

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JANUARY 14, 2013
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 on Monday, January 14, 2013 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of December 10, 2012
- 3.2 Approval of the Minutes of the Executive Session Meeting of December 10, 2012
- 3.3 Approval of the Financial Report dated December 31, 2012
- 3.4 Approval of the Consolidated Vouchers for January dated January 14, 2013

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Discussion Regarding Bids for Gordon Park
 - 4.1.2 Misc. Items
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

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

8.0 BOARD BUSINESS

New Business

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

9.0 COMMITTEE REPORTS

- 9.1 Administration Committee
- 9.2 Public Relations Committee
- 9.3 Finance & Capital Project Committee
- 9.4 Recreation Committee

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)

- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

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

14.0 ADJOURNMENT

1-11-2013
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

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

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

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

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

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:30 PM

Monday, January 14, 2013

Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
1/10/13



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

Park District of La Grange SUSPENSE CALENDAR

Regular, Annual & Biannual Reviews			
Date to be Addressed	Issue/Topic	Assigned Party/Individual	Date of Entry
January	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
February	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Administration Committee	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
April	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 2013**

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

Monday, January 14

Monday, February 11

Monday, March 11

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

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 21 **

Monday, November 18 ***

Monday, December 9

Note:

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

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

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

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: JANUARY 14, 2013

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of December 10, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Executive Session Meeting of December 10, 2012

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for January dated January 14, 2013

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

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

DECEMBER 10, 2012

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Dave Wilkinson, Jim Boo, Bill
Carney from Incapital, Charles Gilbert

* Commissioner Kelpsas arrived at 8:04 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

Consent Agenda

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of November 12, 2012; Item 3.2 Approval of the Minutes of the Executive Session Meeting of November 12, 2012; Item 3.3 Approval of the Financial Report dated November 30, 2012; Item 3.4 Approval of the Consolidated Vouchers for December dated December 10, 2012. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING – DECEMBER 10, 2012

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

Staff Reports

Director's Report

Gordon Park Update

Director Bissias stated the Gordon Park drainage system was disconnected from the MWRD system. This was required for issuance of the permit.

Staff Comments

Superintendent of Facilities Chris Finn stated there are recycle bins now at the the Rec Center and the Gilbert Park ice rink. They would be placed at the other parks in the spring.

Superintendent of Recreation Laura Gallagher stated the athletic department is booming with increased revenues.

Attorney Report

Attorney Rob Bush stated the brief of the 1235 Case is due December 21, 2012. He stated he would provide copies for the Board for review.

Treasurer Report

None

Action Item

Discussion and/or Approval of Ordinance 12-10 amending Ordinance 12-5 providing for the issue of General Obligation Refunding Park Bonds, Series 2012B adopted by the Board of Park Commissioners on November 12, 2012.

Bill Carney from Incapital reviewed selling bonds with the Board and recommended the callable option. After Board discussion, Commissioner Walsh motioned to approve Ordinance 12-10 amending Ordinance 12-5 providing for the issue of General Obligation Refunding Park Bonds, Series 2012B adopted by the Board of Park Commissioners on November 12, 2012. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

Discussion of Board Meeting Dates for 2013

After Board discussion, Commissioner Walsh motioned to approve the proposed calendar with the exception of the revised dates of Monday October 21, 2013 and Monday November 18, 2013 due to holidays. Commissioner Ashby seconded the motion which passed by Voice Vote.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

Recreation Committee

None

Public Comments

Dave Wilkinson, 600 S. Waiola, asked the Board why the second Monday of the month was selected for Park District regular meetings rather than the third Monday. He stated it conflicts with the Village Board meetings for citizens to attend.

President Penicook stated the day was set three years ago and was convenient for the Board members. Attorney Bush stated he has other meetings to attend on the first and third Mondays.

Charles Gilbert, 702 Lincoln, asked about the new chairs and Wi Fi for the Community Center.

President Penicook stated the new chairs are not in the budget for this year. The Board will discuss this in April and the new budget would be approved in May.

Superintendent of Facilities Chris Finn stated he is working on the internet for the Community Center. He added the Village owns the building, not the Park District.

Board Comments

Commissioner Lacey stated she attended the Village meeting and comments were thrown her way. She stated speed bumps in the alley at Hayes, free internet classes for adults, unresponsive police calls for Sawyer Park, and keeping the Community Center open for recreation were addressed. She feels

REGULAR BOARD MEETING – DECEMBER 10, 2012

residents have the Village and Park District confused.

Commissioner Kelpsas arrived at 8:04 P.M.

Commissioner Ashby commented that because he cannot make the yoga classes on a regular basis, and there is no punch card or pay as you go, the Park District lost him as a customer. He would like staff to investigate how other Park Districts do it. He also stated the boards are up for the Gilbert Park ice rinks.

Commissioner Kelpsas apologized for being late.

President Penicook wished everyone happy holidays and happy new year. She stated it looks like another good fiscal year.

Executive Session

At 8:06 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 11.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5); Item 11.4 Personnel, 5 ILCS 120/2 (c)(1). Commissioner Kelpsas seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

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

Adjournment

Commissioner Lacey moved for adjournment at 9:45 P.M. The motion was seconded by Commissioner Walsh and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 01/14/2013

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

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 12/31/2012
GENERAL	\$87,864	\$746,314	\$464,681	\$281,633		\$ 369,497
BASE PROGRAM	24,757	271,538	\$211,108	60,430		85,187
RECREATION	285,679	1,301,908	947,630	354,278		639,957
IMRF	8,990	85,060	59,325	25,735		34,725
PAVING & LIGHTING	75,087	24,994	38,557	(13,563)		61,524
LIABILITY INSURANCE	31,629	187,998	169,545	18,453		50,082
AUDIT	7,109	9,990	11,445	(1,455)		5,654
SPEC RECREATION	458,396	288,596	161,948	126,648		585,044
FICA/MEDICARE	38,678	79,919	52,629	27,290		65,968
TOTAL OPERATIONS	1,018,189	2,996,317	2,116,868	879,449		1,897,638
CAPITAL PROJECTS	88,468	2,596,007	398,762	2,197,245		2,285,713
DEBT SERVICE	336,132	1,062,748	1,052,389	10,359		346,491
GRAND TOTAL	\$ 1,442,789	\$ 6,655,072	\$ 3,568,019	\$ 3,087,053	\$ -	\$ 4,529,842

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO	
INVESTMENTS	\$2,048,600	\$2,503,308	(\$300,057)		\$ 4,251,851	
IPDLAF	517,757	8,638	(264,304)		262,091	
FIRST NATL CHKG	193,976	157,881	(125,837)		226,020	
CASH REGISTER BANK	1,610				1,610	
TOTAL CASH	\$2,761,943				\$4,741,572	
Taxes Receivable	56,023	(8,285)			47,738	
Accounts Receivables	8,384	(1,814)			6,570	
Prepaid expense	-				-	
Accounts Payable	(90,915)		(87,739)		(178,654)	
Accrued Payroll	-				-	
Deferred Tax Revenue	(56,023)	8,285			(47,738)	
Deferred Revenue	(40,847)	1,199			(39,648)	
Deferred BASE Revenue						
FUND BALANCE	\$ 2,638,566	\$ 2,669,212	\$ (777,937)	\$ -	\$ 4,529,841	

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 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	16,587	643,217	2,129	649,802	649,415	100%
01-5-00-2-40100	1,301	22,869	2,141	21,669	40,000	54%
01-5-00-3-41000	800	9,336	1,440	6,526	8,937	73%
01-5-00-3-42000	1,051	1,051		500	8,250	6%
01-5-00-3-42100		1,632	283	3,791	4,725	80%
01-5-00-3-42150		7,990	1,754	6,877	8,360	82%
01-5-00-3-42600	1,833	14,667	1,939	15,515	23,272	67%
01-5-00-3-42610	1,875	4,688	1,875	15,000	22,894	66%
01-5-00-3-43000	11	1,458	-	616	2,200	28%
01-5-00-3-43100	243	2,244	(151)	2,866	1,750	164%
01-5-00-3-48000	2,894	23,152	2,894	23,152	35,249	66%
TOTAL GENERAL FUND REVENUE	26,595	732,304	14,304	746,314	805,052	93%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100	13,172	116,634	13,091	113,925	185,418	61%
01-5-00-5-51200	2,375	16,502	3,199	20,436	30,783	66%
01-5-00-5-53001	7,590	59,404	8,311	65,416	108,310	60%
01-5-00-5-54010	873	5,883	628	5,983	13,980	43%
01-5-00-6-60010						
01-5-00-6-61000	2,152	11,089	(9,045)	14,138	21,950	64%
01-5-00-6-61010	90	1,058	-	30	1,900	2%
01-5-00-6-65001	463	4,545	421	5,570	8,179	68%
01-5-00-6-66010	3,640	4,149	3,012	4,381	6,416	68%
01-5-00-6-67010	807	9,884	1,750	11,374	17,348	66%
01-5-00-6-68010	1,241	7,535	115	5,652	9,912	57%
01-5-00-6-69010	-	1,377	454	2,428	2,693	90%
01-5-00-6-69110	74	4,551	820	6,548	11,351	58%
01-5-00-7-71010						
13-5-00-7-72010						
01-5-00-7-73010	439	2,536	282	3,692	6,888	54%
01-5-00-7-74010	-	1,034	4	486	1,200	41%

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	29	1,733	275	1,122	3,600	31%
01-5-00-7-76010 Postage & Delivery	83	1,090	150	2,891	5,300	55%
01-5-00-7-76400 Vending Soda/ Water		317	83	299	700	43%
01-5-00-7-76500 Unforeseen Expense		2,165	-	479	5,000	10%
TOTAL ADMIN EXP	33,028	251,486	23,550	264,850	440,928	60%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	6,717	67,723	8,592	72,659	118,311	61%
01-6-00-5-51400 Part-time Maintenance Wages	236	10,085		10,224	15,450	66%
01-6-00-6-80010 Equipment Rentals	-	71		125	875	14%
01-6-00-6-81010 Maintenance Services	2,330	45,061	7,797	48,071	60,125	80%
01-6-00-6-82010 Vehicle Parts and Repairs	752	1,708	406	5,487	8,500	65%
01-6-00-6-89200 Vandalism Repair Expense	-	52	-	473	850	56%
01-6-00-7-83010 Maintenance Supplies	535	6,171	765	6,880	11,529	60%
01-6-00-7-84010 Maintenance Materials	320	9,682	1,373	10,380	17,227	60%
01-6-00-7-85010 Petroleum Products	111	1,508	154	1,624	9,975	16%
01-6-00-7-86010 Maintenance Tools/Equipment	209	617		363	1,525	24%
01-6-00-7-87010 Park Landscaping	-	1,945	37	1,209	4,750	25%
01-6-xx-6-88000 Utilities - Electric	3,660	35,934	2,531	31,048	52,950	59%
01-6-xx-6-88100 Utilities - Natural Gas	2,077	4,563	1,850	5,290	20,400	26%
01-6-xx-6-88200 Utilities - Water	243	3,382	324	3,124	4,925	63%
01-6-xx-6-89000 Park Improvements & Repairs	-	571	-	2,874	1,400	205%
TOTAL MAINTENANCE EXP	17,190	189,073	23,829	199,831	328,792	61%

TOTAL GENERAL FUND EXPENDITURES

TOTAL GENERAL FUND EXPENDITURES	50,218	440,559	47,379	464,681	769,720	60%
--	---------------	----------------	---------------	----------------	----------------	------------

PARK DISTRICT OF LA GRANGE

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 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	14,027	539,287	1,912	575,857	571,529	101%
13-5-00-2-40100					-	0%
13-5-00-3-43100	43	980	122	1,291	1,750	74%
13-7-xx-3-48000	300	18,627	3,203	17,639	22,900	77%
13-7-00-3-42000		23,000	1,200	21,350	21,800	98%
13-7-00-3-43000		6,259	20	6,404	5,000	128%
13-7-00-3-45000	1,372	7,119	1,560	7,594	10,000	76%
13-7-xx-3-49000	69,551	518,982	79,310	547,171	751,312	73%
13-7-09-3-49xxx	18,454	112,035	17,052	124,602	197,915	63%
TOTAL RECREATION REVENUE	103,747	1,226,289	104,379	1,301,908	1,582,206	82%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	25,181	206,094	26,794	222,995	362,735	61%
13-5-00-5-51200	2,375	16,501	3,199	20,436	30,783	66%
13-5-00-5-53001	7,590	59,404	8,311	65,416	108,310	60%
13-5-00-5-54010	873	5,883	628	5,983	13,980	43%
13-5-00-5-55010	447	1,221	659	1,540	3,280	47%
13-5-00-6-60010	1,170	6,315	2,571	11,630	18,110	64%
13-5-00-6-61000	2,152	11,089	(9,045)	14,138	21,950	64%
13-5-00-6-61010	90	1,058	-	30	1,900	2%
13-5-00-6-61020	-	-	-	20	750	3%
13-5-00-6-65001	463	4,545	421	5,570	8,179	68%
13-5-00-6-66010	3,640	4,149	3,012	4,381	6,416	68%
13-5-00-6-67010	807	9,779	1,645	11,268	17,348	65%
13-5-00-6-68010	1,241	7,535	115	5,652	9,912	57%
13-5-00-6-69010	-	1,377	454	2,428	2,693	90%
13-5-00-6-69110	221	13,652	2,461	19,439	34,051	57%
13-5-00-7-71010	136	1,094	96	1,316	2,400	55%
13-5-00-7-72010	3,644	4,937	4,471	6,930	10,450	66%
13-5-00-7-73010	439	2,535	282	3,692	6,888	54%
13-5-00-7-74010	-	1,034	4	486	1,200	41%

RECREATION FUND - CONTINUED

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	29	1,733	275	1,122	3,600	31%
13-5-00-7-76010 Postage & Delivery	83	1,090	150	2,891	5,300	55%
13-5-00-7-76400 Vending Soda/ Water	-	317	83	299	700	43%
13-5-00-7-76500 Unforseen Expense	-	2,165	-	479	5,000	10%
TOTAL ADMIN EXP	50,581	363,507	46,586	408,141	675,935	60%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	6,717	67,722	8,592	72,658	118,311	61%
13-6-00-5-51400 Part-time Maintenance Wages	236	10,085	-	10,224	15,450	66%
13-6-00-6-80010 Equipment Rentals	-	-	-	125	875	14%
13-6-00-6-81010 Maintenance Services	2,330	45,061	7,797	48,071	60,125	80%
13-6-00-6-82010 Vehicle Parts and Repairs	752	1,708	406	5,486	8,500	65%
13-6-00-7-83010 Maintenance Supplies	535	6,171	765	6,880	11,529	60%
13-6-00-7-84010 Maintenance Materials	320	9,682	1,373	10,380	17,227	60%
13-6-00-7-85010 Petroleum Products	111	1,509	154	1,624	9,975	16%
13-6-00-7-86010 Maintenance Tools/Equipment	209	617	-	363	1,525	24%
13-6-00-7-87010 Park Landscaping	-	1,945	37	1,209	4,750	25%
13-6-xx-6-88000 Utilities - Electric	3,660	35,933	2,531	31,048	52,950	59%
13-6-xx-6-88100 Utilities - Natural Gas	2,077	4,563	1,850	5,289	20,400	26%
13-6-xx-6-88200 Utilities - Water	243	3,381	324	3,124	4,925	63%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	571	-	2,874	1,400	205%
TOTAL MAINTENANCE EXP	17,190	188,948	23,829	199,355	327,942	61%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,159	26,015	5,202	36,697	64,016	57%
13-7-00-7-77100 Community Support	54	681	175	1,090	2,500	44%
13-7-00-7-77402 Special Events	56	27,663	168	26,753	29,450	91%
13-7-00-7-78000 Program & Facility Equipment	150	1,827	428	5,039	9,170	55%
13-7-01-6-63000 Athletic Officials	1,106	13,459	1,186	7,428	32,270	23%
13-7-10-4-49050 Concession COGS	-	-	-	-	300	0%
13-7-xx-5-52000 Program Supervisors/Leaders	5,114	72,815	4,790	83,154	149,265	56%
13-7-xx-6-62000 Contracted Instruction & Services	15,801	149,055	15,293	159,228	251,786	63%
13-7-xx-6-63000 Transportation	-	2,492	356	2,433	2,825	86%
13-7-xx-6-64000 Facility Rental	-	-	-	-	1,050	0%
13-7-xx-7-79000 Program Supplies	1,508	24,508	3,384	18,312	53,973	34%
TOTAL RECREATION EXPENSES	27,948	318,515	30,982	340,134	596,605	57%
TOTAL RECREATION EXPENDITURES	95,719	870,970	101,397	947,630	1,600,482	59%

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE EIGHT MONTHS ENDED DECEMBER 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	2,298	89,263	277	85,060	84,924	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	638	24,748	82	24,994	24,978	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	3,797	90,586	1,812	96,445	96,415	100%
	Insurance Claim				91,553	91,553	100%
17-5-00-2-40000	AUDIT FUND	255	9,888	33	9,990	9,991	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	7,885	311,476	820	288,596	319,712	90%
19-5-00-2-40000	FICA/MEDICARE FUND	2,041	79,130	261	79,919	79,928	100%
04-5-00-2-40000	DEBT SERVICE	227,614	1,049,456	2,802	1,062,748	1,065,154	100%
TOTAL SPECIAL FUNDS REVENUE		244,528	1,654,547	6,087	1,739,305	1,772,655	98%

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	6,164	54,640	7,246	59,325	93,587	63%
15-6-00-9-90xxx	Paving & Lighting		11,838	719	719	53,000	1%
15-6-00-9-90150	Gilbert- parking lot				20,550	20,000	103%
15-6-00-9-90155	Recreation Center - parking lot				17,288	20,000	86%
16-6-00-x-xxxxx	Risk Management Costs	272	5,026	318	4,511	9,380	48%
16-5-00-6-61200	Liability Insurance	27,127	54,254	25,699	51,398	51,400	100%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	SSRMG		10,888	1,207	6,712	17,116	39%
16-5-16-9-92906	Insurance Claim Equip Replacement			8,567	106,924	92,553	116%
17-5-00-6-61100	Audit		11,120		11,445	11,550	99%
18-5-00-6-61300	SEASPAR		118,772		123,268	123,268	100%
18-5-00-6-61310	SEASPAR Inclusion		9,647		8,560	13,400	64%
18-5-00-5-51100	Allocated Wages	669	4,681	1,721	14,122	23,000	61%
18-5-00-6-xxxxx	Special Recreation	1,820	9,997	1,207	15,998	17,678	90%
18-5-00-9-93040	ADA Transition Plan - Phase I		1,576			125,000	0%
19-5-00-5-53200	FICA Contribution	5,108	47,560	6,065	52,629	84,037	63%
04-5-00-8-91100	Debt Service Principal	406,000	716,000	415,000	735,000	735,000	100%
04-5-00-8-91150	Debt Service Interest & Fees	51,377	334,642	49,599	317,389	319,139	99%
TOTAL SPECIAL FUNDS EXPENDITURES		498,537	1,390,641	517,348	1,545,838	1,823,382	85%

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

REVENUES

	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200	2,501,892	2,596,007	86,715	2994%
36-5-00-3-42200			10,000	0%
36-5-00-4-50200				
36-5-00-4-50200				
TOTAL CAPITAL PROJECT REVENUE	2,501,892	2,596,007	96,715	2684%

EXPENSES

36-5-00-9-91106		3,921	15,000	26%
36-5-00-9-91107			2,000	0%
36-5-00-9-91108		806	3,000	27%
36-5-00-9-91109			3,000	0%
36-5-00-9-91500		298	3,000	10%
36-5-00-9-91901		155	2,500	6%
36-5-00-9-91902		2,165	5,000	43%
36-5-00-9-91908		510	10,500	5%
36-5-00-9-92150			10,000	0%
36-5-00-9-96100		2,850	2,000	143%
36-5-00-9-99000		2,117	10,000	21%
36-5-10-9-96200		1,387	1,388	100%
36-5-10-9-96250		89,981	85,833	105%
36-5-10-9-92900		14,300	25,000	57%
36-5-12-9-92904			7,400	0%
36-5-12-9-92905			4,000	0%
36-5-13-9-92908			12,000	0%
36-5-14-9-96100	39,751	146,358	146,358	100%
36-5-14-9-96110	32,849	37,987	37,987	100%
36-5-14-9-96120	2,730	55,571	55,571	100%
36-5-15-9-92904		4,650	7,500	62%
36-5-20-9-94500	631	35,706	35,990	99%
36-5-20-9-94501			12,000	0%
36-5-20-9-94502			10,000	0%
TOTAL CAPITAL PROJECT EXPENSES	75,961	398,762	507,027	79%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 1/14/13

If this voucher is removed from the consent agenda, the financial report for the month of DECEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JANUARY 14, 2013 in the amount of \$ 312,883.20. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	30,574.18
Debt Service		400.00
BASE Program		1,413.08
Recreation Fund		52,333.71
Paving & Lighting		718.57
Liability Insurance		35,622.83
Handicapped Recreation		1,206.81
Capital Projects		53,224.87
		<hr/>
		175,494.05
Recreation Refunds		2,644.00
Imprest & Credit Card Expenses - per attached		2,106.65
P Card Purchases - per attached		12,406.56
Payroll for the month of DECEMBER		120,231.94 *
		<hr/>
	\$	<u>312,883.20</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4514	Nicor	Denning Park	62.21
4515	Violette Murillo	Replace refund check 9765	200.00
4516	Kalena Wiley	Replace refund check 9783	100.00
4517	Dance Factory	Father Daughter Dance	350.00
4518	Metra Group Travel	Polar Express	356.25
4519	Michelle Visk	Aprons - program supplies	150.00
4520	Dan Faught	Santa - Polar Express	75.00
4521	Richard Roaslia	Santa Visits	460.00
4522	Junior Bulldogs	7th gr boys tourn fee	295.00
			<hr/>
			2,048.46
	<u>Chase Credit Card</u>		
	Wild Monk	Board expense	58.19
			<hr/>
			58.19
			<hr/> <hr/>
			2,106.65

DATE: 01/07/13
 TIME: 12:21:57
 ID: API4000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-010713

PAGE: 1
 F-YR: 13

JOURNAL DATE: 01/07/13

ACCOUNTING PERIOD: 08

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	303494413	Vending	613.92	
2	01-5-00-5-54030	CONF- PROF - NRPA	NA8010	303494411	REFUND HOUSING DEP		119.92
3	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	302609103	IPRA CONF REG - BISSIAS	165.00	
4			IL5038	302735437	Registration for IAPD/IPRA Co	152.50	
5	01-5-00-5-54043	COMPUTER TRAINING	SK3299	302440912	Computer training	44.50	
6			SK3299	302440913	Computer Training for Ross Ho	44.50	
7			SK3299	302440914	Computer class for Kevin Mill	44.50	
8			SK3299	302440915	Computer class for Diana Faug	44.50	
9			SK3299	302440916	Computer Class for Claudia Ga	44.50	
10	01-5-00-6-66020	DUES - PROF - IPRA	IL7110	303112691	Membership for IPRA	137.50	
11	01-5-00-6-66042	PUBLICATIONS	AM3560	303112686	Leadership books for Rec Supe	23.02	
12			NA8010	303112680	BOOKS	30.00	
13	01-5-00-6-67045	EMAIL BLAST	MA1680	302158189	EMAIL BLAST	21.25	
14	01-5-00-7-73021	CALENDARS, PERSONAL	OF5007	302857655	CALENDAR	24.34	
15	01-5-00-7-73023	DESK SUPPLIES	OF5007	303972223	Desk Supplies	4.49	
16	01-5-00-7-74011	COMPUTER- HARDWARE S	WI5045	302609102	SOFTWARE	3.97	
17	01-5-00-7-75010	FURNITURE	VE5218	303596446	coat rack RC Banquet RM	274.50	
18	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	304220119	DELIVERY	15.23	
19	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	303397214	dumpster service	105.56	
20	01-6-00-6-81036	VEHICLE WASHES	BR3452	302609104	VEHICLE WASH	14.97	
21	01-6-00-6-82010	REPAIRS - VEHICLE	PO5960	303112684	truck tires for #39	190.98	
22	01-6-00-7-83010	CLEANING SUPPLIES	HO4142	304518116	Pledge, Lysol, adhesive for b	21.88	
23			WA1892	302857656	Swiffer wet jet solution	9.42	
24	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	302440910	Soap dispensers	94.90	
25			AM3560	302735419	Soap	55.88	
26	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	303737760	Building Supplies	44.00	
27			HO4142	304113897	Building Supplies	2.96	
28			HO4142	304220118	Tools RC	24.50	
29			HO4142	304518116	adhesive for bar	14.90	
30			ME6840	303112682	Extension Cord	5.74	
31			WR1210	303112681	wristbands	226.62	
32	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	PE9685	304518115	WIPER BLADES	11.41	
33	01-6-00-7-83038	DEPT SUPPLIES	ME6840	302158190	holiday decorations	12.84	
34	01-6-00-7-83042	REC CENTER SUPPLIES	ME6840	302276763	holiday wreath	11.06	
35	01-6-00-7-84040	ELECTRICAL PARTS	ME6840	303112683	electrical cord clips	11.64	
36	01-6-00-7-84041	MISC HARDWARE	HO4142	303298900	driveway markers	29.85	
37			ME6840	302276764	hardware	1.19	
38			ME6840	302276765	hardware	26.83	
39			ME6840	302276766	hardware		1.60
40			ME6840	303298902	hardware		18.82
41	01-6-00-7-84052	ICE RINK	ST6000	303596445	ICE RINK	1,285.88	
42	01-6-00-7-85011	PETRO PROD - GASOLIN	MA5395	302440909	FUEL	21.72	
43			SE011	302609101	FUEL	21.35	
44			SE011	303112679	FUEL	23.80	
45			SE011	303906213	FUEL	33.96	
46			SE011	304604806	FUEL	20.81	
47	01-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	302158191	holiday trees	36.98	
48	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,947.15

DATE: 01/07/13
 TIME: 12:21:57
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-010713

PAGE: 2
 F-YR: 13

JOURNAL DATE: 01/07/13 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
49	12-7-21-7-79000	SUPPLIES - BARNSDALE	EX0650	302972712	Program Supplies	122.46	
50	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	302735426	FOOD -BR	103.56	
51			SA7597	303397215	FOOD -BR	82.89	
52			SA7597	304012644	FOOD -BR	48.80	
53			WA1892	303397216	FOOD -BR	25.08	
54	12-7-22-7-79000	SUPPLIES - CONGRESS	EX0650	302972712	Program Supplies	374.91	
55	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	302735432	Food - CP	105.81	
56			SA7597	303397221	Food - CP	102.30	
57			SA7597	304012647	Food - CP	42.85	
58			WA1892	302735433	food - CP	12.68	
59			WA1892	303397222	Food - CP	31.78	
60	12-7-23-7-79000	SUPPLIES - COSSITT	EX0650	302972712	Program Supplies	225.01	
61	12-7-23-7-79110	FOOD - COSSITT	SA7597	302735440	FOOD - COS	131.11	
62			SA7597	303397226	FOOD - COS	105.87	
63			SA7597	304012648	FOOD - COS	54.73	
64			WA1892	302972715	FOOD - COS	23.56	
65			WA1892	303397227	FOOD - COS	17.08	
66	12-7-24-7-79000	SUPPLIES - FOREST RD	EX0650	302972712	Program Supplies	61.40	
67			WA1892	303397220	Supplies FR	28.68	
68	12-7-24-7-79110	FOOD - FOREST RD	SA7597	302735430	Food FR	109.04	
69			SA7597	303397219	Food FR	207.22	
70			SA7597	304012646	Food FR	44.78	
71	12-7-25-7-79000	SUPPLIES - OGDEN	EX0650	302972712	Program Supplies	86.03	
72	12-7-25-7-79110	FOOD - OGDEN	SA7597	302735428	FOOD- OG	163.95	
73			SA7597	303397217	FOOD- OG	153.48	
74			SA7597	304012645	FOOD- OG	71.43	
75			WA1892	303397218	FOOD- OG	43.08	
76	12-7-26-7-79000	SUPPLIES - CAMP	GA0775	303298903	Camp craft-snow	30.00	
77			JO4200	303737761	Camp Supplies-winter	9.53	
78			MA6815	303906214	Pizza for Kids Night Out	62.00	
79			WA1892	303494412	Supplies Kid's Night Out Camp	15.04	
80			WA1892	303737762	Supplies Kids Night Out Camp	10.86	
81	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,707.00
RECREATION							
82	13-5-00-5-54030	CONF- PROF - NRPA	NA8010	303494411	REFUND HOUSING DEP		119.93
83	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	302609103	IPRA CONF REG - BISSIAS	165.00	
84			IL5038	302735437	Registration for IAPD/IPRA Co	152.50	
85	13-5-00-5-54043	COMPUTER TRAINING	SK3299	302440912	Computer training	44.50	
86			SK3299	302440913	Computer Training for Ross Ho	44.50	
87			SK3299	302440914	Computer class for Kevin Mill	44.50	
88			SK3299	302440915	Computer Class for Diana Faug	44.50	
89			SK3299	302440916	Computer Class for Claudia Ga	44.50	
90	13-5-00-6-60021	PUBLIC EDUCATION	PDLG	302609105	Registration test	17.00	
91	13-5-00-6-66020	DUES - PROF - IPRA	IL7110	303112691	Membership for IPRA	137.50	
92	13-5-00-6-66042	PUBLICATIONS	AM3560	303112686	Leadership books for Rec Supe	23.03	
93			NA8010	303112680	BOOKS	30.00	
94	13-5-00-6-67045	EMAIL BLAST	MA1680	302158189	EMAIL BLAST	21.25	

== Park District of Grange ==
ACCURAL POSTED JOURNAL # AP-010713

DATE: 01/07/13
TIME: 12:21:57
ID: AP140000.WOW

JOURNAL DATE: 01/07/13 ACCOUNTING PERIOD: 08

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
95 13-5-00-7-71010	EXP ACCT -EXEC DIR	TH0100	304220117	DIRECTOR EXP	5.53	
96 13-5-00-7-71012	EXP ACCT - SUPT OF R	PR2216	304354785	Lunch meeting with LTHS AD	44.52	
97 13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	304518114	BOARD EXP	28.73	
98		PA0056	302276762	board exp	37.96	
99 13-5-00-7-73021	CALENDARS, PERSONAL	OF5007	302857655	CALENDAR	24.35	
100 13-5-00-7-73023	DESK SUPPLIES	OF5007	303397223	Desk Supplies	4.50	
101 13-5-00-7-74011	COMPUTER- HARDWARE S	WI5045	302609102	SOFTWARE	3.98	
102 13-5-00-7-75010	FURNITURE	VE5218	303596446	coat rack RC Banquet RM	274.50	
103 13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	304220119	DELIVERY	15.24	
104 13-6-00-6-81020	DUMPSTER SERVICE	VE9700	303397214	dumpster service	105.56	
105 13-6-00-6-81036	VEHICLE WASHES	BR3452	302609104	VEHICLE WASH	14.98	
106 13-6-00-6-82010	REPAIRS - VEHICLE	PO5960	303112684	truck tires for #39	190.98	
107 13-6-00-7-83010	CLEANING SUPPLIES	HO4142	304518116	Pledge, Lysol, adhesive for b	21.88	
108		WA1892	302857656	Swiffer wet jet solution	9.42	
109 13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	302440910	Soap dispensers	94.90	
110		AM3560	302735419	Soap	55.88	
111 13-6-00-7-83012	BUILDING SUPPLIES	HO4142	303737760	Building Supplies	44.01	
112		HO4142	304113897	Building Supplies	2.96	
113		HO4142	304220118	Tools RC	24.50	
114		HO4142	304518116	adhesive for bar	14.90	
115		ME6840	303112682	Extension Cord	5.73	
116		WR1210	303112681	wristbands	226.63	
117 13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	PE9685	304518115	WIPER BLADES	11.40	
118 13-6-00-7-83038	DEPT SUPPLIES	ME6840	302158190	holiday decorations	12.85	
119 13-6-00-7-83042	REC CENTER SUPPLIES	ME6840	302276763	holiday wreath	11.07	
120 13-6-00-7-84040	ELECTRICAL PARTS	ME6840	303112683	electrical cord clips	11.64	
121 13-6-00-7-84041	MISC HARDWARE	HO4142	303298900	driveaway markers	29.85	
122		ME6840	302276764	hardware	1.18	
123		ME6840	302276765	hardware	26.82	1.59
124		ME6840	302276766	hardware		
125		ME6840	303298902	hardware		
126 13-6-00-7-84052	ICE RINK	ST6000	303596445	ICE RINK	18.81	
127 13-6-00-7-85011	PETRO PROD - GASOLIN	MA5395	302440909	FUEL	1,285.89	
128		SE011	302609101	FUEL	21.72	
129		SE011	303112679	FUEL	21.35	
130		SE011	303906213	FUEL	23.80	
131		SE011	304604806	FUEL	33.96	
132 13-6-00-7-87011	LANDSCAPING - SHRUBS	HO4142	302158191	holiday trees	20.82	
133 13-7-00-3-45000	ASSESSMENT FEES	PDLG	302609106	Registration test refund	36.98	15.00
134 13-7-00-7-77403	SUPPLIES - HALLOWEEN	GR1515	303112685	Halloween Equipment	168.30	
135 13-7-01-7-78000	EQUIPMENT - ATHLETIC	ST1010	302440911	Mini Golf Course Equipment	428.35	
136 13-7-03-7-79000	SUPPLIES - SPEC INT	FA2000	303494414	Centerpieces for Senior Holiday	6.95	
137		SP8390	303596447	Catering for Senior Holiday s	315.30	
138		WA1892	303397224	Prizes and supplies for Senio	21.03	
139		WA1892	303397225	Dessert for Senior Holiday So	27.92	
140 13-7-04-7-79000	SUPPLIES - SPEC EVTS	DU4015	303298998	Donuts Polar express		
141		DU4015	303298999	Polar Express	183.64	
142		FA2000	302972713	Supplies for Daddy Daughter D	79.38	
143		FA2000	303298904	Centerpieces for Daddy Daught	13.41	

DATE: 01/07/13
 TIME: 12:21:57
 ID: APL40000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-010713

PAGE: 4
 F-YR: 13

JOURNAL DATE: 01/07/13 ACCOUNTING PERIOD: 08

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
144		FI0706	302972714	Gifts for Daddy Daughter Danc	49.90	
145		JO4200	303112687	Party Favors for Daddy Daught	22.95	
146		LE5010	303298905	Pizzas for Daddy Daughter Dan	282.75	
147		OR7165	302735436	Plush gifts for Santa Visits	120.99	
148		SA7597	302735438	Supplies for Daddy Daughter D	29.40	
149		SA7597	303112688	Food and Supplies for Daddy D	31.82	
150		SA7597	303112690	Cake for Daddy Daughter & Bev	45.99	
151		SA7597	303298901	Supplies for Polar Express	7.72	
152		WA1892	302440917	Candy Canes for Santa Visits	9.80	
153		WA1892	302857657	Polar Express Supplies	8.82	
154		WA1892	303112689	Supplies for Daddy Daughter D	2.24	
155		WI6020	304220120	Cleaning of Santa Suit	25.50	
156	13-7-08-7-79000	SUPPLIES - PRESCHOOL	JO4200	preschool supplies	41.21	
157		WA1892	302158192	Preschool Supplies	51.00	
158		WA1892	302857657	Preschool Equipment	78.78	
159	13-0-95-1-21000	ACCOUNTS PAYABLE - R		ACCRUAL OFFSET		5,487.49
<u>LIABILITY INSURANCE</u>						
160	16-6-00-5-53302	PDRMA TRAINING	LE5010	Food for CPR class	74.43	
161			LE5010	Food for Staff Safety Trainin	93.44	
162	16-0-95-1-21000	ACCOUNTS PAYABLE - I		ACCRUAL OFFSET		167.87
<u>CAPITAL PROJECTS</u>						
163	36-5-20-9-94500	RENOVATE BANQUET ROO	HO4142	Electrical Banquet RM	53.74	
164			HO4142	Banquet Rm Renovations	16.31	
165			ME6840	Banquet RM Renovations	27.00	
166	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCRUAL OFFSET		97.05

JOURNAL TOTALS: 12,682.30 12,682.30

== Park District of La Grange ==
 PRE-CHECK RUN EDIT
 INVOICES DUE ON/BEFORE 12/27/2012

CHECK #	VENDOR # INVOICE #	AIRGAS NORTH CENTRAL	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29182	AI6068							
	9905722779		11/30/12	01	WELDING TANK RENTALS	01-6-00-7-85012		20.73
				02	WELDING TANK RENTALS	13-6-00-7-85012		20.74
					INVOICE TOTAL:			41.47 *
	9905827651		12/01/12	01	WELDING TANKS LEASE RENEWAL	01-6-00-7-83034		38.25
				02	WELDING TANKS LEASE RENEWAL	13-6-00-7-83034		38.25
					INVOICE TOTAL:			76.50 *
					CHECK TOTAL:			117.97
29183	AT5003	AT&T						
	112812		11/28/12	01	LOCAL PHONE SERVICE	01-5-00-6-67011		288.51
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		288.50
				03	LONG DISTANCE	01-5-00-6-67012		38.07
				04	LONG DISTANCE	13-5-00-6-67012		38.07
				05	FIRE/ELEVATOR/SEVRITY/FAX LIN	01-5-00-6-67011		95.42
				06	FIRE/ELEVATOR/SEVRITY/FAX LIN	13-5-00-6-67011		95.41
				07	IPRA LINE	01-0-90-1-10300		18.23
				08	IPRA LONG DISTANCE AND LOCAL	01-0-90-1-10300		105.48
					INVOICE TOTAL:			967.69 *
					CHECK TOTAL:			967.69
29184	CO6347	COMCAST CABLE						
	0138197-12		12/12/12	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
29185	EX4301	CONSTELLATION						
	00083559778		12/17/12	01	ELECTRIC BILL 536 EAST AVE.	01-6-20-6-88000		1,886.86

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

DATE: 12/27/12
 TIME: 11:19:17
 ID: AP211001.WOW

INVOICES DUE ON/BEFORE 12/27/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29185	EX4301 00083559778	12/17/12	02	CONSTELLATION ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		1,886.85 3,773.71 *
					CHECK TOTAL:		3,773.71
29186	HO2110 60201212	11/30/12	01 02	HORTON'S OF LA GRANGE HARDWARE HARDWARE	01-6-00-7-83024 13-6-00-7-83024		38.34 38.34 76.68 *
					CHECK TOTAL:		76.68
29187	JS2703 113012	11/30/12	01 02	J.S. PALUCH CO INC ADVERTISING ADVERTISING	01-5-00-6-69123 13-5-00-6-69123		691.60 2,074.80 2,766.40 *
					CHECK TOTAL:		2,766.40
29188	KO2997 22311140	12/13/12	01 02 03 04	KONICA MINOLTA COPIER SERVICE COPIER SERVICE COLOR COPIES COLOR COPIES	01-6-00-6-81031 13-6-00-6-81031 01-5-00-6-69120 13-5-00-6-69120		60.63 60.63 37.05 111.14 269.45 *
					CHECK TOTAL:		269.45
29189	MI5235 2013	12/20/12	01	MIPE ANNUAL DUES	01-5-00-6-66022		10.00

INVOICES DUE ON/BEFORE 12/27/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29189	MI5235 2013	12/20/12	02	ANNUAL DUES	13-5-00-6-66022		10.00 20.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	20.00
29190	NI6060 121112	12/11/12	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		55.37
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		55.36
						INVOICE TOTAL:	110.73 *
						CHECK TOTAL:	110.73
29191	PI5185 7431894DC12	12/13/12	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.50
			02	POSTAGE METER RENTAL	13-5-00-7-76015		64.50
						INVOICE TOTAL:	129.00 *
						CHECK TOTAL:	129.00
29192	SU6440 143388	11/19/12	01	LAGRANGE COMMUNITY NETWORK DEC	13-5-00-6-60030		200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
29193	SU6500 595912	12/05/12	01	LEGAL NOTICE BID DOCUMENTS	01-5-00-6-69014		139.30
			02	LEGAL NOTICE BID DOCUMENTS	13-5-00-6-69014		139.30
						INVOICE TOTAL:	278.60 *
						CHECK TOTAL:	152.48

DATE: 12/27/12
TIME: 11:19:17
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 12/27/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29193	SU6500 597085	12/12/12	02	SUBURBAN LIFE PUBLICATIONS LEGAL NOTICE ELECTION FILING	13-5-00-6-69015		152.48 304.96 *
CHECK TOTAL:							583.56
TOTAL AMOUNT PAID:							9,247.09

INVOICE TOTAL:

DATE: 01/10/13
TIME: 11:44:02
ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29196	AB6053				A.BARR SALES INC.			
	35595557		11/17/12	01	POP SYRUP REC CTR. BAR	01-5-00-7-76400		35.00
				02	POP SYRUP REC CTR. BAR	13-5-00-7-76400		35.00
				03	GAS TANK RENTALS	01-5-00-7-76400		48.00
				04	GAS TANK RENTALS	13-5-00-7-76400		48.00
					INVOICE TOTAL:			166.00 *
					CHECK TOTAL:			166.00
29197	AL5525				ALL STAR SPORTS INSTRUC., INC			
	127291		12/07/12	01	FALL II YOUTH ATHLETIC CLASSES	13-7-01-6-62000		6,168.50
					INVOICE TOTAL:			6,168.50 *
					CHECK TOTAL:			6,168.50
29198	AL7379				ALL INFORMATION SERVICES, INC.			
	149450		11/19/12	01	LAGRANGE NETWORK DIGITAL AD	13-5-00-6-60030		1,080.00
					INVOICE TOTAL:			1,080.00 *
					CHECK TOTAL:			1,080.00
29199	AM3289				AMALGAMATED BANK OF CHICAGO			
	010113		01/01/13	01	TRUST FEES 2005 GO BONDS	04-5-00-8-91150		200.00
				02	TRUST FEES 2006 GO BONDS	04-5-00-8-91150		200.00
					INVOICE TOTAL:			400.00 *
					CHECK TOTAL:			400.00
29200	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	32357		12/06/12	01	LEGAL SERVICES	01-5-00-6-61000		2,274.38
				02	LEGAL SERVICES	13-5-00-6-61000		2,274.37

DATE: 01/10/13
 TIME: 11:44:02
 ID: AE211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29200	AN7606 32357		12/06/12	03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		1,620.00
				04	LEGAL SERVICES CORYELL	36-5-14-9-96110		8,589.96
					INVOICE TOTAL:			14,758.71 *
					CHECK TOTAL:			14,758.71
29201	AT5003 122212		12/22/12	01	SEDGWICK			12.55
				02	SEDGWICK			12.55
				03	GILBERT PARK ACTIVITY BLDG			12.67
				04	GILBERT PARK ACTIVITY BLDG			12.67
				05	COM. CTR.			12.55
				06	COM. CTR.			12.55
					INVOICE TOTAL:			75.54 *
					CHECK TOTAL:			294.34
29202	AT5003 122813		12/28/12	01	LOCAL PHONE SERVICE	01-5-00-6-67011		294.33
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		32.24
				03	LONG DISTANCE	01-5-00-6-67012		32.24
				04	LONG DISTANCE	13-5-00-6-67012		95.45
				05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		95.44
				06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		18.23
				07	IPRA LINE	01-0-90-1-10300		
					INVOICE TOTAL:			112.06
					CHECK TOTAL:			974.33 *
29203	AT5003 ATINT			08	IPRA LONG DISTANCE/LOCAL	01-0-90-1-10300		1,049.87
					INVOICE TOTAL:			
					CHECK TOTAL:			

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

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29203	7890888109		12/19/12	01	MIS ACCESS	01-5-00-6-67040		295.16
				02	MIS ACCESS	13-5-00-6-67040		295.16
					INVOICE TOTAL:			590.32 *
					CHECK TOTAL:			590.32
29204	BA3020	DOUG BARNES						
	122712		12/27/12	01	BBALL OFFICIAL	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
29205	B08367	ILONA JOHANSEN-ALWIN						
	2012-12		01/01/13	01	FITNESS CLASS DEC/2012	13-7-02-6-62000		2,324.00
					INVOICE TOTAL:			2,324.00 *
					CHECK TOTAL:			2,324.00
29206	CA0900	CARQUEST OF LAGRANGE						
	279155		12/20/12	01	TAIL LIGHT BULBS	01-6-00-6-82010		4.10
				02	TAIL LIGHT BULBS	13-6-00-6-82010		4.10
					INVOICE TOTAL:			8.20 *
					CHECK TOTAL:			8.20
29207	CI0599	CIT TECHNOLOGY FIN SERV INC						
	10813		01/08/13	01	COPIER LEASE	01-6-00-6-81031		135.77
				02	COPIER LEASE	13-6-00-6-81031		135.77
					INVOICE TOTAL:			271.54 *
					CHECK TOTAL:			271.54

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29208	CI1551 4959-1223	12/23/12	01	AT& T MOBILITY PARK FOREMAN	01-5-00-6-67031		43.11
			02	PARK FOREMAN	13-5-00-6-67031		43.10
			03	SUPT. OF FINANCE	01-5-00-6-67035		43.10
			04	SUPT. OF FINANCE	13-5-00-6-67035		43.10
			05	AIR CARD	01-5-00-6-67043		25.11
			06	AIR CARD	13-5-00-6-67043		25.11
				INVOICE TOTAL:			222.63 *
				CHECK TOTAL:			222.63
29209	CI6015 1213	01/02/13	01	CINTAS CORPORATION #769 CARPET CLEANING REC. CTR. DEC	01-6-00-6-81012		158.38
			02	CARPET CLEANING REC. CTR. DEC	13-6-00-6-81012		158.38
				INVOICE TOTAL:			316.76 *
				CHECK TOTAL:			316.76
29210	CIUNIF 64561212	12/31/12	01	CINTAS #344 UNIFORM SERVICE	01-6-00-6-81030		152.30
			02	UNIFORM SERVICE	13-6-00-6-81030		152.30
				INVOICE TOTAL:			304.60 *
				CHECK TOTAL:			304.60
29211	CO1333 5249	01/02/13	01	CODY/BRAUN & ASSOCIATES INC. GORDON PARK PROJECT	36-5-14-9-96100		30,120.41
				INVOICE TOTAL:			30,120.41 *
				CHECK TOTAL:			30,120.41
29212	CO6878-1			COM ED			

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29212	C06878-1 121212		12/12/12	01	SPRING PARK	01-6-18-6-88000		15.28
				02	SPRING PARK	13-6-18-6-88000		15.28
				03	WAIOLA PARK	01-6-15-6-88000		40.25
				04	WAIOLA PARK	13-6-15-6-88000		40.25
				05	DENNING PARK	01-6-10-6-88000		198.19
				06	DENNING PARK	13-6-10-6-88000		198.18
				07	GORDON PARK	01-6-14-6-88000		142.29
				08	GORDON PARK	13-6-14-6-88000		142.28
				09	SEDGWICK PARK	01-6-12-6-88000		167.53
				10	SEDGWICK PARK	13-6-12-6-88000		167.53
				11	GILBERT PARK	01-6-11-6-88000		80.69
				12	GILBERT PARK	13-6-11-6-88000		80.69
					INVOICE TOTAL:			1,288.44 *

CHECK TOTAL: 1,288.44

29213 COMMUNITY PARK DISTRICT OF LGP

29213	C07022 121712		12/17/12	01	ATHLETICS	13-7-01-6-62000		1,212.14
				02	FITNESS	13-7-02-6-62000		264.37
				03	SPECIAL INTEREST	13-7-03-6-62000		856.77
				04	SPECIAL EVENTS/TRIPS	13-7-04-6-62000		269.11
				05	PERFORMING ARTS	13-7-05-6-62000		217.93
				06	ARTS AND CRAFTS	13-7-06-6-62000		195.75
					INVOICE TOTAL:			3,016.07 *

CHECK TOTAL: 3,016.07

29214 TERRY CULLEN

29214	CU4203 122712		12/27/12	01	BBALL OFFICIAL	13-7-01-6-63000		45.00
					INVOICE TOTAL:			45.00 *
					CHECK TOTAL:			45.00

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29215	DE0288 1102013	01/10/13	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 MTGS	13-5-00-7-71010		46.05
			04	MISC. SUPPLIES	01-5-00-7-73023		9.68
			05	MISC. SUPPLIES	13-5-00-7-73023		9.67
				INVOICE TOTAL:			225.40 *
				CHECK TOTAL:			225.40
29216	DE6068 2026296172	12/21/12	01	REFUND/IMPRES CHECKS	01-5-00-6-69138		91.65
			02	REFUND/IMPRES CHECKS	13-5-00-6-69138		274.92
				INVOICE TOTAL:			366.57 *
				CHECK TOTAL:			366.57
29217	EN1615 122712	12/27/12	01	BALL OFFICIAL	13-7-01-6-63000		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
29218	FA3100 1913	01/09/13	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		38.02
			02	CELL PHONE REIMBURSE	01-5-00-6-67034		31.12
			03	CELL PHONE REIMBURSE	13-5-00-6-67034		31.13
				INVOICE TOTAL:			100.27 *
				CHECK TOTAL:			100.27
29219	FI1234			CHRIS FINN			

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29219	FI1234				CHRIS FINN			
	010813		01/08/13	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		121.77
				02	CELL PHONE REIMBURSE	01-5-00-6-67035		46.13
				03	CELL PHONE REIMBURSE	13-5-00-6-67034		46.12
					INVOICE TOTAL:			214.02 *
					CHECK TOTAL:			214.02
29220	GA0805				CLAUDIA GALLA			
	482443		01/08/13	01	TUITION REIMBURSE	01-5-00-5-54042		204.00
				02	TUITION REIMBURSE	13-5-00-5-54042		204.00
					INVOICE TOTAL:			408.00 *
					CHECK TOTAL:			408.00
29221	GA0900				LAURA GALLAGHER			
	122112		12/21/12	01	MILEAGE REIMBURSE	13-5-00-5-55010		63.83
				02	CELL PHONE REIMBURSE	01-5-00-6-67032		105.00
					INVOICE TOTAL:			168.83 *
					CHECK TOTAL:			168.83
29222	GA5330				TOM GAUSSELIN			
	122712		12/27/12	01	REFEREE	13-7-01-6-63000		62.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
29223	GR3000				GREEN UP LANDSCAPING INC			
	35851		09/03/12	01	ELM PARK WOOD CHIPS	16-5-16-9-92906		8,567.00
					INVOICE TOTAL:			8,567.00 *
					CHECK TOTAL:			8,567.00

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29224	HE6014 122712	12/27/12	01	B BALL OFFICIAL	13-7-01-6-63000		93.00 93.00 *
				INVOICE TOTAL:			93.00
				CHECK TOTAL:			93.00
29225	HI5281 122312	12/23/12	01	WATER & EQUIP RENTAL	01-5-00-7-73030		31.00
			02	WATER & EQUIP RENTAL	13-5-00-7-73030		31.00 62.00 *
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
29226	HO2110 60200113	12/31/12	01	HARDWARE	01-6-00-7-83024		0.69
			02	HARDWARE	13-6-00-7-83024		0.69
			03	PAINT SUPPLIES	13-6-00-7-83022		4.59
			04	PAINT SUPPLIES	01-6-00-7-83022		4.59
			05	LIGHT BULBS	01-6-00-7-83035		19.18
			06	LIGHT BULBS	13-6-00-7-83035		19.18
			07	LIGHT BULBS	13-6-00-7-83035		2.36
			08	LIGHT BULBS	01-6-00-7-83035		2.36
				INVOICE TOTAL:			53.64 *
				CHECK TOTAL:			53.64
29227	HO5060 122812	12/28/12	01	CELL PHONE REIMBURSEMENT	01-5-00-6-67034		31.25
			02	CELL PHONE REIMBURSEMENT	13-5-00-6-67034		31.25 62.50 *
				INVOICE TOTAL:			62.50 *
				CHECK TOTAL:			62.50

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29228	IL5038 2013	12/13/12	01 02	ILLINOIS ASS'N PARK DISTRICTS ANNUAL DUES ANNUAL DUES	01-5-00-6-66030 13-5-00-6-66030		2,811.03 2,811.03 5,622.06 *
				INVOICE TOTAL:			5,622.06
29229	K08391 150760452	12/04/12	01 02	KONE INC ELEVATOR REPAIR ELEVATOR REPAIR	01-6-00-6-81038 13-6-00-6-81038		254.54 254.54 509.08 *
				INVOICE TOTAL:			509.08
29230	KU2815 1008	01/04/13	01 02 03	TERRI KUZEL MILEAGE REIMBURSEMENT SEMINAR LUNCH REIMBURSE SEMINAR LUNCH REIMBURSE	13-5-00-5-55014 01-5-00-5-54040 13-5-00-5-54040		168.45 3.77 3.76 175.98 *
				INVOICE TOTAL:			175.98
29231	LA5120 122012	12/20/12	01	TRACY LAFSHIN FENCING CLASSES FALL 12	13-7-01-7-79000		641.25 641.25 *
				INVOICE TOTAL:			641.25
29232	LA6052 7816	11/12/12	01 02	LA GRANGE LOCK KEYS PARK DISTRICT KEYS PARK DISTRICT	01-6-00-6-81041 13-6-00-6-81041		21.00 21.00

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	LA GRANGE LOCK	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29232	LA6052	LA GRANGE LOCK						
	7816		11/12/12	03	KEYS PARK DISTRICT	13-6-00-6-81041		29.25
				04	KEYS PARK DISTRICT	01-6-00-6-81041		29.25
					INVOICE TOTAL:			100.50 *
					CHECK TOTAL:			100.50
29233	LE6015	ROBERT LEE						
	122712		12/27/12	01	B BALL LEAGUE	13-7-01-6-63000		310.00
					INVOICE TOTAL:			310.00 *
					CHECK TOTAL:			310.00
29234	LE6048	JAMES LEE						
	122712		12/27/12	01	B BALL LEAGUE	13-7-01-6-63000		217.00
					INVOICE TOTAL:			217.00 *
					CHECK TOTAL:			217.00
29235	LE6470	LEMONT PARK DISTRICT						
	121712		12/17/12	01	RISK MAGMT SERVICE OCT	16-5-00-6-61220		1,206.81
				02	RISK MAGMT SERVICE OCT	18-5-00-6-61220		1,206.81
					INVOICE TOTAL:			2,413.62 *
					CHECK TOTAL:			2,413.62
29236	MI0200	MIDWEST EXTERMINATING CO.						
	63155		12/13/12	01	PEST CONTROL	01-6-00-6-81011		125.00
				02	PEST CONTROL	13-6-00-6-81011		125.00
					INVOICE TOTAL:			250.00 *
					CHECK TOTAL:			150.00

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

-- Park District of L. Grange --
 PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29236	MI0200			MIDWEST EXTERMINATING CO.			
	63179	12/20/12	02	PEST CONTROL MICE	13-6-00-6-81011		150.00
						INVOICE TOTAL:	300.00 *
					CHECK TOTAL:		550.00
29237	MI5050			KEVIN MILLER			
	122812	12/28/12	01	PHONE REIMBURSE	01-5-00-6-67034		31.12
			02	PHONE REIMBURSE	13-5-00-6-67034		31.13
			03	MILEAGE REIMBURSE	13-5-00-5-55013		231.77
						INVOICE TOTAL:	294.02 *
					CHECK TOTAL:		294.02
29238	MO6136			ROBERT MORROW			
	1213	01/02/13	01	ASSIGNMENT FEES	13-7-01-6-63000		121.00
						INVOICE TOTAL:	121.00 *
					CHECK TOTAL:		121.00
29239	MU7925			LINDA MUTH			
	1213	01/02/13	01	REIMBURSE MILEAGE	13-5-00-5-55017		7.77
						INVOICE TOTAL:	7.77 *
					CHECK TOTAL:		7.77
29240	MU8556			THE MUSIC SUITE INC			
	12712	12/07/12	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,848.00
			02	KINDERKEYS	13-7-05-6-62000		756.00
						INVOICE TOTAL:	2,604.00 *
					CHECK TOTAL:		2,604.00

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29244	PA2563 136700	12/04/12	01	BASE EQUIPMENT ORDER	12-7-21-7-79000		44.92
			02	BASE EQUIPMENT ORDER	12-7-22-7-79000		44.92
			03	BASE EQUIPMENT ORDER	12-7-23-7-79000		44.93
			04	BASE EQUIPMENT ORDER	12-7-24-7-79000		44.93
			05	BASE EQUIPMENT ORDER	12-7-25-7-79000		44.93
				INVOICE TOTAL:			224.63 *
			01	BASE EQUIPMENT ORDER	12-7-21-7-79000		29.41
			02	BASE EQUIPMENT ORDER	12-7-22-7-79000		29.41
			03	BASE EQUIPMENT ORDER	12-7-23-7-79000		29.41
			04	BASE EQUIPMENT ORDER	12-7-24-7-79000		29.41
			05	BASE EQUIPMENT ORDER	12-7-25-7-79000		29.41
				INVOICE TOTAL:			147.05 *
				CHECK TOTAL:			1,566.68
29245	PD0332 1202	12/31/12	01	LIABILITY INSURANCE	16-5-00-6-61200		25,699.02
				INVOICE TOTAL:			25,699.02 *
				CHECK TOTAL:			25,699.02
29246	PD0332 1231	12/31/12	01	HEALTH INSURANCE	01-5-00-5-53001		7,923.31
			02	HEALTH INSURANCE	13-5-00-5-53001		7,923.31
			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		495.78
			06	DENTAL INSURANCE	13-5-00-5-53003		495.77
			07	VISION INSURANCE	01-5-00-5-53004		143.16
			08	VISION INSURANCE	13-5-00-5-53004		143.16
			09	EAP	01-5-00-5-53005		21.00

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

PAGE: 14

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29246	PD0332			P. D. R. M. A.			
	1231	12/31/12	10	EAP	13-5-00-5-53005		21.00
			11	BASE PREMIUM	12-7-00-5-52020		508.56
							17,710.30 *
							CHECK TOTAL: 17,710.30
29247	PE1326			MARTIN PETERSON CO.			
	S78732	12/27/12	01	HVAC REC CTR. MAINT. CONTRACT	01-6-00-6-81010		1,675.00
			02	HVAC REC CTR. MAINT. CONTRACT	13-6-00-6-81010		1,675.00
			03	HVAC REC CTR. REPAIRS	01-6-00-6-81010		1,971.60
			04	HVAC REC CTR. REPAIRS	13-6-00-6-81010		1,971.60
			05	HVAX REC CENTER REPAIRS	13-6-00-6-81010		998.99
			06	HVAX REC CENTER REPAIRS	01-6-00-6-81010		998.98
							9,291.17 *
							CHECK TOTAL: 9,291.17
29248	PE9685			PEP BOYS			
	8311004885	12/04/12	01	VEHICLE RADIO AND PARTS	01-6-00-6-82010		67.99
			02	VEHICLE RADIO AND PARTS	13-6-00-6-82010		67.98
							135.97 *
							CHECK TOTAL: 135.97
29249	PI6390			PITNEY BOWES INC			
	305251	12/21/12	01	POSTAGE MACHINE SUPPLIES	01-5-00-7-76014		70.53
			02	POSTAGE MACHINE SUPPLIES	13-5-00-7-76014		70.54
							141.07 *
							CHECK TOTAL: 141.07
29250	PI6800			PINNER ELECTRIC, INCORPORATED			

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29250	PI6800 22929	12/30/12	01	CHANGE BALLISTS/BULBS WAIOLA	15-6-00-9-90120		718.57 718.57 *
							INVOICE TOTAL: 718.57
29251	PO5960 470005692	12/27/12	01 02	POMPS TIRE SERVICE, INC SMALL TRAILER TIRE REPAIR SMALL TRAILER TIRE REPAIR	01-6-00-6-82010 13-6-00-6-82010		13.00 13.00 26.00 *
							INVOICE TOTAL: 26.00
							CHECK TOTAL: 26.00
29252	PO6064 59742	12/07/12	01 02 03 04 05	ALLAN E. POWER PLUMBING PLUMBING WORK SEDGWICK PARK PLUMBING WORK SEDGWICK PARK PLUMBING WORK GORDON PARK PLUMBING WORK DENNIG PARK PLUMBING WORK DENNIG PARK	01-6-00-6-81042 13-6-00-6-81042 36-5-14-9-96120 01-6-00-6-81042 13-6-00-6-81042		1,039.00 1,039.00 2,730.00 780.00 780.00 6,368.00 *
							INVOICE TOTAL: 533.50 533.50 *
							CHECK TOTAL: 6,901.50
29253	PRO200 44907098	12/20/12	01 02	9N6- PRAXAIR DISTRIBUTION INC OXYGEN CYLINDER RENTAL OXYGEN CYLINDER RENTAL	01-6-00-7-85012 13-6-00-7-85012		11.13 11.12 22.25 *
							INVOICE TOTAL: 22.25
							CHECK TOTAL: 22.25

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29254	QU5069	121312	12/13/12	01	OFFICE SUPPLIES	01-5-00-7-73040		58.56
				02	OFFICE SUPPLIES	13-5-00-7-73040		58.56
				03	CALENDARS	01-5-00-7-73021		22.98
				04	CALENDARS	13-5-00-7-73021		22.98
				05	DESK SUPPLIES	01-5-00-7-73023		72.47
				06	DESK SUPPLIES	13-5-00-7-73023		72.46
				07	PRESCHOOL SUPPLIES	13-7-08-7-79000		83.96
				08	BASE SUPPLIES	12-7-00-7-79000		302.84
				09	PAPER	01-5-00-7-73010		72.87
				10	PAPER	13-5-00-7-73010		72.86
				11	CREDIT DESK SUPPLIES	01-5-00-7-73023		-14.78
				12	CREDIT DESK SUPPLIES	13-5-00-7-73023		-14.78
					INVOICE TOTAL:			810.98 *
					CHECK TOTAL:			810.98
29255	RA1998	1364	01/04/12	01	VEHICLE LIFT INSPECTION	16-6-00-7-73230		150.00
					INVOICE TOTAL:			150.00 *
					CHECK TOTAL:			150.00
29256	RI1480	1213	01/02/13	01	MEN'S BBALL REF	13-7-01-6-63000		31.00
					INVOICE TOTAL:			31.00 *
					CHECK TOTAL:			31.00
29257	SC6762	153506	12/10/12	01	LIGHT BULBS MISC.	01-6-00-7-83028		59.85
				02	LIGHT BULBS MISC.	13-6-00-7-83028		59.85
					INVOICE TOTAL:			119.70 *
					CHECK TOTAL:			119.70

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	SIGN UP	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29258	SI3300							
	12385		12/10/12	01	6 BANNERS REGISTRATION	13-5-00-6-60011		1,074.00
								1,074.00 *
								INVOICE TOTAL:
	12386		12/10/12	01	RECYCLE LABELS	01-6-00-7-83012		52.50
				02	RECYCLE LABELS	13-6-00-7-83012		52.50
								105.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,179.00
29259	SU6440	SUN-TIMES MEDIA						
	149450		12/31/12	01	LAGRANGE COMMUNITY NETWORK JAN	13-5-00-6-60030		200.00
								200.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 200.00
29260	SU6500	SUBURBAN LIFE PUBLICATIONS						
	595695		12/05/12	01	REC CTR. CUSTODIAN AD 12/12	01-5-00-6-69021		162.00
				02	REC CTR. CUSTODIAN AD 12/12	13-5-00-6-69021		162.00
								324.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 324.00
29261	UN5800	UNITED RADIO COMMUNICATIONS						
	23444100		12/05/12	01	VEHICLE 2 WAY RADIO PARTS	01-6-00-7-83037		13.50
				02	VEHICLE 2 WAY RADIO PARTS	13-6-00-7-83037		13.50
								27.00 *
								INVOICE TOTAL:
	23446500		12/18/12	01	REPRGRAM MOBILE RAIDIOS	01-6-00-6-81034		125.00
				02	REPRGRAM MOBILE RAIDIOS	13-6-00-6-81034		125.00
								250.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 277.00

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29262	VI5006	010913	01/09/13	01	SPECIAL USE APPLICATION	36-5-14-9-96100		1,500.00 1,500.00 *
								CHECK TOTAL: 1,500.00
29263	VI5006	800001212	12/28/12	01	COM. CTR. 200 WASHINGTON			37.09
				02	COM. CTR. 200 WASHINGTON			37.08
				03	REC CTR. 536 EAST AVE.			242.73
				04	REC CTR. 536 EAST AVE.			242.73
				05	SEDGWICK BABE RUTH SPRINKLER			44.51
				06	SEDGWICK BABE RUTH SPRINKLER			44.50
								648.64 *
								CHECK TOTAL: 648.64
29264	WA6052	122712	12/27/12	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		93.00 93.00 *
								CHECK TOTAL: 93.00
29265	WB3800	408-4	12/31/12	01	GORDON PARK PHASE 1	36-5-14-9-96100		8,131.00 8,131.00 *
								CHECK TOTAL: 8,131.00
29266	WE8600	133688	12/20/12	01	2005 EXPLORER FLOOR MATS	01-6-00-6-82010		36.80

DATE: 01/10/13
 TIME: 11:44:02
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 01/10/2013

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29266	WE8600	WESTFIELD FORD INC.					
	133688	12/20/12	02	2005 EXPLORER FLOOR MATS	13-6-00-6-82010		36.80
				INVOICE TOTAL:			73.60 *
				CHECK TOTAL:			73.60
29267	WI6053	DOUG WIELARD					
	122712	12/27/12	01	TRAVEL BASKETBALL REF	13-7-01-6-63000		62.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
29268	ZE1650	GINGER ZEMAN					
	1413	01/04/13	01	MILEAGE REIMBURSEMENT	13-5-00-5-55017		27.75
				INVOICE TOTAL:			27.75 *
				CHECK TOTAL:			27.75
				TOTAL AMOUNT PAID:			166,246.96

Section 4



STAFF REPORTS

Park District of La Grange
January 2013
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2013 are the second Monday of the month with the exception of April when it will be the third Monday.
2. The regular January board meeting is scheduled for Monday, January 14, 2013 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the November packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%201-14-13.pdf>
4. Under Item #3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Regular Board Meeting of December 10, 2012, minutes from the December 10, 2012 Executive Session, financial report dated December 31, 2012, and consolidated vouchers for the month of January dated January 14, 2012.
5. Under Item #4.1, I will give a brief update on the bid results for Gordon Park as well as our progress in obtaining necessary permits and approvals. We have been in communication with MWRD in relation to our permits and should receive approval in the very near future. Jeff Braun, Dave Olson, and Dave Ridderhoff will be here to help with this update and for discussion later in the meeting under action items. I am happy to say that the project came in at a lower price than it did the last time we went out for bid. This is mainly due to the changes that were made in the plans in order to make this project feasible for the District.
6. Under Action Item 7.1 staff would like the Board to discuss and approve or award the bids relating to the Gordon Park Phase 1 project. We expect this to be discussed in greater detail during the meeting.
7. Under Action Item 7.2 staff would like the Board to consider approving the construction budget for Gordon Park Phase 1

after the decision is made based upon base bids and alternate bids that the Board approves under 7.1.

8. Under Board Business 8.1 staff has been in communication with the Lyons Township Soccer Club and their support of the Gordon Park Phase 1 project as it relates to the large soccer field and other areas in the park. In your packet LT Soccer Club has submitted a reconstruction field request for the Board to consider. Members from the LT Soccer Club will be at the meeting and will help present and inform the Board in greater detail. Both the La Grange Area AYSO group and the LT Soccer Club support the Board's decision to move ahead with the development of the Phase 1 of Gordon Park.
9. In our attempt to gather all the necessary permits for the Gordon Park Phase 1 project I am pleased to inform the Board that we have secured our permits to construct the splash pad at Gordon Park.
10. I am pleased again this year to inform the Board that staff was able to achieve a "Level A" standard in our attempt to be recertified with PDRMA. By reaching this goal the District is rewarded with a \$1,500 cash rebate from PDRMA. Please refer to the letter that follows this board report for additional information.
11. I'm very pleased to inform the Board that after a great deal of effort on my part I was able to obtain an extension from the Illinois Department of Natural Resources as it relates to our 2010 OSLAD Grant. This extension will allow the District to complete the necessary requirements for the Gordon Park Phase 1 project. The grant is a matching grant of \$400,000 and our extension is valid until December 31, 2013. Additional information is included following my board report.
12. At a meeting on January 7, 2013 the planning commission reviewed the subdivision of Gordon Park and with a 7-0 consensus recommended the approval to the village board. The village board will discuss and hopefully approve the subdivision parcels at Gordon Park at their January 28 meeting.
13. I would like to inform the Board that Thursday, January 31, 2013 is the only date that the Department of Transportation will be conducting an open house to discuss studies to improve the 47th Street and East Avenue intersection. This open house will be held at the La Grange Village Hall from 4-7 pm. Additional information can be found following my board report.

14. I'm pleased to inform the Board that the refreshment area and the DeSitter Room has been updated and remodeled. New tile floor was installed along with two refreshment coolers and the sink and ice machine were rearranged. Since we started and have completed 95% of the remodeling of the banquet room our rental income has shown an increase of approximately \$12,000. Great job by all!
15. At the board meeting on Monday I will be distributing the budget timeline for the upcoming 2013 - 2014 General Operating Budget.
16. During the past month I have spent a considerable amount of time working on the bond issuance, capital budgets, and agreements with the village. I worked with staff on a wide variety of items, Gordon Park, updating the Board Policy Manual, and preparing for the 2013 -2014 General Operating Budget.
17. I am happy to inform the Board that we now have two ice rinks up at Gilbert Park in preparation for this year's ice skating. Although the rinks are up we still need Mother Nature to do her thing and get cold enough to freeze the rinks.
18. Included in the front pouch of your board packets this month is the new West Suburban Chamber of Commerce Community Map. The Park District has a really nice add promoting the Park District on this map.
19. I am currently scheduled to be out of the office January 22-January 26 attending the 2013 IAPD/IPRA State Conference. I also will be out of the office and on vacation from January 30 to February 4. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
20. Due to the December holidays I have not included updates to the MBO's and capital budget this month.
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.

December 14, 2012

Dean Bissias
Park District of LaGrange
536 East Ave.
LaGrange, IL 60525

Re: 2012 Loss Control Award

Dear Dean:

Through the Loss Control Review process, your agency previously achieved PDRMA's highest loss control award, which is accreditation. I am pleased to inform you that we continue to acknowledge your agency's loss prevention efforts with a **Level A – Accredited \$1,500 cash award**.

Enclosed is your agency's award check. While not a requirement, we hope you will use the cash incentive to strengthen your agency's loss control program.

Please share this correspondence with your Safety Coordinator, Safety Committee, and all others involved in your loss control program.

You may recall that members no longer receive yearly plaques but small plates affixed to the larger plaque received previously. PDRMA's risk pool members truly appreciate your continued efforts in safety and loss prevention.

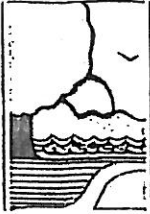
Sincerely,



Dane Mall, MPA, AIC, ARM
Risk Management Services Manager

Enclosure

IMPORTANT -- This correspondence is only for use by the individual or entity to whom it is addressed and contains information that is privileged, confidential, and exempt from disclosure. You are hereby notified that disseminating, distributing, or copying this communication to any unauthorized third party is strictly prohibited without the express written approval from PDRMA.



Illinois Department of
Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
<http://dnr.state.il.us>

Pat Quinn, Governor
Marc Miller, Director

December 11, 2012

Mr. Dean Bissias
Executive Director
Park District of LaGrange
536 East Avenue
LaGrange, IL 60525

RE: Project OS 10-1726
Gordon Park

Dean
Dear Mr. Bissias:

Enclosed is the validated Amendment No. 1 to the Project Agreement for the above referenced project. Please keep this copy for the Gordon Park project in your project file.

Sincerely,

Susan Eubanks
Grant Administrator

SKE/p
enclosure

AMENDMENT TO PROJECT AGREEMENT

THIS AMENDMENT TO Project Agreement # OS 10-1726 is hereby made and agreed upon by the Illinois Department of Natural Resources and by the Park District of LaGrange pursuant to the Open Space Lands Acquisition and Development Act, as amended, (525 ILCS, 35/1, et. seq.).

The Sponsor and the IDNR, in mutual consideration of the promises made herein and in the Project Agreement of which this is an amendment, do promise as follows: The project ending date is extended from December 31, 2012 to December 31, 2013. The original project ending date is December 31, 2012.

That the rationale for making the contract amendment is as follows:

- [X] The circumstances that necessitate the change in performance were not reasonably foreseeable at the time the contract was signed.
- [X] The circumstances that necessitate the change in performance were not within the contemplation of the contract as signed.
- [X] The circumstances that necessitate the change in performance are in the best interest of the unit of State or local government and authorized by law.

Specific circumstances requiring this amendment are: The project has experienced delays in obtaining permits from the Metropolitan Water Reclamation District and the Village of La Grange. A copy of the letter request from the Park District of LaGrange dated October 15, 2012 to extend the ending date of this grant is attached and incorporated by reference as Exhibit "A".

In all other respects the Project Agreement of which this is an amendment, and the plans and specifications relevant thereto, shall remain in full force and effect. In witness whereof, the parties hereto have executed this amendment as of the date entered below.

PROJECT SPONSOR

STATE OF ILLINOIS

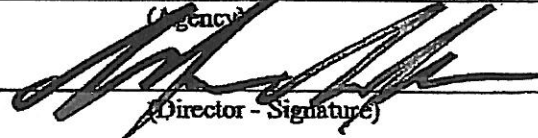
Park District of LaGrange

IL Department of Natural Resources

(Agency)

(Agency)

Dean Bissias



(Signature)

(Director - Signature)

DEAN BISSIAS

(Director - Name)

(Name)

Executive Director

Date: 12-6-12

(Title)

10-26-2012

Required additional signatures for contracts and contract renewals totaling \$250,000 or more per 30 ILCS 105/9.02.

(Date)

RECEIVED

(DNR Chief Legal Counsel-Signature) Date

OCT 30 2012

(DNR Chief Legal Counsel-Name)

DIV. OF GRANT ADMIN.

[Signature] 12-4-12

(DNR Chief Fiscal Officer-Signature) Date

Damon R. Stett

(DNR Chief Fiscal Officer-Name)

- () IDNR Copy
- () Sponsor Copy

RECEIVED FOR DEPARTMENT OF NATURAL RESOURCES
 DATE: 11/14/2012
 Legal Counsel: [Signature]



Parks & Recreation ... The Benefits Are Endless™

Date October 15, 2012

Project #: OS 10-126

Project Sponsor: Park District of La Grange
Project Title: Gordon Park

IDNR Grant Administrator: Susan Eubanks

Ms. Eubanks,

Over the past eighteen months the Park District of La Grange has made multiple attempts to start and complete the grant project within the timeframe that is allowed by the Illinois Department of Natural Resources. Due to the delays in acquiring our Metropolitan Water Reclamation District permit, the required approvals from our local Village and the necessary funding, this project has been delayed.

The Park District would like to request a grant extension completion date of one year, extending our project deadline to December 31, 2013.

We have divided the overall project into two realistic phases which will allow the Park District to better manage the completion of this project. Phase One will consist of all items that are currently in our approved OSLAD Grant Agreement OS 10-126 along with a revised drainage system and new playground. Although we have moved a few amenities around in the park the project components have not changed.

Below is our schedule for the completion of this project:

Complete the Construction Documents	November 14, 2012
Out to Bid & Apply for Permits	November 15, 2012
Bids Due	December 15, 2012
Award Contracts	January 14, 2013
Start Construction	March 1, 2013 or sooner depending on weather and approved permits
Complete Construction	August 1, 2013

I have included in this correspondence a letter from the architect and current park site plans for your review and file.

If you have any questions, please do not hesitate to contact me at 708-588-2204 (office), 708-987-4160 (cell) or at deanbissias@pdlg.org.

Sincerely,

Dean Bissias
Executive Director
Park District of La Grange



Illinois Department of Transportation

Division of Highways/Region One / District One
201 West Center Court/Schaumburg, Illinois 60196-1096

January 4, 2013

Mr. Dean Bissias
Executive Director
Park District of LaGrange
536 East Avenue
LaGrange, IL 60525

Dear Mr. Bissias:

The Illinois Department of Transportation (Department) is currently engaged in preliminary engineering and environmental studies (Phase I) for the improvement of 47th Street at East Avenue, in Cook County. This location was included in the recent Joliet Road Feasibility Study which evaluated roadway improvements to mitigate traffic impacts from the closure of Joliet Road. This improvement is not currently included in the Department's FY 2013-2018 Proposed Multi-Modal Transportation Improvement Program. However, the Department remains committed to funding 40 million dollars in highway improvements in this area, including engineering, land acquisition, construction, and construction engineering. Construction and pre-construction activities will continue to be prioritized for inclusion in future multi-year highway improvement programs as projects are developed and are readied for construction. The proposed project is anticipated to address safety and operational concerns at the intersection while accommodating existing as well as projected traffic demands, including the evaluation of a highway/railroad grade separation.

The Department cordially invites you to attend the first open house Public Meeting concerning the improvement. The purpose of the meeting is to provide an overview of the study process and schedule, present the public involvement activities, and solicit public input on the transportation issues and needs of the intersection. The details of the meeting are as follows:

Date:	Thursday, January 31, 2013
Time:	4:00 pm to 7:00 pm
Location:	LaGrange Village Hall 53 S. LaGrange Road LaGrange, IL 60525

Exhibits will be on display and an audio-visual presentation will be shown. The project team will be present to answer any questions regarding the project.

Mr. Dean Bissias
January 4, 2013
Page 2

Attached is a copy of the display advertisement that will appear in the January 9, 2013 and January 23, 2013 editions of The Suburban Life newspaper as well as the January 10, 2013 and January 24, 2013 editions of The Doings newspaper.

If you have any questions or need additional information, please contact me or Kimberly Murphy, Consultant Studies Unit Head, at (847) 705-4791.

Very truly yours,

A handwritten signature in black ink, appearing to read "John Fortmann". The signature is cursive and somewhat stylized.

John Fortmann, P.E.
Acting Deputy Director of Highways,
Region One Engineer



You are invited to attend the first Public Meeting held by the Illinois Department of Transportation concerning the improvement of 47th Street at East Avenue, Cook County. The purpose of the meeting is to provide an overview of the study process and schedule, present the public involvement activities, and solicit input on the transportation issues and needs of the intersection.

The meeting (open house format) will take place on:

Thursday, January 31, 2013
4:00 pm to 7:00 pm
La Grange Village Hall
53 S. La Grange Road
La Grange, IL 60525

The meeting will be presented in an open house format. Interested persons may visit anytime between 4:00 and 7:00 pm. Attendees will have an opportunity to watch an audio-visual presentation, review project exhibits, comment on current and future needs and conditions at the intersection, and meet with project team representatives to discuss the project.

This meeting will be accessible to handicapped individuals. Anyone needing special assistance should contact Heidi Voirol, V3 Companies, at (630) 729-6177. Persons planning to attend who will need a sign language interpreter or other similar accommodations should notify the TTY/TTD number (800)526-0844/or 711; TTY Users (Spanish) (800)501-0864/or 711; and Telebraille (877) 526-6670 at least five days prior to the meeting.

All correspondence regarding this project should be sent to:

Kimberly Murphy, P.E.
Bureau of Programming
Illinois Department of Transportation
201 West Center Court
Schaumburg, IL 60196-1096

www.47eastavestudy.com

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

**Leynette Kuniej
Superintendent of Finance**

1. We received a little more in tax revenue. Tax receipts for the 2011 tax levy are still at 98% of the total amount levied. The balance of tax revenue outstanding is now \$47,738.

The first installment for the 2012 tax levy will be due March 1, 2013.

2. The transaction for the new general obligation park bonds, series 2012B & C have been completed. A special thanks to Mr. Bill Carney for assistance and guidance throughout the process.

Proceeds from the 2012B issue have been transferred to the Amalgamated Bank of Chicago as the escrow agent per the Escrow agreement with PDLG.

Proceeds from the 2012C issue have been deposited into an existing interest bearing account for capital improvements. The Bank has pledged sufficient collateral to secure our investment.

3. Year end payroll procedures have been completed. W2's have been distributed to the employees, payroll tax returns filed, and new tax tables and benefit deductions have been adjusted for the 2013 calendar year.

Park District of La Grange

January 2013

Board Report

Claudia Galla

Park Foreman

1. At Gilbert Park, the borders for both ice rinks were installed with the help of area volunteers. The Maintenance Dept. later leveled both borders and installed signage. A fence was set up between the rinks for safety reasons.
2. In the banquet room, staff helped in the removal and disposal of the bar coolers and assisted in the installation of new coolers. Maintenance staff constructed counter tops, reinforced the inside back of the bar with plywood and replaced the foot rails in front of the bar.
3. We assisted in the installations of the holiday decorations throughout the rec center.
4. Driveway markers have been installed throughout the district for snow plowing. Maintenance has been completed on both snow blowers. Smaller rider mowers have had decks switched out with snow blower and snow brush. Required maintenance has been completed. All our equipment is prepared and ready for snow.
Toro rider mower was thoroughly washed and routine maintenance completed and ready for the next mowing season.
5. Rain gutters were cleared at Denning and Gilbert buildings. Five spring toys have been removed from Sedgwick, Waiola and Gilbert for repairs. Chipping pant will be stripped and each toy will be repainted and installed in the spring.
The front door at Denning was repaired to close properly.
Graffiti was removed from park ID sign at Elm Park.
Trash, broken glass and graffiti removed at Gordon shelter.
6. Chris and I have initiated the recycling program for the Park District. Recycling bins were distributed to each office and new recycling cans were set out in public areas throughout the rec center. Bins will also be located at our satellite buildings. Recycling dumpsters will be utilized to separate trash from recyclables. They are located outdoors in a fenced area. Ross announced the new program online. This spring look for blue recycling barrels near athletic fields. Most of the trash in the summer comes from plastic bottles.

Routine duties for the month include:

*Process vouchers

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

*Inspections for this month – playgrounds and buildings.

*Cleaning the interior of our satellite buildings, daily.

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

**Laura Gallagher
Superintendent of Recreation**

1. The first session of Winter programs are starting within the next couple of weeks. So far program registration revenue is up compared to last year at this time. Summer camp early bird registration will start on February 1st with a discounted fee the month of February and March to encourage registration.
2. I have researched other fitness businesses around the area and am working with staff to try and come up with a solution to allow more flexibility with our fitness offerings. I am hoping to offer opportunities to allow for make ups within our classes. We are looking into how to best orchestrate the process.
3. I attended the 4th day of the Leadership Academy on Tuesday, January 8th. We had a session on developing a culture of innovation with Praveen Gupta, Director, IIT Center for Innovation Science and Applications. Chuck Balling, Glenview Park District's Executive Director presented as well on creating engagement with workforce, stakeholders and customers.
4. Recreation Supervisory staff are starting to work on summer program scheduling. We will be holding a summer brochure co-op meeting with Western Springs and La Grange Park towards the end of the month. Our first summer brochure deadline is Feb. 13.
5. The Safety Committee held our regular monthly meeting. After I attended the PDRMA Running an Effective Safety Committee Seminar on December 12th, I proposed some changes to make to our committee meetings. We discussed some changes such as a new agenda format, changes in information presented determining committee goals.
6. The annual IPRA conference will be held January 24-26 in Chicago. I am looking forward to attending sessions and networking with other professionals which will help create new ideas for improvements into our programs and operations.
7. Staff is currently working on budget preparations for the 2013-2014 fiscal year.

Park District of La Grange
January 2013
Board Report

Diana Faught
Early Childhood Supervisor

1. Saturday, 12/8 was the annual Polar Express event. There were 125 participants registered to board the train in La Grange and head out to Naperville for mini doughnuts, coffee and hot cocoa and Santa! A La Grange Library representative read the book, The Polar Express to participants.
2. Santa's Little Helper a one day early childhood special event was held on Monday, December 17th. We had thirteen participants attend. They made a holiday craft to take home and played games together.
3. During the holiday break preschool and early childhood staff spent time cleaning and disinfecting toys and classroom equipment. Gilbert Park Activity Building, Recreation Center Room 103 as well as Room 104 were thoroughly cleaned and prepped for the 2013 preschool classes and programs.
4. Early childhood classes will begin on Monday, January 7th. We have 8 in house programs running for the first session of the winter/spring season. Stay n Play, Kiddie Kollege Monday & Wednesday and Tuesday and Thursday, Morning Munchkins, Toddler Time, Wee Chefs, Tiny Tunes and Mommy & Me Time will all be held here at the Recreation Center.
5. I have begun working on budget worksheets for 2013-2014 budget year.
6. I have also been working on creating and updating the early childhood programming that will be offered in summer 2013 brochure.
7. Two Learning Ladders classes will have "play days" at the Recreation Center in the month of January. This will give the kids in the program the opportunity to play at the indoor playground as well as use the Toddler Playtime Gym

equipment. The remaining three classes will do the same in the month of April.

8. Learning Ladders Preschool program will be having its annual open house in mid January. This year will continue our 2 dates for open house. This will give parents the option to attend on a Wednesday evening or Saturday morning. Current preschool staff is required to work the open house. This allows parents to meet our staff and get a better understanding of our classroom and behavior management policies.
9. I have been advertising for the open house dates. A banner will hang in Gilbert Park on the tennis courts and a second banner will hang in Sedgwick Park on the tennis courts. Flyers are posted around the Recreation Center and flyers also went home with all preschool participants. I have also placed open house information on the website, events calendars, and was discussed in recent park district email blasts.
10. Preschool registration begins on February 1st for residents of La Grange. I have completed updating and assembling the 2013-2014 parent manuals. Manuals are received when participants register for a preschool class.
11. Our early bird day camp registration also begins on February 1st for all participants. It is our hope that offering a discount to registrants will help boost camp numbers and encourage parents to sign up early.
12. The Music Suite offers Kinderkeys early childhood and youth piano classes as well as private piano lessons. We have two Kinderkeys youth and one early childhood class as well as fourteen private lessons running for the first session.

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

**Kevin Miller
Recreation Supervisor**

1. The fall 2012 season has officially come to an end. Athletics did extremely well this past season. For the most part, enrollment numbers were up across the board, with the exception of a couple of programs. Our Martial Arts classes along with our Early Childhood and Youth Athletic classes provided by All Star Sports had really strong seasons.
2. On Friday and Saturday, January 11th and 12th, I will be hosting our 7th Annual Boys Travel Basketball Tournament. This year we have 18 total teams. Last year we had 21 teams. New this year is a combined 4th and 5th grade division. On February 1st and 2nd I will be hosting the Girls Travel Tournament. I currently have 18 teams for this tournament. I am expecting 3-5 more teams to register over the next few weeks based on the inquiries I have received. Last year we had 27 girls teams participate.
3. Over the past month I have been working with teamsideline.com on a new athletics page for the Park District. The page was linked and went live on our Park District home page on Wednesday, January 9th. This new page allows me to create virtually any type of schedule within minutes. It was very helpful when I created our 11 team Men's Winter Basketball League Schedule. It also provides me with another avenue to market upcoming adult leagues. With several new league offerings this spring, I am hoping this helps spread the word on those leagues. One of the better features, in my mind, is the ability to send mass e-mails and texts, not only to the captains, but all the players in the leagues as well. All they have to do is sign up on the website (free of charge) and I can communicate any changes of schedules, weather forecasts, standings, league updates, etc. Previously, I was only able to email captains. This is also beneficial to the captains of the teams because they no longer will have to spend additional time relaying messages about changes from myself to their players.

4. I am currently planning out programs for the summer brochure. I am working on creating a few new programs, such as a skate board contest. I am also working with some of our contractors on expanding their program offerings. Some of the new contractual programs I will be doing this summer include a track and field camp and a cheerleading camp.
5. On Thursday, December 20th, Laura and I met with John Grundke, Athletic Director for Lyons Township High School. We discussed the possibility of utilizing the LT North Girls Gymnastics Gymnasium in hopes of expanding our Gymnastics program for this summer. We also discussed the logistics of being able to utilize some of their other facilities for an assortment of programs and working together on future program offerings. Overall, the meeting went well. There are some scheduling aspects that need to be worked out but there is a very good chance we will have access to the LT North Gym, on a trial basis, this summer to see how this expanded relationship could work.
6. Early winter program enrollment numbers are very good so far. Session one, for the majority of the programs, began the week of January 7th or will be begin the week of January 14th. Overall enrollment numbers are up from this time last season. Two of our new programs, Girls Super Sports (an all girls' multi athletic class) and our Volleyclub team in the South Suburban League, have very good numbers. One of my goals for this calendar year was to expand athletic programming for the girls in this community. I am very happy that the initial offerings and enrollment numbers are as high as they are.
7. On Tuesday, December 18th, I took the CPRP exam in Oak Brook. I am glad to say that I did pass the exam and that I am now CPRP certified.

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

**Ross Houston
Community Programs & Marketing Supervisor**

1. On Friday, December 7th, I held the annual Daddy/Daughter Dance. The theme this year was "Disney Princess" and we had a total of 65 people in attendance (37 daughters, 28 dads). The event ran from 6:30pm to 8:30pm, with the main source of entertainment being dancing and party games from a professional DJ. We also served the couples snack mixes, pizza from Ledo's and a full sheet Disney Princess cake from Sam's Club. The event ran extremely well, with thanks to Laura Gallagher, Sharon Rimas and Matt Lovelace for volunteering their time. There are a couple of changes for next year to consider, but all-in-all, the dads and the daughters all told me they had a fantastic time, with a bunch of them telling me they'll be back for next year's event.

2. From December 11th-13th, we held Santa Visits for residents of La Grange. This was extremely popular, as all but one day was completely full. A week prior to each day, I created the respective night's route and contacted the registrant with a 15-minute window that we would be arriving as well as other details. Once the night came, Santa stayed at each home for 15-20 minutes (depending on the number of children), taking pictures with each kid and asking them what they wanted for Christmas, as well as delivering gifts (either that the parents had provided and left out on the porch and/or little Christmas plush animals with a candy cane from the "North Pole"). My role on this night was to drive the route and keep us on schedule. A huge thanks to Rich Rosalia for doing an amazing job for the second year.

3. On December 11th from 12:30pm to 2:30pm, I held our annual Holiday Social for the seniors. I was extremely pleased with the turnout, as we had a full attendance of 50 people sign up, plus a few on the waitlist. I ordered a catered lunch from Spring Forest II (thanks to Meadowbrook Manor for its donation to help pay for lunch) that people said was "absolutely delicious". After lunch, we played two different types of trivia (a general

holiday trivia and a "Complete the Missing Lyric" trivia), both of which the seniors really enjoyed as well as a few rounds of Bingo. Big thanks to Kevin Miller and Diana Faught for helping check people in and serving drinks.

4. I helped out with the Polar Express on Saturday, December 8th. I checked people in at the La Grange Rd. train station and helped keep them organized until we got on the train and did the same on our return home from the "North Pole".
5. I created flyers for Senior Connection, Art Explosion, Jammin' Jewelry, Girls Super Sports, Jujitsu for Seniors, Bulls Holiday Camp, as well as a larger Winter/Spring fitness classes flyer that featured a weekly calendar of all of the classes listed by day and time of day.
6. I created 8 posts on Facebook during the month of December. Posts included a photo galleries of the Daddy/Daughter Dance and Polar Express, a reminder about the Polar Express, publicizing the beginning of Winter/Spring Registration (including a new header), and announcements about the fitness classes calendar, Early Childhood 1st session classes, and open gym over holiday break. We are up to 264 likes, and our weekly reach is at about 900 people per week, which is lower than last month, more than likely due to the holidays and people not checking Facebook as much.
7. As there weren't too many programs to advertise in December because of the holidays, I only had five Twitter posts in December, which were to publicize Secret Shopping Time, and an article about a Jr. Grand Marshall for the 2013 Pet Parade (in order to stay connected to the community), publicizing open gym and 1st session early childhood classes, as well as wishing people a happy new year. Currently, I am using Twitter as the main update center for the status of the ice rinks, which I think is a good way of generating traffic for it. As of January 9th, we are up to 68 followers.
8. We currently have 3,057 subscribers for PDLG FunBytes, our e-mail newsletter, which is 20 more than this time last month. Content featured program announcements for Secret Shopping Time, the Bulls Holiday Camp, Adult Sports, Fitness Classes, as well as letting people know about holiday closures. The Christmas and New Year's editions were rebranded as "JingleBytes" and "2013Bytes", respectively.

Park District of La Grange
January 2013
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility. January is a very busy month for rental. The gym is extremely busy.
2. The front desk has been extremely busy we have been getting several rental requests for the gym, rental rooms, fun jumps, and the banquet room. The front desk was extremely busy with open gym & playground participants during the Holiday break.
3. The Recreation Center was very busy during the holiday break with participants in the gym and playground. We have even had to turn kids away due to the gym being full to max capacity!
4. On January 9th we had a large UPS training in the Desitter Room; there were approximately 160 people in attendance. This one day rental generated approximately \$900.00.
5. The Boys Travel Basketball Tournament was held at the Recreation Center on January 10 & 11th. This is a great opportunity to show off our great facility. The girls travel basketball tournament will be in early February.
6. I have been doing interviews for part time maintenance workers for the weekend shifts. The new staff will go through a training period in mid January.
7. I met with Laura Gallagher & Linda Muth to review possible options for an aerobics pass program working with the front desk staff.
8. During the week of December 17th the Desitter Room bar was renovated. The floor was replaced(by Desitters), the cooler was replaced with two smaller coolers for better accessibility by renters, the bar foot rails were replaced, the bar walls were reinforced, and the sink and ice chest were moved. All the work was done by PDLG staff except the plumbing & flooring. The bar looks great now!

9. In mid December recycle cans were placed throughout the Recreation Center to kick off the recycle program at the park district. In the Spring recycle cans will be placed in the all of the parks with the recycle symbol on them.
10. With the help of all of the departments we took all of the Holiday decorations down in the Recreation Center.
11. I have talked to the flooring company about re-screening the floors at Gilbert & Sedgwick Park. Sedgwick Park's floors have been rescreened and Gilbert Park will be done in late March. This company will also be burnishing the main corridors at the recreation center to remove major scuff marks.
12. I attended the SSPRPA executive board & general meeting on January 10 at the Hickory Hills Park District.
13. On January 16th I will be running the SSPRPA Facility Committee meeting at the Romeoville Recreation Department.
14. I will be attending the Annual IPRA/IAPD State Conference at the Hyatt Chicago January 24-26th.

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

**Linda Muth
Administrative Supervisor**

1. I spent considerable time on customer service during the two holiday weeks. The Rec Center was extremely busy with patrons visiting the indoor playground and playing basketball during open gym hours.
2. I issued patron childcare statements for 2012.
3. I spent time working on filing issues for the 2013 Consolidated Election.
4. I revised forms, flyers and files with updated information for 2013.
5. I spent time reconciling customer accounts.
6. We welcomed Katie Walsh back from maternity leave just before the holidays. Front desk employees Ginger and Colleen did a great job filling in as rental coordinators during her absence.
7. I met with Supt. of Recreation Laura Gallagher and Supt. of Facilities Chris Finn regarding potential changes and procedures in offering make-up classes for fitness programs.

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

**Katie Walsh
Facility Rental Coordinator**

1. This December we charged about \$13,300 in room rental fees and also generated about \$4,500 for gym rentals. December 2011 room rental fees totaled about \$12,400, and gym rentals in December 2011 totaled about \$7,600. We generated about \$900 more in room rental fees compared to December 2011. It appears gym rentals could be down this December because of the increase in PDLG programming in the gym and therefore a lack of space and time for rentals.
2. So far we have charged about \$10,500 in fees for room rentals this January. In January 2012 we generated a total of about \$10,300 in room rentals. We have charged about \$4,600 in gym rental fees this January compared to almost \$8,000 last January. Room rentals are doing very well this month, and last minute requests are still coming in.
3. I would like to thank everyone for all of their help while I was away on maternity leave. I especially would like to thank Ginger and Colleen for taking the time to train with me for almost a month and for covering for me for 12 weeks. They did a tremendous job! Everything was organized and in order when I came back.
4. The front desk has been very busy since I have returned. Open gym was very busy during Christmas break. Activity registrations seem to have picked up since the New Year as well.

Park District of La Grange
January 2013
Board Report

Leanna Hartung
BASE Superintendent

1. On December 14th, we offered a Kids Night Out for the BASE children at the Park District from 6pm-9pm. We had 20 children attend. We started off with pizza for dinner followed by many arts/crafts, activities and cooking projects. The children all went home with their hands full of the things they made and goodie bags. I believe a great time was had by all!
2. Each school received so many wonderful toys from our families who took an item from the Giving Tree wish list. I also purchased items for each school from the BASE budget and wrapped them to put under each tree at the schools. The children had so much fun opening the gifts.
3. During the School Winter Break, we offered a Winter Camp for the BASE families. The first week, December 26th-28th, we had 20 children registered and the second week, January 2nd, 3rd and 4th we had 50 children registered. The camp went very well and the kids were very busy!!
4. Over the Winter Break, Forest Road School underwent a renovation to the kitchen. This was something that was required the school district do for their hot lunch program. The week of December 17th-21st we were busy packing up our kitchen, program supplies and getting things moved. The weekend of January 5th and 6th we were at Forest Road unpacking boxes and trying to get organized and ready for Monday, January 7th when the children returned. The renovation will continue the weekend of January 11th and 12th. The new program cabinets for storage of our supplies were not complete during the break. We will have 5 of our storage cabinets moved to the Park District along with items that there no longer is room for at the school. We do not have the space we did before the renovation. We will continue the next few weeks getting organized and getting things in place.
5. I met with the Senior Marketing and Events Specialist with Hinsdale Hospital. We are collaborating and implementing a Keeping Kids Healthy Program. This is also a partnership

with Trader Joes. The program is free and will be offered in the Spring and Fall. The first session will be the first 2 weeks in March. We have not set the dates for the fall but it will be offered in October. We are all very excited to roll out this program for the children.

6. I have started working on the budget for next year and made contact with School District 102 regarding offering the Summer School Camp again this year.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Bid Recap
Bid opening 12/18/12

	A	B	C	D	E	F	G	H	I	J	K	L
121			Splash Pool and Playground									
122			Company		Schaeffges	Stuckey	B & E	Car-Min	Team Reil	Total Surface	JEM Morris	Total Surface
123			Bid Amount		\$ 169,600	\$ 187,800						
124			Alternate #1	Add playground area	\$ 149,500	\$ 139,700						
125			Alternate #2	Sod at football / soccer field								
126			Alternate #3	Hazel Ave work								
127			Alternate #4	Off-site topsoil disposal								
128			Alternate #5	Add park shelter								
129			Alternate #6	Add Musco field lights								
130			Addendum #1									
131			Bid Guar. 10%									
132												
133												
134			Bid including all alternates		\$ 319,100	\$ 327,500						
135												
136			Building Construction- Toilet building & Performance shelter									
137			Company		Stuckey	WB Olson	E. Anderson	Schaeffges	Dimen. Ent	Boller	Cedar Forest	Park Supply
138			Bid Amount		\$ 273,700	\$ 284,997	\$ 314,000	\$ 318,400				
139			Alternate #1	Add playground area								
140			Alternate #2	Sod at football / soccer field								
141			Alternate #3	Hazel Ave work								
142			Alternate #4	Off-site topsoil disposal								
143			Alternate #5	Add park shelter	\$ 48,700	\$ 66,784	\$ 61,000	\$ 83,000				
144			Alternate #6	Add Musco field lights								
145			Addendum #1		x	x	x	x				
146			Bid Guar. 10%		x	x	x	x				
147												
148			Bid including all alternates		\$ 322,400	\$ 351,781	\$ 375,000	\$ 401,400				



W.B. OLSON, INC.
The Construction People

1/9/2013

Draft & Confidential

Project Estimate

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

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

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

9	Construction layout and survey work		15,000	15,000	-
	Total Direct Costs		1,460,277	1,608,000	
	General Condition Costs		108,271	108,271	
	Construction Contingency		50,000	34,325	
	CGL Insurance	0.35%	5,665	6,127	
	Builders Risk Insurance		by owner	by owner	
	Permit Fees		by owner	by owner	
	Fee	3.80%	61,720	66,755	
	Sub-Total		1,685,933	1,823,479	
	Design Cont. / Inflation adjustment	0.00%	none	none	
	Total Construction Cost (excluding alternates)		\$ 1,685,933	\$ 1,823,479	(137,546)

Alternates

1	Add the playground area with soft surface	Add	\$ 194,963	189,159	play eqpt by owner
2	Add sod in lieu of seeding at the football / soccer field	Add	\$ 40,741	25,000	
3	Add parking (28 stalls) at Hazel Avenue	Add	\$ 58,235	91,000	
4	Add for off-site disposal of excess topsoil (1,862 cy)	Add	\$ 40,730	16,000	
5	Add shelter structure	Add	\$ 71,311	90,000	
6	Add field lighting at soccer / football field	Add	\$ 152,194	170,000	
	Total including alternates		\$ 2,244,107	\$ 2,404,638	\$ (160,531) under budget

PROJECT CLARIFICATIONS

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

Qualifications

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

Exclusions

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

Section 8



**BOARD
BUSINESS**

Park District of La Grange

Gordon Park

Reconstruction Field Request

Submitted by

Lyons Township SC
Board of Directors

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

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

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

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

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

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

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

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

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

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

Sincerely,

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

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

Dear Park District of La Grange Board of Commissioners,

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

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

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

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

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

Sincerely,

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

Appendix

BUILT ON PLAYER DEVELOPMENT



A PREMIER SOCCER EXPERIENCE



SERVING THE COMMUNITIES OF LA GRANGE, WESTERN SPRINGS,

COUNTRYSIDE, LA GRANGE PARK, BURR RIDGE, WILLOW SPRINGS & MORE

Home Club Programs Club Staff Teams Calendar News Contact Links Fundraising

Welcome to the LTSC Parents Corner!



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

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

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

Yes

176

No

137

Total Votes: 167

US Youth Soccer Guides Coaches

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

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

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

♦ [IYSA Soccer Concussion Guide](#)

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



PDLG mission statement:

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

Goals for 2012/2013

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING
Town Meeting – Community Center
200 Washington Avenue
La Grange, IL 60525

Monday, November 26, 2012 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange Regular Town Meeting was called to order at 7:33 p.m. by President Asperger. President Asperger welcomed all to the last in a series of three Town Meetings being held in various areas of the Village. President Asperger requested Village Clerk Thomas Morsch to call the roll and invited Boy Scout Michael O'Connell to come forth and lead the Pledge of Allegiance.

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

ABSENT: None

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

2. PRESIDENT'S REPORT

Explaining that Town Meetings are held to promote communications between Village officials and residents, President Asperger introduced the Village Board, Village Clerk, Village Manager, Village Attorney and staff.

President Asperger expressed thanks to the Lacey family for once again hosting a Thanksgiving feast for the needy. President Asperger added congratulations to the Rotary Club and Runners Soul for organizing the Run 4 Pie event, also benefiting the needy. Lastly, President Asperger reminded residents that the La Grange Business

Association would hold their annual Holiday Walk on Saturday, December 1 and encouraged everyone to enjoy the numerous festivities planned for the evening.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-12-32) – Creating an Additional Class A-1 Liquor License, Horvathian LLC, d/b/a Armand's Pizzeria of La Grange, 26 S. La Grange Road
- B. Ordinance (#O-12-33) – Authorizing an Electricity Aggregation Program Pursuant to the Illinois Power Agency Act
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, November 12, 2012
- D. Consolidated Voucher 121126 – (\$482,869.42)

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

5. CURRENT BUSINESS

None

6. MANAGER'S REPORT

None

7. EXECUTIVE SESSION

None

8 TOWN MEETING

Prior to opening the floor to the audience, President Asperger highlighted a number of the Village Board's priority goals and accomplishments. With a challenging economy, President Asperger summarized the data as follows:

- The implementation of a Cost Containment Plan which has resulted in a reduction of expenses in order to stabilize Village finances while maintaining the delivery quality core Village services including capital improvements.
- Economic Development including recognition as the "Top Transit Suburb" of Metropolitan Chicago.
- Development of the West End Business District including renovations to the Stone Avenue train station.
- The YMCA has renewed its interest in building a new facility on its property; re-development of the site is not anticipated for the foreseeable future.
- Issuing general obligation alternate revenue bonds to finance the cost of replacing outdated water meters and upgrade the water pumping station in order to improve water accountability.
- Acceptance of a new engineering plan to resurface neighborhood streets block-by-block based on condition, thereby maximizing tax payer dollars rather than by the previous neighborhood-wide basis.
- The Village is continuing to replace diseased trees due to the Emerald Ash Borer.

At this time, President Asperger opened the floor to audience for questions, comments or concerns.

Pastor Marcus Washington expressed concerns that there is a vacancy within the rank of Police Lieutenant and that the vacancy is not being filled from the current promotional list, which is expected to expire soon. Pastor Washington also referenced a vacancy in the Fire Department and feels the Village is not operating efficiently without filling these vacancies. President Asperger explained that cost containment efforts to reduce personnel expenses have involved leaving certain positions vacant in several departments and there is no intent to fill any of these vacancies. President Asperger added that despite these vacancies, the Village is able to maintain quality services. Regarding the development of a new eligibility list, President Asperger noted that the current list is due to expire and Village code requires the Board of Fire and Police Commission to develop a new list every three years. President Asperger clarified that although a new list is created it is not the intent to fill positions, just to create the list. Although Pastor Washington's comments are appreciated, President Asperger indicated that the decision not to fill open positions is part of the cost containment program which was initiated to curb budget expenses.

Ms. Brenda Graves, 100 Sawyer noted unsavory conditions and conduct at Sawyer Park. President Asperger encouraged Ms. Graves not to hesitate to call the Police Department and advised her to speak with Police Chief Holub. President Asperger added that the Park District of La Grange also encourages residents to call when observing unacceptable behavior or conditions in any of the parks.

Ms. Mosley, 105 Washington expressed concerns with property maintenance in her neighborhood and inquired if funding was available to help residents maintain their homes. Ms. Mosley noted abrupt and rude response to her calls to the Police Department. President Asperger was in total agreement with Ms. Mosley that customer service be a priority. Encouraging Ms. Mosley to continue to call the Police Department, President Asperger assured her that her complaint would be addressed. Although Village funds are not available to residents for beautification, President Asperger encouraged Ms. Mosley to contact Community Development Director Patrick Benjamin for assistance with property maintenance issues.

Mr. Kevin Simon expressed his thanks and gratitude to the all of the residents and businesses in La Grange for their outpouring support and donations to help the victims of Hurricane Sandy in New York.

Mr. Chester Lacey, inquired why his permit to construct a fence was denied. President Asperger referred Mr. Lacey to Patrick Benjamin for regulations pertaining to Village Code in the issuance of permits. Mr. Lacey also asked if speed bumps could be installed within the alley to slow traffic. President Asperger responded negatively, explaining the drawbacks related to speed bumps and encouraged Mr. Lacey to speak to Police Chief Holub regarding traffic control.

Ms. Thelma Montgomery, noted that vehicles ignore the standard stop sign located at the intersection of Tilden Avenue and Lincoln Avenue and asked if a blinking stop sign could be installed. President Asperger responded that staff would research lighting and signage in the area.

Ms. Regina Mc Clinton, stated that she has noticed more trains stopping on the tracks and asked if anything could be done. President Asperger requested Police Chief Holub and Village Attorney Burkland to comment. Attorney Burkland noted that there are regulations on the length of time a train can remain stopped on a crossing. Police Chief Holub noted he would check with the Indiana Harbor Belt Railroad.

Ms. Cox inquired if the Village could support a work force program to help young adults find employment. President Asperger explained that the Village does not have the resources to support a work program and is not in a position to direct private business. President Asperger did encourage young adults to respond to any ads for employment within the community.

Ms. Alice Woodson, 39 Washington expressed concerns with rising costs for water and inquired if the Village could provide consideration for senior citizens. President Asperger explained that increases in water are derived from the City of Chicago. The installation of new water meters and improvements to the pumping station will also cause a slight increase. Although the Village does not offer financial assistance for water consumption, President Asperger noted that anyone having difficulty with water payments contact the Finance Department.

Mr. David May, 400 S. 8th Avenue provided information on numerous items he believes are improvements that may or may not be worthwhile. Among them were:

1. Through the West Central Municipal Conference, plan and coordinate a walking – bicycle path for La Grange, La Grange Park and Countryside.
2. Install sidewalks on 47th Street to East Avenue.
3. Clear snow at intersections so residents can safely walk across.
4. Provide bicycle lockers for rental at train stations.
5. Extend the Metra platform to the east side of La Grange Road to improve handicap accessibility.
6. Expedite PACE buses routing to O'Hare.
7. Provide storm windows for the La Grange Road train station and possibly air conditioning in the summer months.
8. Improved signalization for the Burlington Northern Santa Fe railroad crossing.
9. Limits on the length of trains and obstruction of traffic on the Indiana Harbor Belt Railroad.
10. Remove excessive street lighting on Hillgrove and Burlington Avenues and add street lighting in areas where schools are located.
11. Be pro-active with the Illinois Department of Transportation in providing the best design for the CREATE project on 47th Street and East Avenue.
12. Support development of vacant properties in La Grange.
13. Encourage theater owners to rejuvenate the idea to provide for live performances.
14. Consider supporting an extension of State sales tax to retail services for additional revenues.

President Asperger extended appreciation to Mr. May for sharing his suggestions and noted they would be taken into consideration.

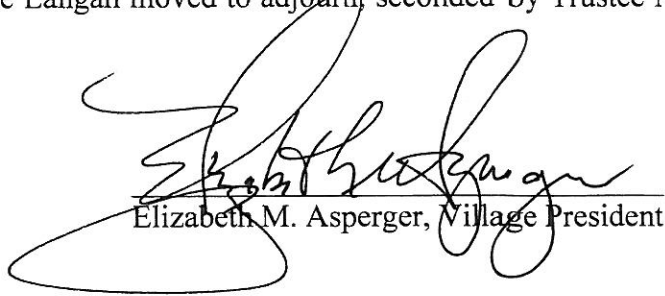
Ms. Lisa Schumacher, 741 S. Catherine Avenue asked President Asperger for her opinion as to the biggest challenges facing the Village. Believing that it is more important to consider the entire Board's opinion rather than her own, President Asperger responded by stating in these difficult times the Village Board examines the budget on an annual basis for responsive financial management; by addressing aging infrastructure the Village Board is committed to capital improvements; and the Village Board is sensitive to economic development through the reinvestment and redevelopment within the Village.

9. TRUSTEE COMMENTS

Trustee Kuchler thanked area residents for their attendance this evening. Trustee Kuchler added his thanks to the Lacey Hill families for providing Thanksgiving dinner. Lastly, Trustee Kuchler noted his attendance at the Open House for the Community Nurse Association and expressed his gratitude to La Grange Memorial Hospital for providing patient health care to individuals.

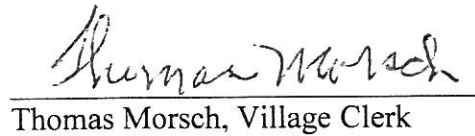
10. ADJOURNMENT

At 8:53 p.m. Trustee Langan moved to adjourn, seconded by Trustee Nowak. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: December 10, 2012