 48TH	13-6-12-6-88100			133.33
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100			53.66
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100			53.65
			05	COMMUNITY CTR. 200 WASHINGTON	01-6-13-6-88100			138.56
			06	COMMUNITY CTR. 200 WASHINGTON	13-6-13-6-88100			138.55
			07	536 EAST AVE.	13-6-20-6-88100			448.24
			08	536 EAST AVE.	01-6-20-6-88100			448.24
			09	536 EAST AVE.	13-6-20-6-88100			2,083.53
			10	536 EAST AVE.	01-6-20-6-88100			2,083.53
					INVOICE TOTAL:			5,714.62 *
					CHECK TOTAL:			5,714.62
29338	NO1234 2355	01/12/13	01	OFFSITE BACKUP	01-5-00-7-74010			104.03
			02	OFFSITE BACKUP	13-5-00-7-74010			104.02
					INVOICE TOTAL:			208.05 *
					CHECK TOTAL:			208.05
					INVOICE TOTAL:			316.25
					CHECK TOTAL:			316.25
					INVOICE TOTAL:			632.50 *
					CHECK TOTAL:			632.50
					INVOICE TOTAL:			840.55
					CHECK TOTAL:			840.55

DATE: 02/07/14
TIME: 11:47:04
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INVOICES DUE ON/BEFORE 02/11/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29339	PA2563	PALOS SPORTS INC.					
	136873	01/04/13	01	COED BASKETBALL TSHIRTS	13-7-01-7-79000		471.00
			02	BOYS/GIRLS TRAVEL TOURN AWARDS	13-7-01-7-79000		840.80
				INVOICE TOTAL:			1,311.80 *
	139420	01/28/13	01	INSTURC. BASKETBALL TROPHIES	13-7-01-7-79000		460.35
				INVOICE TOTAL:			460.35 *
				CHECK TOTAL:			1,772.15
29340	PD0332	P.D.R.M.A.					
	013113	01/31/13	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
			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
29341	PO6062	WILLIE POWELL					
	2313	02/03/13	01	GIRLS TOURN REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
29342	PO6064	ALLAN E. POWER PLUMBING					

DATE: 02/07/13
TIME: 11:47:04
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 02/11/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29342	PO6064			ALLAN E. POWER PLUMBING			
	60394	02/01/13	01	GILBERT SUMP PUMP REPLACEMENT	01-6-00-6-81042		213.00
			02	GILBERT SUMP PUMP REPLACEMENT	13-6-00-6-81042		213.00
					INVOICE TOTAL:		426.00 *
					CHECK TOTAL:		426.00
29343	PRO200			9N6- PRAXAIR DISTRIBUTION INC			
	45135263	01/20/13	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		11.38
			02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		11.38
					INVOICE TOTAL:		22.76 *
					CHECK TOTAL:		22.76
29344	QU5069			QUILL CORPORATION			
	8460325	01/28/13	01	DESK SUPPLIES	01-5-00-7-73023		17.98
			02	DESK SUPPLIES	13-5-00-7-73023		17.98
			03	INK CARTRIDGES	01-5-00-7-73022		179.34
			04	INK CARTRIDGES	13-5-00-7-73022		179.33
			05	BASE	12-7-00-7-79000		257.41
					INVOICE TOTAL:		652.04 *
					CHECK TOTAL:		652.04
29345	RU1058			RUSO'S POWER EQUIPMENT INC			
	1492710	01/18/13	01	LANDSCAPE EUQPMENT PARTS	01-6-00-6-82011		163.88
			02	LANDSCAPE EQUIPMENT PARTS	01-6-00-6-82011		32.48
			03	LANDSCAPE EQUIPMENT PARTS	13-6-00-6-82011		163.88
			04	LANDSCAPE EQUIPMENT PARTS	13-6-00-6-82011		32.48
					INVOICE TOTAL:		392.72 *
					CHECK TOTAL:		392.72

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INVOICES DUE ON/BEFORE 02/11/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29346	SC6762 153663	01/14/13	01 02	SCOUT ELECTRIC SUPPLY CO. ELECTRICAL PARTS ELECTRICAL PARTS	01-6-00-7-84040 13-6-00-7-84040		38.30 38.30 76.60 *
				INVOICE TOTAL:			
				CHECK TOTAL:			76.60
29347	SE5076 020613	02/06/13	01	S.E.A.S.P.A.R. FALL 2012 INCLUSION FEES	18-5-00-6-61310		1,399.74 1,399.74 *
				INVOICE TOTAL:			
				CHECK TOTAL:			1,399.74
29348	SH1015 12713	01/27/13	01	LAWRENCE SHELTON TRAVEL BBALL REF	13-7-01-6-63000		93.00 93.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			186.00
29349	SH1210 54675	01/25/13	01 02	SHICK SUPPLY EX & PRESCHOOL SUPPLIES EX & PRESCHOOL SUPPLIES	13-7-03-7-79000 13-7-08-7-79000		26.98 26.98 53.96 *
				INVOICE TOTAL:			
				CHECK TOTAL:			53.96
29350	SP5831 9459	01/22/13	01	SPORTS ENDEAVORS, INC. WINTER 1 VOLLEYBALL CLASS/LEAG	13-7-01-6-62000		3,646.40 3,646.40 *
				INVOICE TOTAL:			
				CHECK TOTAL:			3,646.40

DATE: 02/07/13
TIME: 11:47:04
ID: AP211001.WOW

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INVOICES DUE ON/BEFORE 02/11/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29351	SP5940 13013	01/30/13	01	WINTER 1 GYMNASTIC CLASS	13-7-01-6-62000		3,593.80 3,593.80 *
				CHECK TOTAL:			3,593.80
29352	ST1400 12713	01/27/13	01	TRAVEL BALL REF	13-7-01-6-63000		80.00 80.00 *
				CHECK TOTAL:			80.00
29353	SY1550 2313	02/03/13	01	GIRLS TRAVEL TOURNEY REF	13-7-01-6-63000		93.00 93.00 *
				CHECK TOTAL:			93.00
29354	VI5006 6600113	01/30/13	01	GILBERT BUILDING	01-6-11-6-88200		24.71
			02	GILBERT BUILDING	13-6-11-6-88200		24.70
			03	DENNING BUILDING	01-6-10-6-88200		25.96
			04	DENNING BUILDING	13-6-10-6-88200		25.96
			05	GILBERT HYDRANT	01-6-11-6-88200		22.27
			06	GILBERT HYDRANT	13-6-11-6-88200		22.27
				INVOICE TOTAL:			145.87 *
				CHECK TOTAL:			145.87
29355	WA6052 12713	01/27/13	01	TRAVEL BASKET REF	13-7-01-6-63000		124.00 124.00 *
				CHECK TOTAL:			124.00

DATE: 02/07/13
TIME: 11:47:04
ID: AP211001.W0W

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INVOICES DUE ON/BEFORE 02/11/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29356	WE1425 12713	PAT WEBER 01/27/13	01	TRAVEL BBALL REF	13-7-01-6-63000	INVOICE TOTAL:	124.00 124.00 *
	2313	02/03/13	01	GIRLS TRAVEL TOURNEY REF	13-7-01-6-63000	INVOICE TOTAL:	155.00 155.00 *
				CHECK TOTAL:			279.00
29357	WE4600 130010312	WESTMONT INTERIOR SUPPLY HOUSE 01/29/13	01	REC CTR. CEILING TILES	01-6-00-7-83012		75.60
			02	REC CTR. CEILING TILES	13-6-00-7-83012	INVOICE TOTAL:	75.60 151.20 *
				CHECK TOTAL:			151.20
29358	WI6053 2313	DOUG WIELARD 02/03/13	01	GIRLS TRAVEL TOURNEY REF	13-7-01-6-63000	INVOICE TOTAL:	124.00 124.00 *
				CHECK TOTAL:			124.00
29359	WO6056 12713	RICK WOSTRATZKY 01/27/13	01	REF FEES YOUTH TRAVEL	13-7-01-6-63000	INVOICE TOTAL:	124.00 124.00 *
				CHECK TOTAL:			124.00
29360	YO4450 12713	DAVID YOUNG 01/27/13	01	BASKETBALL REF	13-7-01-6-63000	INVOICE TOTAL:	93.00 93.00 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29360	YO4450			DAVID YOUNG			
	2313	02/03/13	01	GIRLS TRAVEL TOURNEY REF	13-7-01-6-63000		124.00
						INVOICE TOTAL:	124.00 *
					CHECK TOTAL:		217.00
					TOTAL AMOUNT PAID:		92,447.22

Section 4



STAFF REPORTS

Park District of La Grange
February 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 February board meeting is scheduled for Monday, February 11, 2013 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the November packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%202-11-13.pdf>
4. Under Item #3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of January 14, 2013, minutes from the January 14, 2013 Executive Session, financial report dated January 31, 2013, and consolidated vouchers for the month of February dated February 11, 2013.
5. Under Item #4.1.1 I will give a brief update on the bid results for Gordon Park as well as our progress in obtaining necessary permits and approvals. Currently we are waiting for the Village of La Grange to send a letter to MWRD acknowledging the changes and improvements which the Village requested that our architect Jeff Braun make in the design of Gordon Park. Upon receipt of this letter MWRD will issue our permit for Gordon Park. Also, we are waiting for the Village to approve our Construction, Site Approval and Special Use permit. Currently we are on the Planning Commission agenda for Tuesday, February 12 seeking their approval and then it's up to the Village Board of Trustees to give their final approval sometime thereafter.

Dave Olson and Dave Ridderhoff will be here to help the Board with its discussion later in the meeting under action items. I am happy to say that the project came in at a lower price than it did the last time we went out for bid. This is mainly due to the changes that were made in the plans in order to make this project feasible for the District.

6. Since last month's meeting I have looked into what it would take to make some improvements to the east side of Gordon Park, specifically the baseball/softball fields in an attempt to address field playability. I looked into the possibilities of making minor improvements to the east side. I believe that if the Board would consider spending anywhere from \$30-\$50,000 to enhance playing conditions to baseball/softball fields, Little League as well as Park District programs would benefit tremendously. I will discuss this topic in greater detail under Board Business Item 8.2.
7. Under Action Item 7.1 staff is expecting the Board to discuss and approve or award the bids as they relate to the Gordon Park Phase 1 project. We expect this to be discussed in greater detail during the meeting.
8. Under Action Item 7.2 staff would like the Board to consider approving the construction budget for the Gordon Park Phase 1 project after the decision is made based upon base bids and alternate bids that the Board approves under Item 7.1.
9. Under Board Business 8.1 staff is requesting the Board to approve the second renewal option between the Park District and the Chicago White Sox Training Academy (Roclab). Over the past few months I have negotiated the renewal to follow what we agreed upon three years ago. Their agreement is again based on annual increases in the CPI (Consumer Price Index).
10. Under Board Business 8.2 staff is asking permission to gather information and costs relating to improving the softball/baseball fields in the east side of Gordon Park. Since we have an agreement with the Chicago White Sox, I have had the opportunity to work with their head groundskeeper Roger Bossard and Jim Walsh from Sportsfield to address the concerns of the ball fields. Staff would like to gather additional information and seek quotes/bids and return next month to seek Board approval for these field improvements.
11. Under Board Business 8.3 staff has been in communication with the Lyons Township Soccer Club and their support of the Gordon Park Phase 1 project as it relates to the large soccer field and other areas in the park. In your packet LT Soccer Club has submitted a reconstruction field request for the Board to consider. Members from the LT Soccer Club will be at the meeting and will help present and inform the Board in greater detail. Both the La Grange Area AYSO group and the

LT Soccer Club support the Board's decision to move ahead with the development of the Phase 1 of Gordon Park.

12. At a meeting on January 7, 2013 the Planning Commission reviewed the subdivision of Gordon Park and with a 7-0 decision recommended the approval to the Village Board. On Monday, February 11 the Village Board of Trustees is expected to approve the subdivision of property in the west end of Gordon Park. The Gordon Park Sub-division breaks out the 2.82 acres of land and the vacated Shawmut Avenue into three separate parcels.
13. During the past month I have spent a considerable amount of time working on the capital budgets, negotiations with the Chicago White Sox, and agreements with the Village. I worked with staff on a wide variety of items, Gordon Park, updating the Board Policy Manual, and preparing for the 2013-2014 General Operating Budget. I expect to bring the Administration Committee and Board sections of the Board Policy Manual to seek their approval over the next few months. This is one of the firsts steps required to begin the process of seeking the Illinois Distinguished Accredited Agency award for the Park District. Over the next few months I will be investigating this process and start us on the track to seek this prestigious award.
14. Following my board report this month are some statistics that I had Linda run and some reports which will help the Board better understand the Park District's recreational programming and facility usage. These figures are for the calendar year 2012 and we plan on making this a yearly addition to our reporting to the Board. Staff will be reviewing usage more frequently which will assist us in better programming of recreational opportunities.
15. Last month I attended the 2013 IAPD/IPRA State Conference at which I represented our District on the Exhibit Committee. I also attended educational sessions gathering relevant information to help the District grow. A couple of the best educational sessions I attended pertained to legal and ethical issues on using social media and items to be aware of in dealing with capital and construction projects.
16. I have been invited to an exclusive demonstration on outdoor ice rinks downtown at Soldier Field on Monday, February 18. The focus will be to show how affordable portable ice systems really are and how much you can save from what we currently are doing to offer ice skating in the parks.

17. I am currently scheduled to be out of the office on Monday, February 18 to attend the outdoor ice rink seminar at Soldier Field and will also be out of the office and on vacation February 15 and 25. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
18. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body.

**CALENDAR YEAR 2012
REGISTRATION STATISTICS**

Program Registrations Processed

Resident households 50.14%

NR households 49.86%

(Countryside is in the NR stats)

Includes assessment fees

Does not include BASE

Program Revenue

Resident households \$336,953.30 55.4%

NR households \$271,314.51 44.6%

(Revenue is by bill codes, Countryside in NR part of the year and resident part of the year)

Does not include assessment fees

Does not include BASE

Rec Center Yearly Passes

Resident \$17,526 38%

Non-resident \$28,491 62%

Rec Center Daily Open Gym/Playground/Track

Resident \$9,260 22%

Non-resident \$32,045 78%

Run Date: 01/30/13
Run Time: 2:31P

Bill Code Revenue Report

User: LLM

Type	Bill Cd	Description	Count	Amt Charged	Amount Paid
AR	1RES	Athletics Res	1,985.00	169,181.14	168,666.14
AR	2FITR	Fitness Resident	989.00	45,071.00	45,051.00
AR	3RES	Special Interest-Res	577.00	21,569.75	21,569.75
AR	4TRIP	Special Events and T	283.00	5,409.00	5,409.00
AR	5RES	Performing Arts Resi	181.00	17,589.70	17,589.70
AR	6RES	Arts & Crafts -Res	76.00	2,694.00	2,694.00
AR	7RES	Day Camp Resident	937.00	56,978.50	56,941.30
AR	8PSR	Preschool Resident	46.00	21,745.16	19,032.41
Activity Totals:			5,074.00	340,238.25	338,953.30

TOTAL BILL CODES IN SELECTED RANGE:	8
TOTAL BILL CODE COUNT IN SELECTED RANGE:	5,074
TOTAL BILL CODE FEES IN SELECTED RANGE:	340,238.25
TOTAL BILL CODE PAID IN SELECTED RANGE:	336,953.30

SELECTION CRITERIA:

Date Range: 01/01/2012 Thru 12/31/2012

Bill Code Types: Act, Act Hist

Include Zero Counts: No

Individual Selections: 1RES^AR,2FITR^AR,3RES^AR,4TRIP^AR,5RES^AR,6RES^AR...

Resident

Run Date: 01/30/13
Run Time: 2:33P

Bill Code Revenue Report

User: LLM

Type	Bill Cd	Description	Count	Amt Charged	Amount Paid
AR	1ATNN	Athl Neigh Network	859.00	91,594.29	91,594.29
AR	2NN	Fitness Neigh Networ	360.00	18,352.07	18,352.07
AR	3SINN	Special Interest Nel	264.00	11,779.38	11,779.38
AR	4SENN	Special Events Neigh	108.00	1,423.71	1,423.71
AR	5PANN	Performing Arts Neig	94.00	9,431.08	9,431.08
AR	6ACNN	Arts & Crafts Neighb	20.00	1,196.76	1,196.76
AR	7DCNN	Day Camp Neighborhood	317.00	22,145.76	22,145.76
AR	8PSNN	Preschool Neighborno	34.00	17,639.72	14,092.47
Activiy Totals:			2,056.00	173,562.77	170,015.52

TOTAL BILL CODES IN SELECTED RANGE:	8
TOTAL BILL CODE COUNT IN SELECTED RANGE:	2,056
TOTAL BILL CODE FEES IN SELECTED RANGE:	173,562.77
TOTAL BILL CODE PAID IN SELECTED RANGE:	170,015.52

SELECTION CRITERIA:

Date Range: 01/01/2012 Thru 12/31/2012

Bill Code Types: Act,Act Hist

Include Zero Counts: No

Individual Selections: 1ATNN^AR,2NN^AR,3SINN^AR,4SENN^AR,5PANN^AR,6ACNN^...

Non-Resident Neighborhood Network

Run Date: 01/30/13
Run Time: 2:25P

Bill Code Revenue Report

User: LLM

Type	Bill Cd	Description	Count	Amt Charged	Amount Paid
AR	1NR	Athletics Non Res	412.00	51,298.66	50,488.66
AR	2FITN	Fitness Non Resident	253.00	20,005.22	20,005.22
AR	3NR	Special Interest-NR	182.00	8,807.18	8,807.18
AR	4TRPN	Special Events and T	102.00	1,673.76	1,673.76
AR	5NR	Performing Arts Non	52.00	5,267.25	5,267.25
AR	6NR	Arts & Crafts - NR	20.00	781.42	781.42
AR	7NR	Day Camps Non Reside	139.00	9,620.00	9,620.00
AR	8PSNR	Preschool Non Reside	15.00	6,070.90	4,655.50
Activity Totals:			1,175.00	103,524.39	101,298.99

TOTAL BILL CODES IN SELECTED RANGE:	8
TOTAL BILL CODE COUNT IN SELECTED RANGE:	1,175
TOTAL BILL CODE FEES IN SELECTED RANGE:	103,524.39
TOTAL BILL CODE PAID IN SELECTED RANGE:	101,298.99

SELECTION CRITERIA:

Date Range: 01/01/2012 Thru 12/31/2012

Bill Code Types: Act, Act Hist

Include Zero Counts: No

Individual Selections: 1NR^AR,2FITN^AR,3NR^AR,4TRPN^AR,5NR^AR,6NR^AR,7NR...

Non-Resident

Run Date: 01/30/13
Run Time: 12:30P

Global Demographics Report

User: LLM

Resident Status-Household Totals

Resident Status-Household	Number	Percent
Resident Status-Household: Total Households	2,124	
Non-Resident	1,059	49.86 %
Resident	1,065	50.14 %

City Totals

City	Number	Percent
City: Total Households	2,124	
Alsip	1	0.05 %
Aurora	1	0.05 %
Berwyn	21	0.99 %
Bloomington	1	0.05 %
Brideview	1	0.05 %
Broadview	5	0.24 %
Brookfield	230	10.83 %
Burr Ridge	12	0.56 %
Carol Stream	1	0.05 %
Chicago	89	4.19 %
Chicago Ridge	1	0.05 %
Cicero	5	0.24 %
Clarendon Hills	1	0.05 %
Clarendon Hills	4	0.19 %
Countryside	94	4.43 %
Darien	3	0.14 %
Des Plaines	1	0.05 %
Downers Grove	3	0.14 %
Elmhurst	2	0.09 %
Forest Park	2	0.09 %
Glen Ellyn	5	0.24 %
Hickory Hills	1	0.05 %
Hillside	1	0.05 %
Hinsdale	15	0.71 %
Hodgkins	4	0.19 %
Indian Head Park	21	0.99 %
Justice	2	0.09 %
La Grange	1,036	48.78 %
La Grange Highlands	38	1.79 %
La Grange Park	232	10.92 %
Lake Villa	1	0.05 %
Lansing	1	0.05 %
Lemont	3	0.14 %
Lisle	2	0.09 %
Lombard	4	0.19 %
Lyons	25	1.18 %
Maywood	1	0.05 %
McCook	6	0.28 %
Mt. Prospect	1	0.05 %
Naperville	5	0.24 %
North Riverside	10	0.47 %
Oak Brook	2	0.09 %
Oak Lawn	2	0.09 %
Oak Park	3	0.14 %
Omaha	1	0.05 %
Orland Park	3	0.14 %
Palatine	1	0.05 %

Run Date: 01/30/13

Global Demographics Report

Run Time: 12:30P

User: LLM

City	Number	Percent
City: Total Households Continued		
Palos Hills	3	0.14 %
Park Ridge	1	0.05 %
Riverside	34	1.60 %
Rolling Meadows	1	0.05 %
Romeoville	1	0.05 %
Shorewood	1	0.05 %
Stickney	6	0.28 %
Streamwood	1	0.05 %
Summit	1	0.05 %
Tinley Park	2	0.09 %
Waunakee	1	0.05 %
Westchester	31	1.46 %
Western Springs	112	5.27 %
Westmont	6	0.28 %
Westchester	1	0.05 %
Willow Springs	13	0.61 %
Willowbrook	5	0.24 %

SELECTION CRITERIA:

Date Range: 01/01/2012-12/31/2012

Aging Date: Variable

Include Options: Current Rosters: Yes, History Rosters: Yes, Pass Members: No, Visits: No

Facility: No, Courts: No, Rentals: No, League: No, Trips: No, POS: No, PT: No

Actv/Sec Range: 100000-00 Thru 999999-99

Individual Selections:

Activity Types: ADULT,EC,FAMIL,YOUTH

Activity Categories: WTRSP,ANNUL,FALL,SUMMR

Print Detail: No

*Toggled: unique households**Activities 2012**Includes assessment fees**Does not include BASE*

Run Date: 01/31/13

Pass G/L Report

Run Time: 8:09A

User: LLM

Pass Type	Description	Total Fees Paid				
UPNRI	Usage NR Ind	1,325.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		1,325.00
VP10N-HS	PPOG10-NR 14+	234.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		234.00
OGR19/+	OpenGymRes 19+	1,620.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		1,620.00
OGR5/13	OpenGymRes 5-13	1,900.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		1,900.00
UPNNSRI	Usage NN Sr Ind	1,952.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49501	Administration Fee	13-7-00-3-45000		Not Applicable		5.00
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		1,947.00
OGNR5/13	OpenGymNR 5-13	5,313.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		5,313.00
ERRND-PM	AFTERNOON ERRAN	678.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49903	Rec Revenue Speical Int	13-7-03-3-49000		Not Applicable		678.00
UPNRSRI	Usage NR Sr Ind	1,365.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49501	Administration Fee	13-7-00-3-45000		Not Applicable		5.00
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		1,360.00
TRACK-NR	TRACK-DAILY NR	290.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		290.00
ERRND-AM	EARLY ERRANDS	1,008.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49903	Rec Revenue Speical Int	13-7-03-3-49000		Not Applicable		1,008.00
UPRI	Usage Res Ind	867.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		867.00
UPNNI	Usage NN Ind	1,310.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		1,310.00
UPRSRI	Usage ResSr Ind	1,870.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		1,870.00
OGNR19/+	OpenGymNR 19+	6,426.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		6,426.00
PLAY-NR2	PLAYDAILY NR1-2	2,032.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		2,032.00

Run Date: 01/31/13
Run Time: 8:09A

Pass G/L Report

User: LLM

Pass Type	Description	Total Fees Paid				
UPRFP	Usage Res Fam P	14,244.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		14,244.00
UPNNFP	Usage NN Fam P	13,825.01				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		13,825.01
OGR14/18	OpenGymRes14-18	2,412.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		2,412.00
PLAY-R	PLAYDAILY RES	2,640.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		2,640.00
PLAY-NR	PLAYDAILY NR3UP	9,890.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		9,890.00
OGNR1418	OpenGymNR 14-18	7,548.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		7,548.00
UPNRFP	Usage NR Fam P	7,036.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		7,036.00
UPRFS	Usage Res Fam S	127.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49501	Administration Fee	13-7-00-3-45000		Not Applicable		5.00
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		122.00
VP10N13U	PPOG10-NR 5-13	168.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		168.00
OGN5-13	Open Gym N 5-13	4.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		4.00
OGN14-18	Open Gym N14-18	6.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		6.00
OGR5-13	Open Gym R 5-13	22.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		22.00
UPNRFS	Usage NR Fam S	49.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49501	Administration Fee	13-7-00-3-45000		Not Applicable		5.00
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		44.00
TOD-RES	TOD GYM RES	357.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		357.00
TOD-NR	TOD GYM NR	536.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		536.00

Run Date: 01/31/13
Run Time: 8:09A

Pass G/L Report

User: LLM

Pass Type	Description	Total Fees Paid				
TODCOMBO	TOD GYM COMBO	156.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		156.00
UPRSTU	Usage Res Studt	176.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		176.00
CHILDCAR	CHILDCARE	404.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		404.00
OGR14-18	Open Gym R14-18	24.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		24.00
VP10R-HS	PPOG10-Res14+	242.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		242.00
TRACK-R	TRACK-DAILY RES	285.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49650	Open Gym	13-7-01-3-49015		Not Applicable		285.00
UPNNFS	Usage NN Fam S	139.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		139.00
UPNRSTU	Usage NR Studnt	238.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		238.00
UPNNSTU	Usage NN Studnt	850.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49830	REC CTR USAGE PASS	13-7-09-3-49050		Not Applicable		850.00
OG-24RES	OG 24 Free Res	2.00				
G/L Code	G/L Description	G/L Acct Number	Cst Ctr	C/C Description	C/C Acct Number	Amount Paid
49601	Drop In playground/ toddl	13-7-01-3-49010		Not Applicable		2.00

Total Pass Types In Selected Range:
Total Fees Paid In Selected Range:40
89,570.01

Selection Criteria:

Date Range: 01/01/2012 Through 12/31/2012

Drawer Range: 0 Through 9999

User Range: Through ZZZZZZZZ

Pass Type Range: Through ZZZZZZZZ

G/L Code Range: 0 Through 999999

Cst Ctr Range: Through ZZZZZZ

CR Pay Codes: 01,02,03,04,05,06,07,08,09,10,11,12,13,90,96,97,98,99

DR Pay Codes: 01,02,03,04,05,06,07,08,09,10,11,12,13,90,96,97,98,99

Passes
 Res. \$ 17,526.00 38%
 NR \$ 28,491.01 62%

Daily Open gym & playground
 Res. \$ 9,260.00 22%
 NR \$ 32,045.00 78%

Park District of La Grange
February 2013
Board Report

Leynette Kuniej
Superintendent of Finance

1. The tax bills for the 2012 tax levy have been sent to the residents and are due on March 1st. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May.

Collections to date on the 2011 tax levy are at 98.6%.

2. Revenue highlights for the nine months to date are as follows:

In the General Fund, revenue is at 94% of the annual budget and is expected to reach 100% by year end.

In the Recreation Fund, usage and rental fees for the Recreation Center are currently at 75% of the budget and \$14,803 over last year to date. It is fully expected that the Recreation Center will achieve the revenue budget. Park rentals are down when compared to last year at this time by \$2,048. This was due to the fact that Denning Park was unavailable for rental while it was under renovation.

Year to date activity fees are 80% to the annual budget and \$30,586 over the prior year to date. The activities which have generated this increase are the athletic programs which are up \$37,875 over the prior year. Fees for fitness programs have decreased by \$7,030 and changes in other programming areas have been modest. Historically the District budgets more than it expects to achieve in this area. The revenue shortfall is always offset by a corresponding reduction in direct expenditures.

Tuition revenue for the BASE Program is up 10% over last year at this time due to increased registration.

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

Administrative expenditures in both the General & Recreation Funds are at 70% of the budget and are expected to be on budget for the year with the exception of possibly merchant fees. Maintenance expenditures are at 67% of budget and are also expected to be on budget with the exception of HVAC repairs.

Recreation expenditures are at 66% of budget while corresponding revenues are at 75% and 80%. However, revenues are received in advance of program start dates, while expenditures are processed after or during the programmed activity. Therefore, I expect expenditures to increase while revenues dwindle over the next three months.

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

4. As of January 31, 2013, revenue in the operating funds exceeded expenditures by \$773,818. This is mainly due to the timing of the tax levy receipts. Over the next three months this amount will be reduced but will still be substantial at year end.

Park District of La Grange

February 2013

Board Report

Claudia Galla

Park Foreman

1. The ice rink liners were installed and filled after the New Year. The inconsistent temperatures have made it nearly impossible for ice to form. We finally had a deep freeze in mid January but still find few spots where ice is still not solid. Luckily, we have been working with volunteers and our residents have had a chance to skate for a few days in January. Hockey goals, benches and trash cans were delivered to the rinks for public use. Rinks are inspected everyday to determine the safety condition.
2. In January all Park District staff worked together to take down and pack holiday decorations from the rec center.
3. Although there has been minimal snowfall and scarce accumulation in January, staff did get out to plow and salt those few times.
4. Metal spring toys in animal figures have been removed from playgrounds and brought indoors where they are being refurbished. So far, all the old paint has been stripped and some parts needed repair. The next steps are to prime and paint.
5. Staff has power washed the indoor playground and flooring. Windows in the room were also washed.
6. Walls and corners are being patched in the banquet room, front desk area, rooms 108 & 109, and the hallway to the indoor playground. These areas will be painted after repairs.
7. Annual inspections for fire extinguishers, fuel tanks, scissor lift, and vehicle lift have been completed.
8. In preparation for summer camp, Chris had floors at the Sedgwick building professionally cleaned. Afterward Maintenance staff shampooed the carpeting and detail cleaned the building interior.
9. I've attended the IPRA conference. Sessions were informative and enjoyable.
10. I have started gathering information to work on next year's budget for the Maintenance Department.

Routine duties for the month include:

- *Process vouchers

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

- *Inspections for this month – playgrounds and buildings.

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

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

**Laura Gallagher
Superintendent of Recreation**

1. Winter programs are now underway. Program registration revenue continues to be up compared to last year at this time. Summer camp early bird registration started February 1st with a discounted fee the month of February and March to encourage registration. Participants can also start to register for the 2013-2014 preschool year in February.
2. We will be offering a "make up" class option for our fitness classes which will allow participants to go to another class if they miss their regular class. This will go into effect on a trial basis during the spring session. The process and procedures are being created and information will go out to participants before the end of the first session.
3. I attended the 5th day of the Leadership Academy on Tuesday, February 5. There were four sessions which were on Funding Strategies, Financial Strategies, Performance Dashboards and Decisive Decision Making.
4. Recreation Supervisory staff are working on summer brochure programming. We met with the co-op districts to determine cooperative programming. The first draft will be reviewed Feb. 18th.
5. Staff is also busy working on budget preparations which is due to the Executive Director Dean Bissias on February 14th.
6. I am working towards my PDRMA Safety Coordinator curriculum completion and will be taking one of the required classes on February 21st regarding claims reporting.
7. I want to congratulate Kevin Miller on a very successful Boy's and Girl's Basketball Tournament which took place in January and February respectively. A lot of time, effort and energy goes into producing the basketball tournaments and really showcases the Recreation Center and our offerings.

Park District of La Grange
February 2013
Board Report

Kevin Miller
Recreation Supervisor

1. On Friday and Saturday, January 11th and 12th, I held our 7th Annual Boy's Travel Basketball Tournament. There were four divisions with 18 total teams between 4th and 8th grades. Last year we had 18 teams as well. I changed the format this year and it worked out great. It made the scheduling much easier and it got teams in and out on Saturday without having to wait around for several hours until their next game time. Our 6th Grade Boys Blue, coached by Mike Clarke, team placed 2nd in the 6th Grade Division. Our 7th Grade Boys, coached by Brian O'Connell, won the 7th Grade Division Championship. Overall, the tournament ran very smoothly and it was a lot of fun seeing all the local teams play.
2. On Friday and Saturday, February 1st and 2nd, I held the Girl's 7th Annual Travel Basketball Tournament. We had 20 teams for the four divisions of 5th – 8th grades. Last year we had 27 teams. The drop in teams accounts for the Park District having 3 fewer girl's teams from last season and not allowing "A" caliber teams to enter into our "B" level tournament. The tournament went really well. I received numerous compliments from the coaches and parents about the tournament and the facility.
3. I am currently working on the budget for the next fiscal year.
4. On January 24th – 26th, I attended IPRA's State Conference in Chicago. I attended several sessions while I was there. I attended a session on tools and techniques to become a better and more efficient leader. This class was great, as it gave me some techniques that I will be looking to employ with my staff. Other sessions I attended were, Free Sports Programs in Illinois, Creating a Killer Halloween Event, Increasing Participation in Girls' Athletics, and Sports Coaching Styles and Team Performance.

5. I am currently working on the summer brochure. I have several new programs that I am looking to institute this summer, both in house programs and contractual. I have worked with All Star Sports and Sports Kids, INC. on several new classes strictly for girls. They include a Girl's Multi Sport Class, Girl's Soccer, and Girl's Field Hockey. For in house programs, I am going to offer a Skate Board Tournament and several free events. The free events I will be hosting this spring/summer include MLB's Pitch, Hit and Run and a Hershey's Track and Field event. Both events are 100% free for kids. There is no cost to run the Hershey's Track and Field event and minimal cost for the Pitch, Hit and Run event. The majority of the supplies are donated through MLB and Hersheys.
6. In January, I updated the Day Camp Parent Manual. I am also in the process of revamping the interview process for Camp Counselors and Counselor Training. The Rec Department will begin interviewing applicants at the end of February. Counselor Training will begin at the end of May.

Park District of La Grange
February 2013
Board Report

Diana Faught
Early Childhood Supervisor

1. Preschool Registration began on Friday, February 1st for residents of La Grange and Friday, February 8th for non-residents. As of 2/6/13 there are 15 children registered for the 2013-2014 school year.
2. The second session of in house early childhood classes will begin on Monday, February 11th. We have eight in house programs running for the second session of the winter/spring season. Kiddie Kollege (two sections), Morning Munchkins, Stay n Play, Toddler Time, Wee Chefs, Tiny Tunes and Mommy & Me Time.
3. I am continuing to work on my areas of the summer brochure. Times and days, of early childhood programming have been adjusted to help boost enrollment numbers. As well as offering new program opportunities in house and with contractual companies.
4. I am continuing to work on budget worksheets for my areas for the 2013/2014-budget year.
5. I have scheduled the Preschool Tile Wall Family Night for preschool families. I am working with Mc Donald's to receive 20% of proceeds during the hours of 5-7 pm at their Countryside location on Tuesday, March 12th. That same evening preschool families will be given the opportunity to create a tile at the Recreation Center with classmates and their family members for discounted rates.
6. Learning Ladders will have "Library Visits" in which a librarian from the La Grange Library will be stopping by to read a story and help work on a project. I am also working on visits from both the LaGrange Fire and Police Departments for this spring.
7. We are preparing the first camp staff mailer scheduled to go out in February. This first mailer is to inquire who is interested in returning to work camp this year and what their availability is.

8. I am beginning preparations for the 2013 Easter Egg Hunt. Eggs have been ordered from the company Sunny Bunny. Sunny Bunny Easter Eggs™ is a program of Springfield Workshop and has been providing meaningful employment to people with disabilities since 1966. It currently serves over 230 adults at its 75,000 sq ft facility in Springfield, Missouri.
9. I attended the IPRA Conference on January 24th through 26th. This was a wonderful opportunity to network with other recreation professionals. It also allowed me opportunities to learn new ideas for programming and staff implementation. I cannot wait to apply what I have learned into my position here at the Park District of La Grange.

Park District of La Grange
February 2013
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. In preparation for the summer brochure as well as increase the enrollment in my program areas, I began seeking out new programs to offer. I have contracted out Wyckoff-Tweedie Photography Studios in La Grange to teach photography classes as well as Caitlyn Kamm, who works at the Art Institute of Chicago and has a master's degree in fashion, to teach knitting and sewing classes. I'm currently working on some new special events and programs for adults, teens and seniors and am eager for them to run and hopefully develop into really popular programs over the long run. I also sent out some of the survey results to my contractors to aid them in planning their programs.
2. I attended the IAPD/IPRA Annual Conference from January 24-26 at the Hyatt Regency in Chicago. I attended two marketing sessions (one about free online marketing tools to get the most bang for our buck, the other about the process of logo design) and two recreation programming sessions (one about effective youth coaching, the other about getting the most out of teen programming). I was able to learn some new valuable skills that I have already begun implementing here at the Park District, so I am extremely grateful for the opportunity to attend conference.
3. I assisted Kevin Miller with both his boys' and girls' travel team basketball tournaments, taking place January 11-12 and February 1-2, respectively. For the boys, I helped out with the concessions stand and took photos, while with the girls, I kept score for some games and took photos as well.
4. I signed a short-term deal with Mas Mobile Marketing, a company that allows schools, park districts, and other organizations to have a text-based information that the public can access via texting on their cell phones, as well as being able to send out mass text messages to people who opt-in to the service. This is free for both us and the public to use (paid for by sponsors) and I definitely think this will help make

obtaining information about programs, open gym, events and cancellations more convenient (not to mention alleviate some of the calls our front desk gets about these things).

5. A lot of my marketing efforts in January went towards marketing summer camp registration. I created a press release that I sent out to the local news outlets, a post on Patch.com (which was featured on the front page), a post card that was sent out to residents of La Grange, Countryside and Brookfield, a digital storefront ad which is being displayed at various La Grange downtown stores, posters and flyers.
6. I also created flyers for Creative Writing for Adults, Parents' and Teen Blogging Workshop, the Teen Clay Class, White Sox Father/Son Hitting Night, White Sox Father/Son Pitching Night, the Midnight Madness Basketball Tournament, Easy Yoga Poses to Increase Your Metabolism and Twitter Basics.
7. Using a service called Dudamobile, I was able to convert and re-design our webpage into a mobile version for viewing on smart phones, now making our website easily navigable and easy to read for people who view it on their mobile devices. Currently, I am using their free version for this, but they have a subscription service with more features which I am looking into.
8. I created 19 posts on Facebook during the month of January. Posts included a photo gallery of the boys basketball tournament, status updates regarding the ice rinks at Gilbert Park, preschool open house and other program announcements. We are up to 284 likes, and our weekly reach is at about 1,100 people per week.
9. On Twitter, I wrote 10 posts regarding items such as the ice rink, preschool open house and camp registration and various program announcements. We are up to 77 followers.
10. We currently have 3,076 subscribers for PDLG FunBytes, our e-mail newsletter, which is 19 more than this time last month. Our open rate continues to hover around 25 percent, which is still above the industry average. Content included FAQs about the ice rinks and updates, program announcements, track closures, and publicizing preschool and camps.

Park District of La Grange
February 2013
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility. Over all we have brought in more revenue this budget year than last budget year.
2. The front desk has been extremely busy during the month of January. We have been getting several rental requests for the gym, room rentals, fun jumps, and the banquet room. The front desk has also been extremely busy with open gym & playground participants.
3. The maintenance department has been helping with small projects at the recreation center. Some of the projects have been repainting areas of the recreation center, installing kick-plates on doors, installing corner pieces in various areas, and other small projects.
4. The Recreation Department had their travel basketball tournaments in the gym over the last month(boys in January & girls in February).
5. A rubber interlocking floor was ordered and delivered for the pie area in the gymnasium. The floor will be installed by staff and will be used in conjunction with the Bulls/Whitesox Academy to do speed and agility programs in that area.
6. I am currently working on the 2013-2014 budget. This consists of the general operating budget as well as the capitol budget.
7. I attended the SSPRPA general meeting on February 14th at Chicago State University.
8. On February 20th I will be running the SSPRPA Facility Committee meeting at the Mokena Park District.
9. On February 6-8th I attended a PDRMA HELP training at the Oak Lawn Park District. This is a training class put on by PDRMA in regards to personnel policies and procedures.

10. I attended the Annual IPRA/IAPD State Conference at the Hyatt Chicago on January 24-26th. There were several great sessions that I attended. This is always a great way to network with other recreation professionals and bounce ideas off of each other.
11. I am starting to work with the local sports organizations that use our sports fields in the Spring and Summer months. I am trying to get proposed schedules turned in from the groups so that we can get them in the computer and other user groups can use the remaining sports field space.

Park District of La Grange
February 2013
Board Report

Katie Walsh
Facility Rental Coordinator

1. This January we charged about \$10,300 in room rental fees and also generated about \$5,500 for gym rentals. January 2012 room rental fees also totaled about \$10,300, but gym rentals in January 2012 totaled about \$8,000. We are down about \$2,500 in gym rentals compared to last January. Room rentals for January are about the same compared to last year.
2. So far we have charged about \$13,600 in fees for room rentals this February. In February 2012 we generated a total of about \$14,100 in room rentals. We have charged about \$2,500 in gym rental fees this February compared to almost \$6,200 last February. So far, rentals are down about \$4,200 this February compared to February 2012. Gym rentals account for most of the decrease.
3. The DeSitter Room is rented most Saturdays through June. So far this fiscal year we have charged \$40,800 for the DeSitter Room. For the 2011-2012 fiscal year we charged about \$36,300 total. So far this fiscal year, there has been an 11% increase.
4. I attended conference on Friday, January 25th. I attended a class on retaining staff through recognition and reward. It was very informative. I was supposed to attend a class on field rental policies and pricing, but it was cancelled at the last minute.

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

**Linda Muth
Administrative Supervisor**

1. I took online FOIA training to renew my FOIA certificate.
2. I worked on installment billing for the current preschool year and set up the program for next year's preschool classes.
3. I worked on summer camp set up in our software system.
4. I revised forms, flyers and files with updated information for 2013.
5. I prepared the front office for early bird camp registration and preschool registration both of which began on 2/1.
6. I continue to work on BASE issues in RecTrac and spent time on processing patron schedules, tax statements, reconciling accounts and applying payments.
7. I attended the annual IPRA/IAPD conference in Chicago on Friday, January 25th. I attended the awards luncheon and an interesting session on staff recognition.

Park District of La Grange
February 2013
Board Report

Leanna Hartung
BASE Superintendent

1. January was a busy month organizing and getting Forest Road back together after the construction. The new space looks good and the staff are getting accustomed to their new home.
2. I have been conducting interviews for the positions I have available. I hope to have all the positions filled by February 15th.
3. The supervisor at Forest Road has been hospitalized since January 29th. At this time, she will not be back to work the rest of this school year. We have all been praying for her and hope she is well soon. The supervisory assistant at Congress Park School was in a car accident and has been off since January 30th. We hope she returns on Monday, February 11th. Everyone really misses these two ladies. We can't wait for both of them to feel better soon!
4. I have been busy with budget, filling in as the Supervisor at Forest Road School, interviewing candidates and working on a summer camp program.
5. We are offering a Presidents Day Camp for the BASE families on Monday, February 18th at the Park District from 8am-5pm.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS



Draft & Confidential

12/19/2012

Project Estimate (rough draft)

PROJECT: Gordon Park- Park District of LaGrange- Phase 1
ARCHITECT: Cody / Braun

Estimate is based on using the apparent lowest responsible bidder in each trade package from the bid opening on 12/18/12. This estimate is preliminary and subject to change upon scope reviews with trade contractors. Costs are based on Cody / Braun bid documents dated 11/15/12.

Item	Trade Description	Low bidder	11/7/2012 Budget	Amount Over / (Under)
1	Temp. construction fencing	Built Best Fence	19,950	22,000 (2,050)
2	Mass Excavation	Lenny Hoffman	211,289	327,000 (115,711)
3	Site Utilities	DiMeo Brothers	210,402	185,000 25,402
4	Asphalt Paving	Abbey Paving	85,130	80,000 5,130
5	Site Concrete	Daker	94,800	127,000 (32,200)
6	Fencing	Pro Fence	9,153	21,000 (11,847)
7	Landscaping	Hoppy's Landscaping	144,825	135,000 9,825
8	Electric	Jasco	196,428	230,000 (33,572)
9	Splash Pad	Schaeffges	169,600	160,000 9,600
10	Building construction	Stuckey	273,700	276,000 (2,300)
Misc. Items				
1	Unsuitable soil contingency		excluded	excluded
2	Winter conditions		excluded	-
3	Blueprints / reproduction		5,000	5,000 -
4	Dumpsters		5,000	5,000 -
5	Testing consultant		10,000	10,000 -
6	Photographs		-	-
7	Final cleaning		5,000	5,000 -
8	Preconstruction Services (per contract)		5,000	5,000 -

9	Construction layout and survey work		15,000	15,000	-
	Total Direct Costs		1,460,277	1,608,000	
	General Condition Costs		108,271	108,271	
	Construction Contingency	2.00%	31,371	34,325	
	CGL Insurance	0.35%	5,600	6,127	
	Builders Risk Insurance		by owner	by owner	
	Permit Fees		by owner	by owner	
	Fee	3.80%	61,010	66,755	
	Sub-Total		1,666,528	1,823,479	
	Design Cont. / Inflation adjustment	0.00%	none	none	
	Total Construction Cost (excluding alternates)		\$ 1,666,528	\$ 1,823,479	(156,951)

Alternates

1	Add the playground area with soft surface	Add	\$ 194,963	\$ 242,000	play eqpt by owner
2	Add sod in lieu of seeding at the football / soccer field	Add	\$ 40,741	\$ 25,000	
3	Add parking (28 stalls) at Hazel Avenue	Add	\$ 58,235	\$ 91,000	
4	Add for off-site disposal of excess topsoil (800cy)	Add	\$ 40,730	\$ 16,000	
5	Add shelter structure	Add	\$ 71,311	\$ 90,000	
6	Add field lighting at soccer / football field	Add	\$ 152,194	\$ 170,000	
	Total including alternates		\$ 2,224,702	\$ 2,457,479	\$ (232,777) under budget

PROJECT CLARIFICATIONS

JOB: Gordon Park- Park District of LaGrange
A&E: Cody / Braun

Qualifications

- 1) Water, gas and electricity to be provided by owner at no charge
- 2) Architect and engineers to provide CAD backgrounds free of charge to assist in shop drawings
- 3) Estimate is based on a March 2013 start.
- 4) Existing building on site to be used for construction office. Estimate assumes all utilities are functioning- electric, heat, plumbing.

Exclusions

- 1) Underground obstruction removal (i.e. rocks, old foundations & other debris)
- 2) Unsuitable soil removal and replacement
- 3) Hazardous material identification and removal
- 4) Asbestos testing and removal
- 5) Phase 2 work
- 6) Architect / engineer fees
- 7) FFE items (soccer goal posts, etc)
- 8) Permit fees
- 9) Builders risk insurance
- 10) Relocation of existing utilities in the way of new construction
- 11) Utility service fees (water tap fees, building permit fees, etc)
- 12) Utility consumption charges for utilities used for construction purposes
- 13) Soil amendments to topsoil. Topsoil to be used as-is.

Alternates

JOB: Gordon Park
A&E: Cody / Braun

Alternates

¹ Playground equipment and soft surface

Temporary fencing		-
Mass Excavation	Hoffman	2,000
Site Utilities		-
Asphalt Paving		-
Site Concrete	Daker	14,800
Fencing		-
Landscaping	Hoppy's	3,875
Electric	Jasco	8,083
Splash pad		-
Playground	Schaeffges	149,500
Building construction		-

Sub-Total	\$	178,258
General Conditions	5.00%	8,913
Insurance	0.35%	655
Fee	3.80%	7,137

Total additional cost	\$	194,963
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2 Sod in lieu of seed at football / soccer field

Temporary fencing	-	
Mass Excavation	-	
Site Utilities	-	
Asphalt Paving	-	
Site Concrete	-	
Fencing	-	
Landscaping	37,250	Hoppy's
Electric	-	
Splash pad	-	
Building construction	-	
Sub-Total	\$ 37,250	
General Conditions	5.00%	1,863
Insurance	0.35%	137
Fee	3.80%	1,491
Total additional cost	\$	40,741

3 Add parking at Hazel Avenue

Temporary fencing	1,000	
Mass Excavation	8,500	Hoffman
Site Utilities	500	DiMeo
Asphalt Paving	10,895	Abbey
Site Concrete	28,800	Daker
Fencing	-	
Landscaping	3,550	Hoppy's
Electric	-	
Splash pad	-	
Building construction	-	

Sub-Total	\$ 53,245	
General Conditions	5.00%	2,662
Insurance	0.35%	196
Fee	3.80%	2,132
Total additional cost	\$	58,235

4 Add for offsite surplus topsoil disposal

Temporary fencing	-
Mass Excavation Hoffman	37,240
Site Utilities	-
Asphalt Paving	-
Site Concrete	-
Fencing	-
Landscaping	-
Electric	-
Splash pad	-
Building construction	-

Sub-Total	\$	37,240
General Conditions	5.00%	1,862
Insurance	0.35%	137
Fee	3.80%	1,491

Total additional cost	\$	40,730
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5 Add shelter structure

Temporary fencing		-
Mass Excavation	Hoffman	2,500
Site Utilities		-
Asphalt Paving		-
Site Concrete		-
Fencing		-
Landscaping		-
Electric	Jasco	14,001
Splash pad		-
Building construction	Stuckey	48,700

Sub-Total \$ 65,201

General Conditions	5.00%	3,260
Insurance	0.35%	240
Fee	3.80%	2,611

Total additional cost \$ 71,311

6 Field lighting at soccer / football field

Temporary fencing		-
Mass Excavation		-
Site Utilities		-
Asphalt Paving		-
Site Concrete		-
Fencing		-
Landscaping		-
Electric	Jasco	139,153
Splash pad		-
Building construction		-

Sub-Total \$ 139,153

General Conditions	5.00%	6,958
Insurance	0.35%	511
Fee	3.80%	5,572

Total additional cost \$ 152,194

Section 8



BOARD BUSINESS

PARK DISTRICT OF LA GRANGE

ORDINANCE NUMBER 13-01

**ORDINANCE CREATING THE SECOND AMENDMENT
TO THE LICENSE AGREEMENT FOR
RECREATION CENTER BASEBALL FACILITIES**

Passed by the Board of Park Commissioners, February____, 2013

Printed and Published, February _____, 2013

**PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS**

ORDINANCE NO. 13-01

**ORDINANCE CREATING THE SECOND AMENDMENT
TO THE LICENSE AGREEMENT FOR
RECREATION CENTER BASEBALL FACILITIES**

WHEREAS, the Park District of La Grange is an Illinois Park District organized under the Illinois Park District Act, 70 ILCS 1205/1-1 *et seq.*; and

WHEREAS, Roclab Athletic Instruction, LLC is an Illinois limited liability company doing business as the Chicago Bulls Sox Training Academy with its office at 6200 Riverbend Drive, Lisle, Illinois 60532 (hereinafter referred to as "Roclab"); and

WHEREAS, the Park District and Roclab, in November, 2006, entered into a license agreement for recreation center baseball facilities, a copy of which is attached hereto as Exhibit A; and

WHEREAS, according to the License Agreement it will, as of April 30, 2013, complete its second term; and

WHEREAS, Roclab has, pursuant to said License Agreement, an option to renew this agreement for three consecutive terms, each renewed term for a period of three license years; and

WHEREAS, pursuant to Roclab's timely exercise of its option to renew the Agreement, the term of the Agreement shall continue at least through April 30, 2016; and

NOW THEREFORE, the License Agreement for Recreation Center Baseball Facilities executed by the Parties in November, 2006 is here by amended as follows:

SECTION 1. That Section 3A, under License Fees, is hereby amended by changing the license fee for the May 1, 2013-April 30, 2014 (2013 License year) from "Adjusted Annual

Licensee based upon Consumer Price Index ("CPI") adjustments as set forth below" to "\$1,939.33 per month (\$23,280 annual license fee)".

SECTION 2. That Section 3(B) of the original License Agreement is revised to read as follows:

B. Commencing with the 2014 License year and continuing for each License Year thereafter, the annual License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior years annual License Fee (the "Escalation Amount"). The Escalation shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation amount is added to the prior year's License Fee resulting in an Adjusted Annual License Fee for the current License Year.

SECTION 3. Section 14 is revised to read as follows:

With a copy to:

Ancel, Glink, Diamond, Bush, DiCianni & Krafthefer, P.C
Attn: Robert K. Bush
140 S. Dearborn Street, Suite 600
Chicago, IL 60603

SECTION 4. Recitals. The above-stated WHEREAS clauses are incorporated herein as though fully set forth.

SECTION 5. Approval. The SECOND AMENDMENT to the License Agreement for Recreation Center Baseball Facilities attached to this Ordinance as Exhibit A is hereby approved and the President and Secretary are authorized and directed to execute the Amendment on behalf of the Park District.

SECTION 6. Effective Date. The Ordinance and Amendment shall be in full force and effect from and after its passage, approval and publication as provided by law and after approval by Roclab as exhibited by its signature below.

PASSED THIS ____ DAY OF _____, 2010

AYES:

NAYS:

ABSENT:

APPROVED THIS ____ DAY OF _____, 2010.

Park District of La Grange

By: _____
Mary Ellen Penicook, Board President

ATTEST:

Board Secretary

Roclab Athletic Instruction, LLC

By: _____

(Print Name)

Park District of La Grange

Gordon Park

Reconstruction Field Request

Submitted by

Lyons Township SC

Board of Directors

LYONS TOWNSHIP SOCCER CLUB
PARK DISTRICT OF LA GRANGE
GORDON PARK – WEDNESDAY JANUARY 9TH

Dear Executive Director and Distinguished Park District of La Grange Board of Commissioners,

As the Lyons Township Soccer Club (LTSC) Board of Directors, we are in strong support of improving Gordon Park, located at the northeast corner of Ogden Avenue and La Grange Road. This letter serves as our formal request to have the La Grange Park District complete a re-design and reconstruction of the soccer specific area, with lights surrounding the field location which is due to be completed by summer 2013.

As a user group and dedicated soccer organization that is deeply committed and concerned with our community parks, we believe there is a strong need for lights over soccer specific areas. As you likely know, the general soccer field situation within our surrounding communities is very limited considering the amount of user groups and children playing soccer within the community. LTSC, a not-for profit organization, currently serves as a local competitive and recreation soccer program for children 4 years old through 18 years old with over 40% of our members residing from the La Grange area. With such a strong base it is unfortunate that there is no soccer field in the area with lighting. LTSC has been established since 1986 and has used as much space within the Park District of La Grange area as possible, including; baseball fields (*Gordon Park, Sedgwick Park, Memorial Park*) in order to service its programs. Programs include competitive travel, recreational soccer, mini park district programs, futsal style training, coaching clinics, speed and agility and strength conditioning and more.

The bottom line is in order for our organization and many others like us, such as, AYSO (Approximately 2700 children) to fully use one location accordingly; we need a soccer specific space that is usable late into the evening. We are hopeful that our request will garner your immediate attention and action based on the following information submitted.

The commitment from our members and neighbors is extremely strong (See Appendix). At our monthly meetings, we regularly have discussions about how we can invest and help specific park districts develop a soccer specific area whether this is through artificial turf or field lighting. Our organization has historically sought to improve and utilize the current situation but has had no luck in finding a solution.

Since your approval of the Gordon Park reconstruction, we are fully behind such changes and although there is much to be celebrated regarding the new project for Gordon Park, we believe the park can be that much better with the inclusion of lights. For example, *usage of the field five nights a week maximizing usage time until 10pm would certainly help us provide our La Grange members an opportunity for more efficient training space during allocated time slots; a proper field size with lights that complies with all local and regional ruling from official leagues; more revenue for your own organization; a safer location for children to play and fight against childhood obesity.* LTSC is not only a soccer specific organization for competitive play but offers a range of programs instructed by certified coaches for all types of children. We believe that our organization, currently standing at around 1200+ members, will only continue to grow and grow. With this amount of participants we would be ever so grateful if Park District of La Grange would consider putting more soccer fields of standard size and with proper lighting.

We have seen the revitalization of the parks in many other neighborhoods across the Midwest to help benefit soccer programs in both park districts and local organizations. These improvements have been received extremely well by those neighborhoods and are a clear driving force for improving the safety, appeal, and sense of community within them. We believe it is now time to have those same energies

dedicated to our La Grange neighborhood. As a group we have been committed to improving the La Grange neighborhood through many avenues. We believe that a new park can be instrumental in continuing to bring our community together by providing a safe resource for the socioeconomic children and their families.

Our group would appreciate the opportunity to speak with you and your staff about advancing the development of Gordon Park, with a focus on improving the soccer area with lights. Please contact either Andrew Parry our Director of Facilities, Laura Lusson, Vice President, or myself to set up a time to discuss any opportunities or assistance needed to help in developing a park for our children.

Sincerely,

Jo Hearn, Executive Director
Board of Directors
On behalf of the Lyons Township Soccer Club
jhearn@ltsc.us

LYONS TOWNSHIP SOCCER CLUB
PARK DISTRICT OF LA GRANGE
GORDON PARK – WEDNESDAY, JANUARY 9TH

Dear Park District of La Grange Board of Commissioners,

As the Director of Facilities of Lyons Township Soccer Club (LTSC), I wanted to bring to your attention the field needs that LTSC faces in its current membership climate. LTSC currently has 1200+ members, that age from 4-18 years old. Our competitive team base is currently at 46 teams. These begin at U7 and go all the way through to U18, both male and female.

Due to the growth of soccer in America, at every age there are variations on the soccer requirements. A need for different sized fields is becoming more and more of an issue for LTSC due to a lack of field space. Field sizes range from 40x30, 60x40, 80x60 and 110x80 (all measurements in yards).

In response to the greater need for fields, that other communities have enforced, is multiple field markings on the largest sized fields. Incorporating the smaller sized fields into the larger one, and maximizing the entire space to enable all user groups to open up the field for all ages to play games, would help to contribute to the fantastic facility that will be developed at Gordon Park. As a large user group in the La Grange area and a supporter of the Gordon Park project LTSC would be fully behind multiple field markings on the developed field space and would happily assist and advise the Park District of La Grange in how to achieve this and develop a field that can be used as often as possible by all kids in the La Grange community.

It is LTSC's goal to improve the soccer facilities in the community, to continue the growth of soccer in the area and assist all Park Districts who enable us to provide a cost effective program for the youth in the area. Therefore, LTSC would be happy to discuss a donation to help assist with the project in order for a soccer field to take place with lights.

As the Director of Facilities for LTSC I would appreciate the opportunity to be part of the on-going development of Gordon Park, and all La Grange parks, to further develop the soccer experience for the community. Please do not hesitate to contact me for any assistance, or to pass on information about further opportunities in the soccer parks.

Sincerely,

Andrew Parry
Director of Facilities
On behalf of the Lyons Township Soccer Club
aparry@ltsc.us

Appendix

BUILT ON PLAYER DEVELOPMENT



A PATH TO THE FUTURE



SERVING THE COMMUNITIES OF LA GRANGE, WESTERN SPRINGS

ELM GLEN, LA GRANGE PARK, GLENVIEW, WILLOW SPRING & MORE

Home

Club Programs

Club Staff

Teams

Calendar

News

Contact

Links

Fundraising

Welcome to the LTSC Parents Corner!



This page is solely for LTSC parents to collectively receive information on the world of soccer & interesting news that relates to youth soccer development from the state, region and around the world. LTSC will update this page seasonally with interesting facts, tournament success, coach information and soccer news.

Please feel free to write an article and submit news to play@ltsc.us and share your information with all of our LTSC soccer fans, parents and players.

Are you in support of LTSC teams needing a soccer specific facility with lights in your local community?

Yes

174.5

No

1.5

Total Votes: 167

US Youth Soccer Guides Coaches

All of our LTSC coaches have been informed on the recent percentages concussions can cause in sports, namely Women's Soccer. Therefore, each coach received new information from US Youth Soccer, the regional soccer headquarters for qualified coaches in Region 2 about the signs and procedures in the event of a concussed child. Please see information below to help parents also become aware of what to expect.

LTSC is sanctioned by Illinois Youth Soccer who provides all the coaching and soccer guidelines for youth players in the state.

Please review the policy and information below by clicking the link. Become aware as a parent and be alert!

★ IYSA Soccer Concussion Guide

LTSC & IYSA have provided information to all soccer players regarding concussions, please visit the IYSA website concussion link to read more articles.



PDLG mission statement:

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

Goals for 2012/2013

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Objective Classification A									
1	Pursue a resolution to Gordon Park	Yes		1	A	53	\$2,000,000	Completed	100%
2	Extension of land agreement with village-Gordon Park	Yes		3	A	45	\$2,500 40 hrs	Completed	100%
3	Replace all playground equipment at Sedgwick Park		Yes	1	A	39	\$100,000	Was not Funded in the Capital Budget	
4	New roof at Denning Park rental facility		Yes	1	A	30	\$10,000-\$15,000	Completed	100%
5	Improve Rec Center security system		Yes	1	A	28	\$4,500		25%
6	Expand speaker system in Rec Center		Yes	1	A	26	\$3,000		25%
7	Execute the Renovation of Denning Park - Completion expected 1st quarter			1	A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	95%
8	Seal and restripe Sedgwick parking areas - Completion expected 1st quarter			1	A	42	\$10,000	Completed	100%
9	Implement decorating improvements to banquet room, not to exceed \$50,000, to enhance rental income - Completion expected 1st quarter			3	A	41	\$50,000/150 hrs	In the final Stages of Completion	100%
10	Implement improvement plan for satellite buildings as allowed by budget - Completion expected 1st quarter			1	A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%
11	Begin build-out of fitness center pending grant approval or continue to look for alternative means of funding a facility			2	A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget	
12	Renovate the indoor playground walls			1	A	32	\$2,500		
13	Renovate social area at Rec Center			1	A	32	\$10,000-\$15,000 50 hrs		
14	Replace both Denning Park ID signs			1	A	22	\$7,000	Was not Funded in the Capital Budget	
15	Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser			1	A	17	\$3,000	Was not Funded in the Capital Budget	
16	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			1	A	16	\$4,500		25%
									Staff

Objective Classification B				Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1	Revise board policy manual	Yes			4	B		30	\$5,000/100 hrs+	40%	Dean/Attorney
2	Set up online registration for BASE program				2	B		27	\$1,900/50 hrs	60%	Linda/Staff/ Computer Tech
3	Update and implement records retention program	Yes			3	B		24	\$5,000/100 hrs+	50%	Dean/Staff

Objective Classification C				Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1	CPR/1st Aid certifications for all BASE staff		Yes		4	C		20	15 hrs		Leanna
2	Food and Sanitations Course for BASE Supervisors		Yes		4	C		14	\$1,500		Leanna
3	Finalize PDLG Master Plan				3	C		38	\$2,000 50 hrs	In Progress	Dean/Mary Ellen
4	Schedule yearly meetings with affiliate organizations that promote organized sports to strengthen affiliate relationships				2	C		30	50 hrs	Completed	Chris/Dean
5	Investigate installation of Change/ATM machine in social area				3	C		28	10 hrs	In Progress	Leynette/Dean
6	Reduce tax revenues as a percentage of total revenues to 65% from 67% for fiscal year ending 2012				3	C		27	50 hrs +	Completed	Staff
7	Develop procedure for online posting of board packet information				3	C		27	\$1,000	Completed	Dean
8	Implement summer school day camp				2	C		26		Completed	Leanna
9	Develop pro-forma for additional program rooms				3	C		24	100 hrs+		
10	Develop safety programs with experts such as La Grange Police Dept. and PDRMA				1	C		22	50 hrs		
11	Create front office procedures manual				4	C		22	80 hrs +	In Progress	Linda/Chris
12	Establish action plan for a future community clean up day				1	C		21	\$1,200/ 50 hrs+	In Progress	Claudia/ Diana
13	Create plan to develop a community garden				2	C		20	150 hrs	In Progress	Dean/Claudia
14	Evaluate, improve and track our energy consumption in all facilities and parks				2	C		19	75 hrs		Leynette
15	Revise investment policies to maximize revenues within legal guidelines				3	C		16	20+	In Progress	Deem/ Leynette/Rob

APPROVED

Park District of La Grange
Approved MBO Objectives for 2012-2013
AS OF 2/7/13

DASHBOARD

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

Objective (Ongoing / Not Measurable)		Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Ongoing
1	Improve internal communications (4c-cii)			4	C			Yes
2	Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)			1	A	31		Yes
3	Maintain Recreation Center like new (1e)			1	B	42		Yes
4	Develop a plan to effectively communicate open gym hours to the public			2	C	26	100 hrs+	Yes
5	Increase programming revenue by implementing various pricing models, scheduling and marketing to increase utilization in off-peak hours (3b)			3	C	24	\$500/50 hrs+	Yes
6	Promote healthy life choices to community (2e)			2	C	23	\$1,000/30 hrs	Yes
7	Initiate at least one fundraiser per year to benefit a specific PDLG program (3g)			3	C	18	20 hrs	Yes
8	Encourage continuing education and professional accreditation of our staff (4a)			4	C	19		Yes

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, December 10, 2012 - 7:30 p.m.

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

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

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

ABSENT: None

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

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

2. PRESIDENT'S REPORT

President Asperger expressed heartfelt sadness at the loss of two La Grange residents due to a recent home fire. As first responders the La Grange Fire and Police Department were acknowledged for their professionalism. Compassion and community support were extended to families of the victims.

President Asperger congratulated all involved in the successful Hometown Holiday Walk sponsored by the La Grange Business Association. Extending a wonderful holiday season, President Asperger encouraged residents to continue to shop locally.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Resolution (#R-12-12) Authorizing Study of Vacation of Public Right-of-Way Located North of 1407 W. Cossitt Avenue
- B. Engineering Services Agreement – East Avenue Pumping Station – Detailed Engineering, Design and Inspection Services
- C. Ordinance (#O-12-34) – Disposal of Surplus Property
- D. Minutes of the Village of La Grange Board of Trustees Town Meeting Monday, November 26, 2012
- E. Consolidated Voucher 121210 – (\$816,747.28)

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

Trustee Palermo inquired as to the nature and cost of the study for a vacation of public right-of-way. Community Development Director Patrick Benjamin responded that with Board approval, the application will be referred to the Plan Commission whose task is to determine whether the public right-of-way which is subject to the proposed vacation should be retained. The process also provides for a public hearing. Mr. Benjamin indicated it could take approximately one and a half months before a recommendation is presented to the Village Board for consideration.

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Ordinance (#O-12-35) Abatement of 2012 Tax Levy / 2005 Street Light Refunding Bonds: Referred to Trustee Langan

Trustee Langan explained the history of the Residential Streetlight Program noting the Village Board's approval to issue alternate revenue bonds in 1998 to complete the program. Due to more favorable interest rates in 2005, the Village adopted an ordinance authorizing the refunding of the remaining outstanding bonds, thereby saving the Village approximately \$100,000 in interest over the remaining life of the

issue which matures on December 1, 2017. Trustee Langan added that the Series 2005 bond issue is a general obligation, alternate revenue source issue, backed by the full faith and credit of the Village. Revenues derived from the collection of utility taxes are pledged to pay the principal and interest expenditures related to this issue. Because sufficient revenues from the utility tax are available within the General Fund, it is appropriate to abate this portion of the tax levy.

It was moved by Trustee Langan to approve the Ordinance abating taxes levied for 2012 with respect to the \$2,785,000 General Obligation Refunding Bonds, Alternate Revenue Source, Series 2005, in the amount of \$301,545, seconded by Trustee Nowak. Approved by roll call vote.

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

B. Ordinance (#O-12-36) Abatement of 2012 Tax Levy / general Obligation Alternate Revenue Water Bonds Series 2012A: Referred to Trustee Langan

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

It was moved by Trustee Langan to approve the Ordinance abating taxes levied for 2012 with respect to the \$2,080,000 General Obligation, Alternate revenue Water Bonds, Series 2012A, in the amount of \$130,930, seconded by Trustee Horvath. Approved by roll call vote.

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

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

Trustee Langan explained that the La Grange Library Board of Trustees 2012 tax levy request for operating purposes is \$2,084,869 which is a 4.20% increase over

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

Members of the La Grange Public Library were in attendance to answer any questions.

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

Trustee Horvath inquired if the Library ever foresees a situation when they would not require the maximum allowable increase under the Property Tax Limitation Act. Jeannie Dilger, Executive Director of the library responded that the library makes every effort to contain expenses. Ms. Dilger added that the library has limited revenues and relies almost entirely on property taxes for operations.

Approved by roll call vote.

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

- D. Ordinance (#O-12-37) – 2012 Property Tax Levy for Village Operations: Referred to Trustee Langan

Trustee Langan explained that the preliminary 2012 property tax levy was reviewed and discussed in detail at the November 12, 2012 Village Board meeting and since the tax levy did not exceed Truth in Taxation requirements it was not necessary to hold a public hearing to adopt the final levy.

The final tax levy includes an increase of 4.27%, exclusive of debt service, over the prior year's tax extension. The increase reflects the allowable increase under the Property Tax Limitation Act of 3.0% (Consumer Price Index) as of December 2011.

Trustee Langan added that pre-budget workshops were held to discuss expenses and revenues at which time no changes or adjustments were made to the final tax levy line items. Trustee Langan noted that on average, a home with an estimated market value of \$350,000 would only incur an annual increase of \$27.53 from the Village levy and \$9.11 from the Library levy.

Although a Special Service Area levy is filed with Cook County to fund on-going maintenance of the Central Business District, it is not subject to Truth in Taxation requirements. By ordinance the Special Service Area levy is to be adjusted annually by the Consumer Price Index utilized as part of the Property Tax Limitation Act. Trustee Langan noted the 2012 Special Service Area levy of \$65,109 reflects an increase of 3.0% over last year's levy of \$63,213.

It was moved by Trustee Langan to adopt the ordinance requesting a 2012 property tax levy of \$8,354,316, exclusive of debt service, which is a 4.20% increase from the 2011 levy, seconded by Trustee Holder.

Trustee Horvath reiterated his belief that the levy should be limited to new growth and he will vote nay on the final 2012 property tax levy for Village operations. Trustee Horvath believes looking at expenses and options to leverage alternative resources for revenues is necessary.

Trustee Langan noted his support for the levy and feels that under the cost containment plan the Village has already reduced personnel expenses and continues to budget conservatively. Trustee Langan does not believe the levy is unreasonable.

Trustee Holder stated his support for the final property tax levy ordinance. He noted that La Grange is a vibrant community where people want to live. Other communities are envious of what La Grange has accomplished. Trustee Holder cautioned that one cannot cut their way to growth and vitality, adding that thriving takes money but decay does not.

Approved by a 4 to 2 roll call vote.

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

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

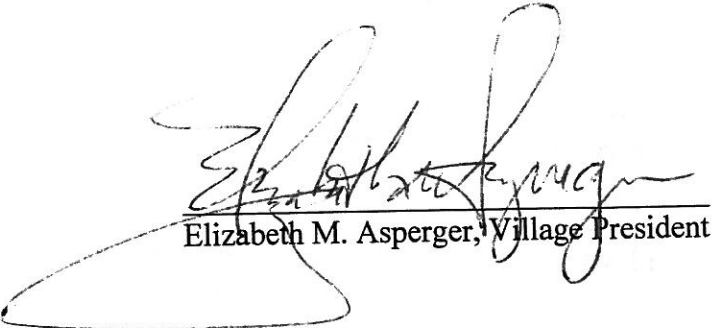
As the year ends, Trustee Horvath extended good will and holiday wishes to all.

Trustee Kuchler echoed Trustee Horvath's wishes for happy holidays to all.

Trustee Holder added Happy Hanukah.

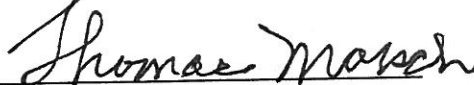
10. ADJOURNMENT

At 8:00 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: January 14, 2013

MINUTES

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

Monday, January 14, 2013 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:31 p.m. by President Asperger. On roll call, as read by Village Clerk Thomas Morsch, the following were present:

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

ABSENT: Trustee Nowak

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

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

2. PRESIDENT'S REPORT

Due to recent damage sustained to the La Grange Road train station, President Asperger relayed information provided by Metra regarding the structural analysis; construction repairs; and safety measures being taken for commuters. President Asperger also provided Metra's website for additional information and updates.

As a majority of residents voted in favor of a referendum for electric aggregation, President Asperger noted that this evening the Village Board would be considering the selection of a consultant to assist with the technical aspects of the program. President Asperger added that the Village will then hold public hearings on January 28 and February 11, 2013 at 7:30 p.m. in the Village Hall Auditorium, just prior to the regularly scheduled Village Board meeting. After input is received at the public hearings, a Plan of

Operation and Governance will be finalized. President Asperger reminded residents that the Village has not authorized any retail electric supplier as yet and encouraged residents to visit the Village's website for detailed information.

President Asperger advised the audience of an upcoming public meeting regarding the intersection of 47th Street and East Avenue. The public meeting is to be conducted by the Illinois Department of Transportation and held in the Village Hall auditorium on Thursday, January 31, 2013 between the hours of 4:00 p.m. and 7:00 p.m.

Lastly, President Asperger announced that the Capital Projects Workshop is also scheduled to be held on Monday, January 28. Explaining that this is the beginning of the budget planning process, the workshop is an opportunity for the Board and public to discuss proposed and ongoing Capital Projects.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Rose Naseef, 911 S. Stone Avenue noted her support for "greener – cleaner" energy as it relates to the electric aggregation program. Ms. Naseef detailed the environmental and health hazards that may be caused by the utilization of coal burning plants to generate electricity and the possible hazardous with the utilization of nuclear energy. Providing information and dates for upcoming presentations regarding municipal aggregation to be held at the La Grange Public Library, Ms. Naseef is hopeful that the Board will pursue alternative resources for cleaner renewable energy. President Asperger thanked Ms. Naseef for the information and her thoughtful comments.

Orlando Coryell, 115 S. Spring expressed concerns regarding the selection process of an electric aggregation consultant. Mr. Coryell does not feel enough public notice has been provided for thoughtful discussion of the electric aggregation program. Mr. Coryell hopes that guarantees are in place so that the rate charged to residents is less than what Com Ed would charge at that time. President Asperger responded that the Village would stipulate such rate guarantees.

George Rotter, 1015 Arlington indicated that when he logged onto the Village website, a browser add-on identified the Village's website in an unfavorable manner. Mr. Rotter also feels the Village should use the experience from other municipalities and refrain from hiring an electric aggregation consultant. President Asperger thanked Mr. Rotter for providing his comments and explained that the Village Board had previously disused options and determined it best to hire a consultant due to the complexity of the technical aspects of the electric aggregation process.

4. OMNIBUS AGENDA AND VOTE

A. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, December 10, 2012

B. Consolidated Voucher 121224 – (\$514,427.25)

C. Consolidated Voucher 130114 – (\$1,291,407.18)

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

Approved by roll call vote.

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

Nays: None

Absent: Trustee Nowak

5. CURRENT BUSINESS

A. Resolution (#R-13-01) Stone Avenue Train Station Renovation Project – Cancellation of Invitation to Bid and Direction to Staff to Reject All Bids: Referred to Trustee Holder

Trustee Holder provided information on available federal and grant funding for the renovation of the Stone Avenue train station. Trustee Holder explained that staff working with Legat Architects and Metra finalized the necessary documents which were approved by the Village Board in September of 2011. Metra gave notice to proceed in January 2012 whereby project plans, specifications and contract documents were prepared and approved by Metra in November 2012. Trustee Holder added that six bids were received and opened in December 2012.

As all bids were significantly higher than the architect's estimate and thus exceeded the project budget, Trustee Holder noted that federal procurement regulations would only allow the Village to accept the lowest bid or cancel the bidding process and reject all bids. Staff and Metra concur that it is in the Village's best interest to reject all of the bids.

It was moved by Trustee Holder to approve the Resolution providing for notice of the cancellation of the invitation to bid and directing staff to reject all bids, seconded by Trustee Langan.

Trustee Kuchler inquired if more details could be provided related to the bids. Assistant Village Manager Andri Peterson responded affirmatively and that staff will complete an analysis of the bids, however the bids must first be officially rejected.

Trustee Kuchler asked if some items could be separated out and Village Attorney Burkland responded that the difficulty is in administering the project, however yes, the Village could structure the next set of bidding documents.

Trustee Langan inquired about feedback from the contractors and Ms. Peterson responded that the Village is not allowed to speak to the contractors until the Village officially rejects all of the bids. Attorney Burkland added that staff will then perform a reanalysis.

Trustee Palermo asked if staff could confer and follow-up with bidders after officially cancelling the invitation to bid and the rejection of all bids. Attorney Burkland responded affirmatively.

Trustee Horvath noted his favor of rejecting all bids and inquired if there would be an additional cost for rebidding the project. Ms. Peterson responded no that it was part of the original agreement with Legat.

Trustee Palermo inquired about the length of time involved. Ms. Peterson responded that after the official rejection of bids, staff will meet with bidders to see what information can be obtained in order to prepare revised plans and specification. As Metra needs to review the revised plans and specification, the time schedule would be dependent on them.

Trustee Palermo requested the Board be given the opportunity to reexamine the scope of the project.

Taking a step by step approach, President Asperger believes rejecting the bids to allow staff the opportunity to confer with the bidders is the first step.

Approved by roll call vote.

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

Nays: None

Absent: Trustee Nowak

- B. Resolution (#R-13-02) Authorizing an Agreement with the Illinois Community Choice Aggregation Network for Electricity Aggregation Program Consulting Services: Referred to Trustee Palermo

Trustee Palermo provided background information regarding the process taken whereby voters approved a referendum providing authorization for the Village to develop an electric aggregation program. Adding that concurrence by the Board to seek expert assistance with the technical aspects of the electricity aggregation program, Trustee Palermo explained the qualifications and requirements mandated for a consultant. Staff solicited a request for qualifications and received proposals from four consultants.

Trustee Palermo added that after thorough review staff is recommending approval of an agreement with the Illinois Community Choice Aggregation Network (ICCAN). Providing detailed information about the qualifications and experience

of ICCAN, Trustee Palermo noted that their consulting service is a flat fee of \$10,500 which would be paid by the electricity supplier chosen by the Village after finalization of the contract.

Trustee Palermo stated that Mr. Mark Pruitt of ICCAN is in attendance to answer any question the Board may have.

It was moved by Trustee Palermo to approve the Resolution authorizing an agreement with the Illinois Community Choice Aggregation Network (ICCAN) for consulting services regarding the aggregation of an electricity program, seconded by Trustee Holder.

Addressing Mr. Coryell's concerns, Trustee Palermo requested information related to the remaining three firms that submitted proposals. Ms. Peterson responded that although all of the firms were qualified and experienced in municipal aggregation, the critical component is technical expertise. Ms. Peterson noted review of the proposals was focused on the technical expertise of the consultant to be certain the Village receives the best contract terms for properly managing the program. Ms. Peterson added that differences in pricing structure were also taken into consideration and the flat fee was more cost effective than per kilowatt hour. In addition, Ms. Peterson noted that the recommended consultant does not maintain any compensation-based relationship with any electricity supplier.

Trustee Palermo inquired if there were differences in the speed at which consultants were able to implement comparable programs. Ms. Peterson believes all of the consultants would be able to implement the program in a timely fashion, adding that there did not seem to be any correlation between fees and delivery time.

Trustee Palermo asked if there was discussion regarding options that rates would not exceed those offered by ComEd and Ms. Peterson responded that it is understood to be standard language for the program.

Trustee Palermo inquired if the frequently asked questions could be posted to the Village website and Ms. Peterson responded that they were posted at the beginning of the Village Board Town Meetings in September 2012 and have been updated regularly.

Trustee Langan requested Mr. Pruitt to provide information related to the use of green resources as noted by Ms. Naseef. Mr. Pruitt representative from ICCAN noted his former background with the Illinois Power Agency and presented his thoughts related to renewable energy. Choices in achieving the best price in purchasing energy credits versus renewable energy are options to be considered.

Trustee Langan inquired about the cost. Mr. Pruitt provided variable costs for solar, coal burning, and renewable energy. Mr. Pruitt noted responsibility for

seeking a balance between value and price. Adding that most municipal agreements are for one to three years, Mr. Pruitt explained that renewable energy requires a twenty year commitment. Mr. Pruitt noted recommendation for his clients on behalf of their residents is not to sacrifice price. In addition, residents would be allowed to opt in or out of the program without fees thus providing consumer protection.

In response to Mr. Coryell's comments, Trustee Horvath inquired if the upcoming public hearings are designed to act as a process. Mr. Pruitt responded that public hearings are designed for public comments therefore to clarify process Mr. Pruitt noted his next step would be to prepare a Plan of Governance. As staff has already prepared the draft much of his work has already been completed. Upon approval of ICCAN as consultant, the Plan of Governance will be reviewed by him as soon as possible and relayed to the public for information prior to the upcoming public hearings.

Mr. Pruitt provided details of what would be included in the Plan of Governance which would act as the operating manual. Mr. Pruitt suggested simultaneous solicitation for electricity suppliers and the Plan of Governance discussion and public input at the public hearings. Upon agreement with the electricity supplier and the municipality, Mr. Pruitt noted next steps would be to move into the enrollment process through notification to residents; to ComEd; and possible delivery in March, 2013.

Upon finalization of the Plan of Governance, Trustee Horvath asked if Mr. Pruitt would be in attendance for both public hearings and Mr. Pruitt responded affirmatively.

As auction on electric suppliers bidding prices are only available during business hours, Trustee Palermo inquired about notification to the Board for their approvals. Mr. Pruitt noted that the Village Board would empower staff to approve.

President Asperger thanked Mr. Pruitt for providing thorough and informative information on the process. President Asperger noted the reduction in consulting fees due to staff preparedness.

Approved by roll call vote.

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

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

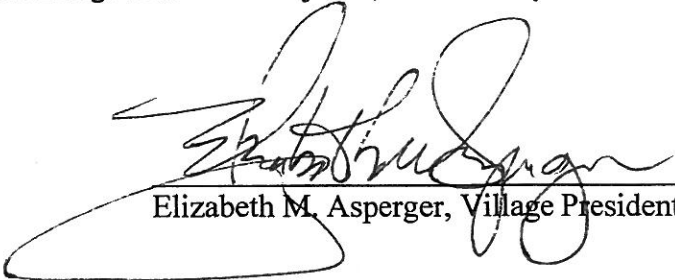
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

None

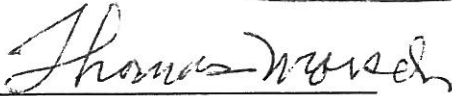
10. ADJOURNMENT

At 8:40 p.m. Trustee Langan moved to adjourn, seconded by Trustee Palermo. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: January 28, 2013

