

PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 13, 2012
7:30 P.M.

The Board of Commissioners of the Park District of La Grange will meet at 7:30 on Monday, August 13, 2012 at the Park District's Administrative\Recreation Facility located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments\Participation (Board Manual Section #152)
- 2.2 Ken Novak (South Suburban Risk Management Group)
- 2.3 2011-2012 Audit Presentation by Lauterbach & Amen, LLP

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 9, 2012
- 3.2 Approval of the Minutes of the Executive Session Meeting of July 9, 2012
- 3.3 Approval of the Financial Report dated July 31, 2012
- 3.4 Approval of the Consolidated Vouchers for August dated August 13, 2012

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Denning Park Grant Renovation Project Update
 - 4.1.2 Elm Park Update
 - 4.1.3 Misc. Items
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

- 6.1 Presentation by Treasurer Metzger on Refunding and Reissuing Non-Referendum Bonds for Capital Projects

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of 2011-2012 Audit

8.0 BOARD BUSINESS

New Business

- 8.1 Discussion and/or Approval of an Intergovernmental Agreement with the City of Countryside Regarding Sharing of Recreation Opportunities
- 8.2 Discussion and/or Authorization to Proceed with Gordon Park Phase 1

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

8-10-2012
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

Approved

July 10, 2012

2012-2013

Capital Budget Dashboard\Progress

GOR	Gordon Park	ROT	Rotary Centennial Park	COM	Community Center
DEN	Denning Park	WAI	Waiola Park	SPR	Spring Park
SED	Sedgwick Park	STO	Stone Park	RAM	Recreation\Admin\Maintenance Facility
GIL	Gilbert Park	ELM	Elm Park	GORM	Gordon Park Old Maintenance Facility
ME	Maintenance Equipment	V	Vehicles	CCI	Computer Communication Improvement
MFA	Multi-Park Fixtures & Amenities	PD	Planning & Design	CON	Contingency
PL	Paving & Lighting				

Legend

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

Capital Projects Expenses	2012-2013 Approved	Status	Expenditures	SUMMARY	
				Total Cost of Project Category	Project Category Balance
Safety /Legal Projects	140,400		0	0	140,400
Compeers/Communication Improvements	18,000		0	0	18,000
Multi-Park Fixtures & Amenities	26,000		0	0	26,000
Planning & Design	2,000		0	0	2,000
Contingency	10,000		0	0	10,000
Paving & Lighting	30,000		0	0	30,000
Projects for 2012-2013	77,500		0	0	77,500
Projects Carried Over From 2011-2012	179,107		0	0	179,107
Capital Project Totals	483,007		0	0	483,007

Revenue	
Revenue from Paving Lighting Fund	\$0
Projected Revenue from Operations	\$0
Revenue from Recreation Special Use Fund	\$0
Capital Project Fund Balance	\$0
Revenue from Roll Over Bonds	\$0
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

Capital Project Description & Project Number Identification										SUMMARY		
Last Year Replaced	Life	Rplcmnt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	Expenditures	Total Cost of Project	Project Balance			
Safety &or Legal												
RAM 16		92,000	45	L	92,000		0	0	92,000			
SEG 20	20	4,750	41	S	7,400	In Process	0	0	7,400			
COM 8	2000	12,000	37	S	12,000		0	0	12,000			
DEN 14	20	9,000	34	S	25,000	In Process	0	0	25,000			
SEG 24	1996	6,000	30	S	4,000	In Process	0	0	4,000			
Carried Over From 2011-2012												
DEN 11			43		149,729	95 % Complete	0	0	149,729			
RAM 4	2006	30,000	39		27,990		0	0	27,990			
PD 5					1,388	In Process	0	0	1,388			
Annual Capital Project Items												
RAM 4	2006	30,000	39		8,000	In Process	0	0	8,000			
RAM 15		300,000	39		20,000	In Process	0	0	20,000			
WAI 3	1993	17,000	30		7,500	In Process	0	0	7,500			
GIL 11	1991	23,500	23		20,000	In Process	0	0	20,000			
RAM 19	2006	12,000	22		12,000		0	0	12,000			
RAM 20	2008	10,000	17		10,000		0	0	10,000			
Totals												
					\$ 77,500		\$	\$	\$			
COMPUTERS/COMMUNICATION IMPROVEMENTS												
CCI 5	2006	8,000	25		8,000		0	0	8,000			
CCI 9	2006	3,000	25		2,500		0	0	2,500			
CCI 1		2,500	18		2,500		0	0	2,500			
CCI 2		5,000	18		5,000		0	0	5,000			
Totals												
					\$ 18,000		\$	\$	\$			
Multi-Park Fixtures & Amenities												
MFA 3		3,000	30	ASN	3,000		0	0	3,000			
MFA 1		5,000	26	ASN	15,000	In Process	0	0	15,000			
MFA 2		2,000	26	ASN	2,000		0	0	2,000			
MFA 6		75,000	26		3,000		0	0	3,000			
MFA 4		3,000		ASN	3,000		0	0	3,000			
Totals												
					\$ 26,000		\$	\$	\$			

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

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, August 13, 2012

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
8/9/12



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 9

Monday, February 13

Monday, March 12

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

Monday, May 14

Monday, June 11

Monday, July 9

Monday, August 13

Monday, September 10

Monday, October 8 (*Columbus Day*)

Monday, November 12

Monday, December 10

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

Section 2



COMMUNICATIONS & FOIA

7/14/12

DEAR LAURA —

THANK YOU, THE STAFF
& WARRANGE PARK DISTRICT
FOR THE ENJOYABLE HAWAIIAN
SOCIAL.

A GREAT GET-AWAY FOR
THE SENIORS IN A NICE PARTY
ROOM.

EXCELLENT FOOD, FUN
& FRIENDS,

THANKS ALSO TO MEADOW-
BROOK MANOR, (I WORKED
THERE FOR 20+ YEARS WHEN
IT WAS THE ORIGINAL CONOVIAL
MANOR.)

Many thanks again,
Lorraine



**TWELFTH ANNUAL SCHOLARSHIP
RECEPTION**

**Community Diversity Group
Of LaGrange**

Friday, May 18, 2012

6:30 PM

LaGrange Community Center
200 S. Washington Avenue
LaGrange, IL 60525

THANK YOU
The Scholarship Committee of the Community Diversity Group wishes to thank all attendees, presenters, donors and recipients for their participation.

The Committee would like to especially thank the following contributors:

David May
Linda Sokol Francis
Progressives-Harambe, Inc
Park District of LaGrange
Sally J Weaver
Ruthann Vihon
Sisters Of St. Joseph



DEAN,

THANK YOU FOR

SUPPORTING OUR

ORGANIZATION,

LAELLE TAPP

President

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: AUGUST 13, 2012

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of July 9, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Executive Session Meeting of July 9, 2012

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated July 31, 2012

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for August dated August 13, 2012

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

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

JULY 9, 2012

President Penicook called the meeting to order at 7:32 P.M.

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Jim Boo

*Commissioner Kelpsas attended remotely by telephone

Commissioner Lacey motioned for Commissioner Kelpsas to attend remotely by telephone. Commissioner Walsh seconded the motion which passed unanimously by Voice Vote.

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of Minutes of the Special Board Meeting of June 18, 2012; Item 3.2 Approval of the Executive Session Meeting dated June 18, 2012; Item 3.3 Approval of the Financial Report dated June 30, 2012; Item 3.4 Approval of the Consolidated Vouchers for July dated July 9, 2012. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - JULY 9, 2012

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

Staff Reports

Director's Report

Denning Park Grant Renovation Project Update

Director Bissias stated the Denning Park renovations are in the final stages. The basketball courts are open but the playground is not. We are waiting for the picnic tables to be delivered and the installation of the landing pads at the playground. The nylon netting on the dirt area is a trip hazard and must be removed. The turf must be reseeded. He hoped the playground would be opened next week.

MBO and Capital Budget Update

Director Bissias handed out an MBO progress report to the Board for review. President Penicook requested more information for the MBO's regarding the percentage of completion and if running on schedule. She asked the Board to contact Director Bissias with questions.

Miscellaneous Items

Director Bissias met with the Aldermen of Countryside to discuss an intergovernmental agreement for our use of their 22.5 acres of parkland in exchange for resident rates for their residents for our programs. He stated more fields would be available for softball, t-ball, and AYSO. A skate park and band shell are also available. This agreement would be a win, win situation for everyone. Director Bissias stated the two Boards must make the final decision.

Staff Comments

Superintendent of Recreation Laura Gallagher was hopeful for good weather and good crowds for Family Fest Friday July 20, 2012.

Superintendent of Facilities Chris Finn stated he was busy getting ready for Family Fest, and with the building and park rentals and maintenance.

Superintendent of Before and After School Program Leanna Hartung stated she was busy with summer camp and getting ready for the school year.

Director Bissias told the Board the sad news of the Elm Park playground equipment burning down last night. The La Grange police, fire and arson are investigating the incident. He stated vandalism has increased in our parks this year.

Commissioner Kelpsas suggested investing \$1500 for signs in our parks and

REGULAR BOARD MEETING – JULY 9, 2012

letters distributed to the neighbors for the Eagle Eye program.

Commissioner Walsh volunteered to write a press release explaining how long it would take to replace and the cost to replace the playground equipment. He would also ask for any leads for information about this incident in the press release.

President Penicook asked Director Bissias to research cameras for Elm Park, the Community Center and maybe more.

Director Bissias congratulated Recreation Supervisor Diana Faught for delivering a healthy baby girl, Mallory Jean.

Attorney Report

Attorney Rob Bush updated the Board on the two pending cases in the Appellate Court regarding Gordon Park. He hoped there would be some conclusion by the end of the month.

Treasurer Report

None

Action Item

The candidates for each office gave a brief statement prior to voting followed by a question and answer session.

Election of Board President

Director Bissias called a Roll Call Vote for President.

Commissioner Walsh voted for Walsh.

Commissioner Lacey voted for Penicook.

Commissioner Ashby voted for Penicook.

Commissioner Penicook voted for Penicook.

Commissioner Kelpsas voted for Walsh.

Commissioner Penicook was elected President by a vote of 3-2.

Director Bissias called a Roll Call Vote for Vice President.

Commissioner Walsh voted for Walsh.

Commissioner Lacey voted for Ashby.

Commissioner Ashby voted for Walsh.

Commissioner Penicook voted for Walsh.

Commissioner Kelpsas voted for Walsh.

Commissioner Walsh was elected Vice President by a vote of 4-1.

Director Bissias called a Roll Call Vote for Secretary.

All Commissioners voted for Bissias.

Director Bissias was elected Board Secretary by unanimous vote.

REGULAR BOARD MEETING – JULY 9, 2012

Director Bissias called a Roll Call Vote for Treasurer.
All Commissioners voted for Metzger.
Rob Metzger was elected Board Treasurer by unanimous vote.

Board Business

New Business

Discussion and/or Approval of Banquet Room Facility Sponsorship

The Board reviewed and discussed the agreement with De Sitter Flooring and Carpeting as it relates to the banquet facility at the Recreation Center. Director Bissias stated it is an 8 year agreement. Commissioner Walsh motioned to approve the banquet room facility sponsorship with De Sitter Flooring and Carpeting. Commissioner Kelpsas seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Old Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

Recreation Committee

None

Public Comments

Jim Boo, 1327 Mason La Grange, suggested the Board meetings be televised with no interruptions. He feels it would shorten the meetings.

Board Comments

Commissioner Walsh reiterated the importance of the Elm Park incident as it is an opportunity to educate the residents on the impact it has on everyone. He

REGULAR BOARD MEETING – JULY 9, 2012

hoped neighbors in all surrounding areas would be more aware and pick up their phones with any suspicious activity.

Commissioner Ashby stated he received a few compliments on the new Denning Park basketball court.

Commissioner Kelpsas echoed Commissioners Walsh and Ashby comments. He stated there was an increase in the vandalism budget. We need to increase resident calling and be more protective as a community whether it be Eagle Eye or not.

President Penicook agreed with Commissioner Kelpsas and felt that the sentiment is strong and this is an opportunity to involve the community. She mentioned the camps were showcased on a television news spot about keeping camp kids cool. She also overheard moms talking about how well the Park District is doing to keep campers cool and comfortable this hot summer.

Executive Session

At 8:51 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 9:03 P.M.

Commissioner Walsh motioned to release the Executive Session Minutes of October 7, 1998, February 10, 2005, April 14, 2011 and December 12, 2011. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Adjournment

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

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 07/09/2012

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
July 31, 2012

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2012
GENERAL	\$87,864	\$526,178	\$187,525	\$338,653		\$ 426,517
BASE PROGRAM	24,757	57,941	\$58,570	(629)		24,128
RECREATION	285,679	755,469	411,849	343,620		629,299
IMRF	8,990	63,905	24,072	39,833		48,823
PAVING & LIGHTING	75,087	18,781	-	18,781		93,868
LIABILITY INSURANCE	31,629	71,354	30,282	41,072		72,701
AUDIT	7,109	7,507	10,370	(2,863)		4,246
SPEC RECREATION	458,396	225,349	138,445	86,904		545,300
FICA/MEDICARE	38,678	60,055	23,151	36,904		75,582
TOTAL OPERATIONS	1,018,189	1,786,539	884,264	902,275		1,920,464
CAPITAL PROJECTS	88,468	-	121,458	(121,458)		(32,990)
DEBT SERVICE	336,132	643,870	155,167	488,703		824,835
GRAND TOTAL	\$ 1,442,789	\$ 2,430,409	\$ 1,160,889	\$ 1,269,520	\$ -	\$ 2,712,309

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO	
INVESTMENTS	\$1,745,120	\$705			\$ 1,745,825	
IPDLAF	640,813	572,222	(295,461)		917,574	
FIRST NATL CHKG	238,501	78,227	(185,911)		130,817	
CASH REGISTER BANK	1,710				1,710	
TOTAL CASH	\$2,626,144				\$2,795,926	
Taxes Receivable	1,363,835	(665,914)			697,921	
Accounts Receivables	173,170	(15)			173,155	
Prepaid expense	-				-	
Accounts Payable	(264,971)		46,052		(218,919)	
Accrued Payroll	-				-	
Deferred Tax Revenue	(1,363,835)	665,914			(697,921)	
Deferred Revenue	(37,518)	(336)			(37,854)	
Deferred BASE Revenue						
FUND BALANCE	\$ 2,496,826	\$ 650,803	\$ (435,320)	\$ -	\$ 2,712,309	

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2012

8/9/2012

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
01-5-00-2-40000 Property Taxes	2,736	342,805	141,108	488,237	649,415	75%
01-5-00-2-40100 IL Replacement Tax	5,394	11,209	7,353	13,044	40,000	33%
01-5-00-3-41000 Earned Interest	2,771	5,137	726	2,196	8,937	25%
01-5-00-3-42000 Donations					8,250	0%
01-5-00-3-42100 Contractual Services		422		288	4,725	6%
01-5-00-3-42150 Coop Agreement	1,181	1,181	888	825	8,360	10%
01-5-00-3-42600 White Sox Training	1,833	7,333		5,818	23,272	25%
01-5-00-3-42610 IPRA			1,875	5,625	22,894	25%
01-5-00-3-43000 Misc. Income					2,200	0%
01-5-00-3-43100 Vending Soda/Water/Snacks	9	519	468	1,463	1,750	84%
01-5-00-3-48000 Facility Rental - Denning	5,788	11,576	2,894	8,682	35,249	25%
TOTAL GENERAL FUND REVENUE	19,712	380,182	155,312	526,178	805,052	65%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100 Administrative Salaries	14,441	44,190	20,278	46,759	185,418	25%
01-5-00-5-51200 Clerical Wages	1,673	5,261	2,567	6,111	30,783	20%
01-5-00-5-53001 Health & Life Insurance	7,312	22,441	8,156	24,208	108,310	22%
01-5-00-5-54010 Education & Training	632	1,573	140	2,379	13,980	17%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees	2,042	3,417	3,225	5,336	21,950	24%
01-5-00-6-61010 Consultant's Fees	-	120	-	30	1,900	2%
01-5-00-6-65001 Bank Service Fees	494	1,817	576	2,397	8,179	29%
01-5-00-6-66010 Dues & Subscriptions	-	-	319	353	6,416	6%
01-5-00-6-67010 Communications Services	540	2,634	1,551	3,489	17,348	20%
01-5-00-6-68010 Computer Software Contracts	474	3,312	-	2,701	9,912	27%
01-5-00-6-69010 Legal Notices & Publications	-	602	646	647	2,693	24%
01-5-00-6-69110 Printing/Design Services	1,945	2,529	2,052	2,795	11,351	25%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	334	702	716	1,696	6,888	25%
01-5-00-7-74010 Computer Supplies/Equipment	185	455	31	265	1,200	22%

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	188	188	273	456	3,600	13%
01-5-00-7-76010 Postage & Delivery	84	148	1,000	1,067	5,300	20%
01-5-00-7-76400 Vending Soda/ Water	-	10		60	700	9%
01-5-00-7-76500 Unforseen Expense	-	241	229	229	5,000	5%
TOTAL ADMIN EXP	30,344	89,640	41,759	100,978	440,928	23%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,801	24,189	13,572	29,994	118,311	25%
01-6-00-5-51400 Part-time Maintenance Wages	3,280	5,817	5,392	8,399	15,450	54%
01-6-00-6-80010 Equipment Rentals	-	71	35	35	875	4%
01-6-00-6-81010 Maintenance Services	3,412	17,287	11,455	18,712	60,125	31%
01-6-00-6-82010 Vehicle Parts and Repairs	(961)	(357)	1,007	2,388	8,500	28%
01-6-00-6-89200 Vandalism Repair Expense	-	16	473	473	850	56%
01-6-00-7-83010 Maintenance Supplies	264	2,343	966	3,556	11,529	31%
01-6-00-7-84010 Maintenance Materials	43	6,497	214	5,139	17,227	30%
01-6-00-7-85010 Petroleum Products	186	559	233	644	9,975	6%
01-6-00-7-86010 Maintenance Tools/Equipment	-	258	40	178	1,525	12%
01-6-00-7-87010 Park Landscaping	-	1,587	168	1,131	4,750	24%
01-6-xx-6-88000 Utilities - Electric	6,119	14,715	5,651	13,419	52,950	25%
01-6-xx-6-88100 Utilities - Natural Gas	110	837	96	621	20,400	3%
01-6-xx-6-88200 Utilities - Water	119	775	151	663	4,925	13%
01-6-xx-6-89000 Park Improvements & Repairs	500	550	798	1,195	1,400	85%
TOTAL MAINTENANCE EXP	21,873	75,144	40,251	86,547	328,792	26%

TOTAL GENERAL FUND EXPENDITURES

52,217	164,784	82,010	187,525	769,720	24%
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PARK DISTRICT OF LA GRANGE

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2012

	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	2,271	284,986	126,080	431,639	571,529	76%
13-5-00-2-40100					-	0%
13-5-00-3-43100		297	207	553	1,750	32%
13-7-xx-3-48000	1,710	7,205	4,285	7,458	22,900	33%
13-7-00-3-42000	3,900	20,900	2,600	18,950	21,800	87%
13-7-00-3-43000	4,759	4,759	5,129	5,149	5,000	103%
13-7-00-3-45000	273	2,073	270	2,535	10,000	25%
13-7-xx-3-49000	28,087	216,186	34,506	249,421	751,312	33%
13-7-09-3-49xxx	7,401	26,983	10,012	39,764	197,915	20%
TOTAL RECREATION REVENUE	48,401	563,389	183,089	755,469	1,582,206	48%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
13-5-00-5-51100	27,253	70,144	40,832	93,275	362,735	26%
13-5-00-5-51200	1,673	5,261	2,567	6,111	30,783	20%
13-5-00-5-53001	7,312	22,441	8,156	24,208	108,310	22%
13-5-00-5-54010	632	1,573	140	2,379	13,980	17%
13-5-00-5-55010	33	311	72	475	3,280	14%
13-5-00-6-60010	669	3,427	766	3,892	18,110	21%
13-5-00-6-61000	2,042	3,417	3,225	5,336	21,950	24%
13-5-00-6-61010	-	120	-	30	1,900	2%
13-5-00-6-61020	-	-	-	20	750	3%
13-5-00-6-65001	494	1,817	576	2,397	8,179	29%
13-5-00-6-66010		-	319	353	6,416	6%
13-5-00-6-67010	541	2,634	1,551	3,489	17,348	20%
13-5-00-6-68010	474	3,312	-	2,701	9,912	27%
13-5-00-6-69010		602	647	647	2,693	24%
13-5-00-7-71010	5,835	7,586	5,952	8,181	34,051	24%
13-5-00-7-72010	145	485	204	394	2,400	16%
13-5-00-7-73010	-	444	116	934	10,450	9%
13-5-00-7-74010	334	702	716	1,696	6,888	25%
	335	605	31	265	1,200	22%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	187	187	273	456	3,600	13%
13-5-00-7-76010	84	148	1,000	1,067	5,300	20%
13-5-00-7-76400	-	10		60	700	9%
13-5-00-7-76500	-	241	229	229	5,000	5%
	48,043	125,467	67,372	158,595	675,935	23%
TOTAL ADMIN EXP						

REPAIRS AND MAINTENANCE

13-6-00-5-51300	8,801	24,188	13,572	29,994	118,311	25%
13-6-00-5-51400	3,280	5,816	5,392	8,399	15,450	54%
13-6-00-6-80010			35	35	875	4%
13-6-00-6-81010	3,412	17,287	11,455	18,713	60,125	31%
13-6-00-6-82010	(961)	(357)	1,007	2,388	8,500	28%
13-6-00-7-83010	264	2,343	966	3,556	11,529	31%
13-6-00-7-84010	43	6,497	214	5,139	17,227	30%
13-6-00-7-85010	186	559	233	644	9,975	6%
13-6-00-7-86010	-	258	40	178	1,525	12%
13-6-00-7-87010	-	1,587	168	1,131	4,750	24%
13-6-xx-6-88000	6,119	14,715	5,651	13,419	52,950	25%
13-6-xx-6-88100	110	837	95	621	20,400	3%
13-6-xx-6-88200	119	775	151	663	4,925	13%
13-6-xx-6-89000	500	550	798	1,195	1,400	85%
TOTAL MAINTENANCE EXP	21,873	75,055	39,777	86,075	327,942	26%

RECREATION EXPENSES

13-7-00-5-51500	2,517	7,467	5,430	13,064	64,016	20%
13-7-00-7-77100	126	183	175	350	2,500	14%
13-7-00-7-77402	13,942	20,588	16,924	22,925	29,450	78%
13-7-00-7-78000	80	723	108	790	9,170	9%
13-7-01-6-63000	2,366	6,278	380	1,871	32,270	6%
13-7-10-4-49050					300	0%
13-7-xx-5-52000	19,731	32,264	34,645	47,881	149,265	32%
13-7-xx-6-62000	25,192	59,222	53,108	69,635	251,786	28%
13-7-xx-6-63000	986	1,729	1,166	1,895	2,825	67%
13-7-xx-6-64000					1,050	0%
13-7-xx-7-79000	3,815	10,652	4,545	8,768	53,973	16%
TOTAL RECREATION EXPENSES	68,755	139,106	116,481	167,179	596,605	28%
TOTAL RECREATION EXPENDITURES	138,671	339,628	223,630	411,849	1,600,482	26%

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	408	47,563	18,497	63,905	84,924	75%
15-5-00-2-40000	PAVING & LIGHTING FUND	106	13,189	5,430	18,781	24,978	75%
16-5-00-2-40000	LIABILITY INSURANCE FUND	380	47,473	20,625	71,354	96,415	74%
17-5-00-2-40000	AUDIT FUND	41	5,270	2,167	7,507	9,991	75%
18-5-00-2-40000	SPECIAL RECREATION FUND	1,423	168,965	55,062	225,349	319,712	70%
19-5-00-2-40000	FICA/MEDICARE FUND	329	42,170	17,336	60,055	79,928	75%
04-5-00-2-40000	DEBT SERVICE	3,425	448,169	185,895	643,870	1,065,154	60%
TOTAL SPECIAL FUNDS REVENUE		6,112	772,799	305,012	1,090,821	1,681,102	65%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-5-53100	IMRF Contribution	7,056	19,376	10,610	24,072	93,587	26%
15-6-00-9-90xxx	Paving & Lighting	6,895	6,895			53,000	0%
15-6-00-9-90150	Gilbert- parking lot					20,000	0%
15-6-00-9-90155	Recreation Center - parking lot					20,000	0%
16-6-00-x-xxxxx	Risk Management Costs	374	3,145	2,276	4,583	9,380	49%
16-5-00-6-61200	Liability Insurance		27,127		25,699	51,400	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	SSRMG	1,697	3,427			17,116	0%
17-5-00-6-61100	Audit	8,370	8,370	10,000	10,370	11,550	90%
18-5-00-6-61300	SEASPAR		48,000	63,268	123,268	123,268	100%
18-5-00-6-61310	SEASPAR Inclusion				100	13,400	1%
18-5-00-5-51100	Allocated Wages	669	1,003	2,582	5,516	23,000	24%
18-5-00-6-xxxxx	Special Recreation	920	6,590	2,478	9,561	17,678	54%
18-5-00-9-93040	ADA Transition Plan - Phase I					125,000	0%
19-5-00-5-53200	FICA Contribution	7,032	17,714	11,211	23,151	84,037	28%
04-5-00-8-91100	Debt Service Principal		164,054		155,167	735,000	0%
04-5-00-8-91150	Debt Service Interest & Fees					319,139	49%
TOTAL SPECIAL FUNDS EXPENDITURES		33,013	305,701	102,425	381,487	1,730,829	22%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2012

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

	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
EXPENSES				
36-5-00-9-91106			15,000	0%
36-5-00-9-91107			2,000	0%
36-5-00-9-91108	806	806	3,000	27%
36-5-00-9-91109			3,000	0%
36-5-00-9-91500		298	3,000	10%
36-5-00-9-91901		155	2,500	6%
36-5-00-9-91902			5,000	0%
36-5-00-9-91908		350	10,500	3%
36-5-00-9-92150			10,000	0%
36-5-00-9-96100			2,000	0%
36-5-00-9-99000			10,000	0%
36-5-10-9-96200		1,387	1,388	100%
36-5-10-9-96250	473	93,332	85,833	109%
36-5-10-9-92900			25,000	0%
36-5-12-9-92904			7,400	0%
36-5-12-9-92905			4,000	0%
36-5-13-9-92908			12,000	0%
36-5-14-9-96100				
36-5-14-9-96110	1,330	2,005	2,005	100%
36-5-15-9-92904			7,500	0%
36-5-16-9-92906				
36-5-20-9-94500	8,940	23,125	35,990	64%
36-5-20-9-94501			12,000	0%
36-5-20-9-94502			10,000	0%
TOTAL CAPITAL PROJECT EXPENSES	11,549	121,458	269,116	45%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/13/12

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 13, 2012 in the amount of \$ 434,496.79. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	37,588.78
Debt Service		400.00
Recreation Fund		111,282.62
BASE Program		1,468.58
Liability Insurance		2,258.24
Audit		10,000.00
Handicapped Recreation		65,746.23
Capital Projects		11,548.75
		<u>240,293.20</u>
Recreation Refunds		3,019.50
Imprest & Credit Card Expenses - per attached		2,607.93
P Card Purchases - per attached		9,322.00
Payroll for the month of JULY includes payday 8/3/12		179,254.16 *
		<u>\$ 434,496.79</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
July 31, 2011

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4484	Illinois Liquor Commission	Familyfest	50.00
4485	La Grange Postmaster	Brochure permit mailing	1,000.00
4486	Void		-
4487	Burke Beverage	Familyfest	1,193.90
4488	Pocket Circus	Camp Mighty Munchkins entertainment	170.00
			<hr/>
			2,413.90
	<u>Chase Credit Card</u>	director's expense	92.13
		board expense	23.50
		staff meeting	78.40
			<hr/>
			194.03
			<hr/> <hr/>
			2,607.93

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 ACCRUAL POSTED JOURNAL # AP-080312

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JOURNAL DATE: 08/06/12

ACCOUNTING PERIOD: 03

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	290182767	Vending Machine Supplies	246.46	
2		SA7597	291023058	Vending Machine Supplies	194.04	
3 01-5-00-5-54030	CONF- PROF - NRPA	VI4511	290297211	NRPA Airfare	139.80	
4 01-5-00-6-66010	DUES -AGENCY - NRPA	NA8010	291672839	membership dues	300.00	
5 01-5-00-6-66017	DUES - SAM'S CLUB	SA7597	291413328	membership for Ross	10.21	
6 01-5-00-6-66041	MAPS & CHARTS	FE4180	290701054	gordon map copies	9.00	
7 01-5-00-6-67045	EMAIL BLAST	MA1680	289496981	EMAIL BLAST	21.25	
8		MA1680	291775080	EMAIL BLAST	21.25	
9 01-5-00-6-69111	PROGRAM GUIDE - PRIN	UPS100	290472079	Brochure proof to printer	39.29	
10 01-5-00-7-73010	PAPER, ENVELOPES, LA	ST2000	289641719	Paper	30.99	
11 01-5-00-7-73023	DESK SUPPLIES	AM3560	289496986	Board Meeting Cassette Tapes	14.73	
12		SH9850	289641720	Cassette Tape Credit		23.92
13		ST2000	289641719	Monitor Wipes	3.50	
14		TA6550	291580936	batteries	32.44	
15 01-5-00-7-76500	CONTINGENCY	BE5777	290846165	replace stolen camera	201.87	
16		BE5777	291580937	refund sales tax		14.40
17 01-6-00-6-81020	DUMPSTER SERVICE	VE9700	290472077	dumpster service	464.52	
18 01-6-00-6-81034	COMMUNICATION REPAIR	DY5732	290925505	Radio Parts	17.93	
19		DY5732	291252531	Radio Parts	7.53	
20		RA6071	291252528	Radio Supplies	6.99	
21 01-6-00-6-81036	VEHICLE WASHES	BR3452	289821320	VEHICLE WASH	14.97	
22 01-6-00-7-83010	CLEANING SUPPLIES	HO4142	290846169	Furniture Polish	13.68	
23		HO4142	291672840	Swiffer Floors Usage	10.99	
24 01-6-00-7-83012	BUILDING SUPPLIES	GL5085	289641716	Water Fountain Filters	131.28	
25		ME6840	291252529	CORNER GUARDS	6.26	
26		SP5820	291580938	Tape for table racks	2.99	
27 01-6-00-7-83022	PAINT	ME6840	289496983	paint	13.00	
28		ME6840	289641714	paint supplies	17.02	
29		ME6840	290182766	paint	14.39	
30		ME6840	291121909	paint & supplies	35.83	
31 01-6-00-7-84030	CONCRETE BAGS/ BULK	ME6840	289496982	concrete mix	22.08	
32 01-6-00-7-84041	MISC HARDWARE	FU2025	290060642	hardware	4.99	
33		HO4142	289496984	hardware		9.42
34		ME6840	289641713	hardware	11.80	
35		ME6840	290701055	hardware	38.05	
36		ME6840	291580939	hardware	2.98	
37 01-6-00-7-85010	PETRO PROD - DIESEL	CI0600	291413330	generator fuel	4.67	
38		CI0600	291413331	generator fuel	11.71	
39 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	289821319	FUEL	24.40	
40		SE011	289953648	fuel for rec van	22.84	
41		SE011	290387447	FUEL	26.34	
42		SE011	290846167	FUEL	25.94	
43		SE011	291121908	FUEL	30.77	
44		SE011	291413327	FUEL	34.11	
45		SE011	291775079	FUEL	22.04	
46 01-6-00-7-86013	TOOLS - HAND	HO4142	291023057	post drivers	27.94	
47		ME6840	290925504	post driver	12.50	
48 01-6-00-7-87014	LANDSCAPING - MISC	ME6840	289641714	denning mulch	74.75	
49		ME6840	289641715	denning mulch	44.85	

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JOURNAL DATE: 08/06/12 ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
50 01-6-10-6-89100	IMPROVEMENTS - DENNI	ME6840	291252529	FANS	37.96	
51 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,455.19
BASE PROGRAM						
52 12-7-26-6-63020	FIELD TRIP FEES & TR	AZ7996	290566668	CAMP FIELD TRIP	192.50	
53		WE4615	289641717	camp field trip	50.00	
54 12-7-26-7-79000	SUPPLIES - SUMMER CA	CVS100	290566659	CAMP SUPPLIES	7.99	
55		HO2116	291023059	CAMP SUPPLIES	56.44	
56		JE7736	289641718	camp food	1.49	
57		TA6550	289953657	CAMP SUPPLIES	32.11	
58		WA1892	290182770	CAMP SUPPLIES	53.73	
59		WA1892	290387449	CAMP SUPPLIES	29.06	
60 12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		423.32
RECREATION						
61 13-5-00-5-54030	CONF- PROF - NRPA	VI4511	290297211	NRPA Airfare	139.80	
62 13-5-00-5-55020	PARKING - STAFF	GO1150	291252534	trip to Cook Cty Extension of	32.00	
63 13-5-00-5-55022	TOLLS	IL7250	291580941	pdlg ipass	40.00	
64 13-5-00-6-60020	ADVERTISING	LO5969	290846166	advertising land for sale	649.95	
65 13-5-00-6-66010	DUES - AGENCY - NRP	NA8010	291672839	membership dues	300.00	
66 13-5-00-6-66017	DUES - AGENCY - SAMS	SA7597	291413328	membership for Ross	10.21	
67 13-5-00-6-66041	MAPS & CHARTS	FE4180	290701054	gordon map copies	9.00	
68 13-5-00-6-67045	EMAIL BLAST	MA1680	289496981	EMAIL BLAST	21.25	
69		MA1680	291775080	EMAIL BLAST	21.25	
70 13-5-00-7-71010	EXP ACCT -EXEC DIR	BE2529	291121907	meeting w/ Countryside	25.29	
71		TA8400	290846168	meeting w/ board attorney	41.44	
72 13-5-00-7-72022	STAFF FUNCTIONS	JE7736	291672842	Dessert for staff function	13.78	
73 13-5-00-7-73010	PAPER, ENVELOPES, LA	ST2000	289641719	Paper	30.99	
74 13-5-00-7-73023	DESK SUPPLIES	AM3560	289496986	Board Meeting Cassette Tapes	14.72	23.92
75		SH9850	289641720	Cassette Tape Credit		
76		ST2000	289641719	Monitor Wipes	3.49	
77		TA6550	291580936	batteries	32.45	
78 13-5-00-7-76500	CONTINGENCY	BE5777	290846165	replace stolen camera	201.88	
79		BE5777	291580937	refund sales tax		14.40
80 13-6-00-6-81020	DUMPSTER SERVICE	VE9700	290472077	dumpster service	464.52	
81 13-6-00-6-81034	COMMUNICATION REPAIR	DY5732	290925505	Radio Parts	17.94	
82		DY5732	291252531	Radio Parts	7.54	
83		RA6071	291252528	Radio Supplies	6.99	
84 13-6-00-6-81036	VEHICLE WASHES	BR3452	289821320	VEHICLE WASH	14.98	
85 13-6-00-7-83010	CLEANING SUPPLIES	HO4142	290846169	Furniture Polish	13.67	
86		HO4142	291672840	Swiffer Floors Usage	10.98	
87 13-6-00-7-83012	BUILDING SUPPLIES	GL5085	289641716	Water Fountain Filters	131.28	
88		ME6840	291252529	CORNER GUARDS	6.27	
89		SP5820	291580938	Tape for table racks	2.99	
90 13-6-00-7-83022	PAINT	ME6840	289496983	paint	12.99	
91		ME6840	289641714	paint supplies	17.03	
92		ME6840	290182766	paint	14.39	

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JOURNAL DATE: 08/06/12 ACCOUNTING PERIOD: 03

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
93			ME6840	291121909	paint & supplies	35.83	
94	13-6-00-7-84030	CONCRETE BAGS/ BULK	ME6840	289496982	concrete mix	22.08	
95	13-6-00-7-84041	MISC HARDWARE	FU2025	290060642	hardware	4.98	
96			HO4142	289496984	hardware		9.42
97			ME6840	289641713	hardware	11.80	
98			ME6840	290701055	hardware	38.04	
99			ME6840	291580939	hardware	2.98	
100	13-6-00-7-85010	PETRO PROD - DIESEL	CI0600	291413330	generator fuel	4.67	
101			CI0600	291413331	generator fuel	11.70	
102	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	289821319	FUEL	24.41	
103			SE011	289953648	fuel for rec van	22.85	
104			SE011	290387447	FUEL	26.34	
105			SE011	290846167	FUEL	25.95	
106			SE011	291121908	FUEL	30.76	
107			SE011	291413327	FUEL	34.11	
108			SE011	291775079	FUEL	22.04	
109	13-6-00-7-86013	TOOLS - HAND	HO4142	291023057	post drivers	27.94	
110			ME6840	290225504	post driver	12.49	
111	13-6-00-7-87014	LANDSCAPING - MISC	ME6840	289641714	denning mulch	74.75	
112			ME6840	289641715	denning mulch	44.85	
113	13-6-10-6-89100	IMPROVEMENTS - DENNI	ME6840	291252529	FANS	37.96	
114	13-7-00-7-77402	SUPPLIES - FAMILY FE	DU4015	291252530	breakfast Family Fest	10.59	
115			FE4180	291252535	Poster enlargement for Family	27.00	
116			JE7736	291413333	Family Fest Supplies	21.54	
117			JI0608	291413334	Staff Lunch for Family Fest S	40.91	
118			ME6840	291252529	SPIKES,GROUND COVERS,EXT CORD	168.36	
119			OR7165	289953652	Family Fest Prizes for Carniv	601.25	
120			SA7597	290472078	Family Fest Wine, Water and C	679.27	
121			SA7597	291023058	Family Fest Supplies	282.85	
122			SA7597	291580940	Family Fest Wine Returned		14.16
123			SE011	291413329	ice for family fest	28.77	
124			SE011	291413332	Ice for Family Fest Pop/Water	9.59	
125			TH0200	290472076	Parking Family Fest alcohol P	14.00	
126	13-7-03-7-79000	SUPPLIES - SPEC INT	FA2000	290297212	Hawaiian Social Supplies	72.93	
127			SP8390	290846170	Hawaiian Social Food Order	208.88	
128			WA1892	289641721	Cooking Classes Supplies	26.05	
129			WA1892	290182771	Materials for Cooking Class	10.63	
130			WA1892	290297213	Hawaiian Social Supplies	18.17	
131			WA1892	291023060	Cooking class supplies	12.98	
132			WA1892	291252536	Materials for Cooking Class	5.00	
133			WA1892	291775081	Cooking Classes Supplies	30.54	
134	13-7-07-6-62000	CONTRACTUAL - DAY CA	LA3994	290182768	Camp Quest Field Trip	186.00	
135	13-7-07-7-78000	PROGRAM EQUIP - DAY	FI0706	290297210	Water Toys/Activities for Cam	84.97	
136			TO1434	291252532	Camp Quest Games	22.98	
137	13-7-07-7-79000	SUPPLIES - DAY CAMPS	FA2000	290060643	Camp A Palooza Supplies	51.81	
138			JO5830	289496985	Camp Quest Field Trip	181.00	
139			MO7130	290566656	Camp Quest Field Trip	366.00	
140			OR7165	290060644	Camp Tiny Tots Supplies	49.24	
141			PE6030	291672841	Camp Quest Field Trip	168.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>							
142			SA7597	2905666657	Camp A Palooza Supplies	27.28	
143			SS7075	290060645	Camp Tiny Tots Supplies	86.68	
144			WA1892	290182769	Camp Quest and Palooza Suppli	54.49	
145			WA1892	290182771	Camp Mighty Munchkins Materia	10.00	
146			WA1892	290701056	Camp A Palooza Tie Dye Suppli	10.21	
147			WA1892	291252533	Day Camp Supplies	5.91	
148			WA1892	291252536	Camp Mighty Munchkins Materia	7.16	
149			WH9225	291121910	Camp Quest Field Trip	81.00	
150	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,425.74

LIABILITY INSURANCE

151	16-5-00-6-61220	SOUTH SUBURBAN RISK	SE011	290387448	DONUTS FOR RISK MGMT MTG	17.75	17.75
152	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		
JOURNAL TOTALS:						9,431.64	9,431.64

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INVOICES DUE ON/BEFORE 07/10/2012

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28770	BR7686				BROOKFIELD AUTO CENTER INC.			
	35561	06/28/12	01	REC VAN DIAGNOSTIC TESTING	01-6-00-6-82010			90.00
			02	REC VAN DIAGNOSTIC TESTING	13-6-00-6-82010			90.00
					INVOICE TOTAL:			180.00 *
					CHECK TOTAL:			180.00
28771	CO7550				SALCOM INC			
	61812	07/06/12	01	COMPUTER CLASSES	13-7-03-6-62000			510.00
					INVOICE TOTAL:			510.00 *
					CHECK TOTAL:			510.00
28772	DE5775				DESITTER FLOORING INC			
	070912	07/10/12	01	BQ HALL FLOORING & DESIGN	36-5-20-9-94500			4,200.00
					INVOICE TOTAL:			4,200.00 *
					CHECK TOTAL:			4,200.00
28773	IN1753				INTERIORS BY MARIBETH, LTD.			
	17535A	06/13/12	01	TABLES FOR BQ ROOM	36-5-20-9-94500			4,740.00
					INVOICE TOTAL:			4,740.00 *
					CHECK TOTAL:			4,740.00
28774	KU0409				KUSTOM TOWING INC			
	81860	06/28/12	01	TOW VEHICLE	01-6-00-6-82010			45.00
			02	TOW VEHICLE	13-6-00-6-82010			45.00
					INVOICE TOTAL:			90.00 *
					CHECK TOTAL:			90.00

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CHECK #	VENDOR # INVOICE #	NAPA AUTO PARTS	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28775	NA4980								
	64550712		06/30/12		01	EQUIPMENT PARTS	01-6-00-6-82011		198.16
					02	EQUIPMENT PARTS	13-6-00-6-82011		198.16
					03	VEHICLE PARTS	01-6-00-6-82010		198.17
					04	VEHICLE PARTS	13-6-00-6-82010		198.16
						INVOICE TOTAL:			792.65 *
						CHECK TOTAL:			792.65
28776	SU6500	SUBURBAN LIFE PUBLICATIONS							
	576666		06/27/12		01	PUBLISH PREVAILING WAGE	01-5-00-6-69011		337.00
					02	PUBLISH PREVAILING WAGE	13-5-00-6-69011		337.00
						INVOICE TOTAL:			674.00 *
						CHECK TOTAL:			674.00
						TOTAL AMOUNT PAID:			19,934.53

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INVOICES DUE ON/BEFORE 07/30/2012

CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28777	AT5003	072212	07/22/12	01	SEDGWICK	01-5-00-6-67011		12.56
				02	SEDGWICK	13-5-00-6-67011		12.56
				03	GILBERT PARK BLDG.	01-5-00-6-67011		16.17
				04	GILBERT PARK BLDG.	13-5-00-6-67011		16.17
				05	COM. CTR 200 WASHINGTON	01-5-00-6-67011		20.19
				06	COM. CTR 200 WASHINGTON	13-5-00-6-67011		20.19
					INVOICE TOTAL:			97.84 *
					CHECK TOTAL:			97.84
28778	CO6347	071212	07/12/12	01	INTERNET SERVICE	01-5-00-6-67040		115.95
				02	INTERNET SERVICE	13-5-00-6-67040		115.95
					INVOICE TOTAL:			231.90 *
					CHECK TOTAL:			231.90
28779	CO7788	073012	07/30/12	01	NOTARY PUBLIC/TERRI KUZEL	01-5-00-7-73023		5.00
				02	NOTARY PUBLIC/TERRI KUZEL	13-5-00-7-73023		5.00
					INVOICE TOTAL:			10.00 *
					CHECK TOTAL:			10.00
28780	EX4301	201189800100	07/19/12	01	536 EAST AVE.	01-6-20-6-88000		4,314.58
				02	536 EAST AVE.	13-6-20-6-88000		4,314.57
					INVOICE TOTAL:			8,629.15 *
					CHECK TOTAL:			8,629.15
28781	HI5281				HINCKLEY SPRINGS WATER COMPANY			

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28781	HIS281			HINCKLEY SPRINGS WATER COMPANY			
	70812	07/08/12	01	WATER & EQUIP RENTAL	01-5-00-7-73030		43.00
			02	WATER & EQUIP RENTAL	13-5-00-7-73030		43.00
				INVOICE TOTAL:			86.00 *
				CHECK TOTAL:			86.00
28782	IM8660			IMPRESSION PRINTING			
	79984	07/13/12	01		01-5-00-6-69136		51.93
			02		13-5-00-6-69136		155.78
				INVOICE TOTAL:			207.71 *
				CHECK TOTAL:			207.71
28783	KO2997			KONICA MINOLTA			
	221662992	07/12/12	01	COPIER SERVICE	01-6-00-6-81031		61.21
			02	COPIER SERVICE	13-6-00-6-81031		61.20
			03	COLOR COPIES	01-5-00-6-69120		38.25
			04	COLOR COPIES	13-5-00-6-69120		114.74
				INVOICE TOTAL:			275.40 *
				CHECK TOTAL:			275.40
28784	NI6060			NICOR GAS CO.			
	071312	07/13/12	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		8.99
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		8.98
				INVOICE TOTAL:			17.97 *
				CHECK TOTAL:			17.97
28785	PI4028			PITNEY BOWES RESERVE ACCOUNT			
	73012	07/30/12	01	POSTAGE	01-5-00-7-76014		500.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28785	PI4028				PITNEY BOWES RESERVE ACCOUNT			
	73012		07/30/12	02	POSTAGE	13-5-00-7-76014		500.00
								1,000.00 *
								CHECK TOTAL: 1,000.00
								TOTAL AMOUNT PAID: 10,555.97

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INVOICES DUE ON/BEFORE 08/13/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28787	AB6053	A.BARR SALES INC.					
	620459	07/25/12	01	POP/GAS FOR FAMILY FEST 2012	13-7-00-7-77402		270.00
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			270.00
28788	AC6400	ACTION PRINTING					
	229472	07/25/12	01	FALL 2012 PRINTING 9200 BROCHU	01-5-00-6-69111		1,879.46
			02	FALL 2012 PRINTING 9200 BROCHU	13-5-00-6-69111		5,638.39
				INVOICE TOTAL:			7,517.85 *
				CHECK TOTAL:			7,517.85
28789	AD2149	ADVANCED FIRE & SECURITY INC.					
	15848	07/27/12	01	FIRE ALARM REPAIRS	01-6-00-6-81038		147.31
			02	FIRE ALARM REPAIRS	13-6-00-6-81038		147.32
			03	FIRE ALARM REPAIRS	13-6-00-6-81038		102.50
			04	FIRE ALARM REPAIRS	01-6-00-6-81038		102.50
				INVOICE TOTAL:			499.63 *
				CHECK TOTAL:			499.63
28790	AI6068	AIRGAS NORTH CENTRAL					
	9903265139	07/30/12	01	WELDING TANKS RENTAL	01-6-00-7-85012		19.98
			02	WELDING TANKS RENTAL	13-6-00-7-85012		19.99
				INVOICE TOTAL:			39.97 *
				CHECK TOTAL:			39.97
28791	AL5525	ALL STAR SPORTS INSTRUCTION, I					
	124167	06/28/12	01	SUMMER 1 YOUTH ATHLETIC CLASS	13-7-01-6-62000		11,543.00
				INVOICE TOTAL:			11,543.00 *
				CHECK TOTAL:			11,543.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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28792	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	30987		08/08/12	01	LEGAL SERVICES	01-5-00-6-61000		1,725.00
				02	LEGAL SERVICES	13-5-00-6-61000		1,725.00
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		720.00
				04	LEGAL SERVICES CORYELL	36-5-14-9-96110		384.75
					INVOICE TOTAL:			4,554.75 *

CHECK TOTAL: 4,554.75

28793	AT5003				AT&T			
	072812		07/28/12	01	LOCAL PHONE SERVICE	01-5-00-6-67011		285.01
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		285.00
				03	LONG DISTANCE	01-5-00-6-67012		41.57
				04	LONG DISTANCE	13-5-00-6-67012		41.57
				05	FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		98.06
				06	FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		98.05
				07	IPRA LINE	01-0-90-1-10300		18.23
				08	IPRA LONG DISTANCE/LOCAL	01-0-90-1-10300		36.12
					INVOICE TOTAL:			903.61 *

CHECK TOTAL: 903.61

28794	ATINT				AT&T			
	83100631		07/19/12	01	MIS ACCESS	01-5-00-6-67040		306.43
				02	MIS ACCESS	13-5-00-6-67040		306.42
					INVOICE TOTAL:			612.85 *

CHECK TOTAL: 612.85

28795	BL5200				BLUDER'S TREE SERVICE INC			
	2402		08/06/12	01	DENNING DEAD TREE REMOVAL	01-6-00-6-81023		750.00
				02	DENNING DEAD TREE REMOVAL	13-6-00-6-81023		750.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28795	BL5200			BLUDER'S TREE SERVICE INC			
	2402	08/06/12	03	DENNING GENERAL TRIMMING	01-6-00-6-81023		2,250.00
			04	DENNING GENERAL TRIMMING	13-6-00-6-81023		2,250.00
				INVOICE TOTAL:			6,000.00 *
				CHECK TOTAL:			6,000.00
28796	B08367			ILONA JOHANSEN-ALWIN			
	2012-7	08/06/12	01	FITNESS CLASSES JULY 2012	13-7-02-6-62000		2,376.00
				INVOICE TOTAL:			2,376.00 *
				CHECK TOTAL:			2,376.00
28797	BRI025			MICHAEL BRADY			
	71312	07/13/12	01	MENS 16" FRIDAY OPEN AWARD	13-7-01-7-79000		175.00
			02	MENS 16" FRIDAY OPEN AWARD	13-7-01-7-79000		75.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
28798	BR6050			BROOK ELECTRICAL DISTRIBUTORS			
	1388093	07/12/12	01	GORDON BALL FIELD BULBS CONTRA	01-6-00-6-81040		405.09
			02	GORDON BALL FIELD BULBS CONTRA	13-6-00-6-81040		405.09
				INVOICE TOTAL:			810.18 *
				CHECK TOTAL:			810.18
28799	CA6722			CASE LOTS INC			
	41938	07/30/12	01	BATHROOM SUPPLIES	01-6-00-7-83011		138.75
			02	BATHROOM SUPPLIES	13-6-00-7-83011		138.75
			03	CLEANING SUPPLIES	01-6-00-7-83010		154.20

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CHECK #	VENDOR # INVOICE #	CASE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28799	CA6722	CASE LOTS INC						
	41938		07/30/12	04	CLEANING SUPPLIES	13-6-00-7-83010		154.20
								585.90 *
								CHECK TOTAL: 585.90
28800	CI0599	CIT TECHNOLOGY FIN SERV INC						
	21865997		08/05/12	01	COPIER LEASE	01-6-00-6-81031		135.77
				02	COPIER LEASE	13-6-00-6-81031		135.77
								271.54 *
								CHECK TOTAL: 271.54
28801	CI1551	AT& T MOBILITY						
	49590723		07/23/12	01	PARK FOREMAN	01-5-00-6-67031		43.46
				02	PARK FOREMAN	13-5-00-6-67031		43.45
				03	SUPT. OF FINANCE	01-5-00-6-67035		43.46
				04	SUPT. OF FINANCE	13-5-00-6-67035		43.46
				05	AIR CARD	01-5-00-6-67043		25.71
				06	AIR CARD	13-5-00-6-67043		25.71
								225.25 *
								CHECK TOTAL: 225.25
28802	CI6015	CINTAS CORPORATION #769						
	8612		08/06/12	01	CARPET CLEANING REC. CTR. AUG.	01-6-00-6-81012		213.17
				02	CARPET CLEANING REC. CTR. AUG.	13-6-00-6-81012		213.18
								426.35 *
								CHECK TOTAL: 426.35
28803	CIUNIF	CINTAS #344						

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28803	CIUNIF 64560712	CINTAS #344	07/31/12	01	UNIFORM SERVICE FOR JULY 12	01-6-00-6-81030		128.60
				02	UNIFORM SERVICE FOR JULY 12	13-6-00-6-81030		128.60
					INVOICE TOTAL:			257.20 *
					CHECK TOTAL:			257.20
28804	CL0909 307516	CLASSIC PARTY RENTALS	07/19/12	01	F.F. RENTAL STAGE/TABLES/CHAIR	13-7-00-7-77402		2,581.77
					INVOICE TOTAL:			2,581.77 *
					CHECK TOTAL:			2,581.77
28805	CO6480 72312	JOE CONSALVO	07/23/12	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		124.00
					INVOICE TOTAL:			124.00 *
					CHECK TOTAL:			124.00
28806	CO6878-1 10040712	COM ED	07/17/12	01	SPRING PARK	01-6-18-6-88000		13.09
				02	SPRING PARK	13-6-18-6-88000		13.08
				03	WAIOLA PARK	01-6-15-6-88000		25.89
				04	WAIOLA PARK	13-6-15-6-88000		25.89
				05	DENNING PARK	01-6-10-6-88000		317.15
				06	DENNING PARK	13-6-10-6-88000		317.14
				07	GORDON PARK	01-6-14-6-88000		359.55
				08	GORDON PARK	13-6-14-6-88000		359.54
				09	SEDGWICK PARK	01-6-12-6-88000		438.36
				10	SEDGWICK PARK	13-6-12-6-88000		438.36
				11	GILBERT PARK	01-6-11-6-88000		182.52
				12	GILBERT PARK	13-6-11-6-88000		182.52
					INVOICE TOTAL:			2,673.09 *
					CHECK TOTAL:			2,673.09

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28807	DA2510	7202012	07/20/12	01	SUMMER JUJITSU CLASSES	13-7-01-6-62000		4,781.40
								4,781.40 *
								CHECK TOTAL: 4,781.40
28808	DE0288	12002	02/09/12	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				03	REIMBURSE BREAKFAST MEETINGS	13-5-00-7-71010		45.26
								205.26 *
								CHECK TOTAL: 80.00
								80.00
								44.71
								204.71 *
								CHECK TOTAL: 409.97
28809	DR5555	70912	07/17/12	01	DENNING 1 ADA COMPLIANT	01-6-00-6-81022		37.50
				02	DENNING 1 ADA COMPLIANT	13-6-00-6-81022		37.50
				03	GILBERT 1 ADA COMPLIANT	13-6-00-6-81022		37.50
				04	GILBERT 1 ADA COMPLIANT	01-6-00-6-81022		75.00
				05	GORDON 1 ADA COMPLIANT	01-6-00-6-81022		75.00
				06	GORDON 1 ADA COMPLIANT	13-6-00-6-81022		150.00
				07	GORDON 2 UNITS	13-6-00-6-81022		150.00
				08	GORDON 2 UNITS	01-6-00-6-81022		75.00
				09	SEDGWICK 1 ADA COMPLIANT	13-6-00-6-81022		75.00
				10	SEDGWICK 1 ADA COMPLIANT	13-6-00-6-81022		300.00
				11	SEDGWICK 4 UNITS	13-6-00-6-81022		300.00
				12	SEDGWICK 4 UNITS	01-6-00-6-81022		300.00
				13	SPRING SCHOOL	01-6-00-6-81022		37.50

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28809	DR5555 70912	07/17/12	14	DROP ZONE PORTABLE SERVICES SPRING SCHOOL	13-6-00-6-81022		37.50
				*** VOID---LEADER CHECK ***			
28810	DR5555			DROP ZONE PORTABLE SERVICES			
			15	WAIOLA 1 ADA COMPLIANT	13-6-00-6-81022		37.50
			16	WAIOLA 1 ADA COMPLIANT	01-6-00-6-81022		37.50
			17	DENNING 1 ADA	18-6-00-6-81022		60.00
			18	GILBERT 1 ADA	18-6-00-6-81022		60.00
			19	GORDON 1 ADSA	18-6-00-6-81022		120.00
			20	SEDWICK 1 ADA	18-6-00-6-81022		120.00
			21	WAIOLA 1 ADA	18-6-00-6-81022		60.00
			22	L.L. TOURNEY 2 EXTRA SERVICE C	01-6-00-6-81022		25.00
			23	L.L. TOURNEY 2 EXTRA SERVICE C	13-6-00-6-81022		25.00
			24	F.F. 6 PORTAB/6 WASH STATION	13-7-00-7-77402		950.00
				INVOICE TOTAL:			2,920.00 *

CHECK TOTAL: 2,920.00

28811	ER2949 L20	07/09/12	01	ERDAKOS FENCE CO. REMOVE BACKSTOP AT WAIOLA	13-7-01-6-62000		450.00
				INVOICE TOTAL:			450.00 *

CHECK TOTAL: 450.00

28812	EV5606 20120239	07/15/12	01	EVERCLEAN BY CHEM-DRY CARPET CLEANING REC CTR. OFFIC	01-6-00-6-81015		134.50
			02	CARPET CLEANING REC CTR. OFFIC	13-6-00-6-81015		134.50
				INVOICE TOTAL:			269.00 *

CHECK TOTAL: 269.00

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28818	HI1411				HINSDALE NURSERIES			
	682164		07/05/12	01	SEDGWICK PLANTINGS	01-6-00-7-87010		48.50
				02	SEDGWICK PLANTINGS	13-6-00-7-87010		48.50
					INVOICE TOTAL:			97.00 *
					CHECK TOTAL:			97.00
28819	HO2110				HORTON'S OF LA GRANGE			
	60200712		07/31/12	01	HARDWARE	01-6-00-7-83024		3.99
				02	HARDWARE	13-6-00-7-83024		3.98
				03	PAINTS/SUPPLIES	01-6-00-7-83022		26.38
				04	PAINTS/SUPPLIES	13-6-00-7-83022		26.37
					INVOICE TOTAL:			60.72 *
					CHECK TOTAL:			60.72
28820	HP5326				HP PRODUCTS			
	11389561		07/09/12	01	CLEANING SUPPLIES	01-6-00-7-83010		14.54
				02	CLEANING SUPPLIES	13-6-00-7-83010		14.54
				03	CLEANING SUPPLIES	13-6-00-7-83010		136.49
				04	CLEANING SUPPLIES	01-6-00-7-83010		136.48
				05	CLEANING SUPPLIES	01-6-00-7-83010		42.22
				06	CLEANING SUPPLIES	13-6-00-7-83010		42.23
					INVOICE TOTAL:			386.50 *
					CHECK TOTAL:			386.50
28821	IL7924				ILLINOIS SHOTOKAN KARATE			
	073012		07/30/12	01	SUMMER KARATE CLASSES	13-7-01-6-62000		4,603.68
					INVOICE TOTAL:			4,603.68 *
	556		07/30/12	01	SPRING 11 KARATE CLASSES	13-7-01-6-62000		5,585.76
					INVOICE TOTAL:			5,585.76 *
					CHECK TOTAL:			10,189.44

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28822	KE4735			KEEN EDGE CO.			
	587058	07/25/12	01	SMITHCO FRONT TIRE	01-6-00-6-82011		37.13
			02	SMITHCO FRONT TIRE	13-6-00-6-82011		37.12
				INVOICE TOTAL:			74.25 *
				CHECK TOTAL:			74.25
28823	KR1358			BONNIE KREJCI			
	72312	07/23/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		38.50
				INVOICE TOTAL:			38.50 *
				CHECK TOTAL:			38.50
28824	KR6618			MEL KREJCI			
	71712	07/17/12	01	SUMMER YOUTH GOLF CLASSES	13-7-01-6-62000		1,064.00
				INVOICE TOTAL:			1,064.00 *
				CHECK TOTAL:			1,064.00
28825	LA1483			LAUTERBACH & AMEN, LLP			
	27494	07/15/12	01	AUDIT SERVICES	17-5-00-6-61100		10,000.00
				INVOICE TOTAL:			10,000.00 *
				CHECK TOTAL:			10,000.00
28826	LA8747			LAIDLAW TRANSIT INC.			
	183C045341	07/13/12	01	QUEST TRIP LASER QUEST	13-7-07-6-63000		214.25
				INVOICE TOTAL:			214.25 *
	183C045342	07/11/12	01	MONKEY ISLAND	13-7-07-6-63000		244.75
			02	BULLS SOX ACADEMY	13-7-07-6-63000		247.75
				INVOICE TOTAL:			492.50 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28826	LA8747		LAIDLAW TRANSIT INC.					
	183C045344	07/25/12	01	01	PELICAN HARBOR	13-7-07-6-63000		214.25
					INVOICE TOTAL:			214.25 *
	183C045345	08/01/12	01	01	RAINBOW FALLS	13-7-07-6-63000		244.75
					INVOICE TOTAL:			244.75 *
					CHECK TOTAL:			1,165.75
28827	LE6470		LEMONT PARK DISTRICT					
	6117	07/17/12	01	01	RISK MGMT MAY	16-5-00-6-61220		821.39
			02	02	RISK MGMT MAY	18-5-00-6-61220		821.39
			03	03	RISK MGMT JUNE	18-5-00-6-61220		1,236.84
			04	04	RISK MGMT JUNE	16-5-00-6-61220		1,236.85
					INVOICE TOTAL:			4,116.47 *
					CHECK TOTAL:			4,116.47
28828	MA5051		MAD BOMBER FIREWORKS					
	7716	07/23/12	01	01	FAMILYFEST FIREWORKS	13-7-00-7-77402		6,500.00
					INVOICE TOTAL:			6,500.00 *
					CHECK TOTAL:			6,500.00
28829	MA5248		DONALD MARTINA					
	72312	07/23/12	01	01	SOFTBALL UMPIRE	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
28830	MG9450		MG MECHANICAL PLUMBING					
	21806	07/11/12	01	01	REC. CTR. DRINK FOUNT REPLACE	01-6-00-6-81038		834.37

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28830	MG9450			MG MECHANICAL PLUMBING			
	21806	07/11/12	02	REC. CTR. DRINK FOUNT REPLACE	13-6-00-6-81038		834.38
			03	REC. CTR. DRINK FOUNT ATTACHME	13-6-00-6-81038		453.00
			04	REC. CTR. DRINK FOUNT ATTACHME	01-6-00-6-81038		453.00
				INVOICE TOTAL:			2,574.75 *
				CHECK TOTAL:			2,574.75
28831	MI4425			MIDWEST TENNIS PROGRAMS, LLC			
	012012	07/11/12	01	SUMMER 12 SESS. 1 TENNIS CLASS	13-7-01-6-62000		5,618.90
				INVOICE TOTAL:			5,618.90 *
	212012	07/31/12	01	SUMMER 12 SESSI. 2 TENNIS CLAS	13-7-01-6-62000		6,038.20
				INVOICE TOTAL:			6,038.20 *
				CHECK TOTAL:			11,657.10
28832	MI5500			MICRO ELECTRONICS, INC.			
	2863912	07/05/12	01	COMPUTER SUPPLIES	01-5-00-7-74012		31.49
			02	COMPUTER SUPPLIES	13-5-00-7-74013		31.49
				INVOICE TOTAL:			62.98 *
				CHECK TOTAL:			62.98
28833	MU8556			THE MUSIC SUITE INC			
	832012	08/03/12	01	SUMMER 2 SESS. PIANO 2012	13-7-05-6-62000		1,320.00
				INVOICE TOTAL:			1,320.00 *
				CHECK TOTAL:			1,320.00
28834	NA4980			NAPA AUTO PARTS			
	64550812	07/31/12	01	VEHICLE PARTS	01-6-00-6-82010		417.10

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28834	NA4980 64550812	07/31/12	02	VEHICLE PARTS	13-6-00-6-82010		417.09 834.19 *
						INVOICE TOTAL:	
					CHECK TOTAL:		834.19
28835	NA8787 531808	08/01/12	01	2-50LB GRASS SEED	01-6-00-7-84020		100.00
			02	2-50LB GRASS SEED	13-6-00-7-84020		100.00
						INVOICE TOTAL:	200.00 *
					CHECK TOTAL:		200.00
28836	NE6243 L007436	07/17/12	01	NAME PLATE UPSTAIRS IPRA	01-5-00-7-76500		41.50
			02	NAME PLATE UPSTAIRS IPRA	13-5-00-7-76500		41.50
						INVOICE TOTAL:	83.00 *
					CHECK TOTAL:		83.00
28837	NI6060 071912	07/19/12	01	SEDGWICK 600 E. 48TH	01-6-12-6-88100		12.90
			02	SEDGWICK 600 E. 48TH	13-6-12-6-88100		12.89
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		12.39
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		12.38
			05	200 WASHINGTON	01-6-13-6-88100		3.67
			06	200 WASHINGTON	13-6-13-6-88100		3.66
			07	536 EAST AVE.	01-6-20-6-88100		27.52
			08	536 EAST AVE.	13-6-20-6-88100		27.51
			09	536 EAST AVE.	01-6-20-6-88100		30.09
			10	536 EAST AVE.	13-6-20-6-88100		30.08
						INVOICE TOTAL:	173.09 *
					CHECK TOTAL:		173.09

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28838	PA2563				PALOS SPORTS			
	124880		06/28/12	01	GORDON TENNIS NETS	13-7-01-7-79000		347.98 *
							INVOICE TOTAL:	347.98 *
	124968		07/03/12	01	RIMS BACKBOARDS DENNING PARK	36-5-10-9-96250		473.00 *
							INVOICE TOTAL:	473.00 *
	125647		07/16/12	01	ADULT ALL STAR T-SHIRTS	13-7-01-7-79000		1,557.00 *
							INVOICE TOTAL:	1,557.00 *
							CHECK TOTAL:	2,377.98
28839	PD0332				P. D. R. M. A.			
	073012		07/30/12	01	HEALTH INSURANCE	01-5-00-5-53001		7,748.79
				02	HEALTH INSURANCE	13-5-00-5-53001		7,748.79
				03	LIFE INSURANCE	01-5-00-5-53002		17.63
				04	LIFE INSURANCE	13-5-00-5-53002		17.62
				05	DENTAL INSURANCE	01-5-00-5-53003		482.16
				06	DENTAL INSURANCE	13-5-00-5-53003		482.15
				07	VISION INSURANCE	01-5-00-5-53004		137.85
				08	VISION INSURANCE	13-5-00-5-53004		137.85
				09	EAP	01-5-00-5-53005		21.00
				10	EAP	13-5-00-5-53005		21.00
				11	BASE PREMIUM	12-7-00-5-52020		508.58
							INVOICE TOTAL:	17,323.42 *
							CHECK TOTAL:	17,323.42
28840	PE1326				MARTIN PETERSON CO.			
	S72056		07/25/12	01	HVAC WORK REC CTR.	01-6-00-6-81010		189.50
				02	HVAC WORK REC CTR.	13-6-00-6-81010		189.50
				03	HVAC WORK REC REPAIRS	01-6-00-6-81010		142.50
				04	HVAC WORK REC REPAIRS	13-6-00-6-81010		142.50

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28840	PE1326			MARTIN PETERSON CO.			
	S72056	07/25/12	05	HVAC COM. CTR. REPAIRS	01-6-13-6-89000		759.84
			06	HVAC COM. CTR. REPAIRS	13-6-13-6-89000		759.84
			07	HVAC WORK REC. CTR.	01-6-00-6-81038		1,964.48
			08	HVAC WORK REC. CTR.	13-6-00-6-81038		1,964.47
			09	HVAC WORK REC. CTR.	01-6-00-6-81038		1,318.50
			10	HVAC WORK REC. CTR.	13-6-00-6-81038		1,318.50
				INVOICE TOTAL:			8,749.63 *
				CHECK TOTAL:			8,749.63
28841	PO6064			ALLAN E. POWER PLUMBING			
	58090	08/03/12	01	DRINKING FNT. REPAIR DENNING P	01-6-00-6-81042		213.00
			02	DRINKING FNT. REPAIR DENNING P	13-6-00-6-81042		213.00
				INVOICE TOTAL:			426.00 *
	58538	07/27/12	01	GILBERT TOILET REPAIR	01-6-00-6-81042		69.75
			02	GILBERT TOILET REPAIR	13-6-00-6-81042		69.75
			03	SEDGWICK FOUNT. REPAIR	01-6-00-6-81042		55.25
			04	SEDGWICK FOUNT. REPAIR	13-6-00-6-81042		55.25
			05	DENNING TOILET REPAIR	01-6-00-6-81042		184.00
			06	DENNING TOILET REPAIR	13-6-00-6-81042		184.00
			07	GORDON RPZ REPAIR/TESTING	01-6-00-6-81042		371.50
			08	GORDON RPZ REPAIR/TESTING	13-6-00-6-81042		371.50
				INVOICE TOTAL:			1,361.00 *
				CHECK TOTAL:			1,787.00
28842	PRO200			9N6- PRAXAIR DISTRIBUTION INC			
	43579272	07/20/12	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		10.58
			02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		10.57
				INVOICE TOTAL:			21.15 *
				CHECK TOTAL:			21.15

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28843	PR0644	PROMO GEAR PLUS					
	273	07/06/12	01	FAMILY FEST SHIRTS	13-7-00-7-77402		511.75
						INVOICE TOTAL:	511.75 *
					CHECK TOTAL:		511.75
28844	QU5052	PETER QUEALY					
	71312	07/12/12	01	FRIDAY OPEN AWARD	13-7-01-7-79000		75.00
						INVOICE TOTAL:	75.00 *
					CHECK TOTAL:		75.00
28845	QU5069	QUILL CORPORATION					
	073012	07/30/12	01	INK CARTRIDGES	01-5-00-7-73022		305.50
			02	INK CARTRIDGES	13-5-00-7-73022		305.49
			03	PENS/MARKERS	01-5-00-7-73020		15.41
			04	PENS/MARKERS	13-5-00-7-73020		15.40
			05	FOLDERS/BINDERS	01-5-00-7-73011		28.49
			06	FOLDERS/BINDERS	13-5-00-7-73011		28.48
			07	DESK SUPPLIES	01-5-00-7-73023		32.11
			08	DESK SUPPLIES	13-5-00-7-73023		32.10
			09	PAPER	01-5-00-7-73010		228.60
			10	PAPER	13-5-00-7-73010		228.59
			11	CALCULATOR	01-5-00-7-75020		32.90
			12	CALCULATOR	13-5-00-7-75020		32.90
			13	SHREDDER	01-5-00-7-75022		240.00
			14	SHREDDER	13-5-00-7-75022		239.99
28846	QU5069	QUILL CORPORATION	15	ENVELOPES	01-5-00-6-69135		42.99

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

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INVOICES DUE ON/BEFORE 08/13/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28846	QU5069 073012	07/30/12	16	ENVELOPES	13-5-00-6-69135		42.99
				INVOICE TOTAL:			1,851.94 *
				CHECK TOTAL:			1,851.94
28847	RE0250 8012012	08/01/12	01	APPARELL REIMBURSEMENT	13-5-00-6-60010		116.00
				INVOICE TOTAL:			116.00 *
				CHECK TOTAL:			116.00
28848	RO6010 LAGSUI2	07/12/12	01	TOT/KID ROCK SUMMER 2012 CLASS	13-7-05-6-62000		1,200.00
				INVOICE TOTAL:			1,200.00 *
				CHECK TOTAL:			1,200.00
28849	RU1058 136902	07/13/12	01 02	MOWER PARTS MOWER PARTS	01-6-00-6-82011 13-6-00-6-82011		21.31 21.31
				INVOICE TOTAL:			42.62 *
				CHECK TOTAL:			42.62
28850	SE5076 2011-2	08/01/12	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		63,268.00
				INVOICE TOTAL:			63,268.00 *
				CHECK TOTAL:			63,268.00
28851	SI3300			SIGN UP			

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INVOICES DUE ON/BEFORE 08/13/2012

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28851	SI3300	SIGN UP						
	12198		07/09/12	01	F.F. POP/WATER SIGN	13-7-00-7-77402		140.00
				02	DENNING PLAYGROUND CLOSED SIGN	16-6-00-7-73220		200.00
					INVOICE TOTAL:			340.00 *
	12207		07/16/12	01	FF SPONSOR BANNERS/SIGNS	13-7-00-7-77402		1,410.00
				02	FF SPONSOR BANNERS/SIGNS	13-7-00-3-42000		-1,000.00
					INVOICE TOTAL:			410.00 *
	12239		08/03/12	01	REC. CTR/SEDGW PARKING LOT SIG	36-5-00-9-91108		806.00
					INVOICE TOTAL:			806.00 *
					CHECK TOTAL:			1,556.00
28852	SK3509	SKY HAWKS SPORTS ACADEMY INC.						
	1214218223		06/30/12	01	SKYHAWKS QUICKSTART TENNIS CAM	13-7-01-6-62000		583.00
					INVOICE TOTAL:			583.00 *
	1214220715		07/25/12	01	SKY HAWKS MINI HAWK CAMP	13-7-01-6-62000		1,252.50
					INVOICE TOTAL:			1,252.50 *
					CHECK TOTAL:			1,835.50
28853	SP5940	SPORTS KIDS INC						
	73112		07/31/12	01	SUMMER 2 ARCHERY CAMP	13-7-01-6-62000		1,255.80
					INVOICE TOTAL:			1,255.80 *
					CHECK TOTAL:			1,255.80
28854	SU6500	SUBURBAN LIFE PUBLICATIONS						
	578640		07/31/12	01	CUSTODIAN/FRONT DESK AD	01-5-00-6-69021		309.62
				02	CUSTODIAN/FRONT DESK AD	13-5-00-6-69021		309.63

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28854	SU6500				SUBURBAN LIFE PUBLICATIONS			
	578640		07/31/12	03	FAMILY FEST AD	13-7-00-7-77402		763.60
							INVOICE TOTAL:	1,382.85 *
							CHECK TOTAL:	1,382.85
28855	SU9211				SUNBELT RENTALS			
	35708587-001		07/21/12	01	GENERATORS FAMILY FEST 12	13-7-00-7-77402		683.32
							INVOICE TOTAL:	683.32 *
	35864236		07/31/12	01	CUT OFF SAW RENTAL	01-6-00-6-80021		46.95
				02	CUT OFF SAW RENTAL	13-6-00-6-80021		46.95
				03	CREDIT RETURNED EARLY	13-6-00-6-80021		-11.76
				04	CREDIT RETURNED EARLY	01-6-00-6-80021		-11.76
							INVOICE TOTAL:	70.38 *
							CHECK TOTAL:	753.70
28856	TA7171				TAMELING INDUSTRIES INC.			
	81000		07/12/12	01	TOP SOIL	01-6-00-7-84022		43.50
				02	TOP SOIL	13-6-00-7-84022		43.50
							INVOICE TOTAL:	87.00 *
							CHECK TOTAL:	87.00
28857	UN5800				UNITED RADIO COMM, INC.			
	22969300		07/12/12	01	RADIO REPAIR	01-6-00-6-81034		44.00
				02	RADIO REPAIR	13-6-00-6-81034		44.00
							INVOICE TOTAL:	88.00 *
							CHECK TOTAL:	88.00
28858	VI5006				VILLAGE OF LA GRANGE			

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INVOICES DUE ON/BEFORE 08/13/2012

CHECK #	VENDOR # INVOICE #	VILLAGE OF LA GRANGE	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28858	VI5006								
	073112		07/31/12		01	DENNING BUILDING	01-6-10-6-88200		29.67
					02	DENNING BUILDING	13-6-10-6-88200		29.67
					03	GILBERT WATER HYDRANT	01-6-11-6-88200		22.27
					04	GILBERT WATER HYDRANT	13-6-11-6-88200		22.27
					05	GILBERT BUILDING	01-6-11-6-88200		24.71
					06	GILBERT BUILDING	13-6-11-6-88200		24.70
					07	WAIOLA FOUNTAIN	01-6-15-6-88200		24.71
					08	WAIOLA FOUNTAIN	13-6-15-6-88200		24.70
					09	ELM WATER FOUNTAIN	01-6-16-6-88200		24.71
					10	ELM WATER FOUNTAIN	13-6-16-6-88200		24.70
					11	GILBERT FOUNTAIN	01-6-11-6-88200		24.71
					12	GILBERT FOUNTAIN	13-6-11-6-88200		24.70
						INVOICE TOTAL:			301.52 *
						CHECK TOTAL:			301.52
28859	WE7460	WESTERN SPRINGS REC. DEPT.							
	W512		07/06/12		01	WTR/SPR SPECIAL INTER/SOCIAL	13-7-03-6-62000		444.77
					02	ATHLETICS	13-7-01-6-62000		103.53
						INVOICE TOTAL:			548.30 *
						CHECK TOTAL:			548.30
28860	WI6630	RAY WILBERT							
	71312		07/13/12		01	FRIDAY OPEN AWARD	13-7-01-7-79000		350.00
						INVOICE TOTAL:			350.00 *
						CHECK TOTAL:			350.00
						TOTAL AMOUNT PAID:			209,802.70

Section 4



STAFF REPORTS

Park District of La Grange
August 2012
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2012 are the second Monday of the month with the exception of April when it will be the third Monday.
2. The regular August board meeting is scheduled for Monday, August 13, 2012 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the Banquet Hall at 536 East Avenue.
3. The board packet is available online again this month with the August packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%208-13-12.pdf>
4. I would like to personally thank everyone who helped with this year's Family Fest. Staff did a fantastic job preparing and setting up Gordon Park and with the cleanup. This year's party was outstanding. It was well attended by as many as 3,000 people and it looked like everyone had a good time. Mad Bomber put on another Great Fireworks Show, which was the highlight of the evening.
5. Under Item 2.2 our Safety Coordinator Ken Novak from South Suburban Risk Management Group will be giving the Board a brief update on the District safety committee.
6. Under Item 2.3 a representative from Lauterbach & Amen, LLP will be at the meeting to present the 2011-2012 Park District audit. Copies of this audit are included in this month's board packet and will be available to the public following Board approval. Hard copies, as well online posting, could be completed as soon as Tuesday, August 14.
7. 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 July 9, 2012 Regular Board Meeting, minutes from the Executive Session Meeting of July 9, 2012, financial report dated July 31, 2012, and consolidated vouchers for the month of August dated August 13, 2012.

Under 4.1.1 I will be giving a verbal update on the progress of the Denning Park Lyons Township Grant Project. Here is some additional information. The park was completely open to the public on Friday, July 27. This was possible only after I was finally able to get the General Contractor and all subcontractors to meet and finish the adjustments that were needed. We still have areas of turf that need to be addressed, however, I have agreed to address that problem in September when the temperature is cooler and the ground can retain the necessary moisture. New tables and additional garbage cans are ordered and should be here in the near future. One additional item that will be addressed within the next week or so will be a cosmetic change; we are having two of the landing areas of the poured n play surface changed to match the rest of the playground surface. The park is really starting to look great and we are receiving many compliments. I will be working with staff and putting together a Park Grand Opening once a date can be decided on. I will be asking the Board at the meeting for a possible date that will work.

8. Under 4.1.2 is an update on Elm Park. Over the past few weeks I have worked very hard on getting the Elm Park playground replaced, as well as working with detectives in order to find out who might be involved with the fire. I am pleased to say that we should be receiving the playground replacement equipment very soon and with a little luck the installer might be able to start sometime next week. At the board meeting I will discuss the possibility of removing the existing playground mulch and replacing it with a new poured n play surface. Elm Park is heavily used by moms and children and a poured n play surface would fit this park nicely.
9. Under 4.1.3 I will be informing the Board that since the fire at Elm Park I have been researching the possibility of installing security cameras in our parks. I am working with a local company and authorities to see what type of cameras are recommended and optimal camera placement to help deter the increased vandalism and people remaining in the parks way past the park closing time. Once I have better knowledge and detailed information I will be bring this back to the Board for consideration.
10. Under 6.1 staff and Treasurer Metzger will be presenting possibilities for the Board to consider regarding funding capital projects. Staff will be recommending the refinancing of the bonds that were used for the recreation center at a lower rate which will be passed on to the residents when we levy for taxes later this year. Staff will also be asking the Board to

consider issuing a new non-referendum bond which is tied to our annual rollover general obligation bonds. These funds will be used for capital projects such as Gordon Park Phase One. Due to staff's and Treasurer Metzger's attempt to get the most thorough information for the Board, more detailed information regarding these funding opportunities will be presented at the board meeting.

11. Under 7.1 staff is asking the Board to approve the 2011-2012 audit as it was presented earlier in the meeting and with any or all changes that are suggested.
12. Under item 8.1 I am requesting the Board approve an Intergovernmental Agreement with the City of Countryside. Over the past two months I have been working with Assistant Village Manager Sharon Peterson and Alderman Musillami from the City of Countryside. Although I will be discussing this topic verbally during the board meeting I'd like to state that this agreement really benefits both entities. The main benefit is Countryside residents will get resident rates for recreation programming opportunities in La Grange and the Park District gets use of an additional 22.5 acres of park land on which we can run and operate recreation programs. The Park District is allowed to keep any revenue from running these programs and the City of Countryside will continue to maintain all of the 22.5 acres. If approved the Agreement will become effective as soon as Tuesday, August 14, 2012.
13. Under 8.2 staff and Jeff Braun will be asking the Board to go ahead with the plans for Gordon Park Phase One if the Board moves ahead with the re-funding and acquisition of additional funds. Jeff and I have made some minor adjustments, taking into consideration Board comments from June in an effort to ensure a good bid process. Jeff and I have met with W.B. Olson to assist us with the detailed budget for the Board to consider. Allowing staff to continue moving forward on this project would allow me to apply for an extension of our OSLAD Grant and ensure us sufficient time to complete Phase One of the project. Jeff and I will be able to discuss this in greater detail at the board meeting.
14. In your board packet this month is an updated MBO dashboard as well as a Capital Projects Progress report. We plan to include this in the monthly board packets.
15. President Penicook and I are still working on completing the Comprehensive Master Plan for the District. Although it is taking us a little longer than expected I am confident we will complete the document in the near future.

16. During the past month I have been working on manning projects including the Capital Budget, the redevelopment of Denning Park, dealing with the increase in vandalism in the parks, exploring many funding opportunities in an attempt to secure the necessary money to start Gordon Park Phase One which will be utilizing of the OSLAD Grant funds, and many aspects of this year's Family Fest. I spent a considerable amount of time putting together the Agreement with the City of Countryside and meeting with staff on the possibilities of programming new and additional recreational programs. Working on the replacement of the playground at Elm Park was my number one priority over the past month and knowing that it will not take six months was very rewarding to me. Pending any difficulties the playground should be replaced and back in operation within the next few weeks.
17. I am currently scheduled to be out of the office the afternoon of August 24 and returning to work on Tuesday, August 28, attending a directors' seminar the afternoon of August 29, and September 12. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
18. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body.

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

**Leynette Kuniej
Superintendent of Finance**

1. Tax receipts for the second installment of the 2011 tax levy have started coming in. To date we have received 82% of the total levy. The amount still outstanding is \$481,451.
2. The cash balance at July 31st was \$2,795,926 of which \$1,742,520 is still invested. We are still waiting for the final payment from Lyons Township for the Denning Park project.
3. Dean & I have met with Treasurer Rob Metzger to review the various refunding proposals. We will be making a presentation at August board meeting.
4. I received & proofed a draft of the audit for fiscal ending April 30, 2012 from Lauterbach & Amen, LLP. The final report will be distributed with your board packet.
5. During the month of July, I was also present at the Lan Oak Park District audit to assist the financial staff in preparing the trial balance, work papers, and capital asset depreciation schedules.

**Terri Kuzel
Finance and Personnel Assistant**

1. I organized the Ticket Booth and all monies for Family Fest before and after the event.
2. With the camps and specialty camps at the Recreation Center, we had in vending sales of \$791.26.
3. The District would like to recognize Ricky Cox for 14 years service and Kevin Miller for 2 years of service.

Park District of La Grange

August 2012

Board Report

Claudia Galla

Park Foreman

1. For the better part of July, the Maintenance Department had been diligently preparing and working to make Family Fest a successful event. Time was spent preparing park and YMCA property by mowing, trimming and removing weeds. Low branches were trimmed. LADSE helped by walking through both properties and removing trash and debris. Due to the drought condition, turf in the fireworks zone was watered for a week prior to the event with a water cannon.

The Department installed all the fencing for the fireworks zone and beer garden. The dinning tent was assembled with the help of Jonathan, Ross and Chris (thank you guys). Staff picked up generators and utility vehicles from other districts that were on loan. We set out trash cans, set up rental tables and chairs. We transported Community Center chairs & 6' tables and all our picnic tables. They were set out in the sponsor, dining and beer garden areas. Barricades were picked up from Public Works and set up in parking lots. Much time was spent organizing, gathering, loading, and setting up equipment and supplies for the event. During the event, seasonal staff manned the parking lots while full-time staff took care of trash removal, helped sponsors move their equipment to proper areas and check IDs at the ticket booth.

After the event on Friday and continuing on Saturday, all picnic tables and chairs were removed from the field. Trash cans were removed and dumped. The Dinning tent was broken down and hauled away. Utility carts, barricades and generators were taken back to proper facilities. All the trash on the ground was picked up. Fencing and poles were removed and stored. All equipment and supplies were loaded and transported back to rec center for storage. All banners were removed from various parks.

2. For the July handball Tournament at Gordon Park, bleachers, picnic tables, and trash cans were supplied by the Maintenance Department. A water source was also set up for the weekend.

3. Ball fields continue to be maintained as the season winds down. Fields are dragged daily. Foul lines are painted weekly. Turf has been mowed weekly. Supplies of Turface, chalk, fuel and ball mix are maintained at Sedgwick ball fields.
4. Due to the dry hot weather for most of July, our crew was mowing and trimming as needed in these areas: Sedgwick, Waiola, Spring Park & School, certain areas of Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property. The YMCA property was mowed and trimmed once more towards the end of July.
In the last week of July, mowing has resumed to its regular schedule due to weather changes.
We continue to water and fertilize new trees and flowers. Flower beds have been weeded.
5. At Denning Park, there has been dead tree removals and extensive tree trimming by Bluder's Tree Service at the end of July. They spent four days concentrating mostly in the wooded areas of the park. Trees in these areas had become hazardous. Large limbs were damaged and hanging from the countless storms passing through. There were trees broken and leaning into other trees. Some trees were damaged by insects. On the north border, large trees were overhanging into neighboring yards. Stump grinding will be started next month.
6. Also at Denning Park:
Rocks and debris was removed from the parking lot.
Playground fencing and signs were removed for opening.
Swing chain was shortened to proper height.
Extra decorative trash cans and a bench was ordered.
Mulching near parking lot was completed.
Ruts near south driveway were filled with soil and seed.
Construction debris near building entrance was removed.
Memorial area on south side of park was weeded and two shrubs replaced.
The large light pole was hauled away from the middle of the park.
7. At Elm Park, fencing and signs were installed around damaged equipment. Burned wood chips were raked away from play area. A PDRMA claim has been processed.
8. Routine duties for the month include:
 - *Trash pick-up in all parks, twice a week.
 - *Inspections for this month – playgrounds, buildings, tennis courts, soccer fields, and baseball fields.
 - *Cleaning the interior of our satellite buildings, daily.
 - *Process vouchers.

Park District of La Grange
August 2012
Board Report

Laura Gallagher
Superintendent of Recreation

1. Summer recreation programs are nearing the end with the last couple of weeks in session. Revenue continued to be up dramatically from last year as there is a 17% increase. All categories are at or above last year's revenue with Athletics up significantly.
2. In house summer camp registration revenue did as well as last year. Overall camp registration numbers are higher as compared to this time last year with a 9% increase. We had a drop in our all day youth camp- Camp Quest, however, we had a dramatic increase in Camp-a-Palooza, our youth half day camp. Our early childhood camp, Camp Tiny Tots showed a slight decrease as our all day camp, Camp Mighty Munchkins showed a slight increase in participation numbers. We had a great group of staff working with the children this year and all of the coordination, preparations and improvements made really paid off. Ross Houston, Kevin Miller and I had a camp wrap up meeting and discussed improvements to make for next year.
3. Family Fest sponsorship fared well this year. Even though sponsorship revenue was down slightly we were able to cover costs of the event with 36 businesses support. All the park district staff did an outstanding job organizing, preparing and running the event. The weather cooperated with us with a beautiful evening which drew approximately 3500 participants. Family Fest continues to get better and better each year, really showcases the park district and provides a feel-good event to the community.
4. Currently Recreation Department staff are running the day to day operations of summer programs, working on more detailed planning and marketing of fall programs as well as researching and creating programs for the winter/spring brochure.
5. Summer fitness classes and early childhood classes end the week of August 20th. There is a two week break and then fall first session classes start up the week of September 10th.

6. The Preschool Meet and Greet will be held on Wednesday, August 29 at Gilbert and at the Recreation Center. This gives incoming students an opportunity to see the classroom and meet the teachers. The teachers preparing the classroom for the event. The preschool registration numbers are doing very well with only a few spots left in the Beginner Brown and Black Bear classes. The Preschool program starts Tuesday, September 4 and runs through May 10, 2013.
7. Residents received their fall brochure in the mail around July 20-21. Fall registration started for residents on Saturday, August 4th. Non-resident registration starts on Monday, August 13.

Park District of La Grange
August 2012
Board Report

Kevin Miller
Recreation Supervisor

1. Assisted in preparing for Family Fest by purchasing water, wine and candy, getting the Pea Pod Truck loaded, doing staff assignments for the event and securing volunteers from the Leadershop.
2. Worked Family Fest on Friday, July 20th. I helped with the set-up in the morning and afternoon. During the event I signed staff in and directed them to their work areas, supervised All Star Sports games, Petting Zoo, Pony Rides and helped troubleshoot areas when needed. Assisted in taking down Fun Jumps and tables and chairs after the event. Overall, the day ran very smoothly and it there was a great turnout. I received a lot of positive feedback about the layout of the event and the fireworks. One individual made it point to tell me it was the greatest firework show she has seen.
3. Men's 16" Friday Open Softball League ended on July 13th. We had 9 teams participate in the league. The league was great this summer. With all the work the Maintenance Department did on the fields, it made the league that much better. This was the first season in several years we were able to utilize all fields. The league held its 1st ever Softball All Star Game on Friday, August 3rd. 22 players made the two All Star Teams from the league and played a best of 3 series with the Blue Team beating the Gold team in 3 games. All players received All Star T-Shirts and had a blast playing in the games.
4. This was a great summer for our youth athletic classes. All Star Sports ran 24 classes from July-August with 266 participants ranging from 3-9 years old. That comes out to an average of just over 11 participants per class. The class max is set at 16. This was All Star Sports' first summer with us (3rd season in all) and it was very successful.

5. I have spent the past month creating and developing 11 new athletic based programs and special events for 2013. These programs include a youth Floor Hockey League, fall and winter Softball Tournaments, a Midnight Madness Basketball Tournament, youth Dodgeball Tournament, an Adult Wiffle Ball League, a Skateboarding Contest, Adult Flag Football League, and an all girls youth athletic class through All Star Sports. These are just a handful of the programs I am looking to institute over the coming year. My next project that I will be working on is a youth Basketball League for 5th – 8th Graders. This will take a bit more time to develop and could require a co-op with several South Suburban Park Districts.

6. Camp Quest ended on Friday, August 10th. They have had a pretty good summer. The counselors and kids had a great time and loved most of the field trips. The staff did a great job. Numbers were lower this year compared to 2011. We had 294 total participants over the 9 week camp compared to 337 in 2011. We did lose several families because they had become too old for the camp and a few others opted to go to Camp-A-Palooza. These are two big reasons for the drop in enrollment that I am aware of.

7. Camp-A-Palooza-Roo had an unbelievable summer. Enrollment numbers were through the roof compared to 2011. Last summer we had 233 participants in Camp-A-Palooza. This summer we had 359 (126 more than last summer). I believe the location of Spring Ave School (camp was held at Cossitt School last summer) played a very big role in the enrollment numbers. We had a new camp director and several new staff for this camp and they did a real nice job this summer. I have gotten some really good feedback on this camp. Overall, between Camp Quest and Palooza we had 653 campers in the 9 weeks. In 2011, we had 570 campers.

Park District of La Grange
August 2012
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. The Early Childhood Camps -- Camp Tiny Tots and Camp Mighty Munchkins -- finished last Friday. Overall, both camps were very successful. The Camp Tiny Tots Tues./Thurs sections (for children 2.5-3 years) averaged about 9 kids per session, the Camp Tiny Tots Mon./Wed./Fri. sections averaged about 16 kids per section, and Camp Mighty Munchkins averaged about 13 kids per section. Feedback from parents was by-and-large positive regarding the staff and the activities for each camp, as well as the value of the camps. We had a meeting regarding some slight changes for next year, but all-in-all, it was a good summer.
2. On July 12, we had our second Park Days event at Spring Park. Kristen Zeleny and Jordan Taylor from Camp-A-Palooza ran the event, and played kickball and dodgeball with the kids. We had another good turnout, with about 20 kids showing up to play.
3. On July 13, we had our Senior Hawaiian Social. We had 40 people attend, which was at capacity for the event, so I was glad to see a big turnout. Participants were treated to a Hawaiian-themed lunch, courtesy of a donation by Meadowbrook Manor, and then played Hawaiian True/False trivia and a few rounds of Bingo for small prizes. Overall, the event went off really well, with a few minor hiccups that I will be sure to address for future socials.
4. On July 20, we had our 11th Annual Family Fest, where I was responsible for supervising the Fun Jumps and the Carnival Games. In the weeks leading up, I created the poster, maps diagramming the layout, as well as large, easy to read signage. Overall, I feel the event went really well and smoothly, with people commenting that they had a great time and loved the fireworks.
5. Effective July 24, I officially took over senior programs from Laura. She's introduced me to the Bridge players' group on

Wednesdays and filled me in on the ins-and-outs of working with the seniors. I also met Jim Matthews, who coordinates the Walk for Health, which meets the third Wednesday of every month, and sat in on one of the meetings.

6. Our Facebook page is busier than ever. In July, I posted 13 times, including 4 photo galleries (Family Fest, Denning Park, Camp Mighty Munchkins and Camp-A-Palooza) as well as a video from Youtube of some old Family Fest Fireworks, an announcement of our Twitter Page (see below) and Fall Registration and brochure, as well as a news story about Elm Park's equipment being delivered earlier than expected. Each post gets about 2-3 "likes" and we gained 40 new Page "Likes" from July 6 (as of August 6). We are also reaching about 2,000 unique individuals per week, with a max of 3,010 people reached from July 8-July 14.
7. We have officially relaunched our Twitter page -- www.twitter.com/pdlg. The launch was delayed because of a technical issue on Twitter's end that prevented us from uploading a custom background image. Now, however, the site is up and running. Since the relaunch of July 11, I have "tweeted" 18 times about upcoming events, photo galleries, retweets of other twitter accounts talking about things related to PDLG, and brochure/registration information. We currently have 25 followers, and I would like to double that total by the end of August by increasing public awareness that we have a working twitter page (flyer, maybe get something on people's receipts mentioning it when they register for a program). I would also like to tweet at least once per day.
8. I have taken over our e-Newsletter from Linda, effective July 26th. I did a redesign of it to an extent -- the basic layout is the same, but I changed the colors around to better match our brand, as well as enhanced some design elements regarding the page border, a customer header with the new title "PDLG FunBytes: The Park District of La Grange eNewsletter," and putting more pictures in it. We currently have 2,954 subscribers (as of August 6), and I would like to break the 3,000 mark by the end of the month. I have sent out three newsletters thus far, each containing 3-4 brief snippets.
9. Made flyer for our fall registration, and currently working on ad for Western Suburban Community Guide.

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

**Chris Finn
Superintendant of Facilities**

1. The Recreation Center had a busy month. There were several rentals and multiple specialty camps in the recreation center. We had the NIKE Tournament of Champions girls HS basketball tournament at the recreation center in mid July; this tournament was very successful and we hope to have them back next year. We are gearing up for the busy fall season.
2. We are starting to get requests for gymnasium usage for the fall and winter; the Sunday basketball group from the summer will be back again in the fall.
3. Over the next couple weeks we will be coordinating interviews for front desk and maintenance staff.
4. At the end of August we will have two different contractors in the Recreation Center to work on the floors. One contractor will be stripping and re-waxing the VCT floors and the other will be skimming and resurfacing the floors in the gym & room 110/111.
5. Do to the excessive heat over the last month we have had several HVAC repairs to all of our facilities
6. The week of September 3rd we will resume normal operating hours at the recreation center.
7. I have talked to the Athletic Director at Nazareth Academy HS and they will be using our gymnasium from November through March for basketball practices and their Competitive Cheer Team will be using our dance studio again for the school year.
8. Our 11th Annual Family Fest was held on Friday, July 20th; this year's event was very successful we had a great turn out of people for the event. This year the entertainment was "Who Knew" they played for two hours followed by an exciting fireworks display. We had food vendors, carnival games, 3 moonwalks, White Sox batting & throwing area, a Bulls Shooting area, a petting zoo and pony rides, face painting,

PDLG tattoos, raffles, pop & water sales by the PDLG, and the park district sold beer & wine in our enlarged beer garden.

9. Denning Park has reopened; we have been getting several rental requests for the park and the shelter.
10. The fall sports groups are starting to get their permit requests in for the sports fields in our parks.
11. I am working with several contractors to get the capitol projects going.
12. I hosted a SSPRPA Facility Committee meeting at the Recreation Center on Tuesday July 31. All attendees were very impressed with how the Banquet Room turned out.
13. I attended the LGBA monthly meeting on Thursday August 9th at Palmers Place.

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

**Linda Muth
Administrative Supervisor**

1. Registration for fall programs began on Saturday, 8/4 for residents and begins on 8/13 for non-residents. I proofed the final version of the brochure and prepared the office for registration. The first day on 8/4 ran very smoothly with no online problems.
2. I reviewed our email blast software with Ross Houston who is now taking over this task as the new Marketing Supervisor.
3. I created and sent out postcards to our preschool families regarding the annual Meet N' Great.
4. I processed installment billing for the first preschool tuition installment and tracked payments.
5. I completed reconciling BASE accounts for January through June 2012.
6. I completed summer camp installment payment processing.
7. I worked on a FOIA request submitted by the Illinois Policy Institute.
8. I worked the raffle/info table at Community Family Fest on 7/20. It was a great event that was well attended and a huge success.
9. I spent increased time on customer service at the front desk.
10. I met with Chris Finn and Katie Walsh to review applications submitted for the part-time front desk attendant position.

Park District of La Grange
August 2012
Board Report

Katie Walsh
Facility Rental Coordinator

1. This July we charged about \$4,600 in room rental fees and also generated about \$6,000 for gym rentals. July 2011 room rental fees also totaled about \$4,800, and gym rentals in July 2011 totaled about \$500. Overall, we are up about \$5,300 in facility rentals this July compared to last year. The weekend of July 14th, the Nike Tournament of Champions was held at our facility, which brought in about \$3,800. The event was a success.
2. So far we have charged about \$9,300 in fees for room rentals this August. In August 2011 we generated a total of about \$7,100 in room rentals. We have charged about \$1,800 in gym rental fees this August compared to about \$560 in August 2011. Overall, we are up about \$3,400 compared to last August.
3. Family Fest was on July 20th, and I helped sell beer and wine tickets all night. The event was a success, and all who attended seemed to have a wonderful time.
4. Overall, rentals have been busier than last summer. So far we are ahead about \$12,600 total for facility and gym rentals.
5. Fall field rentals are coming in and are being input into Rec Trac.
6. Denning park has reopened, and picnic rentals are coming in quickly. Residents have been eager to use the park for their summer events, and we are happy that they now are able to.
7. I have created a training guide and also have setup a staff training schedule to prepare for my maternity leave, which is expected to start sometime at the end of September.

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

**Leanna Hartung
Superintendent-BASE**

1. The BASE summer mailers went out mid July through School District 102 with BASE information and registration forms in them.
2. We received many phone calls and emails this month from new families in School District 102 inquiring and registering for the BASE program in 2012-13.
3. The BASE website has been launched and is linked with the Park District website.
4. The BASE staff received their letters to return to the program in the 2012-13 school year. I have 4 staff members at this time to hire. The first staff meeting is August 16th.
5. The Summer School Day Camp has gone very well this summer considering we had a small group. The collaboration with the School District in this program went extremely well. We hope to continue this partnership next summer.
6. The school year begins August 21st, BASE resumes on August 21st as well.
7. Summer School Day Camp ends on August, 9th.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Section 8



BOARD BUSINESS

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF COUNTRYSIDE
AND THE PARK DISTRICT OF LAGRANGE FOR SHARED USE OF CERTAIN CITY
OWNED PARKS AND OUTDOOR FACILITIES**

This Intergovernmental Agreement (“Agreement”) is made and entered into as of this _____ day of _____ 2012 (“Effective Date”), by and between the City of Countryside, an Illinois municipal corporation (“City”), and the Park District of LaGrange, an Illinois park district (“Park District”). The City and Park District are sometimes hereinafter referred to individually as a “Party” and together as the “Parties.”

Recitals

WHEREAS, the City is an Illinois municipal corporation having the rights, powers, and authority set forth in the City Code for Countryside, the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*, and other applicable statutes of the State of Illinois; and

WHEREAS, the Park District is an Illinois park district having the rights, powers, and authority set forth in the Illinois Park District Code, 70 ILCS 1205/1 *et seq.*, and other applicable statutes of the State of Illinois; and

WHEREAS, the City and Park District are units of local government as that term is defined in Article VII, Section 1, of the Illinois Constitution of 1970, and public agencies as that term is defined in Section 2 of the Intergovernmental Cooperation Act, 5 ILCS 220/2; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* further provides that any power or powers, privileges, functions, or authority exercised or which may be exercised by a public agency of this State may be exercised, combined, transferred, and enjoyed jointly with any other public agency of this State; and

WHEREAS, approximately one-third of the property within the corporate boundaries of the City is also within the corporate boundaries of the Pleasant Dale Park District, and two-thirds of the property within the corporate boundaries of the City is outside the corporate boundaries of the Pleasant Dale Park District; and

WHEREAS, as a result, approximately one-third of the residents of the City enjoy the use of the Pleasant Dale Park District’s facilities, programs, and activities at resident rates, while the other two-thirds must pay non-resident rates; and

WHEREAS, the City owns, operates, manages, and controls certain parks and outdoor facilities, and uses City owned parks and outdoor facilities to provide outdoor recreation opportunities for its residents; and

WHEREAS, the City has determined that certain parks and outdoor facilities are underutilized at certain times throughout the year; and

WHEREAS, the Park District has identified a need to expand the opportunity for outdoor recreational activities for its residents; and

WHEREAS, the City has determined that the Park District's shared use of certain parks and outdoor facilities will not interfere with the City's delivery of outdoor recreational activities for its residents, and has further determined that said usage will expand and promote public recreational opportunities for the Parties' mutual communities; and

WHEREAS, the City and Park District have determined that the anticipated intergovernmental cooperation in the shared use of certain parks and outdoor facilities will result in financial economies and enhanced benefits to their respective residents; and

WHEREAS, the City and the Park District believe that it is in their best interests and in the best interests of their respective residents to enter into this Agreement to provide for the shared use of certain City owned parks and outdoor facilities and to allow the City's residents to use the Park District's facilities, activities, and programs at resident rates.

NOW THEREFORE for and in consideration of the mutual promises hereinafter set forth, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. **Incorporation of Recitals.** The Recitals set forth above are hereby incorporated by reference into this Agreement as though fully set forth herein, and all covenants, terms, conditions, and provisions of this Agreement shall be construed, interpreted, and enforced in accordance therewith.

2. **Term.** Unless earlier terminated as hereinafter provided, the initial term of this Agreement shall be for a period of one (1) year from the Effective Date ("Initial Term"). This Agreement shall be automatically renewed thereafter for ten (10) successive one year periods (with each subsequent period referred to as the "Renewal Term") upon the same terms and conditions set forth in this Agreement, unless either Party notifies the other Party in writing of its intent to terminate at least thirty (30) days prior to the termination of the Initial Term or any Renewal Term.

3. **Shared Usage of Parks and Outdoor Facilities.** During the Initial Term and any Renewal Term of this Agreement, the Park District shall have the use of those parks and outdoor facilities owned, operated, managed, and controlled by the City set forth in **Exhibit A**, attached hereto and incorporated by reference ("City Facilities"), during such times and for such purposes as mutually agreed to in writing in advance by both Parties. The Parties expressly

agree, however, that the Park District's uses of the City Facilities shall be strictly limited to recreational purposes, and shall specifically exclude any private, for profit uses, including weddings, birthday parties, or graduation parties. The Park District shall also have reasonable modes of ingress and egress to and from the City Facilities, including access to and use of the City's parking facilities, during those times that the Park District is using the City Facilities. The Park District shall coordinate with a representative of the City, as set forth in more detail in Paragraph 4, to schedule its use of the City Facilities. The Park District shall be responsible for general setup, teardown, and general clean up of any area or areas of the City Facilities that the Park District uses pursuant to this Agreement.

4. **Scheduling Use.** The Park District shall be responsible for and shall schedule all activities on and uses of the City Facilities. This shall include, but is not limited to, all Park District programs, Little League, AYSO, Lyons Township Soccer League, LaGrange Celtics Soccer, and Chicagoland Youth Soccer League. The Park District shall prepare a master use schedule outlining the activities scheduled at all of the City Facilities for that particular month. The Park District shall provide the master use schedule to the City not less than forty-five (45) days prior to the start of the following month, and the master use schedule shall be approved by the City in its discretion and if no action is taken by the City in less than thirty (30) days after submission of the master use schedule it will be presumed approved, with such approval not to be unreasonably withheld. In the event that unforeseen or special circumstances arise that necessitate a change in the master use schedule for any of the City Facilities, the Parties shall use their respective best efforts to accommodate the requested modification. Notwithstanding the above, the City shall have priority to schedule the use of the City Facilities for the following special events or activities: (i) the Easter Egg Hunt; (ii) the Summer Concert Series; (iii) Harvest Festival; and (iv) any other special events as mutually agreed to in writing by the Parties.

5. **Park District Responsibilities.** In exchange for the benefits afforded the Park District under this Agreement, the Park District agrees as follows:

- a. **Resident Rates.** The Park District shall allow all residents of the City to participate in or use the Park District's facilities, activities, or programs at resident rates, and to otherwise enjoy all benefits afforded to Park District residents. This shall include allowing residents of the City to register for Park District activities and programs at the same time as residents of the Park District, and shall prohibit the Park District from giving preferential or priority treatment to Park District residents during the registration process or placing City residents on a waiting list while allowing Park District residents to register for Park District activities or programs.
- b. **Registration.** The Park District shall be responsible for handling all program registration associated with the public's use of the City Facilities.
- c. **Pony Tail Softball.** The Park District hereafter shall continue to organize and run Ponytail Softball, a girls' slow pitch softball league.

- d. **SEASPAR.** The Park District shall allow all residents of the City with special needs to participate in the South East Association for Special Parks and Recreation (“SEASPAR”) at resident rates.
- e. **Program Guide.** The Park District shall be responsible for the printing and mailing of all program guides and related brochures. The Program Guide shall include the City on its front cover and shall make reference to and acknowledge the cooperative effort of the Park District and the City in providing recreational opportunities for their respective residents.
- f. **Summer Camp.** The Park District shall assume responsibility for and shall run the summer camp program formerly offered by the YMCA at Countryside Park.
- g. **No Taxing Authority.** It is understood and agreed that the Park District shall not tax, levy any charge or attempt to tax or levy any charge on City residents but for the costs associated with participant registration in any Park District Activities.

6. **City Responsibilities.** In exchange for the benefits afforded the City under this Agreement, the City agrees as follows:

- a. **Flag Creek Golf course.** The City shall endeavor to secure the ability for all residents of the Park District to utilize Flag Creek Golf Course at resident rates. It is expressly understood by the Parties that fifty percent (50%) of Flag Creek Golf Course is owned by the City and fifty percent (50%) is owned by Pleasant Dale Park District. It is further understood that any decision to allow the residents of the Park District to access Flag Creek Golf Course at resident rates must first be recommended by the Flag Creek Advisory Board and must then be approved by both the City Council and the Board of Park Commissioners of the Pleasant Dale Park District. Any final determination with respect to this matter shall be commemorated in a separate written agreement.
- b. **Residential Rates.** In the event the City offers any recreational activities or programs, the City shall allow all residents of the Park District to participate in those activities or programs at resident rates.
- c. **Agreement with LaGrange School District 105.** The City shall endeavor to secure, and shall provide any and all reasonable assistance to the Park District in securing, access to and the use of Ideal School consistent with the access and use currently afforded the City.
- d. **Agreements with Other Entities.** The City shall provide any and all reasonable assistance to the Park District in assigning, continuing, or

otherwise extending any agreement currently in place with any other entity at any of the City Facilities for specific recreational activities, including but not limited to SCORE Tennis and Fitness, Flying High Gymnastics, and Illinois Shotokan Karate, as and if requested by the Park District.

7. **Equipment.** As of the Effective Date of this Agreement, the City owns a variety of recreational and sports related equipment as set forth more fully in Exhibit B, attached hereto and incorporated by reference (the "Equipment"). It is understood and agreed by the Parties that the Equipment shall be equally available to the Parties during the term of this Agreement and may be jointly utilized by either the City or the Park District in connection with any program or activity offered by either Party at the City Facilities. Upon termination of this Agreement, all Equipment shall be returned to the City, and the Park District's access to and ability to use said equipment shall cease.

8. **Maintenance.** In exchange for the benefits afforded the City in this Agreement, the City shall be responsible for maintaining, at its sole cost and expense, the City Facilities in a condition that is mutually satisfactory to both Parties. It is understood and agreed to by the Parties that the current condition of the City Facilities as of the Effective Date of this Agreement shall be considered satisfactory by both Parties and that if the City shall continue to maintain the City Facilities in substantially the same manner it shall satisfy the City's maintenance requirements under this Paragraph 8.

9. **Condition of City Facilities.** Except as otherwise specifically provided in this Agreement, the City has not made, and by entering into this Agreement does not make, any representations with respect to the suitability of the City Facilities for any purposes including but not limited to the Park District's intended uses, it being acknowledged and agreed by the Park District that the Park District is solely responsible for ascertaining all conditions affecting the City Facilities prior to its execution of this Agreement and prior to each use thereof by the Park District, its officers, employees, agents, and invitees, or any of them.

10. **Supervision.** Neither Party shall have any responsibility whatsoever for supervising the other Party's programs or activities, the other Party's use of the City Facilities, or for supervising the other Party's employees, volunteers, participants, affiliates, volunteers and/or agents. Each Party acknowledges and assumes complete responsibility for its staff or volunteers used to supervise its activities hereunder.

11. **Repairs and Replacement.** The Parties understand and agree that, during the duration of this Agreement, the City may incur costs for certain repairs and replacements to the City Facilities, including that which is due to normal wear and tear. In this regard, the Parties agree that the City shall be responsible for and pay for such repairs and replacements which occur through normal wear and tear. To the extent that the cost of repairs exceeds what is agreed by the parties to be normal wear and tear, the Park District will reimburse the City an amount based on the excess attributable to the Park District's use of the City Facilities during that term of the Agreement. If damage to the City Facilities is the direct result of Park District activity other than normal wear and tear, the Park District agrees that it shall promptly reimburse the City for the cost of necessary repairs or replacements to the City Facilities. Any request for

reimbursement by the City in this regard shall include a complete itemization of all damages sustained and costs incurred to repair or replace the City Facilities so damaged, including statements and/or bills for materials and services. If damage to the City Facilities is the direct result of City activity, the City alone shall be responsible for the cost of necessary repairs or replacements of the City Facilities so damaged.

12. Future Endeavors or Expansion of City Facilities. In the event the Parties hereto shall desire in the future to expand the scope of this Agreement, amend the list of facilities set forth in Exhibit A and defined as "City Facilities" to include additional or different facilities such as a swimming pool or fitness center, add additional programs or activities, consider merger possibilities such as the Lyons Township Little League Program into the Park District Little League Program, or otherwise modify this Agreement to better suit the needs of their respective communities, such modification shall be in writing, shall be an addendum or amendment to this Agreement, and shall be agreed to and signed by both Parties hereto.

13. Insurance. Each Party, at its sole cost and expense, shall keep in full force and effect at all times during the Initial Term and any Renewal Term of this Agreement, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement. Each Party shall provide coverage that is at least as broad as:

- a. Comprehensive general public liability insurance, including contractual liability coverages, and such other types of insurance in such amounts and with such A-rated companies or through self insurance risk pools as are reasonably acceptable to the City and the Park District, but, in any event, no less than \$1,000,000 per occurrence. Such insurance shall be evidenced by annually providing to the other Party certificates of insurance. Said insurance shall name the other Party as an additional insured and will further provide that the insurance may not be modified, terminated, cancelled or non-renewed without at least thirty (30) days advance written notice by certified mail, return receipt requested, to the other Party.
- b. Each Party shall keep and maintain Workers' Compensation Insurance covering all costs, statutory benefits and liabilities under State Workers' Compensation and similar laws for their respective employees. Any employee claim related to this Agreement will be the responsibility of the Party employer and the other Party shall have no obligation whatsoever to provide workers' compensation for the other Party's employees.

The minimum insurance coverages specified in this Paragraph 9 may be provided by a combination of self-insurance, participation in a risk management pool or commercial policies of insurance.

14. **Indemnifications.** To the fullest extent permitted by law, the Park District shall defend, indemnify and hold harmless the City, and its respective officers, officials, employees, agents and volunteers (the "City's Indemnified Parties"), from and against all claims, damages, losses, expenses, including, but not limited to, legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with, whether in whole or in part, (i) any act and/or omission of Park District or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of Park District; and/or (ii) Park District's breach of this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall Park District be required to indemnify and/or hold harmless the City's Indemnified Parties to the extent of any negligent, willful or wanton, act(s) and/or omission(s) of the City and/or its employees, agents, contractors, and/or permitted and intended users. This indemnity is separate from the Park District's insurance obligations under this Agreement.

To the fullest extent permitted by law, the City shall defend, indemnify and hold harmless the Park District, and its respective, officers, officials, employees, agents and volunteers (the "Park District's Indemnified Parties"), from and against all claims, damages, losses and expenses, including, but not limited to legal fees (reasonable attorney and paralegal fees and court costs) arising from or in any way connected with, whether in whole or in part, (i) any act and/or omission of the City or any of its officers, agents, program participants, employees, volunteers, contractors, students, invitees, guests, or anyone acting on behalf of City; and/or (ii) City's breach of this Agreement. Such obligations shall not be construed to negate, abridge or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this paragraph. In no event shall the City be liable to indemnify and/or hold harmless Park District's Indemnified Parties to the extent of any negligent, willful or wanton act(s) and/or omission(s) of Park District, its employees, agents, contractors, invitees, guests and/or program participants. This indemnity is separate from the City's insurance obligations under this Agreement

15. **Termination.** This Agreement may be terminated by either Party at any time and for any reason upon thirty (30) days prior written notice to the other Party.

16. **No Waiver of Tort Immunity Defenses.** Nothing contained in this Agreement is intended to constitute nor shall constitute a waiver of the defenses available to either of the Parties under the Illinois Local Governmental and Governmental Employees Tort Immunity Act with respect to claims by third parties.

17. **Notice.** Notices shall be deemed properly given hereunder if in writing and either hand delivered or sent by United States certified mail, return receipt requested, postage prepaid, or by fax or email transmission, to the Parties at their respective addresses provided below, or as either Party may otherwise direct in writing to the other Party from time to time:

If to City:

City of Countryside
5550 East Avenue
Countryside, IL 60525
Attn: City Administrator

If to Park District:

Park District of LaGrange
4903 Gilbert Road
La Grange, IL 60525
Attn: Executive Director

With Copy to:

Erik R. Peck
City Attorney
22 South Washington Avenue
Park Ridge, IL 60068

Notices sent by certified mail shall be deemed delivered upon signed receipt of certified mail, notices hand delivered shall be deemed given on the date of delivery, and notices sent by fax or email transmission shall be deemed given on the date of transmission if between 9:00 AM and 5:00 PM on a business day, or, if later, the next business day.

18. Compliance with Laws. The Parties shall comply with all applicable federal, state, county, and local statutes, ordinances, rules, regulations, and codes.

19. Relationship of the Parties. Nothing in this Agreement shall be deemed to create any joint venture or partnership between the Parties. Neither the Park District nor the City shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

20. No Third Party Beneficiaries. Notwithstanding any provision herein to the contrary, this Agreement is entered into solely for the benefit of the contracting Parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement or to acknowledge, establish or impose any legal duty to any third party. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation shall be made or be valid against the City and/or Park District.

21. Assignment. No part of this Agreement may be assigned by either of the Parties hereto without the prior written consent of the other Party.

22. Amendment. In the event that either Party desires to modify or amend this Agreement, written notice thereof shall be given to the other at least twenty (20) days prior to the consideration of said modification or amendment. If said modification or amendment is thereafter mutually agreed upon, this Agreement will be so amended. All modifications and/or amendments shall be in writing and signed by the appropriate officer of each Party.

23. **Entire Agreement.** This Agreement shall constitute the entire agreement of the Parties with respect to the matters contained in this Agreement and this Agreement supersedes any and all prior agreements and understandings, whether written or oral, formal or informal.

24. **Authority.** The individual officers of the Park District and the City who have executed this Agreement represent and warrant that they have the full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective governing boards.

25. **Successor.** It is the intention of the Parties hereto that this Agreement and each and all of the provisions be binding on their successors.

26. **Multiple Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

27. **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the State of Illinois.

28. **Heading.** The various headings used in this Agreement as headings for sections or otherwise are for convenience only and shall not be used in interpreting the text of the section in which they appear.

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

CITY OF COUNTRYSIDE, ILLINOIS

By: _____
Mayor

Attest: _____
City Clerk

PARK DISTRICT OF LAGRANGE

By: _____
Board President

Attest: _____
Board Secretary

EXHIBIT A

CITY FACILITIES

1. **Countryside Playschool tot lot**
2. **Brancato Park**
3. **City Park**
4. **Countryside Park**
5. **Hollands Park**
6. **Ideal School Park**
7. **Woodland Ridge Park**
8. **Memorial Park**
9. **Srjema-Michalek Park**

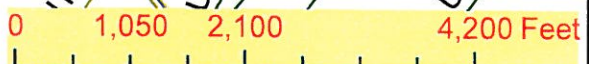
Countryside, IL - Parks and Public Spaces



Legend

- Countryside Park Listing
- Flagg Creek Golf Course
- Countryside Public Spaces
- Cook County Forest Preserve
- Ideal School
- City Limits
- Forest Preserve Trail
- A : Countryside Playschool - Tot Lot
- B : Countryside City Hall
- C : Countryside DPW
- D : Hollands Park
- E : Brancato Park - Tot Lot
- F : Ideal Park
- G : Ideal School
- H : Countryside Park
- I : City Park
- J : Flagg Creek Golf Course
- K : ESDA Building
- L : Srejma-Michalek Memorial - Tot Lot
- M : Soehrman Park
- N : Woodland Ridge Park
- O : Cook County Forest Preserve
Sunset Meadow
Arie Crown
- P : Memorial Park

Data Source: Cook County/Countryside
By: BTS - 02.26.07





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

Ledgend

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1 Pursue a resolution to Gordon Park	Yes		1	A	53	\$2,000,000	In Progress	Dean
2 Extension of land agreement with village-Gordon Park	Yes		3	A	45	\$2,500 40 hrs	In Progress	Dean
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		Chris
5 Improve Rec Center security system		Yes	1	A	28	\$4,500		Chris/Dean
6 Expand speaker system in Rec Center		Yes	1	A	26	\$3,000		Chris
7 Execute the Renovation of Denning Park - Completion expected 1st quarter			1	A	46	\$650,000	Only minor turf repairs needed (Spetembet)	Dean
8 Seal and restripe Sedgwick parking areas - Completion expected 1st quarter			1	A	42	\$10,000	Completed	Chris
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	Staff
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	Chris/Claudia
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		Chris
13 Renovate social area at Rec Center			1	A	32	\$10,000-\$15,000 50 hrs		Chris
14 Replace both Denning Park ID signs			1	A	22	\$7,000	Was not Funded in the Capital Budget	Chris/Dean
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		Claudia
16 Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			1	A	16	\$4,500		

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

Objective Classification C	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress	Responsible
1		Yes	4	C	20	15 hrs		Leanna
2		Yes	4	C	14	\$1,500		Leanna
3			3	C	38	\$2,000 50 hrs	In Progress	Dean/Mary Ellen
4			2	C	30	50 hrs	Completed	Chris/Dean
5			3	C	28	10 hrs		Leynette/Dean
6			3	C	27	50 hrs +	Completed	Staff
7			3	C	27	\$1,000	Completed	Dean
8			2	C	26		Completed	Leanna
9			3	C	24	100 hrs+		
10			1	C	22	50 hrs		
11			4	C	22	80 hrs +	25%	Linda/Chris
12			1	C	21	\$1,200/ 50 hrs+		
13			2	C	20	150 hrs	5%	Dean
14			2	C	19	75 hrs		Leynette
15			3	C	16	20+	In Progress	Deam/ Leynette/Rob

	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		Kevin
18	Study the feasibility of community policing programs for our parks in concert with LPD			1	C	15	25 hrs		
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	Progress
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, June 25, 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 Bryzgaliski
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 commented on the positive activity in the Central and West End Business Districts and encouraged residents to continue to support local businesses. President Asperger noted the upcoming Art and Craft Show to be held on July 14 and 15.

Lastly, President Asperger expressed congratulations to graduates at all levels of education and wished them well in their future endeavors.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Award of Contract and Engineering Services Agreement – Poplar Place Drainage Improvement Project

Ordinance (#O-12-20) – Authorizing Acquisition of Permanent Easement for the Poplar Place Drainage Improvement Project

- B. Engineering Services Agreement – Baxter & Woodman, Inc. – Detailed Engineering and Design Services for the Reconstruction of Lot 13

Grant Agreement – Illinois Environmental Protection Agency – Illinois Green Infrastructure Grant Program

- C. Engineering Services Agreement – FY 2013-2014 Neighborhood Street Resurfacing Project

- D. Award of Contract – Leaf Hauling and Disposal

- E. Award of Contract – 2012 50/50 Sidewalk Replacement Program

- F. Ordinance (#O-12-21) – Prevailing Wage Rates for 2012

- G. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, June 11, 2012

- H. Consolidated Voucher 120625 – (\$531,370.30)

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

Approved by roll call vote.

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

President Asperger offered congratulations to Public Works Director Ryan Gillingham on his due diligence in obtaining grant funding for the reconstruction of commuter parking Lot 13.

5. CURRENT BUSINESS

- A. Budget Amendments FY 2012-13 (#R-12-08): Referred to Trustee Nowak

Trustee Nowak stated that on April 23, 2012 the Village Board approved a budget for FY 2012-13 with the understanding that a continued budget discussion would

be convened to further examine and reduce operational expenditures. Adding that the continued budget discussion occurred on June 11, 2012, Trustee Nowak indicated that it was the consensus to approve several budget adjustments and expenditure reductions.

The budget adjustments and reductions in expenses were identified as follows: (i) eliminate the residential street sign replacement program; (ii) eliminate annual contributions for administrative vehicles for the Departments of Administration and Community Development and decrease contributions from all other operating departments due to extending the useful life of all other vehicles and equipment by one year, including squad cars from two to three years; (iii) transfer Equipment Replacement Fund reserves allocated for the administrative vehicle back to the General Fund; and (iv) increase Police Department Equipment Maintenance budget due to delayed purchase of squad cars.

Trustee Nowak indicated that the budget adjustments result in a projected surplus of \$32,000 for the General Fund in FY 2012-13 and a surplus of \$25,000 in FY 2013-14.

Trustee Nowak added that Village policy notes that revisions of the annual budget which alter total expenditures of any fund be approved by a two-thirds vote of the Village Board. If the budget adjustments are approved the updated information will be incorporated and the revised budget document will be posted to the Village website; on file at the La Grange Public Library and available at the Village Hall upon request.

Trustee Nowak moved to approve staff recommendations for a resolution amending the FY 2012-13 operating and capital improvements budget, seconded by Trustee Horvath.

Approved by a roll call vote.

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

6. MANAGER'S REPORT

A. Electricity Aggregation

Village Manager Robert Pilipiszyn provided background information regarding requests from the Board to obtain additional information on alternative electricity providers in order to validate placing a referendum question on the November ballot to determine if residents would like the Village to pursue this program.

Mr. Pilipiszyn indicated that Assistant Village Manager Andrianna Peterson has extensively researched electric aggregation options based on experience from other municipalities and requested she provide her findings.

Ms. Peterson indicated that staff researched and contacted other municipalities in order to provide the Board additional information relevant to staff time and consultant fees involved in developing and maintaining an electric aggregation program.

Ms. Peterson noted that the consultant's level of service has a determining factor on the amount of staff time involved. Explaining the implementation of a public information plan in preparation for the referendum process, Ms. Peterson also commented on the bidding process; proposal evaluation; contract award; and public hearing phases that would occur. Once the program is developed, there would be on-going administrative time and expenses to administer the contract; respond to public inquiries; advertise the program; and develop required documentation.

Ms. Peterson added that consultant fees vary widely and are based on the length of contract, number of customers, compensation model and scope of work. Identifying a range of consultant fees, Ms. Peterson explained that all municipalities highly recommend the use of a consultant due to the complexities and variables.

Referencing extensive information provided to the Board in their agenda packet, Ms. Peterson noted that staff is seeking direction on whether or not to pursue an electrical aggregation program the first step being to prepare a resolution calling for a public referendum question to be placed on the November 6, 2012 ballot.

President Asperger thanked Ms. Peterson for her detailed report and opened the floor to the Village Board of Trustees for discussion.

Trustee Holder asked how many municipalities had been contacted and Ms. Peterson responded at least ten in addition to several consultants. Trustee Holder inquired how many municipalities actually implemented the program and Ms. Peterson responded that each municipality contacted did implement the program. Trustee Holder inquired about consultant fees and Ms. Peterson noted that the majority of municipalities opted to include the consultant fee portion to the consumer. Ms. Peterson added that in general most communities were very positive about the program.

Trustee Kuchler asked if the program could be provided without the use of a consultant. Ms. Peterson responded that the bidding process of the highly technical program has numerous variables and it is recommended that a consultant interpret the results.

Trustee Palermo inquired about the fees. Ms. Peterson responded that the term of the contract would affect the consultant fees. Village Attorney Burkland concurred on the benefits of hiring a consultant due to the complexity and variable rates.

Trustee Holder asked if there was a preferred provider and Ms. Peterson responded that geographical areas may determine the vendor. Trustee Holder inquired if there were a national organization and Ms. Peterson responded not to her knowledge.

Trustee Nowak inquired about La Grange residents changing providers. Trustees Horvath and Palermo both indicated that they have changed providers and are in favor of placing a referendum on the November ballot to determine if a majority of residents would prefer that the Village have the authority to arrange for their supplier of electricity.

Trustee Kuchler asked about neighboring community rates. Ms. Peterson noted that after the referendum is approved by the voters, there would be several options for the Board to consider. Village Attorney Burkland concurred that there are numerous options and rates fluctuate, therefore it would be advisable to hire a consultant.

Trustee Nowak inquired about staff involvement and was informed that generally one or two staff members would devote time to the program.

Assuming that the referendum be placed on the ballot, Trustee Palermo asked if the Board could advocate support of the program. Attorney Burkland noted that the Village Board could provide factual information, however, cannot advocate a result.

President Asperger polled the Board for their thoughts on placing a referendum on the November 6, 2012 ballot to support electricity aggregation.

Trustee Nowak is supportive of the referendum, although generally uncomfortable with government negotiating for the private sector.

Trustee Kuchler expressed his gratitude to fellow Trustees who pursued this item for Board discussion and thanked staff for the detailed and informative report. Trustee Kuchler is in favor of placing the matter on the ballot however is hopeful that consultant fees be kept at a minimum.

Trustee Langan is in favor of seeking the voter's opinion and should the voters indicate their approval for the Village to move forward, Trustee Langan feels the need for a qualified consultant.

Trustee Horvath is also in favor of going to referendum and let the residents decide. Everyone has the ability to opt-out and there is value in negotiating as a municipality.

Trustee Palermo noted the importance of saving tax payers money. Critically important is that staff time and consultant fees be kept manageable.

Trustee Holder is supportive of placing the referendum on the November ballot and expressed thanks to Assistant Village Manager Andrianna Peterson for her outstanding report.

President Asperger noted the unanimous support and indicated that a Resolution to place a referendum question on the November ballot would be placed on the agenda for the July 9 Village Board of Trustees regular meeting.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. EXECUTIVE SESSION

A. Closed Session – Matters Related to Collective Bargaining

President Asperger indicated that there would be a motion to adjourn to closed session immediately following this meeting and the Village Board would not reconvene to open session as no formal action would occur.

Trustee Langan moved to adjourn to closed session to discuss matters related to collective bargaining, seconded by Trustee Holder.

Approved by a roll call vote.

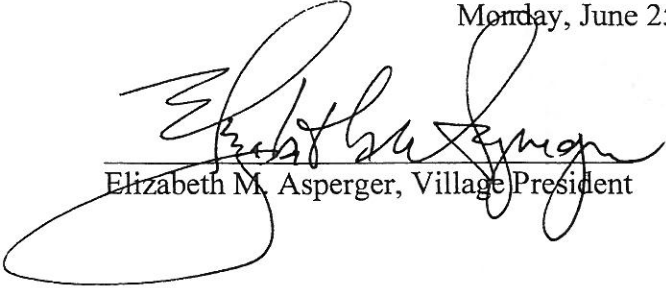
Ayes:	Trustees Holder, Horvath, Kuchler, Nowak, Langan, and Palermo
Nays:	None
Absent:	None

9. TRUSTEE COMMENTS

Trustee Holder added his appreciation to Public Works Director Ryan Gillingham for negotiating the best rate for the Village's leaf hauling contract.

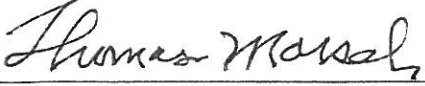
10. ADJOURNMENT

At 8:25 p.m. the Board adjourned to Closed Session and President Asperger indicated the next regular Village Board meeting would be on July 9, 2012.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: July 9, 2012

N SEASPAR W S

Monthly Report
To Commissioners
Trustees & Staff
August 2012

Welcome, Shannon Mikulecky!



Shannon is the new Coordinator responsible for Teen and Adult Programs, Leisure Education, and Inclusion.

Shannon is a resident of Lombard and a graduate of the University of Wisconsin-

LaCrosse. She was previously an Inclusion Specialist at M-NASR. She joins SEASPAR during a very busy summer inclusion season.

It was a grand time!

The SEASPAR Golf Classic was held at The Village Greens Golf Course in Woodridge on Thursday, July 12. It was a grand success! Sixty golfers enjoyed a beautiful summer day on the links. Mark your calendar for July 18, 2013, to tee off at noon. Join the fun.



Sports

SEASPAR's Blue softball team is headed for Decatur on September 7-9. They brought home the first place trophy at the 2012 Special Olympics Illinois District E Softball Tournament Division IV on July 21.

The White and Blue softball teams played in their respective ITRS Softball Tournaments on Sunday, July 15. The Blue team took 4th place in a tough division down two players; and the White team took 2nd place.

Anna Cavallo, Don Comerford, Tom DeLuca, Michele Forzley, Megan McClellan, William Medina, John Ohlmann, and Allen Rosele are participating in the Special Olympics District Bowling Tournament on July 28. **Anna** and **Michele** are doing doubles for the first time. SEASPAR has never had doubles compete.

Serena's Song

Serena's Song returned for the eighteenth year. The nation's first and only FAA-approved wheelchair accessible, hot-air balloon took flight morning and evening, June 29 through July 1, at the Lisle Eyes to the Skies Festival.



The riders and crew of Serena's Song are proud to report that all six launches were successful, even with the somewhat unusual weather patterns for the weekend. For the first time ever, 100% of all scheduled riders and all standby riders were accommodated. A record number of 198 riders had the opportunity to get a bird's eye view of the Eyes to the Skies Festival. A photo of Serena's Song, carrying SEASPAR participant, **Patrick Maresh** and his dad, was on the front page of the Chicago Tribune. The pictures were a part of an excellent article that appeared on page 4. Check out the additional photos and video on the Tribune's website: chicagotribune.com/eyesky. Kudos to **Greg**

Pavesich on his excellent coordination of this event.

Upcoming Fundraisers

Enjoy a good meal and raise funds for SEASPAR at Tom & Eddie's at Yorktown Center on Wednesdays September 12 & 19. Tom & Eddie's will donate 10% of all net sales of anyone mentioning the SEASPAR fundraiser to the cashier. A special drawing will be held to win a Tom & Eddie's Silver Spatula Award where the winner receives a free meal, once a week for a whole year.'

Please join in on the Trivia Challenge on Friday, October 12, at Arabian Knights Farms, The Barn, 6526 Clarendon Hills Road in Willowbrook. Doors open at 6:00 p.m. and the games begin at 7:00 p.m. Food and beverages are provided. The event is open to the public. The cost is \$25 per person or a table of 10 for \$200. Call Lisa Rasin for additional information.

★ August Highlights ★

- 1-3 ★ Norman B. Barr Camp
- 1 ★ Snow Valley
- 4 ★ Make-A-Mesterpierce
- 4 ★ Mystic Blue Cruise
- 5 ★ Drop In Center
- 5 ★ Funfest
- 5 - 8 ★ Timber Pointe Outdoor Center
- 6 ★ SO 9-Hole Golf Tournament
- 8 ★ The Grove
- 10 ★ Movie in the Park
- 10-11 ★ Teen Overnight
- 11 ★ Arlington Park Race Track
- 12 ★ Johnny Rockets
- 18 ★ Joliet Slammers
- 18 ★ Tandem Bike Ride - Batavia
- 18 ★ Conflict Resolution/CPR Training
- 19 ★ Drop In Center
- 19 ★ Barn Dance
- 19-24 ★ Walt Disney World
- 25 ★ Kane County Cougars
- 26 ★ Girls Day Out

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

