

2012-2013

Capital Budget Dashboard\Progress

Legend

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	Muti-Park Fixtures & Amenities	PD	Planning & Design	CON	Contingency
PL	Paving & Lighting				

Approved July 10, 2012

As of September 7, 2012

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

	Capital Projects Expenses				Summary		
	2012-2013 Approved	Status	% of Project Completion	Expenditures	Total Cost of Project Category	Project Category Balance	
Safety /Legal Projects	140,400			3,962	3,962	136,438	
Compeers/Communication Improvements	18,000			2,560	2,560	15,440	
Multi-Park Fixtures & Amenities	26,000			7,025	7,025	18,975	
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			42,593	42,593	34,907	
Projects Carried Over From 2011-2012	179,107			121,709	120,322	57,398	
Capital Project Totals	483,007			177,849	176,462	305,158	
Revenue							
Revenue from Paving Lighting Fund	50,000			\$0			
Projected Revenue from Operations	70,387			\$0			
Revenue from Recreation Special Use Fund	125,000			\$0			
Capital Project Fund Balance	152,364			\$0			
Revenue from Roll Over Bonds	86,715			\$0			
Transfer From General Fund	0			\$0			
Transfer From Recreation Fund	0			\$0			
Transfer From Bonds	0			\$0			
TOTAL	484,466			\$	177,849		
Revenue Needed to Complete Projects	\$ (1,459.00)			\$	177,849		

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

Capital Project Description & Project Number Identification		Last Year Replaced	Life	Rplcmnt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	% of Project Completion	Expenditures	Total Cost of Project	Project Balance
Safety &or Legal												
RAM 16	ADA Improvement Plan			92,000	45	L	92,000			0	0	92,000
SEG 20	Replacement Drinking Fountain (LL Field)		20	4,750	41	S	7,400	In Process	25%	0	0	7,400
COM 8	Replacement of Exterior Doors	2000	20	12,000	37	S	12,000	In Process	10%	0	0	12,000
DEN 14	Roof Replacement		20	9,000	34	S	25,000	In Process	50%	0	0	25,000
SEG 24	Replace Volleyball Standards	1996	30	6,000	30	S	4,000	In Process	75%	3,962	3,962	38

Carried Over From 2011-2012

DEN 11	Re-Development LT Grant				43		149,729	In Process	95%	93,332	93,332	56,397
RAM 4	Banquet Facility Renovation	2006		30,000	39		27,990	In Process	95%	26,990	26,990	1,000
PD 5	Denning Park Planning & Design						1,388	Completed	100%	1,387	0	1

RAM 4	Banquet Facility Renovation	2006		30,000	39		8,000	In Process	25%	0	0	8,000		
RAM 15	Replace Parking Lot or Repair & Patch			300,000	39		20,000	Completed	100%	17,287	17,287	2,713		
WAI 3	Repaint & Stripe Basketball Courts	1993	10-12	17,000	30		7,500	Completed	100%	4,650	4,650	2,850		
GIL 11	Parking Lot Replacement	1991	25-30	23,500	23		20,000	Completed	100%	20,656	20,656	-656		
RAM 19	Carpet Replacement Lobby and Office	2006	6-10	12,000	22		12,000			0	0	12,000		
RAM 20	Copier Replacement	2008	5	10,000	17		10,000			0	0	10,000		
Totals											\$	42,593	\$	42,593

Annual Capital Project Items

COMPUTERS/COMMUNICATION IMPROVEMENTS

CCI 5	Replacement of 8 Computers	2006	3-5	8,000	25		8,000	In Process		350	350	7,650				
CCI 9	Laptop Replacement	2006	3-5	3,000	25		2,500			0	0	2,500				
CCI 1	Misc. Programs/Licenses			2,500	18		2,500	In Process		155	155	2,345				
CCI 2	Computers Unforeseen			5,000	18		5,000	In Process		2,055	2,055	2,945				
Totals											\$	18,000	\$	2,560	\$	2,560

Multi-Park Fixtures & Amenities

MFA 3	Recreation/Special Event Equipment		ASN	3,000	30		3,000			0	0	3,000				
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		ASN	5,000	26		15,000	In Process		3,921	3,921	11,079				
MFA 2	Basketball & Volleyball Standards/ Backboard Replnt		ASN	2,000	26		2,000	In Process		2,000	2,000	0				
MFA 6	Recycling Program Equipment/Signs/Containers			75,000	26		3,000	In Process		298	298	2,702				
MFA 4	Park Regulation/Information Signs		ASN	3,000			3,000	In Process		806	806	2,194				
Totals											\$	26,000	\$	7,025	\$	7,025

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

SUMMARY																
Capital Project Description & Project Number Identification		Last Year Replaced	Life	Rplcmnt. Cost	Points Awarded	L or S	2012-2013 Recommend	Status	% of Project Completion	Expenditures	Total Cost of Project	Project Balance				
Planning and Design																
PD 1	Site Documents (Surveys, Appraisals, etc.)			2,000	26		2,000			0	0	2,000				
Totals											\$	2,000	\$	-	\$	-
CONTINGENCY																
CON 1	Reserved for Unforeseen Expenses			10,000			10,000				0	10,000				
Totals											\$	10,000	\$	-	\$	-
PAVING AND LIGHTING																
PL 7	Grant Replacement of Multi-Facility Lighting				35		10,000				0	10,000				
PL 1	Athletic Fields Light Bulbs			2,000	21		2,000				0	2,000				
PL 2	Parking Lot/Pathway Light Bulbs			2,000	21		2,000				0	2,000				
PL 4	Unforeseen for Paving & Lighting			2,000	21		14,000				0	14,000				
PL 3	Miscellaneous Repairs			2,000			2,000				0	2,000				
Totals											\$	30,000	\$	-	\$	-

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

**PARK DISTRICT OF LA GRANGE
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, September 10, 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
9/6/12



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***

**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: SEPTEMBER 10, 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 August 13, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Special Board Meeting of August 20, 2012

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for September dated September 10, 2012

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

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

AUGUST 20, 2012

President Penicook called the meeting to order at 7:05 P.M.

PRESENT: Commissioners Penicook, Walsh, Ashby, Kelpsas

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Recording Secretary Ginger Zeman

OTHERS PRESENT: Board Treasurer Rob Metzger, Jeffrey Braun from Cody, Braun & Assoc., Jim Boo, James Workman, Anthony Paszyna

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Jamie Workman, 233 Park Rd La Grange, stated he was very impressed with the quick rebuilding of Elm Park. He commended Director Bissias for his efforts. He voiced his concern for the poured surface at Denning and now Elm Park. The surface becomes very hot in the sun and suggested a shade or canopy structure for the children's protection.

Action Item

Discussion and/or Authorization for Staff to Request Bids on a Poured N Play Playground Surface for Elm Park

Director Bissias suggested putting in a Pour N Play surface at Elm Park. It has a 25 year life and would cost approximately \$85,000 that would be recouped with the wood chips and labor. He stated the Board could decide not to go ahead with the project once we received the bids. Commissioner Walsh motioned to request bids for a Poured N Play surface at Elm Park.

SPECIAL BOARD MEETING - SEPTEMBER 10, 2012

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

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

Board Business

New Business

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

Treasurer Metzger discussed the Park District financial opportunities to support future projects. His power point presentation is attached. After Board discussion, they gave consensus to begin the documents for refinancing the Park District bonds with flexibility for both bonds.

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

Old Business

Discussion and/or Authorization to Proceed with Gordon Park Phase 1

After Board discussion, Commissioner Walsh motioned to authorize an expenditure of amount not to exceed \$30,000 for Cody, Braun & Associates to proceed with work necessary to proceed with Gordon Park Phase 1 project as discussed in this meeting as well as all alternates discussed. Commissioner Kelpsas seconded the motion.

Commissioner Ashby motioned to table this motion to discuss financing. Commissioner Walsh seconded the motion.

After Board discussion about financing, Commissioner Walsh motioned to untable the motion. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

Commissioner Walsh motioned to authorize an expenditure of the amount not to exceed \$30,000 for Cody, Braun & Associates to proceed with work necessary to proceed with Gordon Park Phase 1 project as discussed in this meeting as well as all alternates discussed. Commissioner Kelpsas seconded the motion which passed unanimously by Roll Call Vote as follows:

SPECIAL BOARD MEETING – SEPTEMBER 10, 2012

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

Public Comments

Jim Boo, 1327 Mason Dr. La Grange, stated the property 1430 W. 50th Street adjacent to Denning Park is for sale. He recommended telling the owner to knock the house down and the Park District buy the land to add to Denning Park. He felt as an engineer, the taxpayers did not receive everything they wanted and needed for the reconstruction of Denning Park. He offered to walk the park with someone to show them what he means. Jim felt the Board should say no to the Gordon Park renovations and if there is a surplus of tax money, it should be given back to others or back to the taxpayer.

Anthony Paszyna, 237 8th Ave. La Grange, stated he was here on behalf of the Citizen's Council. He felt this meeting was very informative. He stated parks are useable if accessible by walking which Gordon Park is not. He would not drive there. He questioned the amount on the pay back debt schedule. As a construction manager, he questioned the difference of doing just phase 1 rather than the whole project.

Board Comments

None

Executive Session

None

Adjournment

Commissioner Kelpsas moved for adjournment at 8:59 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 09/10/2012

**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**

AUGUST 13, 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, Superintendent of Recreation Laura
Gallagher, Director of B.A.S.E. Leanna Hartung,
Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Rob Bush, Jamie Wilkin Lauterbach of
Lauterbach & Amen LLP, Ken Novak, Jim Boo

*Commissioner Kelpsas attended remotely by telephone at 7:50 P.M. He could hear us but we could not hear him.

** Commissioner Ashby arrived at 7:34 P.M.

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

None

Ken Novak (South Suburban Risk Management Group SSMRG)

Ken Novak, our Risk Manager for SSMRG, gave a brief report on our safety concerns. He gave special recognition to staff for their work with safety in the workplace as we scored a 99.29 in our 2011 formal review. The next formal review would be in 2014.

REGULAR BOARD MEETING – AUGUST 13, 2012

2011-2012 Audit Presentation by Lauterbach & Amen, LLP

Jamie Wilkey Lauterbach of Lauterbach & Amen, LLP, reviewed the audit document with the Board. She thanked Superintendent of Finance Leynette Kuniej for all her work which made their audit easier. Jamie stated the Park District of La Grange received the Excellence in Achievement award.

Director Bissias stated a copy of the audit would go on the website once it was approved.

Consent Agenda

Commissioner Ashby motioned to approve Item 3.1 Approval of Minutes of the Regular Board Meeting of July 9, 2012; Item 3.2 Approval of the Minutes of the Executive Session Meeting dated July 9, 2012; Item 3.3 Approval of the Financial Report dated July 31, 2012; Item 3.4 Approval of the Consolidated Vouchers for August dated August 13, 2012. Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

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

Staff Reports

Director's Report

Denning Park Grant Renovation Project Update

Director Bissias stated Denning Park is open however the landing areas at the playground still need to be changed and the picnic tables delivered. The turf areas would be reseeded in areas. Money is being held until completion.

Director Bissias stated Elm Park should be completed in about two weeks. The total cost was \$105,000 with \$85,000 for playground replacement. These costs would be covered by PDRMA less our deductible.

Staff Comments

Superintendent of Finance Leynette Kuniej stated tax money has been received.

Superintendent of Facilities Chris Finn stated he is working on capital projects. The floor work would begin next week in the Rec Center for cleaning, waxing and the gym resurfacing.

Attorney Report

Attorney Rob Bush updated the Board on the 1235 case in the Appellate Court regarding Gordon Park. He stated all documents would be presented to the Appellate Court in 35 days.

Treasurer Report

None

Action Item

Discussion and/or Approval of 2011-2012 Audit

Commissioner Walsh motioned to approve the 2011-2012 Audit.

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

AYES: Commissioner Penicook, Lacey, Ashby, Walsh,

NAYES: None

ABSENT: Commissioner Kelpsas

Board Business

New Business

Discussion and/or Approval of an Intergovernmental Agreement with the City of Countryside Regarding Sharing of Recreation Opportunities

Director Bissias stated the intergovernmental Agreement with the City of Countryside would let the Park District of La Grange use their 22 acres of land for our recreational programming. In return, the City of Countryside residents would receive resident rates. Director Bissias stated there would be future opportunities for a possible water park, fitness center and day care.

Commissioner Lacey motioned to approve the Intergovernmental Agreement with the City of Countryside regarding sharing of recreation opportunities.

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

AYES: Commissioner Penicook, Lacey, Ashby, Walsh

NAYES: None

ABSENT: Commissioner Kelpsas

Discussion and/or Authorization to Proceed with Gordon Park Phase 1

Jeffrey Braun of Cody, Braun and Associates reviewed the current plan of Gordon Park Phase 1 with the Board. He stated the total budget for Phase 1 would be about \$1.6 million. The alternates discussed would bring the total up to \$2.2 million. Jeffrey stated the timeline for the work would begin by putting the work out to bid by November 1, 2012. He would need to apply for the

REGULAR BOARD MEETING - AUGUST 13, 2012

Metropolitan Water Reclamation District (MWRD) permits immediately and begin construction by March 1, 2013. He hoped the project would be completed in 4 months.

Director Bissias stated Family Fest would be moved to August if we go ahead with Phase 1. He must also ask for an extension for the grant by mid October. Director Bissias stated he has ideas how to pay for this project. This would be explained at the Special Meeting on Monday August 20, 2012.

Old Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

Commissioner Ashby stated his committee had a preliminary meeting about refinancing bonds for flexibility for our projects. He was impressed with the highlights of the audit and felt the Board and Staff should be proud.

Recreation Committee

None

Public Comments

Jim Boo, 1327 Mason La Grange, felt the Board should say no to the Gordon Park grant and renovation. He felt this should go to the public for approval.

Schedule Special Meeting

After Board discussion, the Special Meeting would take place on Monday August 20, 2012 at 7:00 P.M.

Board Comments

Commissioner Walsh stated he was pleased with the audit report and would like to see suggestions from the last report followed up on. He felt the audit showed the Park District is taking care of tax payer money.

Commissioner Lacey raved about our Family Fest and expressed kudos to staff for a job well done. She asked about internet service at the Community Center. Director Bissias responded that staff was working on it.

Executive Session

None

Adjournment

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

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 09/10/2012

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

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 8/31/2012
GENERAL	\$87,864	\$673,809	\$239,744	\$434,065		\$ 521,929
BASE PROGRAM	24,757	94,433	\$74,163	20,270		45,027
RECREATION	285,679	982,306	519,027	463,279		748,958
IMRF	8,990	81,703	30,746	50,957		59,947
PAVING & LIGHTING	75,087	24,013	37,178	(13,165)		61,922
LIABILITY INSURANCE	31,629	182,780	56,802	125,978		157,607
AUDIT	7,109	9,599	11,445	(1,846)		5,263
SPEC RECREATION	458,396	278,513	141,472	137,041		595,437
FICA/MEDICARE	38,678	76,796	29,334	47,462		86,140
TOTAL OPERATIONS	1,018,189	2,403,952	1,139,911	1,264,041		2,282,230
CAPITAL PROJECTS	88,468	-	159,415	(159,415)		(70,947)
DEBT SERVICE	336,132	823,337	155,167	668,170		1,004,302
GRAND TOTAL	\$ 1,442,789	\$ 3,227,289	\$ 1,454,493	\$ 1,772,796	\$ -	\$ 3,215,585

TREASURER'S PROOF, CASH IN BANK:					
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$1,745,825	\$704			\$ 1,746,529
IPDLAF	917,574	551,815	(230,001)		1,239,388
FIRST NATL CHKG	130,817	248,111	(111,244)		267,684
CASH REGISTER BANK	1,710				1,710
TOTAL CASH	\$2,795,926				\$3,255,311
Taxes Receivable	697,921	(546,731)			151,190
Accounts Receivables	173,155	2,459			175,614
Prepaid expense	-				-
Accounts Payable	(218,919)		41,852		(177,067)
Accrued Payroll	-				-
Deferred Tax Revenue	(697,921)	546,731			(151,190)
Deferred Revenue	(37,854)	(420)			(38,274)
Deferred BASE Revenue					-
FUND BALANCE	\$ 2,712,309	\$ 802,669	\$ (299,393)	\$ -	\$ 3,215,585

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS ENDED AUGUST 31, 2012

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	3,984	346,788	136,027	624,265	649,415	96%
01-5-00-2-40100	1,350	12,559	889	13,932	40,000	35%
01-5-00-3-41000	927	6,064	739	2,935	8,937	33%
01-5-00-3-42000					8,250	0%
01-5-00-3-42100	1,290	1,712	2,985	3,272	4,725	69%
01-5-00-3-42150	2,195	3,377		825	8,360	10%
01-5-00-3-42600	-	7,333	1,939	7,757	23,272	33%
01-5-00-3-42610			1,875	7,500	22,894	33%
01-5-00-3-43000	3,000	3,000			2,200	0%
01-5-00-3-43100	511	1,031	284	1,747	1,750	100%
01-5-00-3-48000	-	11,576	2,894	11,576	35,249	33%
TOTAL GENERAL FUND REVENUE	13,257	393,440	147,632	673,809	805,052	84%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	13,172	57,362	13,518	60,278	185,418	33%
01-5-00-5-51200	1,757	7,018	1,722	7,834	30,783	25%
01-5-00-5-53001	7,312	29,753	8,137	32,345	108,310	30%
01-5-00-5-54010	332	1,904	125	2,504	13,980	18%
01-5-00-6-60010						
01-5-00-6-61000	958	4,375	-	5,336	21,950	24%
01-5-00-6-61010	285	510	-	30	1,900	2%
01-5-00-6-65001	389	2,206	471	2,868	8,179	35%
01-5-00-6-66010	347	347	25	378	6,416	6%
01-5-00-6-67010	975	4,039	897	4,386	17,348	25%
01-5-00-6-68010	(7)	3,305	460	3,161	9,912	32%
01-5-00-6-69010	-	602	228	874	2,693	32%
01-5-00-6-69110	7	2,535	44	2,839	11,351	25%
01-5-00-7-71010						
13-5-00-7-72010						
01-5-00-7-73010	17	719	244	1,940	6,888	28%
01-5-00-7-74010	120	575	-	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	17	204		456	3,600	13%
01-5-00-7-76010 Postage & Delivery	-	148		1,067	5,300	20%
01-5-00-7-76400 Vending Soda/ Water	129	139	60	120	700	17%
01-5-00-7-76500 Unforseen Expense	344	585	250	479	5,000	10%
TOTAL ADMIN EXP	26,154	116,326	26,181	127,160	440,928	29%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,139	32,328	8,393	38,387	118,311	32%
01-6-00-5-51400 Part-time Maintenance Wages	3,455	9,272	1,734	10,133	15,450	66%
01-6-00-6-80010 Equipment Rentals	-	71	-	35	875	4%
01-6-00-6-81010 Maintenance Services	11,549	29,660	7,171	25,883	60,125	43%
01-6-00-6-82010 Vehicle Parts and Repairs	393	37	849	3,237	8,500	38%
01-6-00-6-89200 Vandalism Repair Expense	-	16	-	473	850	56%
01-6-00-7-83010 Maintenance Supplies	30	2,374	134	3,690	11,529	32%
01-6-00-7-84010 Maintenance Materials	158	6,670	221	5,360	17,227	31%
01-6-00-7-85010 Petroleum Products	208	767	190	834	9,975	8%
01-6-00-7-86010 Maintenance Tools/Equipment	-	258	-	178	1,525	12%
01-6-00-7-87010 Park Landscaping	199	1,786	(49)	1,082	4,750	23%
01-6-xx-6-88000 Utilities - Electric	5,678	20,393	4,322	17,742	52,950	34%
01-6-xx-6-88100 Utilities - Natural Gas	128	975	132	753	20,400	4%
01-6-xx-6-88200 Utilities - Water	1,547	2,323	1,395	2,058	4,925	42%
01-6-xx-6-89000 Park Improvements & Repairs		550	1,544	2,739	1,400	196%
TOTAL MAINTENANCE EXP	31,484	107,480	26,036	112,584	328,792	34%

TOTAL GENERAL FUND EXPENDITURES	57,638	223,806	52,217	239,744	769,720	31%
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RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS ENDED AUGUST 31, 2012

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	3,301	288,287	121,388	553,026	571,529	97%
13-5-00-2-40100					-	0%
13-5-00-3-43100	317	614	227	781	1,750	45%
13-7-xx-3-48000	2,915	10,120	1,230	8,687	22,900	38%
13-7-00-3-42000	500	21,400		18,950	21,800	87%
13-7-00-3-43000	3,000	7,759		5,149	5,000	103%
13-7-00-3-45000	1,815	3,888	1,725	4,260	10,000	43%
13-7-xx-3-49000	103,164	319,350	90,713	340,134	751,312	45%
13-7-09-3-49xxx	10,017	37,000	11,555	51,319	197,915	26%
TOTAL RECREATION REVENUE	125,029	688,418	226,838	982,306	1,582,206	62%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	24,615	94,758	25,354	118,629	362,735	33%
13-5-00-5-51200	1,757	7,018	1,722	7,834	30,783	25%
13-5-00-5-53001	7,312	29,753	8,137	32,345	108,310	30%
13-5-00-5-54010	332	1,904	125	2,504	13,980	18%
13-5-00-5-55010	-	311	-	475	3,280	14%
13-5-00-6-60010	144	3,571	92	3,984	18,110	22%
13-5-00-6-61000	958	4,375	-	5,336	21,950	24%
13-5-00-6-61010	285	510	-	30	1,900	2%
13-5-00-6-61020		-	-	20	750	3%
13-5-00-6-65001	389	2,206	471	2,868	8,179	35%
13-5-00-6-66010	347	347	25	378	6,416	6%
13-5-00-6-67010	975	4,038	897	4,386	17,348	25%
13-5-00-6-68010	(7)	3,305	460	3,162	9,912	32%
13-5-00-6-69010		602	228	874	2,693	32%
13-5-00-6-69110	20	7,606	133	8,314	34,051	24%
13-5-00-7-71010	164	650	139	533	2,400	22%
13-5-00-7-72010	305	749	641	1,575	10,450	15%
13-5-00-7-73010	17	719	244	1,940	6,888	28%
13-5-00-7-74010	(30)	575	-	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 Office Equipment	17	204		456	3,600	13%
13-5-00-7-76010 Postage & Delivery	-	148		1,067	5,300	20%
13-5-00-7-76400 Vending Soda/ Water	129	139	60	120	700	17%
13-5-00-7-76500 Unforseen Expense	344	585	250	479	5,000	10%
TOTAL ADMIN EXP	38,073	164,073	38,978	197,574	675,935	29%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,139	32,328	8,393	38,386	118,311	32%
13-6-00-5-51400 Part-time Maintenance Wages	3,455	9,272	1,734	10,133	15,450	66%
13-6-00-6-80010 Equipment Rentals			-	35	875	4%
13-6-00-6-81010 Maintenance Services	11,549	29,660	7,171	25,883	60,125	43%
13-6-00-6-82010 Vehicle Parts and Repairs	393	37	849	3,237	8,500	38%
13-6-00-7-83010 Maintenance Supplies	30	2,374	134	3,689	11,529	32%
13-6-00-7-84010 Maintenance Materials	158	6,670	221	5,360	17,227	31%
13-6-00-7-85010 Petroleum Products	208	767	190	834	9,975	8%
13-6-00-7-86010 Maintenance Tools/Equipment	-	258	-	178	1,525	12%
13-6-00-7-87010 Park Landscaping	199	1,786	(49)	1,082	4,750	23%
13-6-xx-6-88000 Utilities - Electric	5,678	20,393	4,322	17,742	52,950	34%
13-6-xx-6-88100 Utilities - Natural Gas	128	975	132	753	20,400	4%
13-6-xx-6-88200 Utilities - Water	1,547	2,323	1,396	2,058	4,925	42%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	550	1,544	2,739	1,400	196%
TOTAL MAINTENANCE EXP	31,484	107,393	26,037	112,109	327,942	34%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	2,501	9,968	3,902	16,966	64,016	27%
13-7-00-7-77100 Community Support	-	183	324	674	2,500	27%
13-7-00-7-77402 Special Events	3,440	24,029	-	22,925	29,450	78%
13-7-00-7-78000 Program & Facility Equipment	119	842	-	790	9,170	9%
13-7-01-6-63000 Athletic Officials	518	6,796	138	2,009	32,270	6%
13-7-10-4-49050 Concession COGS					300	0%
13-7-xx-5-52000 Program Supervisors/Leaders	19,113	51,377	12,816	60,697	149,265	41%
13-7-xx-6-62000 Contracted Instruction & Services	21,505	80,727	21,973	91,608	251,786	36%
13-7-xx-6-63000 Transportation	467	2,196	182	2,077	2,825	74%
13-7-xx-6-64000 Facility Rental					1,050	0%
13-7-xx-7-79000 Program Supplies	1,722	12,375	2,831	11,598	53,973	21%
TOTAL RECREATION EXPENSES	49,385	188,493	42,166	209,344	596,605	35%
TOTAL RECREATION EXPENDITURES	118,942	459,959	107,181	519,027	1,600,482	32%

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDED AUGUST 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	583	48,146	17,798	81,703	84,924	96%
15-5-00-2-40000	PAVING & LIGHTING FUND	156	13,345	5,232	24,013	24,978	96%
16-5-00-2-40000	LIABILITY INSURANCE FUND	560	48,032	19,873	91,227	96,415	95%
	Insurance Claim			91,553	91,553	91,553	100%
17-5-00-2-40000	AUDIT FUND	61	5,331	2,093	9,599	9,991	96%
18-5-00-2-40000	SPECIAL RECREATION FUND	1,957	170,922	53,164	278,513	319,712	87%
19-5-00-2-40000	FICA/MEDICARE FUND	490	42,660	16,740	76,796	79,928	96%
04-5-00-2-40000	DEBT SERVICE	5,149	453,317	179,467	823,337	1,065,154	77%
TOTAL SPECIAL FUNDS REVENUE		8,956	781,753	385,920	1,476,741	1,772,655	83%

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	6,504	25,880	6,674	30,746	93,587	33%
15-6-00-9-90xxx	Paving & Lighting		6,895			53,000	0%
15-6-00-9-90150	Gilbert- parking lot			20,550	20,550	20,000	103%
15-6-00-9-90155	Recreation Center - parking lot			16,628	16,628	20,000	83%
16-6-00-x-xxxxx	Risk Management Costs	436	3,581	453	3,260	9,380	35%
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	2,442	5,868	886	2,962	17,116	17%
16-5-16-9-92906	Insurance Claim Equip Replacement			24,881	24,881	92,553	27%
17-5-00-6-61100	Audit		8,370	1,075	11,445	11,550	99%
18-5-00-6-61300	SEASPAR		48,000		123,268	123,268	100%
18-5-00-6-61310	SEASPAR Inclusion				100	13,400	1%
18-5-00-5-51100	Allocated Wages	669	1,672	1,721	7,237	23,000	31%
18-5-00-6-xxxxx	Special Recreation	360	6,950	1,306	10,867	17,678	61%
18-5-00-9-93040	ADA Transition Plan - Phase I	1,576	1,576			125,000	0%
19-5-00-5-53200	FICA Contribution	6,624	24,338	6,183	29,334	84,037	35%
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		18,611	324,311	80,357	462,144	1,823,382	25%

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

		CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200	Bond Proceeds			86,715	0%
36-5-00-3-42200	Grant Proceeds			10,000	0%
36-5-00-4-50200	Transfer from Other Funds				
36-5-00-4-50200	Transfer from ADA Fund				
TOTAL CAPITAL PROJECT REVENUE		-	-	96,715	0%

		CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
EXPENSES					
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers	3,921	3,921	15,000	26%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs		806	3,000	27%
36-5-00-9-91109	Recreation & special event equip		298	3,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers		155	3,000	10%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		2,165	2,500	6%
36-5-00-9-91902	Computers Unforeseen	2,165	2,165	5,000	43%
36-5-00-9-91908	Replace 8 computers & laptop	160	510	10,500	5%
36-5-00-9-92150	Energy Efficient Lighting			10,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			2,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense			10,000	0%
36-5-10-9-96200	Denning Park Architect Planning, Design, & Engineering		1,387	1,388	100%
36-5-10-9-96250	Denning Park Redevelopment		93,332	85,833	109%
36-5-10-9-92900	Denning Park - Roof replacement			25,000	0%
36-5-12-9-92904	Sedgewick Park drinking fountain			7,400	0%
36-5-12-9-92905	Sedgewick Park volleyball standards			4,000	0%
36-5-13-9-92908	CC - Replace exterior doors			12,000	0%
36-5-14-9-96100	Gordon Park Architect Planning & Design	23,186	23,186	30,000	77%
36-5-14-9-96110	Gordon Park Sale/ Legal		2,005	2,005	100%
36-5-15-9-92904	Waiola - paint & stripe basketball courts	4,650	4,650	7,500	62%
36-5-20-9-94500	RC - Banquet Facility Renovation	3,875	27,000	35,990	75%
36-5-20-9-94501	RC - carpet for lobby & offices			12,000	0%
36-5-20-9-94502	RC - copier			10,000	0%
TOTAL CAPITAL PROJECT EXPENSES		37,957	159,415	299,116	53%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 9/10/12

If this voucher is removed from the consent agenda, the financial report for the month of AUGUST should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated SEPTEMBER 10, 2012 in the amount of \$ 299,229.92. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	27,491.90
BASE Program		1,722.38
Recreation Fund		48,816.66
Paving & Lighting		37,177.61
Liability Insurance		25,766.90
Audit		1,075.00
Handicapped Recreation		1,305.90
Capital Projects		35,931.77
		<hr/>
		179,288.12
Recreation Refunds		3,427.40
Imprest & Credit Card Expenses - per attached		1,770.83
P Card Purchases - per attached		9,054.64
Payroll for the month of AUGUST		105,688.93 *
		<hr/>
	\$	<u>299,229.92</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
August 31, 2012

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4489	Leanna Hartung	Camp supplies	79.00
4490	Ross Houston	Bingo supplies	15.00
4491	Windy City Limousine	Rental refund- replaces ck 9670	250.00
4492	Julie Matos	Camp supplies - replaces ck 4305	14.13
4493	Peapod LLC	cabinets, tables, desk	500.00
4494	Noventech	webhosting	466.00
4495	Lindsay Ackerman	replace rec refund ck 9695	287.25
			<hr/>
			1,611.38
	<u>Chase Credit Card</u>	director's expense	41.04
		board expense	118.41
			<hr/>
			159.45
			<hr/> <hr/>
			1,770.83

-- Park District of La Grange --
ACCURAL POSTED JOURNAL # AP-090412

DATE: 09/04/12
TIME: 18:00:19
ID: AP140000.WOW

JOURNAL DATE: 09/04/12

ACCOUNTING PERIOD: 04

PCARD

ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	293248585	Vending	485.03	
2	01-5-00-6-66042	PUBLICATIONS	GO1000	293944367	GFOA PUBLICATION	24.64	
3	01-5-00-7-73024	CARD PRINTER SUPPLIE	VE6993	293944366	SUPPLIES - CARDS, RIBBON	190.00	
4	01-5-00-7-73031	CUPS, NAPKINS, PAPER	SA7597	293394827	Plastic Cups for Board Meetin	3.84	
5	01-5-00-6-81020	DUMPSTER SERVICE	VE9700	292865352	dumpster service	558.08	
6	01-6-00-6-81036	VEHICLE WASHES	BR3452	292213788	VEHICLE WASH	14.97	
7	01-6-00-6-82010	REPAIRS - VEHICLE	IK0500	293002246	KEYLESS REMOTE	30.29	
8			VM4451	293002247	KEYLESS REMOTE	34.92	
9	01-6-00-7-83010	CLEANING SUPPLIES	HO4142	292524785	Bathroom Cleaner	16.78	
10			HO4142	293944365	carpet cleaner	17.21	
11	01-6-00-7-83011	BATHROOM SUPPLIES	HO4142	293535110	Cleaning Supplies	7.95	
12	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	292360749	Velcro for tables	91.90	
13	01-6-00-7-84032	UNANTICIPATED EXPENS	CO7788	292524786	statement of econo. int. proc	8.12	
14	01-6-00-7-84041	MISC HARDWARE	ME6840	292040958	hardware		12.49
15	01-6-00-7-84044	PLUMBING PARTS	ME6840	293394824	plumbing parts	42.81	
16	01-6-00-7-85010	PETRO PROD - DIESEL	CI0600	292360751	diesel fuel	28.29	
17	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	291960885	FUEL	28.29	
18			SE011	292586202	FUEL	31.21	
19			SE011	293081144	FUEL	34.92	
20			SE011	293619920	FUEL	23.67	
21			SE011	294087307	FUEL	23.33	
22	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCURAL OFFSET		1,683.76

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
23	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	293619921	FOOD -BR	10.12	
24			SA7597	293801932	FOOD -BR	173.44	
25	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	293700565	FOOD- CP	72.46	
26	12-7-23-7-79000	SUPPLIES - COSSITT	WA1892	293801931	SUPPLIES - COS	113.97	
27			WA1892	294087308	SUPPLIES - COS	224.00	
28	12-7-23-7-79110	FOOD - COSSITT	JE7736	293700560	FOOD- COS	14.11	
29			SA7597	293700561	FOOD- COS	158.92	
30	12-7-24-7-79110	FOOD - FOREST RD	JE7736	293700563	FOOD - FR	6.71	
31			SA7597	293700564	FOOD - FR	302.29	
32	12-7-25-7-79110	FOOD - OGDEN	SA7597	293700562	FOOD -OG	221.44	
33	12-7-26-6-63020	FIELD TRIP FEES & TR	CH5610	292213792	CAMP FIELD TRIP	42.00	
34	12-7-26-7-79000	SUPPLIES - SUMMER CA	FA2000	292213791	CAMP SUPPLIES	43.92	
35	12-7-26-7-79110	FOOD - SUMMER CAMP	SA7597	292123701	CAMP FOOD	10.06	
36			SA7597	292729576	FOOD - BASE SUMMER CAMP	111.57	
37			WA1892	292865359	FOOD - BASE SUMMER CAMP	21.57	
38	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCURAL OFFSET		1,526.58

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
39	13-5-00-6-60012	PROMOTION SUPPLIES	WA1892	292865361	iPods for Evaluation raffle w	92.00	
40	13-5-00-6-66042	PUBLICATIONS	GO1000	293944367	GFOA PUBLICATION	24.64	
41	13-5-00-7-71010	EXP ACCT -EXEC DIR	TA8400	293944364	FINANCE MTG	33.64	
42	13-5-00-7-71012	EXP ACCT - SUPT OF R	ST6050	293944368	Superintendent Lunch Meeting	12.33	
43	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	292865351	MEET W/ BD MEMBER	24.60	

JOURNAL DATE: 09/04/12 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
44			MA5110	293162542	BOARD MTG	95.69	
45	13-5-00-7-72020	STAFF MTG ALLOWANCE	BL5810	292865357	Rec staff meeting	40.43	
46	13-5-00-7-72022	STAFF FUNCTIONS	CA1010	293002248	STAFF FUNCTION	144.50	
47			JE7736	292360748	July cake	17.99	
48			PA0100	292865353	seasonal staff recognition lu	48.97	
49			PA4616	292865356	staff function	29.99	
50			SA7597	292865358	Staff function	17.63	
51			SA7597	293394825	BASE STAFF FUNCTION	65.35	
52	13-5-00-7-72050	PUBLIC RELATION CONTR	TH0100	292360746	IPRA MEET & GREET	32.81	
53	13-5-00-7-73024	CARD PRINTER SUPPLIE	VE6993	293944366	SUPPLIES - CARDS, RIBBON	190.00	
54	13-5-00-7-73031	CUPS,NAPKINS,PAPERTO	SA7597	293394827	Plastic Cups for Board Meetin	3.84	
55	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	292865352	dumpster service	558.08	
56	13-6-00-6-81036	VEHICLE WASHES	BR3452	292213788	VEHICLE WASH	14.98	
57	13-6-00-6-82010	REPAIRS - VEHICLE	IK0500	293002246	KEYLESS REMOTE	30.30	
58			VM4451	293002247	KEYLESS REMOTE	34.93	
59	13-6-00-7-83010	CLEANING SUPPLIES	HO4142	292524785	Bathroom Cleaner	16.79	
60			HO4142	293944365	carpet cleaner	17.21	
61	13-6-00-7-83011	BATHROOM SUPPLIES	HO4142	293535110	Cleaning Supplies	7.96	
62	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	292360749	Velcro for tables	91.89	
63	13-6-00-7-84032	UNANTICIPATED EXPENS	CO7788	292524786	statement of econo. int. proc	8.12	12.50
64	13-6-00-7-84041	MISC HARDWARE	ME6840	292040958	hardware		
65	13-6-00-7-84044	PLUMBING PARTS	ME6840	293394824	plumbing parts	42.80	
66	13-6-00-7-85010	PETRO PROD - DIESEL	CI0600	292360751	diesel fuel	28.28	
67	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	291960885	FUEL	28.30	
68			SE011	292586202	FUEL	31.20	
69			SE011	293081144	FUEL	34.91	
70			SE011	293619920	FUEL	23.67	
71			SE011	294087307	FUEL	23.34	
72	13-7-00-3-45000	ASSESSMENT FEES	PDLG	292524787	TEST TRANSACTION	17.00	
73			PDLG	292524788	TEST TRANSACTION		15.00
74	13-7-00-7-77300	ORGANIZATIONAL CONTR	VI6492	293619919	TO IAPD	101.94	
75	13-7-03-7-79000	SUPPLIES - SPEC INT	WA1892	292360760	Cooking Classes Supplies	27.23	
76			WA1892	292865362	Cooking Classes Supplies	10.46	
77			WA1892	293394826	Cooking class supplies	10.21	
78	13-7-04-7-79000	SUPPLIES - SPEC EVTS	WE5705	293944369	Popcorn for Movie in the Park	22.50	
79	13-7-07-7-79000	SUPPLIES - DAY CAMPS	BE5777	292729577	Gift Cards for Day Camp Staff	90.00	
80			DINICOSP	293002249	Pizza for Camp Mighty Munchki	47.96	
81			DU4015	292865355	Dunkin Donut Gift Cards for C	70.00	
82			EL4550	292213790	Camp Quest Field Trip to Rain	198.00	
83			FI0706	292643596	Camp Supplies for Quest Theme	16.00	
84			GAL215	292865354	Camp Quest Field Trip to Game	383.22	
85			RA2050	292213789	Lunch for Two Campers from Ca	16.00	
86			SA7597	292643597	Camp Supplies for Quest Theme	27.96	
87			ST0650	292865360	Gift Card for Day Camp Staff	20.00	
88			WA1880	292729575	iTune Gift Cards for Camp Que	90.00	
89			WA1892	292040959	Camp Quest and Palooza Suppli	25.71	
90			WA1892	292040960	New CD Player for Camp Tiny T	29.88	
91			WA1892	292586203	Camp Supplies for Quest	13.61	
92			WA1892	292865363	Items for Camp Mighty Munchki	8.58	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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RECREATION
 93 13-0-95-1-21000 ACCOUNTS PAYABLE - R ACCRUAL OFFSET 3,065.93

LIABILITY INSURANCE
 94 16-6-00-5-53300 FIRST AID SUPPLIES ME7099 293162543 Medic CPR Training Supplies 503.37
 95 16-6-00-5-53302 PDRMA TRAINING BA2760 293081145 ust operator training & certi 250.00
 96 16-0-95-1-21000 ACCOUNTS PAYABLE - I ACCRUAL OFFSET 753.37

CAPITAL PROJECTS
 97 36-5-00-9-91902 COMPUTERS UNFORSEEN VE6993 293944366 PRINTER- MEMBERSHIP CARDS 2,025.00
 98 36-0-95-1-21000 ACCOUNTS PAYABLE - C ACCRUAL OFFSET 2,025.00

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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 08/23/2012

HECK #	VENDOR # INVOICE #	COMCAST CABLE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28861	081212	08/12/12	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	
28862	201189800110	08/16/12	01	536 EAST AVE.	01-6-20-6-88000		3,391.73	
			02	536 EAST AVE.	13-6-20-6-88000		3,391.72	
					INVOICE TOTAL:		6,783.45 *	
					CHECK TOTAL:		6,783.45	
28863	80512	08/05/12	01	EQUIPMENT RENTAL	01-5-00-7-73030		20.52	
			02	EQUIPMENT RENTAL	13-5-00-7-73030		20.52	
					INVOICE TOTAL:		41.04 *	
					CHECK TOTAL:		41.04	
28864	17534	06/13/12	01	BANQUET CHAIRS	36-5-20-9-94500		3,875.00	
					INVOICE TOTAL:		3,875.00 *	
					CHECK TOTAL:		3,875.00	
28865	221932104	08/13/12	01	COPY MACHINE COPIES	01-6-00-6-81031		63.72	
			02	COPY MACHINE COPIES	13-6-00-6-81031		63.72	
			03	REC DEPT. COLOR COPIES	01-5-00-6-69120		25.53	

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-- Park District of L. Strange --
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INVOICES DUE ON/BEFORE 09/10/2012

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28868	AB6053				A.BARR SALES INC.			
	5212363		08/24/12	01	POP SYRUP REC CTR. BAR	01-5-00-7-76400		59.75
				02	POP SYRUP REC CTR. BAR	13-5-00-7-76400		59.75
					INVOICE TOTAL:			119.50 *
					CHECK TOTAL:			119.50
28869	AD1525				TYCO INTEGRATED SECURITY LLC			
	77590982		08/11/12	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,274.52
				02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,274.52
					INVOICE TOTAL:			2,549.04 *
					CHECK TOTAL:			2,549.04
28870	AD2149				ADVANCED FIRE & SECURITY INC.			
	15934		08/31/12	01	FIRE ALARM REPAIRS/REC. CTR.	01-6-00-6-81038		90.00
				02	FIRE ALARM REPAIRS/REC. CTR.	13-6-00-6-81038		90.00
					INVOICE TOTAL:			180.00 *
					CHECK TOTAL:			180.00
28871	AI6068				AIRGAS NORTH CENTRAL			
	9903588297		08/30/12	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
28872	AL5525				ALL STAR SPORTS INSTRUCTION, I			
	125205		08/23/12	01	SUMMER 2 YOUTH ATHLETIC CLASSE	13-7-01-6-62000		968.00
					INVOICE TOTAL:			968.00 *
					CHECK TOTAL:			968.00

INVOICES DUE ON/BEFORE 09/10/2012

CHECK #	VENDOR # INVOICE #	AMERICAN SEALCOATING	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28873	AM1039							
	201201421A		08/15/12	01	ASHPALT WORK AT GILBERT PARK	15-6-00-9-90150		17,050.00
							INVOICE TOTAL:	17,050.00 *
	201201422		08/15/12	01	EXTRA STONE	15-6-00-9-90150		3,500.00
							INVOICE TOTAL:	3,500.00 *
	201201454		09/02/12	01	ASHPALT WORK RECREATION CENTER	15-6-00-9-90155		8,390.00
							INVOICE TOTAL:	8,390.00 *
	201201455		09/02/12	01	ASHPALT PATCH WORK REC. CENTER	15-6-00-9-90155		900.00
							INVOICE TOTAL:	900.00 *
	201201457		09/03/12	01	SEALCOAT REC. CENTER PARKING L	15-6-00-9-90155		7,337.61
							INVOICE TOTAL:	7,337.61 *
							CHECK TOTAL:	37,177.61
28874	AT5003	AT&T						
	082212		08/22/12	01	SEDGWICK	01-5-00-6-67011		12.50
				02	SEDGWICK	13-5-00-6-67011		12.50
				03	GILBERT PARK BLDG.	01-5-00-6-67011		16.13
				04	GILBERT PARK BLDG.	13-5-00-6-67011		16.12
				05	COM. CTR.	01-5-00-6-67011		20.14
				06	COM. CTR.	13-5-00-6-67011		20.14
							INVOICE TOTAL:	97.53 *
							CHECK TOTAL:	97.53
28875	ATINT	AT&T						
	3890328103		08/19/12	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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28876	B08367 2012-8	09/01/12	01	FITNESS CLASSES AUG. 12	13-7-02-6-62000		2,770.00 2,770.00 *
					CHECK TOTAL:		2,770.00
28877	BR7686 35836	08/23/12	01 02	2005 EXPLORER REPAIRS 2005 EXPLORER REPAIRS	01-6-00-6-82010 13-6-00-6-82010		670.51 670.51 1,341.02 *
					CHECK TOTAL:		1,341.02
28878	CI0222 233342	08/07/12	01 02 03 04	CIRCLE W TRACTOR & EQUIPMENT MOWER GEAR BOX SCREWS MOWER GEAR BOX SCREWS MOWER BELTS MOWER BELTS	01-6-00-6-82011 13-6-00-6-82011 01-6-00-6-82011 13-6-00-6-82011		3.00 3.00 40.00 40.00 86.00 *
					CHECK TOTAL:		86.00
28879	CI0599 0905012	09/05/12	01 02	CIT TECHNOLOGY FIN SERV INC COPIER LEASE COPIER LEASE	01-6-00-6-81031 13-6-00-6-81031		135.77 135.77 271.54 *
					CHECK TOTAL:		271.54
28880	CI1551 49590823	08/23/12	01	AT& T MOBILITY PARK FOREMAN	01-5-00-6-67031		43.46

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28880	CI1551				AT & T MOBILITY			
	49590823		08/23/12	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
					INVOICE TOTAL:			225.25 *
					CHECK TOTAL:			225.25
28881	CI6015				CINTAS CORPORATION #769			
	9412		09/04/12	01	CARPET CLEAN REC. CTR. SEPT	01-6-00-6-81012		170.54
				02	CARPET CLEAN REC. CTR. SEPT	13-6-00-6-81012		170.54
					INVOICE TOTAL:			341.08 *
					CHECK TOTAL:			341.08
28882	CIUNIF				CINTAS #344			
	64560812		08/31/12	01	UNIFORM SERVICE AUG. 12	01-6-00-6-81030		107.38
				02	UNIFORM SERVICE AUG. 12	13-6-00-6-81030		107.38
					INVOICE TOTAL:			214.76 *
					CHECK TOTAL:			214.76
28883	CL2102				CLEMENS MAILING SERVICE			
	4088		09/05/12	01	MAILING SERVICE FALL BROCHURES	01-5-00-6-69111		18.75
				02	MAILING SERVICE FALL BROCHURES	13-5-00-6-69111		56.25
					INVOICE TOTAL:			75.00 *
					CHECK TOTAL:			75.00
28884	CO1333				CODY/BRAUN & ASSOCIATES INC.			

INVOICES DUE ON/BEFORE 09/10/2012

HECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28884	C01333 5240		09/04/12	01	REDESIGN GORDON PARK	36-5-14-9-96100		23,185.80 23,185.80 *
					INVOICE TOTAL:			23,185.80
					CHECK TOTAL:			23,185.80
28885	C02038 070112		07/16/12	01	MEMBERSHIP DUES	13-7-00-7-77300		100.00 100.00 *
					INVOICE TOTAL:			100.00
					CHECK TOTAL:			100.00
28886	C06878-1 081512		08/15/12	01	SPRING PARK	01-6-18-6-88000		9.30
				02	SPRING PARK	13-6-18-6-88000		9.29
				03	WAIOLA PARK	01-6-15-6-88000		27.51
				04	WAIOLA PARK	13-6-15-6-88000		27.51
				05	DENNING PARK	01-6-10-6-88000		275.00
				06	DENNING PARK	13-6-10-6-88000		275.00
				07	GORDON PARK	01-6-14-6-88000		193.70
				08	GORDON PARK	13-6-14-6-88000		193.70
				09	SEDGWICK PARK	01-6-12-6-88000		283.42
				10	SEDGWICK PARK	13-6-12-6-88000		283.42
				11	GILBERT PARK	01-6-11-6-88000		141.66
				12	GILBERT PARK	13-6-11-6-88000		141.65
					INVOICE TOTAL:			1,861.16 *
					CHECK TOTAL:			1,861.16
28887	C07022 082912		08/29/12	01	ATHLETICS	13-7-01-6-62000		3,289.11
				02	FITNESS	13-7-02-6-62000		161.82

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28887	CO7022			COMMUNITY PARK DISTRICT OF LGP			
	082912	08/29/12	03	SPECIAL INTEREST	13-7-03-6-62000		2,531.65
			04	SPECIAL EVENTS	13-7-04-6-62000		1,630.25
							7,612.83 *
						INVOICE TOTAL:	
						CHECK TOTAL:	7,612.83
28888	DE0288			CONSTANTINE BISSIAS			
	9052012	09/05/12	01	MOBILE PHONE USAGE	01-5-00-6-67030		80.00
			02	MOBILE PHONE USAGE	13-5-00-6-67030		80.00
			03	BREAKFAST/LUNCH MTG	13-5-00-7-71010		56.21
							216.21 *
						INVOICE TOTAL:	
						CHECK TOTAL:	216.21
28889	DE1234			DELL MARKETING LP			
	XFWJ34467	08/16/12	01	LAPTOP FOR DIRECTOR	01-0-90-1-10300		2,400.99
							2,400.99 *
						INVOICE TOTAL:	
						CHECK TOTAL:	2,400.99
28890	DR5555			DROP ZONE PORTABLE SERVICES			
	71452	08/15/12	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	01-6-00-6-81022		37.50
			04	GILBERT 1 ADA COMPLIANT	13-6-00-6-81022		37.50
			05	GORDON 1 ADA COMPLIANT	01-6-00-6-81022		75.00
			06	GORDON 1 ADA COMPLIANT	13-6-00-6-81022		75.00
			07	GORDON 2 UNITS	01-6-00-6-81022		150.00
			08	GORDON 2 UNITS	13-6-00-6-81022		150.00
			09	SEDGWICK 1 ADA	01-6-00-6-81022		75.00
			10	SEDGWICK 1 ADA	13-6-00-6-81022		75.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28890	DR5555	71452	08/15/12	11	SEDGWICK 4 UNITS	01-6-00-6-81022		300.00
				12	SEDGWICK 4 UNITS	13-6-00-6-81022		300.00
				13	SRING SCHOOL	01-6-00-6-81022		37.50
				14	SRING SCHOOL	13-6-00-6-81022		37.50
					*** VOID---LEADER CHECK ***			
28891	DR5555			15	WAIOLA 1 ADA	01-6-00-6-81022		37.50
				16	WAIOLA 1 ADA	13-6-00-6-81022		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 ADA	18-6-00-6-81022		120.00
				20	SEDGWICK 1 ADA	18-6-00-6-81022		120.00
				21	WAIOLA 1 ADA	18-6-00-6-81022		60.00
					INVOICE TOTAL:			1,920.00 *
					CHECK TOTAL:			1,920.00
28892	FI7147	21352	07/18/12	01	REPAIR LIGHTS GORDON PARK	01-6-00-6-81040		715.03
				02	REPAIR LIGHTS GORDON PARK	13-6-00-6-81040		715.04
					INVOICE TOTAL:			1,430.07 *
					CHECK TOTAL:			1,430.07
28893	FL3336	81312	08/13/12	01	GOLF BALLS FOR LESSONS	13-7-01-7-79000		100.00
					INVOICE TOTAL:			100.00 *
					CHECK TOTAL:			100.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28894	GM7300			GMF CONTRACTORS EQUIPMENT			
	9211	08/17/12	01	BLADE SHARPENING	01-6-00-6-81035		30.75
			02	BLADE SHARPENING	13-6-00-6-81035		30.75
				INVOICE TOTAL:			61.50 *
				CHECK TOTAL:			61.50
28895	GR3000			GREEN UP LANDSCAPING INC			
	35610	08/17/12	01	LABOR/REPLC PLAYGRND ELM PARK	16-5-16-9-92906		24,881.00
				INVOICE TOTAL:			24,881.00 *
				CHECK TOTAL:			24,881.00
28896	IL7110			ILLINOIS PARK & RECREATION AS			
	4462420	08/22/12	01	LEADERSHIP ACADEM. REGISTRATIO	01-5-00-5-54033		200.00
			02	LEADERSHIP ACADEM. REGISTRATIO	13-5-00-5-54033		200.00
				INVOICE TOTAL:			400.00 *
				CHECK TOTAL:			400.00
28897	JO6309			HARVEY JOHNSON			
	82812	08/28/12	01	MENS SOFTBALL LEAGUE	13-7-01-6-63000		62.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
28898	KE4735			KEEN EDGE CO.			
	587937	08/10/12	01	MOWER TIRES	01-6-00-6-82011		70.25
			02	MOWER TIRES	13-6-00-6-82011		70.24
				INVOICE TOTAL:			140.49 *
				CHECK TOTAL:			140.49

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28899	KO3112 082812	08/30/12	01	NANCY KORZYNIIEWSKI ORGANIZING W/STARS CLASS	13-7-03-6-62000		163.80 163.80 *
					CHECK TOTAL:		163.80
28900	KR1358 82812	08/28/12	01	BONNIE KREJCI MENS SOFTBALL ASSIGNOR FEES	13-7-01-6-63000		14.00 14.00 *
					CHECK TOTAL:		14.00
28901	LA1483 28213	08/15/12	01	LAUTERBACH & AMEN, LLP AUDIT SERVICES	17-5-00-6-61100		1,075.00 1,075.00 *
					CHECK TOTAL:		1,075.00
28902	LA5120 2012SUM	08/24/12	01	TRACY LAPSHIN SUMMER 12 FENCING CLASSES	13-7-01-6-62000		330.75 330.75 *
					CHECK TOTAL:		2,254.50
28903	LA8747 183C045346	08/23/12	01	WTR. SPRI. 12 FENCING CLASSES LAIDLAW TRANSIT INC. QUEST. TRIP GAME PAZZO	13-7-01-6-62000		1,923.75 1,923.75 *
					CHECK TOTAL:		181.50 181.50 *
					CHECK TOTAL:		181.50

INVOICES DUE ON/BEFORE 09/10/2012

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28904	LE6470	LEMONT PARK DISTRICT					
	82012	08/23/12	01	RISK MGM. SERVICE JULY	16-5-00-6-61220		885.90
			02	RISK MGM. SERVICE JULY	18-5-00-6-61220		885.90
				INVOICE TOTAL:			1,771.80 *
				CHECK TOTAL:			1,771.80
28905	MI5500	MICRO ELECTRONICS, INC.					
	2889592	08/11/12	01	BACKUP DRIVE FOR SERVER ROOM	36-5-00-9-91908		159.98
				INVOICE TOTAL:			159.98 *
				CHECK TOTAL:			159.98
28906	NI6060	NICOR GAS CO.					
	081712	08/17/12	01	SEDGWICK 600 E. 8TH	01-6-12-6-88100		12.39
			02	SEDGWICK 600 E. 8TH	13-6-12-6-88100		12.38
			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	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		18.46
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		18.46
			07	536 EAST. AVE.	01-6-20-6-88100		39.12
			08	536 EAST. AVE.	13-6-20-6-88100		39.11
			09	536 EAST. AVE.	01-6-20-6-88100		41.05
			10	536 EAST. AVE.	13-6-20-6-88100		41.04
				INVOICE TOTAL:			246.78 *
				CHECK TOTAL:			246.78
28907	NO1234	NOVENTECH, INC.					
	2224	08/08/12	01	COMPUTER SUPPORT	01-5-00-6-68020		345.00
			02	COMPUTER SUPPORT	13-5-00-6-68020		345.00
			03	COMPUTER SUPPORT	12-5-00-6-68012		488.75
				INVOICE TOTAL:			1,178.75 *

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-- Park District of L. Grange --
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INVOICES DUE ON/BEFORE 09/10/2012

HECK #	VENDOR # INVOICE #	VENDOR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28907	NO1234 2245	NOVENTECH, INC.	09/04/12	01	COMPUTER SUPPORT	01-5-00-6-68020		115.00
				02	COMPUTER SUPPORT	13-5-00-6-68020		115.00
				03	EXTERNAL HARD DRIVE	12-5-00-6-68012		258.75
				04	EXTERNAL HARD DRIVE	36-5-00-9-91902		139.99
					INVOICE TOTAL:			628.74 *
					CHECK TOTAL:			1,807.49
28908	PA4500 8302012	PARK DISTRICT OF FOREST PARK	08/31/12	01	SUMMER CAMP SWIMMING	12-7-26-6-63020		240.00
					INVOICE TOTAL:			240.00 *
					CHECK TOTAL:			240.00
28909	PA6345 82812	BILL PAVLOVSKY	08/28/12	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
28910	PD0332 0812	P.D.R.M.A.	08/31/12	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	13-5-00-5-53005		137.85
				09	EAP	01-5-00-5-53005		21.00
				10	EAP	13-5-00-5-53005		21.00

INVOICES DUE ON/BEFORE 09/10/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28910	PD0332	P.D.R.M.A.					
	0812	08/31/12	11	BASE PREMIUM	12-7-00-5-52020		508.58
							17,323.42 *
					CHECK TOTAL:		17,323.42
28911	PE1326	MARTIN PETERSON CO.					
	S19527	08/01/12	01	HVAC WORK. REC. CENTER	01-6-00-6-81010		111.50
			02	HVAC WORK REC. CENTER	13-6-00-6-81010		111.50
							223.00 *
					CHECK TOTAL:		17,323.42
					INVOICE TOTAL:		508.58
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INVOICES DUE ON/BEFORE 09/10/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28913	QU50659 5230464	08/21/12	01	QUILL CORPORATION	13-7-08-7-79000		37.98
			02	PRESCHOOL SUPPLIES	12-7-00-7-79000		226.30
			03	BASE SUPPLIES	01-5-00-7-73023		29.19
			04	DESK SUPPLIES	13-5-00-7-73010		29.19
				INVOICE TOTAL:			322.66 *
				CHECK TOTAL:			322.66
28914	SA1125 55695	08/16/12	01	SANTO SPORT STORE	13-7-01-7-79000		544.50
				MENS 16" SOFTBALLS			544.50 *
				INVOICE TOTAL:			544.50
				CHECK TOTAL:			544.50
28915	SC6762 152850	08/22/12	01	SCOUT ELECTRIC SUPPLY CO.	01-6-00-7-84040		182.50
			02	TIMERS	13-6-00-7-84040		182.50
				INVOICE TOTAL:			365.00 *
				CHECK TOTAL:			365.00
28916	SH4391 081712	08/17/12	01	SHINING STAR PRODUCTIONS	13-7-05-6-62000		280.00
				SUMMER 12 SESS 2 LITTLE ACTORS			280.00 *
				INVOICE TOTAL:			280.00
				CHECK TOTAL:			280.00
28917	SK3509 121422315	08/10/12	01	SKY HAWKS SPORTS ACADEMY INC.	13-7-01-6-62000		4,258.60
				SKY HAWKS/BASEBALL/BASKET/GOLF			4,258.60 *
				INVOICE TOTAL:			4,258.60
				CHECK TOTAL:			4,258.60

INVOICES DUE ON/BEFORE 09/10/2012

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28918	SP5940			SPORTS KIDS INC			
	83112	08/31/12	01	FALL 12 ARCHERY CLASSES	13-7-01-6-62000		573.30
					INVOICE TOTAL:		573.30 *
					CHECK TOTAL:		573.30
28919	SU6500			SUBURBAN LIFE PUBLICATIONS			
	583114	08/22/12	01	RECRUITMENT AD/BASE	01-5-00-6-69022		227.75
			02	RECRUITMENT AD/BASE	13-5-00-6-69022		227.75
					INVOICE TOTAL:		455.50 *
					CHECK TOTAL:		455.50
28920	TE1715			TENNANT SALES AND SERVICE COMP			
	911138421	08/02/12	01	TENNANTS PARTZS	01-6-00-6-81010		92.85
			02	TENNANTS PARTZS	13-6-00-6-81010		92.85
					INVOICE TOTAL:		185.70 *
					CHECK TOTAL:		185.70
28921	UN5800			UNITED RADIO COMMUNICATIONS			
	22932400	08/21/12	01	RADIO REPAIR	01-6-00-6-81034		207.00
			02	RADIO REPAIR	13-6-00-6-81034		207.00
					INVOICE TOTAL:		414.00 *
					CHECK TOTAL:		414.00
28922	US3300			U.S. TENNIS COURT CONSTRUCTION			
	592	08/28/12	01	RESURFACE WAIOLA PK BBALL COUR	36-5-15-9-92904		4,650.00
					INVOICE TOTAL:		4,650.00 *
					CHECK TOTAL:		4,650.00

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28923	VE6875	VETERANS FLOORS INC					
	113	08/28/12	01	RESURFACE GYM/RM 110/111 @RC	01-6-00-6-81013		1,700.00
			02	RESURFACE GYM/RM 110/111 @RC	13-6-00-6-81013		1,700.00
							3,400.00 *
							INVOICE TOTAL:
							CHECK TOTAL:
							3,400.00
28924	VI5006	VILLAGE OF LA GRANGE					
	1100812	08/29/12	01	GORDON OGDEN/LOCUST	01-6-14-6-88200		24.70
			02	GORDON OGDEN/LOCUST	13-6-14-6-88200		24.71
			03	REC. CTR.	01-6-20-6-88200		353.81
			04	REC. CTR.	13-6-20-6-88200		353.81
			05	COM. CTR.	01-6-13-6-88200		24.70
			06	COM. CTR.	13-6-13-6-88200		24.71
							806.44 *
							INVOICE TOTAL:
							24.70
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							107.56
2900812		08/29/12	01	SEDGWICK FIELD HOUSE	01-6-12-6-88200		24.70
			02	SEDGWICK FIELD HOUSE	13-6-12-6-88200		24.71
			03	SEDGWICK FIELD HOUSE 48TH/10TH	13-6-12-6-88200		24.71
			04	SEDGWICK FIELD HOUSE 48TH/10TH	01-6-12-6-88200		24.70
			05	SEDGWICK SR. FOUNTAIN	01-6-12-6-88200		24.70
			06	SEDGWICK SR. FOUNTAIN	13-6-12-6-88200		24.71
			07	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		107.56
							24.71
							107.56
28925	VI5006	VILLAGE OF LA GRANGE					
			08	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		107.56
			09	SEDGWICK TENNIS COURTS	01-6-12-6-88200		24.70
			10	SEDGWICK TENNIS COURTS	13-6-12-6-88200		24.71
			11	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		497.00
			12	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		497.01
			13	GORDON TENNIS COURTS	01-6-14-6-88200		24.70

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28925	VI5006	VILLAGE OF LA GRANGE					
	2900812	08/29/12	14	GORDON TENNIS COURTS	13-6-14-6-88200		24.71
			15	GORDON SPRINKLERS	13-6-14-6-88200		264.18
			16	GORDON SPRINKLERS	01-6-14-6-88200		264.16
				INVOICE TOTAL:			1,984.52 *
				CHECK TOTAL:			2,790.96
28926	VL0954	ANNMARIE VLASTNIK					
	081612	08/30/12	01	CABANA GIRL SPA ESCAPE	13-7-03-6-62000		60.00
				INVOICE TOTAL:			60.00 *
				CHECK TOTAL:			60.00
28927	WE8200	WESTCHESTER PARK DISTRICT					
	81012	08/10/12	01	CAMP QUEST SWIM DAYS	13-7-07-7-79000		1,026.00
				INVOICE TOTAL:			1,026.00 *
				CHECK TOTAL:			1,026.00
28928	WH9225	WHITE SOX TRAINING ACADEMY					
	IN002598	08/23/12	01	WHITE SOX SUMMER PROGRAMS	13-7-01-6-62000		2,248.00
			02	WHITE SOX SUMMER PROGRAMS	13-7-01-3-49000		-520.00
				INVOICE TOTAL:			1,728.00 *
				CHECK TOTAL:			1,728.00
28929	YO5317	YOUTH ELITE SOCCER					
	643	08/13/12	01	CHICAGO FIRE SOCCER CAMP SUM/1	13-7-01-6-62000		784.00
				INVOICE TOTAL:			784.00 *
				CHECK TOTAL:			784.00

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28930	ZE6050	5927	08/23/12	01	DENNING OUTDOOR FURNISHINGS	36-5-00-9-91106		3,921.00
								3,921.00 *

CHECK TOTAL: 3,921.00
TOTAL AMOUNT PAID: 168,109.29

INVOICE TOTAL:

Park District of La Grange
September 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, September 10, 2012 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the August packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%209-10-12.pdf>
4. Under Item #3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the August 13, 2012 Regular Board Meeting, minutes from the Special Board Meeting of August 20, 2012, financial report dated August 31, 2012, and consolidated vouchers for the month of September dated September 10, 2012.
5. Under 4.1.1 is an update on Elm Park. Over the past few weeks I have worked very hard on getting the Elm Park playground replaced, and I have also been working with detectives in order to find out who might be involved with the fire. The new playground is installed and looks close to the original playground. The installer is now preparing to clean up the site and install new wood fiber playground mulch. We are planning to reopen the park sometime during the week of September 10, which would mean it only took eight weeks to replace the playground which was destroyed by fire in early July.
6. 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 to decide on optimal camera placement in order to help deter the increased vandalism and people remaining in the parks way past the park closing time. We are still working on camera locations and should have this information for you at the October Board Meeting.

7. Recently I have been working with the La Grange Police Department and Sergeant Marge Kielczynski, and we have been able to utilize grant money to have our parks patrolled by off duty policemen. The police are patrolling our parks for the next four to five weeks on Friday and Saturday from around 6 to 10 pm.
8. Under Item 4.1.2 Jeff Braun will be at the meeting to bring the Board up to date on where we are with the redevelopment of Gordon Park Phase 1 and the statues of filing for a new MWRD Permit. As it stands right now, our current MWRD permit does not meet the current plan requirements and will expire later this month.
9. Under Item 4.1.3 staff will be presenting a Treasurer recommendation to the Board as it relates to the Bond refunding and/or issuance. Please refer to the documents which are located in Section Six of your board packet for more details.
10. I will be giving a verbal update on the progress of the Denning Park Lyons Township Grant Project. New picnic tables are due to arrive in the next few weeks, and additional garbage cans have arrived and are schedule to be installed the week of September 10.

As I reported last month, the landscaper is back and will be addressing all the final items on our punch list in regard to the turf areas of the park.

One item that still needs to be addressed is the grand re-opening of the park. Please remember to bring your calendars with so we can select a date that works for the Board so I can get the process started.

11. Under Action Items #7.1 staff is requesting the Board to approve Addendum #1 to the Cody/Braun contract agreement as it relates to Gordon Park Phase 1 Project. The major changes to the contract agreement are the office address change, a reduction of .5 % in their fees, and the redefining of the job description as it relates to the changes in the current plan.
12. Under Item #8.1 staff is requesting the Board to select one of the two financial firms in order for the staff to start preparing the necessary documents as it relates to the bond refinancing and future bond issuance. This topic will be discussed earlier in the meeting.

13. Under Item #8.2 the Board is to discuss the possibility of refinancing some older bonds, which in return would give the park district lower interest rates which then would be passed on to the residents.
14. Under Item #8.3 staff is asking the Board to consider issuing new bonds that would be used towards Capital Expenditures. A couple of months ago the Board asked me to find a way to fund the Gordon Park Phase 1 Project. After reviewing all the financial data supplied to me and exploring all possibilities, this is the only possible solution. The money generated from these bonds, based upon current calculations, could go as high as \$3.4 million; however, staff is requesting the Board to consider a lower amount of \$2.5 million.
15. Under Item #8.4 Staff will be looking for the Board to consider the idea of allowing Staff to go out for bid on the Gordon Park Phase one Project. Plans are to be out for bid sometime during the month of October with a bid opening in early November. At the November Board meeting, staff would be presenting the bid figures in order for the Board to consider. By then we should know how much we can afford to spend on the project, what the costs really are, and if we have received an extension on OSLAD grant.
16. Under Item #8.5 the Board is being asked to consider the matter of a traffic control light on Gilbert Avenue near Denning Park. The Village of Western Springs and the Village of La Grange have been able to cover almost all of the money needed for this project by the acquisition of grants. Please refer to the documents in Section Eight of your Board packet for additional details.
17. 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.
18. During the past month I have spent time working with staff on Capital Budget Projects and finalizing items with the city of Countryside. I have been covering for the park Foreman, who is on vacation and have worked on the Comprehensive Master Plan, personnel issues, and the replacement of the Elm Park Playground. I have also worked on the plans for Gordon Park Phase 1 and the complete review/update of the Park District Board Policy Manual. I have started to update and prepare our Parc Grant application; it is reported that the governor is planning to reinstate this program in the near future.

19.

20. I am currently scheduled to be out of the office y September 12, 19, 20, and 21. I also will be out attending a director's seminar on September 26, the PDRMA Risk Management Institute on October 5, and the IAPD Legal Symposium on October 11. I will be available by cell phone for any commissioner or staff member who might need to talk with me.

21. 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
September 2012
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. Tax receipts for the 2011 tax levy are at 94% of the total levy with \$151,190 still outstanding.

Tax receipts for the 2010 tax levy are at 99% of the total levy with \$32,515 still outstanding.

2. The cash balance at August 31st was \$3,255,312 of which \$1,743,224 is still invested. We have received a payment from Lyons Township for the Denning Park project, but are still due a small amount.
3. The audit report for fiscal ending April 30, 2012 has been posted on our website and the Cook County Treasurer's website along with the required debt disclosure information. The audit report has also been filed with the IL State Comptroller, PDRMA, and several bond rating agencies. It will be submitted to the GFOA award program by the submission due date.

Park District of La Grange
September 2012
Board Report

Claudia Galla
Park Foreman

1. At the start of August, our seasonal staff headed back to college.
2. Mowing has resumed. Rain in the month of August has helped turf grow, and now is being mowed on a weekly schedule along with weed whipping.
3. Ball fields continue to be maintained as the season winds down. Babe Ruth fields were dragged daily until mid month. Fall soft ball has started at Gordon. Fields will be dragged and bases set until mid October. Foul lines will be painted weekly.
4. We continue to water new trees and summer flowers weekly.
5. We continued with tree trimming at Denning Park. We cut back limbs that could be reached at ground level. Work was concentrated in the areas surrounding the parking lot, playground, shelter, front and rear of the building.
6. Sedgwick field house and Gilbert preschool has been thoroughly cleaned after summer camps ended: Windows and ledges were washed. Floor mats were power washed. Carpeting was shampooed. The play loft, fridge, freezer, tables, and chairs were washed. Bathrooms were scrubbed down. Ceilings, corners and entrances were rid of cobwebs. Burned out bulbs were replaced.
7. At Elm Park, fencing had to be reinforced due to vandalism. Loose poles were pounded back into the ground. Extra poles were installed. Extra fencing was installed over existing fence. Extra cable ties were secured attaching poles with fence.
8. Picnic tables were transported for picnics to Kiwanis and Denning Parks.
9. Weeds were sprayed at the rec center in the areas of the parking lot, parkway, behind and side of building by emergency exits.
8. Routine duties for the month include:
 - *Process vouchers
 - *Trash pick-up in all parks, twice a week.
 - *Inspections for this month – playgrounds, buildings.
 - *Cleaning the interior of our satellite buildings, daily.

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

**Laura Gallagher
Superintendent of Recreation**

1. Summer recreation programs ended the last couple of weeks in August. The majority of fall programs are starting within the second to third weeks in September. Registration started August 4 for residents and August 13 for non-residents. Recreation revenue is off to a slow start as compared to last year. The Recreation staff is looking to increase marketing initiatives to boost awareness and interest.
2. Preschool started on September 4th for the 2012-2013 school year. Numbers are up from last year as we have 64 enrolled compared to 56 last year at this time. We have all returning teachers have worked hard in preparation and are excited about the start of the school year.
3. The Recreation Department is diligently working on the Winter/Spring 2013 brochure programming. This also includes information regarding our 2013 summer camps as well as new Countryside programs. I have been working with program contractors for early childhood and youth programs as well as fitness.
4. The Recreation Department met with Community Park District of La Grange Park and Western Springs Recreation Department for our winter/spring co-op meeting on Wednesday, Sept 5th.
5. The Safety Committee had our monthly meeting on September 4th. We discussed upcoming in-house staff safety trainings as well as documentation and trainings needed for the next review.
6. I attended a Superintendent of Recreation Network meeting on August 22 to discuss issues and solutions to problems we face in our position and share information.
7. I will be attending the monthly LGBA meeting on September 13th. This meeting is usually held the second Thursday of the month at 8am at Palmer's Place. There is news and updates of what LGBA initiatives are upcoming as well as a time to meet and greet with local business owners.

Park District of La Grange
September 2012
Board Report

Kevin Miller
Recreation Supervisor

1. I have continued to work on new athletic programs for the winter/spring brochure, as well as for summer and fall 2013 seasons. I am very excited for these new programs for the winter/spring, which include, a youth & teen dodgeball tournament, a youth floor hockey league, an adult wiffle ball league, a youth and teen homerun derby challenge, a 16" men's snowbash softball tournament, and a midnight madness men's basketball tournament.
2. I am currently working on the development of player/parent and coach manuals/handbooks for all of our youth basketball programs. I am hoping to have these finished by the middle of September. The goal of these manuals/handbooks is to provide a more detailed and in depth description of our programs, as well as goals for the participants and what the coaches and parents can expect out of the programs.
3. Our Men's 16" Friday Softball League has been going well. We have 5 teams this season, down 3 teams from last fall. The three teams that did not return was due to busy work schedules and players moving away.
4. The Co-Rec Volleyball league begins play on Thursday, September 6th. We have 9 teams in the league, same as last fall. The Men's Basketball League starts play on Monday, September 10th. This league has 7 teams compared to the 8 teams we had last year.
5. All Star Sports classes for this fall season is doing well with registration. This will mark the start of the second year with All Star Sports. Last fall we had 81 registered for the first session of classes. This season we have 103 registered for session one classes.
6. I will be looking to hire a few new scorekeepers for the upcoming basketball season. We have lost two scorekeepers to busy extracurricular schedules outside of school and I will be looking to replace them.

Park District of La Grange
September 2012
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. On Friday, August 24, we had our Back to School Movie in the Park at Sedgwick Park. We showed "The Smurfs" and had about 70 people come out to the event. We also provide the moviegoers with free popcorn from We're Nuts in La Grange. All in all, the event went really well, especially with the help of Ryan De Paola with the set-up and break down, though I think the Bears game airing at the same time might have affected attendance. Also heard from a few people that they'd like to see us do Movie in the Park more often, so maybe we can add one or two more for next summer.

2. I've been in contact with my contractors regarding the classes they want to offer for their winter/spring brochure. I've compiled a listed of teen, adult, and senior programs, as well as special events and trips and are preparing to enter them into the system. I'm really excited for all of the new classes we're going to be offering this winter and spring, and I think our residents will really enjoy them as well.

3. I finalized a deal with the Chicago Sun-Times to take part in their La Grange Community Network. This is a multi-media advertising campaign that features a monthly section in The Doings and in the Friday section of the Sun-Times with a brief snippet about our programs, as well as an online page on the Chicago Sun-Times webpage called "Discover La Grange" which will contain a brief story about our programs as well as a photo gallery. Combined with plugging this on Facebook and Twitter, I believe this will be a fantastic campaign for the Park District that will help get the word out about our programs to a larger audience.

4. I created 18 posts for our Facebook group page during the month of August. This includes photo galleries of our day camps, a poll asking people to vote for their favorite thing about fall, posting of flyers of our Movie in the Park, Self Myofascial Release Workshop, Twitter and the Grandma and

Me Jewelry Class, status updates, and links to external websites related to our programs such as a Smurfs information page. We've had 24 new "Likes" since August 6th and have averaged a weekly reach of about 1,650 people.

5. For Twitter, I have posted 20 tweets in the month of August, advertising our programs, linking people to sign up for our e-mail list and photo galleries, and updating our participants about the status of classes, programs and facilities because of weather, maintenance, etc. We've increased our number of followers from 25 to 39. To encourage people to follow us, I made a flyer highlighting the ease of knowing about our information without having to leave home.
6. I rebranded our e-mail blast to "PDLG FunBytes: The eNewsletter of the Park District of La Grange." My newsletters in the month of August covered topics such as updating about Elm Park and the agreement with the Countryside recreation department, linking to our photo galleries on Facebook as well as letting the subscribers know about different programs and facility closings and openings. The open rate has been around 27% for each e-mail, which is above the industry average of 20.4%. Our subscribers only increased by 11 people from last month, so I am brainstorming new ways to get people to sign up.
7. On our main website, I put up the Fall Softball, Basketball and Volleyball schedule and rules and will be updating the results on a weekly basis. I also replaced the Youtube button on our homepage with a Twitter button.
8. I created a theater ad for our Basketball programs, as well as flyers for Twitter, the Self Myofascial Release Workshop, Instructional Basketball, Teen Blogging Workshop, Pop & Tot Pumpkin Carving and the Grandma and Me Jewelry Class.
9. I decorated the front window display to advertise our basketball programs and the rear window display (by the fun jump) to advertise our fall programs.

Park District of La Grange
September 2012
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been slow the last few weeks. All summer camps finished in early August and most summer programs ended in mid August.
2. There are several fall basketball rentals that have started; these are rentals that will be multiple day rentals.
3. The fall programs have started so the building is starting to get in the fall full swing of things.
4. The rentals have started to really pick up and we are getting several phone calls and forms filled out daily.
5. Over the last couple weeks I have been coordinating interviews for front desk and maintenance staff.
6. The floors in room 110/111 and the gym were screened and resurfaced on August 27, and the VCT floors are almost done getting stripped and waxed throughout the recreation center. The gymnasium/track re-opened on Tuesday September 4th, they are closed for a week for the floors to cure correctly.
7. The week of September 3rd we resumed normal operating hours at the recreation center.
8. The chairs for the banquet room have been delivered we will be getting the chairs treated prior to them being used in the banquet room. Desitter had a sign company put up logos in the banquet room. There are just a few things that need to be completed and ordered and this project will be completed.
9. I am working with several contractors to get the capitol projects going. The projects that were completed in the last month were: resurfacing/painting lines at the Waiola Park basketball court, resurfacing of the parking lot at Gilbert Park, and paving work and sealcoating of the Recreation Center parking lot. The equipment for the Sedgwick Park v-ball courts has been ordered.

10. I had three SSPRPA meetings that I attended recently. I attended a SSPRPA Board meeting in Midlothian on September 6, a SSPRPA Facility Committee meeting on September 12 at the Lemont Park District, and the SSPRPA general meeting at the Oak Lawn Park District on September 13.

Park District of La Grange
September 2012
Board Report

Katie Walsh
Facility Rental Coordinator

1. This August we charged about \$10,100 in room rental fees and also generated about \$1,600 for gym rentals. August 2011 room rental fees also totaled about \$7,100, and gym rentals in August 2011 totaled about \$500. We generated about \$4,100 more in rental fees compared to August 2011. It was a busy month.
2. So far we have charged about \$5,500 in fees for room rentals this September. In September 2011 we generated a total of about \$6,300 in room rentals. We have charged about \$2,700 in gym rental fees this September, which is what we charged in September 2011. Overall, we are down \$800 compared to last September, but I hope to be even with last year by the month's end, as September renters have been booking late this year.
3. BASE has started up again, and we are entering all schedules into Rec Trac for the program.
4. I have been training Ginger and Colleen in facility rentals in preparation for my maternity leave which will start sometime in September.
5. Facility rentals have picked up considerably in the last couple of weeks. A lot of new applications are coming in along with many inquiries and calls.
6. Chris, Linda, and I have been holding interviews for a part time position at the front desk.

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

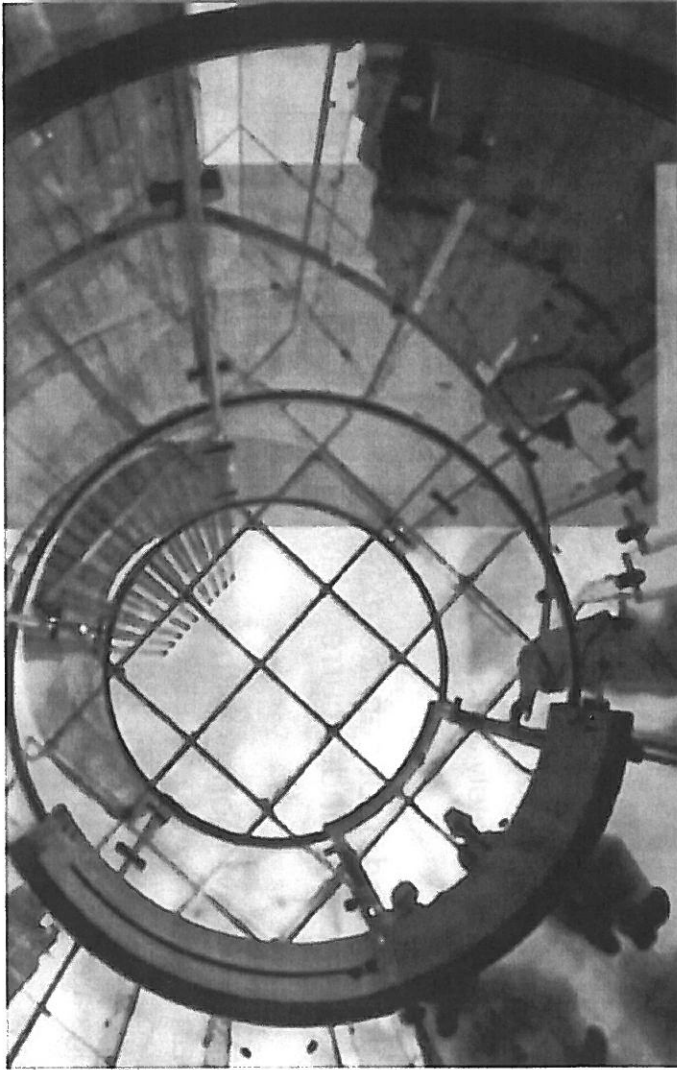
**Leanna Hartung
BASE Superintendent**

1. School is back in session as of August 21st and we have been super busy! We have seen a small increase in registrations at some of the schools this year. Cossitt has 110, Ogden 147, Forest Road 117, Barnsdale 79 and Congress Park 58. Last year Cossitt 90, Forest Rd.143, Congress Park 55, Ogden 150 Barnsdale 57.
2. I have been busy acting as the Supervisor at Cossitt School, training new employees and interviewing candidates for the Supervisor and assistant positions. I hired 3 new program assistants and I have 1 more assistant to hire. I had to hire more staff to accommodate ratios with the increase in our daily attendance.
3. We have had great feedback from BASE families regarding the BASE website. They have commented it is easy to maneuver through and user friendly.
4. Attendance per day 2011 vs 2012

	2011	2012
Cossitt School	AM 20-25 PM 30-40	AM 30-35 PM 50-62
Congress Park	AM 8-12 PM 24-28	AM 13-15 PM 30-34
Barnsdale	AM 3-5 PM 20-22	AM 13-15 PM 30-35
Forest Rd.	AM 30-35 PM 40-45	AM 35-40 PM 40-45
Ogden	AM 25-30 PM 60-75	AM 30-35 PM 60-75



Fixed Income & Market-Linked Solutions



Park District of La Grange

Funding Capital Improvements

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August 30, 2012

Funding Capital Improvements in the Current Market: Executive Summary



- The Park District of La Grange can monetize its \$295,000 debt service extension base to fund capital projects
 - The District's Series 2006 Bonds is currently encumbering approximately \$205,000 of its extension base, annually through calendar year 2025
 - In the current rate environment the Series 2006 Bonds call option does not provide significant value to the District. Waiting to restructure the Series 2006 Bonds when the value of the call option is a benefit to the District will provide more dollars for annual capital improvements.
- The District has options on encumbering its debt service extension base to provide the capital improvement funds, assuming \$2.5 million in new money and market conditions as of August 30, 2012 the District. Options include
 - Encumbering approximately \$295,000 annually, through 2034, or
 - Encumbering approximately \$295,000 through 2025, and approximately \$240,000 from 2026-2037, or
 - Encumber approximately \$275,000 through 2025, and approximately \$255,000 from 2026-2037
- Any unencumbered debt service extension base can be used annually for capital improvements. The extension base, under current law, grows at the lesser of the increase in CPI or 5%.
- Combining the new money with a refunding for debt service savings of the Series 2005 Bonds will provide an economy of scales on costs of issuance
 - Net debt service savings on the Series 2005 Bonds approximates \$340,000 or 7.8% of the Bonds refunded
 - Savings are estimated based on market conditions as of August 30, 2012
- Refunding the Series 2006 Bonds in the current market does not result in savings to the District

Funding Capital Improvements in the Current Market : Available Debt Service Extension Base



The chart below provides a current market (8/30/12) estimate of the amount of available debt service extension base assuming the District encumbered \$295,000 of its extension base through 2025 and \$255,000 from 2026-2037. This structure provides the District with \$2.5 million of new money

	Debt Service Extension Base*	DSEB Encumbered by Series 2006 Bonds**	Estimated DSEB Encumbrance by \$2.5 Million New Money Issue	DSEB Available for Annual Capital Improvements
2013	\$295,000	\$208,485	\$84,482	\$2,033
2014	\$295,000	\$208,485	\$75,281	\$11,234
2015	\$295,000	\$208,285	\$75,281	\$11,434
2016	\$295,000	\$207,885	\$75,281	\$11,834
2017	\$295,000	\$207,285	\$75,281	\$12,434
2018	\$295,000	\$206,485	\$75,281	\$13,234
2019	\$295,000	\$210,635	\$75,281	\$9,084
2020	\$295,000	\$209,395	\$75,281	\$10,324
2021	\$295,000	\$207,960	\$75,281	\$11,759
2022	\$295,000	\$211,160	\$75,281	\$8,559
2023	\$295,000	\$208,780	\$75,281	\$10,939
2024	\$295,000	\$211,195	\$75,281	\$8,524
2025	\$295,000	\$208,200	\$75,281	\$11,519
2026	\$295,000		\$255,281	\$39,719
2027	\$295,000		\$255,781	\$39,219
2028	\$295,000		\$250,925	\$44,075
2029	\$295,000		\$250,838	\$44,163
2030	\$295,000		\$255,613	\$39,388
2031	\$295,000		\$254,863	\$40,138
2032	\$295,000		\$253,713	\$41,288
2033	\$295,000		\$252,413	\$42,588
2034	\$295,000		\$255,694	\$39,306
2035	\$295,000		\$253,381	\$41,619
2036	\$295,000		\$250,906	\$44,094
2037	\$295,000		\$253,269	\$41,731

* Assumes no growth in the Debt Service Extension Base

** Assumes the Series 2006 Bonds are never refunded for debt service savings

Funding Capital Improvements in the Current Market : Estimated Debt Service on \$2.5 Million New Money Transaction



Park District of La Grange

Cook County, Illinois

\$2.5 Million New Money Alternate Revenue LT General Obligation Bonds

Estimated Debt Service as of 8.30.12

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/15/2012	-	-	84,482.30	84,482.30
12/15/2013	-	-	75,281.26	75,281.26
12/15/2014	-	-	75,281.26	75,281.26
12/15/2015	-	-	75,281.26	75,281.26
12/15/2016	-	-	75,281.26	75,281.26
12/15/2017	-	-	75,281.26	75,281.26
12/15/2018	-	-	75,281.26	75,281.26
12/15/2019	-	-	75,281.26	75,281.26
12/15/2020	-	-	75,281.26	75,281.26
12/15/2021	-	-	75,281.26	75,281.26
12/15/2022	-	-	75,281.26	75,281.26
12/15/2023	-	-	75,281.26	75,281.26
12/15/2024	-	-	75,281.26	75,281.26
12/15/2025	-	-	75,281.26	75,281.26
12/15/2026	180,000.00	2.500%	75,281.26	255,281.26
12/15/2027	185,000.00	2.625%	70,781.26	255,781.26
12/15/2028	185,000.00	2.750%	65,925.00	250,925.00
12/15/2029	190,000.00	2.750%	60,837.50	250,837.50
12/15/2030	200,000.00	2.875%	55,612.50	255,612.50
12/15/2031	205,000.00	3.000%	49,862.50	254,862.50
12/15/2032	210,000.00	3.000%	43,712.50	253,712.50
12/15/2033	215,000.00	3.125%	37,412.50	252,412.50
12/15/2034	225,000.00	3.250%	30,693.76	255,693.76
12/15/2035	230,000.00	3.250%	23,381.26	253,381.26
12/15/2036	235,000.00	3.250%	15,906.26	250,906.26
12/15/2037	245,000.00	3.375%	8,268.76	253,268.76
Total	\$2,505,000.00	-	\$1,525,532.48	\$4,030,532.48

Yield Statistics

Bond Year Dollars	\$50,006.17
Average Life	19.963 Years
Average Coupon	3.0506887%
Net Interest Cost (NIC)	3.0255235%
True Interest Cost (TIC)	3.0050914%
Bond Yield for Arbitrage Purposes	2.3402616%
All Inclusive Cost (AIC)	3.0510232%
IRS Form 8038	
Net Interest Cost	2.9299434%
Weighted Average Maturity	19.972 Years

Funding Capital Improvements in the Current Market : Estimated Debt Service Savings from Refunding Series 2005 Bonds



Park District of La Grange

Cook County, Illinois

Refunding Test of Series 2005

Estimated Savings Comparison as of 8.30.12

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
12/1/2012*	-	342,212.50	342,212.50	430,623.75	88,411.25
12/01/2013	146,860.42	365,825.00	512,685.42	542,647.50	29,962.08
12/01/2014	143,125.00	365,750.00	508,875.00	542,572.50	33,697.50
12/01/2015	512,125.00	-	512,125.00	541,822.50	29,697.50
12/01/2016	508,725.00	-	508,725.00	543,135.00	34,410.00
12/01/2017	510,225.00	-	510,225.00	543,505.00	33,280.00
12/01/2018	511,525.00	-	511,525.00	543,100.00	31,575.00
12/01/2019	507,625.00	-	507,625.00	541,700.00	34,075.00
12/01/2020	508,625.00	-	508,625.00	539,700.00	31,075.00
12/01/2021	509,425.00	-	509,425.00	541,880.00	32,455.00
12/01/2022	510,025.00	-	510,025.00	543,020.00	32,995.00
12/01/2023	510,425.00	-	510,425.00	543,100.00	32,675.00
12/01/2024	510,625.00	-	510,625.00	542,100.00	31,475.00
Total	\$5,389,335.42	\$1,073,787.50	\$6,463,122.92	\$6,938,906.25	\$475,783.33

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	424,988.99
Net PV Cashflow Savings @ 2.340%(Bond Yield)	424,988.99
*Transfers from Prior Issue Debt Service Fund (funds collected in 2012 not needed because of refunding)	(88,411.25)
Contingency or Rounding Amount	4,445.31
Net Present Value Benefit	\$341,023.05
Net PV Benefit / \$4,375,000 Refunded Principal	7.795%
Net PV Benefit / \$4,670,000 Refunding Principal	7.302%

Refunding Bond Information

Refunding Dated Date	11/01/2012
Refunding Delivery Date	11/01/2012

Funding Capital Improvements in the Current Market : Estimated Debt Service Savings from Refunding Series 2006 Bonds



Park District of La Grange

Cook County, Illinois

Refunding Test of Series 2006

Estimated Savings Comparison as of 8.30.12

Debt Service Comparison

Date	Total P+I	Net New DIS	Old Net DIS	Savings
12/15/2012	-	-	-	278.74
12/15/2013	208,206.26	208,206.26	208,485.00	(1,521.26)
12/15/2014	210,006.26	210,006.26	208,485.00	1,578.74
12/15/2015	206,706.26	206,706.26	208,285.00	(521.26)
12/15/2016	208,406.26	208,406.26	207,885.00	(2,721.26)
12/15/2017	210,006.26	210,006.26	207,285.00	(21.26)
12/15/2018	206,506.26	206,506.26	206,485.00	(2,371.26)
12/15/2019	213,006.26	213,006.26	210,635.00	88.74
12/15/2020	209,306.26	209,306.26	209,395.00	2,353.74
12/15/2021	205,606.26	205,606.26	207,960.00	(746.26)
12/15/2022	211,906.26	211,906.26	211,160.00	773.74
12/15/2023	208,006.26	208,006.26	208,780.00	2,332.50
12/15/2024	208,862.50	208,862.50	211,195.00	(1,412.50)
12/15/2025	209,612.50	209,612.50	208,200.00	(1,908.86)
Total	\$2,716,143.86	\$2,716,143.86	\$2,714,235.00	

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	(829.28)
Net PV Cashflow Savings @ 1.728%(Bond Yield)	(829.28)
Contingency or Rounding Amount	2,532.66
Net Present Value Benefit	\$1,703.38
Net PV Benefit / \$2,080,000 Refunded Principal	0.082%
Net PV Benefit / \$2,360,000 Refunding Principal	0.072%
Refunding Bond Information	
Refunding Dated Date	12/15/2012
Refunding Delivery Date	12/15/2012

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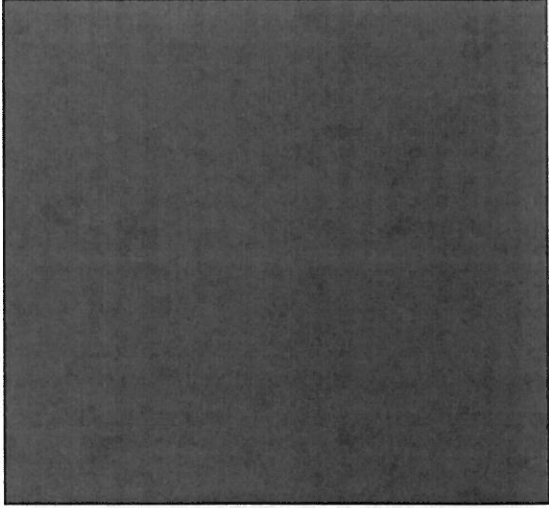
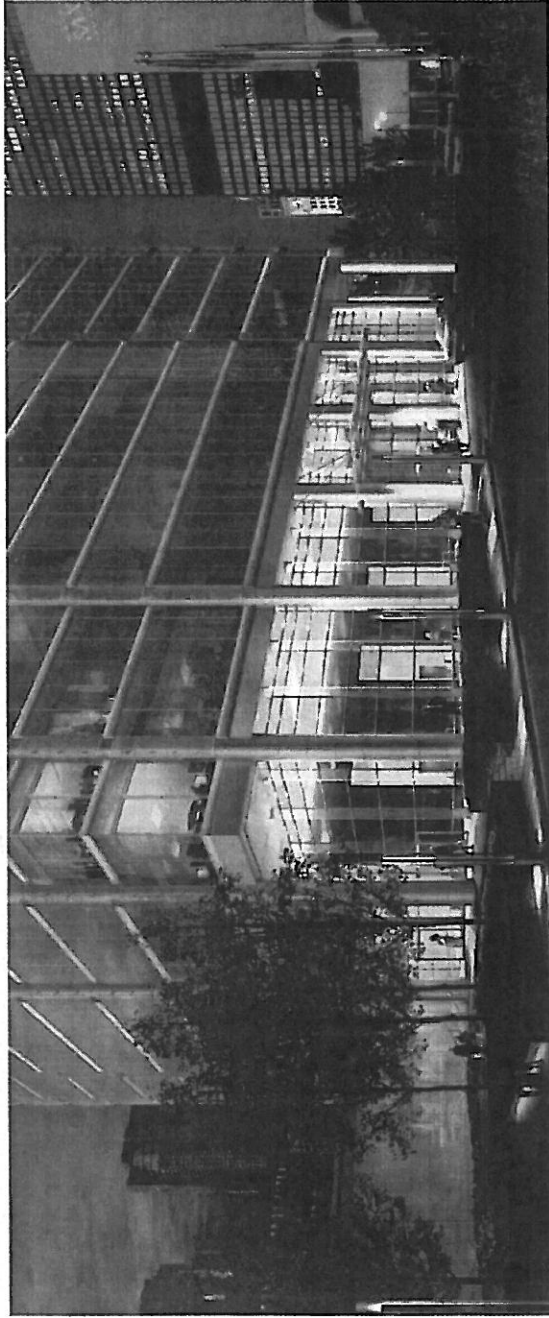
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Park District of La Grange, Cook County, Illinois Refunding and New Money Update



September 5, 2012

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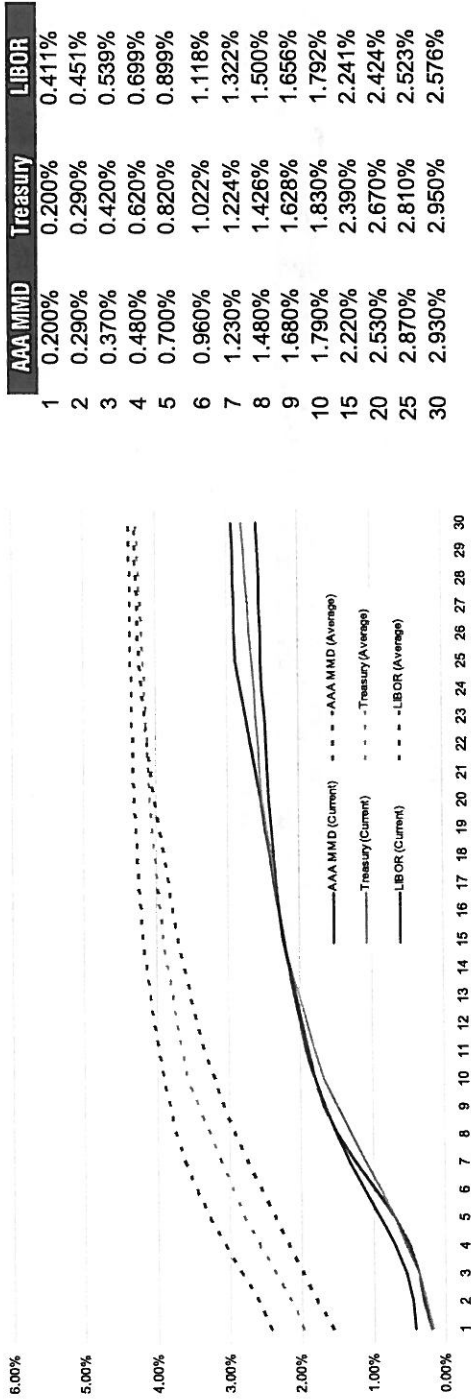
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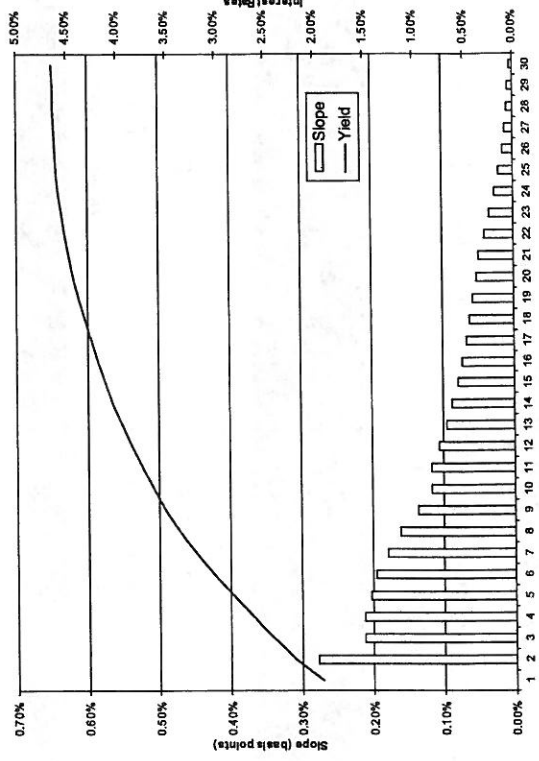
EXECUTIVE SUMMARY – LGPD Refunding and New Money Alternatives

- **Refunding the District's Series 2005 GO Bonds for Savings**
 - These Bonds were issued pursuant to a \$6.9 million referendum approval
 - Final Maturity is 12/1/2024; Callable 12/1/2014
 - ***Current Estimated Cumulative Savings from Refunding is \$339,258 or 7.754% of Bonds Refunded.***
 - ***Savings Could increase to \$420,776 or 9.618% if Closing deferred until 3/1/2013.***
 - District should position to complete this refunding but can also be deliberate given steep yield curve
 - The analysis assumes interest rates do not change in a material manner between now and 3/1/2013
 - Interest rates would have to increase by more than 25 basis points (.25%) throughout the curve in order for the District to be worse off from doing the refunding in 2013 versus late 2012
 - Escrow Funded only with full faith and credit US Treasury Securities
- **New Money of \$2.5 Million for Gordon Park Project**
 - Can Be Done without direct referendum
 - Final Maturity in 20 years for lowest interest cost
- **Other Considerations – See Appendix**
 - Ability to distribute bonds at lowest interest cost to targeted and most favorable bank investors
 - Support Bond Issue with Capital to “lock-in” interest cost on any unsold bonds
 - Proper timing of bond issue given very steep yield curve in 3-12 years – defer into 1st Quarter 2013
 - National Public Finance Platform Staffed with 16 Professionals – Chicago, New York & Houston

Current Yield Curves Are Steeper than Average Suggesting Relative Value for Shorter Maturities and Often Rewarding Patience When Completing Refundings

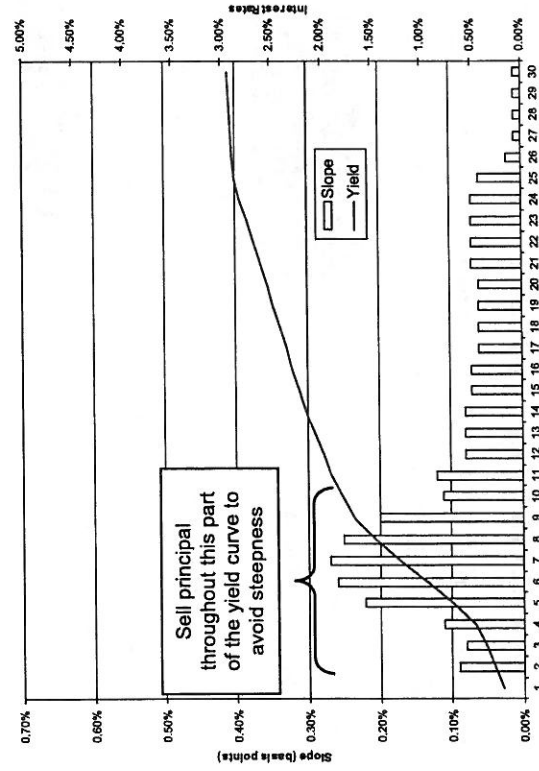


Historical High Grade Tax-Exempt Index (MMD) Interest Rates and Slope



Interest Rates Since April 1999, per TMI.

Current High Grade Tax-Exempt Index (MMD) Interest Rates and Slope



Interest Rates for August 24, 2012, per TMI.

La Grange Park District – Timing Can Make a Difference Series 2005 Refunding Results with a 11/1/2012 versus 3/1/2013 Closing

- Waiting until 2013 to complete the District's refunding could net an additional \$75,000 - \$80,000 of NPV Savings, equivalent to about 1.8% of the par of the refunded bonds

Assumptions:

- Rates: As of 09-04-2012
- New Call Date: 12-01-2021
- Escrow Securities: SLGS
- Savings Structure: Uniform
- COI: 1.60% of refunding bond par

Refunded Bonds Characteristics		
	2012 Refunding	2013 Refunding
Series	2005	2005
Par Amount Refunded	\$4,375,000	\$4,375,000
Maturities	2015 – 2024	2015 – 2024
Coupon Range	3.750% – 4.250%	3.750% – 4.250%
Refunding Bond Characteristics		
Dated Date	11/1/2012	3/1/2013
Avg. Life	7.618	7.247
Principal Payments Begin	12/01/2013	12/01/2013
Principal Payments End	12/01/2024	12/01/2024
Principal Amount	\$4,655,000	\$4,630,000
Refunding Results		
Bond Arbitrage Yield	1.789%	1.627%
Nominal Savings	\$339,258	\$420,776
Net Present Value Savings	\$307,415	\$385,165
NPV Savings as % of Refunded	7.027%	8.804%
Negative Arbitrage	\$147,851	\$112,056

CASE STUDY: Elmhurst Park District Exercised a Refunding to Dramatically Increase Savings

The Steep Yield Curve Rewarded Elmhurst Park District's Patience and Resulted in Substantially Increased Savings on the Refunding of their \$3.8 Million 2002 Debt Certificates... We Believe The Same Strategy May Also Enhance Savings for the La Grange Park District...

February 15, 2012 CLOSING DATE

June 2011

Refunding Results:

- PV Savings of \$131,854
- 3.627% of Refunded Certificates

December 2011

Refunding Results:

- PV Savings of \$253,944
- 6.986% of Refunded Certificates

August 2011

Refunding Results:

- PV Savings of \$190,052
- 5.228% of Refunded Certificates

September 2011

Refunding Results:

- PV Savings of \$280,405
- 7.714% of Refunded Certificates

November 1, 2012

Call Date on 2002 Debt Certificates

FINAL REFUNDING RESULTS:

- PV Savings of \$440,549
- 12.119% of Refunded Certificates

Annual Savings From 2013 Refunding – Exercising Patience Could Pay Off for the District

- Coming down the yield curve one year nets the District over \$80,000 of additional nominal savings and serves as a natural hedge against the risk of rising interest rates

La Grange Park District

Savings Analysis from 2013 Refunding of Series 2005 Bonds

	Series 2005 Debt Service	Estimated Series 2013 Debt Service	Nominal Annual Savings	Present Value Savings*
12/1/2013	176,823	153,106	23,716	23,944
12/1/2014	176,823	140,875	35,948	35,262
12/1/2015	541,823	504,975	36,848	35,560
12/1/2016	543,135	506,775	36,360	34,509
12/1/2017	543,505	508,375	35,130	32,792
12/1/2018	543,100	504,775	38,325	35,150
12/1/2019	541,700	506,075	35,625	32,137
12/1/2020	539,700	502,175	37,525	33,267
12/1/2021	541,880	508,175	33,705	29,366
12/1/2022	543,020	508,875	34,145	29,256
12/1/2023	543,100	504,375	38,725	32,598
12/1/2024	542,100	507,375	34,725	28,737
	5,776,708	5,355,931	420,776	382,599

PV of Savings from Cash Flow:	382,599
Plus Refunding Funds on Hand:	2,566
Net PV Savings:	385,165
NPV Savings as % of Refunded Par:	8.804%

*Present Value Savings discounted at arbitrage yield of 1.627%

Gordon Park Project Financing – Accelerating Debt Service As Much As Possible Will Offer Lowest Overall Cost Of Financing

- The Gordon Park Project financing would be structured to fit within the District's existing Debt Service Extension Base (assuming an annual 1.0% growth) and then amortized as quickly as possible
- The table below shows the estimated yields and debt service of the financing, while the following page shows how the structure would affect the District's future borrowing needs

\$2.5 Million Gordon Park Project

Estimated 2013 Financing Structure

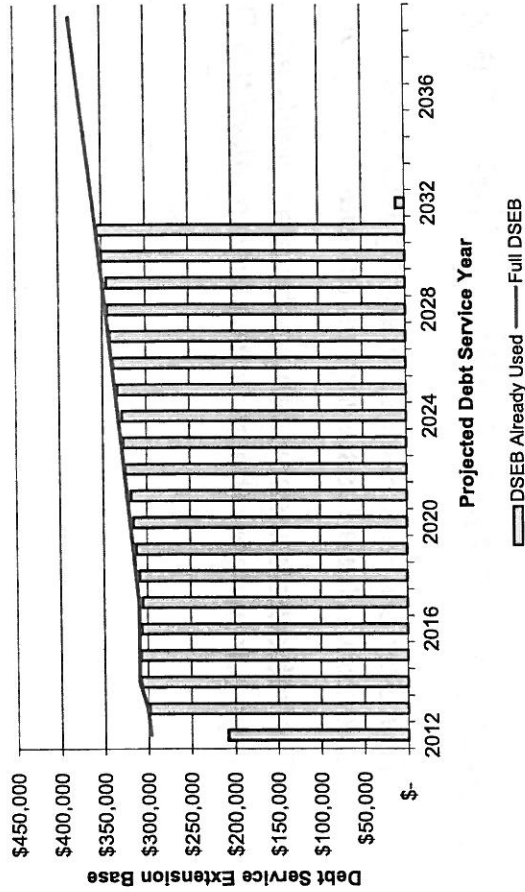
Maturity	Par Amount	Coupon	Yield	Annual Debt Service
12/1/2013	40,000	2.000%	0.500%	89,950
12/1/2014	35,000	2.000%	0.600%	100,800
12/1/2015	35,000	2.000%	0.690%	100,100
12/1/2016	35,000	2.000%	0.770%	99,400
12/1/2017	35,000	2.000%	0.870%	98,700
12/1/2018	40,000	2.000%	0.990%	103,000
12/1/2019	40,000	2.000%	1.230%	102,200
12/1/2020	45,000	2.000%	1.490%	106,400
12/1/2021	50,000	2.000%	1.710%	110,500
12/1/2022	55,000	2.000%	1.910%	114,500
12/1/2023	60,000	2.500%	2.130%	118,400
12/1/2024	60,000	2.500%	2.260%	116,900
12/1/2025	70,000	2.500%	2.340%	125,400
12/1/2026	285,000	2.500%	2.420%	338,650
12/1/2027	295,000	2.500%	2.500%	341,525
12/1/2028	305,000	3.000%	2.570%	344,150
12/1/2029	315,000	3.000%	2.630%	345,000
12/1/2030	330,000	3.000%	2.690%	350,550
12/1/2031	345,000	3.000%	2.750%	355,650
12/1/2032	10,000	3.000%	2.810%	10,300
	2,485,000			3,472,075

Bond Arbitrage Yield: 2.499%



Even After Financing the Gordon Park Project, the LaGrange Park District Would Still Have Over \$1.5 Million of Non-Referendum Borrowing Capacity

- This money can be accessed with NO DIRECT REFERENDUM but must be considered within the District's overall TAX RATE TARGETS – or **Debt Service Extension Base**
- The District's existing limited tax debt, such as installment contracts and roll-over bonds count against the DSEB
- The schedule to the right and the graph below show the remaining capacity in the District's DSEB assuming a \$2.5 million new money financing in the near future



Lew Year	Debt Service Year	CPI Assumption	Growth	DSEB Already Used	Projected Remaining DSEB	PV of Debt Service Capacity (PV Rate of 3.00%)
2008	2010	0.10%			\$ 288,440 *	\$ 288,440
2009	2011	2.70%			\$ 288,728 *	\$ 288,728
2010	2012	1.50%		208,285	\$ 88,239 *	\$ 88,239
2011	2013	3.00%		298,435	\$ 2,537 *	\$ 2,481
2012	2014	0.00%		309,285	\$ 716	\$ 680
2013	2015	0.00%		308,385	\$ 1,616	\$ 1,489
2014	2016	0.00%		307,285	\$ 2,716	\$ 2,429
2015	2017	1.00%		305,985	\$ 4,016	\$ 3,486
2016	2018	1.00%		309,485	\$ 3,616	\$ 3,047
2017	2019	1.00%		312,835	\$ 3,397	\$ 2,778
2018	2020	1.00%		315,795	\$ 3,599	\$ 2,857
2019	2021	1.00%		318,460	\$ 4,128	\$ 3,181
2020	2022	1.00%		325,660	\$ 154	\$ 115
2021	2023	1.00%		327,180	\$ 1,892	\$ 1,374
2022	2024	1.00%		328,095	\$ 4,268	\$ 3,008
2023	2025	1.00%		333,600	\$ 2,087	\$ 1,427
2024	2026	1.00%		338,650	\$ 394	\$ 261
2025	2027	1.00%		341,525	\$ 909	\$ 586
2026	2028	1.00%		344,150	\$ 1,708	\$ 1,069
2027	2029	1.00%		345,000	\$ 4,317	\$ 2,621
2028	2030	1.00%		350,550	\$ 2,260	\$ 1,332
2029	2031	1.00%		355,650	\$ 688	\$ 394
2030	2032	1.00%		10,300	\$ 349,602	\$ 194,146
2031	2033	1.00%		-	\$ 363,501	\$ 195,943
2032	2034	1.00%		-	\$ 367,136	\$ 192,096
2033	2035	1.00%		-	\$ 370,807	\$ 188,325
2034	2036	1.00%		-	\$ 374,515	\$ 184,628
2035	2037	1.00%		-	\$ 378,260	\$ 181,003
2036	2038	1.00%		-	\$ 382,043	\$ 177,450
2037	2039	1.00%		-	\$ 385,863	\$ 173,966

PV of Cash Flows discounted at estimated bond yield: \$ 1,522,173

*Actual DSEB in these years



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- Mesirow Financial Holdings, Inc. is a majority employee-owned, diversified financial services firm with a global reach and expertise along four service lines, see right.
 - \$61.7 billion in assets under management as of 6/30/2012
 - \$491 million in revenue for fiscal year ending 3/31/2012
 - \$352 million in total capital for fiscal year ending 3/31/2012
 - \$5 billion in underwriting capability (based on the 7% haircut)
- Privately held with over 25% of our employees (305 employee shareholders) owning 92% of the firm.
- We believe that being employee-owned provides us with a competitive advantage as our employee/owners have incentive to focus on building enduring long-term relationships with our clients.
- The firm has 16 domestic locations and 2 international offices (Hong Kong and London).
- California presence
 - The firm has two offices in California. One is in San Francisco and the other is in Los Angeles.
 - Mesirow Financial currently employs 16 professionals in California.

Global Markets

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- Investment Banking
- Investment Brokerage

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- Currency & Commodity Management
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- Money Management

Consulting

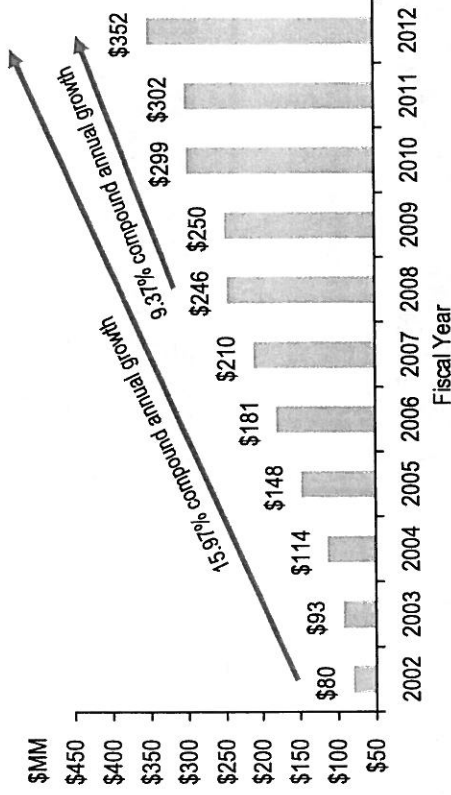
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- Structured Settlements
- Private Client Insurance

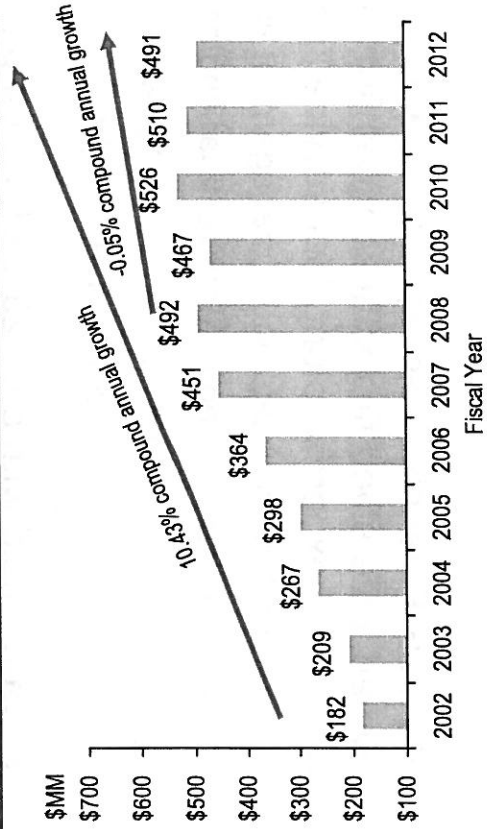
Mesirow Financial: Stable Growth in Revenue, Capital and Staffing

Mesirow Financial Holdings, Inc. Capital

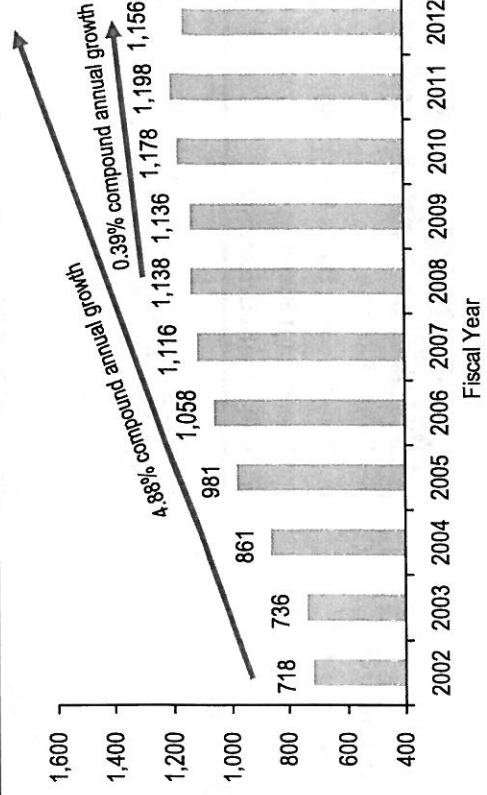


- The firm has experienced stable growth in headcount, revenues and capital even during the recent periods of market turmoil.

Mesirow Financial Holdings, Inc. Revenue



Mesirow Financial Holdings, Inc. Staffing



Mesirow Financial: Selling Bonds at Favorable Interest Rates

Distribution Capabilities

- Since 2008 under the direction of Dominick Mondri, president of Fixed-Income Capital Markets, the firm has targeted the municipal bond market as a strategic growth area.
 - Dramatically increased our distribution capabilities
 - Hired 19 professionals dedicated to municipal finance. All of them are experienced professionals, most had long and successful careers at bulge-bracket firms that either exited or cut back their presence in municipal finance.
- Due to this focus on Fixed-Income Capital Markets, the firm is increasingly appearing as a top-10 broker of municipal bonds in institutional buy-side surveys.



Recent Distribution Achievements

- ✓ Opened over **100 new institutional accounts**
- ✓ Crossed bonds for **every major investor** in the municipal market
- ✓ Increased our daily inventory of bonds nearly **fivefold**
- ✓ Ability to **target local bank investors**

Strong Relationships With All Key Municipal Investors



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CODY/BRAUN & ASSOCIATES, INC.

Architects & Planners

1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333

E-Mail: jeff@codybraun.com

ADDENDUM NO. 1 dated August 20, 2012

TO: AIA Document B141/CMA – 1992
Standard Form of Agreement Between Owner and Architect dated
April 19, 2010 *between*

ARCHITECT: Cody/Braun & Associates, Inc.
625 Plainfield Road
Willowbrook, IL 60527 *and*

OWNER: The Park District of LaGrange
536 East Avenue
LaGrange, IL 60525 *for*

PROJECT: Develop Gordon Park – Phase I for:
The Park District of LaGrange

Architect's Job No.: 212001

The original OWNER/ARCHITECT AGREEMENT referenced above is amended as set forth in this ADDENDUM NO. 1. This Addendum consists of two (2) pages.

1. Ref. Page 1 – Architect's Address

Immediately after the name of the Architect, "Cody/Braun & Associates, Inc.",

DELETE the address that reads "625 Plainfield Road – Willowbrook, Illinois 60527", and,

INSERT, in lieu thereof, the address "1822 Marne Road – Bolingbrook, Illinois 60490".

2. Ref. Page 1 – Project Description

Under the description of the Project, immediately after the words "Develop Gordon Park – Phase I:",

DELETE the six (6) lines of Project description that begins with the words "Included in the development..." and ends with the words "...and fitness stations", and,

INSERT, in lieu thereof, the Project description that reads "New park improvements to Owner's existing Gordon Park facility located north of Ogden Avenue and east of Hazel Avenue in LaGrange, IL, to include regrading with trucked in fill, new underground storm and sanitary sewers, new water, gas and electric utility services as required, new soccer/football field with lighting, new splash pad and related equipment, new skate spot and related equipment, new walkway system with lighting, new children's butterfly garden, new roofed performance area, new landscaping, site furnishings and fitness stations, new play equipment area with soft surface, new pre-engineered park shelter, new Toilet/Storage building, and modifications along west side of Hazel Avenue to provide twenty eight (28) new parking spaces."



CODY/BRAUN & ASSOCIATES, INC.

Architects & Planners

1822 Marne Road, Bolingbrook, Illinois 60490 – Phone: 630-771-1333

E-Mail: jeff@codybraun.com

3. Ref. Page 12 – Section 11.2 Basic Compensation

Under Section 11.2.1, immediately after the words “Basis of compensation”,

DELETE the words “Seven and one-half Percent (7.5%), and,

INSERT, in lieu thereof, the words “Seven Percent (7%)”.

AGREED

Cody/Braun & Associates, Inc.

Date 8/24/12

Jeffrey E. Braun/President
(Print Name and Title)

AGREED

The Park District of LaGrange

_____ Date _____

(Print Name and Title)

END OF ADDENDUM



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

AN INTERGOVERNMENTAL AGREEMENT
AMONG FOUR LOCAL GOVERNMENTAL BODIES
FOR TRAFFIC SIGNAL AND OTHER IMPROVEMENTS
ON WILLOW SPRINGS ROAD

THIS AGREEMENT is entered into by the Village of La Grange (“*La Grange*”), the Village of Western Springs (“*Western Springs*”), the Park District of La Grange (the “*Park District*”), and Lyons Township High School District 204 (“*LTHS*”) (collectively the “*Participants*”) dated as of _____, 2012 (the “*Effective Date*”).

W I T N E S S E T H:

WHEREAS, the Participants are authorized under applicable law to enter into this Agreement; and

WHEREAS, each Participant represents and warrants that it has properly approved this Agreement and has properly authorized its representatives signing this Agreement to do so and to bind the Participant to the terms of this Agreement; and

WHEREAS, the centerline of Willow Springs Road between 53rd Place and 47th Street forms a portion of the common corporate boundary of the La Grange and Western Springs; and

WHEREAS, access to the LTHS South Campus located in Western Springs is from Willow Springs Road between Mason Drive to 51st Street on the west side of the street; and

WHEREAS, access to the Park District’s Denning Park in La Grange is from Willow Springs Road between Mason Drive and 50th Street on the east side of the street; and

WHEREAS, the Participants desire to improve traffic movement along Willow Springs Road, access to the facilities noted above and others, and pedestrian safety along Willow Springs Road between 53rd Place and 47th Street (the “*Corridor*”); and

WHEREAS, the Participants completed a preliminary engineering study for improvements to Willow Springs Road various vehicle and pedestrian safety improvements within the Corridor that including among other things a traffic signal (the “*Traffic Signal*”) within Willow Springs Road and portions of LTHS and Park District property at the southern entrances of the LTHS South Campus and Denning Park (collectively, including all design engineering, construction, construction management, and related costs, referred to as the “*Project*”); and

WHEREAS, the Participants desire to undertake the Project; and

WHEREAS, the Project area is about one-half within the corporate limits of Western Springs and one-half within the corporate limits of La Grange; and

WHEREAS, La Grange and Western Springs submitted a joint application to the Central Council of Mayors (“*Mayors Council*”) for approximately \$192,500 in funding from the federal Surface Transportation Program (the “*STP*”) to pay for engineering construction costs associated with the Project (the “*STP Grant*”).

WHEREAS, the STP Grant covers only about 80 percent of the estimated costs for the Project; and

WHEREAS, the Illinois Department of Commerce and Economic Opportunity (“DCEO”) has granted additional funding for the Project in the amount of \$90,000 (the “DCEO Funds”) as the matching component for the STP Grant; and

WHEREAS, La Grange will serve as the Lead Participant for the Project and among other things will enter into an agreement with the State of Illinois related to the DCEO Funds and will enter into the contracts necessary to complete the engineering and construction for the Project; and

WHEREAS, the Participants anticipate that the combined total of the STP Grant and the DCEO Funds will cover the costs of the Project, an estimated budget for which is attached to this Agreement as Exhibit A; and

WHEREAS, the Participants agree to use the STP Grant and DCEO Funds to pay for the Project and to pay, in equal shares, all costs of the Project that exceed the total amount of the STP Grant and DCEO Funds; and

WHEREAS, the Participants have agreed, as provided in Section 9 of this Agreement, to enter into a traffic signal maintenance agreement for the purpose of sharing the costs and responsibilities for maintenance of the Traffic Signal (the “*Traffic Signal Maintenance Agreement*”); and

WHEREAS, the Park District and LTHS each will grant to La Grange and Western Springs an easement over specified portions of their property adjacent to the Traffic Signal in location and scope sufficient for the maintenance of the Traffic Signal (the “*Traffic Signal Maintenance Easements*”);

NOW, THEREFORE, the Participants agree as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Agreement as substantive provisions of this Agreement.

Section 2. Commencement and Term of Agreement. This Agreement commences on the Effective Date. This Agreement terminates after (A) all Work has been complete, inspected, and approved by the Participants, (B) La Grange, as the Lead Participant, has been fully reimbursed for all costs and expenses related to the Project and the Work, as provided in this Agreement, and (C) a binding traffic signal maintenance agreement has been approved and executed by all of the Participants.

Section 3. Description of Work. The work on the Project, as depicted in Exhibit B attached to and made a part of this Agreement, includes the following elements:

- A. Installation of a traffic signal at the intersection of Willow Springs Road and the southern entrances of LTHS and Denning Park;
- B. Drafting, approving, and recording the Traffic Signal Maintenance Easements and the Traffic Signal Maintenance Agreement for maintenance of the Traffic Signal;
- C. Enhancements to the existing crosswalk at the intersection of Mason Drive and Willow Springs Road (the “*Crosswalk*”);
- D. Installation of advanced warning signs for the Crosswalk;

- E. Interconnection of the new Traffic Signal with the traffic signal at the intersection of 47th Street and Willow Springs Road;
- F. Curb replacement in various locations;
- G. Various drainage structure adjustments;
- H. Landscaping and other restoration;
- I. Sidewalk replacement in various places;
- J. Various improvements ancillary to the work described in Paragraphs A through H;
- K. All related engineering and project management services necessary to prepare plans, specifications, bidding and contract documents, IDOT submittals, and permit applications for the Project and to properly conduct the construction phase of the Project; and
- L. All miscellaneous costs directly related to Paragraphs A through J.
- M. Legal fees incurred by La Grange as the Lead Participant in the preparation of bidding and contract documents and in providing general legal services solely related to the Project during the course of the Work.

(collectively the "*Work*"). Any improvements or work outside of the Willow Springs Road right-of-way are not included in the Project and are not part of this Agreement.

Section 4. Responsibilities of the Lead Participant. La Grange, as the Lead Participant, has the following responsibilities related to the Project:

- A. Coordinating the Phase II — Design Engineering Work, including preparation of contract documents, plans, and specifications (the "*Work Documents*").
- B. Submission of the Work Documents and other submissions to the Illinois Department of Transportation ("*IDOT*") and coordinating the alignment of the contract bidding process with IDOT regulations.
- C. Entering into a contract with the State of Illinois for the Project pursuant to IDOT procedures for construction.
- D. In conjunction with IDOT, awarding a contract for construction of the Project.
- E. Coordinating the drafting, approval, and recording of the Traffic Signal Maintenance Easements and the Traffic Signal Maintenance Agreement for maintenance of the Traffic Signal.
- F. Administering the construction project, including coordination of the Work, contract payments, change orders, and every other element of the Project.
- G. Coordinating the Phase III — Construction Engineering Work, including management, inspection, and coordination of the Work.

- H. Paying all costs for the Design Engineering Work and Construction Engineering Work (collectively the “*Professional Engineering Services*”).
- I. Paying all costs for the construction work.

Section 5. Responsibilities of the Participants. Each Participant has the following responsibilities related to the Project. La Grange is included as having these responsibilities unless the context dictates otherwise.

- A. Review by all Participants of the Work Documents within 10 calendar days after receipt and submit any revisions to La Grange for incorporation into the Work Documents before they are submitted by La Grange to IDOT and other entities for approval. The Participants agree to cooperate in good faith to finalize the Work Documents to each other’s reasonable satisfaction. The Participants will assume that a Participant that does not submit revisions to La Grange within the 10-day time period has approved the Work Documents without revision.
- B. Prompt execution by all Participants of all Project-related documents as requested by La Grange or as required by any federal or State agency with jurisdiction over the Project.
- C. Reimbursement by Western Springs, the Park District, and LTHS to La Grange, within 30 days after the date of any invoice from La Grange, of each of those three Participants’ full 25 percent share of all costs for Work that has been completed and that is not covered in its entirety by the STP Grant of the DCEO Funds, including without limitation Professional Engineering Services, construction costs including change orders, and cost-overruns. The duty of those three Participants’ to reimburse La Grange is not subject to set-off, withholding, or any other claim or action, under any circumstances. Payments are due as provided in this Subsection C regardless of any issue, dispute, disagreement, or any other matter under this Agreement or in any way related to the Project or the Work.
- D. Approving and executing a Traffic Signal Maintenance Agreement and, for the Park District and LTHS, approving and executing the Traffic Signal Maintenance Easements.

Section 6. Changes to the Work. If any Participant (A) requests a change to the Work that affects or benefits only that Participant’s jurisdiction or facility or (B) increases the scope or extent of the Work to be performed beyond the scope provided in this Agreement, (either (A) or (B) being a “*Participant Change Order*”) then that Participant must pay to La Grange all costs and expenses related to that Participant Change Order (the “*Total Change Order Cost*”) in advance of commencement of the work provided for in that Participant Change Order. The Total Change Order Cost includes not only the costs and expenses related to changed Work or additional Work such as engineering, construction, inspection, and all related costs, but also all costs and expenses incurred as a result of the impact of the Participant Change Order on the original scope of the Work. The Participant’s payment of Total Change Order Cost must be made to La Grange prior to the issuance of a contract change order to the contractor. La Grange will apply the money paid to La Grange to the costs of the work covered by the Participant Change Order. If the Total Change Order Cost for the Participant Change Order exceeds the

amount of money paid to La Grange, then the Participant must reimburse La Grange the full amount of that excess cost within 10 business days after notice from La Grange of the amount of that excess cost.

Section 7. Lead Participant Authority; Limitation on Claims.

A. Authority. La Grange, as the Lead Participant, has the following authority:

- (i) To make final decisions on Project and Work matters in the absence of a consensus of a majority of the Participants.
- (ii) To coordinate and oversee the Work in the manner determined in La Grange's exercise of its judgment and discretion.
- (iii) To stop the Work or any portion of it in the event of any dispute under this Agreement or under a contract with a contractor, when La Grange determines in the exercise of its judgment and discretion that a Work stoppage is reasonable.

B. Waiver of Right to Make Claims Against La Grange. In consideration of the terms of this Agreement, Western Springs, the Park District, and LTHS each, individually and collectively, hereby waives any right it may have at any time to assert any claim or action of any type whatsoever against La Grange for any act, omission, action, or inaction of La Grange related in any way to this Agreement, the Project, or the Work, except only an action for a specific breach of a specific term of this Agreement by La Grange. And in that event, the Participants waive any right they have or may have to seek any decision or judgment against La Grange for money or any other consideration, and any claim or action of any type by any Participant against La Grange for a specific breach of a specific term of this Agreement may be solely for specific performance of that term of this Agreement.

Section 8. Indemnification. To the fullest extent permitted by law, each Participant (the "Indemnifying Participant") shall indemnify and defend each other Participant and its officials, officers, employees, appointed agents and representatives, and attorneys from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses of any kind, including without limitation orders, damages, judgments, fines, forfeitures, amounts paid in settlement, and attorneys' fees and litigation costs relating to, arising out of, or alleged to have occurred as a result of the in whole or in part in connection an act, omission, action, or inaction of the Indemnifying Participant related to this Agreement, the Project, or the Work. The Participants agree that is Section will be interpreted as broadly as possible under State of Illinois and federal law.

Section 9. Traffic Signal Maintenance Agreement. Within 60 days after the Effective Date, the Participants shall approve and enter into the Traffic Signal Maintenance Agreement for the perpetual maintenance of the Traffic Signal. That agreement will provide, among other things, that La Grange will be responsible for the maintenance and operation of the traffic signal and that Western Springs will pay La Grange 50 percent of all costs and expenses associated with the maintenance of the traffic signal. That agreement will be drafted to apply solely to the Traffic Signal components, such as signal light assemblies, detector loops, and

control cabinets. That agreement will not include any responsibility for maintenance or repairs to driveway entrances, curbs, gutters, drainage structures, landscaping, or any other non-traffic signal components except only to restore or repair any disturbance or damage caused directly by maintenance work on the Traffic Signal.

Section 10. Termination. This Agreement may be terminated by the Participants if, but only if, the STP Grant or the DCEO Funds are not available for the Project within six months after the Effective Date or if a contract for the construction of the Project is not awarded within two years after the Effective Date. This Agreement also be terminated any Participant on 30 days' written notice if another Participant fails to perform in accordance with the terms of this Agreement and then fails to cure the non-performance within the 30-day notice period.

Section 11. Compliance With Laws. Each Participant agrees to observe and comply with all federal, State, and local laws, codes, and ordinances applicable to the Project or the Work.

Section 12. General Provisions.

- A. Amendments. This Agreement may be amended or modified only by a written amended approved and executed by each Participant.
- B. Entire Agreement. This Agreement contains the entire agreement of the Participants and supersedes all previous representations, promises, agreements, and understandings, written or oral.
- C. Notices. Any notice, request, demand, or other communication provided for by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier, (c) receipt as indicated by the electronic transmission confirmation when sent via telecopy or facsimile transmission, or (d) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice must be sent to the addresses set forth below, or to such other address as any Participant may specify in writing.

Notices to La Grange:

Village Manager	Director of Public Works
Village of La Grange	Village of La Grange
53 South La Grange	320 East Avenue
La Grange, Illinois 60525	La Grange, Illinois 60525
(708) 579-2316	(708) 579-2328
(708) 579-0980 (facsimile)	(708) 579-2330 (facsimile)
rpilipiszyn@villageoflagrange.com	rgillingham@villageoflagrange.com

Notices to Western Springs:
Village Manager
740 Hillgrove Avenue
Village of Western Springs
Western Springs, Illinois 60558
(708) 246-1800 ext. 169
(708) 246-0284 (facsimile)
phiggins@wsprings.com

Notices to Park District:

Notices to LTHS:

- D. Governing Law. This Agreement will be governed and interpreted under the laws of the State of Illinois.
- E. Construction of Agreement. Each Participant had a full and equal opportunity to review this Agreement and have it reviewed by legal counsel, if the Participant desired that review, before the Participant approved and entered into this Agreement. Therefore, the rule of construction that an ambiguity may be resolved against the drafter does not apply to this Agreement.
- F. Counterparts. Each Participant shall execute five copies of the signature pages of this agreement, either individually or with any or all other participants. A complete set of original signatures then shall be distributed to each Participant. Each of the five resulting copies of this Agreement with the original signature pages attached is deemed to be an original Agreement with the same effect as if the signatures had all been made on the same signature pages.
- G. Assignment. No Participant may assign this Agreement or any right or obligation, in whole or in part, under this Agreement to any other person or entity.

IN WITNESS WHEREOF, each the Participant has caused this Agreement to be executed on its behalf by properly authorized officials as of the Effective Date.

VILLAGE OF LA GRANGE

Attest:

By: _____

Printed name: _____

Title: _____

VILLAGE OF WESTERN SPRINGS

Attest:

By: _____

Printed name: _____

Title: _____

LYONS TOWNSHIP HIGH SCHOOL

Attest:

By: _____

Printed name: _____

Title: _____

PARK DISTRICT OF LA GRANGE

By: _____

Printed name: _____

Title: _____

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EXHIBIT A

ESTIMATED PROJECT BUDGET

[to be inserted]

EXHIBIT B

DEPICTION OF THE WORK

[to be inserted]

	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	Ongoing
1	Improve internal communications (4c-cii)			4	C			Yes
2	Maintain all property to the highest standards within practical budget constraints and allocate resources by prioritizing appropriately (1d)			1	A	31		Yes
3	Maintain Recreation Center like new (1e)			1	B	42		Yes
4	Develop a plan to effectively communicate open gym hours to the public			2	C	26	100 hrs+	Yes
5	Increase programming revenue by implementing various pricing models, scheduling and marketing to increase utilization in off-peak hours (3b)			3	C	24	\$500/50 hrs+	Yes
6	Promote healthy life choices to community (2e)			2	C	23	\$1,000/30 hrs	Yes
7	Initiate at least one fundraiser per year to benefit a specific PDLG program (3g)			3	C	18	20 hrs	Yes
8	Encourage continuing education and professional accreditation of our staff (4a)			4	C	19		Yes

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	80%	Dean
2 Extension of land agreement with village-Gordon Park	Yes		3	A	45	\$2,500 40 hrs	In Progress	75%	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	In Progress	50%	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)	95%	Dean
8 Seal and restripe Sedgwick parking areas - Completion expected 1st quarter			1	A	42	\$10,000	Completed	100%	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	90%	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	75%	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		
15 Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser			1	A	17	\$3,000	Was not Funded in the Capital Budget		
16 Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			1	A	16	\$4,500			Staff

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MINUTES

VILLAGE OF LA GRANGE

PUBLIC HEARING AND BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 South La Grange Road
La Grange, IL 60525

Monday, July 9, 2012 - 7:30 p.m.

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

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

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

ABSENT: None

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Assistant Community Development Dir. / Planner Angela Mesaros
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Mike Holub
Fire Chief Bill Bryzgalski

President Asperger explained that there would be a public hearing prior to the regular Village Board meeting this evening.

2. PUBLIC HEARING – Issuance of General Obligation Alternate Revenue Bonds for Water System Improvements: Referred to President Asperger

President Asperger explained that the Village Board previously conducted two workshops to discuss the water meter replacement program and needed improvements to the water pumping station. General obligation, alternate revenue bonds would be issued to fund the projects and the Village Board has approved Kane, McKenna Capital, Inc. as financial consultants and Chapman and Cutler LLP as bond counsel.

Adding that an increase in water rates was also approved in April, President Asperger noted that the authorizing ordinance along with a notice of intent to issue bonds was published in a local newspaper in May. Pursuant to state statutes, the adoption of the authorizing ordinance began a 30-day petition period for a modified-form of public referendum which taxpayers could pursue, however this did not transpire.

President Asperger indicated the next step is to conduct this public hearing for purposes of receiving public comment regarding the intent of the Village Board of Trustees to sell general obligation, alternate revenue bonds in an amount not to exceed \$2.2 million to pay for the water meter replacement program and improvements to the water pumping station.

President Asperger indicated that notice of this Public Hearing had been posted and published according to State Statute. President Asperger asked if anyone in the audience had any oral or written comments or questions on the issuance of general obligation alternate revenue bonds for water system improvements. There being none, President Asperger inquired of Village Manager Robert Pilipiszyn if any written comments had been received and was informed none.

At 7:36 p.m. with no additional oral or written comments President Asperger closed the public hearing. President Asperger noted that the next step would be for the Village Board to consider the bond ordinance at their August 13, 2012 meeting.

The regular Village Board meeting was convened, with the same Village Officials as the Public Hearing being in attendance.

3. PRESIDENT'S REPORT

Noting the upcoming Art and Craft Fair and Park District Family Fest, President Asperger invited residents to participate and enjoy these special events.

President Asperger announced that the July 23 Village Board meeting is canceled and the next regularly scheduled meeting would be August 13.

A. Presentation of Refinancing Plan by Financial Consultant for Refunding of 2004 Library Bond Issue

President Asperger explained that the Village has been advised that refunding outstanding Library bonds which were issued to fund the construction of the new library building and scheduled to mature in 2024, could incur taxpayers a net interest savings of approximately \$450,000. As previously noted the La Grange Public Library is classified as a "municipal library" and as such must seek Village Board approval to refund the bonds.

Referencing correspondence from Jane Byczek President of the Library Board of Trustees, President Asperger noted the Library Board's support of the refunding of the bonds. President Asperger explained the process by which the refinancing would occur and invited Mr. Kevin McCanna from Speer Financial to comment on this item.

Mr. McCanna reiterated the process by which the refinancing and refunding would occur and asked if there were any questions. Trustee Palermo inquired if the Library could elect to use the interest rate savings in some other form of library service. Mr. McCanna responded negatively, indicating that the bonds are for a specific purpose and cannot be placed in an operating level.

President Asperger noted the next step would be for the bond counsel to authorize an ordinance for the Board's consideration at their August 27, 2012 regular meeting. Adding clarification, President Asperger noted that refunding of the Library bonds would not cause any conflicts with the timing and issuance of the alternate revenue bonds for the Village's water meter replacement project.

It was moved by Trustee Langan to support the refinancing plan for financial consultants for refunding of 2004 Library Bond Issue as presented, second by Trustee Holder. Approved by voice vote.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

5. OMNIBUS AGENDA AND VOTE

- A. Resolution – Initiating the Submission of a Public Question to Authorize the Village to Adopt an “Opt-Out” program for the Supply of Electricity to Residential and Small Commercial Retail Customers
- B. For-Profit Solicitation – Comcast
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, June 25, 2012
- D. Consolidated Voucher 120709 (\$592,658.05)

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

Approved by roll call vote.

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

6. CURRENT BUSINESS

- A. Special Event – La Grange Business Association “West End Art Festival” and “An Evening of Art & Jazz”: Referred to Trustee Holder

Trustee Holder stated that the Village has received a request from the La Grange Business Association to conduct the 17th Annual “West End Art Festival” on Saturday, September 15 and Sunday, September 16, 2012.

Trustee Holder noted that in addition to the West End Art Festival, the La Grange Business Association will incorporate “An Evening of Art and Jazz” to be held on Friday, September 14.

Trustee Holder explained that it is necessary for the Village to formally approve the temporary closure of Burlington Avenue and portions of Stone and Waiola Avenues for the outdoor display and to waive restrictions for the outdoor display and sale of goods and services in the C-2 Zoning District.

Trustee Holder added that the Village Liquor Commissioner will separately consider a temporary liquor license for the Friday, September 14 event.

It was moved by Trustee Holder that the Village Board authorize the La Grange Business Association to utilize Burlington Avenue from Waiola Avenue to Brainard Avenue for the “West End Art Festival” and “An Evening of Art and Jazz” on September 14, 15 and 16, 2012; that restrictions prohibiting outdoor display and sale of goods and services be waived in conjunction with this event; and that all conditions be satisfied, seconded by Trustee Langan.

Approved by roll call vote.

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

Trustee Langan expressed thanks to Andrea Barnish who has chaired this successful and rewarding event for numerous years. Trustee Holder added his thanks to Ms. Barnish for the high quality planning and marketing efforts.

7. MANAGER'S REPORT

Village Manager Robert Pilipiszyn announced that the Village has just been advised by the Burlington Northern Santa Fe Railroad that they are scheduling repairs to the railroad crossing at Brainard Avenue beginning on July 23. Manager Pilipiszyn indicated that more detailed information would be posted on the Village website as it becomes available.

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

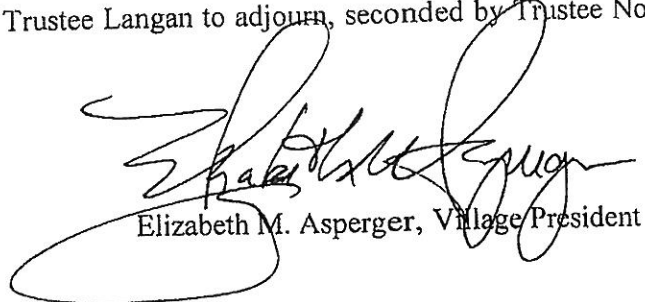
9. EXECUTIVE SESSION

10. TRUSTEE COMMENTS

None

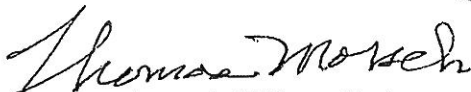
11. ADJOURNMENT

At 7:55 p.m. it moved by Trustee Langan to adjourn, seconded by Trustee Nowak.
Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: August 27, 2012

