

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, OCTOBER 8, 2012
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 on Monday, October 8, 2012 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 Public Hearing Regarding the Intent of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois to Sell \$300,000 General Obligation Limited Tax Park Bonds and \$2,600,000 General Obligation Alternate Bonds (BINA Hearing)

3.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

3.1 Public Comments\Participation (Board Manual Section #152)

4.0 CONSENT AGENDA

- 4.1 Approval of the Minutes of the Special Board Meeting of August 20, 2012
- 4.2 Approval of the Minutes of the Regular Board Meeting of September 10, 2012
- 4.3 Approval of the Minutes of the Executive Session Meeting of September 10, 2012
- 4.4 Approval of the Financial Report dated September 30, 2012
- 4.5 Approval of the Consolidated Vouchers for October dated October 8, 2012

5.0 STAFF REPORTS

- 5.1 Director's Report
 - 5.1.1 Misc. Items
- 5.2 Staff Comments

6.0 ATTORNEY REPORT

7.0 TREASURER REPORT

8.0 ACTION ITEMS

- 8.1 Discussion and/or Approval of Ordinance 12-04 an Ordinance Authorizing the Issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Park District of LaGrange, Cook County, Illinois, in an aggregate principal amount not to exceed \$2,600,000.
- 8.2 Discussion and/or Approval Granting Cody/Braun the Authority to Continue with the Redevelopment of Gordon Park Phase 1 Plans.

**9.0 BOARD BUSINESS
New Business**

- 9.1 Discussion and/or Authorization Instructing Staff to Proceed with Requesting Sealed Bids for the Redevelopment of Gordon Park Phase 1
- 9.2 First Draft of the Proposed Tax Levy for 2012 (Estimate of Levy, 35 ILCS 200/18-60)

10.0 COMMITTEE REPORTS

- 10.1 Administration Committee
- 10.2 Public Relations Committee
- 10.3 Finance & Capital Project Committee
- 10.4 Recreation Committee

11.0 PUBLIC COMMENTS (Board Manual Section #152)

12.0 BOARD COMMENTS

13.0 EXECUTIVE SESSION

- 13.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 13.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 13.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 13.4 Personnel, 5 ILCS 120/2 (c)(1)
- 13.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 13.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

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

15.0 ADJOURNMENT

10-5-2012
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

of LaGrange

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, October 8, 2012

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
10/4/12



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 9

Monday, February 13

Monday, March 12

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

Monday, May 14

Monday, June 11

Monday, July 9

Monday, August 13

Monday, September 10

Monday, October 8 (*Columbus Day*)

Monday, November 12

Monday, December 10

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

Section 2



COMMUNICATIONS & FOIA

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, held at the Administrative Office, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:30 o'clock P.M., on the 8th day of October, 2012.

* * *

The meeting was called to order by the President, and upon the roll being called, Mary Ellen Penicook, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At ____ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell not to exceed \$300,000 General Obligation Limited Tax Park Bonds (the "*G.O. Bonds*") and not to exceed \$2,600,000 General Obligation Park Bonds (Alternate Revenue Source) (the "*G.O. Alternate Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that

all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the G.O. Bonds were as follows: _____

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the G.O. Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the G.O. Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the G.O. Bonds.

The President opened the discussion and explained that the reasons for the proposed issuance of the G.O. Alternate Bonds were as follows: _____

Whereupon the President asked for additional comments from the Park Commissioners.
Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the G.O. Alternate Bonds was
read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the
proposed issuance of the G.O. Alternate Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an
opportunity to present oral and written testimony with respect to the proposed issuance of the
G.O. Alternate Bonds.

Park Commissioner _____ moved and Park Commissioner
_____ seconded the motion that the Hearing be finally adjourned.

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

Upon the roll being called, the following Park Commissioners voted:

AYE: _____

NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

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

I do further certify that the foregoing constitute a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of October, 2012, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$300,000 General Obligation Limited Tax Park Bonds and not to exceed \$2,600,000 General Obligation Park Bonds (Alternate Revenue Source).

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 8th day of October, 2012.

Secretary, Board of Park Commissioners

[SEAL]

[Attach Agenda as *Exhibit A*]

[Attach Notice as *Exhibit B*]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LAGRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$300,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS
AND NOT TO EXCEED \$2,600,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE)**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of LaGrange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 8th day of October, 2012, at 7:30 o'clock P.M. The hearing will be held at the Administrative Office, 536 East Avenue, LaGrange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell general obligation bonds of the District in the amount of not to exceed \$300,000 and general obligation alternate bonds of the District in the amount of not to exceed \$2,600,000, for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois.

DATED the 18th day of September, 2012.

/s/ Dean Bissias

Secretary, Board of Park Commissioners,
Park District of LaGrange, Cook County,
Illinois

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LAGRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$300,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS
AND NOT TO EXCEED \$2,600,000 GENERAL OBLIGATION PARK BONDS
(ALTERNATE REVENUE SOURCE)**

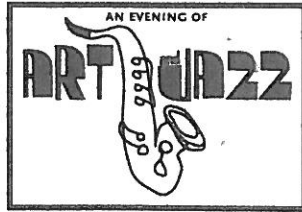
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By order of the President of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois.

DATED the 18th day of September, 2012.

/s/ Dean Bissias

Secretary, Board of Park Commissioners,
Park District of LaGrange, Cook County,
Illinois



October 1, 2012

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

Dear Dean,

On behalf of the LaGrange Business Association, thank you so much for your support towards the 2012 West End Art Festival.

Thanks to the support of the Park District and local businesses, we were able to bring another successful event featuring art and artists from around the country that highlight the "west end" of LaGrange, bring business to the area, and provide residents and visitors alike with a high quality art festival.

Again, thank you for your support. We hope you will participate again at next year's festival.

Sincerely,

Andrea

Andrea Barnish
Chair, West End Art Festival
Member, LaGrange Business Association

THANKS DEAN!
AB



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: OCTOBER 8, 2012

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Special Board Meeting of August 20, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Regular Board Meeting of September 10, 2012

CONSENT AGENDA ITEM 3: Acceptance of the Minutes from the Executive Session Meeting of September 10, 2012

CONSENT AGENDA ITEM 4: Acceptance of the Financial Report Dated September 30, 2012

CONSENT AGENDA ITEM 5: Approval of the Consolidated Vouchers for October dated October 8, 2012

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

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

AUGUST 20, 2012

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

PRESENT: Commissioners Penicook, Walsh, Ashby, Kelpsas

ABSENT: Commissioner Lacey

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

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

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

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

Action Item

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

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

SPECIAL BOARD MEETING – AUGUST 20, 2012

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

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

Board Business

New Business

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

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

Old Business

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

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

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

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

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

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

Public Comments

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

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

Board Comments

None

Executive Session

None

Adjournment

Commissioner Kelpsas moved for adjournment at 9:00 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary

Approved 10/08/2012

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

SEPTEMBER 10, 2012

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

PRESENT: Commissioners Penicook, Walsh, Lacey, Kelpsas

ABSENT: Commissioner Ashby

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

OTHERS PRESENT: Attorney Rob Bush, Jeffrey Braun of Cody, Braun & Associates, Dave Wilkinson

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

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section #152)

Dave Wilkinson, 600 S. Waiola La Grange, stated he did not agree with installing a security system for the parks. He felt this was invasion of public privacy and resonates negativity. He felt this is not what the Park District wants portrayed. President Penicook stated she would speak with Dave later as there are other issues involved and this decision is not set in stone.

Consent Agenda

Commissioner Walsh motioned to remove Item 3.2 Approval of the Minutes of the Special Board Meeting of August 20, 2013 due to discrepancies in voting. Commissioner Kelpsas accepted the motion.

Commissioner Kelpsas motioned to approve as amended Item 3.1 Approval of Minutes of the Regular Board Meeting of August 13, 2012; Item 3.3 Approval of the Financial Report dated August 31, 2012; Item 3.4 Approval of the Consolidated Vouchers for September dated September 10, 2012.

REGULAR BOARD MEETING - SEPTEMBER 10, 2012

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

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

Staff Reports

Director's Report

Elm Park Update

Director Bissias stated the wood chips would be delivered this week to Elm Park. The park has been safety checked and should be open by Friday.

Architect Update on Gordon Park

Jeff Braun of Cody Braun & Associates explained the timeline for the Gordon Park project. At the end of this month he would meet with the village for review of the entire project for the permit. WB Olson would prepare a new cost estimate. Around November 15, 2012 we would go to bid with bids due by December 15, 2012. The project would begin March 1, 2013 and would be completed by August 1, 2013.

Financial Update Regarding Bond Refunding\Reissuance

Treasurer Rob Metzger gave his recommendations via email for executing the bond transactions. He recommended refinancing now versus in March and using the firm Incapital for the execution.

Miscellaneous Items

Director Bissias stated he was still evaluating the cost of the Eagle Eye Program for \$3,500. He also stated he would have information on the cameras next month. After Board discussion, it was decided to have an opening ceremony at Elm Park on Sunday September 30, 2012 at 3:00 P.M. where we would highlight our own park watch program with giveaways. The Denning Park opening would be Monday October 8, 2012 at 6:30 P.M. before the Board Meeting.

Staff Comments

None

Attorney Report

None

Treasurer Report

Treasurer Metzger's email with his financial recommendations was distributed to the Board members earlier in the evening.

Action Item

Discussion and or Approval of Addendum #1 to Cody, Braun and Associates' Contract for the Redevelopment of Gordon Park Phase 1

Commissioner Kelpsas motioned to approve Addendum #1 to Cody, Braun and Associates contract for the redevelopment of Gordon Park Phase 1.

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

AYES: Commissioner Penicook, Lacey, Walsh, Kelpsas

NAYES: None

ABSENT: Commissioner Ashby

Board Business

New Business

Discussion and Selection of Financial Institution in Regards to Bond Refinancing and Issuance

Commissioner Kelpsas motioned to select Incapital represented by Bill Carney in regards to bond refinancing and issuance. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Penicook, Lacey, Walsh, Kelpsas

NAYES: None

ABSENT: Commissioner Ashby

Discussion and or Approval Authorizing the Refinancing of Existing Bonds

Commissioner Kelpsas motioned to approve authorizing the refinancing of existing bonds as presented in the board packet. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Penicook, Kelpsas, Lacey, Walsh

NAYES: None

ABSENT: Commissioner Ashby

Discussion and or Approval Authorizing the Issuance of New Bonds

Commissioner Walsh motioned to approve authorizing the issuance of new bonds for 2.5 million. Commissioner Kelpsas seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioner Penicook, Kelpsas, Lacey, Walsh

NAYES: None

ABSENT: Commissioner Ashby

REGULAR BOARD MEETING – SEPTEMBER 10, 2012

Discussion and or Authorization Instructing Staff (WB Olson) to Proceed with Requesting Bids for the Redevelopment of Gordon Park Phase 1
After Board discussion, this was tabled until the next meeting.

Discussion and or Approval of Agreement with the Respect to Installation of a Traffic Control Signal on Gilbert Ave. near Denning Park
After Board discussion, President Penicook stated board consensus was in support of this agreement with no additional payments. The Board agreed on revising the document before approval.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

None

Recreation Committee

None

Public Comments

Jamie Kelsas, 67 N. Brainard La Grange, stated fake cameras should be used in the parks.

Board Comments

Commissioner Kelsas stated he patrolled the parks in a police car with an officer one evening. He suggested making sure the lights are working properly as the security lighting in the parks make it easier for police to see what's going on.

President Penicook reminded the Board of the Bina Public Hearing for the general bonds. It will take place prior to the Board meeting on Monday October 8, 2012. She stated she appreciates all public comment as it gives staff direction. She thanked staff for their well written reports and hoped they continue their great work.

REGULAR BOARD MEETING – SEPTEMBER 10, 2012

Executive Session

At 9:07 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5). Commissioner Kelpsas seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 9:39 P.M.

Adjournment

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

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 10/08/2012

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
September 30, 2012

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 9/30/2012
GENERAL	\$87,864	\$698,440	\$293,424	\$405,016		\$ 492,880
BASE PROGRAM	24,757	140,286	\$108,648	31,638		56,395
RECREATION	285,679	1,044,199	610,462	433,737		719,416
IMRF	8,990	83,646	37,589	46,057		55,047
PAVING & LIGHTING	75,087	24,578	37,838	(13,260)		61,827
LIABILITY INSURANCE	31,629	184,901	132,298	52,603		84,232
AUDIT	7,109	9,825	11,445	(1,620)		5,489
SPEC RECREATION	458,396	284,521	153,762	130,759		589,155
FICA/MEDICARE	38,678	78,602	34,659	43,943		82,621
TOTAL OPERATIONS	1,018,189	2,548,998	1,420,125	1,128,873		2,147,062
CAPITAL PROJECTS	88,468	-	173,723	(173,723)		(85,255)
DEBT SERVICE	336,132	842,703	155,167	687,536		1,023,668
GRAND TOTAL	\$ 1,442,789	\$ 3,391,701	\$ 1,749,015	\$ 1,642,686	\$ -	\$ 3,085,475

TREASURER'S PROOF, CASH IN BANK:						
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO	
INVESTMENTS	\$1,746,529	\$682			\$ 1,747,211	
IPDLAF	1,239,388	59,742	(252,880)		1,046,250	
FIRST NATL CHKG	267,684	273,832	(113,791)		427,725	
CASH REGISTER BANK	1,710		(100)		1,610	
TOTAL CASH	\$3,255,311				\$3,222,796	
Taxes Receivable	151,190	(47,105)			104,085	
Accounts Receivables	175,614	(167,982)			7,632	
Prepaid expense	-				-	
Accounts Payable	(177,067)		73,007		(104,060)	
Accrued Payroll	-				-	
Deferred Tax Revenue	(151,190)	47,105			(104,085)	
Deferred Revenue	(38,274)	(2,620)			(40,894)	
Deferred BASE Revenue					-	
FUND BALANCE	\$ 3,215,585	\$ 163,654	\$ (293,764)	\$ -	\$ 3,085,475	

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2012

	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	808	347,596	14,694	638,959	649,415	98%
01-5-00-2-40100		12,559		13,932	40,000	35%
01-5-00-3-41000	831	6,895	712	3,647	8,937	41%
01-5-00-3-42000					8,250	0%
01-5-00-3-42100		1,313	236	3,508	4,725	74%
01-5-00-3-42150	1,838	5,214	2,026	2,850	8,360	34%
01-5-00-3-42600	1,833	9,167	1,939	9,697	23,272	42%
01-5-00-3-42610			1,875	9,375	22,894	41%
01-5-00-3-43000		3,000			2,200	0%
01-5-00-3-43100	197	1,227	255	2,002	1,750	114%
01-5-00-3-48000	2,894	14,470	2,894	14,470	35,249	41%
TOTAL GENERAL FUND REVENUE	8,401	401,441	24,631	698,440	805,052	87%

REVENUES

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	19,758	77,119	13,519	73,796	185,418	40%
01-5-00-5-51200	2,852	9,871	2,832	10,665	30,783	35%
01-5-00-5-53001	7,388	37,140	8,137	40,483	108,310	37%
01-5-00-5-54010	4	1,908	721	3,225	13,980	23%
01-5-00-6-60010						
01-5-00-6-60010	1,290	5,665	1,448	6,784	21,950	31%
01-5-00-6-61000	90	600	-	30	1,900	2%
01-5-00-6-65001	794	3,000	1,000	3,868	8,179	47%
01-5-00-6-66010	-	347	-	378	6,416	6%
01-5-00-6-67010	742	4,781	1,299	5,685	17,348	33%
01-5-00-6-68010	2,372	5,677	-	3,161	9,912	32%
01-5-00-6-69010	139	742	600	1,474	2,693	55%
01-5-00-6-69110	65	2,601	17	2,856	11,351	25%
01-5-00-7-71010						
13-5-00-7-72010						
01-5-00-7-73010	351	1,070	501	2,441	6,888	35%
01-5-00-7-74010	128	703	80	345	1,200	29%

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	84	289	391	848	3,600	24%
01-5-00-7-76010 Postage & Delivery	13	161	71	1,139	5,300	21%
01-5-00-7-76400 Vending Soda/ Water		139	-	120	700	17%
01-5-00-7-76500 Unforseen Expense	1,064	1,650	-	479	5,000	10%
TOTAL ADMIN EXP	37,134	153,463	30,616	157,777	440,928	36%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	12,174	44,502	8,397	46,784	118,311	40%
01-6-00-5-51400 Part-time Maintenance Wages	494	9,766	91	10,224	15,450	66%
01-6-00-6-80010 Equipment Rentals	-	71	-	35	875	4%
01-6-00-6-81010 Maintenance Services	5,392	35,052	7,206	33,089	60,125	55%
01-6-00-6-82010 Vehicle Parts and Repairs	333	370	423	3,660	8,500	43%
01-6-00-6-89200 Vandalism Repair Expense	36	52	-	473	850	56%
01-6-00-7-83010 Maintenance Supplies	1,234	3,608	806	4,495	11,529	39%
01-6-00-7-84010 Maintenance Materials	29	6,699	810	6,170	17,227	36%
01-6-00-7-85010 Petroleum Products	215	982	330	1,163	9,975	12%
01-6-00-7-86010 Maintenance Tools/Equipment	131	389	104	282	1,525	18%
01-6-00-7-87010 Park Landscaping	59	1,845	89	1,172	4,750	25%
01-6-xx-6-88000 Utilities - Electric	4,826	25,218	4,461	22,202	52,950	42%
01-6-xx-6-88100 Utilities - Natural Gas	305	1,280	169	923	20,400	5%
01-6-xx-6-88200 Utilities - Water		2,323	154	2,213	4,925	45%
01-6-xx-6-89000 Park Improvements & Repairs		550	22	2,762	1,400	197%
TOTAL MAINTENANCE EXP	25,228	132,707	23,062	135,647	328,792	41%

TOTAL GENERAL FUND EXPENDITURES

62,362	286,170	53,678	293,424	769,720	38%
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PARK DISTRICT OF LA GRANGE

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 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	1,007	289,294	12,982	566,009	571,529	99%
13-5-00-2-40100					-	0%
13-5-00-3-43100	39	653	153	934	1,750	53%
13-7-xx-3-48000	2,345	12,465	1,850	10,538	22,900	46%
13-7-00-3-42000	250	21,650		18,950	21,800	87%
13-7-00-3-43000		7,759		5,149	5,000	103%
13-7-00-3-45000	971	4,859	915	5,175	10,000	52%
13-7-xx-3-49000	32,735	352,085	31,831	371,965	751,312	50%
13-7-09-3-49xxx	13,465	50,465	14,160	65,479	197,915	33%
TOTAL RECREATION REVENUE	50,812	739,230	61,891	1,044,199	1,582,206	66%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	36,923	131,682	23,948	142,578	362,735	39%
13-5-00-5-51200	2,852	9,870	2,831	10,665	30,783	35%
13-5-00-5-53001	7,388	37,140	8,137	40,482	108,310	37%
13-5-00-5-54010	4	1,908	721	3,225	13,980	23%
13-5-00-5-55010	423	734	364	839	3,280	26%
13-5-00-6-60010	610	4,181	661	4,645	18,110	26%
13-5-00-6-61000	1,290	5,665	1,448	6,784	21,950	31%
13-5-00-6-61010	90	600	-	30	1,900	2%
13-5-00-6-61020		-	-	20	750	3%
13-5-00-6-65001	794	3,000	1,000	3,868	8,179	47%
13-5-00-6-66010	-	347	-	378	6,416	6%
13-5-00-6-67010	637	4,675	1,299	5,685	17,348	33%
13-5-00-6-68010	2,372	5,677	-	3,161	9,912	32%
13-5-00-6-69010	139	742	600	1,474	2,693	55%
13-5-00-6-69110	196	7,802	52	8,365	34,051	25%
13-5-00-7-71010	44	694	301	834	2,400	35%
13-5-00-7-72010	4	753	131	1,706	10,450	16%
13-5-00-7-73010	351	1,070	501	2,441	6,888	35%
13-5-00-7-74010	128	703	80	345	1,200	29%

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	84	289	391	848	3,600	24%
13-5-00-7-76010 Postage & Delivery	13	161	71	1,139	5,300	21%
13-5-00-7-76400 Vending Soda/ Water	-	139		120	700	17%
13-5-00-7-76500 Unforseen Expense	1,064	1,650		479	5,000	10%
	55,406	219,482	42,536	240,111	675,935	36%
TOTAL ADMIN EXP						

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	12,173	44,501	8,397	46,784	118,311	40%
13-6-00-5-51400 Part-time Maintenance Wages	494	9,766	91	10,224	15,450	66%
13-6-00-6-80010 Equipment Rentals			-	35	875	4%
13-6-00-6-81010 Maintenance Services	5,392	35,052	7,206	33,089	60,125	55%
13-6-00-6-82010 Vehicle Parts and Repairs	333	370	423	3,660	8,500	43%
13-6-00-7-83010 Maintenance Supplies	1,234	3,608	806	4,495	11,529	39%
13-6-00-7-84010 Maintenance Materials	29	6,699	810	6,169	17,227	36%
13-6-00-7-85010 Petroleum Products	215	982	330	1,163	9,975	12%
13-6-00-7-86010 Maintenance Tools/Equipment	131	389	104	282	1,525	18%
13-6-00-7-87010 Park Landscaping	59	1,845	89	1,172	4,750	25%
13-6-xx-6-88000 Utilities - Electric	4,826	25,218	4,461	22,202	52,950	42%
13-6-xx-6-88100 Utilities - Natural Gas	305	1,280	169	922	20,400	5%
13-6-xx-6-88200 Utilities - Water	-	2,323	154	2,213	4,925	45%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	550	22	2,762	1,400	197%
TOTAL MAINTENANCE EXP	25,191	132,583	23,062	135,172	327,942	41%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	3,883	13,850	4,274	21,241	64,016	33%
13-7-00-7-77100 Community Support	323	506		674	2,500	27%
13-7-00-7-77402 Special Events	8	24,037	242	23,167	29,450	79%
13-7-00-7-78000 Program & Facility Equipment	131	973	36	826	9,170	9%
13-7-01-6-63000 Athletic Officials	1,206	8,002	999	3,009	32,270	9%
13-7-10-4-49050 Concession COGS		-			300	0%
13-7-xx-5-52000 Program Supervisors/Leaders	6,285	57,662	3,692	64,389	149,265	43%
13-7-xx-6-62000 Contracted Instruction & Services	22,885	103,612	15,556	107,164	251,786	43%
13-7-xx-6-63000 Transportation	-	2,196	-	2,077	2,825	74%
13-7-xx-6-64000 Facility Rental					1,050	0%
13-7-xx-7-79000 Program Supplies	1,766	14,141	1,034	12,632	53,973	23%
TOTAL RECREATION EXPENSES	36,487	224,979	25,833	235,179	596,605	39%
TOTAL RECREATION EXPENDITURES	117,084	577,044	91,431	610,462	1,600,482	38%

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2012

	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	133	48,279	1,943	83,646	84,924	98%
15-5-00-2-40000	33	13,378	564	24,578	24,978	98%
16-5-00-2-40000	120	48,152	2,121	93,348	96,415	97%
Insurance Claim				91,553	91,553	100%
17-5-00-2-40000	12	5,343	226	9,825	9,991	98%
18-5-00-2-40000	(30)	170,892	6,008	284,521	319,712	89%
19-5-00-2-40000	101	42,761	1,806	78,602	79,928	98%
04-5-00-2-40000	1,503	454,821	19,366	842,703	1,065,154	79%
TOTAL SPECIAL FUNDS REVENUE	1,872	783,626	32,034	1,508,776	1,772,655	85%

EXPENSES

14-5-00-5-53100	9,655	35,535	6,843	37,589	93,587	40%
15-6-00-9-90xxx	2,574	9,469		20,550	53,000	0%
15-6-00-9-90150				20,550	20,000	103%
15-6-00-9-90155			660	17,288	20,000	86%
16-6-00-x-xxxx	797	4,378	331	3,591	9,380	38%
16-5-00-6-61200		27,127		25,699	51,400	50%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220	1,743	7,611	1,689	4,651	17,116	27%
16-5-16-9-92906			73,476	98,357	92,553	106%
17-5-00-6-61100		8,370		11,445	11,550	99%
18-5-00-6-61300	35,386	83,386		123,268	123,268	100%
18-5-00-6-61310	9,647	9,647	8,460	8,560	13,400	64%
18-5-00-5-51100	1,003	2,675	1,721	8,958	23,000	39%
18-5-00-6-xxxx	300	7,250	2,109	12,976	17,678	73%
18-5-00-9-93040	567	2,143			125,000	0%
19-5-00-5-53200	7,544	31,882	5,325	34,659	84,037	41%
04-5-00-8-91100					735,000	0%
04-5-00-8-91150		164,054		155,167	319,139	49%
TOTAL SPECIAL FUNDS EXPENDITURES	69,216	393,527	100,614	562,758	1,823,382	31%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2012

REVENUES

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

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	700	700	2,000	35%
36-5-00-9-99000	610	610	10,000	6%
36-5-10-9-96200		1,387	1,388	100%
36-5-10-9-96250		93,332	85,833	109%
36-5-10-9-92900			25,000	0%
36-5-12-9-92904			7,400	0%
36-5-12-9-92905			4,000	0%
36-5-13-9-92908			12,000	0%
36-5-14-9-96100	8,398	31,584	30,000	105%
36-5-14-9-96110	2,800	4,805	4,805	100%
36-5-15-9-92904		4,650	7,500	62%
36-5-20-9-94500	1,800	28,800	35,990	80%
36-5-20-9-94501			12,000	0%
36-5-20-9-94502			10,000	0%
TOTAL CAPITAL PROJECT EXPENSES	14,308	173,723	301,916	58%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 10/08/12

If this voucher is removed from the consent agenda, the financial report for the month of SEPTEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated OCTOBER 8, 2012 in the amount of \$ 292,009.36. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	26,260.90
BASE Program		963.87
Recreation Fund		41,158.32
Paving & Lighting		660.00
Liability Insurance		75,252.72
Handicapped Recreation		10,569.30
Capital Projects		12,508.49
		<hr/>
		167,373.60
Recreation Refunds		1,814.55
Imprest & Credit Card Expenses - per attached		41.00
P Card Purchases - per attached		12,598.51
Payroll for the month of SEPTEMBER		110,181.70 *
		<hr/>
	\$	<u>292,009.36</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
September 30, 2012

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4496	Claudia Galla	reimburse bank fee	18.00
4497	Natasha Bryant	replace refund ck 9688	5.00
4498	Ken Groppi	reimburse bank fee	18.00
			<hr/>
			41.00
	<u>Chase Credit Card</u>		
			<hr/>
			-
			<hr/> <hr/>
			41.00

DATE: 10/02/12
 TIME: 16:34:03
 ID: APL40000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-100312

PAGE 1
 F-YR: 13

JOURNAL DATE: 10/02/12

ACCOUNTING PERIOD: 05

P CARD

DEBIT AMT CREDIT AMT

ITEM ACCOUNT # ACCOUNT DESCRIPTION VENDOR INVOICE

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	294527279	Vending	24.42	
2	01-5-00-5-54030	CONF- PROF - NRPA	SA7597	296640239	Vending	103.79	
3	01-5-00-5-54030	CONF- PROF - NRPA	SO6200	295400245	nrpa Flight	84.40	
4	01-5-00-5-54031	CONF- PROF - IAPD/IP	VI4511	294917959	NRPA Flight	61.90	
5	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	296550211	IPRA/IAPD Conference	180.00	
6	01-5-00-5-54040	SEMINARS & WORKSHOPS	IL5038	296742032	IPRA Conference Registration	180.00	
7	01-5-00-5-54040	SEMINARS & WORKSHOPS	FR5210	296018103	H.R. Seminar	99.50	
8	01-5-00-6-67045	EMAIL BLAST	IL7110	295051652	LEGAL SYMPOSIUM	90.50	
9	01-5-00-7-73021	CALENDARS, PERSONAL	MA1680	294185603	EMAIL BLAST	21.25	
10	01-5-00-7-73024	CARD PRINTER SUPPLIE	FR3835	296550212	Organizer supplies	11.44	
11	01-5-00-7-73024	CARD PRINTER SUPPLIE	ID0600	295506200	Card printer cartridges	188.70	
12	01-5-00-7-74011	COMPUTER- HARDWARE S	ID0600	296268155	Return Credi		139.98
13	01-5-00-7-75010	FURNITURE	BE5777	294917960	Web Cam	79.99	
14	01-5-00-7-75013	FURNISHINGS - REC CE	WA9116	296742035	Desk Chair	65.62	
15	01-5-00-7-76013	POSTAGE - GENERAL	ME6840	296742031	BUILDING DECORATIONS	34.99	
16	01-5-00-6-81020	DUMPSTER SERVICE	UN5463	295506199	Mailing back of printer ribbo	6.80	
17	01-6-00-6-81033	SMALL APPLIANCE REPA	VE9700	295309052	dumpster service	465.88	
18	01-6-00-6-81036	VEHICLE WASHES	OR3535	296268152	Vacuum Repairs	34.41	
19	01-6-00-7-83010	CLEANING SUPPLIES	BR3452	294734657	VEHICLE WASH	14.97	
20	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	294527276	Carpet Cleaner	9.99	
21	01-6-00-7-83038	DEPT SUPPLIES	ME6840	294917961	Glue, Fan, Door stop, Chair f	86.45	
22	01-6-00-7-83042	REC CENTER SUPPLIES	WA1880	295651646	RC Batteries	8.67	
23	01-6-00-7-84044	PLUMBING PARTS	BA2760	295051654	ust compliance binder	25.00	
24	01-6-00-7-84044	PLUMBING PARTS	GL5085	296268149	RC Locker Front Desk	100.37	
25	01-6-00-7-85011	PETRO PROD - GASOLIN	HO4142	294734658	bathroom faucet	52.49	
26	01-6-00-7-85011	PETRO PROD - GASOLIN	ME6840	294527277	bathroom faucet		40.99
27	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	295651651	plumbing parts	2.05	
28	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	294273877	FUEL	36.86	
29	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	294917958	FUEL	38.71	
30	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	295309051	FUEL	35.01	
31	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	295933842	FUEL	28.88	
32	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	296018095	FUEL	26.47	
33	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	296268148	FUEL	2.96	
34	01-6-00-7-85015	PETRO PROD - CONTRAC	SE011	296446002	FUEL	37.29	
35	01-6-00-7-87010	LANDSCAPING - FLOWER	LU7900	295821263	OIL CHANGE	18.77	
36	01-6-00-7-87010	LANDSCAPING - FLOWER	ME6840	295651647	fall mums	28.80	
37	01-6-00-7-87010	LANDSCAPING - FLOWER	ME6840	295651649	fall mums	30.24	
38	01-6-00-7-87010	LANDSCAPING - FLOWER	ME6840	295651650	fall mums	30.24	
39	01-6-10-6-89000	REPAIRS - DENNING	HO4142	296561648	Denning Flag Pole	2.36	
40	01-6-16-6-89000	REPAIRS - ELM	ME6840	294384282	elm playground-drain tube and	20.06	
41	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		2,189.26

BASE PROGRAM

42	12-7-00-6-82011	EQUIPMENT R&M	AB8830	294917962	REPLACE STOVE	462.00	
43	12-7-21-7-79000	SUPPLIES - BARNSDALE	EX0650	295309053	Supplies	190.75	
44	12-7-21-7-79110	FOOD - BARNSDALE	WA1892	294185608	SUPPLIES- BR	47.84	
45	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	294185606	FOOD -BR	106.27	
46	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	294835640	FOOD -BR	97.11	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>						
47		SA7597	295309056	FOOD -BR	84.17	
48		SA7597	296018099	FOOD -BR	133.19	
49		SA7597	296550214	FOOD -BR	102.40	
50		WA1892	294185607	FOOD -BR	8.04	
51		WA1892	295309057	FOOD - BR	11.98	
52	12-7-22-7-79000	EX0650	295309053	Supplies	190.75	
53	12-7-22-7-79110	JE7736	294917964	FOOD- CP	10.11	
54		SA7597	294185612	FOOD- CP	111.09	
55		SA7597	294835643	FOOD- CP	45.02	
56		SA7597	295309062	FOOD- CP	73.20	
57		SA7597	296018102	FOOD -CP	112.39	
58		SA7597	296550217	FOOD -CP	76.87	
59		WA1892	294185613	FOOD- CP	8.04	
60	12-7-23-7-79000	EX0650	295309053	Supplies	190.75	
61		TA6550	294734660	SUPPLIES - COS	29.92	
62	12-7-23-7-79110	DO1000	294527278	FOOD - COS	5.25	
63		DO1000	295051656	FOOD - COS	24.03	
64		SA7597	294185604	FOOD - COS	163.50	
65		SA7597	294835639	FOOD - COS	156.13	
66		SA7597	295309054	FOOD - COS	145.66	
67		SA7597	295651653	FOOD - COS	43.05	
68		SA7597	296018098	FOOD - COS	188.27	
69		SA7597	296550213	FOOD - COS	116.23	
70		SA7597	296742034	FOOD - COS	17.63	
71		WA1892	294185605	FOOD - COS	17.49	
72		WA1892	294917963	FOOD - COS	26.61	
73		WA1892	295309055	FOOD - COS	11.43	
74		WA1892	296640238	FOOD - COS	37.86	
75	12-7-24-7-79000	EX0650	295309053	Supplies	190.75	
76		WA1892	294273879	SUPPLIES- FR	14.08	
77	12-7-24-7-79110	SA7597	294185611	FOOD - FR	10.12	
78		SA7597	294835642	FOOD - FR	97.26	
79		SA7597	295309060	FOOD - FR	126.03	
80		SA7597	296018101	FOOD - FR	272.99	
81		SA7597	296550216	FOOD - FR	43.29	
82		WA1892	294273878	FOOD - FR	44.06	
83		WA1892	295309061	FOOD - FR	3.78	
84	12-7-25-7-79000	EX0650	295309053	Supplies	190.75	
85		WA1892	295309059	SUPPLIES- OG	15.94	
86	12-7-25-7-79110	SA7597	294185609	FOOD -OG	142.19	
87		SA7597	294835641	FOOD -OG	140.09	
88		SA7597	295309058	FOOD -OG	109.10	
89		SA7597	296018100	FOOD -OG	209.57	
90		SA7597	296550215	FOOD -OG	136.14	
91		WA1892	294185610	FOOD -OG	64.33	
92		WA1892	295309059	FOOD - OG	3.12	
93	12-0-95-1-21000			ACCOUNTS PAYABLE - B		4,858.62

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
94 13-5-00-5-54030	CONF- PROF - NRPA	SO6200	295400245	nrpa Flight	84.40	
95	VI4511	294917959		NRPA Flight	61.90	
96 13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	296550211	IPRA/IAPD Conference	180.00	
97	IL5038	296742032		IPRA Conference Registration	180.00	
98 13-5-00-5-54040	SEMINARS & WORKSHOPS	FR5210	296018103	H.R. Seminar	99.50	
99	IL7110	295051652		LEGAL SYMPOSIUM	90.50	
100 13-5-00-6-60020	ADVERTISING	LA2902	296640240	Ad for Ia Grange Memorial Hos	200.00	
101 13-5-00-6-67045	EMAIL BLAST	MA1680	294185603	EMAIL BLAST	21.25	
102 13-5-00-7-71010	EXP ACCT -EXEC DIR	BE2529	295309050	MTG W/ COUNTRYSIDE	93.55	
103	DINICOSP	295821264		DIR EXP	79.11	
104 13-5-00-7-71012	EXP ACCT - SUPT OF R	BL5810	295051655	Co-op meeting	41.76	
105	SM7150	296268154		Superintendent meeting	16.36	
106 13-5-00-7-72013	BOARD FUNCTIONS	MA5110	295400244	BOARD EXP	113.48	
107 13-5-00-7-72022	STAFF FUNCTIONS	TH0100	295051657	BASE STAFF MTG	17.68	
108 13-5-00-7-73021	CALENDARS, PERSONAL	FR3835	296550212	Organizer supplies	11.45	
109 13-5-00-7-73024	CARD PRINTER SUPPLIE	ID0600	295506200	Card printer cartridges	188.70	
110	ID0600	296268155		Return Credit		139.98
111 13-5-00-7-74011	COMPUTER- HARDWARE S	BE5777	294917960	Web Cam	79.99	
112 13-5-00-7-75010	FURNITURE	WA9116	296742035	Desk Chair	65.62	
113 13-5-00-7-75013	FURNISHINGS - REC CE	ME6840	296742031	BUILDING DECORATIONS	35.00	
114 13-5-00-7-76013	POSTAGE - GENERAL	UN5463	295506199	Mailing back of printer ribbo	6.80	
115 13-6-00-6-81020	DUMPSTER SERVICE	VE9700	295309052	dumpster service	465.88	
116 13-6-00-6-81033	SMALL APPLIANCE REPA	OR3535	296268152	Vacuum Repairs	34.41	
117 13-6-00-6-81036	VEHICLE WASHES	BR3452	294734657	VEHICLE WASH	14.98	
118 13-6-00-7-83010	CLEANING SUPPLIES	HO4142	294527276	Carpet Cleaner	9.98	
119 13-6-00-7-83012	BUILDING SUPPLIES	ME6840	294917961	Glue, Fan, Door stop, Chair f	86.45	
120	WA1880	295651646		RC Batteries	8.67	
121 13-6-00-7-83038	DEPT SUPPLIES	BA2760	295051654	ust compliance binder	25.00	
122 13-6-00-7-83042	REC CENTER SUPPLIES	GL5085	296268149	RC Locker Front Desk	100.38	
123 13-6-00-7-84044	PLUMBING PARTS	HO4142	294734658	bathroom faucet	52.50	
124	ME6840	294527277		bathroom faucet		40.99
125	ME6840	295651651		plumbing parts		2.06
126 13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	294273877	FUEL	36.86	
127	SE011	294917958		FUEL	38.71	
128	SE011	295309051		FUEL	35.01	
129	SE011	295933842		FUEL	28.89	
130	SE011	296018095		FUEL	26.48	
131	SE011	296268148		FUEL	2.96	
132	SE011	296446002		FUEL	37.29	
133 13-6-00-7-85015	PETRO PROD - CONTRAC	LU7900	295821263	OIL CHANGE	18.77	
134 13-6-00-7-87010	LANDSCAPING - FLOWER	ME6840	295651647	fall mums	28.80	
135	ME6840	295651649		fall mums	30.24	
136	ME6840	295651650		fall mums	30.24	
137 13-6-10-6-89000	REPAIRS - DENNING	HO4142	294384282	Denning Flag Pole	2.36	
138 13-6-16-6-89000	REPAIRS - ELM	ME6840	295651648	elm playground-drain tube and	20.07	
139 13-7-00-7-77403	SUPPLIES - HALLOWEEN	HO4142	296268150	Halloween Decor	87.85	
140	HO4142	296268153		Halloween Party Decor: Bobble	53.97	
141	HO4142	296446003		HALLOWEEN DECORATIONS	99.94	
142 13-7-01-7-78000	EQUIPMENT - ATHLETIC	HO4142	2955506198	Locks for Athletic and Basket	35.98	

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<u>RECREATION</u>						
143	13-7-03-7-79000	TA6550	296018096	Early Childhood Classes suppl	9.99	
144		WA1892	296018097	Early Childhood Class supplie	5.61	
145		WA1892	296742033	Early Childhood Supplies	9.66	
146	13-7-08-7-79000	SS7075	294384284	Preschool Supplies	360.41	
147		SS7075	295215031	Preschool Supplies	4.30	
148		SS7075	295651652	Preschool Supplies	47.70	
149		TA6550	296018096	Preschool Supplies	9.99	
150		WA1892	294384283	Preschool Supplies	37.43	
151		WA1892	294734659	Preschool Supplies	21.47	
152		WA1892	296018097	Preschool Supplies	99.26	
153	13-0-95-1-21000			ACCRUAL OFFSET		3,506.63
<u>LIABILITY INSURANCE</u>						
154	16-6-00-5-53302	PD0332	295051653	PDRMA - HELP COURSE	199.00	
155		PD0332	296119069	pdrma rmi	45.00	
156	16-0-95-1-21000			ACCRUAL OFFSET		244.00
<u>CAPITAL PROJECTS</u>						
157	36-5-20-9-94500	GU7349	296268151	Spray Banquet Rm Chairs	1,800.00	
158	36-0-95-1-21000			ACCRUAL OFFSET		1,800.00

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CHECK #	VENDOR # INVOICE #	COMCAST CABLE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28936	0138197-9	09/12/12	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	
28937	HI5281	HINCKLEY SPRINGS WATER COMPANY						
	091212	09/12/12	01	WATER & EQUIP RENTAL	01-5-00-7-73030		31.00	
			02	WATER & EQUIP RENTAL	13-5-00-7-73030		31.00	
					INVOICE TOTAL:		62.00 *	
					CHECK TOTAL:		62.00	
28938	HU5820	CARLY HUEGELMANN						
	9112012	09/01/12	01	WRITE & ILLUSTRATE	13-7-03-6-62000		120.00	
					INVOICE TOTAL:		120.00 *	
					CHECK TOTAL:		120.00	
28939	KO2997	KONICA MINOLTA						
	222213394	09/13/12	01	BLACK COPIES	01-6-00-6-81031		58.25	
			02	BLACK COPIES	13-6-00-6-81031		58.24	
			03	COLOR COPIES	01-5-00-6-69120		17.28	
			04	COLOR COPIES	13-5-00-6-69120		51.82	
					INVOICE TOTAL:		185.59 *	
					CHECK TOTAL:		185.59	
28940	NA4980	NAPA AUTO PARTS						
	64550912	08/31/12	01	EQUIPMENT PARTS	01-6-00-6-82011		49.77	

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CHECK #	VENDOR # INVOICE #	NAPA AUTO PARTS	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28940	NA4980								
	64550912		08/31/12		02	EQUIPMENT PARTS	13-6-00-6-82011		49.77
					03	VEHICLE PARTS	01-6-00-6-82010		49.77
					04	VEHICLE PARTS	13-6-00-6-82010		49.77
						INVOICE TOTAL:			199.08 *
						CHECK TOTAL:			199.08
28941	NI6060	NICOR GAS CO.							
	091212		09/12/12		01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		10.85
					02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		10.85
						INVOICE TOTAL:			21.70 *
						CHECK TOTAL:			21.70
28942	NU9055	NUTOYS LEISURE PRODUCTS							
	38823		08/17/12		01	ELM PARK PLAYGROUND	16-5-16-9-92906		73,476.00
						INVOICE TOTAL:			73,476.00 *
						CHECK TOTAL:			73,476.00
28943	PI5185	PITNEY BOWES GLOBAL							
	091312		09/13/12		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
28944	PR0200	9N6- PRAXAIR DISTRIBUTION INC							
	43845065		08/20/12		01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		10.82
					02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		10.82
						INVOICE TOTAL:			21.64 *
						CHECK TOTAL:			21.64

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CHECK #	VENDOR #	VENDOR INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28945	WE8600		WESTFIELD FORD INC.					
	132037		08/31/12	01	2005 EXPLORER PARTS	01-6-00-6-82010		29.30
				02	2005 EXPLORER PARTS	13-6-00-6-82010		29.30
					INVOICE TOTAL:			58.60 *
					CHECK TOTAL:			58.60
					TOTAL AMOUNT PAID:			75,715.89

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CHECK #	VENDOR # INVOICE #	AIRGAS NORTH CENTRAL	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28947	AI6068	AIRGAS NORTH CENTRAL							
	9904129816		08/31/12	01	01	WELDING TANKS RENTAL	01-6-00-7-85012		19.99
				02	02	WELDING TANKS RENTAL	13-6-00-7-85012		19.98
						INVOICE TOTAL:			39.97 *
						CHECK TOTAL:			39.97
28948	AL6475	ALLY INC.							
	12679		09/12/12	01	01	CLEAN/WAS FLOORS REC CTR.	01-6-00-6-81013		2,065.00
				02	02	CLEAN/WAS FLOORS REC CTR.	13-6-00-6-81013		2,065.00
						INVOICE TOTAL:			4,130.00 *
						CHECK TOTAL:			4,130.00
28949	AM1039	AMERICAN SEALCOATING &							
	2012-01457		09/03/12	01	01	SEALCOAT REC. CTR. PARKING LOT	15-6-00-9-90155		660.00
						INVOICE TOTAL:			660.00 *
						CHECK TOTAL:			660.00
28950	AN7606	ANCEL, GLINK, DIAMOND, BUSH,							
	31200		09/13/12	01	01	LEGAL SERVICES	01-5-00-6-61000		1,447.52
				02	02	LEGAL SERVICES	13-5-00-6-61000		1,447.52
				03	03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		2,520.00
				04	04	LEGAL SERVICES CORYELL	36-5-14-9-96110		280.49
						INVOICE TOTAL:			5,695.53 *
						CHECK TOTAL:			5,695.53
28951	AT5003	AT&T							
	092212		09/22/12	01	01	SEDGWICK	01-5-00-6-67011		12.50

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CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28951	AT5003	AT&T	09/22/12	02	SEDGWICK	13-5-00-6-67011		12.50
	092212			03	GILBERT PARK BLDG.	01-5-00-6-67011		16.28
				04	GILBERT PARK BLDG.	13-5-00-6-67011		16.28
				05	COM. CTR.	01-5-00-6-67011		20.14
				06	COM. CTR.	13-5-00-6-67011		20.14
					INVOICE TOTAL:			97.84 *
					CHECK TOTAL:			97.84
28952	ATINT	AT&T	09/19/12	01	MIS ACCESS	01-5-00-6-67040		306.43
	666858108			02	MIS ACCESS	13-5-00-6-67040		306.42
					INVOICE TOTAL:			612.85 *
					CHECK TOTAL:			612.85
28953	BA3020	DOUG BARNES	10/03/12	01	BBALL OFFICIAL	13-7-01-6-63000		93.00
	10312				INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
28954	B08367	ILONA JOHANSEN-ALWIN	10/01/12	01	FITNESS CLASS SEPT. 12	13-7-02-6-62000		2,912.00
	2012-9				INVOICE TOTAL:			2,912.00 *
					CHECK TOTAL:			2,912.00
28955	CA6722	CASE LOTS INC	09/19/12	01	BATHROOM SUPPLIES	01-6-00-7-83011		74.40
	43166							

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CHECK #	VENDOR # INVOICE #	CASE LOTS INC	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28955	CA6722	CASE LOTS INC						
	43166		09/19/12	02	BATHROOM SUPPLIES	13-6-00-7-83011		74.40
				03	CLEANING SUPPLIES	01-6-00-7-83010		155.35
				04	CLEANING SUPPLIES	13-6-00-7-83010		155.35
					INVOICE TOTAL:			459.50 *
					CHECK TOTAL:			459.50
28956	CI0599	CIT TECHNOLOGY FIN SERV INC						
	100212		10/02/12	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
28957	CI1551	AT& T MOBILITY						
	49590923		09/23/12	01	PARK FOREMAN	01-5-00-6-67031		43.46
				02	PARK FOREMAN	13-5-00-6-67031		43.45
				03	SUPT. OF FINANCE	01-5-00-6-67035		43.46
				04	SUPT. OF FINANCE	13-5-00-6-67035		43.46
				05	AIR CARD	01-5-00-6-67043		25.71
				06	AIR CARD	13-5-00-6-67043		25.71
					INVOICE TOTAL:			225.25 *
					CHECK TOTAL:			225.25
28958	CI6015	CINTAS CORPORATION #769						
	1022012		10/02/12	01	CARPET CLEANING REC. CTR. SEPT	01-6-00-6-81012		160.82
				02	CARPET CLEANING REC. CTR. SEPT	13-6-00-6-81012		160.82
					INVOICE TOTAL:			321.64 *
					CHECK TOTAL:			321.64

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CHECK #	VENDOR # INVOICE #	CUSTOMER #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28959	64560912	CINTAS #344	09/30/12	01	UNIFORM SERVICE FOR SEPT.	01-6-00-6-81030		103.88
				02	UNIFORM SERVICE FOR SEPT.	13-6-00-6-81030		103.88
					INVOICE TOTAL:			207.76 *
					CHECK TOTAL:			207.76
28960	5311-10	CODY/BRAUN & ASSOCIATES INC.	10/01/12	01	REDESING GORDON PARK	36-5-14-9-96100		6,900.00
					INVOICE TOTAL:			6,900.00 *
					CHECK TOTAL:			6,900.00
28961	091412	COM ED	09/14/12	01	SPRING PARK	01-6-18-6-88000		8.42
				02	SPRING PARK	13-6-18-6-88000		8.41
				03	WAIOLA PARK	01-6-15-6-88000		29.67
				04	WAIOLA PARK	13-6-15-6-88000		29.66
				05	DENNING PARK	01-6-10-6-88000		329.77
				06	DENNING PARK	13-6-10-6-88000		329.77
				07	GORDON PARK	01-6-14-6-88000		405.46
				08	GORDON PARK	13-6-14-6-88000		405.46
				09	SEDGWICK PARK	01-6-12-6-88000		222.31
				10	SEDGWICK PARK	13-6-12-6-88000		222.30
				11	GILBERT PARK	01-6-11-6-88000		129.12
				12	GILBERT PARK	13-6-11-6-88000		129.12
					INVOICE TOTAL:			2,249.47 *
					CHECK TOTAL:			2,249.47
28962	10312	TERRY CULLEN	10/03/12	01	BBALL OFFICIAL	13-7-01-6-63000		186.00
					INVOICE TOTAL:			186.00 *
					CHECK TOTAL:			186.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28963	CU5950	GERRY CURRAN					
	1082	10/01/12	01	ROOF INSPECTION	36-5-00-9-96100		700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
28964	DE0288	CONSTANTINE BISSIAS					
	10022012	10/02/12	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	BREAKFAST/LUNCH	13-5-00-7-71010		62.52
					INVOICE TOTAL:		222.52 *
					CHECK TOTAL:		222.52
28965	DE4260	KATIE DEMAURO					
	92712	09/27/12	01	SAND VOLLEYBALL AWARD	13-7-01-7-79000		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
28966	DR5555	DROP ZONE PORTABLE SERVICES					
	71919	09/11/12	01	DENNING 1 ADA COMPLIANT	01-6-00-6-81022		37.50
			02	DENNING 1 ADA COMPLIANT	13-6-00-6-81022		37.50
			03	GILBERT 1 ADA	01-6-00-6-81022		37.50
			04	GILBERT 1 ADA	13-6-00-6-81021		37.50
			05	GORDON 1 ADA	01-6-00-6-81022		75.00
			06	GORDON 1 ADA	13-6-00-6-81022		75.00
			07	GORDON 2 UNITS	01-6-00-6-81022		150.00
			08	GORDON 2 UNITS	13-6-00-6-81022		150.00
			09	SEDWICK 1 ADA	01-6-00-6-81022		75.00
			10	SEDWICK 1 ADA	13-6-00-6-81022		75.00
			11	SEDGWICK 4 UNITS	01-6-00-6-81022		300.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28966	DR5555	71919	09/11/12	12	SEDGWICK 4 UNITS	13-6-00-6-81022		300.00
				13	SPRING SCHOOL	01-6-00-6-81022		37.50
				14	SPRING SCHOOL	13-6-00-6-81022		37.50
					*** VOID---LEADER CHECK ***			
28967	DR5555			15	WAIOLA 1 ADA	01-6-00-6-81022		37.50
				16	WAIOLA 1 ADA	13-6-00-6-81022		37.50
				17	DENNING1 ADA	18-6-00-6-81022		60.00
				18	GILBERT 1 ADA	18-6-00-6-81022		60.00
				19	GORDON 1 ADA	18-6-00-6-81022		120.00
				20	SEDGWICK 1 ADA	18-6-00-6-81022		120.00
				21	WAIOLA 1 ADA	18-6-00-6-81022		60.00
					INVOICE TOTAL:			1,920.00 *
					CHECK TOTAL:			1,920.00
28968	EX4301	201189800120	09/19/12	01	536 EAST AVE.	01-6-20-6-88000		3,335.93
				02	ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		3,335.93
					INVOICE TOTAL:			6,671.86 *
					CHECK TOTAL:			6,671.86
28969	FI1234	10022012	10/02/12	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		167.06
				02	CELL PHONE REIMBURSE	13-5-00-6-67034		46.12
				03	CELL PHONE REIMBURSE	01-5-00-6-67034		46.13
				04	BANK SERVICE FEE	01-5-00-6-65001		7.50
				05	BANK SERVICE FEE	13-5-00-6-65001		7.50
					INVOICE TOTAL:			274.31 *
					CHECK TOTAL:			274.31

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28970	FL3336 91912	09/19/12	01	FLAGG CREEK GOLF COURSE GOLF BALLS	13-7-01-7-79000		53.00 53.00 *
					CHECK TOTAL:		53.00
					INVOICE TOTAL:		
28971	FRI366 10112	10/01/12	01	LYNN FREY MENS UMPIRE	13-7-01-6-63000		62.00 62.00 *
					CHECK TOTAL:		62.00
					INVOICE TOTAL:		
28972	FU2040 10112	10/01/12	01	KEN FUKAR SOFTBALL UMPIRE	13-7-01-6-63000		248.00 248.00 *
					CHECK TOTAL:		248.00
					INVOICE TOTAL:		
28973	GA0900 100312	10/03/12	01 02 03 04	LAURA GALLAGHER MILEAGE CELL PHONE CELL PHONE PIZZA DELIVERY TIP	13-5-00-5-55010 01-5-00-6-67032 13-5-00-6-67032 13-5-00-7-71012		30.53 52.50 52.50 8.00 143.53 *
					CHECK TOTAL:		143.53
					INVOICE TOTAL:		
28974	GE4192 72510	08/10/12	01 02	GENCAR INC HAND TOOLS HAND TOOLS	01-6-00-7-86013 13-6-00-7-86013		103.86 103.86 207.72 *
					CHECK TOTAL:		207.72
					INVOICE TOTAL:		

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CHECK #	VENDOR # INVOICE #	DAN GRIFFIN	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28975	GR4250	DAN GRIFFIN						
	82712		09/27/12	01	SAND VOLLEYBALL AWARD	13-7-01-7-79000		125.00
								125.00 *
								CHECK TOTAL: 125.00
28976	HA4880	HALDEMAN HOMME, INC.						
	143245		09/26/12	01	REPAIR BASKETBALL HOOPS IN GYM	01-6-00-6-81038		412.50
				02	REPAIR BASKETBALL HOOPS IN GYM	13-6-00-6-81038		412.50
								825.00 *
								CHECK TOTAL: 825.00
28977	HO2110	HORTON'S OF LA GRANGE						
	60201012		09/30/12	01	HARDWARE	01-6-00-7-83024		17.77
				02	HARDWARE	13-6-00-7-83024		17.76
								35.53 *
								CHECK TOTAL: 35.53
28978	HO5060	ROSS HOUSTON						
	093012		10/03/12	01	CELL PHONE REIMBURSEMENT	01-5-00-6-67034		52.50
				02	CELL PHONE REIMBURSEMENT	13-5-00-6-67034		52.50
								105.00 *
								CHECK TOTAL: 105.00
28979	IM8927	IMAGE BUILDERS UNLIMITED, INC						
	1217		10/01/12	01	MANNERS CLASS FALL	13-7-03-6-62000		204.00
								204.00 *
								CHECK TOTAL: 204.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28980	JC9127			J.C. SCHULTZ ENTERPRISES, INC			
	278076	09/25/12	01	FLAGS FOR REC. CTR. PDLG/SOX	01-6-00-7-83012		290.85
			02	FLAGS FOR REC. CTR. PDLG/SOX	13-6-00-7-83012		290.85
			03	FLAGS FOR REC. CTR. PDLG/SOX	01-5-00-7-75013		290.85
			04	FLAGS FOR REC. CTR. PDLG/SOX	13-5-00-7-75013		290.84
				INVOICE TOTAL:			1,163.39 *
				CHECK TOTAL:			1,163.39
28981	KI1449			DAVE KING			
	10312	10/03/12	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
28982	KR1358			BONNIE KREJCI			
	10112	10/01/12	01	SOFTBALL ASSIGNOR	13-7-01-6-63000		36.75
				INVOICE TOTAL:			36.75 *
				CHECK TOTAL:			36.75
28983	KU1234			LEYNETTE KUNIEJ			
	0830	08/30/12	01	MILEAGE REIMBURSEMENT FOR LAN O	01-5-00-3-42150		126.54
				INVOICE TOTAL:			126.54 *
				CHECK TOTAL:			126.54
28984	KU2815			TERRI KUZEL			
	1002	10/02/12	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		78.10
			02	BANK FEES	01-5-00-6-65001		9.00
			03	BANK FEES	13-5-00-6-65001		9.00
				INVOICE TOTAL:			96.10 *
				CHECK TOTAL:			96.10

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28985	LA6051 62946	09/19/12	01	BASEBALL MIX	01-6-00-7-84010		647.00
			02	BASEBALL MIX	13-6-00-7-84010		647.00
				INVOICE TOTAL:			1,294.00 *
				CHECK TOTAL:			1,294.00
28986	LA6052 18178	09/11/12	01	KEYS PARK DISTRICT	01-6-00-6-81041		6.50
			02	KEYS PARK DISTRICT	13-6-00-6-81041		6.50
				INVOICE TOTAL:			13.00 *
				CHECK TOTAL:			13.00
28987	LE6470 10212	10/03/12	01	RISK MGMT SERVIE SEPT.	16-5-00-6-61220		842.48
			02	RISK MGMT SERVIE SEPT.	18-5-00-6-61220		842.48
				INVOICE TOTAL:			1,684.96 *
				CHECK TOTAL:			3,378.48
28988	MA5248 10112	09/12/12	01	RISK MGMT AUGUST	16-5-00-6-61220		846.76
			02	RISK MGMT AUGUST	18-5-00-6-61220		846.76
				INVOICE TOTAL:			1,693.52 *
				CHECK TOTAL:			3,378.48
28989	MC1350 BARBARA MCNULTY	10/01/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		15.50
				INVOICE TOTAL:			15.50 *
				CHECK TOTAL:			15.50

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28989	MC1350	BARBARA MCNULTY						
	9202012	09/20/12	01		DANCE CLASSES SUMMER	13-7-05-6-62000		337.50
							INVOICE TOTAL:	337.50 *
	9282012	09/20/12	01		DANCE CLASSES FALL 12	13-7-05-6-62000		180.00
							INVOICE TOTAL:	180.00 *
							CHECK TOTAL:	517.50
28990	ME6510	STEPHEN MERCHANT						
	92712	09/27/12	01		SAND VOLLEYBALL AWARD	13-7-01-7-79000		125.00
							INVOICE TOTAL:	125.00 *
							CHECK TOTAL:	125.00
28991	MI5050	KEVIN MILLER						
	10212	10/02/12	01		PHONE REIMBURS	01-5-00-6-67034		31.12
			02		PHONE REIMBURS	13-5-00-6-67034		31.13
			03		MILEAGE REIMBURS	13-5-00-5-55013		88.74
			04		BANK TRANSFER FEE	01-5-00-6-65001		7.50
			05		BANK TRANSFER FEE	13-5-00-6-65001		7.50
							INVOICE TOTAL:	165.99 *
							CHECK TOTAL:	165.99
28992	MO6136	ROBERT MORROW						
	10312	10/03/12	01		ASSIGNMENT FEES	13-7-01-6-63000		54.00
			02		MENS BASKETBALL	13-7-01-6-63000		93.00
							INVOICE TOTAL:	147.00 *
							CHECK TOTAL:	147.00
28993	NA4980	NAPA AUTO PARTS						

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CHECK #	VENDOR # INVOICE #	NAPA AUTO PARTS	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28993	NA4980							
	64551012		09/30/12	01	EQUIPMENT PARTS	01-6-00-6-82011		61.65
				02	EQUIPMENT PARTS	13-6-00-6-82011		61.64
				03	VEHICLE PARTS	01-6-00-6-82010		61.65
				04	VEHICLE PARTS	13-6-00-6-82010		61.64
								246.58 *
								INVOICE TOTAL:
								CHECK TOTAL:
								246.58
28994	NI6060							
	091912		09/19/12	01	SEDGWICK 600 E. 48TH	01-6-12-6-88100		14.99
				02	SEDGWICK 600 E. 48TH	13-6-12-6-88100		14.98
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		13.21
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		13.20
				05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		44.85
				06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		44.85
				07	536 EAST AVE.	01-6-20-6-88100		39.14
				08	536 EAST AVE.	13-6-20-6-88100		39.13
				09	536 EAST AVE.	01-6-20-6-88100		46.32
				10	536 EAST AVE.	13-6-20-6-88100		46.32
								316.99 *
								INVOICE TOTAL:
								CHECK TOTAL:
								316.99
28995	PA6350							
	10312		10/03/12	01	BBALL OFFICIAL	13-7-01-6-63000		93.00
								93.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								93.00
28996	PD0332							
	0912		09/30/12	01	HEALTH INSURANCE	01-5-00-5-53001		7,748.79

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CHECK #	VENDOR # INVOICE #	P.D.R.M.A.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28996	PD0332		09/30/12	02	HEALTH INSURANCE	13-5-00-5-53001		7,748.79
	0912			03	LIFE INSURANCE	01-5-00-5-53002		17.63
				04	LIFE INSURANCE	13-5-00-5-53002		17.62
				05	DENTAL INSURANCE	01-5-00-5-53003		482.16
				06	DENTAL INSURANCE	13-5-00-5-53003		482.15
				07	VISION INSURANCE	01-5-00-5-53004		137.85
				08	VISION INSURANCE	13-5-00-5-53004		137.85
				09	EAP INSURANCE	01-5-00-5-53005		21.00
				10	EAP INSURANCE	13-5-00-5-53005		21.00
				11	BASE PREMIUM	12-7-00-5-52020		508.58
								17,323.42 *

INVOICE TOTAL:

17,323.42

CHECK TOTAL:

28997 PE1326 MARTIN PETERSON CO.

	S75181		07/25/12	01	CONTRACT 1 OF 4	01-6-00-6-81010		1,890.00
				02	CONTRACT 1 OF 4	13-6-00-6-81010		1,890.00
				03	CONTRACT 2 OF 4	01-6-00-6-81010		892.50
				04	CONTRACT 2 OF 4	13-6-00-6-81010		892.50
				05	SERVICE AT REC CTR. THERMOSTAT	01-6-00-6-81010		215.50
				06	SERVICE AT REC CTR. THERMOSTAT	13-6-00-6-81010		215.50
								5,996.00 *

INVOICE TOTAL:

5,996.00

CHECK TOTAL:

28998 PR0200 9N6- PRAXAIR DISTRIBUTION INC

	44124503		09/20/12	01	OXYGDN CYLINDER RENTAL	01-6-00-7-85012		10.82
				02	OXYGDN CYLINDER RENTAL	13-6-00-7-85012		10.82
								21.64 *

INVOICE TOTAL:

21.64

CHECK TOTAL:

28999 PR0644 PROMO GEAR PLUS

21.64

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CHECK #	VENDOR # INVOICE #	PROMO GEAR PLUS	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28999	PR0644	PROMO GEAR PLUS						
	338		10/01/12	01	BASE/MAINTENANCE T SHIRTS	13-5-00-6-60010		460.90
								460.90 *
								INVOICE TOTAL:
								CHECK TOTAL: 460.90
29000	QU5069	QUILL CORPORATION						
	6119469		09/27/12	01	BASE PRINTERS	12-7-00-7-75026		247.48
				02	BASE INK/TAPE/STAPLES/WHITE OU	12-7-00-7-79000		207.81
				03	DRY ERASE MARKERS	01-5-00-7-73020		27.74
				04	DRY ERASE MARKERS	13-5-00-7-73020		27.73
				05	BINDERS/SAFETY/SEXUAL PREDATOR	16-6-00-7-73200		87.48
				06	DESK SUPPLIES	01-5-00-7-73023		102.65
				07	DESK SUPPLIES	13-5-00-7-73023		102.64
				08	PAPER	01-5-00-7-73010		58.71
				09	PAPER	13-5-00-7-73010		58.70
				10	INK CARTRIDGES	01-5-00-7-73022		190.80
				11	INK CARTRIDGES	13-5-00-7-73022		190.88
				12	CUPS/PLASTIC/PAPERTOWELS	01-5-00-7-73031		29.71
				13	CUPS/PLASTIC/PAPERTOWELS	13-5-00-7-73031		29.63
								INVOICE TOTAL: 1,361.96
								CHECK TOTAL: 1,361.96
29001	RE5300	REINDERS INC						
	1404458		09/21/12	01	TORO MOWER PARTS	01-6-00-6-82011		38.81
				02	TORO MOWER PARTS	13-6-00-6-82011		38.80
								77.61 *
								INVOICE TOTAL:
								CHECK TOTAL: 77.61
29002	RO6010	ROCK 'n' KIDS INC.						
	LAGE112		10/06/12	01	TOT/KID ROCK FALL 1 CLASSES	13-7-05-6-62000		836.00
								836.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 836.00

DATE: 10/03/12
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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 10/08/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29003	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	153044	09/21/12	01	FLOURESCENT BULBS	01-6-00-7-83024		37.13
			02	FLOURESCENT BULBS	13-6-00-7-83024		37.12
					INVOICE TOTAL:		74.25 *
					CHECK TOTAL:		74.25
29004	SE5076	S.E.A.S.P.A.R.					
	092413	09/24/12	01	SUMMER INCLUSION 2012	18-5-00-6-61310		8,460.06
					INVOICE TOTAL:		8,460.06 *
					CHECK TOTAL:		8,460.06
29005	SH9072	NANCY SHEEHAN					
	92712	09/27/12	01	SAND VOLLEYBALL AWARD VOUCHER	13-7-01-7-79000		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
29006	SI3300	SIGN UP					
	12297	09/26/12	01	BE OUR EYES PARK SIGNS	36-5-00-9-99000		610.00
					INVOICE TOTAL:		610.00 *
					CHECK TOTAL:		610.00
29007	SO6191	SOUTH SUBURBAN PARK RECREATION					
	327	09/27/12	01	SSPRPA MEETING SEPT. 12	01-5-00-5-54041		25.00
			02	SSPRPA MEETING SEPT. 12	13-5-00-5-54041		25.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

INVOICES DUE ON/BEFORE 10/08/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29008	SP5831 9419	09/20/12	01	SPORTS ENDEAVORS, INC. FALL VOLLEYBALL CLASSES	13-7-01-6-62000		1,422.75 1,422.75 *
				CHECK TOTAL:			1,422.75
29009	SP5940 092612	09/26/12	01	SPORTS KIDS INC FALL 1 GYMNASSTICS CLASSES	13-7-01-6-62000		2,102.10 2,102.10 *
				CHECK TOTAL:			2,102.10
29010	SU6500 587160 587901 588001	09/19/12 09/26/12 09/26/12	01 02 01 02	SUBURBAN LIFE PUBLICATIONS PUBLISH RECEIPTS/DISBURSEMENTS PUBLISH RECEIPTS/DISBURSEMENTS LEGAL NOTICE LEGAL NOTICE PUBLIC HEARING ISSUANCE BONDS PUBLIC HEARING ISSUANCE BONDS	01-5-00-6-69012 13-5-00-6-69012 01-5-00-6-69015 13-5-00-6-69015 01-5-00-6-69015 13-5-00-6-69015		347.68 347.68 695.36 * 99.76 99.76 199.52 * 152.48 152.48 304.96 *
				CHECK TOTAL:			1,199.84
29011	TA7171 82866	09/27/12	01 02	TAMELING INDUSTRIES INC. TOP SOIL 14 YARDS TOP SOIL 14 YARDS	01-6-00-7-84022 13-6-00-7-84022		149.00 149.00 298.00 *
				CHECK TOTAL:			298.00

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INVOICES DUE ON/BEFORE 10/08/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29012	VI5006	VILLAGE OF LA GRANGE					
	092812	09/28/12	01	DENNING BUILDING	01-6-10-6-88200		33.38
			02	DENNING BUILDING	13-6-10-6-88200		33.38
			03	GILBERT WATER HYDRANT	01-6-11-6-88200		22.27
			04	GILBERT WATER HYDRANT	13-6-11-6-88200		22.27
			05	GILBERT BUILDING	01-6-11-6-88200		24.71
			06	GILBERT BUILDING	13-6-11-6-88200		24.70
			07	WAIOLA FOUNTAIN	01-6-15-6-88200		24.71
			08	WAIOLA FOUNTAIN	13-6-15-6-88200		24.70
			09	ELM WATER FOUNTAIN	01-6-16-6-88200		24.71
			10	ELM WATER FOUNTAIN	13-6-16-6-88200		24.70
			11	GILBERT FOUNTAIN	01-6-11-6-88200		24.71
			12	GILBERT FOUNTAIN	13-6-11-6-88200		24.70
				INVOICE TOTAL:			308.94 *
				CHECK TOTAL:			308.94
29013	WB3800	W.B. OLSON INC.					
	408-1	09/10/12	01	GORDON PARK PHASE 1	36-5-14-9-96100		1,498.00
				INVOICE TOTAL:			1,498.00 *
				CHECK TOTAL:			1,498.00
29014	WE7460	WESTERN SPRINGS REC. DEPT.					
	091412	09/14/12	01	SUMMER COOP CLASSES SPEC INTER	13-7-03-6-62000		1,633.36
				INVOICE TOTAL:			1,633.36 *
				CHECK TOTAL:			1,633.36
29015	WE8600	WESTFIELD FORD INC.					
	339807	09/19/12	01	2005 EXPLORER REPAIR	01-6-00-6-82010		52.50
			02	2005 EXPLORER REPAIR	13-6-00-6-82010		52.49
				INVOICE TOTAL:			104.99 *
				CHECK TOTAL:			104.99

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INVOICES DUE ON/BEFORE 10/08/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29016	WH9225				WHITE SOX TRAINING ACADEMY			
	IN002635	09/12/12		01	COMBO CAMP BASKETBALL ONLY	13-7-01-6-62000		3,184.00
				02	COMBO CAMP BASKETBALL ONLY	13-7-01-3-49000		-880.00
				03	COMBO CAMP/BASEBALL COMBO CAMP	13-7-01-6-62000		1,324.00
				04	COMBO CAMP/BASEBALL COMBO CAMP	13-7-01-3-49000		-680.00
					INVOICE TOTAL:			2,948.00 *
	IN002650	09/24/12		01	BULLS SKILLS CAMP	13-7-01-6-62000		1,300.00
				02	BULLS SKILLS CAMP	13-7-01-3-49000		-1,243.75
					INVOICE TOTAL:			56.25 *
					CHECK TOTAL:			3,004.25
					TOTAL AMOUNT PAID:			91,657.71

Section 4



STAFF REPORTS

Park District of La Grange
October 2012
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2012 are the second Monday of the month with the exception of April when it will be the third Monday.
2. Please remember that we are having a Re-Opening of Denning Park at 6 PM on Monday before our regular meeting.
3. The regular October board meeting is scheduled for Monday, October 8, 2012 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
4. The board packet is available online again this month with the October packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%2010-8-12.pdf>
5. This month under Item #2.0 as required by law the Board will conduct a BINA Hearing for the purpose of issuing up to \$300,000 in General Obligation Limited Tax Park Bonds and up to \$2,600,000 of General Obligation Park Bonds, (Alternative Revenue Source). These bonds are also called roll-over bonds, which are used for the purpose of covering part of the original construction costs to renovate the recreation center and the balance is applied to capital budget projects.
6. Under Item #3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the August 20, 2012 Special Board Meeting, minutes from the Regular Board Meeting of September 10, 2012, minutes from the September 10, 2012 Executive Session, financial report dated September 30, 2012, and consolidated vouchers for the month of October dated October 8, 2012.
7. On September 30th we celebrated the grand reopening of the Elm Park playground, as well as launching our new public park awareness program called BR Eyes. The ceremony was well received by all who attended, especially the children who were able to play on the playground equipment. I, along with President Penicook, Commissioner Lacey, Commissioner Ashby, Ellen Walsh and Ross Houston were there to help meet

and greet the residents and children. We passed out imprinted magnets, pins, and flashlights to remind people that if they see something in the parks, say something and call 911.

8. Under Item 5.1. Director's Report I have attached a letter from Jeff Braun in regards to our Gordon Park Phase 1 project. Over the past few weeks I worked with Jeff in meeting with the Village of La Grange in preparation of modifying our MWRD permit for this project. Our intent is to get this permit modification to MWRD as soon as possible. The letter follows my board report.
9. Under Action Item #8.1 the Board is scheduled to discuss and possibly approve Ordinance 12 - 04 Authorizing the Issuance of General Obligation Park Bonds (alternative revenue source) the sum of which is not to exceed \$2.6 million. Staff is asking the Board to consider issuing new bonds to be used towards capital expenditures. A couple of months ago the Board charged me with the task of finding a way to fund the Gordon Park Phase 1 Project. After reviewing all the financial data supplied to me and exploring all possibilities this is the only viable solution. The money generated from these bonds, based upon current calculations, could go as high as \$3.4 million; however, staff is requesting the Board to consider a lower amount of \$2.5 million. The Board and Treasurer Metzger discussed this topic over the past three months. Treasurer Metzger presented the plans for repayment of these bonds as well as possible uses of the bond money. The Board can use this money for capital projects that are currently being developed and/or on a capital replacement plan. In order to proceed with Gordon Park Phase 1 these bonds would need to be approved.
10. Under Action Item #8.2 if the Board proceeds with the issuance of the alternate revenue bonds that are in Ordinance 12 - 04, staff is recommending that the Board authorize Cody/Braun & Associates to proceed with the final drawings for the Gordon Park Phase 1 project. At the present time Jeff is in the midst of creating final drawings of the plan in order to seek MWRD permits and village approval. However, all this is based upon whether the Board proceeds with issuing the alternate revenue bonds.
11. Under Item #9.1 staff recommends that the Board authorizes W.B. Olson to proceed with the process of preparing and requesting sealed bids for redevelopment of Gordon Park Phase 1.

12. Under Item #9.2 staff will present the Board with a draft of the proposed tax levy for 2012. After reviewing the figures that are proposed it will be the decision of the Board to authorize staff to proceed with the necessary paperwork for the 2012 tax levy. These documents will be prepared over the next month and will be brought back to the Board for their approval at the November board meeting.
13. In your board packet this month is an updated MBO dashboard as well as a Capital Projects Progress report. We plan to include this in the monthly board packets.
14. Over the past month I have been in communication with the Illinois Department of Natural Resources in regards to the extension of our OSLAD Grant. In order for me to prepare a formal document the Board needs to decide if we're going to continue with the project or not. This topic will be discussed under Item 8.2 authorizing Cody/Braun & Associates to continue with the project plans. Once a decision is made I will submit a formal letter requesting the extension of our grant.
15. During the past month I have spent time working with staff on Capital Budget Projects, worked on the Comprehensive Master Plan, personnel issues, the replacement of the Elm Park Playground, worked on the plans for Gordon Park Phase 1, and have communicated my displeasure with other directors as it pertains to the prevailing wage act in the state of Illinois, and I have also continued to update and prepare our Parc Grant application.
16. On Thursday, October 11th I will be attending the annual IAPD legal symposium in Oak Brook Terrace.
17. I will be out of the office from October 14th through October 19th attending the National Recreation and Parks Association annual conference. During this time frame I can be reached on my cell phone.
18. I am currently also scheduled to be out of the office on vacation the afternoon off Monday, October 22nd, all day Tuesday, October 23rd, and Friday, November 9th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
19. Please remember to take the time and opportunity to have fun and enjoy life with your family. RECREATE!!! It helps your mind and body.

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

**Leynette Kuniej
Superintendent of Finance**

1. Tax receipts for the 2011 tax levy are at 96% of the total levy with \$104,085 still outstanding.

Tax receipts for the 2010 tax levy are at 99% of the total levy with \$17,615 still outstanding.

2. The cash balance at September 30 was \$3,222,796 of which \$1,743,906 is still invested in certificates of deposit and a money market account. A cash flow analysis was prepared for the next twelve months in anticipation of the Park District's capital spending plan.
3. Attached is a preliminary computation of the proposed 2012 tax levy. As always I have ballooned the levy for the General and Recreation Funds in order to capture any new growth in the community. The proposed increase for the capped funds is a 5.54% increase. However, the actual increase in the tax levy for the capped funds will be limited by the CPI to 3.0% if there is no new growth.

I have also increased the Handicapped Recreation Fund to enable projects identified by the accessibility study. This fund is not limited by the tax cap, but is limited to 4 cents on the EAV.

The overall proposed increase is 3.53%. However if there is little or no new growth than the overall rate increase will be closer to 2.05%. This is less than the CPI due to the weighted effect of the debt service levy which is approximately one third of the total levy.

4. A good portion of my time was spent on H.R. related activities as we welcomed back the Before and After School program employees and experienced some turn over in part time staffing.

PARK DISTRICT OF LA GRANGE
2012 TAX LEVY CALCULATION

Maximum permitted levy

$$\begin{aligned}
 &1 \frac{\text{Aggregate extension (prior year) x cpi}}{\text{EAV (prior year)}} = \text{Rate} \\
 &2 \text{ rate x (prior EAV + new property EAV)} = \text{Total dollars to levy} \\
 &1 \frac{1,571,014 \times 1.03}{653,057,314} = 0.002477798 \\
 &2 .002477798 \times (653,057,314 + 000) = 1,618,144
 \end{aligned}$$

Levy Amount by Fund

	Proposed 2012		Rate		Extended		% Increase		\$ Increase
	Amount	Produced	11 Levy	11 Rate	11 Levy	11 Rate	Increase	Increase	
General	725,000	0.1110	669,500	0.1025					
Recreation	675,000	0.1034	597,664	0.0915					
Social Security	65,000	0.0100	82,400	0.0126					
IMRF	85,000	0.0130	87,550	0.0134					
Liability Insurance	75,000	0.0115	97,850	0.0150					
Audit	8,000	0.0012	10,300	0.0016					
Paving & Lighting	25,000	0.0038	25,750	0.0039					
	1,658,000	0.2539	1,571,014	0.2405					86,986
Special Recreation	270,000	0.0413	261,223	0.0400					
	1,928,000		1,832,237						
Debt Service - includes 5% loss	883,370	0.1353	883,370	0.1352					95,763
	2,811,370	0.4305	2,715,607	0.4157					95,763

Park District of La Grange
October 2012
Board Report

Claudia Galla
Park Foreman

1. Mowing continues through September. Turf is being mowed on a weekly schedule along with weed whipping.
2. Fall soft ball continues at Gordon. Fields are groomed, bases set and Foul lines are being painted weekly.
3. Fall mums were planted at Waiola Park along 47th St. Watering of new trees and summer flowers stopped at the end of the month.
4. Elm Park was prepared for the reopening ceremony. Temporary fencing and poles were removed and stored. Some railing, trash can tops and sewer covers were painted. Vandalized signs were replaced. All trees were trimmed from ground level. All trees and shrubs were mulched. Weeds were pulled, hedges were trimmed. The sled hill was repaired; we added soil and seed to bare spots at top and down the front slope. The park was mowed and weed whipped.
5. At Gordon, black fencing along Ogden Ave. was removed and trash picked up in field and along fence lines. 10 sets of soccer goals were delivered to center field. Weeds were sprayed in parking lot area.
6. It was a busy month for events and picnic in parks. We delivered golf carts for the West End Art Fair and Rocktober Fest. Extra trash can and clean-up service for weekend picnics was arranged for Gordon, Sedgwick and Denning parks throughout the month.
7. Picnic tables were transported for picnics at Kiwanis and Denning Parks.
8. Routine duties for the month include:
 - *Process vouchers
 - *Trash pick-up in all parks, twice a week.
 - *Inspections for this month – playgrounds, buildings.
 - *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
October 2012
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been very busy; we are getting into the full swing of the fall season. Basketball practices will be starting in October along with several multi-day gym rentals.
2. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time.
3. There are two new part-time staff members that were trained this month; one in the maintenance department and one at the front desk.
4. IPRA had the IPRA Therapeutic Recreation Summit at the Recreation Center on Thursday, September 6th. IPRA also had a leadership seminar three different days in the banquet room. I received several comments on how nice the DeSitter room looks due to the renovations. IPRA will have the seminar back in November for three days again.
5. I am working on the ordering of final equipment for the DeSitter Room.
6. Nazareth Academy's Pom & Cheer team has started their rental in our dance/aerobic room and 108/109 for the season. Nazareth will be expanding the rental this year to include 108/109. The Basketball teams will be starting practices in the gym in early November.
7. On Sunday, September 23rd we had the regional Special Olympics Volleyball tournament held in the gymnasium. There were teams from the areas SRAs that participated. The Illinois Special Olympics was very happy with the staff and the facility.
8. On Tuesday, October 7 a Facility Management class from Moraine Valley Community College's Recreation Department will come to the recreation center; I will give them a building tour for their class. Donna McCauley the instructor really likes our facility and brings a class to our facility every semester.

9. Fall outdoor sports continue to play in the parks, most of the fall sports will conclude at the end of October.
10. The roof at the Denning Park facility was redone; this was a capitol project.
11. I worked on the committee to get the "Be Our Eyes" park watch program launched. We still have more work to do but the bulk of it is completed.
12. On Saturday September 15th the parks were busy. Community Nurse had their Rocktober Fest at Gordon Park and the Women's Wellness Walk was held at Waiola Park.
13. I attended a SSPRPA Administration meeting on Thursday October 4th in Midlothian and will be attending the general meeting on Thursday October 11th in Lockport.
14. I will be attending the NRPA conference on October 15-18.

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

**Linda Muth
Administrative Supervisor**

1. I proofed the first draft of the Winter/Spring brochure.
2. I revised our RecTrac software set up to automatically give resident rates for programs to Countryside residents.
3. I worked with RecTrac support to revise our facility tree set up for improved processing of room reservations.
4. I spent a lot of time researching and setting up RecTrac for online B.A.S.E. registration. The process is very complex due to the myriad options, locations, discounts and registration deadlines. I completed the set up for Forest Road School as the test case, and we hope to meet with parents soon to educate them on the process. The plan is to phase in the other schools once we work out any glitches that may arise with Forest Road online registrations.
5. I created an office manual of basic procedures to assist with training new front desk staff.
6. I have begun reviewing the guidelines for local election officials for the 2013 Consolidated Election in April.
7. I am happy to report that Rental Coordinator Katie Walsh gave birth to a baby girl named Ruby on 9/27. Mother and baby are doing great. Katie is a great asset to the office and will be missed while she is on maternity leave.

Park District of La Grange
October 2012
Board Report

Laura Gallagher
Superintendent of Recreation

1. Fall first session classes have started the first couple of weeks in September. Fall revenue is down slightly from last year this time. We are working on ways to boost revenue for second session. We have many new programs and events lined up for the Winter/Spring session which we anticipate will draw new interest.
2. Preschool continues to go well with children becoming adjusted to the classroom routine. Teachers are well on their way with the teaching curriculum. Preschool pictures are scheduled to be taken on November 2nd.
3. We had 7 early childhood in house classes run the first session as well as a multitude of contractual and co-op programming for early childhood and youth. There were 25 fitness classes that ran for first session compared to 30 last fall.
4. Throughout the month I have meeting with the Recreation Department staff regarding new winter/spring program and event ideas. There will be a variety of new programming from classes to events and athletic leagues. I am very impressed with the staff's creativity and eagerness to provide new program opportunities.
5. The winter/spring brochure programming has been completed. The word document and new pictures were delivered to the graphic artist for layout on September 28. We will receive a first look at the layout on October 8th.
6. Plans are underway for the Annual Halloween event which will take place on Friday, October 26 from 6:30pm-8pm. We are looking to add a new activity area and enhance the haunted room that was new last year.
7. I participated in the Wellness Walkabout event at Waiola Park on Saturday, September 15 with Loni Alwin our contractual fitness provider. Even though the day was beautiful, the event was not well attended. I had hoped since the event was on a Saturday there would have been more in attendance.

8. I as well as Ross Houston attended a seminar at Village Hall on Thursday, September 20th regarding the legality of disciplining and dismissing employees. It was put on by the Chamber of Commerce by an attorney and had a lot of good information.
9. I attended the monthly LGBA meeting on September 13th. Upcoming LGBA events as well as member events were discussed.
10. I was involved with group of staff who put together the Elm Park Playground grand reopening and the Be Our Eyes Community Park Watch Initiative throughout the month of September. There were many meetings for the development of the initiative and event.

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

**Kevin Miller
Recreation Supervisor**

1. During the month of September I created a Players, Parents and Coaches Manual for the Travel Basketball Program and the Co-ed 3rd & 4th Grade Basketball League. The manuals contain program objectives and general policies, responsibilities & expectations along with a code of ethics for players, parents and coaches, a corrective action plan and general guidelines and information for the coaches. This is something we have not previously had, in detail, laid out for those involved in these programs and I believe this will be a great asset to not only the coaches but for the parents as well.
2. I have spent a lot of time getting everything ready for the upcoming travel season. Tryouts are scheduled to be held on Saturday, October 6th. Home game schedules and practice schedules for the first half of the season are complete. When teams are posted after tryouts, I will begin the process of getting coaches for the teams. At the end of October/early November, all coaches will go through a training session that I am working on with the Bulls Academy.
3. Our Instructional Basketball Program and Co-Ed Basketball League begin play in November and December. Currently, enrollment is down in these programs from last year at this time. In order to help boost registration, the Recreation Department has decided to hold a raffle for these programs. Anyone who registers by Monday, October 15th will be entered into a raffle to win a Nintendo 3DS or a \$50 Toys "R" Us gift card. All participants who were registered prior to this being implemented will also be entered into the drawing. Winners will be drawn on October 17th.
4. With the exception of a few athletic programs, fall enrollment overall has been very good. We are currently up from this time last year in athletics. I am very happy with the direction the athletic programs are going and am hoping for continued success.

5. Completed the Winter Spring Brochure. We are now in the process of proofing the drafts. I have 11 new programs for the winter/spring season for youth and adult athletic programs and special events.
6. On Saturday, September 8th and Saturday, September 29th, I attended Plainfield and Lemont Park District's skateboard tournaments. Both had Jerics' Skate Shop from Plainfield sponsor and run the event. Each event was extremely well run and had dozens of participants. I am in the processing of developing a similar special event to be held at Countryside Park in the summer. I spoke with the owner of Jerics' and he is very excited and interested in helping out with our event, if his schedule allows. In the coming months I will continue to communicate with him in hopes of bringing this event to our community next summer. I am hoping to partner with Jerics' for two reasons, he has a great following in the skateboard industry and the skate shop in La Grange will be closing in the coming months.
7. On Thursday, September 13th I attend the South Suburban Park and Recreation Professional Association general meeting at Oak Lawn Park District. There was a special election held at this meeting to fill the vacant Secretary position for their Board. I was nominated at the meeting, which I accepted, and won the election for the Secretary position. I will serve as Secretary for one year. My duties as Secretary include keeping records of all proceedings of the monthly meetings of the General Membership, Executive Board and Executive Committee and any other assigned duties of the Executive Board.

Park District of La Grange
October 2012
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. Throughout the month of September, I worked on finalizing teen, adult and senior programs, special events and trips and entering them into the system in preparation for the Winter/Spring brochure. I am offering 45 total programs between the two seasons, with about half of them being new, including two new special events which I think are going to be incredibly popular with our patrons.
2. I drafted a letter and visited local business in downtown La Grange and in Countryside, seeking donations for prizes for our Family Bingo Night, which takes place on Nov. 9. I've had seven businesses donate thus far and am expecting others to do so by the Oct. 19 deadline.
3. I attended the Aging Well Community Activities Team meeting on Tuesday, September 25. I plan to go on a semi-regular basis in order to better publicize our senior programs and gain insight on what types of opportunities are available for seniors and how we can complement them.
4. In preparation for the grand re-opening of the Elm Park playground, I served on a five-person committee to help create a new park watch program for the La Grange community. I was responsible for creating the logo for said program (called "Be Our Eyes"), as well as the sign which detailed all of the steps to take if one witnesses a strange occurrence at a park. I also created the designs for the promotional materials to be handed out at the re-opening and other PDLG events -- buttons, stickers, magnets and a keychain whistle/light.
5. During the second week of September, we launched the La Grange Community Network, the multi-media advertising campaign with the Chicago Sun-Times. I wrote a brief story about our multitude of basketball programs and submitted various photos of our programming. The site is extremely active, with our representative continuously updating our page with announcements and program news.

6. I created 12 posts on Facebook, highlighting our new Teen Blogging Workshop class, our Dress for Less class, the launching of the La Grange Community Network, a photo gallery of the new DeSitter room (complete with the new furniture) and multiple announcements regarding the grand re-opening of the Elm Park playground. I also upload photos from the re-opening to Facebook as well. We are now up to 215 likes.
7. I had 10 Twitter posts, updating our followers on different programs, announcing the formation of the La Grange community network, and linking to stories related to the Elm Park playground re-opening. As of October 3, we are up to 48 followers, nine more from last month.
8. Our eNewsletter continues to have an open rate of about 27%, which is above the industry average. We currently have 2,992 subscribers, with 38 new subscribers from the beginning of September. I discussed the Elm Park Re-opening, our basketball programs, the beginning of Fall Fitness and early childhood classes and various other special interest classes.
9. I created the theater ad for our Halloween Party, as well as flyers for the Halloween Party, Halloween Happenings, Boys' and Girls' Instructional basketball, the Co-Ed Basketball league, the Senior Scrabble Tournament and the Turkey Shoot.
10. I am continuing to update the athletics section of our website with standings and results from the adult volleyball, softball and basketball leagues. I also put the invitation for our Elm Park playground re-opening and the flyer for our Halloween Party under the "Events" page.

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

**Leanna Hartung
BASE Superintendent**

1. In September I hired a new Supervisor for Cossitt School. Her name is Michelle Visk. She has been in the position since September 19th and doing very well. I hope to finish up training with her by October 19th.
2. I have met with Linda a few times to discuss the program for the on line payments and schedules. The pilot school will hopefully be using this system in a few weeks.
3. The enrollment and daily attendance is staying consistent at all of the schools at this time. We normally see a minimal increase with the daily attendance by mid October. Past history has shown when the weather becomes colder, the more children we enroll on a daily basis.
4. I was part of the committee that helped design the new park watch program. I hope the new program is a success and will keep the parks safe☺
5. I am still searching for one new staff member for Ogden School.
6. I have sent out information to our BASE parents regarding the possibility of offering a Winter Break Camp in December. I hope to receive the questionnaires back in a couple of weeks so we can make a final decision whether to move forward with the camp.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, held at the Administrative Office, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 8th day of October, 2012.

* * *

The meeting was called to order by the President, and upon the roll being called, Mary Ellen Penicook, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the Board of Park Commissioners next would consider the adoption of an ordinance authorizing the issuance of general obligation alternate bonds and directing the publication of a notice setting forth the determination of the Board of Park Commissioners to issue such bonds for the payment of land condemned or purchased for parks,

for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

**NOTICE OF INTENT TO ISSUE BONDS
AND RIGHT TO FILE PETITION**

Notice is hereby given that pursuant to Ordinance No. 12-04 (the "*Ordinance*"), adopted by the Board of Park Commissioners (the "*Board*") of the Park District of LaGrange, Cook County, Illinois (the "*District*"), on the 8th day of October, 2012, the District intends to issue alternate bonds (the "*Bonds*"), in an aggregate principal amount not to exceed \$2,600,000, for purposes of paying for land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and paying the expenses incident thereto. The revenue sources that will be pledged to the payment of the principal of and interest on the Bonds will be (i) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and Section 6-4 of the Park District Code of the State of Illinois, as amended, and (ii) such other funds of the District as may be lawfully available and annually appropriated for such payment. The District will also levy ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount to pay the principal of and interest on the Bonds, to be extended in the event that said revenue sources are insufficient to pay the Bonds. A complete copy of the Ordinance follows this notice.

Notice is hereby further given that if a petition signed by 733 or more electors of the District (being equal to the greater of (i) 7.5% of the registered voters in the District or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less), asking that the issuance of the Bonds be submitted to referendum, is submitted to the Secretary of the Board (the "*Secretary*") within thirty (30) days after the date of publication of this notice, an election on the proposition to issue said bonds shall be held on the 26th day of February, 2013, unless no voters in the District are scheduled to cast votes for any candidates for nomination for, election to or retention in public office at said election, in which case an election on the proposition to issue said bonds shall be held on the 9th day of April, 2013. The Circuit Court may declare that an emergency referendum should be held prior to any of said election dates pursuant to the provisions of Section 2A-1.4 of the Election Code of the State of Illinois, as amended. If no such petition is filed within said thirty (30) day period, then the District shall thereafter be authorized to issue said bonds for the purpose hereinabove provided.

Dated this 8th day of October, 2012.

/s/ Dean Bissias

Secretary, Board of Park Commissioners,
Park District of LaGrange,
Cook County, Illinois

Note to Publisher: Please be certain that this notice appears above the name of the Secretary of the Board.

ORDINANCE NO. 12-04

AN ORDINANCE authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Park District of LaGrange, Cook County, Illinois, in an aggregate principal amount not to exceed \$2,600,000.

* * *

WHEREAS, the Park District of LaGrange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, as supplemented and amended (the "*Park Code*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that it is advisable, necessary and in the best interests of the District to issue the hereinafter described bonds to pay for land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and to pay the expenses incident thereto (the "*Project*"); and

WHEREAS, the cost of the Project will not exceed \$2,600,000, including legal, financial, bond discount, printing and publication costs, capitalized interest and other expenses, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, such costs are expected to be paid for from the proceeds of alternate bonds authorized to be issued at this time pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"); and

WHEREAS, it is necessary and for the best interests of the District that the District proceed with the Project and in order to raise the funds required therefor it will be necessary for the District to borrow an amount not to exceed \$2,600,000 and in evidence thereof to issue alternate bonds in an aggregate principal amount not to exceed \$2,600,000, all in accordance with the Act; and

WHEREAS, the revenue sources that will be pledged to the payment of the principal of and interest on the alternate bonds will be (i) proceeds received by the District from time to time from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Act and Section 6-4 of the Park Code, and (ii) such other funds of the District as may be lawfully available and annually appropriated for such payment; and

WHEREAS, if the above-mentioned revenue sources are insufficient to pay said alternate bonds, ad valorem property taxes upon all taxable property in the District without limitation as to rate or amount are authorized to be extended to pay the principal of and interest on said alternate bonds:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the District to proceed with the Project as described, and that for such purposes alternate bonds of the District are hereby authorized to be issued and sold from time to time in an aggregate principal amount not to exceed \$2,600,000, known as "General Obligation Park Bonds (Alternate Revenue Source)" of the District and bearing such series designation or designations as may be appropriate (the "Bonds").

Section 3. Publication. This Ordinance, together with a notice in the statutory form, shall be published in the *LaGrange Suburban Life*, the same being a newspaper of general circulation in the District, and if no petition, signed by 7.5% of the registered voters in the District at the close of voter registration for the November 6, 2012 General Election, asking that

the issuance of the Bonds be submitted to referendum, is filed with the Secretary of the Board within thirty (30) days after the date of the publication of this Ordinance and said notice, then the Bonds shall be authorized to be issued.

Section 4. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Board may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds and prescribing all the details of the Bonds, so long as the maximum amount of the Bonds as set forth in this Ordinance is not exceeded and there is no material change in the Project described herein. Such additional ordinances or proceedings shall in all instances become effective immediately without publication or posting or any further act or requirement. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the issuance of the Bonds under applicable law.

Section 5. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 6. Repealer. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

Adopted October 8, 2012.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

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

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

Upon the roll being called, the following Park Commissioners voted AYE: _____

and the following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois, which was done.

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE AND MINUTES

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 8th day of October, 2012, insofar as same relates to the adoption of Ordinance No. 12-04 entitled:

AN ORDINANCE authorizing the issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Park District of LaGrange, Cook County, Illinois, in an aggregate principal amount not to exceed \$2,600,000.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were taken openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict accordance with the provisions of the Park District Code of the State of Illinois, as amended, the Open Meetings Act of the State of Illinois, as amended, and the Local Government Debt Reform Act of the State of Illinois, as amended, and that the Board has complied with all of the applicable provisions of said Code and said Acts and its procedural rules in the adoption of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 8th day of October, 2012.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Agenda as *Exhibit A*]

PETITION

To the Secretary of the Board of Park Commissioners of the Park District of LaGrange, Cook County, Illinois:

We, the undersigned, being registered voters of the Park District of LaGrange, Cook County, Illinois, do hereby petition you to cause the following question to be submitted to the voters of said Park District: "Shall the Park District of LaGrange, Cook County, Illinois, be authorized to issue \$2,600,000 general obligation alternate bonds for the purposes of paying for land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and paying the expenses incident thereto, as provided for by Ordinance No. 12-04 adopted by the Board of Park Commissioners of said Park District on the 8th day of October, 2012, with (i) the proceeds received by said Park District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended, and Section 6-4 of the Park District Code of the State of Illinois, as amended, and (ii) such other funds of said Park District as may be lawfully available and annually appropriated for such payment to be the revenue sources to be used to pay the principal of and interest on said bonds unless said proceeds and funds are insufficient to pay said bonds, in which case ad valorem property taxes upon all taxable property in said Park District without limitation as to rate or amount are authorized to be extended for such purpose?", and we do hereby further request that said question be certified to the County Clerk of The County of Cook, Illinois, and submitted to the voters of said Park District at the next election at which said proposition lawfully may be submitted to said voters.

SIGNATURE	STREET ADDRESS OR RURAL ROUTE NUMBER	CITY, VILLAGE OR TOWN	
_____	_____	_____	, Cook County, Illinois
_____	_____	_____	, Cook County, Illinois
_____	_____	_____	, Cook County, Illinois
_____	_____	_____	, Cook County, Illinois
_____	_____	_____	, Cook County, Illinois
_____	_____	_____	, Cook County, Illinois
_____	_____	_____	, Cook County, Illinois

The undersigned, being first duly sworn, deposes and certifies that he or she is at least 18 years of age, his or her residence address is _____ (Street Address), _____ (City, Village or Town), _____ County, _____ (State), that he or she is a citizen of the United States of America, that the signatures on the foregoing petition were signed in his or her presence and are genuine, that to the best of his or her knowledge and belief the persons so signing were at the time of signing said petition registered voters of said Park District and that their respective residences are correctly stated therein.

Signed and sworn to before me this _____ day of _____, 2012.

Notary Public
My commission expires _____
(NOTARY SEAL)

KEYNOTES FOR SHEET SD-8

REVISIONS	2000OFFSITE
January 8, 2002	
February 7, 2002	
Feb. 23, 2002	
Aug. 8, 2002	

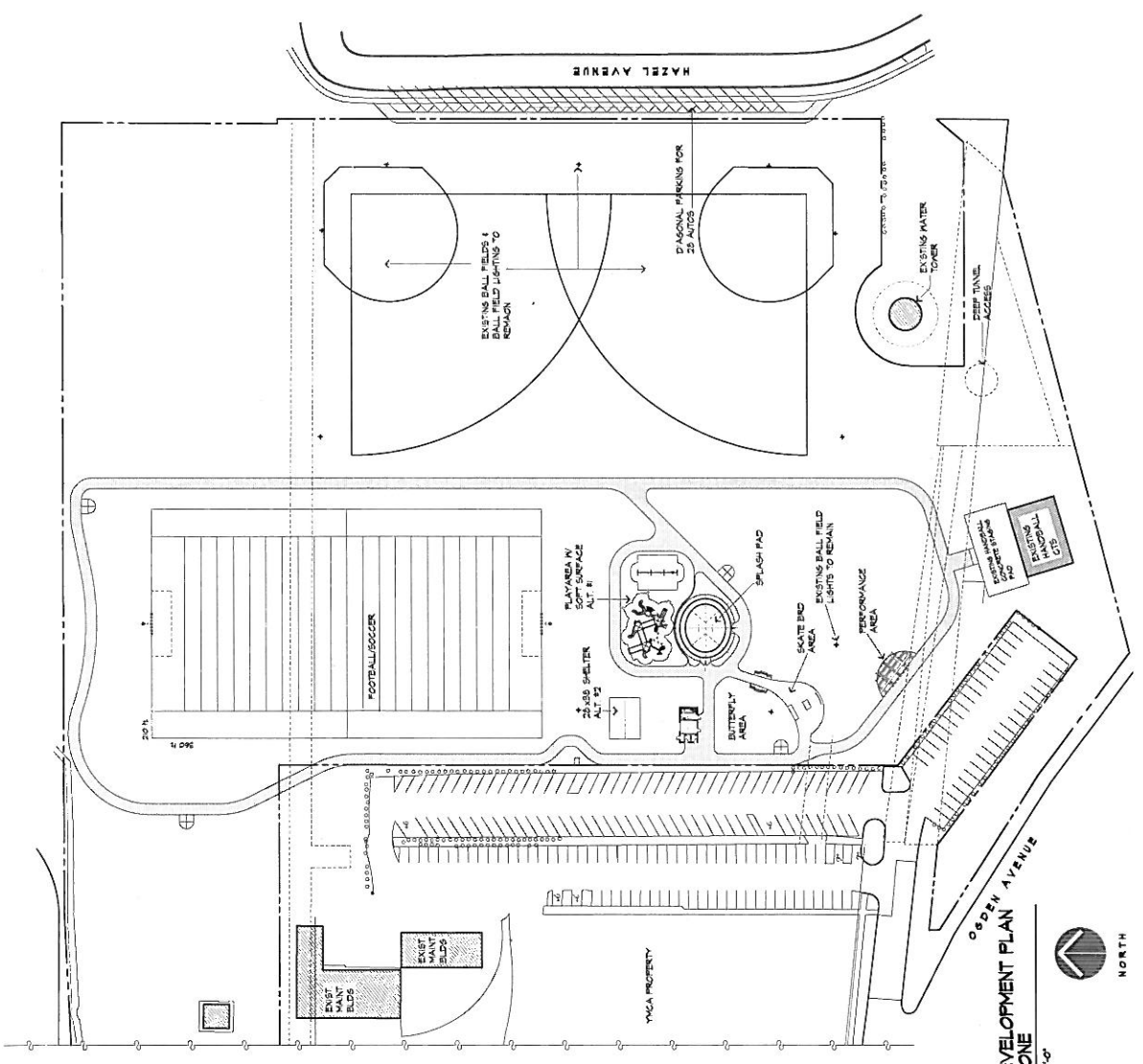
685 FAIRFIELD RD • WILLOWBROOK, IL 60097 • 630-358-1888
CODY/BRAUN & ASSOCIATES, INC.
 planners



SITE PLAN - BASE BID
 DEVELOP GORDON PARK FOR:
 THE PARK DISTRICT OF LA GRANGE
 NE QUADRANT OF OGDEN & LA GRANGE RDS

DATE	200208
JOB NO.	200001
DRAWN BY	LEB

SHEET
SD-8
 OF 02



**SITE DEVELOPMENT PLAN
 PHASE ONE**
 SCALE: 1" = 150'-0"



Section 8



BOARD BUSINESS

PARK DISTRICT OF LA GRANGE
2012 TAX LEVY CALCULATION

Maximum permitted levy

$$\begin{aligned}
 &1 \frac{\text{Aggregate extension (prior year) x cpi}}{\text{EAV (prior year)}} = \text{Rate} \\
 &2 \text{ rate x (prior EAV + new property EAV)} = \text{Total dollars to levy} \\
 &1 \frac{1,571,014 \times 1.03}{653,057,314} = 0.002477798 \\
 &2 .002477798 \times (653,057,314 + 000) = 1,618,144
 \end{aligned}$$

Levy Amount by Fund

	Proposed 2012		Rate Produced	Extended 11		% Increase		\$ Increase
	Amount	Produced		Levy	Rate	Increase	Increase	
General	725,000	0.1110	669,500	0.1025				
Recreation	675,000	0.1034	597,664	0.0915				
Social Security	65,000	0.0100	82,400	0.0126				
IMRF	85,000	0.0130	87,550	0.0134				
Liability Insurance	75,000	0.0115	97,850	0.0150				
Audit	8,000	0.0012	10,300	0.0016				
Paving & Lighting	25,000	0.0038	25,750	0.0039				
Special Recreation	1,658,000	0.2539	1,571,014	0.2405			86,986	5.54%
Debt Service - includes 5% loss	270,000	0.0413	261,223	0.0400			95,763	5.23%
	1,928,000		1,832,237					
	883,370	0.1353	883,370	0.1352				
	2,811,370	0.4305	2,715,607	0.4157			95,763	3.53%



PDLG mission statement:

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

Goals for 2012/2013

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Objective Classification A	Legal		Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress	% Responsible	
	Waiting to Start	In Progress								Not Funded
1	Yes			1	A	53	\$2,000,000	Completed	100%	Dean
2	Yes			3	A	45	\$2,500 40 hrs	In Progress	80%	Dean
3		Yes		1	A	39	\$100,000	Was not Funded in the Capital Budget		
4		Yes		1	A	30	\$10,000-\$15,000	In Progress	75%	Chris
5		Yes		1	A	28	\$4,500			Chris/Dean
6		Yes		1	A	26	\$3,000			Chris
7				1	A	46	\$650,000	Only minor turf repairs needed (Spring 2013)	95%	Dean
8				1	A	42	\$10,000	Completed	100%	Chris
9				3	A	41	\$50,000/150 hrs	In the final Stages of Completion	90%	Staff
10				1	A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11				2	A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget		
12				1	A	32	\$2,500			Chris
13				1	A	32	\$10,000-\$15,000 50 hrs			Chris
14				1	A	22	\$7,000	Was not Funded in the Capital Budget		
15				1	A	17	\$3,000	Was not Funded in the Capital Budget		
16				1	A	16	\$4,500			Staff

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

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

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

Objective (Ongoing / Not Measurable) Legal Safety Goal # Classification Points Est. Cost/Hrs Ongoing

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, August 27, 2012 - 7:30 p.m.

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

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

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

ABSENT: Trustee Nowak

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

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

2. PRESIDENT'S REPORT

A. Oath of Office – Firefighter Paramedic Bryan Pattison

With a recent resignation in the La Grange Fire Department, a vacancy was created and the La Grange Board of Fire and Police Commissioners have appointed Bryan A. Pattison to fill the position of Firefighter / Paramedic effective August 27, 2012. President Asperger noted his experience and requested he come forward to receive the oath of office. Village Clerk Morsch requested Mr. Pattison's fiancée join him as he administered the oath.

B. Proclamation – Community Diversity Group 21st Annual Race Unity Rally

President Asperger proclaimed Sunday, September 9, 2012 as Race Unity Day and indicated that the 21st Annual Rally would be held in the Village Hall Auditorium beginning at 3:00 p.m. President Asperger noted this as an annual event for all to gather and celebrate diversity in the community. Trustee Palermo moved to approve the Proclamation, seconded by Trustee Langan. The motion was approved by voice vote.

President Asperger reported that La Grange was recently named the “Top Transit Suburb” of Metropolitan Chicago by the Chaddick Institute. Indicating that 250 suburbs were included in the study, President Asperger noted that the report praised La Grange as a “true walkers’ paradise” and added her thanks to all who help maintain the downtown area especially the Public Works Department.

President Asperger announced that the Village is partnering with Metra to promote public safety in and around railroad property. Metra will be conducting “Operation Lifesaver Station Safety” on September 5 at the Stone Avenue Train Station between the hours of 5:00 a.m. and 9:00 a.m.

The La Grange Police Department has apprehended individuals connected to recent bicycle thefts at the Stone Avenue Train Station and encourages owners to keep a record of bicycle serial numbers to assist with identification if stolen.

Lastly, President Asperger expressed regrets that the public fountain had sustained severe damage as a result of a thoughtless act and had to be removed. Indicating that quotes for a replacement are being obtained, President Asperger noted the importance of respecting public property.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-12-22) – Variation Side and Rear Yard Regulations for Accessory Structures / Linda and Jack Petersen, 132 S. Kensington Avenue
- B. Award of Contract – Parking Structure Repairs
- C. Award of Contract – 2012 Crack Sealing Program
- D. Ordinance (#O-12-23) – Disposal of Surplus Property
- E. Minutes of the Village of La Grange Public Hearing and Board of Trustees Regular Meeting Monday, July 9, 2012

- F. Consolidated Voucher 120723 – (\$754,836.77)
- G. Consolidated Voucher 120812 – (\$843,478.46)
- H. Consolidated Voucher 120827 – (\$482,872.05)

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Ordinance (#O-12-24) – Refunding 2004 Library Bond Issue: Referred to Trustee Holder

Trustee Holder explained that back in July it was the consensus of the Village Board to support the refinancing financial plan presented by Mr. Kevin McCanna of Speer Financial, Inc. for refunding the 2004 outstanding Library bonds which were issued to fund the construction of the new library building and scheduled to mature in 2024. Trustee Holder added that with market rate conditions at that time, it was projected that taxpayers could incur a net interest savings of approximately \$450,000. As the La Grange Public Library is classified as a “municipal library” it must secure approval of the Village Board of Trustees by the adoption of an authorizing bond ordinance.

Adding that the Village would not incur any expenses related to the refunding as the consulting contracts would be included as part of the Library refunding issue, Trustee Holder noted that the Library Board of Trustees supported the refunding of the bonds at their June 19, 2012 Library Board meeting.

Trustee Holder added that the new Series 2012 bonds will be sold at a lower interest rate to pay off the outstanding Series 2004 bonds. As the Series 2004 bonds cannot be paid off until December 1, 2013, the proceeds from the Series 2012 will be held in escrow and invested. Trustee Holder noted that refunding of the Library bonds would not cause any conflicts in the issuance of the alternate revenue bonds for the Village’s water meter replacement project.

The Village requested a meeting with Moody’s Investors Services in order to obtain a current bond rating. President Asperger, management staff, and financial consultants provided Moody’s with the Village’s financial operations, economic

development initiatives; management of current and future debt; and as a result of the discussions, Moody's assigned an Aa2 rating to the Village of La Grange. Trustee Holder stated that this favorable bond rating recognizes the Village's strong financial conditions which include healthy reserve levels and manageable debt burden.

The next step in the process was for Speer Financial to prepare and distribute the Official Statement and Notice of Sale. Trustee Holder requested Mr. McCanna from Speer Financial to report on the bids received.

Mr. McCanna stated that bids were received as part of an electronic on-line auction and the lowest bid was from UBS with the average yield of 1.73% which will result in an estimated interest savings of \$650,000 to \$700,000. Mr. McCanna noted that the Village's strong financial operations and healthy reserve levels made this very attractive to bidders.

Trustee Holder inquired if the Village would incur similar rates for the upcoming water bonds and Mr. McCanna responded it is likely that the rate will be in the lower half of the 2% range for the water bonds.

Trustee Holder moved to approve an ordinance authorizing the issuance of \$6,365,000 General Obligation Refunding Bonds, Series 2012B, seconded by Trustee Langan.

Approved by a roll call vote.

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

Trustee Horvath expressed his thanks for this savings to taxpayers.

6. MANAGER'S REPORT

Village Manager Robert Pilipiszyn announced dates and locations of three upcoming Town Meetings and encouraged residents to attend. The first Town Meeting will be on September 24 at the Seventh Avenue School Gymnasium.

Mr. Pilipiszyn warned residents of misleading solicitation from suppliers of electricity. Providing information regarding the referendum on the November 6 general election ballot asking residents if they wish the Village to implement an electrical aggregation program, Mr. Pilipiszyn encouraged residents to contact the Village with any questions.

Mr. Pilipiszyn gave detailed information regarding voter registration noting requirements and deadlines.

Lastly, Mr. Pilipiszyn encouraged residents to drive safely especially in school zones.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

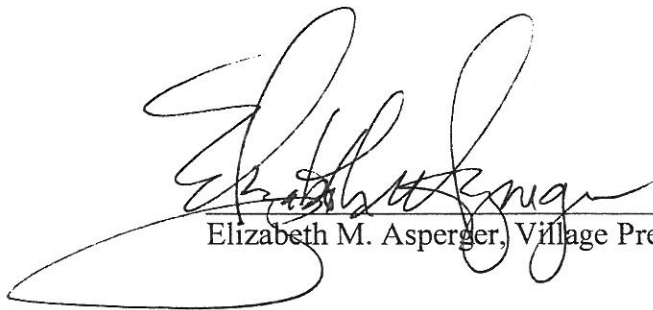
8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Kuchler reminded residents that school has begun and to use caution when driving.

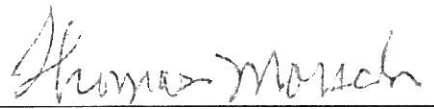
10. ADJOURNMENT

At 8:05 p.m. the Board moved to adjourn. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: September 10, 2012

MINUTES

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

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

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

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

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

ABSENT: None

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

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

2. PRESIDENT'S REPORT

A. Oath of Office – Patrol Officer Kevin Comstock

With recent resignations in the La Grange Police Department, two vacancies were created and the La Grange Board of Fire and Police Commissioners have appointed Kevin Comstock to fill one of the positions of Police Officer which became effective August 4, 2012. President Asperger noted that Kevin had been enrolled in basic recruitment academy through another agency however a decision was made to accept the Village's offer, thus he completed the academy as a La Grange Police Officer. Noting his experience, President Asperger requested he come forward to receive the oath of office. Village Clerk Morsch invited Mr. Comstock's family join him as he administered the oath.

B. Oath of Office – Patrol Officer Timothy Andries

With recent resignations in the La Grange Police Department, two vacancies were created and the La Grange Board of Fire and Police Commissioners have appointed Timothy Andries to fill the other position of Police Officer. President Asperger noted his background and experience and invited him to come forward to receive the oath of office. Village Clerk Morsch requested Mr. Andrie's family join him as he administered the oath.

C. Appointments and Reappointments – Advisory Boards and Commissions

President Asperger recommended the appointments and re-appointments of the following: Wayne Vantluka who resides at 219 N. Stone Avenue to serve on the Board of Fire and Police Commission until 2015; Steve Palmer who resides at 1010 – 41st Street, Mark Reich who resides at 210 S. Park Road, and Elizabeth Stiles who resides at 610 S. Sixth Avenue to serve on the Community and Economic Development Commission until 2015; Michael Thuma who resides at 816 S. Spring Avenue to serve on the Design Review Commission until 2015; William Holder who resides at 611 S. Waiola to serve on the Emergency Telephone System Board until 2013; Patty Weber who resides at 442 S. Catherine Avenue and F. Peter Grabek who resides at 415 S. Edgewood Avenue to serve on the Environmental Quality Control Commission until 2015; Colin Robertson who resides at 344 S. Stone Avenue to serve on the Firemen's Pension Board until 2015; Tom Williams who resides at 315 S. Peck Avenue and Laura Weyrauch who resides at 312 S. Madison Avenue to serve on the Plan Commission until 2015; and Colin Robertson who resides at 344 S. Stone Avenue to serve on the Police Pension Board until 2014.

Trustee Langan moved to approve the appointments and re-appointments as noted, seconded by Trustee Palermo. Motion approved by voice vote.

Trustee Langan expressed his thanks to all who volunteer their time to serve on the various boards and commissions.

D. Appointments – Village Officials

President Asperger indicated that in accordance with various sections of the Municipal Code, it is necessary to appoint individuals for the positions of Village Attorney, Village Prosecutor, Village Treasurer, and Village Collector. President Asperger requested approval to the appointments of Holland & Knight as Village Attorney; John M. Kenney, Jr. as Village Prosecutor; and Louis Cipparrone as Village Treasurer and Village Collector. Trustee Langan moved to approve the appointments of Village Officials, seconded by Trustee Nowak. Motion approved by voice vote.

E. Trustee Assignments

President Asperger explained that in addition to their regular duties, Village Trustees are also assigned the responsibility for presenting items at Village Board meetings and serve as liaisons between the Village Board and its various advisory boards and commissions. The responsibilities for Board Presentation as assigned by President Asperger are:

Community Relations	-	Trustee Palermo
Economic Development	-	Trustee Holder
Finance	-	Trustee Langan
Intergovernmental Relations	-	Village President
Planning and Zoning	-	Trustee Nowak
Public Safety	-	Trustee Kuchler
Public Works	-	Trustee Horvath

Liaison assignments as assigned by President Asperger are Community and Economic Development Commission, Trustee Holder; Design Review Commission, Trustee Kuchler; Environmental Quality Control Commission, Trustee Horvath; Plan Commission, Trustee Langan and Nowak; and Zoning Board of Appeals, Trustee Palermo.

It was moved by Trustee Holder to approve the Trustee assignments, seconded by Trustee Langan. Motion approved by voice vote.

President Asperger announced that the Robert E. Coulter Jr. American Legion Post would conduct a September 11 - Commemorative Ceremony tomorrow at 8 a.m. to honor those fallen heroes.

President Asperger commented on special events including the "Hour Town" clock auction which generated approximately \$8,500 for local charities; the 21st Annual Race Unity Rally featuring a performance by LeaderShop's "Watch My Feet" dancers; and the upcoming Evening of Art and Jazz in conjunction with the West End Art Festival.

Inviting residents to attend upcoming Town Meetings, President Asperger noted the first in a series of three will be held at Seventh Avenue School on September 24, 2012.

Lastly, President Asperger expressed congratulations to Assistant Village Manager Andrianna Peterson who was honored by the League of Women Voters as a "Person of Impact". Chief Executive Officer of the Better Government Association, Andy Shaw as a government watch dog noted that La Grange is a Village that does it right.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Mr. Fornaro noted he represents the petitioner Dajana Spasojevic in her request for a variation of maximum building coverage in order to construct an in ground swimming

pool. Although the Zoning Board of Appeals denied the request, there were three members absent and the petitioner is hoping the Village Board will support it.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance (#O-12-25) – Special Use/Site Plan Approval & Design Review to Allow Child Day Care Services/Little People’s Country, in the C-2 West End Commercial District, 201-211 W. Hillgrove
- B. (Moved to Current Business for further discussion.)
- C. Award of Contract – 2012 & 2013 Tree Trimming Program
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, August 27, 2012
- E. Consolidated Voucher 120910 – (\$680,895.87)

Clerk Morsch indicated that Trustee Kuchler has requested item 4-B be removed from the Omnibus Agenda and placed under Current Business for further discussion.

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

Trustee Horvath noted that with upcoming budget discussions it is important that the tree trimming program stay within budgeted limits.

Trustee Holder inquired about the replacement of trees due to the Emerald Ash Borer. Public Works Director Ryan Gillingham responded that currently the program is within budgetary parameters however it continues to be evaluated.

Approved by roll call vote.

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

5. CURRENT BUSINESS

4B. Request to Purchase – Police Department / Replacement of Squad Cars

Trustee Kuchler explained that the purchase of replacement squad cars for the Police Department was tabled by the Village Board in May in order to further discuss budget amendments. Thereafter staff was directed to replace the squad cars within the current fiscal year; amend the adopted budget to reflect increased repairs until replacement; and replace squad cars on a three-year cycle.

Trustee Kuchler noted that the previous Chevrolet Caprice is no longer available however the Ford Taurus is an alternative police package. Although the Ford Taurus is not available through the state purchasing contract, Trustee Kuchler detailed the cost comparison noting the Ford Taurus being less than the previous Chevrolet Caprice.

Due to limited fleet purchasing options, Trustee Kuchler added that the Ford Taurus is adaptable to the installation of the new digital recording cameras and currently available at Westfield Ford of Countryside.

Trustee Langan moved to waive the formal bidding process and authorize staff to negotiate the purchase of six replacement squad cars for the Police Department from Westfield Ford in Countryside, Illinois in an amount not to exceed \$150,000, seconded by Trustee Holder.

Trustee Kuchler expressed concerns in waiving the formal bidding process. Trustee Kuchler believes that bids should be submitted and the Village should utilize the lowest bidder.

Trustee Holder inquired about fleet pricing; standard warranty; and model year. Police Chief Holub responded the fleet pricing for the 2013 model includes the standard warranty.

Trustee Horvath noted his favor that Fords are made in Illinois, and concurs with Trustee Kuchler that the Village should solicit bids from multiple dealers.

Trustee Palermo inquired why the Ford was not previously considered. Police Chief Holub responded that it was not available within the state purchasing contract. Trustee Palermo noted utilization of vehicles for longevity. Police Chief Holub indicated that costs related to routine maintenance and repairs are not covered under the vehicles warranties.

Trustee Langan supports the request to purchase replacement Police squad cars from Westfield Ford.

Trustee Nowak is inclined to support the request to purchase the Ford Taurus as the cost defeats the previous state purchase program pricing and delaying the purchase could incur additional costs for repairs.

Trustee Kuchler does not wish to waive the formal bidding process and feels there is no reason not to get bids in order to ensure that the Village is getting the best price.

Motion failed by a 4 to 2 roll call vote.

Ayes: Trustees Nowak and Langan

Nays: Trustees Kuchler, Palermo, Holder, and Horvath
Absent: None

Trustee Palermo inquired about the formal bid process and Finance Director Lou Cipparrone explained the specifics including notification of advertising in a newspaper and submission of written bids.

President Asperger noted that the Board was provided with information that Police Chief Holub had performed his due diligence by contacting three other car dealerships.

Although the current three-year replacement of squad cars is in place, Trustee Palermo feels the need to maintain the cars for a longer period of time.

- A. Ordinance – Variation – Maximum Building Coverage / Dajana Spasojevic, 850 S. 10th Avenue: Referred to Trustee Langan

Trustee Langan explained that the owner of the property has applied for a variation for maximum building coverage requirements to construct an in-ground swimming pool. Noting the details of the application, Trustee Langan indicated the requested variation falls within the authorized limits of the Zoning Code.

The Zoning Board of Appeals held a Public Hearing on July 19, 2012 whereby the petitioner presented their application. Trustee Langan provided the details of the public hearing which concluded with a motion to recommend that the variation be granted as requested failed. Pursuant to code at least four aye votes are required to decide in favor of any application. The vote was two ayes; two nays; and three commissioners were absent. Trustee Langan provided reasons given by the commissioners for the favorable votes as well as those in opposition.

Trustee Langan indicated that part of the difficulty the Zoning Board of Appeals faced was in addressing an in-ground pool as a “substantial right” as no previous precedent has been set.

Trustee Langan added that in accordance with State Statute, the approval of any proposed variation which fails to receive the approval of the Zoning Board of Appeals will not be passed except by the favorable vote of two-thirds majority vote by roll call of all Trustees (four out of six Trustees) currently holding office.

Trustee Langan moved to approve the variation of maximum building coverage for Dajana Spasojevic of 850 S. 10th Avenue, seconded by Trustee Horvath.

Discussion ensued whether the petitioner should have filed for a text amendment and whether an appeal should have been filed with the Village Manager. Village Attorney Burkland noted that the item before the Board is making a determination as to whether the application should be approved.

Trustee Horvath noted he will be voting in favor of the variation.

Trustees Nowak, Kuchler, and Holder concur that they find it difficult to support or deny the request.

Trustee Nowak noted the absence of three members at the Zoning Board of Appeals and inquired if it could be remanded back. Village Attorney Burkland responded negatively however advised the option for a continuance.

It was moved by Trustee Horvath to amend the motion to approve the variation and table the item until the next meeting on September 24, 2012, seconded by Trustee Holder.

Motion approved to table for continuance by a 5 to 1 vote.

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

Nays: Trustee Langan

Absent: None

B. Ordinance (#O-12-27) – Issuance of \$2.2 Million General Obligation Alternate Revenue Bonds For Water System Improvements: Referred to Trustee Nowak

Trustee Nowak provided information on the implementation of a water meter replacement program to address water accountability and improvements to the water pumping station. Explaining previous discussions related to the details and funding, Trustee Nowak indicated that the operating budget reflects the issuance of a general obligation, alternate revenue bond for funding.

Trustee Nowak added that Kane, McKenna, Capital, Inc. was approved as financial advisors and Chapman and Cutler LLP as bond counsel. Trustee Nowak explained the process, public hearing, and applicable state statutes with which the Village complied in preparation for the issuance of the \$2.2 million Alternate Revenue Water Bonds, Series 2012A.

The Village requested a meeting with Moody's Investors Services in order to obtain a current bond rating. The outcome of the meeting was favorable and Moody's assigned an Aa2 rating to the Village of La Grange and a stable credit outlook.

Trustee Nowak noted that the Village's financial advisor, Mr. Phil McKenna is in attendance to provide the outcome of the electronic on-line bidding process for the alternate revenue water bonds.

Additionally Trustee Nowak noted that the Village has the authority to issue up to \$10 million of bank qualified, tax exempt bonds within a calendar year and as such, the previous issuance of the \$6.2 million Library refunding bonds did not create any

conflicts with the timing and issuance of the \$2.2 million alternate revenue bonds for the water system improvements.

Trustee Nowak moved to adopt an ordinance authorizing the issuance of \$2,200,000 General Obligation, Alternate Revenue Water Bonds Series 2012A, seconded by Trustee Langan.

The Village's Financial Advisor Mr. Phil McKenna indicated that the lowest bid was from Janney Montgomery Scott, an underwriting investment firm in Pennsylvania with an average yield of 2.40%. Mr. McKenna noted that upon Board approval the closing would take place on September 25, 2012.

Trustee Holder inquired of the projected savings for the duration of the bonds and Mr. McKenna indicated approximately \$40,000 less than was anticipated.

Trustee Kuchler is appreciative of the savings and efforts of fiscal management however as in the past his vote will remain nay to the bonding.

Trustee Horvath indicated his vote in the past has also been nay however is hopeful that tax payers will incur savings over the long term.

Motion approved by a 4 to 3 vote.

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

6. MANAGER'S REPORT

A. Pre-Budget Development Workshop.

Village Manager Robert Pilipiszyn noted previous concerns expressed by the Board regarding financial sustainability of the General Fund over the long term. Specifically operating expenses exceeding the Consumer Price Index which caps the percentage increase in the Village's annual property tax levy. Trustees have also commented on other elements of funding, expenses, and revenues.

Mr. Pilipiszyn detailed the budget development process and explained that the scheduled increase in the utility tax for implementation next fiscal year will maintain operations and add to surpluses for the five-year financial plan. If the utility tax is not implemented as hoped the result will be a deficit in the General Fund.

The Village Board has expressed a desire to remain abreast of budgetary issues through discussions in a series of pre-budget development workshops. Mr. Pilipiszyn noted that workshops will be conducted in the months of October, November, and

December for discussions regarding revenues, expenditures, and direction to staff in planning for the FY 2013-14 Village Budget.

Mr. Pilipiszyn requested confirmation or clarification from the Board on the process outlined.

President Asperger invited the Board to add any of their thoughts or comments. President Asperger and the Board were in agreement with the Village Manager's approach of taking portions of the budget process and utilizing his format.

B. Discussion of Personnel Practices

President Asperger requested Village Attorney Mark Burkland to provide information concerning the source and scope of the Village Manager's authority over personnel matters.

Attorney Burkland referenced the Village Code and Illinois Municipal Code as it relates to the roles and responsibilities of the Village Manager and Village Board of Trustees. Differentiating in the policy and legislative authority of the Village Board and the authority vested in the Village Manager, Attorney Burkland detailed responsibilities. The Village Board is limited to performing legislative and policy-making duties such as adopting ordinances and resolutions. The Village President performs those duties and has the added responsibilities of appointing officers, the ability to make assignments, and the power to examine all Village records. The Village Manager is responsible for day-to-day operations of the Village which includes the ability to hire, discipline and discharge employees.

Village Manager Pilipiszyn noted that this broad authority is defined as the Village's Personnel function and it is largely administered through the Village Manager's office. The organizational role of the Village Manager's office is to: set personnel policies; guide personnel management practices and decisions across all Village departments; and to ensure compliance with numerous and complex labor, employment, and occupational health and safety statutes. Mr. Pilipiszyn itemized the process by which difficult personnel situations are handled including the use of good judgment as to what is in the best interest of the Village. Mr. Pilipiszyn described the limitations of his authority and the system of checks and balances at the operational level concerning his conduct. Finally, Mr. Pilipiszyn described how and when he reports personnel matters to the Village Board, and circumstances in which the Village Manager seeks Village Board input and support in personnel matters.

President Asperger added that personnel matters are sensitive and confidentially is critical.

Trustee Holder inquired if the Village Attorney is the only legal counsel utilized. Attorney Burkland responded negatively and noted that labor counsel and the Intergovernmental Risk Management Agency (IRMA) are also used for consultation.

Trustee Horvath noted his method in obtaining an employee separation agreement through the Freedom of Information and appeal process to the Illinois Attorney General. Trustee Horvath believes that more transparency is necessary and changes in communication to the Village Board are needed.

President Asperger attempted to clarify the issues in responsibility as applied to the Village Manager's decision making on personnel matters and re-stated the framework of the policy discussion.

Trustee Kuchler believes the Board should be advised of the key components of employment agreements.

President Asperger noted the Village Board was advised of the facts surrounding the confidential personnel matter.

Trustee Langan noted the Board's responsibility to review the Village Manager's performance and the Village Manager's authority to manage personnel. Trustee Langan believes the Manager has performed appropriately and does not feel changes are necessary.

Trustee Palermo does not believe he has been given recent opportunity to review the Manager's performance. President Asperger noted her openness for the Board to provide her with comments at any time.

Trustee Nowak stated that while the Village is better served by allowing personnel decisions to be made by staff as a practice, he is also supportive that the Board should be advised of key personnel matters.

Trustee Holder believes that there is no reason to change the current division of responsibility, authority or practices.

Trustee Horvath believes the Board should oversee any agreements which have a financial impact. Trustee Palermo concurs and feels there is a needed change in policy.

In summarizing the Village Board's policy discussion, President Asperger indicated that it was the consensus direction of the Village Board for the Village Manager to continue to share the key elements of significant personnel decisions and that no alternation as to existing policies, procedures, or authority is mandated.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

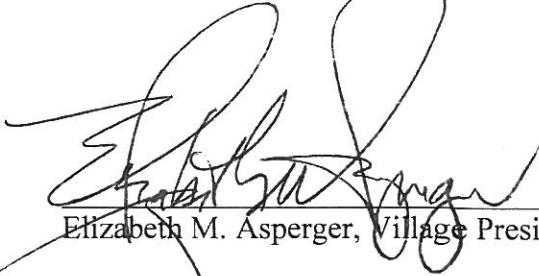
8. EXECUTIVE SESSION

9 TRUSTEE COMMENTS

Trustee Holder provided information on Lyons Township High School's efforts to support the wounded warrior program. Trustee Holder also noted the high degree of student achievement.

10. ADJOURNMENT

At 11:10 p.m. Trustee Langan moved to adjourn, seconded by Trustee Horvath. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: September 24, 2012