

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 12, 2012
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 on Monday, November 12, 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 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Public Hearing & Regular Board Meeting of October 8, 2012
- 3.2 Approval of the Minutes of the Executive Session Meeting of October 8, 2012
- 3.3 Approval of the Financial Report dated October 31, 2012
- 3.4 Approval of the Consolidated Vouchers for November dated November 12, 2012

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Gordon Park Update
 - W. B. Olson to Discuss Gordon Park Phase 1 Budget
 - 4.1.2 Misc. Items
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Approval of Bid for the Sale of General Obligation Limited Tax Park Bonds, Series 2012
- 7.2 Approval of Ordinance 12-03, Authorizing the Sale of \$300,000 General Obligation Limited Tax Park Bonds, Series 2012 "A"
- 7.3 Approval of Ordinance 12-05 Providing for the Issue of Not to Exceed \$5,000,000 General Obligation Refunding Park Bonds, Series 2012 "B"
- 7.4 Approval of Ordinance 12-06 Providing for the Issue of Not to Exceed \$2,600,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012 "C"
- 7.5 Discussion and/or Approval of Bond Purchase Agreement Authorizing the Sale 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
- 7.6 Approval of Ordinance 12-07, Levying and Assessing Taxes of the Park District of La Grange for the 2012 Tax Levy Year
- 7.7 Approval of Ordinance 12-08, Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy for Tax Levy Year 2012
- 7.8 Approval of Ordinance 12-09, Abating the Taxes Levied for 2012 to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source) Series 2006
- 7.9 Approval of SEASPAR Tax Levy for 2012

8.0 BOARD BUSINESS

New Business

- 8.1 Authorization of Delegates/Alternates for Annual IAPD Meeting
- 8.2 Discussion of Board Meeting Dates for 2013
- 8.3 Approval of Intergovernmental Agreement for the Installation of a Traffic Light on Gilbert Avenue and Denning Park
- 8.4 Approval of Gordon Phase 1 Budget
- 8.5 Approval of Playground Purchase for Gordon Park Phase 1

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

11-9-2012
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, November 12, 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
11/08/12



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

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: November 12, 2012

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Public Hearing and Regular Board Meeting of October 8, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Minutes from the Executive Session Meeting of October 8, 2012

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for November dated November 12, 2012

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

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

OCTOBER 8, 2012

President Penicook called the meeting to order at 7:30 P.M.

PRESENT: Commissioners Penicook, Walsh, Lacey*, Kelpsas

ABSENT: Commissioner Ashby

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

OTHERS PRESENT: Attorney Jim Rock, Dave Wilkinson, Jim Boo, Bill Riley from AYSO, Bill Kearny from Incapital, Charles Gilbert, Rose Naseef, Anthony Paszyna

* Commissioner Lacey arrived at 8:10 P.M.

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

President Penicook commented on the small celebration for the opening of Denning Park that took place earlier this evening. There is some minor landscaping that needs to be completed.

President Penicook stated the Park District of La Grange received a certificate of appreciation from Conservation Committee of the Daughters of the American Revolution.

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)

President Penicook opened the Public Hearing at 7:32 P.M and asked for any questions from the public.

Dave Wilkinson, 600 S. Waiola La Grange, questioned if the public understood

REGULAR BOARD MEETING - OCTOBER 8, 2012

what this bond money would be used for. President Penicook explained it would be used for our capital expenses and debt service. She stated a list of projects could be viewed on our website.

At 7:39 P.M. the BINA Hearing was closed.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section # 152)

Dave Wilkinson, 600 S. Waiola La Grange, stated the Citizen's Council has extended the deadline to October 24, 2012 for submission of candidate sheets for the 2013 elections. He encourages more to run who qualify.

Jim Boo, 1327 Mason La Grange, stated times have changed since the original development plan of Gordon Park. He feels the splash pad is unnecessary and not cost effective. He says no to the Gordon Park redevelopment.

Bill Riley the regional AYSO Commissioner, 240 S. Ashland La Grange, stated there are approximately 2600 children in the AYSO program. He praised the Park District as a fantastic partner and would love to see the Gordon Park project go forward. He stated AYSO would love to donate towards it. The Board thanked him.

Rose Naseef, 911 S. Stone La Grange, stated her children were in karate class and she was not notified of the strong odor in the building from the gym floor resurfacing in August. Director Bissias stated the Park District was not informed the product was changed from past years. He stated the resurfacing is scheduled already for next year on a weekend.

Rose also agreed that Gordon Park needs more green space and less splash pads and parking lots.

Charles Gilbert, 702 Lincoln La Grange, asked for new chairs at the Community Center. Superintendent of Facilities Chris Finn stated the blue chairs from the De Sitter Room at the Rec Center would be brought there. New chairs for the Community Center were not in our budget for this year. Charles requested new chairs for the Community Center next year.

Consent Agenda

President Penicook requested a change of wording for Consent Agenda Item 4.2 Minutes of the Regular Board Meeting.

Commissioner Kelpsas motioned to approve as amended Item 4.1 Approval of Minutes of the Special Board Meeting of August 20, 2012; Item 4.2 Approval of the Minutes of the Regular Board Meeting of September 10, 2012; Item 4.3 Approval of the Minutes of the Executive Session Meeting of September 10, 2012; Item 4.4 Approval of the Financial Report dated September 30, 2012; Item 4.5 Approval of the Consolidated Vouchers for October dated October 8,

REGULAR BOARD MEETING – OCTOBER 8, 2012

2012. Commissioner Walsh seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Director Bissias stated he met with the Village and would be applying for an extension for the Gordon Park Grant. He explained the budget is 2.2 million for the project however we would get more of an idea when W.B. Olson puts this out for bid. The upcoming schedule for the project is the bid opening in December, awarding the contract in January, and beginning the project in March.

Director Bissias stated there was vandalism on the slide at Elm Park.

Staff Comments

Superintendent of Recreation Laura Gallagher invited everyone to attend our Halloween Party on Friday October 26, 2012. Ancel, Glink and the Dental Loft are the main sponsors right now. President Penicook stated this is a free event with over 600 people attending. The La Grange Fire Department donated 2 bicycles for the bike raffle.

Attorney Report

None

Treasurer Report

None

Action Item

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 La Grange, Cook County, Illinois, in an aggregate principal amount not to exceed \$2,600,000.

Commissioner Kelpsas motioned to approve Ordinance 12-04 Authorizing the Issuance of General Obligation Park Bonds (Alternate Revenue Source) of the Park District of La Grange, Cook County, Illinois in an aggregate principal amount not to exceed \$2,600,000. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval Granting Cody/Braun the Authority to Continue with the Redevelopment of Gordon Park Phase 1 Plan

Commissioner Kelsas motioned to approve granting Cody/Braun the authority to continue with the redevelopment of Gordon Park Phase 1 plans. Commissioner Walsh added a friendly amendment clarifying the motion authorizing Cody/Braun to proceed with the already existing approved contract. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

Discussion and/or Authorization Instructing Staff to Proceed with Requesting Sealed Bids for the Redevelopment of Gordon Park Phase 1

Commissioner Walsh motioned to authorize staff to proceed with requesting sealed bids for the redevelopment of Gordon Park Phase 1. Commissioner Kelsas seconded the motion which passed unanimously by Roll Call Vote as follows:

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

First Draft of the Proposed Tax Levy for 2012 (Estimate of Levy, 35 ILCS 200/18-60)

Superintendent of Finance Leynette Kuniej explained the proposed tax levy and asked for a consensus from the Board to proceed with the process to complete the ordinance for next month. There was Board consensus.

Committee Reports

Administration Committee

None

Public Relations Committee

None

REGULAR BOARD MEETING – OCTOBER 8, 2012

Finance Committee & Capital Projects Committee
None

Recreation Committee
None

Commissioner Lacey arrives at 8:10 P.M.

Public Comments

Dave Wilkinson, 600 S. Waiola La Grange, commended the Park District of La Grange for planting mums on the north end of Waiola Park. He added there are none in the small garden on the south side.

Board Comments

Commissioner Walsh stated the action to move forward with the Gordon Park Redevelopment has been a long time coming. He added this park is most used and has been neglected for years. He stated this Board for 5 or 6 years has sought to do the best to uphold the vision of the community. He hopes the residents share the joy and enthusiasm for this redevelopment, as all of us have waited for this patiently for years.

Commissioner Kelpsas stated the decision made tonight affects the Park District in great ways by getting the parks useable and up to date and having organizations offering to donate toward this. He remembered not long ago angry people messed things up and cost the taxpayers. Now it will be a great place to go and use. Commissioner Kelpsas mentioned our own neighborhood watch program called "Be Our Eyes" and how our police chief would like more people to call in so they know what is going on in our parks. He asked the residents to protect their own tax dollars.

Commissioner Lacey stated she arrived late but pleased to see so many people attending the meeting and asked them to come more often.

President Penicook stated she is proud to be on this Board where they are moving forward and getting things accomplished by having a plan and analyzing things and having a great staff to implement them. She stated she attended the Village Board Meeting last month and made a list of the Park District accomplishments which includes BASE, redevelopment of Denning Park, coop with Countryside, redo of Elm Park, and the renovation of the banquet room. She was proud to say the bulk of this has been done in the past 18 months. There have been a lot of meetings and talk and follow through. She stated Gordon Park would be done in 2 phases and she has confidence it will be great.

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Executive Session

At 8:20 P.M. Commissioner Kelsas motioned the Board convene to Executive Session pursuant to Item 13.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Kelsas seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board meeting resumed at 8:41 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 8:41 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 11/12/2012

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

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 10/31/2012
GENERAL	\$87,864	\$721,767	\$367,478	\$354,289		\$ 442,153
BASE PROGRAM	24,757	188,259	\$144,383	43,876		68,633
RECREATION	285,679	1,150,920	748,604	402,316		687,995
IMRF	8,990	84,480	44,722	39,758		48,748
PAVING & LIGHTING	75,087	24,822	37,838	(13,016)		62,071
LIABILITY INSURANCE	31,629	185,832	132,722	53,110		84,739
AUDIT	7,109	9,922	11,445	(1,523)		5,586
SPEC RECREATION	458,396	286,978	156,443	130,535		588,931
FICA/MEDICARE	38,678	79,380	40,640	38,740		77,418
TOTAL OPERATIONS	1,018,189	2,732,360	1,684,275	1,048,085		2,066,274
CAPITAL PROJECTS	88,468	-	259,362	(259,362)		(170,894)
DEBT SERVICE	336,132	851,045	155,167	695,878		1,032,010
GRAND TOTAL	\$ 1,442,789	\$ 3,583,405	\$ 2,098,804	\$ 1,484,601	\$ -	\$ 2,927,390

TREASURER'S PROOF, CASH IN BANK:				BALANCE END OF MO
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS
INVESTMENTS	\$1,747,211	\$705		\$ 1,747,916
IPDLAF	1,046,250	25,761	(107,075)	964,936
FIRST NATL CHKG	427,725	171,839	(127,668)	471,896
CASH REGISTER BANK	1,610			1,610
TOTAL CASH	\$3,222,796			\$3,186,358
Taxes Receivable	104,085	(27,725)		76,360
Accounts Receivables	7,632	(2,020)		5,612
Prepaid expense	-			-
Accounts Payable	(104,060)		(118,455)	(222,515)
Accrued Payroll	-			-
Deferred Tax Revenue	(104,085)	27,725		(76,360)
Deferred Revenue	(40,894)		(1,172)	(42,066)
Deferred BASE Revenue				-
FUND BALANCE	\$ 3,085,475	\$ 196,285	\$ (354,370)	\$ 2,927,390

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2012

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
01-5-00-2-40000 Property Taxes	77,958	425,554	6,353	645,312	649,415	99%
01-5-00-2-40100 IL Replacement Tax	9,009	21,568	5,596	19,528	40,000	49%
01-5-00-3-41000 Earned Interest	386	7,716	730	4,378	8,937	49%
01-5-00-3-42000 Donations			500	500	8,250	6%
01-5-00-3-42100 Contractual Services	320	1,632		3,508	4,725	74%
01-5-00-3-42150 Coop Agreement	3,059	8,273	4,552	5,250	8,360	63%
01-5-00-3-42600 White Sox Training	3,667	12,833	1,939	11,636	23,272	50%
01-5-00-3-42610 IPRA			1,875	11,250	22,894	49%
01-5-00-3-43000 Misc. Income	(1,319)	1,681	516	516	2,200	23%
01-5-00-3-43100 Vending Soda/Water/Snacks	305	1,532	523	2,525	1,750	144%
01-5-00-3-48000 Facility Rental - Denning	2,894	17,364	2,894	17,364	35,249	49%
TOTAL GENERAL FUND REVENUE	96,279	498,153	25,478	721,767	805,052	90%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES						
01-5-00-5-51100 Administrative Salaries	13,172	90,291	13,519	87,315	185,418	47%
01-5-00-5-51200 Clerical Wages	2,202	12,073	3,179	13,844	30,783	45%
01-5-00-5-53001 Health & Life Insurance	7,337	44,477	8,311	48,793	108,310	45%
01-5-00-5-54010 Education & Training	657	2,565	2,562	5,787	13,980	41%
01-5-00-6-60010 Promotion & Publicity						
01-5-00-6-61000 Legal Fees	3,271	8,936	16,399	23,183	21,950	106%
01-5-00-6-61010 Consultant's Fees	165	765	-	30	1,900	2%
01-5-00-6-65001 Bank Service Fees	457	3,458	571	4,439	8,179	54%
01-5-00-6-66010 Dues & Subscriptions	25	372	60	438	6,416	7%
01-5-00-6-67010 Communications Services	3,217	7,997	3,253	8,938	17,348	52%
01-5-00-6-68010 Computer Software Contracts	604	6,282	2,375	5,537	9,912	56%
01-5-00-6-69010 Legal Notices & Publications	635	1,377	500	1,974	2,693	73%
01-5-00-6-69110 Printing/Design Services	32	2,632	580	3,437	11,351	30%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	633	1,703	613	3,054	6,888	44%
01-5-00-7-74010 Computer Supplies/Equipment	331	1,034	-	345	1,200	29%

GENERAL 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
01-5-00-7-75010 Office Equipment	930	1,218		848	3,600	24%
01-5-00-7-76010 Postage & Delivery	831	992	1,513	2,652	5,300	50%
01-5-00-7-76400 Vending Soda/ Water	142	281	62	181	700	26%
01-5-00-7-76500 Unforseen Expense	516	2,165	-	479	5,000	10%
TOTAL ADMIN EXP	35,157	188,618	53,497	211,274	440,928	48%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	8,267	52,769	8,525	55,309	118,311	47%
01-6-00-5-51400 Part-time Maintenance Wages	83	9,849		10,224	15,450	66%
01-6-00-6-80010 Equipment Rentals	-	71	-	35	875	4%
01-6-00-6-81010 Maintenance Services	3,564	38,616	3,274	36,363	60,125	60%
01-6-00-6-82010 Vehicle Parts and Repairs	144	514	975	4,635	8,500	55%
01-6-00-6-89200 Vandalism Repair Expense	-	52	-	473	850	56%
01-6-00-7-83010 Maintenance Supplies	1,175	4,783	635	5,130	11,529	44%
01-6-00-7-84010 Maintenance Materials	814	7,512	2,262	8,432	17,227	49%
01-6-00-7-85010 Petroleum Products	209	1,191	111	1,274	9,975	13%
01-6-00-7-86010 Maintenance Tools/Equipment	-	389	41	323	1,525	21%
01-6-00-7-87010 Park Landscaping	-	1,845		1,172	4,750	25%
01-6-xx-6-88000 Utilities - Electric	3,904	29,123	3,654	25,856	52,950	49%
01-6-xx-6-88100 Utilities - Natural Gas	599	1,878	528	1,450	20,400	7%
01-6-xx-6-88200 Utilities - Water	752	3,074	514	2,727	4,925	55%
01-6-xx-6-89000 Park Improvements & Repairs		550	39	2,801	1,400	200%
TOTAL MAINTENANCE EXP	19,511	152,216	20,558	156,204	328,792	48%

TOTAL GENERAL FUND EXPENDITURES	54,668	340,834	74,055	367,478	769,720	48%
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PARK DISTRICT OF LA GRANGE

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS ENDED OCTOBER 31, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	65,932	355,226	5,700	571,708	571,529	100%
13-5-00-2-40100	IL Replacement Tax					-	0%
13-5-00-3-43100	Vending Soda/Water	137	790	66	1,000	1,750	57%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,454	13,919	770	11,308	22,900	49%
13-7-00-3-42000	Donations/Sponsorships	1,350	23,000	1,200	20,150	21,800	92%
13-7-00-3-43000	Misc./ Concession Income	(1,520)	6,239	80	5,229	5,000	105%
13-7-00-3-45000	Registration Assessment	538	5,397	658	5,833	10,000	58%
13-7-xx-3-49000	Activity Fees	77,599	429,685	77,981	449,946	751,312	60%
13-7-09-3-49xxx	Recreation Center	16,029	66,494	20,268	85,746	197,915	43%
	TOTAL RECREATION REVENUE	161,519	900,750	106,723	1,150,920	1,582,206	73%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	24,615	156,297	26,403	168,981	362,735	47%
13-5-00-5-51200	Clerical Wages	2,202	12,072	3,179	13,843	30,783	45%
13-5-00-5-53001	Health & Life Insurance	7,337	44,477	8,311	48,794	108,310	45%
13-5-00-5-54010	Education & Training	657	2,565	2,562	5,787	13,980	41%
13-5-00-5-55010	Automobile Travel Reimbursement	-	734	42	881	3,280	27%
13-5-00-6-60010	Promotion & Publicity	520	4,701	3,088	7,732	18,110	43%
13-5-00-6-61000	Legal Fees	3,271	8,936	16,399	23,183	21,950	106%
13-5-00-6-61010	Consultant's Fees	165	765	-	30	1,900	2%
13-5-00-6-61020	Background Checks	-	-	-	20	750	3%
13-5-00-6-65001	Bank Service Fees	457	3,458	571	4,439	8,179	54%
13-5-00-6-66010	Dues & Subscriptions	25	372	60	438	6,416	7%
13-5-00-6-67010	Communications Services	3,217	7,892	3,253	8,938	17,348	52%
13-5-00-6-68010	Computer Software Contracts	604	6,282	2,375	5,537	9,912	56%
13-5-00-6-69010	Legal Notices & Publications	635	1,377	500	1,974	2,693	73%
13-5-00-6-69110	Printing/Design Service	95	7,896	1,741	10,106	34,051	30%
13-5-00-7-71010	Administrative Expense Account	213	908	236	1,070	2,400	45%
13-5-00-7-72010	Employee / Public Relations	291	1,044	499	2,204	10,450	21%
13-5-00-7-73010	Office/Administrative Supplies	632	1,703	613	3,054	6,888	44%
13-5-00-7-74010	Computer Supplies & Equipment	331	1,033	-	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	929	1,218		848	3,600	24%
13-5-00-7-76010 Postage & Delivery	831	992	1,513	2,652	5,300	50%
13-5-00-7-76400 Vending Soda/ Water	142	281	62	181	700	26%
13-5-00-7-76500 Unforseen Expense	516	2,165		479	5,000	10%
TOTAL ADMIN EXP	47,685	267,168	71,407	311,516	675,935	46%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	8,267	52,768	8,525	55,308	118,311	47%
13-6-00-5-51400 Part-time Maintenance Wages	83	9,849		10,224	15,450	66%
13-6-00-6-80010 Equipment Rentals				35	875	4%
13-6-00-6-81010 Maintenance Services	3,564	38,616	3,274	36,363	60,125	60%
13-6-00-6-82010 Vehicle Parts and Repairs	144	514	975	4,635	8,500	55%
13-6-00-7-83010 Maintenance Supplies	1,175	4,784	635	5,130	11,529	44%
13-6-00-7-84010 Maintenance Materials	814	7,512	2,262	8,432	17,227	49%
13-6-00-7-85010 Petroleum Products	209	1,191	111	1,274	9,975	13%
13-6-00-7-86010 Maintenance Tools/Equipment	-	389	41	323	1,525	21%
13-6-00-7-87010 Park Landscaping	-	1,845		1,172	4,750	25%
13-6-xx-6-88000 Utilities - Electric	3,904	29,122	3,054	25,256	52,950	48%
13-6-xx-6-88100 Utilities - Natural Gas	598	1,878	528	1,450	20,400	7%
13-6-xx-6-88200 Utilities - Water	752	3,074	514	2,727	4,925	55%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	550	39	2,801	1,400	200%
TOTAL MAINTENANCE EXP	19,510	152,092	19,958	155,130	327,942	47%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	3,552	17,402	4,666	25,907	64,016	40%
13-7-00-7-77100 Community Support	-	506	147	821	2,500	33%
13-7-00-7-77402 Special Events	2,092	26,128	3,331	26,498	29,450	90%
13-7-00-7-78000 Program & Facility Equipment	16	990		826	9,170	9%
13-7-01-6-63000 Athletic Officials	2,229	10,231	1,227	4,235	32,270	13%
13-7-10-4-49050 Concession COGS		-			300	0%
13-7-xx-5-52000 Program Supervisors/Leaders	5,110	62,773	8,652	73,041	149,265	49%
13-7-xx-6-62000 Contracted Instruction & Services	14,801	118,413	28,299	135,463	251,786	54%
13-7-xx-6-63000 Transportation	-	2,196	-	2,076	2,825	73%
13-7-xx-6-64000 Facility Rental					1,050	0%
13-7-xx-7-79000 Program Supplies	1,029	15,170	459	13,091	53,973	24%
TOTAL RECREATION EXPENSES	28,829	253,809	46,781	281,958	596,605	47%
TOTAL RECREATION EXPENDITURES	96,024	673,069	138,146	748,604	1,600,482	47%

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

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	10,829	59,108	834	84,480	84,924	99%
15-5-00-2-40000	2,999	16,377	245	24,822	24,978	99%
16-5-00-2-40000	10,794	58,946	931	94,279	96,415	98%
Insurance Claim				91,553	91,553	100%
17-5-00-2-40000	1,197	6,541	97	9,922	9,991	99%
18-5-00-2-40000	37,126	208,018	2,456	286,978	319,712	90%
19-5-00-2-40000	9,583	52,344	778	79,380	79,928	99%
04-5-00-2-40000	102,229	557,049	8,343	851,045	1,065,154	80%
TOTAL SPECIAL FUNDS REVENUE	174,757	958,383	13,684	1,522,459	1,772,655	86%

EXPENSES

14-5-00-5-53100	6,485	42,021	7,134	44,722	93,587	48%
15-6-00-9-90xxx	1,628	11,097			53,000	0%
15-6-00-9-90150				20,550	20,000	103%
15-6-00-9-90155				17,288	20,000	86%
16-6-00-x-xxxx	281	4,660	424	4,015	9,380	43%
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	3,277	10,888		4,651	17,116	27%
16-5-16-9-92906				98,357	92,553	106%
17-5-00-6-61100	2,750	11,120		11,445	11,550	99%
18-5-00-6-61300		83,386		123,268	123,268	100%
18-5-00-6-61310		9,647		8,560	13,400	64%
18-5-00-5-51100	669	3,343	1,721	10,679	23,000	46%
18-5-00-6-xxxx	360	8,177	960	13,936	17,678	79%
18-5-00-9-93040		1,576			125,000	0%
19-5-00-5-53200	5,350	37,232	5,981	40,640	84,037	48%
04-5-00-8-91100		164,054		155,167	735,000	0%
04-5-00-8-91150					319,139	49%
TOTAL SPECIAL FUNDS EXPENDITURES	20,800	414,328	16,220	578,977	1,823,382	32%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS ENDED OCTOBER 31, 2012

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

EXPENSES		CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		3,921	15,000	26%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs		806	3,000	27%
36-5-00-9-91109	Recreation & special event equip			3,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers		298	3,000	10%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		155	2,500	6%
36-5-00-9-91902	Computers Unforeseen		2,165	5,000	43%
36-5-00-9-91908	Replace 8 computers & laptop		510	10,500	5%
36-5-00-9-92150	Energy Efficient Lighting			10,000	0%
36-5-00-9-96100	Appraisals/ Site Documents		700	2,000	35%
36-5-00-9-99000	Reserved For Unforeseen Expense	1,507	2,117	10,000	21%
36-5-10-9-96200	Denning Park Architect Planning, Design, & Engineering		1,387	1,388	100%
36-5-10-9-96250	Denning Park Redevelopment	(3,351)	89,981	85,833	105%
36-5-10-9-92900	Denning Park - Roof replacement	14,300	14,300	25,000	57%
36-5-12-9-92904	Sedgewick Park drinking fountain			7,400	0%
36-5-12-9-92905	Sedgewick Park volleyball standards			4,000	0%
36-5-13-9-92908	CC - Replace exterior doors			12,000	0%
36-5-14-9-96100	Gordon Park Architect Planning & Design	72,850	104,434	30,000	348%
36-5-14-9-96110	Gordon Park Sale/ Legal	333	5,138	5,138	100%
36-5-15-9-92904	Waiola - paint & stripe basketball courts		4,650	7,500	62%
36-5-20-9-94500	RC - Banquet Facility Renovation		28,800	35,990	80%
36-5-20-9-94501	RC - carpet for lobby & offices			12,000	0%
36-5-20-9-94502	RC - copier			10,000	0%
TOTAL CAPITAL PROJECT EXPENSES		85,639	259,362	302,249	86%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 11/12/12

If this voucher is removed from the consent agenda, the financial report for the month of OCTOBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated NOVEMBER 12, 2012 in the amount of \$ 1,250,831.75. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	44,961.60
BASE Program		4,151.25
Recreation Fund		74,109.89
Paving & Lighting		-
Liability Insurance		225.00
Handicapped Recreation		960.00
Capital Projects		89,639.00
		<hr/>
		214,046.74
Debt Service Patments due:		
1-Dec Go Bond series 2005		430,623.75
15-Dec Go Bond series 2006		164,142.50
1-Dec Go Bond series 2011		300,056.79
Recreation Refunds		3,108.50
Imprest & Credit Card Expenses - per attached		3,910.33
P Card Purchases - per attached		15,368.61
Payroll for the month of OCTOBER		119,574.53 *
		<hr/>
	\$	<u>1,250,831.75</u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4499	Laura Gallagher	NRPA per diem	350.00
4500	Dean Bissias	NRPA per diem	550.00
4501	Chris Finn	NRPA per diem	350.00
4502	Paczolt Insurance	Familyfest liquor liability coverage	250.00
4503	Junior Bulldogs	Travel team tournament	295.00
4504	Wheaton Park District	Girls Bball tourn	285.00
4505	Clowing Around	Halloween Party entertainment	1,022.50
4506	NRPA	certification renewal	60.00
4507	Tinley Park District	reimburse NRPA conf exp - Bissias	157.83
4508	Junior Bulldogs	Boys Bball tourn	590.00
			<hr/>
			3,910.33
	<u>Chase Credit Card</u>		
			<hr/>
			<hr/>
			3,910.33

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 ACCRUAL POSTED JOURNAL # AP-110712

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PCARD

JOURNAL DATE: 11/07/12 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	298135183	Vending	60.91	
2	01-5-00-5-54030	CONF- PROF - NRPA	HI1825	298769358	NRPA MEAL -DB	22.58	
3			MA7510	298930427	NRPA HOTEL - DB	382.05	
4			MA7510	298930428	NRPA Conference Hotel	495.72	
5			MA7510	298930431	NRPA Conference - LG	361.39	
6			MC1425	298769357	NRPA - STAFF DINNER	91.50	
7			PA444	297992076	NRPA TRAVEL - BISSIAS	35.24	
8			SH4066	298769359	Van Shuttle to airport	7.50	
9			SO6200	297398130	NRPA TRAVEL - BISSIAS	9.50	
10			SU8790	297183216	GALLAGHER- GRD TRANS	18.00	
11			VI4511	298300330	Bag Check	12.50	
12			VI4511	298930430	Baggage fee - LG	12.50	
13			VI6260	298489474	Baggage fee - LG	12.50	
14			VI6260	298489475	Flight Change Fee- LG	17.50	
15	01-5-00-5-54031	CONF- PROF - IAPD/IP	IL5038	297892968	IPRA CONFERENCE	180.00	
16			IL5038	297892970	IPRA Conference	177.50	
17			SU6525	297772858	SPRA SHOWCASE	15.00	
18	01-5-00-6-67045	EMAIL BLAST	MA1680	296903248	EMAIL BLAST	21.25	
19	01-5-00-7-73021	CALENDARS, PERSONAL	FR3835	297892971	2013 ORGANIZER	12.19	
20	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	298593214	DELIVERY	12.91	
21	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	297992078	dumpster service	468.40	
22	01-6-00-6-81036	VEHICLE WASHES	BR3452	297183215	VEHICLE WASH	14.97	
23	01-6-00-6-82010	REPAIRS - VEHICLE	GE5530	297593286	2005 explorer repair	119.82	
24	01-6-00-7-83010	CLEANING SUPPLIES	HO4142	298769360	Lysol, Pledge,Screw Protector	23.08	
25	01-6-00-7-83011	BATHROOM SUPPLIES	ME6840	299030299	Light Bulbs	41.76	
26	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	299123037	Light Bulbs	69.08	
27			HO4142	297992079	Mouse Traps, 3M hooks	20.10	
28			HO4142	299354120	Building Supplies	70.28	
29			JO4200	297892967	Ribbon	7.23	
30			SA7597	299243504	Building Supplies	50.79	
31			WA1892	296903251	Diaper Geanie	49.41	
32			WA1892	299243502	Building Supplies	4.85	
33	01-6-00-7-83021	PLASTIC TRASH BAGS	WA1892	299243501	Fishing Line Building	4.29	
34	01-6-00-7-84013	SAND, STONE, SCREENI	ME6840	297992077	parking lot patching material	10.99	
35			ME6840	298593211	parking lot patching material	19.96	
36	01-6-00-7-84032	UNANTICIPATED EXPENS	HO4142	299354120	Misc	37.50	
37	01-6-00-7-84041	MISC HARDWARE	HO2110	297593287	hardware	30.01	
38			HO4142	297593288	hardware	34.13	
39			HO4142	297593289	hardware	1.42	
40			ME6840	297892969	hardware	24.64	
41	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	297772857	FUEL	26.13	
42			SE011	297084403	FUEL	22.73	
43			SE011	299123035	FUEL	30.75	
44	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	298395287	welding tank rental	20.74	
45	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET		3,161.30
BASE PROGRAM							
46	12-7-21-7-79000	SUPPLIES - BARNSDALE	GF5411	297593290	Plastic cups	17.21	

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-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-110712

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JOURNAL DATE: 11/07/12 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47			OR7165	298769361	Supplies	12.58	
48	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	297183218	FOOD -BR	90.20	
49			SA7597	297892972	FOOD- BR	73.60	
50			SA7597	298395288	FOOD -BR	108.76	
51			SA7597	299030300	FOOD -BR	104.58	
52			WA1892	297892973	FOOD -BR	10.13	
53			WA1892	299030301	FOOD -BR	8.42	
54	12-7-22-7-79000	SUPPLIES - CONGRESS	GF5411	297593290	Plastic Cups	17.19	
55			OR7165	298769361	Supplies	12.58	
56	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	297183221	Food - CP	64.98	
57			SA7597	297892977	Food - CP	74.19	
58			SA7597	298489477	Food - CP	104.77	
59			SA7597	299030306	Food - CP	100.65	
60			WA1892	299030307	Food - CP	5.96	
61	12-7-23-7-79000	SUPPLIES - COSSITT	GF5411	297593290	Plastic Cups	17.19	
62			GF5411	298489476	PLATES -COS	154.99	
63			OR7165	298769361	Supplies	12.58	
64			SA7597	297892979	Sam's Club Membership Fee - C	11.67	
65	12-7-23-7-79110	FOOD - COSSITT	SA7597	297183222	Food - Cossitt School	83.17	
66			SA7597	297892978	Food - Cossitt School	135.27	
67			SA7597	298395291	Food - Cossitt School	140.02	
68			SA7597	299030308	Food - Cossitt School	169.37	
69			WA1892	297892980	Food - Cossitt School	34.24	
70			WA1892	298489478	Food - Cossitt School	12.72	
71			WA1892	299030309	Food - Cossitt School	15.46	
72	12-7-24-7-79000	SUPPLIES - FOREST RD	GF5411	297593290	Plastic Cups	17.19	
73			OR7165	298769361	Supplies	12.58	
74			WA1892	297992081	Supplies FR	8.92	
75			WA1892	299030305	Supplies FR	15.01	
76	12-7-24-7-79110	FOOD - FOREST RD	SA7597	297183220	Food FR	131.23	
77			SA7597	297892976	Food FR	158.68	
78			SA7597	298395290	Food FR	164.82	
79			SA7597	299030304	Food FR	130.07	
80	12-7-25-7-79000	SUPPLIES - OGDEN	GF5411	297593290	Plastic Cups	17.19	
81			OR7165	298769361	Supplies	12.60	
82	12-7-25-7-79110	FOOD - OGDEN	SA7597	297183219	FOOD -OG	140.63	
83			SA7597	297892974	FOOD -OG	142.48	
84			SA7597	298395289	FOOD -OG	202.74	
85			SA7597	299030302	FOOD - OG	133.36	
86			WA1892	297892975	FOOD -OG	8.13	
87			WA1892	299030303	FOOD -OG	23.60	
88	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,911.71
RECREATION							
89	13-5-00-5-54030	CONF- PROF - NRPA	HI1825	298769358	NRPA MEAL -DB	22.59	
90			MA7510	298930427	NRPA HOTEL - DB	382.05	
91			MA7510	298930428	NRPA Conference Hotel	495.73	
92			MA7510	298930431	NRPA Conference - LG	361.40	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>							
93			MC1425	298769357	NRPA - STAFF DINNER	91.50	
94			PA444	297992076	NRPA TRAVEL - BISSIAS	35.25	
95			SH4066	298769359	Van Shuttle to airport	7.50	
96			SO6200	297398130	NRPA TRAVEL - BISSIAS	9.50	
97			SU8790	297183216	GALLAGHER-GRD TRANS	18.00	
98			VI4511	298300330	Bag Check	12.50	
99			VI4511	298930430	Baggage fee - LG	12.50	
100			VI6260	298489474	Baggage fee - LG	12.50	
101			VI6260	298489475	Flight Change Fee - LG	17.50	
102	13-5-00-5-54031	CONF- PROF - IPRA/IA	IL5038	297892968	IPRA CONFERENCE	180.00	
103			IL5038	297892970	IPRA Conference	177.50	
104			SU6525	297772858	SPRA SHOWCASE	15.00	
105	13-5-00-6-60013	PROMOTIONAL ITEMS	UI7746	297183217	PROMOTIONAL GIVEAWAYS	2,762.85	
106	13-5-00-6-60020	ADVERTISING	PI5500	297398144	Ad for Pillars Ball Program	125.00	
107	13-5-00-6-67045	EMAIL BLAST	MA1680	296903248	EMAIL-BLAST	21.25	
108	13-5-00-7-71010	EXP ACCT -EXEC DIR	BE2529	298300329	MTG W/ COUNTRYSIDE	33.02	
109			OD0792	296903249	GIFT CARD	132.00	
110			TH0100	299243499	DIR EXP	6.42	
111	13-5-00-7-72010	BOARD MTG ALLOWANCE	SA1240	298135180	BOARD EXP	36.45	
112	13-5-00-7-72013	BOARD FUNCTIONS	BA2520	297772859	BOARD - DENNING OPENING	60.00	
113			SA7597	296903253	ELM PARK OPENING	39.48	
114	13-5-00-7-72021	STAFF RECOGNITION	BA0888	298135182	Base 20 yr. Plaque	34.44	
115			CVS100	298593215	Earl Willis	254.95	
116			FA2000	298135181	Staff cards	10.37	
117	13-5-00-7-72022	STAFF FUNCTIONS	MA6815	299243509	BASE STAFF MEETING	62.92	
118	13-5-00-7-73021	CALENDARS, PERSONAL	FR3835	297892971	2013 ORGANIZER	12.19	
119	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	298593214	DELIVERY	12.91	
120	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	297992078	dumpster service	468.40	
121	13-6-00-6-81036	VEHICLE WASHES	BR3452	297183215	VEHICLE WASH	14.98	
122	13-6-00-6-82010	REPAIRS - VEHICLE	GE5530	297593286	2005 explorer repair	119.82	
123	13-6-00-7-83010	CLEANING SUPPLIES	HO4142	298769360	Lysol, Pledge,Screw Protector	23.08	
124	13-6-00-7-83011	BATHROOM SUPPLIES	ME6840	299030299	Light Bulbs	41.76	
125	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	299123037	Light Bulbs	69.08	
126			HO4142	297992079	Mouse Traps, 3M hooks	20.09	
127			HO4142	299354120	Building Supplies	70.28	
128			JO4200	297892967	Ribbon	7.24	
129			SA7597	299243504	Building Supplies	50.79	
130			WA1892	296903251	Diaper Geanie	49.41	
131			WA1892	299243502	Building Supplies	4.86	
132	13-6-00-7-83021	PLASTIC TRASH BAGS	WA1892	299243501	Fishing Line Building	4.29	
133	13-6-00-7-84013	SAND, STONE, SCREENI	ME6840	297992077	parking lot patching material	10.98	
134			ME6840	298593211	parking lot patching material	19.96	
135	13-6-00-7-84032	UNANTICIPATED EXPENS	HO4142	299354120	Misc	37.50	
136	13-6-00-7-84041	MISC HARDWARE	HO2110	297593287	hardware	30.01	
137			HO4142	297593288	hardware	34.14	
138			HO4142	297593289	hardware	1.42	
139			ME6840	297892969	hardware	24.64	
140	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	297772857	FUEL	26.12	
141			SE011	297084403	FUEL	22.73	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>							
142			SE011	299123035	FUEL	30.76	
143	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	298395287	welding tank rental	20.73	
144	13-7-00-3-45000	ASSESSMENT FEES	PDLG	299123038	TEST TRANSACTION	56.00	
145			PDLG	299123039	TEST TRANSACTION		54.00
146	13-7-00-7-77403	SUPPLIES - HALLOWEEN	FA2000	299243500	Halloween Party	64.87	
147			FA2000	299243506	Stay Puft Marshmallow Inflata	55.99	
148			HO4142	299243503	Halloween Party	71.48	
149			ME6840	296903250	Halloween Party	340.95	
150			ME6840	299123036	HALLOWEEN	99.86	
151			OF5007	299354121	Labels for Halloween Party	25.58	
152			OR7165	298593213	Halloween Event Prizes	490.09	
153			OR7165	298930429	Halloween Event Craft	128.88	
154			SA7597	299243504	Halloween Event Candy	323.50	
155			SP5005	299243507	Exorcist Character for Hallow	114.44	
156			WA1892	299243505	Halloween Event Supplies	51.90	
157	13-7-01-6-62000	CONTRACTUAL - ATHLE	TO1434	298489473	Gift Card for Youth Basketbal	50.00	
158			WA1892	296903252	Nintendo 3DS for In House Bas	159.96	
159	13-7-01-7-79000	SUPPLIES - ATHLETICS	WR1210	299030298	Open Gym Wristbands	378.00	
160	13-7-03-7-79000	SUPPLIES - SPEC INT	DO1000	297992080	Special interest supplies	4.13	
161			DO1000	298593212	Special Interest Supplies	8.87	
162			SA7597	299243504	Special Interest Supplies	10.63	
163	13-7-04-7-79000	SUPPLIES - SPEC EVTS	WA1892	299243505	Special Event Supplies	33.38	
164	13-7-08-7-79000	SUPPLIES - PRESCHOOL	WA1892	299243505	Preschool Supplies	12.41	
165			WA1892	299243508	Pre-school Supplies for Diana	11.34	
166	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		9,096.60

LIABILITY INSURANCE

167	16-6-00-5-53302	PDRMA TRAINING	PD0332	297398136	PDRMA HELP CLASS	199.00	
168	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		199.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29017	AT5003	AT&T						
	708R18018909		09/28/12	01	LOCAL PHONE SERVICE	01-5-00-6-67011		274.72
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		274.71
				03	LONG DISTANCE	01-5-00-6-67012		51.86
				04	LONG DISTANCE	13-5-00-6-67012		51.86
				05	FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		129.09
				06	FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		129.08
				07	IPRA LINE	01-0-90-1-10300		18.23
				08	IPRA LONG DISTANCE AND LOCAL U	01-0-90-1-10300		43.84
					INVOICE TOTAL:			973.39 *
					CHECK TOTAL:			973.39
29018	CL2102	CLEMENS MAILING SERVICE						
	4088		09/05/12	01	MAILING SERVICE FALL BROCHURES	01-5-00-6-69111		18.75
				02	MAILING SERVICE FALL BROCHURES	13-5-00-6-69111		56.25
					INVOICE TOTAL:			75.00 *
					CHECK TOTAL:			75.00
29019	EX4301	CONSTELLATION						
	2011898000130		10/17/12	01	ELECTRIC BILL 536 EAST AVE.	01-6-20-6-88000		2,686.13
				02	ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		2,086.13
					INVOICE TOTAL:			4,772.26 *
					CHECK TOTAL:			4,772.26
29020	FA3100	DIANA FAUGHT						
	101212		10/12/12	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		41.90
				02	CELL PHONE REIMBURSEMENT	01-5-00-6-67034		31.12
				03	CELL PHONE REIMBURSEMENT	13-5-00-6-67034		31.13
					INVOICE TOTAL:			104.15 *
					CHECK TOTAL:			104.15

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HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29021	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	93012		09/30/12	01	WATER COOLER RENTAL	01-5-00-7-73030		31.00
				02	WATER COOLER RENTAL	13-5-00-7-73030		31.00
					INVOICE TOTAL:			62.00 *
					CHECK TOTAL:			62.00
29022	IM8660				IMPRESSION PRINTING			
	10480		10/03/12	01	LETTER HEAD	01-5-00-6-69132		37.75
				02	LETTER HEAD	13-5-00-6-69132		113.24
					INVOICE TOTAL:			150.99 *
					CHECK TOTAL:			150.99
29023	KO2997				KONICA MINOLTA			
	222541973		10/13/12	01	COPIER SERVICE	01-6-00-6-81031		79.81
				02	COPIER SERVICE	13-6-00-6-81031		79.80
				03	COLOR COPIES	01-5-00-6-69120		39.26
				04	COLOR COPIES	13-5-00-6-69120		117.75
					INVOICE TOTAL:			316.62 *
					CHECK TOTAL:			316.62
29024	NI6060				NICOR GAS CO.			
	101012		10/10/12	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		19.04
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		19.04
					INVOICE TOTAL:			38.08 *
					CHECK TOTAL:			38.08
29025	NO1234				NOVENTECH, INC.			
	2275		10/01/12	01	COMPUTER SUPPORT	12-5-00-6-68012		201.25
					INVOICE TOTAL:			201.25 *
					CHECK TOTAL:			201.25

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HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29026	SU7210				SUN TIMES MEDIA			
	128795		10/22/12	01	OC. PYMT LG COMMUNITY NETWORK	13-5-00-6-60030		200.00
								200.00 *
								CHECK TOTAL: 200.00
								TOTAL AMOUNT PAID: 6,893.74

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29030	AB6053			A.BARR SALES INC.			
	3576434	10/10/12	01	POP SYRUP FOR REC CTR. BAR	01-5-00-7-76400		61.75
			02	POP SYRUP FOR REC CTR. BAR	13-5-00-7-76400		61.75
				INVOICE TOTAL:			123.50 *
				CHECK TOTAL:			123.50
29031	AL5525			ALL STAR SPORTS INSTRUCTION, I			
	126249	10/11/12	01	FALL 1 YOUTH ATHLETIC CLASS	13-7-01-6-62000		5,529.00
				INVOICE TOTAL:			5,529.00 *
				CHECK TOTAL:			5,529.00
29032	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	31522	10/03/12	01	LEGAL SERVICES	01-5-00-6-61000		1,871.25
			02	LEGAL SERVICES	13-5-00-6-61000		1,871.25
			03	LAND SALE	36-5-14-9-96110		287.86
			04	CORYELL	36-5-14-9-96110		45.00
				INVOICE TOTAL:			4,075.36 *
				CHECK TOTAL:			5,529.00
29033	AT5003			AT&T			
	102812	11/06/12	01	LEGAL SERVICES	01-5-00-6-61000		14,527.71
			02	LEGAL SERVICES	13-5-00-6-61000		14,527.70
				INVOICE TOTAL:			29,055.41 *
				CHECK TOTAL:			33,130.77
		10/28/12	01	LOCAL PHONE SERVICE	01-5-00-6-67011		289.05
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		289.04
			03	LONG DISTANCE	01-5-00-6-67012		37.53
			04	LONG DISTANCE	13-5-00-6-67012		37.53
			05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		94.01

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29033	AT5003	AT&T						
	102812		10/28/12	06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		94.00
				07	IPRA LINE	01-0-90-1-10300		18.23
				08	IPRA LINE LONG DIESTANCE LOCAL	01-0-90-1-10300		112.28
					INVOICE TOTAL:			971.67 *
	102912		10/22/12	01	SEDGWICK	01-5-00-6-67011		12.59
				02	SEDGWICK	13-5-00-6-67011		12.59
				03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		16.33
				04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		16.33
				05	COMMUNITY CENTER	01-5-00-6-67011		20.28
					INVOICE TOTAL:			1,070.06
29034	AT5003	AT&T		06	COMMUNITY CENTER	13-5-00-6-67011		20.27
					INVOICE TOTAL:			98.39 *
29035	AT5004	AT&T						
	4171222571		09/25/12	01	ENGINEERING FEES DENNING	36-5-10-9-96250		649.24
					INVOICE TOTAL:			649.24 *
					CHECK TOTAL:			649.24
29036	AT8102	AT&T GLOBAL SERVICE, INC.						
	SB725578		10/03/12	01	EQUIP. MAIN CONTRACT	01-5-00-6-67046		1,660.15
				02	EQUIP. MAIN CONTRACT	13-5-00-6-67043		1,660.15
					INVOICE TOTAL:			3,320.30 *
					CHECK TOTAL:			3,320.30

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CHECK #	VENDOR # INVOICE #	ATINT	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29037	9305709101			10/19/12	01	MIS ACCESS	01-5-00-6-67040		306.43
					02	-MIS ACCESS	13-5-00-6-67040		306.42
							INVOICE TOTAL:		612.85 *
							CHECK TOTAL:		612.85
29038	B08367		ILONA JOHANSEN-ALWIN						
	2012-10			11/01/12	01	FITNESS CLASSES FOR NOVEMBER 2	13-7-02-6-62000		4,288.00
							INVOICE TOTAL:		4,288.00 *
							CHECK TOTAL:		4,288.00
29039	CA6722		CASE LOTS INC						
	43586			10/08/12	01	CLEANING SUPPLIES	01-6-00-7-83010		93.77
					02	CLEANING SUPPLIES	13-6-00-7-83010		93.78
							INVOICE TOTAL:		187.55 *
							CHECK TOTAL:		187.55
29040	CI0222		CIRCLE W TRACTOR & EQUIPMENT						
	11844			10/30/12	01	MOWER PARTS	01-6-00-6-82011		57.19
					02	MOWER PARTS	13-6-00-6-82011		57.19
							INVOICE TOTAL:		114.38 *
							CHECK TOTAL:		114.38
29041	CI0599		CIT TECHNOLOGY FIN SERV INC						
	110212			11/02/12	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

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29042	CI1551				AT & T MOBILITY			
	4959-1023		10/23/12	01	PARK FOREMAN	01-5-00-6-67031		43.57
				02	PARK FOREMAN	13-5-00-6-67031		43.57
				03	SUPT. OF FINANCE	01-5-00-6-67035		43.58
				04	SUPT. OF FINANCE	13-5-00-6-67035		43.57
				05	AIR CARD	01-5-00-6-67043		25.71
				06	AIR CARD	13-5-00-6-67043		25.71
					INVOICE TOTAL:			225.71 *
					CHECK TOTAL:			225.71
29043	CI6015				CINTAS CORPORATION #769			
	11612		11/06/12	01	CARPET CLEANING SERVICE REC CTR	01-6-00-6-81012		199.19
				02	CARPET CLEANING SERVICE REC CTR	13-6-00-6-81012		199.20
					INVOICE TOTAL:			398.39 *
					CHECK TOTAL:			398.39
29044	CIUNIF				CINTAS #344			
	64561012		10/31/12	01	UNIFORM SERVICE FOR OCT. 12	01-6-00-6-81030		133.08
				02	UNIFORM SERVICE FOR OCT. 12	13-6-00-6-81030		133.08
					INVOICE TOTAL:			266.16 *
					CHECK TOTAL:			266.16
29045	CO1333				CODY/BRAUN & ASSOCIATES INC.			
	5246		10/31/12	01	REDESIGN GORDON PARK	36-5-14-9-96100		48,308.26
					INVOICE TOTAL:			48,308.26 *
	5311-20		10/09/12	01	REDESING GORDON PARK	36-5-14-9-96100		23,900.00
					INVOICE TOTAL:			23,900.00 *
					CHECK TOTAL:			72,208.26

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CHECK #	VENDOR # INVOICE #	COMCAST CABLE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29046	CO6347	COMCAST CABLE	10/12/12	01	INTERNET SERVICE	01-5-00-6-67040		115.95
	0138197-10			02	INTERNET SERVICE	13-5-00-6-67040		115.95
							INVOICE TOTAL:	231.90 *
							CHECK TOTAL:	231.90
29047	CO6878-1	COM ED	10/16/12	01	SPRING PARK	01-6-18-6-88000		9.85
	101612			02	SPRING PARK	13-6-18-6-88000		9.85
				03	WAIOLA PARK	01-6-15-6-88000		31.78
				04	WAIOLA PARK	13-6-15-6-88000		31.78
				05	DENNING PARK	01-6-10-6-88000		228.85
				06	DENNING PARK	13-6-10-6-88000		228.84
				07	GORDON PARK	01-6-14-6-88000		408.45
				08	GORDON PARK	13-6-14-6-88000		408.44
				09	SEDGWICK PARK	01-6-12-6-88000		183.06
				10	SEDGWICK PARK	13-6-12-6-88000		183.05
				11	GILBERT PARK	01-6-11-6-88000		105.76
				12	GILBERT PARK	13-6-11-6-88000		105.76
							INVOICE TOTAL:	1,935.47 *
							CHECK TOTAL:	1,935.47
29048	CO7550	SALCOM INC	10/26/11	01	LIGHTS CAMERA ACTION	13-7-03-6-62000		1,020.00
	CEPDLG712			02	VIDEO GAME ANIMATION AM	13-7-03-6-62000		850.00
				03	VIDEO GAME ANIMATION PM	13-7-03-6-62000		595.00
							INVOICE TOTAL:	2,465.00 *
							CHECK TOTAL:	2,465.00
29049	CU4203	TERRY CULLEN						

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29053	DR5555 72492	10/09/12	05	SEDGWICK 1 ADA	18-6-00-6-81022		135.00
			06	SEDGWICK 4 UNITS	18-6-00-6-81022		300.00
			07	SPRING SCHOOL	18-6-00-6-81022		37.50
			08	WAIOLA 1 ADA	18-6-00-6-81022		67.50
				INVOICE TOTAL:			960.00 *
				CHECK TOTAL:			960.00
29054	FI7700			FIRST NATIONAL BANK OF LAGRANG			
	110112	11/01/12	01	SAFETY DEPOSIT BOX RENTAL	01-5-00-6-65002		33.00
			02	SAFETY DEPOSIT BOX RENTAL	13-5-00-6-65002		33.00
				INVOICE TOTAL:			66.00 *
				CHECK TOTAL:			66.00
29055	GA0900 6408	10/26/12	01	PIZZA HALLOWEEN PARTY REIMBURS	13-7-00-7-77403		77.35
				INVOICE TOTAL:			77.35 *
				CHECK TOTAL:			77.35
29056	HA5511 MN00001979	09/21/12	01	ANNUAL MAIN CONTRACT	01-5-00-6-68010		2,375.17
			02	ANNUAL MAIN CONTRACT	13-5-00-6-68010		2,375.16
				INVOICE TOTAL:			4,750.33 *
				CHECK TOTAL:			4,750.33
29057	HI5281 102812	10/28/12	01	WATER COOLER RENTAL	01-5-00-7-73030		31.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29057	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	102812		10/28/12	02	WATER COOLER RENTAL	13-5-00-7-73030		31.00
								62.00 *
								CHECK TOTAL: 62.00
29058	HO2110				HORTON'S OF LA GRANGE			
	60201112		10/31/12	01	HARWARE	01-6-00-7-84041		4.86
				02	HARWARE	13-6-00-7-84041		4.86
								9.72 *
								CHECK TOTAL: 9.72
29059	HP5326				HP PRODUCTS			
	11491368		10/10/12	01	CLEANING SUPPLIES	01-6-00-7-83010		129.12
				02	CLEANING SUPPLIES	13-6-00-7-83010		129.12
								258.24 *
								CHECK TOTAL: 258.24
29060	JO6309				HARVEY JOHNSON			
	103012		10/30/12	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		93.00
								93.00 *
								CHECK TOTAL: 93.00
29061	KA6049				GEORGE KASPER			
	102912		10/29/12	01	BASKETBALL REFEREE	13-7-01-6-63000		186.00
								186.00 *
								CHECK TOTAL: 186.00

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29062	K11449	DAVE KING						
	102912	10/29/12	01	01	MENS BASKETBALL REF	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
29063	KR1358	BONNIE KREJCI						
	103012	10/30/12	01	01	MENS SOFTBALL ASSIGNOR FEE	13-7-01-6-63000		21.00
					INVOICE TOTAL:			21.00 *
					CHECK TOTAL:			21.00
29064	LA1422	JOHN LARSON						
	102912	10/29/12	01	01	MENS LEAGUE REF	13-7-01-6-63000		186.00
					INVOICE TOTAL:			186.00 *
					CHECK TOTAL:			186.00
29065	LA5005	U.S.POSTMASTER-LA GRANGE, IL						
	110412	11/07/12	01	01	POSTAGE BROCHURE PERMIT #322	01-5-00-7-76011		1,500.00
			02	02	POSTAGE BROCHURE PERMIT #322	13-5-00-7-76011		1,500.00
					INVOICE TOTAL:			3,000.00 *
					CHECK TOTAL:			3,000.00
29066	LA5120	TRACY LAFSHIN						
	102612	10/26/12	01	01	FALL FENCING 1 CLASS 2012	13-7-01-6-62000		708.75
					INVOICE TOTAL:			708.75 *
					CHECK TOTAL:			708.75
29067	LA6051	LA GRANGE MATERIALS, INC.						

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29067	LA6051	LA GRANGE MATERIALS, INC.						
	63410	10/25/12	01	SCREENING	01-6-00-7-84013			11.58
			02	SCREENING	13-6-00-7-84013			11.57
					INVOICE TOTAL:			23.15 *
					CHECK TOTAL:			23.15
29068	LA6052	LA GRANGE LOCK						
	18193	10/31/12	01	LOCK & KEY SERVICE	01-6-00-6-81041			73.85
			02	LOCK & KEY SERVICE	13-6-00-6-81041			73.85
					INVOICE TOTAL:			147.70 *
					CHECK TOTAL:			147.70
29069	MA5248	DONALD MARTINA						
	103012	10/30/12	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000			93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
29070	MI0200	MIDWEST EXTERMINATING CO.						
	63031	11/08/12	01	PEST CONTROL	01-6-00-6-81011			197.50
			02	PEST CONTROL	13-6-00-6-81011			197.50
					INVOICE TOTAL:			395.00 *
					CHECK TOTAL:			395.00
29071	MI4425	MIDWEST TENNIS PROGRAMS, LLC						
	LGPDFALL012012	10/15/12	01	FALL 1 2012 TENNIS CLASSES	13-7-01-6-62000			3,761.80
					INVOICE TOTAL:			3,761.80 *
					CHECK TOTAL:			3,761.80

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CHECK #	VENDOR # INVOICE #	MORTON SALT	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29072	MO1743	MORTON SALT						
	5400014927		11/01/12	01	BULK ROAD SALT	01-6-00-7-84050		1,152.74
				02	BULK ROAD SALT	13-6-00-7-84050		1,152.74
						INVOICE TOTAL:		2,305.48 *
						CHECK TOTAL:		2,305.48
29073	MO6136	ROBERT MORROW						
	102912		10/29/12	01	ASSIGNMENT FEES	13-7-01-6-63000		90.00
				02	MENS BASEKTBALL REF	13-7-01-6-63000		279.00
						INVOICE TOTAL:		369.00 *
						CHECK TOTAL:		369.00
29074	MU8556	THE MUSIC SUITE INC						
	101112		10/11/12	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,650.00
				02	KINDERKEYS	13-7-05-6-62000		756.00
						INVOICE TOTAL:		2,406.00 *
						CHECK TOTAL:		2,406.00
29075	NA4200	NATURALAWN OF AMERICA						
	131250		10/02/12	01	FERTILIZATION WAIOLA	01-6-00-6-81021		103.50
				02	FERTILIZATION WAIOLA	13-6-00-6-81021		103.50
				03	FERTILIZATION GILBERT	01-6-00-6-81021		216.50
				04	FERTILIZATION GILBERT	13-6-00-6-81021		216.50
				05	FERTILIZATION ELM	01-6-00-6-81021		52.75
				06	FERTILIZATION ELM	13-6-00-6-81021		52.75
				07	FERTILIZATION REC CENTER	01-6-00-6-81021		45.43
				08	FERTILIZATION REC CENTER	13-6-00-6-81021		45.42
				09	FERTILIZATION SEDGWICK	01-6-00-6-81021		752.50
				10	FERTILIZATION SEDGWICK	13-6-00-6-81021		752.50
						INVOICE TOTAL:		2,341.35 *
						CHECK TOTAL:		2,341.35

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CHECK #	VENDOR # INVOICE #	NOVENTECH, INC.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29079	NO1234	NOVENTECH, INC.	11/01/12	01	COMPUTER SUPPORT	12-5-00-6-68012		488.75
	2299					INVOICE TOTAL:		488.75 *
						CHECK TOTAL:		3,363.75
29080	NU9055	NUTOYS LEISURE PRODUCTS	10/17/12	01	ELM PARK PLAYGROUND	36-5-00-9-99000		927.00
	39146					INVOICE TOTAL:		927.00 *
						CHECK TOTAL:		927.00
29081	PA1895	MARK PAVLJASEVIC	10/31/12	01	BARNSDALE DISWHASER PART	12-7-21-7-78000		54.47
	3928943					INVOICE TOTAL:		54.47 *
						CHECK TOTAL:		54.47
29082	PA6350	MIKE PAVONE	10/29/12	01	MENS BSKETBALL REF	13-7-01-6-63000		93.00
	102912					INVOICE TOTAL:		93.00 *
						CHECK TOTAL:		93.00
29083	PD0332	P.D.R.M.A.	10/31/12	01	HEALTH INSURANCE	01-5-00-5-53001		7,923.31
	103112			02	HEALTH INSURANCE	13-5-00-5-53001		7,923.31
				03	LIFE INSURANCE	01-5-00-5-53002		17.63
				04	LIFE INSURANCE	13-5-00-5-53002		17.62
				05	DENTAL INSURANCE	01-5-00-5-53003		495.78
				06	DENTAL INSURANCE	13-5-00-5-53003		495.77

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29083	PD0332				P.D.R.M.A.			
	103112		10/31/12	07	VISION INSURANCE	01-5-00-5-53004		143.16
				08	VISION INSURANCE	13-5-00-5-53004		143.16
				09	EAP	01-5-00-5-53005		21.00
				10	EAP	13-5-00-5-53005		21.00
				11	BASE PREMIUM	12-7-00-5-52020		508.56
					INVOICE TOTAL:			17,710.30 *
	10312012		10/31/12	01	PDRMA RMI 2012	16-6-00-5-53303		225.00
					INVOICE TOTAL:			225.00 *
					CHECK TOTAL:			17,935.30
29084	PG5770				P & G KEEN ELECTRICAL REBUILDE			
	180618		10/18/12	01	DUMP TRUCK ALTERNATOR	01-6-00-6-82010		92.50
				02	DUMP TRUCK ALTERNATOR	13-6-00-6-82010		92.50
					INVOICE TOTAL:			185.00 *
					CHECK TOTAL:			185.00
29085	PO5960				POMP'S TIRE SERVICE, INC			
	4700004063		10/11/12	01	FRONT TIRE REPLACEMNT FOR #39	01-6-00-6-82010		168.21
				02	FRONT TIRE REPLACEMNT FOR #39	13-6-00-6-82010		168.21
				03	TIRE REPAIR	01-6-00-6-82010		15.00
				04	TIRE REPAIR	13-6-00-6-82010		15.00
					INVOICE TOTAL:			366.42 *
					CHECK TOTAL:			366.42
29086	PO6064				ALLAN E. POWER PLUMBING			
	59273		10/19/12	01	CAMERA AT DENNING PARK	01-6-00-6-81042		182.50
				02	CAMERA AT DENNING PARK	13-6-00-6-81042		182.50

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29086	P06064			ALLAN E. POWER PLUMBING			
	59273	10/19/12	03	ROD SEWER LINE AT DENNING PARK	01-6-00-6-81042		152.50
			04	ROD SEWER LINE AT DENNING PARK	13-6-00-6-81042		152.50
				INVOICE TOTAL:			670.00 *
				CHECK TOTAL:			670.00
29087	PR0200			9N6- PRAXAIR DISTRIBUTION INC			
	44389509	10/20/12	01	OXYGEN CYLINDER RENTAL	01-6-00-7-85012		10.58
			02	OXYGEN CYLINDER RENTAL	13-6-00-7-85012		10.57
				INVOICE TOTAL:			21.15 *
				CHECK TOTAL:			21.15
29088	QU5069			QUILL CORPORATION			
	61119469	10/15/12	01	HALLOWEEN PARTY BINDER CLIPS	13-7-00-7-77403		54.42
			02	BOARD MEETING FOLDERS	01-5-00-7-73011		86.15
			03	BOARD MEETING FOLDERS	13-5-00-7-73011		86.15
			04	CALENDARS	01-5-00-7-73021		66.19
			05	CALENDARS	13-5-00-7-73021		66.19
			06	INDEX TABS/LABELS	01-5-00-7-73012		16.08
			07	INDEX TABS/LABELS	13-5-00-7-73012		16.08
			08	DESK SUPPLIES	01-5-00-7-73023		15.23
			09	DESK SUPPLIES	13-5-00-7-73023		15.22
			10	ENVELOPES	01-5-00-6-69135		3.33
			11	ENVELOPES	13-5-00-6-69135		9.96
			12	INK CARTRIDGES	01-5-00-7-73022		298.09
			13	INK CARTRIDGES	13-5-00-7-73022		298.07
			14	BASE TAPE	12-7-00-7-79000		22.99
				INVOICE TOTAL:			57.45
				CHECK TOTAL:			57.45

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29089	QU5069	61119469	10/15/12	16	PAPER	13-5-00-7-73010		57.46
								1,169.06 *
								CHECK TOTAL: 1,169.06
29090	RU1058	1453622	10/30/12	01	HAND TOOLS PARTS	01-6-00-7-86013		40.82
				02	HAND TOOLS PARTS	13-6-00-7-86013		40.82
				03	EQUIPMENT PARTS	01-6-00-6-82011		41.16
				04	EQUIPMENT PARTS	13-6-00-6-82011		41.16
								163.96 *
								CHECK TOTAL: 163.96
29091	SA2600	59042641	10/15/12	01	PARTS WASHER SERVICE	01-6-00-6-81032		102.73
				02	PUMP OUT USED OIL	13-6-00-6-81032		102.72
								205.45 *
								CHECK TOTAL: 205.45
29092	SC3810	101012	10/10/12	01	ROOF WORK DONE AT DENNING PARK	36-5-10-9-92900		14,300.00
								14,300.00 *
								CHECK TOTAL: 14,300.00
29093	SC6762	153096	09/28/12	01	PATHWAY & PARKING LOT BULBS	01-6-00-7-83024		70.95
				02	PARTS	13-6-00-7-83024		70.95
								141.90 *
								CHECK TOTAL: 141.90

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
29094	SI3300			SIGN UP			
	12337	10/29/12	01	BE OUR EYES PARK SIGNS	36-5-00-9-99000		580.00 *
							580.00 *
							CHECK TOTAL: 580.00
29095	S06191			SOUTH SUBURBAN PARK RECREATION			
	01-1213001	10/01/12	01	MEMBERSHIP DUES	01-5-00-6-66024		30.00
			02	MEMBERSHIP DUES	13-5-00-6-66024		30.00
							60.00 *
							INVOICE TOTAL: 60.00 *
	343	10/18/12	01	SSPRPA MEETING OCT. 12	01-5-00-5-54040		7.00
			02	SSPRPA MEETING OCT. 2012	13-5-00-5-54040		7.00
							14.00 *
							INVOICE TOTAL: 14.00 *
							CHECK TOTAL: 74.00
29096	SP5940			SPORTS KIDS INC			
	11112	11/01/12	01	FALL 2 GYMNASTICS CLASSES	13-7-01-6-62000		2,100.70
							2,100.70 *
							INVOICE TOTAL: 2,100.70 *
							CHECK TOTAL: 2,100.70
29097	ST6020			SCOTT STOMPER			
	12	10/29/12	01	WTR/SPR 2013 BROCHURE DESIGN	01-5-00-6-69110		375.00
			02	WTR/SPR 2013 BROCHURE DESIGN	13-5-00-6-69110		1,125.00
			03	WTR/SPR 2013 BROCHURE COVER DE	01-5-00-6-69112		125.00
			04	WTR/SPR 2013 BROCHURE COVER DE	13-5-00-6-69112		375.00
							2,000.00 *
							INVOICE TOTAL: 2,000.00 *
							CHECK TOTAL: 2,000.00
29098	SU6500			SUBURBAN LIFE PUBLICATIONS			

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29098	SU6500				SUBURBAN LIFE PUBLICATIONS			
	589880		10/10/12	01	ISSUANCE OF BONDS/RIGHT TO FILE	01-5-00-6-69015		426.76
				02	RIGHT TO FILE PETITION	13-5-00-6-69015		426.76
					INVOICE TOTAL:			853.52 *
	592539		10/31/12	01	LEGAL NOTICE AVAIL OF AUDIT	01-5-00-6-69012		73.40
				02	LEGAL NOTICE AVAIL OF AUDIT	13-5-00-6-69012		73.40
					INVOICE TOTAL:			146.80 *
					CHECK TOTAL:			1,000.32
29099	TE1715				TENNANT SALES AND SERVICE COMP			
	911307607		11/02/12	01	SCRUBBER REPAIR	01-6-00-6-81043		363.05
				02	SCRUBBER REPAIR	13-6-00-6-81043		363.05
					INVOICE TOTAL:			726.10 *
					CHECK TOTAL:			726.10
29100	TR0185				TRAFFIC CONTROL & PROTECTION			
	75353		11/01/12	01	8 STEEL SIGN POSTS	01-6-00-7-84043		34.60
				02	8 STEEL SIGN POSTS	13-6-00-7-84043		34.60
				03	STOP SIGNS FOR DENNING	01-6-10-6-89100		39.20
				04	STOP SIGNS FOR DENNING	13-6-10-6-89100		39.20
					INVOICE TOTAL:			147.60 *
					CHECK TOTAL:			147.60
29101	VI5006				VILLAGE OF LA GRANGE			
	29001012		10/30/12	01	SEDGWICK FIELD HOUSE 48TH 10TH	01-6-12-6-88200		24.71
				02	SEDGWICK FIELD HOUSE 48TH 10TH	13-6-12-6-88200		24.71
				03	SEDGWICK FIELD HOUSE FOUNTAIN	13-6-12-6-88200		24.70
				04	SEDGWICK FIELD HOUSE FOUNTAIN	01-6-12-6-88200		24.70

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29101	VI5006	VILLAGE OF LA GRANGE					
	29001012	10/30/12	05	SEDGWICK SR. FOUNTAIN	01-6-12-6-88200		24.71
			06	SEDGWICK SR. FOUNTAIN	13-6-12-6-88200		24.70
			07	SEDGWICK SR. FIELD HYDT	13-6-12-6-88200		24.70
			08	SEDGWICK SR. FIELD HYDT	01-6-12-6-88200		24.71
			09	SEDGWICK TENNIS COURTS	01-6-12-6-88200		24.71
			10	SEDGWICK TENNIS COURTS	13-6-12-6-88200		24.70
			11	SEDGWICK SPRINKLERS	13-6-12-6-88200		74.18
			12	SEDGWICK SPRINKLERS	01-6-12-6-88200		74.17
			13	GORDON/LOCUST FOUNTAIN	01-6-14-6-88200		24.71
			14	GORDON/LOCUST FOUNTAIN	13-6-14-6-88200		24.71

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29102	VI5006	VILLAGE OF LA GRANGE					
			15	GORDON TENNIS CT. FOUNTAIN	13-6-14-6-88200		24.71
			16	GORDON TENNIS CT. FOUNTAIN	01-6-14-6-88200		24.70
			17	REC CTR. 536 EAST AVE.	01-6-20-6-88200		242.54
			18	REC CTR. 536 EAST AVE.	13-6-20-6-88200		242.53
			19	COM. CTR. 200 WASHINGTON	01-6-13-6-88200		24.51
			20	COM. CTR. 200 WASHINGTON	13-6-13-6-88200		24.51
				INVOICE TOTAL:			1,028.32 *

CHECK TOTAL: 1,028.32

29103	WB3800	W.B. OLSON INC.					
	408-2	10/31/12	01	GORDON PARK PHASE 1	36-5-14-9-96100		642.00
				INVOICE TOTAL:			642.00 *

CHECK TOTAL: 642.00

29104	WE8600	WESTFIELD FORD INC.					
	132791	10/18/12	01	2005 EXPLORER PART	01-6-00-6-82010		3.51

Section 4



STAFF REPORTS

Park District of La Grange
November 2012
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2012 are the second Monday of the month with the exception of April when it will be the third Monday.
2. The regular November board meeting is scheduled for Monday, November 12, 2012 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the November packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%2011-12-12.pdf>
4. Under Item #3.0 staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Public Hearing & Regular Board Meeting of October 8, 2012, minutes from the October 8, 2012 Executive Session, financial report dated October 31, 2012, and consolidated vouchers for the month of November dated November 12, 2012.
5. Under 4.1 Jeff Braun from Cody-Braun and Dave Olson from W. B. Olson will be at the meeting to discuss and explain the budget for the Gordon Park Phase 1 Project. This item will be passed out to the Board at the meeting since they are trying to firm up the numbers for the Board to consider. Over the past few weeks I met with Jeff and Dave and went over the preliminary drafts of the project which has allowed them to work on preparing a project budget for the Board to consider. This item is listed under Board Business #8.4 for approval, however, depending on the final numbers and presentation the Board does not necessarily have to approve it at the November Meeting.
Here is a link to view what the splash pad will look like.
www.youtube.com/watch?v=RIFh2lr1pU&feature=youtu.be&hd=1
6. Under Action Item #7.1 staff is requesting that the Board accept the bid from the Community Bank of Western Springs for the Sale of General Obligation Limited Tax Bonds Series

2012. The funds from these bonds will pay off the General Obligation Tax Bonds Series 2011.

7. Under Action Item #7.2 staff is requesting the Board to approve Ordinance 12-03 Authorizing the Sale of \$300,000 General Obligation Limited Tax Park Bonds, Series 2012 "A". These bonds are used to pay down our debt and for Capital Projects.
8. Under Action Item #7.3 staff is requesting the Board to approve Ordinance 12-05 providing for the Issue of Not to Exceed \$5,000,000 General Obligation Refunding Park Bonds, Series 2012 "B". These bonds are for the reissuance of debt up to \$5,000,000 at a lower rate which in turn lowers the cost to the residents.
9. Under Action Item #7.4 Ordinance 12-06 Providing for the Issue of Not to Exceed \$2,600,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012 "C". These bonds are for capital projects and can be used for such projects as roof replacements, purchasing new playgrounds, equipment replacement, and even the Gordon Park Phase 1 Project.
10. Under Action Item # 7.5 if the Board approves Ordinances 12-05 and 12-06 which are for the providing of General Obligation Bonds the Board will need to approve the Purchasing Agreement for these bonds.

Mr. William Carney from Incapital is expected to be at the board meeting to address any questions or concerns the Board might have.

11. Under Action Item #7.6 staff is requesting that the Board approve Ordinance 12-07, Levying and Assessing Taxes of the Park District of La Grange for the 2012 Tax Levy Year. This topic was briefly discussed last month when we presented the preliminary tax calculations to the Board. At that time staff was given the go ahead to prepare all the necessary documents for this ordinance.
12. Under Action #7.7 staff is requesting that the Board approve Ordinance 12-08 Directing the Cook County Clerk to Reduce the Park District of La Grange's Real Estate Tax Levy for Tax Levy Year 2012 from the recreation fund.
13. Under Action Item #7.8 staff is requesting the Board to approve Ordinance 12-09, Abating the Taxes Levied for 2012

to Pay Debt Service on General Obligation Park Bonds (Alternate Revenue Source) Series 2006.

14. Under Action Item #7.9 I am requesting the Board to approve the SEASPAR Tax Levy for 2012-2013. The levy reflects the Park District of La Grange's annual contribution to reflect a -9.94% or \$12,248 decrease. This decrease is the reflection of the District's lower EAV this year.
15. Under Board Business #8.1 the Board needs to appoint a delegate and alternates to the annual Illinois Association of Park Districts meeting. This meeting will be held during the 2013 IAPD\IPRA Conference on Saturday, January 24, 2013.
16. Under Board Business #8.2 I am asking the Board to review the proposed calendar for next year's board meetings. The dates are all on the second Monday of the month with the exception of the April board meeting. I am asking the Board to review the draft of these dates this month in preparation of the Board's approval at the December board meeting. As required by law, the Board needs to approve next year's regular board meeting calendar dates by December 31.
17. Under Action Item #8.3 staff is requesting the Board to discuss/review and re-approve the Intergovernmental Agreement for the Installation of a Traffic Light on Gilbert Avenue and Denning Park. After last month's board meeting our attorney Rob Bush discussed the requested changes with the Village of La Grange attorney. Some of the changes have been accepted and we are now confident that approval of the agreement is in the District's best interest.
18. Under Action Item #8.4, depending on what is brought forth to the Board regarding the budget for the Gordon Park Phase 1 Project, staff will be making their recommendation either to approve or table this to the December board meeting at the meeting on Monday, November 12.
19. Under Action Item #8.5 staff is requesting the Board consider approving the purchase of a new playground for the Gordon Park Phase 1 Project. The original cost of the playground was estimated to be \$90,268 when purchased through the US Communities program which we are a member of. However, over the past month I have worked on and have been awarded a grant for the playground. The grant is worth \$42,567.50 and is for the playground equipment. This doesn't cover the installation or playground surface but it reduces the playground equipment cost by almost 50%. In order to receive

the grant we need to purchase the equipment and have it scheduled to ship before the end of the year.

20. 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.
21. 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. As it stands right now I have applied for a one year extension and we are waiting for their official approval.
22. On October 25 I accompanied Linda and Leanna at the training session for parents regarding online registration for BASE participants. We started this project with the participants of Forest Road School. Our intent is to work out any problems with the software and setup first with this group before we move on to everyone else. Linda did an outstanding job preparing a booklet for the parents and walking everyone through the process. We are looking forward to this being available at all schools in the near future.
23. Again this year staff did an outstanding job preparing for and executing the annual Halloween party for everyone. This year's event seemed to be very well attended and a great time for all who participated.
24. I attended the NRPA conference in California from October 14th through October 19th. This year's conference was very interesting and unique. One of the best classes I attended was on being prepared and looking for individuals at major events who might be predators. This was a very interesting class and opened my eyes to areas that we just take for granted sometimes. Some of the other sessions I attended dealt with scheduling work priorities, conflict with/between staff members, new ways of using an IPAD for greater productivity, and visiting the exhibit hall.
25. As you can see from the size of this month's board packet I have spent a considerable amount of time this month working on the bond issuances. Other items that have my attention are preparation for next year's general operating budget, preparing staff for this year's ice rinks and working on securing grants for Gordon Park.
26. One item that I have been discussing with AYSO is the possibility of them being able to make a financial contribution towards Gordon Park. This contribution could be used for field

development and even towards lighting of the soccer field. We will have a better understanding of this topic and their participation as we move down the road with the bid process for the Gordon Park Phase 1 Project.

27. I am currently scheduled to be out of the office on vacation Wednesday, November 21; Monday, November 26; and Thursday, December 6. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
28. 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
November 2012
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. As of November 8th, tax receipts for the 2011 tax levy are at 97% of the total amount levied. The balance of tax revenue outstanding is \$76,360. The total cash and investment balance on this same date was \$3,143,634. Half of this amount is invested in CD's and money market funds.
2. Included in your packet for approval this evening is the 2012 tax levy ordinance 12-07. We are requesting a 3.53% total increase over the actual tax levy extension for the 2011 tax year. The CPI that will be used in the calculation of the tax cap for this levy year is 3%. The tax amount requested should be sufficient to capture any new growth in the community.

As in the past, I am also requesting that you adopt the Ordinance 12-08 instructing the Cook County Clerk to reduce the Recreation Fund levy as necessary to comply with the tax cap.

Ordinance 12-09 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2006, since this payment will be made from the proceeds of the General Obligation Bonds issued this evening in Ordinance 12-03.

3. Terri Kuzel represented the Park District at the annual PDRMA Health Program Council meeting when I was unable to attend. This is an annual voting meeting for all the members who participate in the PDRMA Health Program. I attended a PDRMA webinar regarding upcoming changes to our health program and administrative procedures. Subsequently, we held an employee open enrollment meeting to inform employees about the changes to the benefits and to distribute the annual certification forms.

Our Aflac representative also met with employees to explain the products offered by Aflac for the employees benefit. This is a pre-tax plan provided by the Park District at no cost to PDLG.

4. I have participated in several meetings regarding the new bond issues and have proofed various documents for financial accuracy.

Park District of La Grange
November 2012
Board Report

Claudia Galla
Park Foreman

1. Mowing continues through October. Turf is being mowed on a weekly schedule along with weed whipping. Leaf mulching has started in open areas. Leaves are being removed around buildings once a week.
2. Fall soft ball continues at Gordon. Fields are groomed, bases set and foul lines are being painted weekly.
3. Spent flowers have been removed and beds cleaned up for the season. Flower planters and tree gator bags have been removed.
4. Denning Park was prepared for the dedication ceremony:
All trees and landscape beds were mulched.
The entire park was mowed and trimmed.
Trees near parking lot, playground and building were trimmed from ground level.
Stump grinding removed 10 stumps in the wooded areas.
Concrete pads were poured for the installation of 3 decorative trash cans. A bench and bike rack was also installed in the playground area.
"Be Our Eyes" signs were installed at the east and west entrances.
All walkways were blown off; branches & trash picked up and holes in turf filled.
Walkway and shelter timers set.
Flyers were distributed along Mason Ave. to announce the event.
5. In early October the athletic fields were fertilized by *Natural Lawns of America*. There was a public notice placed the local paper and flyers were distributed to homes near each park being treated.
In the second week of October, we attached the Aeravator to our tractor and proceeded to aerate and over seed all soccer fields.
6. Some small repairs were completed on playgrounds.
At Elm Park, two damaged panels were replaced on the 2-5yr. old playground equipment.
15 damaged playground boarders have been replaced at various parks.

A vandalized picnic table has been removed and disposed of from the Gordon shelter.

All basketball nets were inspected and damaged ones replaced. All tennis court screens have been removed and stored for the winter.

Audits for the new playgrounds at Denning and Elm parks have been completed.

7. 10 plastic bumpers have been installed at the Denning south driveway to discourage drivers from parking on the turf. Pot holes in the north lot of the rec center have been repaired. Burned out walkway and security bulbs have been replaced at Waiola and Community Center. Loose ceiling tiles have been repaired at the Gilbert pre-school.
8. Picnic tables were transported for an event at the fire department. All the old red chairs have been removed from the Community Center and replaced with 100 gently used chairs and ten 6' round tables from the rec center.
9. Staff was involved in setting up and tearing down the Halloween event.

Routine duties for the month include:

*Process vouchers

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

*Inspections for this month – playgrounds, buildings, baseball fields, soccer fields, tennis courts.

*Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
November 2012
Board Report

Laura Gallagher
Superintendent of Recreation

1. The second session of fall classes are underway. Revenue is up at this time. The majority of the increase is from Athletics however, Fitness, Special Interest and Social, Special Events & Trips. Preschool and Performing Arts have contributed.
2. For fitness we have 23 classes going which is the same amount of classes running from second session last fall. After analysis of fitness programming the past two years, this month I met with Loni Alwin, the fitness program contractor, regarding changes to make in our fitness program for 2013.
3. In October, Diana Faught, Early Childhood Supervisor, returned from maternity leave and has resumed her supervisory duties. We are happy to have her back in full swing!
4. The Winter/Spring Brochure will be in the mail as of November 16th. Staff worked diligently on a variety of new program offerings for the winter and spring season in all areas.
5. The Recreation Department is working on department goals for the new year to enhance programming awareness and opportunities for the community. We are striving to meet the ever changing needs for the community.
6. There was a district wide effort to put on the Annual Halloween Event on Friday, October 26 with approximately 800 in attendance. All departments helped to provide a wonderfully fun free family event to the community. Diana Faught did a fantastic job of coordinating the event after being back for only 3 weeks from leave.
7. I attended the Risk Management Institute that PDRMA hosted on Friday, October 5th. There were seminars on a variety of safety related topics.
8. October 15-18 I attended the annual NPRA conference which offered a variety of seminars in which I brought back information and ideas to share with the Recreation Department. It is amazing to see what recreation agencies from

around the country accomplish and it is very inspiring. The Exposition was an awe inspiring presentation with a variety of new products and services. I am very thankful for the opportunity to attend, learn and think of enhancements we could make for our agency.

9. The Safety Committee has been working on our fall staff training presentation. We are looking to offer a staff Jeopardy game in November which will provide a good review of the important safety processes and procedures. A fire drill was held in October to review evacuation procedures.

Park District of La Grange
November 2012
Board Report

Diana Faught
Early Childhood Supervisor

1. Learning Ladders Preschool Picture Day was held on Friday, November 2nd at the Recreation Center and each class had a scheduled time slot for individual portraits as well as the class portrait. Mitchell Photography will again donate 10% back to our preschool program for every photography package purchased.
2. Learning Ladders Preschool held a Yankee Candle Fundraiser that wrapped up on November 2nd. 40% off all sales will benefit the preschool program. Preschool staff did a wonderful job getting many preschool families and friends involved.
3. On Wednesday, October 24th the one day special event, Pop and Tot Pumpkin Carving program took place. For this program we had twelve couples participate. Each couple created a unique pumpkin masterpiece to take home with them.
4. The LaGrange Fire Fighters Union donated both a boys and girls bicycle with helmets that were raffled off at the Halloween Party. We also had three sponsors for this year's Halloween party, Ancel Glink, The Dental Loft and U.S. Cellular.
5. Friday, October 26th was the annual Halloween Party which was again a huge success! We had a number of volunteers help at the event. They were Riverside-Brookfield High School NHS students, Leadership participants and Walther Lutheran High School Students. We had many various activities during this free event to the public. We had a Halloween foam frame craft for kids to decorate in the back of the gym. The craft was sponsored by The Dental Loft. We had thirteen carnival games, a "tattoo parlor" where kids could receive a spooky tattoo, two balloon artists who were sponsored by Ancel Glink, a floating magician, bike raffle donation from the La Grange Fire Fighters Union, candy guess, Spooky Safety Town sponsored by U.S. Cellular and a fright night cemetery. New decorations and inflatables were purchased to add to the general appeal of this event.

6. Session 2 began the week of October 22nd. Computer Explorers has two programs running: Junior Fun-gineering and Robotics Adventures. The music classes Kinderkeys (early childhood and youth), private piano lessons, Tot Rock and Kid Rock I are running this session. We also have six in house early childhood programs running. Stay n Play, two separate Kiddie Kollege classes, Morning Munchkins, Wee Chefs and Toddler Times Two.
7. On Saturday, November 10th the Dinosaur Dig will be held. We currently have 20 participants enrolled in two classes to "excavate" their own dinosaur as well as games and a craft project.
8. On Tuesday, November 13th I will be attending the SPRA Entertainment Showcase looking for new entertainment for next year's family fest event as well as the end of the year event for the Learning Ladders Preschool Program.
9. In November Learning Ladders Preschool staff will be completing their fall skills assessments. These assessments will cover all areas of development. Once evaluating the assessments we will be able to evaluate what skills are mastered as well as what skills need to be taught using other teaching techniques throughout the remainder of the school year.
10. Preparations are being made for the upcoming December events. I am working on planning for Polar Express, Mini Gingerbread Houses, Secret Shopping Time, Santa's Little Helper as well as New Year's at Noon.
11. Secret Shopping Time will be offered December 17th-19th from 9:30-12:30 pm. This program gives parents a 3 hour block to run errands or time to go Christmas shopping. The participants will be creating fun holiday crafts to take home.

Park District of La Grange
November 2012
Board Report

Kevin Miller
Recreation Supervisor

1. Travel Basketball tryouts were held on Saturday, October 6th. We had a very low turnout overall. 19 total girls attended tryouts for their respected grade levels. In 2011 we had 54 girls attend tryouts. Because of the low turnout we only have a 7th grade team for the girls. The boys had a stronger showing with 63 boys attending tryouts. Unfortunately, we were not able to secure any coaches for the 5th grade boys' team so we had to cancel their season. However, this freed up court time where I was able to institute a 4th grade boys' team. We have never had a team at the 4th grade level and there was a lot of interest. I also created a second 6th grade boys team. We have never created two teams for the same grade but with not having 3 of the girls' teams running, there was a lot of court time that I was able to use by creating the two new teams. The biggest decision though in creating the two new teams was that it provided more kids an opportunity to play basketball at a semi-competitive level. Overall, we have 6 travel teams, as opposed to 8 we had last season. After speaking with several of our coaches and many parents, it is my understanding that we lost a lot kids to much more competitive basketball programs in the area. The chance to play against and with much more competitive teams and players was a big reason we had the low turnout this season.

2. Boys and Girls Instructional Basketball began on Saturday, November 3rd. The format for Instructional was kept that same as last season in terms of program length, fees and structure. This season we have 4 of the 6 boys classes running, which is the same as in 2011. We have 55 total boys in the 4 classes (13.75 class average). For the girls we have 2 classes out of 5 running. Last season we had 3 classes. There are 27 total girls (13.5 class average). Overall, we are down 38 participants from the end of last season. I have spoken with many parents, those who are currently registered for this program and who have gone elsewhere, and the overwhelming response is that the kids and their parents are looking for a more advanced youth basketball program. One where actual games are incorporated into a league style format. It is very clear to me that our youth basketball programs need to be changed after

the trends I am seeing these past two years. I am currently working on doing so for next season. As great as the Instructional Program is, and I am a firm believer in this program, it is time to adjust it and provide a different outlet for kids who need a more advanced program.

3. Youth Athletics and Gymnastics are continuing to have great success in the second half of the fall. All Star Sport classes are thriving right now. We have 130 kids enrolled for fall II classes compared to 106 in fall of 2011. This year 15 of the 23 classes are running compared to 11 of 24 from 2011. Gymnastics is also growing in popularity. We have had 114 boys and girls in the program this fall with 57 in each session. In 2011, we had 83 total participants in the fall gymnastics classes with 38 in fall II classes. Martial Arts classes are also doing very well this season. Overall, youth and adult athletics are up in revenue from this time last year.
4. Our Halloween Party was held on Friday, October 26th. This year Chris and I revamped room 112 to be a haunted cemetery room for those in attendance to walk through. We spent a few days getting the room ready for the event. Last year the room was divided into a cemetery and a butcher shop. In addition to this room, we also added a spooky Safety Town room in 111. The idea came up to possibly add a second themed room if it fit into the event. I came up with the idea of a trick or treating themed safety town room. This idea was brought up to the Recreation Department and we decided to run with it. The two rooms were a big success. There were times when we had lines of 50-60 people for the haunted cemetery. This was a great event and it appeared that everyone had a great time.
5. I attended the SSPRPA Executive Committee Meeting on Thursday, October 4th and the General Membership Meeting on Thursday, October 11th. As part of my duties as Secretary for SSPRPA, I recorded the minutes for both meetings. I am also on the Athletic Committee. We will be meeting later this month to discuss new program opportunities for the 2013 calendar year.

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

**Ross Houston
Community Programs & Marketing Supervisor**

1. A lot of my efforts in October on the programming side of my position was getting items situated for Family Bingo Night, which was on Nov. 9. I made phone calls and sent out e-mails to businesses in the La Grange area for prize donations for the event. At the end, 22 business donated prizes for the event, mostly range from \$10-\$25 in value.
2. October 26th was our annual Halloween Party. I was in charge of carnival games and taking photos of kids and families. The event went extremely well, and a lot of people were excited that we were taking photos and posting them to Facebook.
3. With 3 other individuals, I conducted the Park District's travel basketball tryouts on Oct. 6, taking the participants through a series of different drills to evaluate their skills.
4. To help learn more about what our patrons are looking for with regards to recreation programming, I created a community feedback survey, which was released to individuals who spent any amount of money at the Park District and had an e-mail on record from 2010 onwards (about 5700 people total). The survey had 18 questions, dealing with times and days of programs, costs, interests and hobbies of the participants, other recreational opportunities, and ways they find out about programs. Overall, we had almost 450 respondents to the survey, and I think the entire recreation department gained some valuable insight in ways to improve their program areas based on the results.
5. I created flyers for Family Bingo Night, Turkey Shoot, Second Session Fitness classes, Second Session Early Childhood classes, All Star Sports Classes, Youth Basketball Raffle, Sweetest Day Guys' Only Jewelry Making, and Dinosaur Dig. I also made a theater ad for our two main November events -- Family Bingo Night and the Turkey Shoot.

6. I've been working on the information booklet about the DeSitter Room. The first draft is nearing completion and will be sent to Ken Holthaus from DeSitter for his feedback.
7. I created 14 posts on Facebook, highlighting our Halloween Party (including a photo gallery of the party and preschoolers dressed up for Halloween) and Family Bingo Night, announcements about upcoming programs and multiple announcements regarding the grand re-opening of the Denning Park. I also uploaded photos from the re-opening of Denning to Facebook as well. We are up to 230 likes, and our weekly reach is at 1,042 people.
8. I had 13 Twitter posts in November, most of which had to do with getting the news out about the Halloween Party. Also posted about Denning Park grand re-opening, the youth basketball raffle and various program announcements, such as Family Bingo Night. As of November 7th, we are up to 55 followers, seven more from last month.
9. We currently have 3,027 subscribers for PDLG FunBytes, our e-mail newsletter, which was a sizeable jump from September, probably because I linked the newsletter when I sent out the surveys. Once again, a lot of content had to do with the Halloween Party, but I also advertised other programs and photo galleries as well. I also created the "Last Chance List," where I highlight classes that are within the last week of accepting registrations. This, I think, will help raise awareness and help prevent cancellation of programs that might otherwise be overlooked or forgotten about.
10. On October 8th, I took photos of the Denning Park Grand Re-Opening and posted them to Facebook.
11. I assisted in decorating the Recreation Center for Halloween.

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

**Chris Finn
Superintendant of Facilities**

1. The Recreation Center has been very busy; we are in the full swing of the fall season. Basketball practices have started along with several multi-day gym rentals. Room rentals are extremely busy. The DeSitter Room has a rental every Saturday from now through the holidays and has a rental almost every Sunday now through the holidays.
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. Some of the requests are for Nov. & Dec., and I am starting to get request for 2013.
3. The new coolers for the DeSitter Room bar have been ordered they should be here in *mid* to late November.
4. We had two large rentals in the DeSitter Room this month; one was an IPRA training & the other was a local police training. Both trainings were 9a-5p and were for three days.
5. There are two new part-time staff members that were trained this month; one in the maintenance department and one at the front desk.
6. Fall outdoor sports are coming to a close; the last day of soccer practices at Gordon Park are the week of November 12.
7. The last of the "Be Our Eyes" signs have been made; now they will be placed in the remainder of the parks.
8. I attended a SSPRPA Administration meeting on Thursday November 1st in Midlothian attended the general meeting on Thursday November 8th in Mokena.
9. I will be attending the 2012 SPRA Showcase at the Des Plaines Park District. This showcase gives us the opportunity to see different bands and gives the Park District ideas for Family Fest 2013 entertainment.

10. I attended the annual 2012 NRPA Congress in Anaheim, CA October 15-19; this is a great opportunity to see new concepts in playgrounds, new recreation & park equipment, meet recreation professionals from around the nation, and learn how things are done in other areas outside of Illinois. I spent time in the exhibit hall looking at splash pad & outdoor fitness stations manufactures.

11. The Park District had the annual Halloween Party on Friday, October 26th at the recreation center; this year's turnout was great. We had a haunted room again this year, it was held in room 112 we did it lights off the whole time this year. We had the whole room based on a haunted graveyard theme. We added a safety town room in room 111 that had safety tips based on Halloween trick or treating.

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

**Linda Muth
Administrative Supervisor**

1. I proofed additional drafts of the Winter/Spring brochure.
2. I will be attending the RecTrac Illinois User Group seminar on November 14th for continued education in our software.
3. I created a manual on how to use online registration for the parents that use the B.A.S.E. program. It was distributed at a parent meeting at Forest Road School on October 25th. At the meeting I ran a training session for parents on how to use online registration using a live demonstration as a patron logged on to the system. It is significantly different than registration for regular programs; daycare registration is based on a calendar system. I am currently working on getting the remaining four schools set up for online registration as well.
4. I met with Supt. of Recreation Laura Gallagher on how to improve our program brochure and gave her feedback from our front desk staff on patron inquiries.
5. I ran installment billing for preschool tuition and followed up on payment collection.
6. I was a volunteer at the Halloween Party on October 26th and distributed raffle tickets to all the children for a free chance to win a bicycle. The event was well-planned and hundreds of children were in attendance for this great evening of free family fun.

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

**Leanna Hartung
BASE Superintendent**

1. BASE was consistent with the daily attendance at each school this month. We had 6 new families register for the program. Ogden 2 families 4 children, Cossitt 1 family 2 children, Forest Rd 3 families 5 children.
2. BASE is fully staffed at each school. I hired a part time staff member at Cossitt School and transferred a staff member from Cossitt School to Ogden School. The training for the new staff members at Cossitt was complete October 26th. I will start conducting site visits and providing feedback to the staff starting the week of November 5th.
3. The BASE website seems to have all the glitches worked out. I was able to post everything I needed to in October without any issues.
4. The BASE staff helped out with the Park District annual Halloween event on October 26th. We all had a great time and saw a lot of our BASE families in attendance.
5. On October 23rd I had an all staff meeting at Forest Road School. The staff had good feedback regarding the BASE program and gave us suggestions. Overall, they are very pleased with being a part of the Park District.
6. Thursday, October 25th we had a parent meeting at Forest Road School regarding on line schedules and registrations. Forest Road is the pilot school for the new option. We had a good turnout for the meeting. Linda Muth had a power point presentation prepared and showed the parents how to use the program. Linda prepared a very detailed screen by screen handout for each family. Some of our families tried the new program for weekly schedules due the week of November 5th-9th. I have received some feedback it worked well and some are having minor difficulties, which we will address. Once Forest Road is all settled with the program and any glitches are worked out we will continue to offer the option to the other schools. A big Thank You to Linda for putting this together and all her hard work!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

SECTION 7

ACTION ITEMS

**SEE SEPARATE
SECTION 7 PACKET**

Section 8



**BOARD
BUSINESS**



TO: ALL MEMBER AGENCY DIRECTORS

FROM: Peter M. Murphy, President/CEO

DATE: October 1, 2012

RE: CREDENTIALS CERTIFICATE

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hyatt Regency Hotel, Chicago, Illinois, January 24-26, 2013.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 26, 2013 at 3:30 p.m. in the Regency Ballroom (*West Tower/Gold Level*), of the Hyatt Regency Hotel, 151 E. Wacker Dr. in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.



TO: ALL MEMBER AGENCIES
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2012
RE: RESOLUTIONS

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

- (a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 27, 2012) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 12, 2012) to the Annual Business Meeting.
- (b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.
- (c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 27, 2012.



TO: ALL MEMBER AGENCIES
FROM: Peter M. Murphy, President/CEO
DATE: October 1, 2012
RE: **2013 RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 27, 2012 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 12, 2012) in advance of the Annual Business Meeting. For your information, we list the following sections of the Association's Constitutional By-Laws:

ARTICLE XII – PROCEDURAL POLICIES

"Section 1. The Board of Trustees shall establish operational procedures and policies that are compatible with the Constitutional By-Laws. The major Procedural Policies established by the Board shall be maintained in written form available upon request to the member districts."

ARTICLE XIII – AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 27, 2012 is the deadline for all changes and/or amendments to be received in the Association's office.

DRAFT

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2013**

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

Thursday, January 14

Monday, February 11

Monday, March 11

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

Monday, May 13

Monday, June 10

Monday, July 8

Monday, August 12

Monday, September 9

Monday, October 14 (Columbus Day)

Monday, November 11

Monday, December 9

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

DRAFT

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

THIS AGREEMENT is entered into by the Village of La Grange (“La Grange”), the Village of Western Springs (“Western Springs”), the Park District of La Grange (the “Park District”), and the Board of Education of Lyons Township High School District 204 (“LTHS”) (collectively the “Participants”) dated as of _____, November 1, 2012 (the “Effective Date”).

W I T N E S S E T H:

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

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

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

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

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

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

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

WHEREAS, the Participants desire to undertake the Project; and

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

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

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

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

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

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

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

WHEREAS, the Park District already has expended more than \$97,000 to improve the infrastructure within the Project area; and

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

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

NOW, THEREFORE, the Participants agree as follows:

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

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

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

A. Installation of a traffic signal at the intersection of Willow Springs Road and the southern entrances of LTHS and Denning Park;

B. Drafting, approving, and recording the Traffic Signal Maintenance Easements and the Traffic Signal Maintenance Agreement for maintenance of the Traffic Signal;

C. Enhancements to the existing crosswalk at the intersection of Mason Drive and Willow Springs Road (the “*Crosswalk*”);

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

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

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

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

G. Coordinating the Phase III — Construction Engineering Work, including management, inspection, and coordination of the Work.

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

I. Paying all costs for the construction work.

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

A. Review by all Participants of the Work Documents within 10 calendar days after receipt and submit any revisions to La Grange for incorporation into the Work Documents before they are submitted by La Grange to IDOT and other entities for approval. The Participants agree to cooperate in good faith to finalize the Work Documents to each other’s reasonable satisfaction. The Participants will assume that a Participant that does not submit revisions to La Grange within the 10-day time period has approved the Work Documents without revision.

B. Prompt execution by all Participants of all Project-related documents as requested by La Grange or as required by any federal or State agency with jurisdiction over the Project.

C. Reimbursement by Western Springs, ~~the Park District,~~ and LTHS to La Grange, within 30 days after the date of any invoice from La Grange, of each of those ~~three~~two Participants’ full ~~2533.3~~ percent share of all costs for Work that has been completed and that is not covered in its entirety by the STP Grant ~~of~~and the DCEO Funds, including without limitation Professional Engineering Services, construction costs including change orders, and cost-overruns. The duty of those ~~three~~two Participants’ to reimburse La Grange is not subject to set-off, withholding, or any other claim or action, under any circumstances. Payments are due as provided in this Subsection C regardless of any issue, dispute, disagreement, or any other matter under this Agreement or in any way related to the Project or the Work.

D. Approving and executing a Traffic Signal Maintenance Agreement and, for the Park District and LTHS, approving and executing the Traffic Signal Maintenance Easements.

Section 6. Changes to the Work. If any Participant (A) requests a change to the Work that affects or benefits only that Participant’s jurisdiction or facility or (B) increases the scope or extent of the Work to be performed beyond the scope provided in this Agreement, (either (A) or (B) being a “*Participant Change Order*”) then that Participant must pay to La Grange all costs and expenses related to that Participant Change Order (the “*Total Change Order Cost*”) in advance of commencement of the work provided for in that Participant Change Order. The Total Change Order Cost includes not only the costs and expenses related to changed Work or additional Work such as engineering, construction, inspection, and all related costs, but also all costs and expenses incurred as a result of the impact of the Participant Change Order on the original scope of the Work. The Participant’s payment of Total Change Order Cost must be made to La Grange prior to the issuance of a contract change order to the contractor. La Grange will apply the money paid to La Grange to the costs of the work covered by the Participant Change Order. If the Total Change Order Cost for the Participant Change Order exceeds the amount of money paid to La Grange, then the Participant must reimburse La Grange the full amount of that excess cost within ~~10~~30 business days after notice from La Grange of the amount of that excess cost.

Section 7. Lead Participant Authority; Limitation on Claims.

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

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

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

Section 8. Indemnification. To the fullest extent permitted by law, each Participant (the "Indemnifying Participant") shall indemnify and defend each other Participant and its officials, officers, employees, appointed agents and representatives, and attorneys from and against any and all claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action, and costs and expenses of any kind, including without limitation orders, damages, judgments, fines, forfeitures, amounts paid in settlement, and attorneys' fees and litigation costs relating to, arising out of, or alleged to have occurred as a result of the in whole or in part in connection with an act, omission, action, or inaction of the Indemnifying Participant related to this Agreement, the Project, or the Work (collectively "Claims"), excluding only any action for specific performance allowed by Subsection 7B of this Agreement and any Claims that are or are alleged to be, in whole or in part, related to an act or omission of the participant seeking indemnification. The Participants agree that ~~is~~ this Section will be interpreted as broadly as possible under State of Illinois and federal law.

Section 9. Traffic Signal Maintenance Agreement. Within 60 days after the Effective Date, the Participants shall approve and enter into the Traffic Signal Maintenance Agreement for the perpetual ~~maintenance~~ "Maintenance" of the Traffic Signal. ~~That agreement~~ For the purposes of this Agreement, "Maintenance" means (a) all routine inspections, bulb replacements, cleaning, repairs, replacement of component parts, and similar activities related to the Traffic Signal ("Routine Maintenance") and (b) extraordinary repairs and replacements in the case of significant damage to the Traffic Signal by vehicle accident, storms, or similar events ("Major Repairs").

The Traffic Signal Maintenance Agreement will provide, among other things, that La Grange will be responsible for the ~~maintenance and operation of the traffic signal~~ Maintenance and that

Western Springs will pay La Grange 50 percent of all costs and expenses associated with the ~~maintenance of the traffic signal. That agreement~~ Maintenance. La Grange will provide Western Springs an invoice from time to time for Signal Maintenance Reimbursement as provided in the Signal Maintenance Agreement.

The Traffic Signal Agreement will be drafted to apply solely to the Traffic Signal components, such as signal light assemblies, poles, detector loops, and control cabinets. ~~That agreement~~ The Traffic Signal Maintenance Agreement will not include any responsibility for maintenance or repairs to driveway entrances, curbs, gutters, drainage structures, landscaping, or any other ~~non-traffic-signal~~ Traffic Signal components except only to restore or repair any disturbance or damage caused directly by maintenance work on the Traffic Signal.

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

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

Section 12. General Provisions.

A. Amendments. This Agreement may be amended or modified only by a written ~~amended~~ amendment approved and executed by each Participant.

B. Entire Agreement. This Agreement contains the entire agreement of the Participants and supersedes all previous representations, promises, agreements, and understandings, written or oral.

C. Notices. Any notice, request, demand, or other communication provided for by this Agreement must be in writing and will be deemed to have been duly received upon (a) actual receipt if personally delivered and the sender received written confirmation of personal delivery, (b) receipt as indicated by the written or electronic verification of delivery when delivered by overnight courier, (c) receipt as indicated by the electronic transmission confirmation when sent via ~~telecopy or~~ facsimile transmission or by e-mail, or (d) three calendar days after the sender deposits the notice with the U.S. Post Office when sent by certified or registered mail, return receipt requested. Notice must be sent to the addresses set forth below, or to such other address as any Participant may specify in writing.

Notices to La Grange: with a copy to:

Village Manager
Village of La Grange
53 South La Grange Road
La Grange, Illinois 60525
(708) 579-2316
(708) 579-0980 (facsimile)
rpilipiszyn@villageoflagrange.com

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

Notices to Western Springs:

Village Manager

740 Hillgrove Avenue

Village of Western Springs

740 Hillgrove Avenue

Western Springs, Illinois 60558

(708) 246-1800 ext. 169

(708) 246-0284 (facsimile)

phiggins@wsprings.com

Notices to Park District:

Executive Director

Park District of La Grange

536 East Avenue

La Grange, Illinois 60525

(708) 352-1762

(708) 352-8591 (facsimile)

deanbissias@pdlg.org

Notices to LTHS:

Superintendent

Lyons Township High School District 204

100 South Brainard Avenue

La Grange, Illinois 60525

(708) 579-6451

(708) 579-6768 (facsimile)

tkilrea@lths.net

D. Governing Law. This Agreement will be governed and interpreted under the laws of the State of Illinois.

E. Construction of Agreement. Each Participant had a full and equal opportunity to review this Agreement and have it reviewed by legal counsel, if the Participant desired that review, before the Participant approved and entered into this Agreement. Therefore, the rule of construction that an ambiguity may be resolved against the drafter does not apply to this Agreement.

F. Counterparts. Each Participant shall execute ~~five~~four copies of the signature pages of this ~~agreement~~Agreement, either individually or with any or all other ~~participants~~Participants. A complete set of original signatures then shall be distributed to each Participant. Each of the ~~five~~four resulting copies of this Agreement with the original signature pages attached is deemed to be an original Agreement with the same effect as if the signatures had all been made on the same signature pages.

G. Assignment. No Participant may assign this Agreement or any right or obligation, in whole or in part, under this Agreement to any other person or entity.

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

VILLAGE OF LA GRANGE

Attest:

By: _____

Printed name: _____

Title: _____

VILLAGE OF WESTERN SPRINGS

Attest:

By: _____

Printed name: _____

Title: _____

LYONS TOWNSHIP HIGH SCHOOL

Attest:

By: _____

Printed name: _____

Title: _____

PARK DISTRICT OF LA GRANGE

By: _____

Printed name: _____

Title: _____

#11297122_v2

EXHIBIT A

ESTIMATED PROJECT BUDGET

[to be inserted]

EXHIBIT B

DEPICTION OF THE WORK

[to be inserted]

Document comparison by Workshare Professional on Tuesday, November 06, 2012 4:18:41 PM

Input:	
Document 1 ID	interwovenSite://HKDMS/Active/11297122/2
Description	#11297122v2<Active> - La Grange agreement regarding Willow Springs Road traffic signal improvements
Document 2 ID	interwovenSite://HKDMS/Active/11297122/5
Description	#11297122v5<Active> - La Grange agreement regarding Willow Springs Road traffic signal improvements
Rendering set	standard

Legend:	
<u>Insertion</u>	
Deletion	
Moved from	
<u>Moved to</u>	
Style change	
Format change	
Moved deletion	
Inserted cell	
Deleted cell	
Moved cell	
Split/Merged cell	
Padding cell	

Statistics:	
	Count
Insertions	64
Deletions	33
Moved from	1
Moved to	1
Style change	0
Format changed	0
Total changes	99



GameTime c/o
Cunningham Recreation
2135 City Gate Lane, Suite 300
Naperville, IL 60563
Phone 800.942.1062
Fax 630.554.3750

QUOTE
#80541

11/08/2012

Gordon Park Playground & Swings (2012 Matching Funds Grant)

Park District of LaGrange
 Attn: Dean Bissias
 4903 S. Gilbert
 LaGrange, IL 60525
 Phone: 708-352-1762
 Fax: 708-352-3010
 deanbissias@pdlg.org

Ship To Zip: 60525

Quantity	Part #	Description	Unit Price	Amount
1	RDU	GameTime - PowerScope Modular Ramped Unit (per drawings) (1) 4839 -- Click Wheel Ass'y (1) 4840 -- Answer Wheel Ass'y (5) 7088 -- Rock Step (7) 16700 -- Ada49"Sq Punch Steel Deck (5) 16803 -- ADA Wide Triangular Platform (2) 16805 -- ADA Wide Ramp 147" Link (1) 16809 -- ADA Wide Ramp (1) 26069 -- Rock Climbing wall Attachment (1) 26078 -- Arched Loop Ladder Overhead (1) 26092 -- PS Plus Single Link Cross Beam (5) 26094 -- Triangular Shroud (1) 26108 -- Arch Rock Climber (1) 26118 -- Sgl Rock Uprrt Dual Attach w/ Rock Step (1) 80000 -- 49" Sq Punched Steel Deck (3) 80082 -- Slide Transfer (1) 80208 -- Tin Roof 4 Wide Tri (2) 80612 -- Deck Curb (1) 80657 -- Access Attachment 5' (3) 80687 -- Handhold/Kick Plate Pkg (4) 81275 -- Wildslide Straight Sec (6) 81276 -- Wildslide Left Curve (2) 81277 -- Wildslide Right Curve (4) 81279 -- Wildslide 4'Support (3) 81323 -- 1' Wildslide Exit Section (1) 81325 -- Wildslide Entrance Section (1) 81326 -- Wildslide Dbl Entrance Section	\$85,135.00	\$85,135.00



GameTime c/o
 Cunningham Recreation
 2135 City Gate Lane, Suite 300
 Naperville, IL 60563
 Phone 800.942.1062
 Fax 630.554.3750

QUOTE
 #80541

11/08/2012

Gordon Park Playground & Swings (2012 Matching Funds Grant)

Quantity	Stock ID	Description	Unit Price	Amount
		(1) 81664 -- Single ThunderRing		
		(1) 81668 -- Nature Discovery Table		
		(1) 81680 -- Single Seat		
		(1) 81699 -- Bongos		
		(1) 90023 -- 3'-0" Transfer System - Barrier		
		(1) 90033 -- 4' Transfer Platform - Guardrail		
		(1) 90088 -- 2' RockScape		
		(1) 90091 -- 4' RockScape		
		(1) 90118 -- 4'-0"/4'-6" Tree Climber		
		(1) 90132 -- 6'-6"/7'-0" Trunk Climber		
		(1) 90176 -- ADA Crow's Nest w/Gizmo		
		(1) 90182 -- ADA Crow's Nest w/Thunderring		
		(1) 90188 -- Calabazo		
		(1) 90189 -- Ganza		
		(1) 90193 -- 2'-6"/3' Sgl Curved Zip Slide		
		(1) 90211 -- Rung Enclos w/Telescope Barrier Above		
		(1) 90251 -- 3' Leaning Wall Climber		
		(2) 90265 -- 7' Upright Ass'Y (Alum)		
		(3) 90266 -- 8' Upright Ass'Y (Alum)		
		(3) 90267 -- 9' Upright Ass'Y (Alum)		
		(5) 90268 -- 10' Upright Ass'Y (Alum)		
		(1) 90269 -- 11' Upright Ass'Y (Alum)		
		(2) 90271 -- 13' Upright Ass'Y (Alum)		
		(3) 90272 -- 14' Upright Ass'Y (Alum)		
		(1) 90303 -- Climber Entryway (Guardrail)		
		(1) 90304 -- Climber Entryway (Barrier)		
		(1) 90305 -- Archway w/Socket (Guardrail)		
		(1) 90416 -- 4' & 6' RockScape Archway Pkg		
		(1) 90509 -- 5' Double Zip Slide		
		(6) G90262 -- 4' Upright Ass'Y (Galv)		
		(4) G90267 -- 9' Upright Ass'Y (Galv)		
		(2) G90268 -- 10' Upright Ass'Y (Galv)		
		(1) G90269 -- 11' Upright Ass'y (Galv)		
		(2) G90271 -- 13' Upright Ass'y (Galv)		
		(1) G90272 -- 14' Upright Ass'y (Galv)		
1	26119	GameTime - Xscape Swing	\$1,599.00	\$1,599.00
2	26120	GameTime - Xscape Swing Add-A-Bay	\$964.00	\$1,928.00



GameTime c/o
 Cunningham Recreation
 2135 City Gate Lane, Suite 300
 Naperville, IL 60563
 Phone 800.942.1062
 Fax 630.554.3750

QUOTE
 #80541

11/08/2012

Gordon Park Playground & Swings (2012 Matching Funds Grant)

Quantity	Part #	Description	Unit Price	Amount
5	8910	GameTime - Belt Seat 3 1/2"Od(8910)	\$206.00	\$1,030.00
1	8558	GameTime - 3 1/2" Zero-G Chair (5-12)-Galv Chain	\$523.00	\$523.00
1	178749	GameTime - Owner's Kit	\$47.00	\$47.00

Price does not include offloading, installation or safety surfacing.

SubTotal: \$90,262.00
 Grant: (\$42,567.50)
 Freight: \$5,146.17
Total Amount: \$52,840.67

Pricing based on GameTime's 2012 Matching Grant, offer valid through 11/16/12 only and order must be accompanied by a completed grant application and payment in full (via check).

All orders must ship by 12/30/12.

Pricing: Prices are firm for 30 days unless otherwise noted. Above costs assume one shipment and one installation unless otherwise noted. Taxes will be shown as a separate line item if included.

Shipment: Standard orders shipped 4 weeks after receipt of order and acceptance of your purchase order, color selections, approved submittals,(if required)unless otherwise noted. Custom equipment and shades may require a longer lead time. It is the responsibility of the owner to offload and inventory equipment, unless other arrangements have been made. Missing or damaged equipment must be reported within 60 days of acceptance of delivery. Equipment may be sent in multiple shipments based on point of origin.

Payment Terms: Payment in full, Net 30 days subject to approval by Credit Manager. A signed P.O. made out to Gametime C/O Cunningham Associates, Inc. or this signed quotation is required for all orders unless otherwise noted. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Checks should be made payable to Game Time unless otherwise directed.

Returns: Returns are available on shipments delivered within the last 60 days and only if the product is in merchantable condition, has never been installed, and has never been stored in an area of little or no protection. A 25% restocking fee will be applied to all goods. Customer will be charged freight for both the outbound and inbound shipment. Any credit will be based on the condition of the item upon its return. Uprights cannot be returned.

Acceptance of this proposal indicates your agreement to the terms and condition stated herein.

Acceptance of quotation:

Accepted By (printed): _____ Date: _____

Title: _____ P.O. No: _____

Telephone: _____ Fax: _____

Purchase Amount: **\$52,840.67**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

 Salesman Signature Customer Signature



GameTime c/o
Cunningham Recreation
2135 City Gate Lane, Suite 300
Naperville, IL 60563
Phone 800.942.1062
Fax 630.554.3750

QUOTE
#80541

11/08/2012

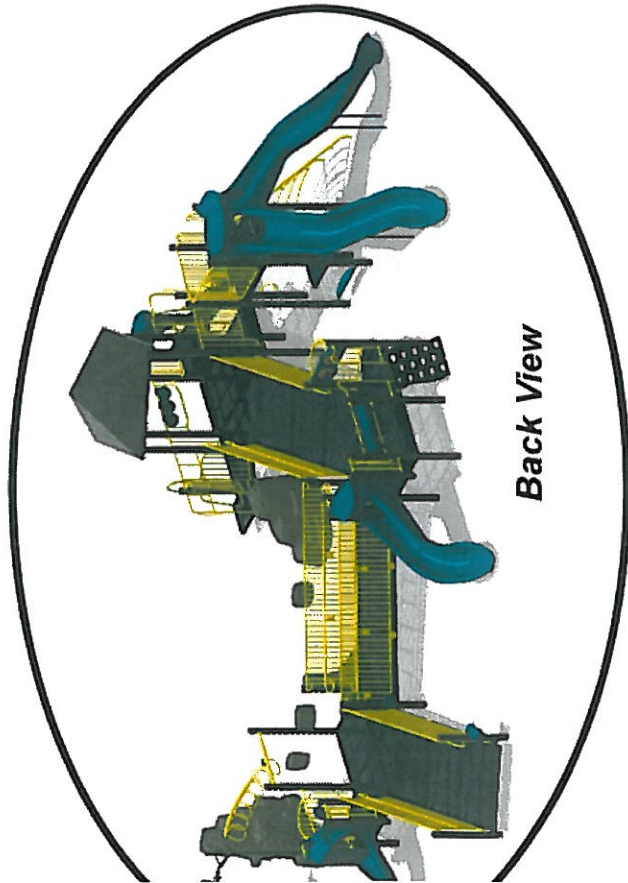
Gordon Park Playground & Swings (2012 Matching Funds Grant)

ORDER INFORMATION:

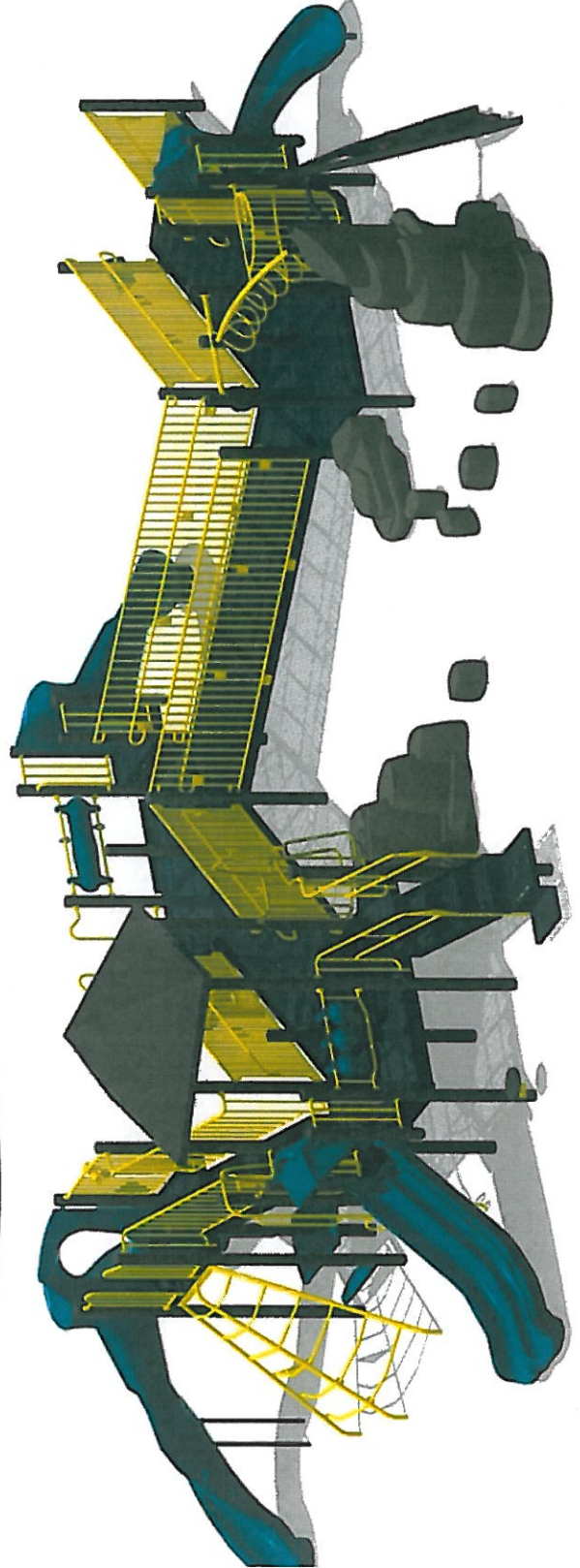
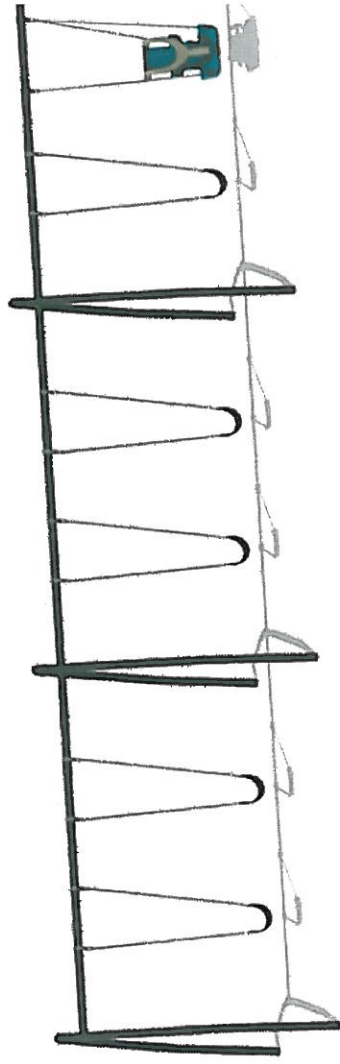
Bill to: _____ Ship to: _____
Contact: _____ Contact: _____
Address: _____ Address: _____
Address: _____ Address: _____
City, State, Zip: _____ City, State, Zip: _____
Tel: _____ Fax: _____ Tel: _____ Fax: _____

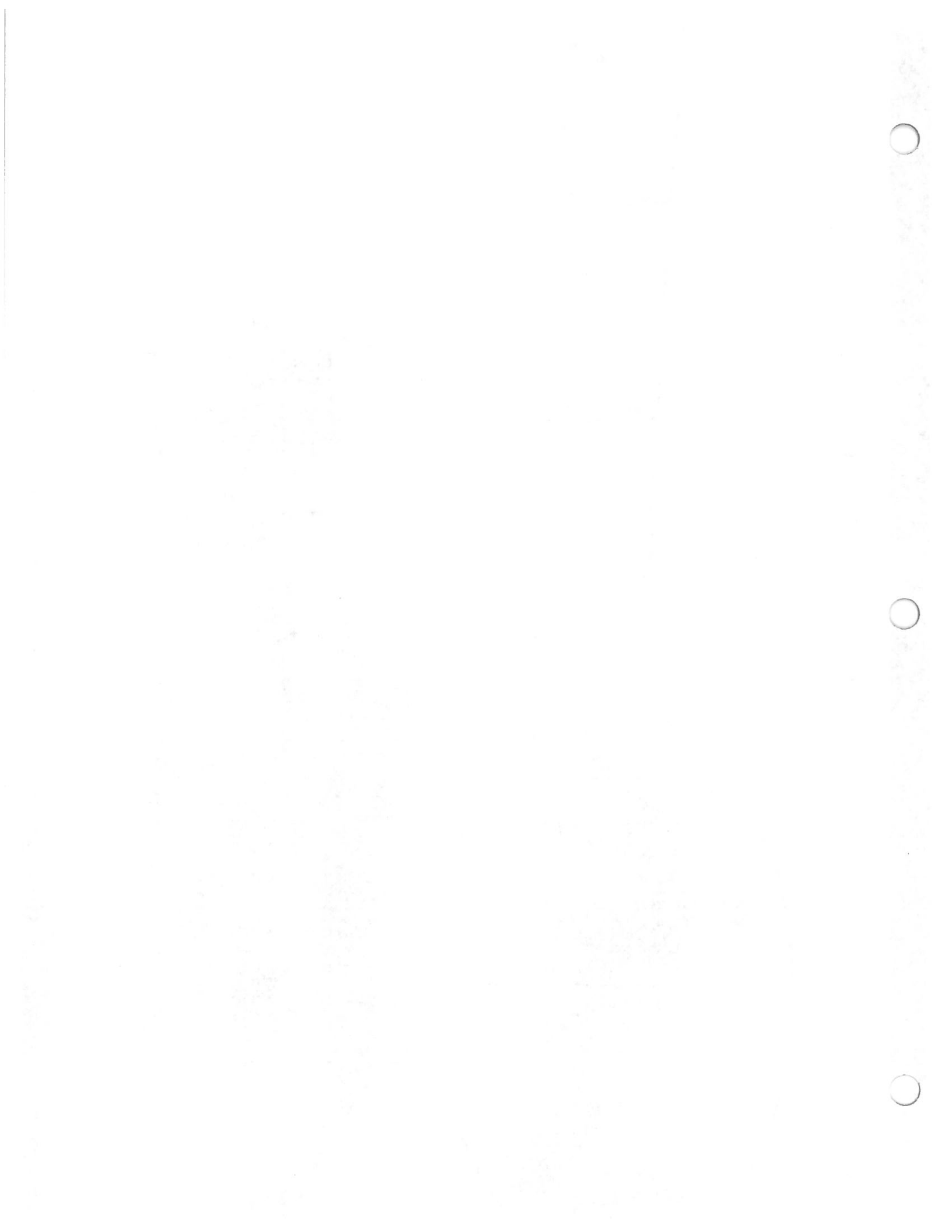
Park District of LaGrange Gordon Park

Design • Build •



Back View







PDLG mission statement:

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

Goals for 2012/2013

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Ledgend

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A	Legal	Safety	Goal #	Classification	Points	Est. Cost/Hrs	Progress	%	Responsible
1 Pursue a resolution to Gordon Park	Yes		1	A	53	\$2,000,000	Completed	100%	Dean
2 Extension of land agreement with village-Gordon Park	Yes		3	A	45	\$2,500 40 hrs	In Progress	80%	Dean & Attorney's
3 Replace all playground equipment at Sedgwick Park		Yes	1	A	39	\$100,000	Was not Funded in the Capital Budget		
4 New roof at Denning Park rental facility		Yes	1	A	30	\$10,000-\$15,000	Completed	100%	Chris
5 Improve Rec Center security system		Yes	1	A	28	\$4,500			Chris/Dean
6 Expand speaker system in Rec Center		Yes	1	A	26	\$3,000			Chris
7 Execute the Renovation of Denning Park - Completion expected 1st quarter			1	A	46	\$650,000	Only minor turf repairs needed (Sprin 2013)	100%	Dean
8 Seal and restripe Sedgwick parking areas - Completion expected 1st quarter			1	A	42	\$10,000	Completed	100%	Chris
9 Implement decorating improvements to banquet room, not to exceed \$50,000, to enhance rental income - Completion expected 1st quarter			3	A	41	\$50,000/150 hrs	In the final Stages of Completion	90%	Staff
10 Implement improvement plan for satellite buildings as allowed by budget - Completion expected 1st quarter			1	A	40	\$2,000+/100 hrs	In the final Stages of Completion	75%	Chris/Claudia
11 Begin build-out of fitness center pending grant approval or continue to look for alternative means of funding a facility			2	A	34	\$2,100,000+/300 hrs	Was not Funded in the Capital Budget		
12 Renovate the indoor playground walls			1	A	32	\$2,500			Chris
13 Renovate social area at Rec Center			1	A	32	\$10,000-\$15,000 50 hrs			Chris
14 Replace both Denning Park ID signs			1	A	22	\$7,000	Was not Funded in the Capital Budget		
15 Purchase and display a memorial tree sculpture to recognize contributors, promote our commemorative tree program and utilize as a fundraiser			1	A	17	\$3,000	Was not Funded in the Capital Budget		
16 Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			1	A	16	\$4,500			Staff

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

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

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

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

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING
Town Meeting – Seventh Avenue School Gymnasium
701 Seventh Avenue
La Grange, IL 60525

Monday, September 24, 2012 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange Regular Town Meeting was called to order at 7:33 p.m. by President Asperger. President Asperger welcomed all to the first in a series of Town Meetings being held in various areas of the Village and introduced members of the Village Board of Trustees and staff. Thanking School Principal Sherry Krzyzanski for the use of the facility, President Asperger requested Village Clerk Thomas Morsch to call the roll and lead the Pledge of Allegiance.

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

ABSENT: Trustee Kuchler

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
Assistant Public Works Director Mike Bojovic
Fire Chief William Bryzgalski
Police Chief Michael Holub

2. PRESIDENT'S REPORT

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

A. Motion to Table – Variation – Maximum Building Coverage / Dajana Spasojevic,
850 S. 10th Avenue

- B. Minutes of the Village of La Grange Board of Trustees Regular Meeting Monday, September 10, 2012
- C. Consolidated Voucher 120924 – (\$816,182.95)

Trustee Holder inquired if the motion to table the variation regarding maximum building coverage would mean sending it back to the commission. Village Attorney Mark Burkland clarified noting the action being taken this evening is to lay the item on the table for an indefinite period of time. To remand it back to the Plan Commission or Zoning Board of Appeals would require a new notice and public hearing.

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Professional Services Agreement – Combined Dispatch Study: Referred to President Asperger

President Asperger noted one of the strategic priorities for the Village Board of Trustees was to explore opportunities for the consolidation of core services. Participating in a case study with the Villages of La Grange Park and Western Springs, opportunities were identified to share resources and partner in the delivery of core public safety services. The results of the study were presented to the Village Board and looked upon favorably. President Asperger detailed the process undertaken in preparing a request for proposal for professional services.

Itemizing the procedures undertaken with each municipality and each one's desire to move forward, President Asperger explained that AECOM out of Lynchburg, Virginia was found to be the firm best qualified and cost effective to conduct a technical study for a combined dispatch arrangement between the three communities.

President Asperger explained that a contract was developed by La Grange Park with legal review provided by their Village Attorney as well as Attorney Burkland. Adding that the \$75,000 project cost will be divided evenly among each of the three communities, President Asperger noted that funds have been budgeted for this project.

It was moved by President Asperger to approve the professional services agreement to conduct a technical study for a combined dispatch arrangement between the Villages of La Grange, La Grange Park, Western Springs and AECOM of Lynchburg, Virginia, seconded by Trustee Holder.

President Asperger added that each community has presented it at their last meeting and it was unanimously supported.

Trustee Holder noted the thoroughness in the contents of the report.

Trustee Horvath inquired why joining an existing regional dispatch center was not being considered. President Asperger responded that the consultant who performed the case study one year ago favored the creation of a combined dispatch arrangement among the three study partners rather than joining an existing center.

Motion approved by a 5 to 0 vote.

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

6. MANAGER'S REPORT

Village Manager Robert Pilipiszyn invited residents to attend the Fire Department's Open House on Saturday, October 6. Mr. Pilipiszyn also announced that the Police Department will be a collection site for unwanted and unused prescription drugs as part of the National Drug Take-Back Initiative sponsored by the Drug Enforcement Administration on September 29, 2012.

7. EXECUTIVE SESSION

8. TOWN MEETING

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

- The implementation of a Cost Containment Plan which has resulted in a reduction of expenses in order to stabilize Village finances while maintaining the delivery quality core Village services including capital improvements.
- Amending and adopting a five-year Village budget which includes a financial plan to rebuild General Fund reserves and defer an increase in utility taxes.
- Financial recognition by Moody's Investor Services affirming the Village's Aa2 bond rating.

- Refinancing Library Bonds previously issued at a lower interest rate and achieving a lower interest rate in borrowing for alternate revenue bonds to be issued to upgrade the Village's water system.
- Economic Development including recognition from the West Suburban Living Magazine; noted as the "Top Transit Suburb" of Metropolitan Chicago; featured on the "Hungry Hound" and the opening of several new businesses.
- Renovations to the Stone Avenue train station are expected to begin in 2013.
- The YMCA has renewed its interest in building a new facility on its property; re-development of the site is not anticipated for the foreseeable future.
- Issuing general obligation alternate revenue bonds to finance the cost of replacing outdated water meters and upgrade the water pumping station in order to improve water accountability.
- Acceptance of a new engineering plan to resurface neighborhood streets block-by-block based on condition rather than a neighborhood-wide basis.
- The Village is continuing to replace diseased trees due to the Emerald Ash Borer.
- Referendum on the upcoming November 6, 2012 election for voters to determine if the Village should be given the authority to seek competitive bids for electric aggregation.

At 8:05 p.m. President Asperger opened the floor to audience for questions, comments or concerns.

Mary Ellen Penicook, Commissioner for the La Grange Park District, provided updates on improvements to several parks as well as the recreation facility.

Marcus Washington, 317 E. Franklin Avenue expressed concerns with cost containment relative to promotions and reduced personnel, specifically first responders. Mr. Washington inquired why the B.A.D.G.E. (Balanced Approach to Drug & Gang Elimination) program has been dissolved. Lastly, Mr. Washington inquired about communication to residents regarding budgetary workshops and discussions.

President Asperger clarified that cost containment efforts to reduce personnel expenses have involved leaving certain positions vacant, not lay-offs. In addition, the Village is looking at the restructuring of responsibilities when retirements occur. President Asperger explained that the B.A.D.G.E. program was federally funded through grants which are no longer available. Noting upcoming budget discussions, President Asperger added that all meetings and workshops are open to the public and notification is provided to the media; public library; and posted on the Village's website.

Richard Valentino, 745 Mason Drive inquired on the status of placing traffic signals on Gilbert Avenue adjacent to Denning Park. President Asperger requested Public Works Director Ryan Gillingham to respond. Mr. Gillingham noted that concept plans are in place, however as a majority of the project will be funded by grants, construction is not anticipated until sometime between 2013 or 2014.

Patricia Topps, 211 Eighth Avenue noted the lack of street lighting in the vicinity of Lincoln and Tilden Avenue. Ms. Topps also inquired about a vacated or abandoned home at 201 Hayes Avenue. President Asperger indicated that the Department of Public Works would check on the issue regarding street lights and requested Community Development Director Patrick Benjamin to respond on the vacated house. Mr. Benjamin indicated that the Village is familiar with the property, noting improvements made over time, but that the department will investigate this specific observation.

Jim Delaney, 730 Eleventh Avenue noted that his water meter was replaced approximately 8 years ago. President Asperger requested Mr. Gillingham to provide information on the upcoming replacement of water meters. Mr. Gillingham noted that meters had been replaced on an individual basis when needed, however a Village wide replacement has not been completed for the past 22 to 25 years and new technology requires everyone's meter to be replaced. Mr. Delaney thanked Police and Fire Department staff for their excellent response time and professionalism.

Rose Naseef, 911 S. Stone referenced one of the Board's previous discussions related to zoning code issues. Ms. Naseef believes the zoning code is a tool which reflects the Village's Comprehensive Plan and should be flexible as it relates to safety concerns and green space for all residents of La Grange. President Asperger noted that Ms. Naseef is a volunteer on the Zoning Board of Appeals and thanked her for her thoughtful comments.

Jim Pavlecic, 801 Country Club Drive reiterated his comments from a previous Town Meeting in reference to the Village's budget and expressed concerns with deficit spending or borrowing money during the current economic environment. Mr. Pavlecic does not believe the Park District needs to have a banquet hall, and with modern technology and internet access does not feel the need for the expansive library building. Mr. Pavlecic does believe that less is better and suggested more consolidation and cutbacks in personnel. President Asperger thanked Mr. Pavlecic for his perspective.

Patricia Topps inquired about Metra service on the Indiana Harbor Belt railroad. Village Manager Pilipiszyn noted that this planning concept will likely not be developed further.

La Grange resident Patrick Campanelli concurs that less is better, however believes most importantly that the Police Department and Fire Department should be fully staffed.

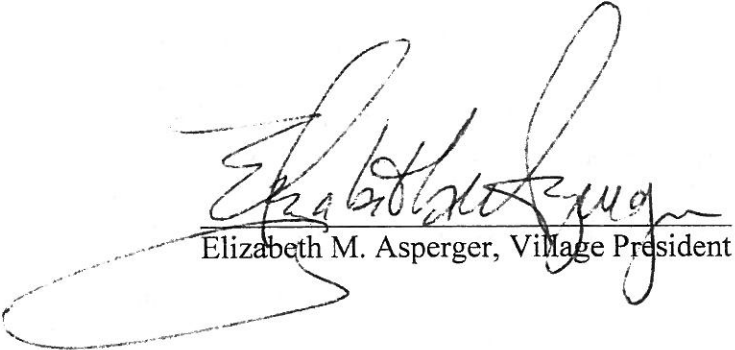
9. TRUSTEE COMMENTS

Trustee Langan thanked all for attending the meeting.

Trustee Palermo added his thanks to the audience for their attendance and invited them to share their ideas and comments by attending meetings conducted at the Village Hall.

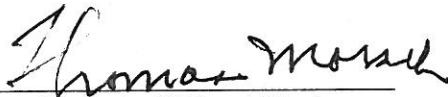
10. ADJOURNMENT

At 8:50 p.m. Trustee Langan moved to adjourn, seconded by Trustee Holder. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: October 8, 2012

MINUTES

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

Monday, October 8, 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 7:35 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
Assistant Finance Director Joe Munizza
Community Development Director Patrick Benjamin
Public Works Director Ryan Gillingham
Fire Chief William Bryzgalski
Police Chief Michael Holub

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

2. PRESIDENT'S REPORT

The Village of La Grange will be featured on Channel 2's "Your Chicago" series on Friday, October 12 as a segment of the 10:00 p.m. newscast. Host Rob Johnson filmed various aspects of life in La Grange last week which includes the Village's history as well as local businesses and other Village amenities. We are proud that La Grange continues to be recognized as a wonderful place to live and shop.

President Asperger invited everyone to join local businesses for the Fall Festival which is an expansion of the Halloween Walk to be held on Saturday, October 27, starting at 10 a.m. at Cossitt School.

President Asperger noted that earlier this evening the Liquor Commission met to consider three applications for liquor licenses. The first is for a Class A-1 beer and wine restaurant license for Smashburger at 1 N. La Grange Road; the second for a Class H Bring-Your-Own license for Bottle and Botega at 1 W. Harris Avenue; and lastly a Class A-2 restaurant liquor license for Cafe 103 at 9 S. La Grange Road. The Village Board will be asked to consider the recommendations at their next meeting on Monday, October 22.

For the 18th consecutive year, the Village of La Grange has received the Government Finance Officers Association (GOFA) Distinguished Budget Presentation Award for its Fiscal Year 2012-13 Budget document. President Asperger offered congratulations to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their efforts in preparation of the document.

Thanks to Chief Bryzgalski and the La Grange Fire Department for providing an excellent opportunity for residents to learn about fire services and fire prevention tips at its annual Open House this past weekend. We appreciate their efforts and support of the community.

Lastly, inviting residents to attend and participate in the second of our three-part series of "Town Meetings", to be held on Monday, October 22, 2012 at Ogden Avenue School starting at 7:30 p.m.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

4. OMNIBUS AGENDA AND VOTE

- A. Request to Purchase — Police Department/Replacement of Squad Cars.
(Withdrawn from the Meeting Agenda pending further clarification).
- B. Material Purchase – Public Works / FY 2012-13 Tree Planting Program & Resolution – Public Works / Suburban Tree Consortium
- C. Open Meetings Act – Review of Closed Session Minutes
- D. Minutes of the Village of La Grange Board of Trustees Town Meeting Monday, September 24, 2012
- E. Consolidated Voucher 121008

Clerk Morsch indicated that President Asperger has requested item 4-A be removed from the Omnibus Agenda pending further information.

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

Approved by roll call vote.

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

5. CURRENT BUSINESS

- A. Presentation — FY 2011-12 Comprehensive Annual Financial Reports: Referred to Trustee Langan

Trustee Langan stated that the Comprehensive Annual Financial Report (CAFR) of the Village of La Grange for Fiscal Year May 1, 2011 — April 30, 2011 as prepared by the Finance Department has been reviewed by the auditors Sikich L.L.P. Copies of the audit report were previously sent to the Board under separate cover and are available for public inspection at the La Grange Public Library, in the Village Clerk's office, in the Finance Department as well as posted on the Village's website.

Trustee Langan noted two operational efficiency comments:

- a) The Village's ratio of water billed as compared to water pumped increased slightly from 73.1 percent last year to 75.3 percent this fiscal year. Noting that the Village has previously identified this area of concern for the Village. Trustee Langan added that this decrease in accuracy has a direct, negative impact of the Village's water accountability as water that passes through an inaccurate meter is not accounted for and billed to the user. In order to address this issue, the Village recently issued general obligation alternate revenue bonds to finance the cost of a water meter replacement program which is currently in progress.
- b) Uninsured and uncollateralized deposits of \$16, 032 relating to the Police Department's federal Drug Enforcement/Forfeiture Funds. Trustee Langan noted that over the past several years the Village has received significant funding from the Police Department's involvement in local and regional drug investigations. These funds are restricted and must be utilized for expenditures directly related to drug enforcement activities. Over the past several years these funds accumulated in excess of the

\$250,000 limit of FDIC insurance on interest bearing accounts. Trustee Langan added that in order to expand the availability of these Funds the FY 2011-12 budget includes the exclusive use of these funds to support the D.A.R.E and the Canine Unit.

President Asperger introduced Dan Berg, a partner with Sikich L.L.P. to present a brief overview of the audit report and to answer any questions you may have regarding the FY 2011-12 financial statements.

Mr. Berg stated that Sikich L.L.P. has rendered an unqualified or “clean” opinion stating that Village financial statements for the year ending April 30, 2012 are prepared and presented by the Village in conformity with generally accepted accounting principals. Mr. Berg specifically noted attention to the management letter which identifies upcoming accounting pronouncements which need to be implemented in subsequent Comprehensive Annual Financial Reports. Mr. Berg indicated his availability to answer any questions about the process or the audit.

To Trustee Palermo’s question regarding the new Benchmarking and Trend Report, Mr. Berg indicated that the report is a statistical analysis which benchmarks clients in a defined peer group against a number of comparable variables. This information is available for a fee. Trustee Palermo suggested that the Village should consider purchasing the report.

President Asperger indicated that no Village Board action is necessary and accepted the report. Staff was given a direction to submit the Comprehensive Annual Financial Report to the Government Finance Officers’ Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting. President Asperger noted the Village has received this prestigious award for sixteen consecutive years and expressed her gratitude to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their excellent financial management.

6. MANAGER’S REPORT

A. Pre-Budget Development Workshop — Revenues

Village Manager Robert Pilipiszyn noted previous concerns expressed by the Board regarding financial sustainability of the General Fund over the long term. Trustees have also commented individually on specific budget issues that would result in additional pressures on the General Fund that cannot be mitigated without revenue increases, or expenditure reductions in the latter years of the Village’s financial plan.

Mr. Pilipiszyn provided an overview of the four major revenue items that were previously identified for discussion: property tax, utility tax, amusement tax and non-home rule sales tax; and further explained that the goal of this pre-budget revenue

workshop is to provide consensus direction to staff in preparing the Village's five-year financial plan.

President Asperger provided a summary of the property tax levy stating that it is the largest single revenue source within the General Fund at 48%. The Village of La Grange property taxes are subject to tax caps limiting the annual cumulative levy increase to lessor of 5% and the previous year consumer price index (CPI). President Asperger opened the discussion up to the Village Board of Trustees regarding their thoughts on whether to continue the Village's current practice of levying its property tax up to the amount allowed under the tax cap.

After considerable discussion, President Asperger affirmed that it was the general consensus of the Village Board to continue the Village's practice for levying its property tax amounts utilizing the CPI as allowed by law. It was also noted that this tax levy method should not be the standard but should be discussed and considered annually.

To Trustee Palermo's question regarding the anticipated CPI, President Asperger replied 3.0 percent.

President Asperger summarized the Village Board's discussion of the FY 2012-13 Village budget held earlier this year, stating that it was the consensus of the Village Board to postpone the utility tax increase to FY 2014-15. President Asperger added that if the utility tax increase is not implemented as anticipated, it will result in the General Fund going into a deficit spending position in each of the three remaining years of the Village's current five-year financial plan.

Trustee Holder indicated his support for the plan, subject to annual review as proposed.

Trustee Palermo indicated his support of the FY 2014-15 budget plan, conditioned on the passage of the electricity aggregation referendum in November.

Trustee Horvath stated that he could not support the utility tax increase without reviewing the budget as a whole.

Trustee Nowak stated that he could only support this tax increase if it was used for infrastructure improvements.

Trustee Kuchler stated that he is not in favor of tax increases, but that he might support a utility tax increase if the salary allocation in the Water Fund was transferred back into the General Fund.

Trustee Langan noted his support, particularly because the increase is coming several years after the implementation of the cost containment plan.

President Asperger upon hearing mixed responses summarized the direction of the Village Board as follows: (1) accept that the utility tax is a critical component of the FY 2014-15 budget and be used as a placeholder; (2) consider revenues and expenses as a whole on an annual basis; and (3) hesitant to consider any new fees or taxes; substantial justification would be needed and required to proceed.

President Asperger presented the amusement tax revenue enhancement concept which would be applicable to movie theater tickets. In follow-up to the budget discussion earlier this year, the Village Board was not supportive of this tax; however, staff was asked to gather additional information. The theater owners stated that a tax would be detrimental to the theater business and would increase the cost of admission closer to that of first-run theaters, which they believe would negatively impact attendance. The theater owners also noted as they are the only business in the Village who are imposed a Cook County amusement tax, which is already factored into current ticket pricing. A Village amusement tax would further increase ticket prices. Staff also spoke with the Village Attorney who indicated that the Village could establish an amusement tax even if only applicable to one business, and has two options — a general amusement tax or a more specific cinema tax; and certain exemptions could be made so as not to tax charitable organizations, school events, community theater productions, etc.

Trustee Langan was opposed, citing the theater as an asset to the community.

Trustee Kuchler was hesitant but if considered, the Village should be able to discern how or if the tax is shared with movie studios as part of their licensing fee formula.

Trustee Nowak expressed that a tax on a single business was not good fiscal policy. In addition, the tax would increase the price of admission, which could cripple the theater's business, while at the same time generating limited revenue for the Village.

Trustee Horvath felt that the amusement tax was an option to offset property tax increases by shifting the revenue generating burden onto patrons of the theater many of whom are not Village residents.

Trustee Palermo indicated that he would need to know more about the theater's operations before he could decide on the amusement tax concept.

Trustee Holder re-stated his previous position that he was not in favor of an amusement tax. The theater adds considerable value to the Village by adding complimentary businesses and attracting people to downtown La Grange.

Following discussion, President Asperger acknowledged that the consensus of the Village Board has not changed and there is no desire to pursue an amusement tax at this time for one significant business in the Village.

President Asperger presented the non-home rule sales tax stating that the non-home rule sales tax was a viable alternative to the amusement tax. A majority of the tax would be paid by non-residents and this revenue enhancement would lessen the overall tax burden of Village residents. An increase in the Village's non-home rule sales tax would require approval by Village residents by voter referendum.

After discussion of the non-home rule tax concept, it was the consensus of the Village Board not to pursue this tax revenue concept at this time.

President Asperger asked the Village Board if there were any thoughts on potential future revenue opportunity concepts.

Trustee Kuchler inquired as to what "Innovative Financing" meant, to which President Asperger replied that it was an opportunity to leverage public-private partnership to fund major capital projects or as an alternative to source service delivery/operations.

Trustee Palermo inquired about the difference between the refinancing of library bonds and how that is expected to lower property tax bills for resident, and the Village's streetlight bond being defeased in FY 2017-18, to which Finance Director Lou Cipparrone replied.

Additional comments were made by Trustee Palermo regarding pension funding.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Mr. Jeff Cogelja, 231 S. Ashland Avenue, spoke to the Village Board regarding his pursuit to amend the Village Code of Ordinances to allow raising of backyard hens. Due to receiving two complaints regarding Mr. Cogelja's chicken coop, the Village has issued a 90-day compliance ticket seeking removal of the chickens as required by the Village Code of Ordinances.

President Asperger described in detail the process of discussion and fact finding. Since April, the Village Board has not received an overwhelming response from residents to amend the Code to allow back yard chickens. President Asperger went on to explain that the challenge for the Village Board is to represent the community as a whole, and to balance individual interests between residents being able to use their private property against the equal right to quiet enjoyment by neighbors. The Village is always interested in receiving additional information on topics of interest and concern to its residents, and that has been the case with residents supportive of raising hens and those who oppose them. President Asperger asked that Mr. Cogelja respect the Board's decision and cooperate in gaining compliance.

8. EXECUTIVE SESSION

9. TRUSTEE COMMENTS

Trustee Holder complimented Finance Director Lou Cipparrone and his team on achieving the GOFA award for the 18th consecutive year. He also commented on the Emerald Ash Borer (EAB) memorandum from Public Works Director Ryan Gillingham noting that because the Village addressed this issue early on, the Village has been able to spread the cost of managing the effects of the EAB over a number of years, thus effectively managing the fiscal impact in the process.

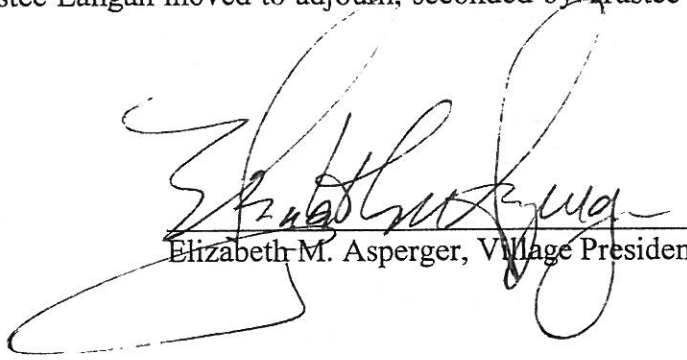
Trustee Palermo thanked Mr. Cogelja for coming forward regarding the keeping of backyard hens and stated that Mr. Cogelja deserves the same opportunity as the bed and breakfast proposal to pursue a public hearing before the Plan Commission regarding an amendment to the Code of Ordinances to allow backyard hens.

In response to President Asperger's announcement that three new businesses were planning to open in La Grange, Trustee Langan applauded Community Development Director Pat Benjamin in his efforts to recruit businesses that are a good fit for the Village.

Trustee Nowak thanked Fire Chief Bill Bryzgalski for a great Fire Prevention Open House that was enjoyed by all.

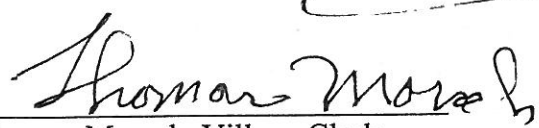
10. ADJOURNMENT

At 9:25 p.m. Trustee Langan moved to adjourn, seconded by Trustee Nowak. Approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



Thomas Morsch, Village Clerk

Approved Date: October 22, 2012