

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JUNE 11, 2012
7:30 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:30 on Monday, June 11, 2012 at the Park District's Administrative\Recreation Facility located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of May 14, 2012
- 3.2 Approval of the Financial Report dated April 30, 2012 (removed from May Board Meeting)
- 3.3 Approval of the Financial Report dated May 31, 2012
- 3.4 Approval of the Consolidated Vouchers for June dated June 11, 2012

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Denning Park Grant Renovation Project Update
 - 4.1.2 Proposed Draft Capital Budget for 2012-2013
 - 4.1.3 Discussion of the Gordon Park Master Plan
 - 4.1.4 Misc. Items
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 12-02 Prevailing Wages for 2012-2013
- 7.2 Discussion and/or Approval of Transferring of Funds (\$150,000) from the Handicapped Special Recreation Fund to Capital Projects
- 7.3 Discussion and/or Approval of Transferring of Funds (150,000) from the General Funds to Capital Projects
- 7.4 Discussion and/or Approval of Transferring of Funds (\$53,000) from the Recreation Fund to Capital Projects

8.0 BOARD BUSINESS

New Business

- 8.1 Discussion and/or Approval of the 2012-2013 Capital Budget
- 8.2 Nomination of Board President
- 8.3 Nomination of Board Vice President
- 8.4 Nomination of Board Secretary
- 8.5 Nomination of Treasurer

Old Business

- 8.6 Discussion and/or Approval of Updated MBO Process

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

6-7-2012
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

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.

Table of Contents

1	MEETING NOTICE & CALENDAR
2	COMMUNICATIONS & FOIA
3	CONSENT AGENDA
4	STAFF REPORTS
5	ATTORNEY REPORT
6	TREASURER REPORT
7	ACTION ITEMS
8	BOARD BUSINESS
9	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

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, June 11, 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
6/8/12



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	Review 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: JUNE 11, 2012

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

CONSENT AGENDA ITEM 1: Acceptance of the Minutes from the Regular Board Meeting of May 14, 2012

CONSENT AGENDA ITEM 2: Acceptance of the Financial Report Dated April 30, 2012

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

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for June dated June 11, 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**

MAY 14, 2012

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush, Dave Wilkinson, Jim Boo left before meeting started

* Commissioner Ashby arrived at 7:31 P.M.

** Superintendent of Facilities Chris Finn arrived at 8:15 P.M.

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

Director Bissias removed Item 8.3 Discussion and/or Approval of Transferring of Funds from General to Capital from the agenda this month and will bring it back next month with additional changes.

Communications, Presentations & Declarations

Public Comments\Participation (Board Manual Section # 152)

None

Consent Agenda

Commissioner Kelpsas motioned to approve as amended Item 3.1 Approval of Minutes of the Public Hearing of April 16, 2012; Item 3.2 Approval of the Regular Board Meeting of April 16, 2012; Item 3.4 Approval of the Consolidated Vouchers for May dated May 14, 2012; Item 3.5 Approval of the Minutes of the April 24, 2012 Recreation Committee Meeting Minutes. Commissioner Lacey seconded

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

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

Staff Reports

Director's Report

Denning Park Grant Renovation Project Update

Director Bissias stated the landscaper would continue working tomorrow after a short hiatus. The basketball courts will be marked and the playground surface will be poured next week.

Proposed Draft Capital Budget for 2012-2013

Director Bissias and the Board reviewed the proposed Capital Budget draft for 2012-2013. There was Board consensus to spend the \$306,000 rolled over from last year's unfinished items. Director Bissias stated that staff would attempt to complete the 2012-2013 Capital Budget in preparation for the June Board meeting.

Miscellaneous Items

None

Staff Comments

Superintendent of Finance Leynette Kuniej stated the year end financials look good.

Director of B.A.S.E. Leanna Hartung stated BASE registrations are up 25% from last year. She scheduled a parent meeting for next week. There is enough interest for BASE summer camp.

Attorney Report

Attorney Rob Bush stated the Appellate Court is still holding on to our case. There have been no questions, no resolutions, and no explanations. They've held the case for 1 ½ years which is unprecedented.

Treasurer Report

None

Action Item

Discussion and/or Approval of SEASPAR Annual Operation Budget for Fiscal Year 2012-2013

Commissioner Kelpsas motioned to approve the SEASPAR Annual Operation Budget for Fiscal Year 2012-2013. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

New Business

Discussion and/or Approval of New Organizational Chart

Commissioner Kelpsas motioned to approve the new organizational chart. Commissioner Walsh seconded the motion which passed by Roll Call Vote as follows:

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

Discussion and/or Approval of Community Programs & Marketing Job Description (Recreation Department)

Commissioner Kelpsas motioned to approve the Community Programs & Marketing job description. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Old Business

Discussion and/or Approval of Updated MBO Process

Commissioner Ashby presented a revised MBO process to the Board. After Board discussion, the consensus was to have one form for Capital projects and MBO's. If the project is required by law or it is a safety hazard, then it would automatically go to the top of the list. The Board suggested not scoring items below \$2000, but these items should still be discussed with the Board.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance Committee & Capital Projects Committee

Commissioner Ashby stated he would be revising the Capital Budget and present the recommended budget next month.

Recreation Committee

Commissioner Lacey stated she is having fun with her committee and new ideas. She asked the Board to read the minutes from her committee.

Public Comments

Dave Wilkinson, 600 S. Waiola La Grange, referred to the Suburban Life article about the Denning Park renovation. The amount of \$700,000 was used instead of the usual number of \$500,000. He stated for clarification, the \$700,000 should be referenced as the total cost with \$500,000 coming from the grant money. Director Bissias stated both numbers were given to the reporter. Other articles discussed the grant money and not the total cost. President Penicook stated the article could have been explained better.

Board Comments

Commissioner Lacey asked if Denning Park would be having a grand opening. Director Bissias stated a grand opening is being planned.

Commissioner Ashby thanked staff for working on the MBO's. He appreciated their patience through this process.

President Penicook asked the Board to review all documents they receive immediately and contact staff without delay with comments or disagreements so discussions at Board meetings would be streamlined. She supports the MBO process and knows staff has spent a lot of time working on it. She hoped the Board would start an improvement plan of not arguing as much and work together for the same goal.

Executive Session

None

Adjournment

Commissioner Kelpsas moved for adjournment at 9:46 P.M. The motion was seconded by Commissioner Walsh and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/14/2012

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
APRIL 30, 2012 - FINAL BEFORE AUDIT

6/8/2012

FUND	FUND BALANCE 05/01/2011	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2012
GENERAL	\$119,665	\$796,984	\$678,785	\$118,199	(\$150,000)	\$ 87,864
BASE PROGRAM		158,005	\$133,248	24,757		24,757
RECREATION	195,389	1,489,776	1,339,722	150,054	(\$53,000)	292,443
IMRF	3,071	91,004	85,085	5,919		8,990
PAVING & LIGHTING	88,397	25,216	38,526	(13,310)		75,087
LIABILITY INSURANCE	18,213	92,261	78,845	13,416		31,629
AUDIT	8,158	10,071	11,120	(1,049)		7,109
SPEC RECREATION	445,359	317,410	154,373	163,037	(150,000)	458,396
FICA/MEDICARE	31,805	80,600	73,727	6,873		38,678
TOTAL OPERATIONS	910,057	3,061,327	2,593,431	467,896	(353,000)	1,024,953
CAPITAL PROJECTS	(8,356)	670,738	863,018	(192,280)	353,000	152,364
DEBT SERVICE	321,671	1,065,103	1,050,642	14,461		336,132
GRAND TOTAL	\$ 1,223,372	\$ 4,797,168	\$ 4,507,091	\$ 290,077	\$ -	\$ 1,513,449

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$1,743,003	\$702			\$ 1,743,705
IPDLAF	1,246,524	33,198	(158,940)		1,120,782
FIRST NATL CHKG	211,927	173,935	(134,458)		251,404
CASH REGISTER BANK	1,710				1,710
TOTAL CASH	\$3,203,164				\$3,117,601
Taxes Receivable	1,392,138	(28,303)			1,363,835
Accounts Receivables	1,903	176,571	3,434		178,474
Prepaid expense	435		(40,211)		3,869
Accounts Payable	(158,940)		(13,771)		(199,151)
Accrued Payroll	-				(13,771)
Deferred Tax Revenue	(2,775,525)				(2,775,525)
Deferred Revenue	(80,746)	(70,859)			(151,605)
Deferred BASE Revenue	-	(10,279)			(10,279)
FUND BALANCE	\$ 1,582,430	\$ 274,965	\$ (343,946)	\$ -	\$ 1,513,449

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2012

6/8/2012

	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	3,075	643,327	1,191	655,354	630,500	104%
01-5-00-2-40100 IL Replacement Tax	8,087	32,659	8,517	38,482	40,000	96%
01-5-00-3-41000 Earned Interest	1,437	16,211	736	12,365	15,000	82%
01-5-00-3-42000 Donations	250	3,450	250	1,301	8,250	16%
01-5-00-3-42100 Contractual Services	1,195	2,565	262	1,894	2,565	74%
01-5-00-3-42150 Coop Agreement	1,822	10,436	1,772	12,325	5,970	206%
01-5-00-3-42600 White Sox Training	1,283	21,994	1,833	22,002	22,594	97%
01-5-00-3-42610 IPRA			1,875	12,188	-	
01-5-00-3-43000 Misc. Income		725	(200)	1,562	2,200	71%
01-5-00-3-43100 Vending Soda/Water/Snacks	338	3,359	295	4,783	3,250	147%
01-5-00-3-48000 Facility Rental - Denning	2,894	34,427	2,894	34,728	34,728	100%
TOTAL GENERAL FUND REVENUE	20,381	769,153	19,425	796,984	765,057	104%

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	19,939	201,832	16,714	181,366	181,185	100%
01-5-00-5-51200 Clerical Wages	2,400	26,735	3,356	27,793	39,450	70%
01-5-00-5-53001 Health & Life Insurance	15,403	77,797	8,055	91,624	95,061	96%
01-5-00-5-54010 Education & Training	524	7,574	432	8,269	12,457	66%
01-5-00-6-60010 Promotion & Publicity				-		
01-5-00-6-61000 Legal Fees	4,561	23,220	3,424	20,560	22,400	92%
01-5-00-6-61010 Consultant's Fees	503	1,785		1,313	2,100	63%
01-5-00-6-65001 Bank Service Fees	570	5,637	660	7,421	6,181	120%
01-5-00-6-66010 Dues & Subscriptions	1,200	5,677	66	4,749	6,541	73%
01-5-00-6-67010 Communications Services	2,037	13,831	1,103	14,949	15,495	96%
01-5-00-6-68010 Computer Software Contracts	420	7,436	351	8,233	9,375	88%
01-5-00-6-69010 Legal Notices & Publications	333	2,693	-	2,008	2,693	75%
01-5-00-6-69110 Printing/Design Services	2,546	8,461	62	8,259	10,088	82%
01-5-00-7-71010 Administrative Expense Account						
13-5-00-7-72010 Employee / Public Relations						
01-5-00-7-73010 Office/Administrative Supplies	1,102	5,687	574	4,293	6,888	62%
01-5-00-7-74010 Computer Supplies/Equipment	286	1,262	50	1,125	1,125	100%

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	976	2,856	212	2,181	3,450	63%
01-5-00-7-76010 Postage & Delivery	179	4,595	1,500	3,764	5,725	66%
01-5-00-7-76400 Vending Soda/ Water	297	525	40	463	700	66%
01-5-00-7-76500 Unforseen Expense	-	3,491	500	2,762	3,750	74%
TOTAL ADMIN EXP	53,276	401,094	37,099	391,132	424,664	92%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	7,843	105,976	8,448	104,571	113,761	92%
01-6-00-5-51400 Part-time Maintenance Wages		11,378	110	11,646	15,000	78%
01-6-00-6-80010 Equipment Rentals		915	-	71	1,950	4%
01-6-00-6-81010 Maintenance Services	5,144	51,628	1,889	54,147	56,883	95%
01-6-00-6-82010 Vehicle Parts and Repairs	(50)	9,037	3,983	7,859	8,500	92%
01-6-00-6-89200 Vandalism Repair Expense	15	512		52	850	6%
01-6-00-7-83010 Maintenance Supplies	1,678	9,863	699	9,727	11,849	82%
01-6-00-7-84010 Maintenance Materials	1,667	15,402	1,031	12,172	16,580	73%
01-6-00-7-85010 Petroleum Products	562	6,735	2,071	9,235	9,675	95%
01-6-00-7-86010 Maintenance Tools/Equipment	494	864	140	1,298	1,525	85%
01-6-00-7-87010 Park Landscaping	1,865	3,480	1,262	3,484	3,750	93%
01-6-xx-6-88000 Utilities - Electric	8,123	57,978	3,325	57,076	60,850	94%
01-6-xx-6-88100 Utilities - Natural Gas	4,080	15,086	703	11,629	20,400	57%
01-6-xx-6-88200 Utilities - Water	235	3,923	394	4,115	4,850	85%
01-6-xx-6-89000 Park Improvements & Repairs	-	866	-	571	1,400	41%
TOTAL MAINTENANCE EXP	31,656	293,643	24,055	287,653	327,823	88%

TOTAL GENERAL FUND EXPENDITURES	84,932	694,737	61,154	678,785	752,487	90%
--	---------------	----------------	---------------	----------------	----------------	------------

PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	2,538	532,438	1,007	549,577	567,450	97%
13-5-00-2-40100	IL Replacement Tax		9,999			-	0%
13-5-00-3-43100	Vending Soda/Water	338	3,359	294	2,033	3,250	63%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,735	28,787	1,194	24,235	22,900	106%
13-7-00-3-42000	Donations/Sponsorships		22,650		23,500	20,300	116%
13-7-00-3-43000	Misc./ Concession Income		4,755		7,015	6,700	105%
13-7-00-3-45000	Registration Assessment	1,298	10,355	1,105	10,242	9,500	108%
13-7-xx-3-49000	Activity Fees	7,606	619,409	(1,574)	646,649	740,389	87%
13-7-09-3-49xxx	Recreation Center	30,585	204,779	43,975	226,525	190,750	119%
	TOTAL RECREATION REVENUE	45,100	1,436,531	46,001	1,489,776	1,561,239	95%

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	25,613	269,606	33,002	329,910	344,950	96%
13-5-00-5-51200	Clerical Wages	2,400	26,734	3,356	27,792	39,450	70%
13-5-00-5-53001	Health & Life Insurance	15,403	77,797	8,055	91,624	95,061	96%
13-5-00-5-54010	Education & Training	524	7,574	432	8,269	12,457	66%
13-5-00-5-55010	Automobile Travel Reimbursement	240	1,898	-	1,719	3,380	51%
13-5-00-6-60010	Promotion & Publicity	5,030	14,132	4,478	16,438	16,860	97%
13-5-00-6-61000	Legal Fees	4,561	23,220	3,424	20,560	22,400	92%
13-5-00-6-61010	Consultant's Fees	503	1,785	-	1,313	2,100	63%
13-5-00-6-61020	Background Checks	750	750		500	750	67%
13-5-00-6-65001	Bank Service Fees	570	5,637	660	7,421	6,181	120%
13-5-00-6-66010	Dues & Subscriptions	1,200	5,677	66	4,749	6,541	73%
13-5-00-6-67010	Communications Services	2,038	13,830	1,102	14,949	15,495	96%
13-5-00-6-68010	Computer Software Contracts	420	7,436	351	8,233	9,375	88%
13-5-00-6-69010	Legal Notices & Publications	333	2,693	-	2,008	2,693	75%
13-5-00-6-69110	Printing/Design Service	7,637	25,351	186	24,778	30,263	82%
13-5-00-7-71010	Administrative Expense Account	298	1,580	71	1,462	1,900	77%
13-5-00-7-72010	Employee / Public Relations	352	6,498	276	5,946	7,850	76%
13-5-00-7-73010	Office/Administrative Supplies	1,102	5,687	574	4,293	6,888	62%
13-5-00-7-74010	Computer Supplies & Equipment	286	1,262	50	1,125	1,125	100%

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	976	2,856	212	2,181	3,450	63%
13-5-00-7-76010 Postage & Delivery	179	4,595	1,500	3,764	5,725	66%
13-5-00-7-76400 Vending Soda/ Water	297	525	40	463	700	66%
13-5-00-7-76500 Unforseen Expense	-	3,491	500	2,762	3,750	74%
TOTAL ADMIN EXP	70,712	510,614	58,335	582,259	639,344	91%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	7,843	105,975	8,448	104,570	113,761	92%
13-6-00-5-51400 Part-time Maintenance Wages	-	11,378	110	11,645	15,000	78%
13-6-00-6-81010 Maintenance Services	5,144	51,628	1,889	54,147	56,883	95%
13-6-00-6-82010 Vehicle Parts and Repairs	(50)	9,037	3,982	7,859	8,500	92%
13-6-00-7-83010 Maintenance Supplies	1,519	9,707	699	9,727	11,849	82%
13-6-00-7-84010 Maintenance Materials	1,716	15,451	1,031	12,172	16,580	73%
13-6-00-7-85010 Petroleum Products	562	6,735	2,071	9,235	9,675	95%
13-6-00-7-86010 Maintenance Tools/Equipment	494	865	140	1,298	1,525	85%
13-6-00-7-87010 Park Landscaping	1,816	3,431	1,262	3,484	3,750	93%
13-6-xx-6-88000 Utilities - Electric	8,123	57,978	3,325	57,075	60,850	94%
13-6-xx-6-88100 Utilities - Natural Gas	4,080	15,086	703	11,629	20,400	57%
13-6-xx-6-88200 Utilities - Water	235	3,923	394	4,115	4,850	85%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	866	-	571	1,400	41%
TOTAL MAINTENANCE EXP	31,482	292,060	24,054	287,527	325,023	88%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,290	43,325	6,260	50,359	48,280	104%
13-7-00-7-77100 Community Support	293	1,938	175	880	2,500	35%
13-7-00-7-77402 Special Events	126	27,662	(111)	28,749	28,350	101%
13-7-00-7-78000 Program & Facility Equipment	139	4,193	1,488	4,045	8,465	48%
13-7-01-6-63000 Athletic Officials	1,314	24,240	672	27,597	31,645	87%
13-7-10-4-49050 Concession COGS	240	967		318	800	40%
13-7-xx-5-52000 Program Supervisors/Leaders	12,599	110,248	7,255	103,252	142,733	72%
13-7-xx-6-62000 Contracted Instruction & Services	51,363	198,242	22,578	217,204	257,780	84%
13-7-xx-6-63000 Transportation		2,606		2,492	7,925	31%
13-7-xx-6-64000 Facility Rental					1,400	0%
13-7-xx-7-79000 Program Supplies	3,079	30,842	3,162	35,040	39,791	88%
TOTAL RECREATION EXPENSES	73,443	444,263	41,479	469,936	569,669	82%
TOTAL RECREATION EXPENDITURES	175,637	1,246,937	123,868	1,339,722	1,534,036	87%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FOUR MONTHS ENDING APRIL 30, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition			29,040	144,814	147,808	98%
12-7-xx-3-44500	Nsf Fees				110	-	0%
	Start up Balance from School District			604	13,081	10,000	131%
	TOTAL BASE REVENUE	-	-	29,644	158,005	157,808	100%

EXPENSES

BASE EXPENDITURES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages			24,452	98,095	107,432	91%
12-7-XX-5-52010	Social Security/ Medicare			1,390	7,024	8,219	85%
12-7-XX-5-52015	Pension			1,570	8,449	9,252	91%
12-7-XX-5-52020	Health Insurance			509	1,526	1,526	100%
12-7-XX-5-52025	Workers Compensation					405	0%
12-5-00--6-67033	Cell Phone Reimbursement			210	420	420	100%
12-5-00-5-55012	Mileage Reimbursement				750	750	100%
12-5-00-5-54040	Seminars/ Training					405	0%
12-7-XX-6-63020	Field Trips					1,216	0%
12-7-XX-6-64000	Facility Rental				12	12	0%
12-7-XX-7-78000	Program Equip					3,041	0%
12-7-XX-7-79000	Supplies			600	1,975	4,257	46%
12-7-XX-7-79110	Food			2,285	9,556	11,351	84%
12-5-00-6-68012	Computer Software/ Upgrades			86	3,269	3,500	93%
	Office Furniture				2,172	2,200	99%
	TOTAL BASE EXPENDITURES	-	-	31,102	133,248	153,986	87%

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2012

6/8/2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	460	92,159	171	91,004	87,300	104%
15-5-00-2-40000	PAVING & LIGHTING FUND	123	25,620	46	25,216	24,250	104%
16-5-00-2-40000	LIABILITY INSURANCE FUND	442	93,813	165	92,261	88,800	104%
17-5-00-2-40000	AUDIT FUND	48	10,219	18	10,071	9,700	104%
18-5-00-2-40000	SPECIAL RECREATION FUND	1,418	291,156	578	317,410	310,400	102%
19-5-00-2-40000	FICA/MEDICARE FUND	387	82,025	145	80,600	77,600	104%
04-5-00-2-40000	DEBT SERVICE	4,063	1,059,322	1,541	1,065,103	1,061,081	100%
TOTAL SPECIAL FUNDS REVENUE		6,941	1,654,314	2,664	1,681,665	1,659,131	101%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-5-53100	IMRF Contribution	10,347	77,121	7,596	85,085	91,894	93%
15-6-00-9-90xxx	Paving & Lighting		1,500		11,838	25,000	47%
15-6-00-9-90130	Sedgewick- sealcoat & stripe parking lots			13,685	13,685	14,500	94%
15-6-00-9-90140	Sedgewick-light fixtures on sand volleyball			13,003	13,003	17,500	74%
15-6-00-9-90150	Gilbert- patch & resurface parking lot					10,000	0%
16-6-00-x-xxxxx	Risk Management Costs	1,665	8,508	790	7,905	8,850	89%
16-5-00-6-61200	Liability Insurance		46,384		54,254	54,254	100%
16-5-00-6-61210	Unemployment Comp.		1,155			13,806	0%
16-5-00-6-61220	SSRMG	5,181	22,068	807	16,686	17,322	96%
17-5-00-6-61100	Audit		11,370		11,120	11,500	97%
18-5-00-6-61300	SEASPAR		106,153		118,772	118,772	100%
18-5-00-6-61310	SEASPAR Inclusion		10,178		9,788	13,400	73%
18-5-00-5-51100	Allocated Wages			1,916	9,300	9,300	100%
18-5-00-6-xxxxx	Special Recreation	1,570	11,388	1,327	14,800	16,700	89%
18-5-00-9-93040	ADA Transition Plan - Phase I		28,212		1,713	92,000	2%
	Transfer to Capital for Denning Park					150,000	0%
19-5-00-5-53200	FICA Contribution	8,429	69,618	6,451	73,727	81,310	91%
04-5-00-8-91100	Debt Service Principal		685,000		716,000	716,000	100%
04-5-00-8-91150	Debt Service Interest & Fees		356,406		334,642	336,392	99%
TOTAL SPECIAL FUNDS EXPENDITURES		27,192	1,435,061	45,575	1,492,318	1,798,500	83%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2012

REVENUES		CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-3-40200	Bond Proceeds		89,415	85,415	105%
36-5-00-3-42200	Grant Proceeds	173,176	581,323	581,318	100%
36-5-00-4-50200	Transfer from Other Funds			150,000	0%
36-5-00-4-50200	Transfer from ADA Fund			150,000	0%
TOTAL CAPITAL PROJECT REVENUE		173,176	670,738	966,733	69%

EXPENSES		CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			5,000	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards			2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs			3,000	0%
36-5-00-9-91109	Recreation & special event equip			3,000	0%
36-5-00-9-91110	Age Appropriate Signs			4,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers	2,085	2,085	3,000	70%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		350	2,500	14%
36-5-00-9-91902	Computers Unforeseen			5,000	0%
36-5-00-9-91905	Website Upgrades		1,380	1,500	92%
36-5-00-9-91908	Replace 5 computers		4,744	5,000	95%
36-5-00-9-92802	Zero turning radius mower		8,604	12,000	72%
36-5-00-9-96100	Appraisals/ Site Documents			4,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense	1,855	9,691	10,000	97%
36-5-10-9-96200	Denning Park Architect Planning, Design, & Engineering	1,135	69,435	70,823	98%
36-5-10-9-96250	Denning Park Redevelopment	46,553	624,597	774,326	81%
36-5-11-9-92906	Gilbert Park - Ice Rink #2	479	6,075	5,000	122%
36-5-12-9-92903	Sedgewick Park Chimney Repair	6,090	6,090	7,000	87%
36-5-13-9-92905	CC - Repaint & restripe basketball courts	4,095	10,400	7,500	139%
36-5-13-9-92906	CC - Resurface flooring	266	6,616	6,800	97%
36-5-13-9-92907	CC - Replace outside lights			4,500	0%
36-5-14-9-96100	Gordon Park Architect Planning & Design		3,358	3,358	100%
36-5-14-9-96110	Gordon Park Sale/ Legal	1,152	8,065	8,065	100%
36-5-16-9-92905	Elim Park - Repaint & restripe basketball courts		6,200	9,800	63%
	Replace lighting fixtures - energy grant		73,318	73,318	100%
36-5-20-9-94500	RC - Banquet Facility Renovation	6,748	22,010	50,000	44%
TOTAL CAPITAL PROJECT EXPENSES		79,062	863,018	1,080,490	80%

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES

6/8/2012

May 31, 2012

FUND	FUND BALANCE 05/01/2012	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 5/31/2012
GENERAL	\$87,864	\$358,370	\$50,582	\$307,788		\$ 395,652
BASE PROGRAM	\$24,757	48,365	\$25,409	22,956		47,713
RECREATION	292,443	511,125	81,214	429,911		722,354
IMRF	8,990	45,360	6,387	38,973		47,963
PAVING & LIGHTING	75,087	13,338	-	13,338		88,425
LIABILITY INSURANCE	31,629	50,679	314	50,365		81,994
AUDIT	7,109	5,335	-	5,335		12,444
SPEC RECREATION	458,396	170,753	67,259	103,494		561,890
FIC/MEDICARE	38,678	42,676	5,373	37,303		75,981
TOTAL OPERATIONS	1,024,953	1,246,001	236,538	1,009,463		2,034,416
CAPITAL PROJECTS	152,364	-	402	(402)		151,962
DEBT SERVICE	336,132	457,517	110,624	346,893		683,025
GRAND TOTAL	\$ 1,513,449	\$ 1,703,518	\$ 347,564	\$ 1,355,954	\$ -	\$ 2,869,403

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$1,743,705	\$734			\$ 1,744,439
IPDLAF	1,120,782	25,968	(332,867)		813,883
FIRST NATL CHKG	251,404	153,537	(117,945)		286,996
CASH REGISTER BANK	1,710				1,710
TOTAL CASH	\$3,117,601				\$2,847,028
Taxes Receivable	1,363,835				1,363,835
Accounts Receivables	178,474	(4,997)			173,477
Prepaid expense	3,869		(2,670)		1,199
Accounts Payable	(199,151)		85,807		(113,344)
Accrued Payroll	(13,771)		13,771		-
Deferred Tax Revenue	(2,775,525)	1,411,690			(1,363,835)
Deferred Revenue	(151,605)	112,646			(38,959)
Deferred BASE Revenue	(10,279)	10,279			-
FUND BALANCE	\$ 1,513,449	\$ 1,709,857	\$ (353,904)	\$ -	\$ 2,869,402

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH ENDED MAY 31, 2012

6/8/2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	336,787	336,787	346,787	346,787	649,415	53%
01-5-00-2-40100	IL Replacement Tax	5,814	5,814	5,690	5,690	40,000	14%
01-5-00-3-41000	Earned Interest	1,198	1,198	757	757	8,937	8%
01-5-00-3-42000	Donations					8,250	0%
01-5-00-3-42100	Contractual Services	80	80			4,725	0%
01-5-00-3-42150	Coop Agreement					8,360	0%
01-5-00-3-42600	White Sox Training	1,833	1,833			23,272	0%
01-5-00-3-42610	IPRA			1,875	1,875	22,894	8%
01-5-00-3-43000	Misc. Income					2,200	0%
01-5-00-3-43100	Vending Soda/Water/Snacks	148	148	367	367	1,750	21%
01-5-00-3-48000	Facility Rental - Denning	2,894	2,894	2,894	2,894	35,249	8%
TOTAL GENERAL FUND REVENUE		348,754	348,754	358,370	358,370	805,052	45%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-5-51100	Administrative Salaries	15,657	15,657	12,507	12,507	185,418	7%
01-5-00-5-51200	Clerical Wages	1,637	1,637	1,624	1,624	30,783	5%
01-5-00-5-53001	Health & Life Insurance	7,564	7,564	8,055	8,055	108,310	7%
01-5-00-5-54010	Education & Training	638	638	542	542	13,980	4%
01-5-00-6-60010	Promotion & Publicity						
01-5-00-6-61000	Legal Fees					21,950	0%
01-5-00-6-61010	Consultant's Fees	120	120			1,900	0%
01-5-00-6-65001	Bank Service Fees			806	806	8,179	10%
01-5-00-6-66010	Dues & Subscriptions	780	780	8	8	6,416	0%
01-5-00-6-67010	Communications Services	994	994	1,127	1,127	17,348	6%
01-5-00-6-68010	Computer Software Contracts	2,838	2,838	2,192	2,192	9,912	22%
01-5-00-6-69010	Legal Notices & Publications	265	265			2,693	0%
01-5-00-6-69110	Printing/Design Services	35	35	176	176	11,351	2%
01-5-00-7-71010	Administrative Expense Account						
13-5-00-7-72010	Employee / Public Relations						
01-5-00-7-73010	Office/Administrative Supplies	291	291	723	723	6,888	10%
01-5-00-7-74010	Computer Supplies/Equipment	270	270	150	150	1,200	13%

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			136	136	3,600	4%
01-5-00-7-76010 Postage & Delivery			65	65	5,300	1%
01-5-00-7-76400 Vending Soda/ Water	10	10	60	60	700	9%
01-5-00-7-76500 Unforseen Expense	241	241			5,000	0%
TOTAL ADMIN EXP	31,340	31,340	28,171	28,171	440,928	6%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	7,541	7,541	7,769	7,769	118,311	7%
01-6-00-5-51400 Part-time Maintenance Wages	335	335	20	20	15,450	0%
01-6-00-6-80010 Equipment Rentals	71	71			875	0%
01-6-00-6-81010 Maintenance Services	6,012	6,012	4,382	4,382	60,125	7%
01-6-00-6-82010 Vehicle Parts and Repairs	8	8	1,018	1,018	8,500	12%
01-6-00-6-89200 Vandalism Repair Expense	16	16			850	0%
01-6-00-7-83010 Maintenance Supplies	1,767	1,767	861	861	11,529	7%
01-6-00-7-84010 Maintenance Materials	5,946	5,946	3,528	3,528	17,227	20%
01-6-00-7-85010 Petroleum Products	182	182	226	226	9,975	2%
01-6-00-7-86010 Maintenance Tools/Equipment	137	137	33	33	1,525	2%
01-6-00-7-87010 Park Landscaping	1,511	1,511	714	714	4,750	15%
01-6-xx-6-88000 Utilities - Electric	3,069	3,069	3,524	3,524	52,950	7%
01-6-xx-6-88100 Utilities - Natural Gas	345	345	336	336	20,400	2%
01-6-xx-6-88200 Utilities - Water	58	58			4,925	0%
01-6-xx-6-89000 Park Improvements & Repairs	50	50			1,400	0%
TOTAL MAINTENANCE EXP	27,048	27,048	22,411	22,411	328,792	7%

TOTAL GENERAL FUND EXPENDITURES

	58,388	58,388	50,582	50,582	769,720	7%
--	---------------	---------------	---------------	---------------	----------------	-----------

PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH ENDED MAY 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	279,998	279,998	305,190	305,190	571,529	53%
13-5-00-2-40100	IL Replacement Tax					-	0%
13-5-00-3-43100	Vending Soda/Water	154	154	216	216	1,750	12%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,385	2,385	2,465	2,465	22,900	11%
13-7-00-3-42000	Donations/Sponsorships	12,100	12,100	13,250	13,250	21,800	61%
13-7-00-3-43000	Misc./ Concession Income			20	20	5,000	0%
13-7-00-3-45000	Registration Assessment	1,083	1,083	1,527	1,527	10,000	15%
13-7-xx-3-49000	Activity Fees	153,405	153,405	177,340	177,340	751,312	24%
13-7-09-3-49xxx	Recreation Center	11,002	11,002	11,117	11,117	197,915	6%
	TOTAL RECREATION REVENUE	460,127	460,127	511,125	511,125	1,582,206	32%

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	20,831	20,831	24,190	24,190	362,735	7%
13-5-00-5-51200	Clerical Wages	1,637	1,637	1,624	1,624	30,783	5%
13-5-00-5-53001	Health & Life Insurance	7,564	7,564	8,055	8,055	108,310	7%
13-5-00-5-54010	Education & Training	638	638	542	542	13,980	4%
13-5-00-5-55010	Automobile Travel Reimbursement			50	50	3,280	2%
13-5-00-6-60010	Promotion & Publicity	1,058	1,058	1,625	1,625	18,110	9%
13-5-00-6-61000	Legal Fees					21,950	0%
13-5-00-6-61010	Consultant's Fees	120	120			1,900	0%
13-5-00-6-61020	Background Checks					750	0%
13-5-00-6-65001	Bank Service Fees	779	779	806	806	8,179	10%
13-5-00-6-66010	Dues & Subscriptions			8	8	6,416	0%
13-5-00-6-67010	Communications Services	994	994	1,127	1,127	17,348	6%
13-5-00-6-68010	Computer Software Contracts	2,839	2,839	2,192	2,192	9,912	22%
13-5-00-6-69010	Legal Notices & Publications	265	265			2,693	0%
13-5-00-6-69110	Printing/Design Service	104	104	260	260	34,051	1%
13-5-00-7-71010	Administrative Expense Account	211	211	125	125	2,400	5%
13-5-00-7-72010	Employee / Public Relations	335	335	450	450	10,450	4%
13-5-00-7-73010	Office/Administrative Supplies	291	291	723	723	6,888	10%
13-5-00-7-74010	Computer Supplies & Equipment	270	270	150	150	1,200	13%

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			136	136	3,600	4%
13-5-00-7-76010			65	65	5,300	1%
13-5-00-7-76400	10	10	60	60	700	9%
13-5-00-7-76500	241	241			5,000	0%
TOTAL ADMIN EXP	38,187	38,187	42,188	42,188	675,935	6%

REPAIRS AND MAINTENANCE

13-6-00-5-51300	7,541	7,541	7,769	7,769	118,311	7%
13-6-00-5-51400	335	335	20	20	15,450	0%
13-6-00-6-80010					875	0%
13-6-00-6-81010	6,012	6,012	4,382	4,382	60,125	7%
13-6-00-6-82010	8	8	1,018	1,018	8,500	12%
13-6-00-7-83010	1,767	1,767	861	861	11,529	7%
13-6-00-7-84010	5,946	5,946	3,528	3,528	17,227	20%
13-6-00-7-85010	182	182	226	226	9,975	2%
13-6-00-7-86010	137	137	32	32	1,525	2%
13-6-00-7-87010	1,511	1,511	714	714	4,750	15%
13-6-xx-6-88000	3,069	3,069	3,524	3,524	52,950	7%
13-6-xx-6-88100	345	345	336	336	20,400	2%
13-6-xx-6-88200	58	58			4,925	0%
13-6-xx-6-89000	50	50			1,400	0%
TOTAL MAINTENANCE EXP	26,961	26,961	22,410	22,410	327,942	7%

RECREATION EXPENSES

13-7-00-5-51500	2,317	2,317	3,702	3,702	64,016	6%
13-7-00-7-77100					2,500	0%
13-7-00-7-77402	2,775	2,775	2,685	2,685	29,450	9%
13-7-00-7-78000	61	61	386	386	9,170	4%
13-7-01-6-63000	1,425	1,425	638	638	32,270	2%
13-7-10-4-49050					300	0%
13-7-xx-5-52000	3,869	3,869	2,239	2,239	149,265	2%
13-7-xx-6-62000	4,710	4,710	4,588	4,588	251,786	2%
13-7-xx-6-63000					2,825	0%
13-7-xx-6-64000	1,925	1,925	2,378	2,378	1,050	0%
13-7-xx-7-79000	17,082	17,082	16,616	16,616	53,973	4%
TOTAL RECREATION EXPENSES	82,230	82,230	81,214	81,214	1,600,482	5%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH ENDED MAY 31, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition			46,595	46,595	388,500	12%
	Summer Camp			1,770	1,770	40,150	4%
12-7-xx-3-44500	Nsf Fees					-	0%
	TOTAL BASE REVENUE	-	-	48,365	48,365	428,650	11%

EXPENSES

BASE EXPENDITURES							
12-7-XX-5-52000	Wages			18,185	18,185	319,241	6%
12-7-XX-5-52010	Social Security/ Medicare			1,872	1,872	24,422	8%
12-7-XX-5-52015	Pension			2,184	2,184	27,200	8%
12-7-XX-5-52020	Health Insurance			509	509	6,103	8%
12-7-00-5-54040	Seminars/ Training					2,000	0%
12-7-00-5-55012	Mileage Reimbursement					1,500	0%
12-7-00-6-60010	Promotion & Publicity					480	0%
12-7-00-6-66010	Dues & Subscriptions					250	0%
12-7-00-6-67033	Cell Phone Reimbursement					840	0%
12-7-00-6-68012	Computer Software/ Upgrades					2,000	0%
12-7-XX-6-63020	Field Trips					9,200	0%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip			399	399	500	0%
12-7-XX-7-79000	Supplies			2,260	2,260	4,020	10%
12-7-XX-7-79110	Food					29,925	8%
	TOTAL BASE EXPENDITURES	-	-	25,409	25,409	427,693	6%

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS

6/8/2012

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH ENDED MAY 31, 2012

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	46,648	46,648	45,360	45,360	84,924	53%
15-5-00-2-40000	PAVING & LIGHTING FUND	12,954	12,954	13,338	13,338	24,978	53%
16-5-00-2-40000	LIABILITY INSURANCE FUND	46,629	46,629	50,679	50,679	96,415	53%
17-5-00-2-40000	AUDIT FUND	5,180	5,180	5,335	5,335	9,991	53%
18-5-00-2-40000	SPECIAL RECREATION FUND	165,866	165,866	170,753	170,753	319,712	53%
19-5-00-2-40000	FICA/MEDICARE FUND	41,443	41,443	42,676	42,676	79,928	53%
04-5-00-2-40000	DEBT SERVICE	440,646	440,646	457,517	457,517	1,065,154	43%
TOTAL SPECIAL FUNDS REVENUE		759,366	759,366	785,658	785,658	1,681,102	47%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-5-53100	IMRF Contribution	6,184	6,184	6,387	6,387	93,587	7%
15-6-00-9-90xxx	Paving & Lighting					23,000	0%
15-6-00-9-90150	Gilbert- patch & resurface parking lot					10,000	0%
16-6-00-x-xxxxx	Risk Management Costs	2,526	2,526	314	314	9,380	3%
16-5-00-6-61200	Liability Insurance					51,400	0%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	SSRMG					17,116	0%
17-5-00-6-61100	Audit					11,550	0%
18-5-00-6-61300	SEASPAR	48,000	48,000	60,000	60,000	123,268	49%
18-5-00-6-61310	SEASPAR Inclusion					13,400	0%
18-5-00-5-51100	Allocated Wages			1,196	1,196	23,000	5%
18-5-00-6-xxxxx	Special Recreation	5,310	5,310	6,063	6,063	17,678	34%
18-5-00-9-93040	ADA Transition Plan - Phase I					125,000	0%
19-5-00-5-53200	FICA Contribution	5,205	5,205	5,373	5,373	84,037	6%
04-5-00-8-91100	Debt Service Principal					735,000	0%
04-5-00-8-91150	Debt Service Interest & Fees	117,211	117,211	110,624	110,624	319,139	35%
TOTAL SPECIAL FUNDS EXPENDITURES		184,436	184,436	189,957	189,957	1,670,829	11%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE ONE MONTH ENDED MAY 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				#DIV/0!
36-5-00-4-50200	Transfer from Other Funds				#DIV/0!
36-5-00-4-50200	Transfer from ADA Fund				#DIV/0!
TOTAL CAPITAL PROJECT REVENUE		-	-	86,715	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				#DIV/0!
36-5-00-9-91107	Basketball & Volleyball standards/ backboards				#DIV/0!
36-5-00-9-91108	Park regulation/ Information/ ID signs				#DIV/0!
36-5-00-9-91109	Recreation & special event equip				#DIV/0!
36-5-00-9-91110	Age Appropriate Signs				#DIV/0!
36-5-00-9-91500	Recycling Program equip/ signs/ containers	298	298		#DIV/0!
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals				#DIV/0!
36-5-00-9-91902	Computers Unforeseen				#DIV/0!
36-5-00-9-91905	Website Upgrades				#DIV/0!
36-5-00-9-91908	Replace 5 computers				#DIV/0!
36-5-00-9-92802	Zero turning radius mower				#DIV/0!
36-5-00-9-96100	Appraisals/ Site Documents				#DIV/0!
36-5-00-9-99000	Reserved For Unforeseen Expense				#DIV/0!
36-5-10-9-96200	Denning Park Architect Planning, Design, & Engineering			1,388	0%
36-5-10-9-96250	Denning Park Redevelopment			149,729	0%
36-5-11-9-92906	Gilbert Park - Ice Rink #2				#DIV/0!
36-5-12-9-92903	Sedgewick Park Chimney Repair				#DIV/0!
36-5-13-9-92905	CC - Repair & restripe basketball courts				#DIV/0!
36-5-13-9-92906	CC - Resurface flooring				#DIV/0!
36-5-13-9-92907	CC - Replace outside lights				#DIV/0!
36-5-14-9-96100	Gordon Park Architect Planning & Design				#DIV/0!
36-5-14-9-96110	Gordon Park Sale/ Legal				#DIV/0!
36-5-16-9-92905	Elm Park - Repair & restripe basketball courts				#DIV/0!
	Replace lighting fixtures - energy grant				#DIV/0!
36-5-20-9-94500	RC - Banquet Facility Renovation	104	104	27,990	0%
TOTAL CAPITAL PROJECT EXPENSES		402	402	179,107	0%

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 6/11/12

If this voucher is removed from the consent agenda, the financial report for the month of MAY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JUNE 11, 2012 in the amount of \$ 235,610.76
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 29,331.71
Recreation Fund	45,357.98
BASE Program	932.05
Paving & Lighting	11,408.00
Liability Insurance	232.02
Handicapped Recreation	6,063.00
Capital Projects	<u>13,850.92</u>
	107,175.68
Recreation Refunds	5,952.60
Imprest & Credit Card Expenses - per attached	485.10
P Card Purchases - per attached	11,802.30
Payroll for the month of MAY	110,195.08 *
	<u><u>\$ 235,610.76</u></u>

* Includes monthly Social Security, Medicare & IMRF contributions.

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4469	Rosalba Duarte	Replace lost refund check	300.00	
			<hr/>	300.00
	<u>Chase Credit Card</u>	director's expense	35.53	
		board expense	134.45	
		Legislative conference	15.12	
			<hr/>	185.10
				<hr/> <hr/>
				485.10

DATE: 06/07/12
 TIME: 16:45:05
 ID: AP140000.WOW

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-060712A

PAGE: 1
 F-YR: 13

PCARD

JOURNAL DATE: 06/07/12 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	286579041	vending	222.55	
2	01-5-00-5-54032	CONF - PROF - NATL D	HI1825	286078022	GFOA HOUSING	121.64	
3	01-5-00-5-54034	CONF- PROF- IAPD LEG	CROWNEPL	284841635	LEGISLATIVE CONFERENCE	126.56	
4	01-5-00-6-66026	DUES - PROF- UNFORES	CO7788	284679722	IAPD Legislative Conference	136.51	
5	01-5-00-7-75010	CARD PRINTER SUPPLIE	ID0600	286579040	FILING FEE	8.12	
6	01-5-00-7-75010	FURNITURE	SA7597	285816492	card printer supplies	215.47	
7	01-6-00-6-81020	DUMPSTER SERVICE	VE9700	285477108	Chairs	42.98	
8	01-6-00-6-81036	VEHICLE WASHES	BR3452	284574929	dumpster service	586.25	
9	01-6-00-6-81037	PHONE REPAIRS	AT5003	286249766	VEHICLE WASH	14.97	
10	01-6-00-6-82010	REPAIRS - VEHICLE	SP5010	286249768	PHONE UPGRADE	156.21	
11	01-6-00-6-82010	REPAIRS - EQUIP	PE9685	285632222	Cell phone upgrade	22.50	
12	01-6-00-6-82010	CLEANING SUPPLIES	BR7688	284480293	Work Phone	141.38	
13	01-6-00-6-82011	CLEANING SUPPLIES	GL5085	284841642	VEHICLE REPAIR	900.10	
14	01-6-00-6-82012	BUILDING SUPPLIES	HO4142	284386036	VEHICLE PARTS	48.46	
15	01-6-00-7-83011	BATHROOM SUPPLIES	SA7597	285917901	large trailer - repairs	52.71	
16	01-6-00-7-83012	BUILDING SUPPLIES	GL5085	284841642	Garbage Cart	283.67	
17	01-6-00-7-83011	BATHROOM SUPPLIES	HO4142	284386036	Cleaning Supplies	16.41	
18	01-6-00-7-83012	BUILDING SUPPLIES	SA7597	285917900	Cleaning Supplies	13.94	
19	01-6-00-7-85011	PETRO PROD - GASOLIN	LI4510	284841634	Cleaning supplies	11.98	
20	01-6-00-7-85011	PETRO PROD - GASOLIN	LI4510	284841634	Garbage Cart	283.67	
21	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	284574928	tool	1.99	
22	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	285031636	Arrow Dry Erase Board	36.18	
23	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	285728921	Batteries	13.44	
24	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	286454705	FUEL	26.32	
25	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	285031636	FUEL	20.30	
26	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	286454705	FUEL	33.34	
27	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	285728921	FUEL	31.56	
28	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	286454705	FUEL	36.87	
29	01-6-00-7-85011	PETRO PROD - GASOLIN	LU7900	285031635	FUEL	41.79	
30	01-6-00-7-85015	PETRO PROD - CONTRAC	LU7900	285031635	OIL CHANGE	25.14	
31	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,673.01
BASE PROGRAM							
32	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	284480295	FOOD - BR	94.21	
33	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	285119291	FOOD - BR	106.05	
34	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	285215247	FOOD - BR	147.88	
35	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	285728922	FOOD - BR	52.22	
36	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	286249770	FOOD - BR	91.53	
37	12-7-21-7-79110	FOOD - BARNSDALE	WA1892	284574932	FOOD - BR	5.96	
38	12-7-21-7-79110	FOOD - BARNSDALE	WA1892	285215248	FOOD - BR	17.00	
39	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	284480294	FOOD -CP	151.79	
40	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	284679725	FOOD -CP	17.63	
41	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	285119295	FOOD -CP	50.73	
42	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	285816494	FOOD -CP	31.68	
43	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	286249776	FOOD -CP	71.12	
44	12-7-22-7-79110	FOOD - CONGRESS PARK	TA6550	285215246	FOOD -CP	14.26	
45	12-7-22-7-79110	FOOD - CONGRESS PARK	WA1892	284574931	FOOD -CP	5.92	
46	12-7-23-7-79000	SUPPLIES - COSSITT	JO4200	284841653	SUPPLIES - COS	29.28	

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-060712A
 JOURNAL DATE: 06/07/12 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
47	12-7-23-7-79110	FOOD - COSSITT	SA7597	284480298	FOOD - COS	100.84	
48			SA7597	285119294	FOOD - COS	77.01	
49			SA7597	285728926	FOOD -COS	69.26	
50			SA7597	286249774	FOOD -COS	99.43	
51			WA1892	284574935	FOOD - COS	9.03	
52			WA1892	284841654	FOOD - COS	6.16	
53			WA1892	286249775	FOOD -COS	10.48	
54	12-7-24-7-79110	FOOD - FOREST RD	SA7597	284480297	FOOD - FR	136.46	
55			SA7597	285119293	FOOD - FR	78.28	
56			SA7597	285728925	FOOD - FR	89.11	
57			SA7597	286249773	FOOD - FR	60.55	
58	12-7-25-7-79000	SUPPLIES - OGDEN	JO4200	284574933	SUPPLIES-OG	32.90	
59	12-7-25-7-79110	FOOD - OGDEN	SA7597	284480296	FOOD -OG	178.25	
60			SA7597	285119292	FOOD -OG	140.26	
61			SA7597	285728923	FOOD -OG		5.70
62			SA7597	285728924	FOOD -OG	159.71	
63			SA7597	286249771	FOOD -OG	157.67	
64			WA1892	284574934	FOOD -OG	25.30	
65			WA1892	286249772	FOOD -OG	9.62	
66	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,321.88
<u>RECREATION</u>							
67	13-5-00-5-54032	CONF - PROF - NATL D	HI1825	286078022	GFOA HOUSING	121.64	
68	13-5-00-5-54034	CONF- PROF - IAPD LE	CROWNEPL	284841635	LEGISLATIVE CONFERENCE	126.56	
69			CROWNEPL	284841637	IAPD Legislative Conference	136.51	
70	13-5-00-6-60013	PROMOTIONAL ITEMS	4I7746	286078023	Zip pouch holder giveaways	399.99	
71	13-5-00-6-60020	ADVERTISING	SU7500	286249767	ANNUAL FEE	299.00	
72	13-5-00-6-66026	DUES -PROF - UNFORES	CO7788	284679722	FILING FEE	8.12	
73	13-5-00-7-71010	EXP ACCT -EXEC DIR	LA1250	286362544	DIR EXP	24.83	
74	13-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	285816491	BOARD EXP	42.00	
75	13-5-00-7-72022	STAFF FUNCTIONS	AL5095	285323189	STAFF EVENT	137.46	
76			FA2000	285477109	STAFF EVENT	145.94	
77			FA2000	285477110	STAFF EVENT	24.90	
78			FA2000	285632223	STAFF EVENT		100.00
79			MA6815	285323190	BASE STAFF YE	65.00	
80	13-5-00-7-73024	CARD PRINTER SUPPLIE	ID0600	286579040	card printer supplies	215.48	
81	13-5-00-7-75010	FURNITURE	SA7597	285816492	Chairs	42.98	
82	13-6-00-6-81020	DUMPSTER SERVICE	VE9700	285477108	dumpster service	586.26	
83	13-6-00-6-81036	VEHICLE WASHES	BR3452	284574929	VEHICLE WASH	14.98	
84	13-6-00-6-81037	PHONE REPAIRS	AT5003	286249766	PHONE UPGRADE	156.22	
85			SP5010	286249768	Cell Phone upgrade	22.50	
86			SP5010	286362545	Work Phone	141.38	
87	13-6-00-6-82010	REPAIRS - VEHICLE	BR7688	284480293	VEHICLE REPAIR	900.10	
88			PE9685	285632222	VEHICLE PARTS	48.46	
89	13-6-00-6-82011	REPAIRS - EQUIP	BR3512	285917901	large trailer - repairs	52.71	
90	13-6-00-7-83010	CLEANING SUPPLIES	GL5085	284841642	Garbage Cart	283.66	
91			HO4142	284386036	Cleaning Supplies	16.42	
92			HO4142	285917900	Cleaning Supplies	13.95	

== Park District of Grange ==
 ACCRUAL POSTED JOURNAL # AP-060712A
 JOURNAL DATE: 06/07/12 ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
93		SA7597	285816492	Cleaning supplies	11.98	
94	13-6-00-7-83011 BATHROOM SUPPLIES	GLS085	284841642	Garbage Cart	283.66	
95	13-6-00-7-83012 BUILDING SUPPLIES	HO4142	286362546	Tool	1.98	
96		IBI010	286249769	Arrow Dry Erase Board	36.18	
97		SA7597	285816492	Batteries	13.44	
98	13-6-00-7-85011 PETRO PROD - GASOLIN	LI4510	284841634	FUEL	26.32	
99		SE011	284480292	FUEL	20.30	
100		SE011	284574928	FUEL	33.35	
101		SE011	285031636	FUEL	31.56	
102		SE011	285728921	FUEL	36.88	
103		SE011	286454705	FUEL	41.79	
104	13-6-00-7-85015 PETRO PROD - CONTRAC	LU7900	285031635	OIL CHANGE	25.15	
105	13-7-00-7-77401 SUPPLIES - EASTER EG	WI6020	286454706	Easter Bunny Suit Cleaning	15.00	
106	13-7-01-7-78000 EQUIPMENT - ATHLETIC	FI0706	285031637	Ball Bags for Softball League	6.00	
107	13-7-01-7-79000 SUPPLIES - ATHLETICS	OF5010	285816493	Athletic Bulletin Board	31.99	
108		OF5010	285917902	Athletics Bulletin Board	17.00	
109	13-7-03-7-78000 EQUIP - SPEC INT	SA7597	285816492	PDLG Canopy	199.98	
110	13-7-03-7-79000 SUPPLIES - SPEC INT	AM3560	284386037	S/I Social Supplies	3.76	
111		AM3560	284386038	S/I Social Supplies	29.00	
112	13-7-07-7-79000 SUPPLIES - DAY CAMPS	BA3025	286078021	Day Camp Activity/Game Books	40.35	
113		EL4550	284574930	Camp Quest Field Trip Deposit	180.00	
114		WA1892	285119290	Day Camp Supplies	20.98	
115		WH9225	284679724	Camp Quest Field Trip Deposit	150.00	
116	13-7-08-7-79000 SUPPLIES - PRESCHOOL	WA1892	284679723	preschool picnic/graduation s	49.25	
117	13-0-95-1-21000 ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		5,232.95
<u>LIABILITY INSURANCE</u>						
118	16-6-00-7-73200 SUPPLIES - SAFETY &	NSC*NORT	285477107	PPE safety supplies	171.91	
119	16-0-95-1-21000 ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		171.91
<u>CAPITAL PROJECTS</u>						
120	36-5-00-9-91500 RECYCLING PROGRAM	RE1040	284841640	recycle trash can lids	298.24	
121	36-5-20-9-94500 RENOVATE BANQUET ROO	HO4142	286454707	banquet room renovation	104.31	
122	36-0-95-1-21000 ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		402.55
JOURNAL TOTALS:					11,908.00	11,908.00

DATE: 05/31/12
 TIME: 10:34:33
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 05/29/2012

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28603	CO6347				COMCAST CABLE			
	138197		05/12/12	01	INTERNET SERVICE	01-5-00-6-67040		115.95
				02	INTERNET SERVICE	13-5-00-6-67040		115.95
					INVOICE TOTAL:			231.90 *
					CHECK TOTAL:			231.90
28604	EX4301				EXELON ENERGY			
	2011898000080		05/18/12	01	ELECTRIC BILL 536 EAST AVE.	01-6-20-6-88000		2,434.69
				02	ELECTRIC BILL 536 EAST AVE.	13-6-20-6-88000		2,434.69
					INVOICE TOTAL:			4,869.38 *
					CHECK TOTAL:			4,869.38
28605	HI5281				HINCKLEY SPRINGS WATER COMPANY			
	51312		05/29/12	01	WATER & EQUIP RENTAL	01-5-00-7-73030		69.04
				02	WATER & EQUIP RENTAL	13-5-00-7-73030		69.03
					INVOICE TOTAL:			138.07 *
					CHECK TOTAL:			138.07
28606	IL5038				ILLINOIS ASS'N PARK DISTRICTS			
	053012		05/29/12	01	LEGISLATIVE GOLF OUTING	01-5-00-5-54023		150.00
				02	LEGISLATIVE GOLF OUTING	13-5-00-5-54023		150.00
					INVOICE TOTAL:			300.00 *
					CHECK TOTAL:			300.00
28607	NI6060				NICOR GAS CO.			
	051412		05/14/12	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		12.84
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		12.83
					INVOICE TOTAL:			25.67 *
					CHECK TOTAL:			25.67
					TOTAL AMOUNT PAID:			5,565.02

DATE: 06/07/12
TIME: 12:56:52
ID: AP211001.W0W

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

PAGE: 1

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28608	417746	4 IMPRINT, INC.						
	2430650	05/14/12	01	01	BOOKMARK GIVEAWAY	13-5-00-6-60013		286.31
							INVOICE TOTAL:	286.31 *
							CHECK TOTAL:	286.31
28609	AB6053	A.BARR SALES INC.						
	162735	05/25/12	01	01	POP SYRUP REC CTR. BAR	01-5-00-7-76400		59.75
			02	02	FOUNTAIN SERVICE SET UP	13-5-00-7-76400		59.75
							INVOICE TOTAL:	119.50 *
	3242340	04/27/12	01	01	GAS/SYRUP REC CTR. BAR	01-5-00-7-76400		40.00
			02	02	GAS/SYRUP REC CTR. BAR	13-5-00-7-76400		40.00
							INVOICE TOTAL:	80.00 *
							CHECK TOTAL:	199.50
28610	AD1525	ADT SECURITY SERVICES INC.						
	71345587	05/12/12	01	01	WARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,274.52
			02	02	SECURITY SERVICE AGREEMENT	13-6-00-6-81014		1,274.52
							INVOICE TOTAL:	2,549.04 *
							CHECK TOTAL:	2,549.04
28611	AN7606	ANCEL, GLINK, DIAMOND, BUSH,						
	29866	05/09/12	01	01	LEGAL SERVICES	01-5-00-6-61000		3,423.85
			02	02	LEGAL SERVICES	13-5-00-6-61000		3,423.85
			03	03	LEGAL SERVICES 1235 APPLICATIO	36-5-14-9-96110		1,107.60
			04	04	LEGAL SERVICES CORYELL	36-5-14-9-96110		44.45
							INVOICE TOTAL:	7,999.75 *
							CHECK TOTAL:	7,999.75

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28612	AT5003	AT&T	05/22/12	01	SEGWICK	01-5-00-6-67011		12.32
	052212			02	PHONE SERVICE	13-5-00-6-67011		12.31
				03	GILBERT PARK BLDG	01-5-00-6-67011		16.00
				04	PHONE SERVICE	13-5-00-6-67011		15.99
				05	COM. CTR.	01-5-00-6-67011		16.88
				06	PHONE SERVICE	13-5-00-6-67011		16.88
					INVOICE TOTAL:			90.38 *
				01	LOCAL PHONE SERVICE	01-5-00-6-67011		291.50
	052812		05/28/12	02	LOCAL PHONE SERVICE	13-5-00-6-67011		291.49
				03	LONG DISTANCE	01-5-00-6-67012		23.53
				04	LONG DISTANCE	13-5-00-6-67012		23.53
				05	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		93.53
				06	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		93.52
				07	IPRA LINE	01-0-90-1-10300		18.03
					INVOICE TOTAL:			917.65 *
28613	AT5003	AT&T		08	IPRA LONG DISTANCE	01-0-90-1-10300		82.52
					INVOICE TOTAL:			917.65 *
					CHECK TOTAL:			1,008.03
28614	ATINT	AT&T		01	MIS ACCESS	01-5-00-6-67040		306.43
	8310631		05/19/12	02	INTERNET ACCESS FOR 536	13-5-00-6-67040		306.42
					INVOICE TOTAL:			612.85 *
					CHECK TOTAL:			612.85
28615	BO8367	ILONA JOHANSEN-ALWIN						

DATE: 06/07/12
TIME: 12:56:52
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28615	BO8367	20012-5	06/04/12	01	FITNESS CLASSES MAY 12	13-7-02-6-62000		3,681.00
								3,681.00 *
								CHECK TOTAL: 3,681.00
28616	BR3205	52412	05/24/12	01	CO REC SPRING VBALL AWARD	13-7-01-7-79000		250.00
								250.00 *
								CHECK TOTAL: 250.00
28617	BR7686	35320	05/17/12	01	2005 EXPLOERE REPAIR	13-6-00-6-82010		108.80
				02		01-6-00-6-82010		108.79
								217.59 *
								CHECK TOTAL: 217.59
28618	CA6722	40062	05/08/12	01	BATHROOM SUPPLIES	01-6-00-7-83011		133.30
				02	DEGREASER FLOOR DETERGENT	13-6-00-7-83011		133.30
								266.60 *
								CHECK TOTAL: 266.60
28619	CE4042	1024	06/05/12	01	BLOWER INSTALL 330 YDS	01-6-00-7-84031		1,881.00
				02	BLOWER INSTALL 330 YDS	13-6-00-7-84031		1,881.00
				03	BOWER INSTALL	18-6-00-7-84031		5,643.00
								9,405.00 *
								CHECK TOTAL: 9,405.00

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

DATE: 06/07/12
TIME: 12:56:52
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
---------	-----------------------	--------------	--------	-------------	-----------	--------------	----------

28620	CI0599			CIT TECHNOLOGY FIN SERV INC			
	053012	06/07/12	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

28621	CI1551			AT&T MOBILITY			
	49590523	05/23/12	01	PARK FOREMAN	01-5-00-6-67031		43.54
			02	PARK FOREMAN	13-5-00-6-67031		43.53
			03	SUPT. OF FINANCE	01-5-00-6-67035		68.06
			04	SUPT. OF FINANCE	13-5-00-6-67035		68.06
			05	AIR CARD	01-5-00-6-67043		46.72
			06	AIR CARD	13-5-00-6-67043		46.71
						INVOICE TOTAL:	316.62 *

CHECK TOTAL: 316.62

28622	CI6015			CINTAS CORPORATION #769			
	60512	06/05/12	01	CARPET CLEANING REC. CTR. MAY	01-6-00-6-81012		213.17
			02	CARPET CLEANING REC. CTR. MAY	13-6-00-6-81012		213.18
						INVOICE TOTAL:	426.35 *

CHECK TOTAL: 426.35

28623	CIUNIF			CINTAS #344			
	64560512	05/31/12	01	UNIFORM SERVICE MAY 12	01-6-00-6-81030		88.88
			02	UNIFORM SERVICE MAY 12	13-6-00-6-81030		88.88
						INVOICE TOTAL:	177.76 *

CHECK TOTAL: 177.76

28624	CO0007			CONSERV FS			
-------	--------	--	--	------------	--	--	--

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	CONSERV FS	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28624	C00007							
	1579876		05/23/12	01	BAGGED CALCINED CLAY	01-6-00-7-84011		450.50
				02	BAGGED CALCINED CLAY	13-6-00-7-84011		450.50
				03	FIELD CHALK/FREIGHT	01-6-00-7-84014		256.80
				04	FIELD CHALK/FREIGHT	13-6-00-7-84014		256.80
					INVOICE TOTAL:			1,414.60 *
					CHECK TOTAL:			1,414.60
28625	C06347							
					COMCAST CABLE			
	052212		05/22/12	01	XFINITY TV 1 YR.	01-5-00-6-67050		12.72
				02	XFINITY TV 1 YR.	13-5-00-6-67050		12.72
					INVOICE TOTAL:			25.44 *
					CHECK TOTAL:			25.44
28626	C06480							
					JOE CONSALVO			
	53112		05/31/12	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		155.00
					INVOICE TOTAL:			155.00 *
					CHECK TOTAL:			155.00
28627	C06878-1							
					COM ED			
	051612		05/16/12	01	SPRING PARK	01-6-18-6-88000		13.54
				02	SPRING PARK	13-6-18-6-88000		13.53
				03	WAIOLA PARK	01-6-15-6-88000		32.79
				04	WAIOLA PARK	13-6-15-6-88000		32.79
				05	DENNING PARK	01-6-10-6-88000		253.96
				06	DENNING PARK	13-6-10-6-88000		253.96
				07	GORDON PARK	01-6-14-6-88000		259.12
				08	GORDON PARK	13-6-14-6-88000		259.11
				09	SEDGWICK PARK	01-6-12-6-88000		402.21

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28627	C06878-1 051612		05/16/12	10	SEDGWICK PARK	13-6-12-6-88000		402.21
				11	GILBERT PARK	01-6-11-6-88000		127.33
				12	GILBERT PARK	13-6-11-6-88000		127.32
					INVOICE TOTAL:			2,177.87 *
					CHECK TOTAL:			2,177.87
28628	DE0288 120607		05/31/12	01	MOBILE PHONE REIMBUR	01-5-00-6-67030		80.00
				02	MOBILE PHONE REIMBUR	13-5-00-6-67030		80.00
				03	BLEAKFAST/LUNCH	13-5-00-7-71010		64.42
				04	TOLLS	13-5-00-5-55022		50.00
					INVOICE TOTAL:			274.42 *
					CHECK TOTAL:			274.42
28629	DR5555 69753		05/23/12	01	DENNING 1 ADA	01-6-00-6-81022		37.50
				02	DENNING 1 ADA	13-6-00-6-81022		37.50
				03	GILBERT 1 ADA	13-6-00-6-81022		37.50
				04	GILBERT 1 ADA	01-6-00-6-81022		37.50
				05	GORDON 1 ADA	01-6-00-6-81022		75.00
				06	GORDON 1 ADA	13-6-00-6-81022		75.00
				07	GORDON 2 UNITS	13-6-00-6-81022		150.00
				08	GORDON 2 UNITS	01-6-00-6-81022		150.00
				09	SEDGWICK 1 ADA	01-6-00-6-81022		75.00
				10	SEDGWICK 1 ADA	13-6-00-6-81022		75.00
				11	SEDGWICK 4 UNITS	13-6-00-6-81022		300.00
				12	SEDGWICK 4 UNITS	01-6-00-6-81022		300.00
				13	SPRING SCHOOL	01-6-00-6-81022		37.50
				14	SPRING SCHOOL	13-6-00-6-81022		37.50
					INVOICE TOTAL:			274.42
					CHECK TOTAL:			274.42
28630	DR5555				DROP ZONE PORTABLE SERVICES			
				15	WAIOLA 1 ADA	13-6-00-6-81022		37.50

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

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28630	DR5555 69753	05/23/12	16	WAIOLA 1 ADA	01-6-00-6-81022		37.50
			17	DENNING 1 ADA	18-6-00-6-81022		60.00
			18	GILBERT 1 ADA	18-6-00-6-81022		60.00
			19	GORDON 1 ADA	18-6-00-6-81022		120.00
			20	SEDGWICK 1 ADA	18-6-00-6-81022		120.00
			21	WAIOLA 1 ADA	18-6-00-6-81022		60.00
				INVOICE TOTAL:			1,920.00 *
				CHECK TOTAL:			1,920.00
28631	DR9548 53112	05/31/12	01	UMPIRE	13-7-01-6-63000		62.00
				INVOICE TOTAL:			62.00 *
				CHECK TOTAL:			62.00
28632	FI7147 21134	05/31/12	01	NEW LIGHT FIXTUS AT SEDG. VBAL	15-6-00-9-90140		11,408.00
				INVOICE TOTAL:			11,408.00 *
				CHECK TOTAL:			11,408.00
28633	FU7541 1959	04/26/12	01	PDLG APPARELL	13-5-00-6-60010		2,123.95
			02	PDLG APPARELL	13-5-00-6-60010		120.25
				INVOICE TOTAL:			2,244.20 *
				CHECK TOTAL:			2,244.20
28634	GR5199 138407	06/01/12	01	ICE MACHINE LEASE	01-6-00-6-81016		540.00

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28634	GR5199			GROVE LEASING OF ILLINOIS, INC			
	138407	06/01/12	02	ICE MACHINE LEASE	13-6-00-6-81016		540.00
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		1,080.00
28635	HI1411			HINSDALE NURSERIES			
	675095	05/23/12	01	WAIOLA PERENNIALS	13-6-00-7-87010		20.28
			02	WAIOLA PERENNIALS	01-6-00-7-87010		20.27
			03	POTTING SOIL	13-6-00-7-84022		36.25
			04	POTTING SOIL	01-6-00-7-84022		36.25
			05	REC CTR. SHRUBS	13-6-00-7-87011		73.88
			06	REC CTR. SHRUBS	01-6-00-7-87011		73.87
					INVOICE TOTAL:		260.80 *
					CHECK TOTAL:		260.80
28636	HO2110			HORTON'S OF LA GRANGE			
	60200512	05/31/12	01	HARDWARE	01-6-00-7-83024		6.87
			02	HARDWARE	13-6-00-7-83024		6.87
					INVOICE TOTAL:		13.74 *
					CHECK TOTAL:		13.74
28637	JO6309			HARVEY JOHNSON			
	53112	05/31/12	01	MENS SOFBALL UMPIRE	13-7-01-6-63000		108.50
					INVOICE TOTAL:		108.50 *
					CHECK TOTAL:		108.50
28638	KE4735			KEEN EDGE CO.			
	582438	05/10/12	01	PUSH MOWER/SPRAYER PARTS	01-6-00-6-82011		252.79

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28638	KE4735	05/10/12	02	PUSH MOWER/SPRAYER PARTS	13-6-00-6-82011		252.78
	582438						505.57 *
					CHECK TOTAL:		505.57
28639	KO2997	05/13/12	01	COPY MACHINE COPIES	01-6-00-6-81031		62.41
	221108916		02	COPY MACHINE COPIES	13-6-00-6-81031		62.42
			03	REC. DEPT. COLOR COPIES	01-5-00-6-69120		134.62
			04	REC. DEPT. COLOR COPIES	13-5-00-6-69120		134.61
			05	IPRA COPIES	01-0-90-1-10300		62.42
					INVOICE TOTAL:		456.48 *
					CHECK TOTAL:		456.48
28640	KO3110	05/24/12	01	CO REC SPRING VBALL AWARD	13-7-01-7-79000		200.00
	52412						200.00 *
					INVOICE TOTAL:		200.00
					CHECK TOTAL:		200.00
28641	KRI358	05/13/12	01	MENS SOFTBALL ASSIGNOR FEES	13-7-01-6-63000		64.75
	53112						64.75 *
					INVOICE TOTAL:		64.75
					CHECK TOTAL:		64.75
28642	LA5120	04/17/12	01	FALL FENCING CLASSES	13-7-01-6-62000		1,248.75
	41712						1,248.75 *
					INVOICE TOTAL:		1,248.75
					CHECK TOTAL:		1,248.75

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28643	LA6051		LA GRANGE MATERIALS, INC.					
	61560	05/07/12	01	01	BASEBALL MIX	01-6-00-7-84010		647.00
			02	02	BASEBALL MIX	13-6-00-7-84010		647.00
					INVOICE TOTAL:			1,294.00 *
					CHECK TOTAL:			1,294.00
28644	MA5248		DONALD MARTINA					
	53112	05/31/12	01	01	SOFTBALL UMPIRE	13-7-01-6-63000		93.00
					INVOICE TOTAL:			93.00 *
					CHECK TOTAL:			93.00
28645	MI4425		MIDWEST TENNIS PROGRAMS, LLC					
	LGPDSRING012012	05/23/12	01	01	SPRING 12 TENNIS CLASSES	13-7-01-6-62000		2,674.00
					INVOICE TOTAL:			2,674.00 *
					CHECK TOTAL:			2,674.00
28646	MI5500		MICRO ELECTRONICS, INC.					
	2840210	05/29/12	01	01	COMPUTER SUPPLIES	01-5-00-7-74013		150.47
			02	02	COMPUTER SUPPLIES	13-5-00-7-74013		150.46
					INVOICE TOTAL:			300.93 *
					CHECK TOTAL:			300.93
28647	MU8556		THE MUSIC SUITE INC					
	51612	05/16/12	01	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		528.00
			02	02	KINDERKEYS	13-7-05-6-62000		216.00
					INVOICE TOTAL:			744.00 *
					CHECK TOTAL:			744.00

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	PALOS SPORTS	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28651	PA2563 11961700		04/27/12	01	ENORMOUS TUNNERL	13-7-03-7-79000		179.98
				02	BIG BLOCK TROLLEY	13-7-03-7-79000		239.99
							INVOICE TOTAL:	419.97 *
							CHECK TOTAL:	419.97
28652	PA6345 53112	BILL PAVLOVSKY	05/31/12	01	UMPIRE	13-7-01-6-63000		62.00
							INVOICE TOTAL:	62.00 *
							CHECK TOTAL:	62.00
28653	PD0332 0531	P.D.R.M.A.	05/31/12	01	HEALTH INSURANCE	01-5-00-5-53001		7,706.55
				02	HEALTH INSURANCE	13-5-00-5-53001		7,706.55
				03	LIFE INSURANCE	01-5-00-5-53002		16.45
				04	LIFE INSURANCE	13-5-00-5-53002		16.45
				05	DENTAL INSURANCE	01-5-00-5-53003		465.04
				06	DENTAL INSURANCE	13-5-00-5-53003		465.03
				07	VISION INSURANCE	01-5-00-5-53004		132.30
				08	VISION INSURANCE	13-5-00-5-53004		132.29
				09	EAP	01-5-00-5-53005		19.60
				10	EAP	13-5-00-5-53005		19.60
				11	BASE	12-7-00-5-52020		508.57
							INVOICE TOTAL:	17,188.43 *
							CHECK TOTAL:	17,188.43
28654	PE1326 S75069	MARTIN PETERSON CO.	05/17/12	01	WORK @ DENNING PARK	01-6-00-6-81038		171.41
				02	WORK @ DENNING PARK	13-6-00-6-81038		171.41
							INVOICE TOTAL:	342.82 *
							CHECK TOTAL:	342.82

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28655	PI5185				PITNEY BOWES GLOBAL			
	6612		06/06/12	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.50
				02	POSTAGE METER RENTAL	13-5-00-7-76015		64.50
					INVOICE TOTAL:			129.00 *
					CHECK TOTAL:			129.00
28656	PO3636				POSTER COMPLIANCE			
	19978706		05/30/12	01	PORTECTION PLAN RENEWAL	01-5-00-6-69130		34.50
				02	PORTECTION PLAN RENEWAL	13-5-00-6-69130		103.50
					INVOICE TOTAL:			138.00 *
					CHECK TOTAL:			138.00
28657	PO5960				POMP'S TIRE SERVICE, INC			
	270		05/10/12	01	TIRE REPAIR	01-6-00-6-82010		7.50
				02	TIRE REPAIR	13-6-00-6-82010		7.50
				03	LARGE TRAILER TIRES	01-6-00-6-82011		309.64
				04	LARGE TRAILER TIRES	13-6-00-6-82011		309.64
					INVOICE TOTAL:			634.28 *
					CHECK TOTAL:			634.28
28658	PRO200				9N6- PRAXAIR DISTRIBUTION INC			
	43038107		05/20/12	01	OXYGEN CYLINDER RETNAL	01-6-00-7-85012		10.58
				02	OXYGEN CYLINDER RETNAL	13-6-00-7-85012		10.57
					INVOICE TOTAL:			21.15 *
					CHECK TOTAL:			21.15
28659	PRO644				PROMO GEAR PLUS			
	209		05/14/12	01	MAINT/PARK/STAFF/VOL SHIRTS	13-5-00-6-60010		640.15

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

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28659	PR0644 209	PROMO GEAR PLUS 05/14/12	02	CAMPER/CAMP STAFF SHIRTS	13-7-07-7-79000		1,605.88
						INVOICE TOTAL:	2,246.03 *
	221	05/21/12	01	SUMMER CAMP T SHIRTS	12-7-26-7-79000		337.22
						INVOICE TOTAL:	337.22 *
						CHECK TOTAL:	2,583.25
28660	QU5069 3300237	QUILL CORPORATION 05/22/12	01	INK CARTRIDGES	01-5-00-7-73022		366.18
			02	SUPPLIES	13-5-00-7-73022		366.18
			03	PENS/MARKERS	01-5-00-7-73020		27.99
			04	SUPPLIES	13-5-00-7-73020		27.98
			05	DESK CHAIR	01-5-00-7-75010		93.49
			06	SUPPLIES	13-5-00-7-75010		93.50
			07	OFFICE SUPPLIES MISC	01-5-00-7-73040		5.28
			08	SUPPLIES	13-5-00-7-73040		5.27
			09	LABELS	01-5-00-6-69134		7.30
			10	SUPPLIES	13-5-00-6-69134		21.89
			11	CUPS/NAPKINS	01-5-00-7-73031		9.99
			12	SUPPLIES	13-5-00-7-73031		9.99
						INVOICE TOTAL:	1,035.04 *
						CHECK TOTAL:	1,035.04
28661	RE5300 4017209	REINDERS INC 04/30/12	01	TORO MOWER	36-5-00-9-92802		8,603.87
						INVOICE TOTAL:	8,603.87 *
28662	RO6244	RON CLESEN'S ORNAMENTAL PLANTS					8,603.87

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28662	RO6244			RON CLESEN'S ORNAMENTAL PLANTS			
	052911	05/29/12	01	SUMMER FLOWERS	01-6-00-7-87010		620.25
			02	SUMMER FLOWERS	13-6-00-7-87010		620.25
				INVOICE TOTAL:			1,240.50 *
				CHECK TOTAL:			1,240.50
28663	RO8478			RICK ROCK			
	53112	05/31/12	01	SOFTBALL UMPIRE	13-7-01-6-63000		93.00
				INVOICE TOTAL:			93.00 *
				CHECK TOTAL:			93.00
28664	RU1058			RUSO'S POWER EQUIPMENT INC			
	1305257	05/11/12	01	HERBICIDE BACK PACK SPRAYER	01-6-00-7-86017		32.50
			02	HERBICIDE BACK PACK SPRAYER	13-6-00-7-86017		32.49
			03	SAFETY CAN SPUTS	16-6-00-7-73220		11.95
			04	SEASONAL SAFETY GLASSES/GLOVES	16-6-00-7-73200		130.07
			05	TRIMMER LINE	01-6-00-7-84041		38.99
			06	TRIMMER LINE	13-6-00-7-84041		38.98
			07	MOWER BRAKE CABLE	01-6-00-7-84041		7.34
			08	MOWER BRAKE CABLE	13-6-00-7-84041		7.34
				INVOICE TOTAL:			299.66 *
				CHECK TOTAL:			299.66
28665	SI3300			SIGN UP			
	12096	04/11/12	01	PLAYGROUND SAFETY DECALS	16-6-00-7-73200		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
28666	SU6440			SUN-TIMES MEDIA			

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

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28666	SU6440 89844	04/12/12	01	SUN-TIMES MEDIA SOFTBALL ADS	13-5-00-6-60020		627.00 627.00 *
				CHECK TOTAL:			627.00
28667	SW0200 RG1024710	05/17/12	01 02	SWANK MOTION PICTURES MOVIE IN PARK LICENSING FEE MOVIE IN PARK LICENSING FEE	13-7-04-6-62000 13-7-04-6-62000		321.00 321.00 642.00 *
				CHECK TOTAL:			642.00
28668	TA7171 79758	05/15/12	01 02	TAMELING INDUSTRIES INC. TOP SOIL TOP SOIL	13-6-00-7-84022 01-6-00-7-84022		43.50 43.50 87.00 *
				CHECK TOTAL:			87.00
28669	TE1715 910987516	05/10/12	01 02	TENNANT SALES AND SERVICE COMP REPAIR T-3 SCRUBBER REPAIR T-3 SCRUBBER	01-6-00-6-81038 13-6-00-6-81038		88.65 88.66 177.31 *
				CHECK TOTAL:			177.31
28670	US3300 550	05/23/12	01	U.S. TENNIS COURT CONSTRUCTION RESURFAC C. CTR BBALL COURT	36-5-13-9-92905		4,095.00 4,095.00 *
				CHECK TOTAL:			4,095.00

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.W0W

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28671	VE6993			VERMONT SYSTEMS, INC.			
	36353	06/01/12	01	ANNUAL MAINTENANCE	01-5-00-6-68011		2,191.50
			02	ANNUAL MAINTENANCE	13-5-00-6-68011		2,191.50
				INVOICE TOTAL:			4,383.00 *
				CHECK TOTAL:			4,383.00
28672	VI2330			VILLAGE POTTERS			
	100	05/25/12	01	PIECE OF CLAY CLASS	13-7-03-6-62000		90.00
				INVOICE TOTAL:			90.00 *
				CHECK TOTAL:			90.00
28673	VI5006			VILLAGE OF LA GRANGE			
	042512	04/25/12	01	DENNING BUILDING	01-6-10-6-88200		24.71
			02	DENNING BUILDING	13-6-10-6-88200		24.70
			03	GILBERT WATER HYDRANT	01-6-11-6-88200		22.27
			04	GILBERT WATER HYDRANT	13-6-11-6-88200		22.27
			05	GILBERT BUILDING	01-6-11-6-88200		24.71
			06	GILBERT BUILDING	13-6-11-6-88200		24.70
			07	WAIOLA FOUNTAIN	01-6-15-6-88200		24.71
			08	WAIOLA FOUNTAIN	13-6-15-6-88200		24.70
			09	ELM FOUNTAIN	01-6-16-6-88200		24.71
			10	ELM FOUNTAIN	13-6-16-6-88200		24.70
			11	GILBERT FOUNTAIN	01-6-11-6-88200		24.71
			12	GILBERT FOUNTAIN	13-6-11-6-88200		24.70
				INVOICE TOTAL:			291.59 *
				CHECK TOTAL:			291.59
28674	WE8600			WESTFIELD FORD INC.			
	1284421	04/12/12	01	2005 EXPLORER PARTS	01-6-00-6-82010		48.75

DATE: 06/07/12
 TIME: 12:56:52
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2012

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
28674	WE8600 1284421	04/12/12	02	2005 EXPLORER PARTS	13-6-00-6-82010		48.75 97.50 *
						INVOICE TOTAL:	
	129371	05/12/12	01	2005 EXPLORER PARTS	01-6-00-6-82010		63.03
			02	2005 EXPLORER PARTS	13-6-00-6-82010		63.02 126.05 *
						INVOICE TOTAL:	
						CHECK TOTAL:	223.55
28675	WH2000 193115	05/16/12	01	TRAILER STRAPS	01-6-00-7-83033		59.65
			02	TRAILER STRAPS	13-6-00-7-83033		59.65
			03	TRAILER LIGHTS	01-6-00-6-82011		35.54
			04	TRAILER LIGHTS	13-6-00-6-82011		35.53 190.37 *
						INVOICE TOTAL:	
						CHECK TOTAL:	190.37
						TOTAL AMOUNT PAID:	101,610.66

Section 4



STAFF REPORTS

Park District of La Grange
June 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 June board meeting is scheduled for Monday, June 11, 2012 and will commence at 7:30 p.m. and will be held at our Recreation Facility upstairs in the Banquet Hall at 536 East Avenue.
3. The board packet is available online again this month with the June packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%206-11-12.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 May 14, 2012 Regular Board Meeting, financial report dated April 30, 2012, financial report dated May 31, 2012, and consolidated vouchers for the month of June 2012.

Under 4.1.1 I will be giving a verbal update on the progress of the Denning Park Lyons Township Grant Project. Currently this project is almost near completion. During the past few weeks I have spent much time working with Jeff Braun to move this project towards completion. The landscape contractor has completed 99% of his part in this project. Only minor adjustments in the landscape are currently needed. The pour-and-play surface has been installed. However, landing pads under the swings and slide areas need to be replaced; the ones that have been installed are not to my liking. Discussion with the installer as well as the playground vendor has taken place with the agreement that the installer will replace those areas as soon as the product is delivered.

It's my intention to have a park reopening sometime in late July or the first week of August. My reason for this delay is to allow the newly planted turf areas to germinate and grow. Only a few items are left to complete at the Park such as installation of basketball hoops, the delivery of picnic benches, and mulching of trees.

5. Under 4.1.2 the Superintendent of Facilities and I will be informing the Board on the proposed 2012 – 2013 Capital Budget that is scheduled to be discussed later in the board meeting under Board Business #8.1. This year's development of the Capital Budget was a long process, however, staff believes we are currently headed in the right direction in our attempt to protect and develop the Park District assets.
6. Under item 4.1.3 staff and Jeff Braun would like the Board to discuss possible changes to the Gordon Park master plan. We are now approaching a time when we must apply for a new MWRD permit in order for us to still consider any redevelopment of Gordon Park in accordance with the OSLAD Grant. In regards to the OSLAD Grant it is my intention to apply for an extension. However, in order for this to be accomplished we need to modify our master plan and apply for the MWRD permit. Jeff will have current drawings and possible recommendations for the Board to consider at the meeting on Monday, June 11th.
7. Under Action Item #7.1 the Board is required to officially approve Ordinance 12-02 Adopting the Prevailing Wages for 2012 – 2013. This is a requirement of the Board under Illinois law.
8. Under Action Item #7.2 staff is requesting that the Board transfer \$150,000 from the Handicapped Special Recreation Fund to Capital Projects. This is for the playground and walkway accommodations for handicapped individuals in regards to the Denning Park Lyons Township project.
9. Under Action Item #7.3 staff is requesting that the Board transfer \$150,000 from the General Fund to Capital Projects. This transfer is to fund the cost of capital projects approved for fiscal year ending April 30, 2012 as provided in the Budget and Appropriations Ordinance 11-01 that was approved last year
10. Under Action Item #7.4 staff is asking the Board to transfer \$53,000 from the General Fund to the Capital Budget to cover costs related to the Denning Park Project. This money is for additional items, including the two half-court basketball courts and climbing rock that was added by the Board a few months ago. This is required in preparation for our upcoming Park District audit.
11. Under Board Business #8.1 staff encourages the Board to adopt the Capital Budget as presented or with any changes

the Board deems necessary. It is vital that the Capital Budget is adopted sooner than we have in the past in order to allow staff ample amount time for the completion of the projects.

12. Under Board Business #8.0 the Board will be nominating individuals to act in the following positions over the next year: (8.2) Board President, (8.3) Vice President, (8.4) Board Secretary, and (8.5) Treasurer. Individuals are nominated at the June board meeting and the Board votes for these positions at the July board meeting.
13. Under Old Board Business #8.6 staff is asking the Board to discuss and possibly adopt the updated MBO process. This topic was discussed in great detail at last month's board meeting, however, it was not approved. Staff has made the suggested changes to the process and is bringing it back to the Board for their approval.
14. Over the past two weeks President Penicook and I have started work on completing the Comprehensive Master Plan for the District. We have made a good start and have a plan to get this document completed and back to the Board for approval before the end of the summer.
15. The remodeling of the Banquet facility is almost complete. Only minor items need to be addressed in order for this project to be completed. Currently staff is looking into the purchase of tables and chairs, new refrigerated cooler to accommodate rentals, and the decorating of the entrance area to the banquet facility. Staff hopes to have this remodeling completed within the very near future.

The new flooring and carpet has been installed and currently we are working with a local vendor on a sponsorship agreement for the naming rights of the facility. Currently staff is working with the Board President and vendor to finalize our agreement. Our plans are to present this to the Board in its final form at the July board meeting.

16. During the past month I have been working on updating the Board Policy Manual, a sponsorship agreement for the banquet facility, worked with the Superintendent of Facilities regarding the Capital Budget, worked on the completion of the Denning Park Lyons Township Grant, and met with staff on a multitude of daily issues. Other items I've addressed over the past month include conversations with local authorities in an effort to share resources that will allow the Park District to expand its quality park and recreation accommodations for its residents.

17. Another area I am working with staff on is this year's Family Fest. This year's Fest is our 11th Annual Fest and it has become a real challenge to raise the necessary funds from sponsorships for this event. Staff is very confident that we will reach our sponsorship goals for the event on July 20th. This year we have contacted new vendors in an attempt to increase sponsorships and have made changes to the layout of the park such as a larger area for the beer garden. Our goal is for this year's Family Fest to be best one yet.
18. On Sunday, June 3rd I received phone calls from the La Grange Police Department pertaining to the vandalism to the soda machines at Gordon Park. The first phone call I received was Sunday morning and upon my arrival at the park I could see that the machines had been totally destroyed, broken open and the money removed. With the help of the Police Department we were able to secure the machines to the best of our ability. However, I received a second phone call Sunday afternoon informing me that the machines had been broken into again and that the majority of the soda had been removed. The machines are owned by Cadbury Schweppes and the Park District is not responsible in any way for their loss. Over the past years we have had some vandalism but not to this extent.
19. I am currently scheduled to be out of the office on June 13th, June 20th and July 2nd-6th. I will be available by cell phone for any commissioner or staff member who might need to talk with me.
20. 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
June 2012
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. Tax revenue receipts for the 2011 tax levy are still short by approximately \$72,000.
2. The cash balance at May 31st was \$2,847,029 of which \$1,134,595 is invested in certificates of deposit with varying terms. In addition, \$606,541 is invested in a money market fund. The balance is in various checking accounts in accordance with our cash flow needs.
3. Included in this month's packet is the final fiscal year-end report for the Park District. Operations had an excess of revenue over expenditures of \$467,896 which was reduced by capital expenditures to \$290,077.

On page 1 please note the transfers made to the capital projects fund to provide funding for the Board approved Capital Budget. Per the Capital Budget, \$150,000 from the Special Recreation for the Handicapped Fund is to be used for the playground at Denning Park. An additional \$150,000 was set aside in 2011-2012 Budget and Appropriation Ordinance from the General Fund for unspecified improvements. Due to the alternate add on for the Denning Park Project, I am requesting that \$53,000 be transferred from the Recreation Fund to cover the cost of the basketball court and rock climbing apparatus. These transfers are necessary to balance the capital projects fund and to complete the approved projects.

4. Lauterbach & Amen, LLP will be on site during the week of June 18th to perform the fieldwork for the current year's audit engagement.
5. As the Human Resources Coordinator, I have been very busy processing paperwork for the influx of part time summer help.
6. As in prior years I will be attending the GFOA conference on June 10th – 13th. This year's conference is being held here in Chicago at the McCormick Place. I am looking forward to networking with other professionals and bringing back some new ideas.

Park District of La Grange
June 2012
Board Report

Terri Kuzel
Finance and Personnel Assistant

1. Our monthly Safety Committee Meeting was held on May 8th, and Tim Lenac from P.D.R.M.A. attended, which was preceded by our Staff Meeting.
2. We had a Staff/Family Fest Meeting on May 15th.
3. I've continued to organize my records for the Auditors.
4. Leynette and myself filed the budget at the Cook County Building.
5. I have been working on my material for the Summer Staff Training to be held in June.
6. Staff had a Family Fest Meeting on May 29, to further discuss our plans.
7. May 31, was my 2012 HRA Wrap-Up Webinar for Wellness Ambassadors.
8. I have diligently been working on updating Personnel files for our summer staff.
9. We have taken in \$374.00 in vending revenue for the month.
10. I would like to recognize Dean Bissias for celebrating 20 years, Leynette Kuniej for 5 years and Laura Gallagher for 4 years with the district.

Park District of La Grange
June 2012
Board Report

Claudia Galla
Park Foreman

1. Summer flowers were planted in prepared beds and planters throughout the park district. Three shrubs were replaced in front of the rec building. Watering of new trees, and flower has begun and will continue until fall.
2. I've met with an area volunteer to go over renovation plans of the Troy memorial at Elm park. More information to come at a later date.
3. We had one commemorative tree installed this spring. The plaque was set in concrete and the marker was install at Waiola Park.
4. Areas being mowed weekly are: Sedgwick, Waiola, Spring Park & School, certain areas of Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property. The YMCA property was mowed and trimmed, weeds along fence lines cut down, trash was collected and disposed of.
5. Ball fields are routinely being maintained for the season. Fields are dragged daily. Foul lines are painted and turf mowed weekly. Supplies of Turface, chalk, fuel and ball mix are maintained at Sedgwick ball fields. Turface was swept up from the little league fields, put into containers and are stored in their building.
6. We continued extensive work to Softball fields at Gordon Park. At the two south fields, weeds along the fence lines were trimmed and sprayed. Turf along the edges of both fields were sod cut and removed to expose the high edge. With the skidsteer we were able to remove the lip on both fields. Ball mix and Turface was added to fields and then were leveled. Broken and missing bases were replace.
7. Herbicide application has begun: Denning woods, Sedgwick fence lines, rec building rear emergency exits, Gilbert shrub beds.

8. Large fallen tree limbs were cut up and removed from Gordon, and Denning. Smaller limbs in various parks were collected and disposed of.
9. Parking bumpers at Sedgwick were removed for parking lot work and replace afterwards.
10. Playground mulch installation has been completed at: Elm, Gilbert, Sedgwick, Spring and Waiola.
11. Gilbert and Sedgwick buildings have had a thorough cleaning in preparation of summer camps.
12. In preparation of Pet Parade, two sets of bleachers and fourteen picnic tables were transported to Madison & Harris.
14. Routine duties for the month include:
 - *Trash pick-up in all parks, twice a week.
 - *Inspections for this month – playgrounds and buildings.
 - *Cleaning the interior of our satellite buildings, daily.
 - *Process vouchers.

Park District of La Grange
June 2012
Board Report

Laura Gallagher
Superintendent of Recreation

1. Most summer session classes have started or will be starting within the next couple of weeks. Revenue is up 11% for summer registration as compared to last year at this time.
2. In house summer camp starts on Monday, June 11 and continues through Friday, August 10 with one week sessions. Registration continues to do well as we are 12% higher in registration fees from this time last year. Overall camp registration numbers are higher now as compared to this time last year.
3. Staff is busy with camp staff trainings and orientations. A camp parent night was held on Wednesday, June 6.
4. Ross Houston, the new Community Programs and Marketing Supervisor started his new full time position on May 29th. He is already proving to be a big asset to the district with new program creation for the fall session, entering fall program data into Rec Trac, creating appealing program flyers, updating Facebook with a multitude of new pictures as well as posts, re-creating the Twitter page as well as taking over the early childhood day camps. Also, with Diana Faught going on maternity leave shortly the timing for him coming on board could not have been better.
5. I, along with Kevin Miller have been implementing CPR/First Aid/AED classes. There are over 30 staff that will be receiving their certification this summer.
6. Fall brochure development is underway with the creation of all fall programming and entering information into Rec Trac. The first proof of the Rec Trac brochure interface has been completed and information is going to the graphic artist for brochure layout.
7. As of May 4 we have reached \$14,350 in Family Fest sponsorship dollars. With the event being earlier this year revenue is down from last year. New businesses continue to be solicited as we draw closer and there are some verbal

agreements pending. Staff have also been working on the possibility of a new improved layout for the event.

8. The Park District of La Grange was a part of the annual La Grange Pet Parade which was held on Saturday, June 2. We handed out candy and squishy ball giveaways to the crowd.
9. The Annual All Staff Orientation was held on Tuesday, June 5 from 4-5:30pm. Supervisory staff gave presentations on general park district information, district and safety procedures and rules and well as staff guidelines and expectations. We had 48 people in attendance.

Park District of La Grange
June 2012
Board Report

Diana Faught
Early Childhood Supervisor

1. As of 6/6/12 Learning Ladders Preschool has 55 of 66 slots filled for the 2012-2013 school year. One of the classes also has a waitlist of two. The program is currently 83% full.
2. Early childhood and preschool staff participated in spring clean up days in the early childhood classrooms at the Recreation Center and Gilbert Park locations. This included inventorying and assessing all supplies and equipment as well as cleaning all toys, supplies and equipment in preparation for summer camp as well as early childhood programs.
3. As of 6/6/12 the half day Camp Tiny Tots has 172 of 324 (53%) slots filled. The full day Camp Mighty Munchkins has 130 of 162 (80%) slots filled.
4. Early childhood classes began this week. We have 8 early childhood and youth classes that will run as of 6/6/12. They are Morning Munchkins, Kiddie Kollege (two classes), Toddler Time, Tiny Tunes, Stay n Play, Wee Chefs and Kids Can Cook!
5. Staff is meeting on a weekly basis regarding Family Fest in order to make sure that everything is lined up and ready to go for July 20th!
6. Saturday, June 16th will be the third annual Father and Kids First Flight one day special event. This year we have co-oped this program with La Grange Park and Western Springs. Participants will come to Sedgwick Park with their dad's to create their own personalized kites!
7. I have finished entering program information into RecTrac for the fall brochure as well as creating new in house programs and small one day events for early childhood and youth.

Park District of La Grange
June 2012
Board Report

Kevin Miller
Recreation Supervisor

1. I spent a lot of time during the past month inputting programs into Rec Trac and getting everything ready for the fall brochure. The fall season is our busiest for youth and adult athletics. We have a lot of great returning programs, some with a few tweaks to them to enhance the program, and some new ones.
2. On Wednesday, May 23rd, I taught our Certification class for CPR/AED/First Aid to part time and seasonal staff. I assisted Laura in teaching the class on Monday, June 4th. I will be teaching a Re-Certification class on Thursday, June 7th.
3. I finished booking Camp Quest Field Trips and booked the bus for the trips. We are taking several new trips this year with camp. Some of the new trips are to the Bulls/Sox Academy Exergaming Fitness Center, Game Pazzo and Laser Quest. We will also be going mini-golfing and to several water parks.
4. Between the weeks of May 29th and June 4th I have been getting all the final details done for camp. We had several days of camp training. These trainings included going over rules, policies and procedures and the counselors planning their camp activities, games and crafts. The big training days were staff orientation on May 30th and Meet the Counselors Night on June 6th. The entire camp staff is very excited for camps to begin on June 11th. We have a tremendous staff and I am thrilled to get a chance to work with everyone this summer.
5. Our Friday night Softball League has been going very well. The Field Supervisors and I have received several compliments on the work that has been done to the fields. Claudia and the Parks staff have done a tremendous job on those fields and it is greatly appreciated by the league and myself.
6. The Co-Rec Sand Volleyball League begins play on Thursday, June 14th at Sedgwick Park. We currently have 10 teams and there is a possibility of us having up to 14 teams. Last summer we had 11 teams in the league.

7. The majority of my summer athletic programs start up during the week of June 11th. Registrations have been very strong for athletics this summer. Many of our Early Childhood Athletic classes have gone over the max. This is extremely encouraging seeing as this is only the 3rd season (first summer) with All Star Sports Instructions. Youth Golf and Archery are two other popular classes. We have reached the max in the June sessions and are currently looking into adding times to accommodate all of those on the waitlists.
8. On Saturday, June 2nd I attended Pet Parade in Downtown La Grange. I was given the assignment of organizing and coordinating the staff for the Park District. I purchased candy for the event and decorated and loaded the truck. It was a very good event and all staff that helped out had a great time. A big thank you goes out to those who dedicated their time and helped me with the event. One thing that I believe needs to be addressed for the upcoming years is the possibility of having a "float" or trailer with our truck to make the District stand out more during the parade.
9. Camp enrollment numbers have been very strong for Palooza. I had to higher the max for 5 of the 9 sessions (max originally 30, now 36 or 42 for some weeks) and hire an additional staff member for that camp. Palooza currently has 251 slots filled out of a possible 270 slots (93%). Our highest enrollment for a single session is 42 participants with our lowest at 14. Camp Quest is down this summer compared to last summer. This summer we currently have 209 of the possible 360 slots filled (58%). Our highest enrollment for a session is currently at 32 campers with our lowest at 14. Last summer at this time we had 277 slots filled (77%). There are two big reasons Quest numbers are down. One being that close to a dozen of the campers are no longer of age to attend the camp. The other reason is that families have opted to put their kids in Palooza. I have noticed several families have made that switch.

Park District of La Grange
June 2012
Board Report

Ross Houston
Community Programs & Marketing Supervisor

1. I am currently getting acclimated to my new position as Community Programs & Marketing Supervisor. With my new position, I am in charge of all teen, adult and senior special interest programs, as well as trips and small scale special events, such as Park Days and Movie in the Park. I am also in charge of our marketing efforts, from updating our social media with photos, messages and announcements, to designing flyers and other promotional material, to researching possibilities for future advertising opportunities. My first week, Laura and I met to discuss my roles and responsibilities with both the programming aspect and marketing aspect of my position. Kevin and Diana have also been instrumental in my adjustment from a regular part-time to full-time employee. All-in-all, I know I still have a lot to learn, but I am confident that I will learn quickly and be successful in my new role.
2. I've entered in all of my programs into RecTrac for our Fall 2012 brochure. Included are two new programs for teenagers: a blogging workshop hosted by one of Chicago's most popular blogger and a Nerf Gun tournament, which will be held in our indoor playground. I think both of these will appeal to teenagers, and I hope that both will run.
3. I conducted research on other Park District's social media outlets -- namely Twitter and a blog. I analyzed and notated items that I felt were effective, as well as items that I felt could be improved, and based on this, came up with a plan for launching our Twitter page and a blog to enhance our digital marketing efforts. I am hoping to start a Twitter page in the coming days, as I am having technical difficulties with getting our background to load. I've contacted Twitter and they told me they are looking into the issue.
4. With Diana's upcoming leave, I have officially assumed responsibility as supervisor of the Early Childhood summer camps. From May 28-June 8, we hosted a slew of meetings for our staff, such as an orientation, two staff organization days (where they could plan out their schedule of activities), and a

Meet the Counselors night. I've also organized my director's supplies lists and have been in contact with them regarding their weekly schedules and such. During the summer, I plan on making an appearance at the camps at least twice a week to make sure things are running smoothly and if there are any problems, I will be able to come to a resolution. I've also staffed my Park Days program and have distributed an informational packet to my staff.

5. I created flyers for our Senior Hawaiian Social, Brain Games, Park Days, Father & Kids First Flight, Sand Volleyball League and Men's Summer Basketball League, as well as an advertisement for our Community Family Fest in the Pet Parade brochure. I also created the camp counselor biography pages.
6. On May 2nd, I assisted with the PDLG float for the Pet Parade. I rode in the back of the pick-up truck and filled up our walkers' bags with candy and foam stress balls.
7. I took photos of the renovated Banquet Room and posted them to Facebook with a short blurb about renting the room and how to go about doing that.

Park District of La Grange
June 2012
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. We have several gymnasium rentals for the summer which we did not have last summer. There will be a large basketball tournament in July on a Saturday and Sunday that will bring in \$3700 in gym rental fees.
2. We have started the summer hours for the Recreation Center; everything is going good we have not had any problems or concerns by staff or patrons.
3. There is a list of projects for the Recreation Center for the summer months. We will be doing our usual floor care in August.
4. I have been working closely with Claudia to make sure all the rentals for the parks and the buildings are going as planned.
5. We are getting several rental requests for the parks, for field usage, and court rentals.
6. Staff is currently working on the preparations for our 11th Annual Family Fest Event to be held on Friday, July 20th
7. We had our annual all staff safety orientation on June 5th and we had about 35-40 staff(full-time, part-time, & seasonal) members in attendance.
8. I have been working with Dean on the capitol budget. Most of the capitol projects that we were scheduled to do for the 2011-2012 budget year are completed; there are a few miscellaneous things that we are wrapping up.
9. The pour in play surface was installed at Denning Park and it looks great. Denning Park is really coming together and the park is going to look great when it is all finished.
10. On June 1st I helped coordinate the SSPRPA's Annual Day Camp Workshop which was held at the Tinley Park Park

District, this year we had around 300 camp counselors attend the event. I have been involved with the coordination of this event for about 8-10 years.

11. I participated in the 66th Annual Pet Parade on Saturday June 2th. This is a great event and I brought my dog(Seamus) again.

Park District of La Grange
June 2012
Board Report

Linda Muth
Customer Service Coordinator

1. I reviewed the first draft of the fall brochure.
2. I attended a BASE parent meeting on the evening of May 23rd. Parent comments were positive and it was a good opportunity to get feedback on the program and answer their questions.
3. I created and sent out weekly email blasts advertising summer registration, preschool, Pet Parade, Family Fest, Park Days and more.
4. I attended the all-staff orientation on June 5th where I presented an overview of our customer service standards.
5. I am working on finishing up the registrations for the next school year for BASE.
6. I am reconciling BASE accounts so the season can be retired and the system set up with next year's dates.
7. I've worked on procedure updates for the front desk staff.
8. I've spent time assisting customers with registration issues and payment plans.
9. I've worked on updating office forms to reflect summer information.
10. I continue to troubleshoot RecTrac and WebTrac software issues.

Park District of La Grange
June 2012
Board Report

Katie Walsh
Facility Rental Coordinator

1. This May we charged about \$9,800 in room rental fees and also generated about \$5,300 for gym rentals. May 2011 room rental fees also totaled about \$13,000, and gym rentals in May 2011 totaled about \$1,900. Overall, we are up about \$200 in facility rentals this May compared to last year.
2. So far we have charged about \$9,700 in fees for room rentals this June. In June 2011 we generated a total of about \$8,100 in room rentals. We have charged about \$4,100 in gym rental fees this June compared to about \$1,800 in June 2011. Overall, we are up about \$3,900 compared to last July. Chris secured the Nike Tournament of Champions for the weekend of July 14th which brought in \$3,780.
3. We have charged \$4,000 in room rental fees and \$4,100 in gym rental fees so far for July. July 2011 we charged a total of \$4,900 in room rental fees and \$500 in gym rental fees. We are already ahead \$4,300 compared to July 2011.
4. Over the last two years, basketball court rentals have increased significantly during our slow season. Since offering a lower rate to recurring renters between April and September, our gym rental revenue has increased by almost five times in the last two years. In 2010 we charged only \$4,400 between April and September. In 2011, we charged \$9,600 between April and September. This year, so far, April through September, we have charged about \$20,300 in gym rental fees. It's nice to see the gym being used during a time that would otherwise be vacant.
5. The banquet room is being rented out frequently over the summer months. Every Saturday this summer, the banquet room is reserved. This May through the end of August, we have already charged about \$12,600 in banquets. In 2011, during the same time period we charged \$11,300. We are already ahead by \$1,300.

Park District of La Grange
May 2012
Board Report

Leanna Hartung
Before and After School Programming-BASE

1. Pre registration for the 2012-13 school year ended May 25th. The program pre registration numbers are up from this time last year by 10%.
2. On Tuesday, May 8th we had a BASE employee staff meeting. The staff feedback from the meeting was very positive. They all are very happy with the transition of the BASE program to the Park District. Many of the staff said that they did not notice any change and are very pleased. They could not say enough great things about the Park District staff and how welcoming everyone was to each of them. They look forward to next school year.
3. On May 23rd, there was a BASE Parent Meeting at the Park District in the banquet room. There were 10 families in attendance. The main focus of the meeting was to get feedback from the parents on what they liked about the program and how we could enhance the program. There was discussion about getting schedules on line for the next school year. Dean, Leynette and Linda explained to the parents the difficulty the Park District is having getting the schedules on line due to all the weekly options offered. Discussion will continue on how we can get an on line payment option. The Barnsdale Kindergarten program was also discussed. There are parents who prefer their Kindergartener to be bused from Barnsdale Road School in the afternoons to their home school for BASE rather than staying at Barnsdale for the BASE program. At this time, all Kindergarteners who attend BASE stay at Barnsdale. The parents were told that this would be discussed further.
4. June 1st the 2011-12 school year ended. The staff worked on cleaning, organizing and compiling inventory for their school. All of the schools were properly closed down for the summer on Monday, June 4th.
5. Summer School Day Camp will be offered this summer at Congress Park School. Unfortunately, we do not have the numbers that the surveys and families verbally showed interest in but felt it was important to offer the program this

summer. We are expecting 13-15 children weekly. I am hoping more families will sign up as the summer moves forward.

6. The staff who will be working the Summer School Day Camp went through the required day camp trainings with the Park District camp staff. Due to low enrollment in the Summer School Day Camp, the staff will be utilized when necessary in the other Park District day camps.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

ORDINANCE NO 12-02

AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE PARK DISTRICT OF LA GRANGE
COOK COUNTY, ILLINOIS

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Park District of La Grange ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") as of June 1, 2012, a copy of that determination being attached hereto and incorporated herein by reference. As required by said Act, any and all revisions of the prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken

by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Secretary of State of Illinois in Springfield and with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Secretary of State, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2012.

AYES:

NAYS:

ABSENT:

PRESIDENT
PARK DISTRICT OF LA GRANGE

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at La Grange, Illinois, at _____ p.m. on the _____ day of _____, 2012.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at La Grange, Illinois, this _____ day of _____, 2012.

SECRETARY
PARK DISTRICT OF LA GRANGE

[SEAL]

Cook County Prevailing Wage for June 2012

(See explanation of column headings at bottom of wages)

Trade Name	RG	TYP	C	Base	FRMAN	*M-F>8	OSA	OSH	H/W	Pensn	Vac	Trng
ASBESTOS ABT-GEN		ALL		35.200	35.700	1.5	1.5	2.0	12.18	8.820	0.000	0.450
ASBESTOS ABT-MEC		BLD		32.850	0.000	1.5	1.5	2.0	10.82	10.66	0.000	0.720
BOILERMAKER		BLD		43.450	47.360	2.0	2.0	2.0	6.970	14.66	0.000	0.350
BRICK MASON		BLD		39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
CARPENTER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
CEMENT MASON		ALL		41.850	43.850	2.0	1.5	2.0	10.70	10.76	0.000	0.320
CERAMIC TILE FNSHER		BLD		33.600	0.000	2.0	1.5	2.0	9.200	6.680	0.000	0.580
COMM. ELECT.		BLD		36.440	38.940	1.5	1.5	2.0	8.420	8.910	0.000	0.700
ELECTRIC PWR EQMT OP		ALL		41.850	46.850	1.5	1.5	2.0	10.27	13.01	0.000	0.320
ELECTRIC PWR GRNDMAN		ALL		32.640	46.850	1.5	1.5	2.0	8.000	10.12	0.000	0.240
ELECTRIC PWR LINEMAN		ALL		41.850	46.850	1.5	1.5	2.0	10.27	13.01	0.000	0.320
ELECTRICIAN		ALL		40.400	43.000	1.5	1.5	2.0	13.83	7.920	0.000	0.750
ELEVATOR CONSTRUCTOR		BLD		48.560	54.630	2.0	2.0	2.0	11.03	11.96	2.910	0.000
FENCE ERECTOR		ALL		32.660	34.660	1.5	1.5	2.0	12.42	10.00	0.000	0.250
GLAZIER		BLD		38.500	40.000	1.5	2.0	2.0	11.49	14.64	0.000	0.840
HT/FROST INSULATOR		BLD		43.800	46.300	1.5	1.5	2.0	10.82	11.86	0.000	0.720
IRON WORKER		ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350
LABORER		ALL		35.200	35.950	1.5	1.5	2.0	12.18	8.820	0.000	0.450
LATHER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
MACHINIST		BLD		43.160	45.160	1.5	1.5	2.0	7.980	8.950	0.000	0.000
MARBLE FINISHERS		ALL		29.100	0.000	1.5	1.5	2.0	9.300	11.17	0.000	0.660
MARBLE MASON		BLD		39.030	42.930	1.5	1.5	2.0	9.300	11.17	0.000	0.730
MATERIAL TESTER I		ALL		25.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MATERIALS TESTER II		ALL		30.200	0.000	1.5	1.5	2.0	12.18	8.820	0.000	0.450
MILLWRIGHT		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
OPERATING ENGINEER		BLD	1	45.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	2	43.800	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	3	41.250	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	4	39.500	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	5	48.850	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	6	46.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		BLD	7	48.100	49.100	2.0	2.0	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		FLT	1	51.300	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	2	49.800	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	3	44.350	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		FLT	4	36.850	51.300	1.5	1.5	2.0	11.70	8.050	1.900	1.150
OPERATING ENGINEER		HWY	1	43.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	2	42.750	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	3	40.700	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	4	39.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	5	38.100	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	6	46.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
OPERATING ENGINEER		HWY	7	44.300	47.300	1.5	1.5	2.0	14.40	9.550	1.900	1.250
ORNAMNTL IRON WORKER		ALL		40.200	42.700	2.0	2.0	2.0	12.67	15.61	0.000	0.500
PAINTER		ALL		38.000	42.750	1.5	1.5	1.5	9.750	11.10	0.000	0.770
PAINTER SIGNS		BLD		33.920	38.090	1.5	1.5	1.5	2.600	2.710	0.000	0.000
PILEDRIVER		ALL		40.770	42.770	1.5	1.5	2.0	12.34	11.25	0.000	0.530
PIPEFITTER		BLD		44.050	47.050	1.5	1.5	2.0	8.460	13.85	0.000	1.820
PLASTERER		BLD		39.250	41.610	1.5	1.5	2.0	10.60	10.69	0.000	0.550
PLUMBER		BLD		44.750	46.750	1.5	1.5	2.0	11.59	9.060	0.000	0.780
ROOFER		BLD		37.650	40.650	1.5	1.5	2.0	8.380	6.820	0.000	0.430
SHEETMETAL WORKER		BLD		40.560	43.800	1.5	1.5	2.0	9.880	16.54	0.000	0.630
SIGN HANGER		BLD		29.460	29.960	1.5	1.5	2.0	4.800	2.980	0.000	0.000
SPRINKLER FITTER		BLD		49.200	51.200	1.5	1.5	2.0	9.750	8.200	0.000	0.450
STEEL ERECTOR		ALL		40.750	42.750	2.0	2.0	2.0	13.20	19.09	0.000	0.350

STONE MASON	BLD	39.780	43.760	1.5	1.5	2.0	9.300	11.17	0.000	0.730
TERRAZZO FINISHER	BLD	35.150	0.000	1.5	1.5	2.0	9.200	9.070	0.000	0.430
TERRAZZO MASON	BLD	39.010	42.010	1.5	1.5	2.0	9.200	10.41	0.000	0.510
TILE MASON	BLD	40.490	44.490	2.0	1.5	2.0	9.200	8.390	0.000	0.640
TRAFFIC SAFETY WRKR	HWY	28.250	29.850	1.5	1.5	2.0	4.896	4.175	0.000	0.000
TRUCK DRIVER	E ALL 1	33.850	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 2	34.100	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 3	34.300	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	E ALL 4	34.500	34.500	1.5	1.5	2.0	8.150	8.500	0.000	0.150
TRUCK DRIVER	W ALL 1	32.550	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 2	32.700	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 3	32.900	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TRUCK DRIVER	W ALL 4	33.100	33.100	1.5	1.5	2.0	6.500	4.350	0.000	0.000
TUCKPOINTER	BLD	39.950	40.950	1.5	1.5	2.0	8.180	10.57	0.000	0.790

Legend:

RG (Region)
 TYP (Trade Type - All, Highway, Building, Floating, Oil & Chip, Rivers)
 C (Class)
 Base (Base Wage Rate)
 FRMAN (Foreman Rate)
 M-F>8 (OT required for any hour greater than 8 worked each day, Mon through Fri.)
 OSA (Overtime (OT) is required for every hour worked on Saturday)
 OSH (Overtime is required for every hour worked on Sunday and Holidays)
 H/W (Health & Welfare Insurance)
 Pensn (Pension)
 Vac (Vacation)
 Trng (Training)

Explanations

COOK COUNTY

The following list is considered as those days for which holiday rates of wages for work performed apply: New Years Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day and Veterans Day in some classifications/counties. Generally, any of these holidays which fall on a Sunday is celebrated on the following Monday. This then makes work performed on that Monday payable at the appropriate overtime rate for holiday pay. Common practice in a given local may alter certain days of celebration. If in doubt, please check with IDOL.

TRUCK DRIVERS (WEST) - That part of the county West of Barrington Road.

EXPLANATION OF CLASSES

ASBESTOS - GENERAL - removal of asbestos material/mold and hazardous materials from any place in a building, including mechanical systems where those mechanical systems are to be removed. This includes the removal of asbestos materials/mold and hazardous materials from ductwork or pipes in a building when the building is to be demolished at the time or at some close future date.

ASBESTOS - MECHANICAL - removal of asbestos material from mechanical systems, such as pipes, ducts, and boilers, where the mechanical systems are to remain.

CERAMIC TILE FINISHER

The grouting, cleaning, and polishing of all classes of tile, whether for interior or exterior purposes, all burned, glazed or unglazed

products; all composition materials, granite tiles, warning detectable tiles, cement tiles, epoxy composite materials, pavers, glass, mosaics, fiberglass, and all substitute materials, for tile made in tile-like units; all mixtures in tile like form of cement, metals, and other materials that are for and intended for use as a finished floor surface, stair treads, promenade roofs, walks, walls, ceilings, swimming pools, and all other places where tile is to form a finished interior or exterior. The mixing of all setting mortars including but not limited to thin-set mortars, epoxies, wall mud, and any other sand and cement mixtures or adhesives when used in the preparation, installation, repair, or maintenance of tile and/or similar materials. The handling and unloading of all sand, cement, lime, tile, fixtures, equipment, adhesives, or any other materials to be used in the preparation, installation, repair, or maintenance of tile and/or similar materials. Ceramic Tile Finishers shall fill all joints and voids regardless of method on all tile work, particularly and especially after installation of said tile work. Application of any and all protective coverings to all types of tile installations including, but not be limited to, all soap compounds, paper products, tapes, and all polyethylene coverings, plywood, masonite, cardboard, and any new type of products that may be used to protect tile installations, Blastrac equipment, and all floor scarifying equipment used in preparing floors to receive tile. The clean up and removal of all waste and materials. All demolition of existing tile floors and walls to be re-tiled.

COMMUNICATIONS ELECTRICIAN

Installation, operation, inspection, maintenance, repair and service of radio, television, recording, voice sound vision production and reproduction, telephone and telephone interconnect, facsimile, data apparatus, coaxial, fibre optic and wireless equipment, appliances and systems used for the transmission and reception of signals of any nature, business, domestic, commercial, education, entertainment, and residential purposes, including but not limited to, communication and telephone, electronic and sound equipment, fibre optic and data communication systems, and the performance of any task directly related to such installation or service whether at new or existing sites, such tasks to include the placing of wire and cable and electrical power conduit or other raceway work within the equipment room and pulling wire and/or cable through conduit and the installation of any incidental conduit, such that the employees covered hereby can complete any job in full.

MARBLE FINISHER

Loading and unloading trucks, distribution of all materials (all stone, sand, etc.), stocking of floors with material, performing all rigging for heavy work, the handling of all material that may be needed for the installation of such materials, building of scaffolding, polishing if needed, patching, waxing of material if damaged, pointing up, caulking, grouting and cleaning of marble, holding water on diamond or Carborundum blade or saw for setters cutting, use of tub saw or any other saw needed for preparation of material, drilling of holes for wires that anchor material set by setters, mixing up of molding plaster for installation of material, mixing up thin set for the installation of material, mixing up of sand to cement for the installation of material and such other work as may be required in helping a Marble Setter in the handling of all material in the erection or installation of interior marble, slate, travertine, art marble, serpentine, alberene stone, blue stone, granite and other stones (meaning as to stone any foreign or domestic

materials as are specified and used in building interiors and exteriors and customarily known as stone in the trade), carrara, sanionyx, vitrolite and similar opaque glass and the laying of all marble tile, terrazzo tile, slate tile and precast tile, steps, risers treads, base, or any other materials that may be used as substitutes for any of the aforementioned materials and which are used on interior and exterior which are installed in a similar manner.

MATERIAL TESTER I: Hand coring and drilling for testing of materials; field inspection of uncured concrete and asphalt.

MATERIAL TESTER II: Field inspection of welds, structural steel, fireproofing, masonry, soil, facade, reinforcing steel, formwork, cured concrete, and concrete and asphalt batch plants; adjusting proportions of bituminous mixtures.

OPERATING ENGINEER - BUILDING

Class 1. Asphalt Plant; Asphalt Spreader; Autograde; Backhoes with Caisson Attachment; Batch Plant; Benoto (requires Two Engineers); Boiler and Throttle Valve; Caisson Rigs; Central Redi-Mix Plant; Combination Back Hoe Front End-loader Machine; Compressor and Throttle Valve; Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Conveyor (Truck Mounted); Concrete Paver Over 27E cu. ft; Concrete Paver 27E cu. ft. and Under; Concrete Placer; Concrete Placing Boom; Concrete Pump (Truck Mounted); Concrete Tower; Cranes, All; Cranes, Hammerhead; Cranes, (GCI and similar Type); Creter Crane; Crusher, Stone, etc.; Derricks, All; Derricks, Traveling; Formless Curb and Gutter Machine; Grader, Elevating; Grouting Machines; Highlift Shovels or Front Endloader 2-1/4 yd. and over; Hoists, Elevators, outside type rack and pinion and similar machines; Hoists, One, Two and Three Drum; Hoists, Two Tugger One Floor; Hydraulic Backhoes; Hydraulic Boom Trucks; Hydro Vac (and similar equipment); Locomotives, All; Motor Patrol; Lubrication Technician; Manipulators; Pile Drivers and Skid Rig; Post Hole Digger; Pre-Stress Machine; Pump Cretes Dual Ram; Pump Cretes: Squeeze Cretes-Screw Type Pumps; Gypsum Bulker and Pump; Raised and Blind Hole Drill; Roto Mill Grinder; Scoops - Tractor Drawn; Slip-Form Paver; Straddle Buggies; Tournapull; Tractor with Boom and Side Boom; Trenching Machines.

Class 2. Boilers; Broom, All Power Propelled; Bulldozers; Concrete Mixer (Two Bag and Over); Conveyor, Portable; Forklift Trucks; Highlift Shovels or Front Endloaders under 2-1/4 yd.; Hoists, Automatic; Hoists, Inside Elevators; Hoists, Sewer Dragging Machine; Hoists, Tugger Single Drum; Rock Drill (Self-Propelled); Rock Drill (Truck Mounted); Rollers, All; Steam Generators; Tractors, All; Tractor Drawn Vibratory Roller; Winch Trucks with "A" Frame.

Class 3. Air Compressor; Combination Small Equipment Operator; Generators; Heaters, Mechanical; Hoists, Inside Elevators; Hydraulic Power Units (Pile Driving, Extracting, and Drilling); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Low Boys; Pumps, Well Points; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches; Bobcats (up to and including $\frac{3}{4}$ cu yd.) .

Class 4. Bobcats and/or other Skid Steer Loaders (other than bobcats up to and including $\frac{3}{4}$ cu yd.); Oilers; and Brick Forklift.

Class 5. Assistant Craft Foreman.

Class 6. Gradall.

Class 7. Mechanics.

OPERATING ENGINEERS - HIGHWAY CONSTRUCTION

Class 1. Asphalt Plant; Asphalt Heater and Planer Combination; Asphalt Heater Scarfire; Asphalt Spreader; Autograder/GOMACO or other similar type machines: ABG Paver; Backhoes with Caisson Attachment; Ballast Regulator; Belt Loader; Caisson Rigs; Car Dumper; Central Redi-Mix Plant; Combination Backhoe Front Endloader Machine, (1 cu. yd. Backhoe Bucket or over or with attachments); Concrete Breaker (Truck Mounted); Concrete Conveyor; Concrete Paver over 27E cu. ft.; Concrete Placer; Concrete Tube Float; Cranes, all attachments; Cranes, Tower Cranes of all types: Creter Crane: Crusher, Stone, etc.; Derricks, All; Derrick Boats; Derricks, Traveling; Dowell Machine with Air Compressor; Dredges; Formless Curb and Gutter Machine; Grader, Elevating; Grader, Motor Grader, Motor Patrol, Auto Patrol, Form Grader, Pull Grader, Subgrader; Guard Rail Post Driver Truck Mounted; Hoists, One, Two and Three Drum; Hydraulic Backhoes; Backhoes with shear attachments; Lubrication Technician; Manipulators; Mucking Machine; Pile Drivers and Skid Rig; Pre-Stress Machine; Pump Cretes Dual Ram; Rock Drill - Crawler or Skid Rig; Rock Drill - Truck Mounted; Rock/Track Tamper; Roto Mill Grinder; Slip-Form Paver; Soil Test Drill Rig (Truck Mounted); Straddle Buggies; Hydraulic Telescoping Form (Tunnel); Tractor Drawn Belt Loader (with attached pusher - two engineers); Tractor with Boom; Tractaire with Attachments; Trenching Machine; Truck Mounted Concrete Pump with Boom; Raised or Blind Hole Drills (Tunnel Shaft); Underground Boring and/or Mining Machines 5 ft. in diameter and over tunnel, etc; Underground Boring and/or Mining Machines under 5 ft. in diameter; Wheel Excavator; Widener (APSCO).

Class 2. Batch Plant; Bituminous Mixer; Boiler and Throttle Valve; Bulldozers; Car Loader Trailing Conveyors; Combination Backhoe Front Endloader Machine (Less than 1 cu. yd. Backhoe Bucket or over or with attachments); Compressor and Throttle Valve; Compressor, Common Receiver (3); Concrete Breaker or Hydro Hammer; Concrete Grinding Machine; Concrete Mixer or Paver 7S Series to and including 27 cu. ft.; Concrete Spreader; Concrete Curing Machine, Burlap Machine, Belting Machine and Sealing Machine; Concrete Wheel Saw; Conveyor Muck Cars (Haglund or Similar Type); Drills, All; Finishing Machine - Concrete; Highlift Shovels or Front Endloader; Hoist - Sewer Dragging Machine; Hydraulic Boom Trucks (All Attachments); Hydro-Blaster; All Locomotives, Dinky; Off-Road Hauling Units (including articulating)/2 ton capacity or more; Non Self-Loading Ejection Dump; Pump Cretes: Squeeze Cretes - Screw Type Pumps, Gypsum Bulker and Pump; Roller, Asphalt; Rotary Snow Plows; Rototiller, Seaman, etc., self-propelled; Scoops - Tractor Drawn; Self-Propelled Compactor; Spreader - Chip - Stone, etc.; Scraper; Scraper - Prime Mover in Tandem (Regardless of Size); Tank Car Heater; Tractors, Push, Pulling Sheeps Foot, Disc, Compactor, etc.; Tug Boats.

Class 3. Boilers; Brooms, All Power Propelled; Cement Supply Tender; Compressor, Common Receiver (2); Concrete Mixer (Two Bag and Over); Conveyor, Portable; Farm-Type Tractors Used for Mowing, Seeding, etc.; Fireman on Boilers; Forklift Trucks; Grouting Machine; Hoists, Automatic; Hoists, All Elevators; Hoists, Tugger Single Drum; Jeep Diggers; Low Boys; Pipe Jacking Machines; Post-Hole Digger; Power Saw, Concrete Power Driven; Pug Mills; Rollers, other than Asphalt; Seed and Straw Blower; Steam Generators; Stump Machine; Winch Trucks with "A" Frame; Work Boats; Tamper-Form-Motor Driven.

Class 4. Air Compressor; Combination - Small Equipment Operator; Directional Boring Machine; Generators; Heaters, Mechanical; Hydraulic Power Unit (Pile Driving, Extracting, or Drilling); Hydro- Blaster; Light Plants, All (1 through 5); Pumps, over 3" (1 to 3 not to exceed a total of 300 ft.); Pumps, Well Points; Tractaire; Welding Machines (2 through 5); Winches, 4 Small Electric Drill Winches.

Class 5. Bobcats (all); Brick Forklifts; Oilers.

Class 6. Field Mechanics and Field Welders

Class 7. Gradall and machines of like nature.

OPERATING ENGINEER - FLOATING

Class 1. Craft Foreman; Diver/Wet Tender; and Engineer (hydraulic dredge).

Class 2. Crane/Backhoe Operator; 70 Ton or over Tug Operator; Mechanic/Welder; Assistant Engineer (Hydraulic Dredge); Leverman (Hydraulic Dredge); Diver Tender; Friction and Lattice Boom Cranes.

Class 3. Deck Equipment Operator, Machineryman; Maintenance of Crane (over 50 ton capacity); Tug/Launch Operator; Loader/Dozer and like equipment on Barge; and Deck Machinery, etc.

Class 4. Deck Equipment Operator, Machineryman/Fireman (4 Equipment Units or More); Off Road Trucks (2 ton capacity or more); Deck Hand, Tug Engineer, Crane Maintenance 50 Ton Capacity and Under or Backhoe Weighing 115,000 pounds or less; and Assistant Tug Operator.

TERRAZZO FINISHER

The handling of sand, cement, marble chips, and all other materials that may be used by the Mosaic Terrazzo Mechanic, and the mixing, grinding, grouting, cleaning and sealing of all Marble, Mosaic, and Terrazzo work, floors, base, stairs, and wainscoting by hand or machine, and in addition, assisting and aiding Marble, Masonic, and Terrazzo Mechanics.

TRAFFIC SAFETY

Work associated with barricades, horses and drums used to reduce lane usage on highway work, the installation and removal of temporary lane markings, and the installation and removal of temporary road signs.

TRUCK DRIVER - BUILDING, HEAVY AND HIGHWAY CONSTRUCTION - EAST & WEST

Class 1. Two or three Axle Trucks. A-frame Truck when used for transportation purposes; Air Compressors and Welding Machines, including those pulled by cars, pick-up trucks and tractors; Ambulances; Batch Gate Lockers; Batch Hopperman; Car and Truck Washers; Carry-alls; Fork Lifts and Hoisters; Helpers; Mechanics Helpers and Greasers; Oil Distributors 2-man operation; Pavement Breakers; Pole Trailer, up to 40 feet; Power Mower Tractors; Self-propelled Chip Spreader; Skipman; Slurry Trucks, 2-man operation; Slurry Truck Conveyor Operation, 2 or 3 man; Teamsters; Unskilled Dumpman; and Truck Drivers hauling warning lights, barricades, and portable toilets on the job site.

Class 2. Four axle trucks; Dump Crets and Adgetors under 7 yards;

Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnapulls or Turnatrailers when pulling other than self-loading equipment or similar equipment under 16 cubic yards; Mixer Trucks under 7 yards; Ready-mix Plant Hopper Operator, and Winch Trucks, 2 Axles.

Class 3. Five axle trucks; Dump Crets and Adgetors 7 yards and over; Dumpsters, Track Trucks, Euclids, Hug Bottom Dump Turnatrailers or turnapulls when pulling other than self-loading equipment or similar equipment over 16 cubic yards; Explosives and/or Fission Material Trucks; Mixer Trucks 7 yards or over; Mobile Cranes while in transit; Oil Distributors, 1-man operation; Pole Trailer, over 40 feet; Pole and Expandable Trailers hauling material over 50 feet long; Slurry trucks, 1-man operation; Winch trucks, 3 axles or more; Mechanic--Truck Welder and Truck Painter.

Class 4. Six axle trucks; Dual-purpose vehicles, such as mounted crane trucks with hoist and accessories; Foreman; Master Mechanic; Self-loading equipment like P.B. and trucks with scoops on the front.

Other Classifications of Work:

For definitions of classifications not otherwise set out, the Department generally has on file such definitions which are available. If a task to be performed is not subject to one of the classifications of pay set out, the Department will upon being contacted state which neighboring county has such a classification and provide such rate, such rate being deemed to exist by reference in this document. If no neighboring county rate applies to the task, the Department shall undertake a special determination, such special determination being then deemed to have existed under this determination. If a project requires these, or any classification not listed, please contact IDOL at 217-782-1710 for wage rates or clarifications.

LANDSCAPING

Landscaping work falls under the existing classifications for laborer, operating engineer and truck driver. The work performed by landscape plantsman and landscape laborer is covered by the existing classification of laborer. The work performed by landscape operators (regardless of equipment used or its size) is covered by the classifications of operating engineer. The work performed by landscape truck drivers (regardless of size of truck driven) is covered by the classifications of truck driver.

Park District of La Grange
Fund Transfer

ACTION ITEM # 7.2

Date Approved June 11, 2012

Amount \$150,000.00

To Capital Projects

From Handicapped Special Recreation Fund

Purpose To fund the cost of the playground and walkway

accommodations for handicapped individuals

provided in the Denning Park renovation

Approved _____
Board President

Board Secretary

Park District of La Grange
Fund Transfer

ACTION ITEM # 7.3

Date Approved June 11, 2012

Amount \$150,000.00

To Capital Projects

From General Fund

Purpose To fund the cost of capital projects approved
for fiscal year ending 4/30/12 as provided in the
Budget & Appropriation Ordinance

Approved _____
Board President

Board Secretary

Park District of La Grange
Fund Transfer

ACTION ITEM # 7.4

Date Approved June 11, 2012

Amount \$53,000.00

To Capital Projects

From Recreation Fund

Purpose To fund the cost of the basketball court and the
climbing apparatus added to the Denning Park
renovation

Approved _____
Board President

Board Secretary

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2012/2013

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, April 23, 2012 - 7:30 p.m.

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

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

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

ABSENT: None

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

President Asperger requested the Board and audience stand for the Pledge of Allegiance.

2. PRESIDENT'S REPORT

President Asperger reminded residents that Friday, April 27, 2012 has been proclaimed Arbor Day and invited the public to celebrate the occasion by joining in the tree planting at St. John's Lutheran School

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Glenn Sechen, representative for Meadowbrook Manor, noted is availability to answer any questions in reference to item 5-A on the agenda.

Steve Metsch, 1055 S. Catherine questioned the proposed increase in the Village's water rate and does not feel residents should incur the rate increase. President Asperger responded to his inquiry and noted the item would be open for further discussion by the

Board. Mr. Metsch believes budget cuts should be made and additional revenues can be had by increasing police enforcement at designated stop signs.

Ryan Williamson of the La Grange Business Association encouraged the Board to move forward and adopt the budget this evening.

Orlando Coryell, 115 S. Spring believes the Board should table items 5.B, 5.C, and 5.D related to water rate increases and the replacement of water meters. Mr. Coryell feels that salary cuts or other allocations of funds should be reviewed.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance – Creating an Additional Class A-2 Liquor License Woow Sushi La Grange, LLC d/b/a Woow Sushi Japanese Restaurant, 33 S. La Grange Road
- B. Ordinance – Creating an Additional Class C-2 Liquor License Furaha LLC d/b/a Vino e Birra, 18 W. Burlington Avenue
- C. Minutes of the Village of La Grange Board of Trustees Special Meeting – Monday, April 2, 2012 – Water Fund Workshop
- D. Minutes of the Village of La Grange Board of Trustees Public Hearing and Regular Meeting Monday, April 9, 2012
- E. Consolidated Voucher 120423 – (\$669,422.10)

It was moved by Trustee Langan to approve items A, 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. Ordinance – Text Amendment – Extension or Time Periods for Zoning Approvals: Referred to Trustee Langan

Trustee Langan explained that under current code, zoning approvals expire in the event that an applicant has not commenced construction within the approval period. Adding that although the Village Manager is authorized to grant extensions for zoning approvals, current financial and market conditions have caused extensive delays in construction of certain projects. Trustee Langan noted that amendment recommendations were presented to the Plan Commission at a

public hearing on April 10, 2012, specifically to address the extension of time relevant to the Meadowbrook Manor renovation. Commissioners indicated that amendments to address extensions for Meadowbrook Manor may not be applicable in other cases. Trustee Langan indicated that Commissioners requested staff develop language to consider further amending the Zoning Code to create a process by which an applicant may go back to the Plan Commission for further input and analysis in the event that an additional extension, beyond those which may be authorized by the Village Manager, is deemed necessary.

Trustee Langan moved to approve the Plan Commission recommendations with an ordinance amending Subsection 13-101L of the La Grange Zoning Code related to Village Manager authority to grant certain extensions of time, seconded by Trustee Horvath.

Trustee Palermo inquired if we compared with other municipalities to authorize extensions administratively. Village Attorney Burkland noted that although no survey has been taken, it is common practice for administrative approval of extensions.

Trustee Holder inquired if it is common practice for the Board to approve extensions. Attorney Burkland responded that there are various approaches to allow extensions, however it is his belief that what is presented is a disciplined and thoughtful approach.

Trustee Kuchler noted his attendance at the Plan Commission meeting and with due consideration of the Meadowbrook Manor renovation he feels their financing may be jeopardized without the additional extension.

Attorney Burkland noted the necessity to propose the recommended amendments.

Approved by roll call vote.

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

- B. Ordinance – Proposed Increase in the Village’s Water Rate: Referred to Trustee Nowak

Trustee Nowak presented an overview on the establishment of the Water Fund as an enterprise fund to finance the cost of operating, maintaining and replacing the Village’s water distribution system. Trustee Nowak explained the basis for water rate increases noting significant increases incurred from the City of Chicago and the Village of McCook. Trustee Nowak referenced the Boards previous approval of water rate increases effective in May 2011 and May 2012 to cover the cost of operating expenses and to provide funding for a bond issue recommended to

finance the replacement of aging water meters and rehabilitation of the water pumping station.

Trustee Nowak elaborated on the extensive study of water meters and the confirmation results that water loss accounted for due to inaccurate metering has resulted in the financial loss which is exceeding revenues. Trustee Nowak explained that a general obligation alternate revenue bond issue has been proposed as the most cost-effective funding source in which to accomplish the replacement of water meters and the rehabilitation of the water pumping station.

It was moved by Trustee Nowak to approve the ordinance increasing the Village's current water rate by 15 percent from \$5.815 per one hundred cubic feet to \$6.687 per one hundred cubic feet, seconded by Trustee Langan.

Trustee Kuchler noted he will be voting no on water rate increases and water related items. Trustee Kuchler is concerned with operating costs and the current salary allocations to the Water Fund. He would propose to shift more of the salary allocations back to the General Fund.

Trustee Horvath concurs with Trustee Kuchler and will not be supporting this item.

Trustee Holder indicated his approval of this item as the Village Board has approached this matter in a responsible manner. Trustee Holder referenced government accounting standards and Village consultants who have indicated that the salary allocations are appropriate. Trustee Holder noted that there is an option for early pay back of the bonds and feels it is the right move for future savings for the entire community.

President Asperger noted extensive workshop discussions by the Board on this matter and the underlying reasons which have lead to the need for the Village to increase water rates.

Approved by a 4 to 3 roll call vote.

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

C. Award of Contract – Water Meter Replacement Program: Referred to Trustee Nowak

Trustee Nowak detailed the report previously presented to the Board regarding water accountability and recommendations for replacement of water meters. Trustee Nowak emphasized that the water meters have outlived their life expectancy and numerous meters have been repaired or replaced due to

inaccuracy or failure. Referencing assessments by the Village's auditors and Lake Michigan water allocation requirements, Trustee Nowak noted the loss of water exceeds industry standards and unaccounted water loss is an issue that needs to be addressed.

Trustee Nowak indicated that on February 27, 2012 staff identified selecting HD Supply Waterworks with the Sensus, Inc. iPerl meter to the Board as the only bid received that is considered responsive to the Village's request for bids. Trustee Nowak added that the HD Supply Waterworks bid using the Sensus, Inc. system, meets the Village's goals of improving water accountability, reducing expenses through the use of technology, improving customer service, and reducing environmental impacts associated with water loss and meter reading.

Trustee Nowak moved to approve a contract with HD Supply Waterworks, Ltd. In a total contract amount of \$1,444,218 and the final form be satisfactory to the Village Manager and Village Attorney, seconded by Trustee Langan.

Trustee Langan complimented Public Works Director Ryan Gillingham, Finance Director Lou Cipparrone and staff on the extensive research and analysis completed on the recommended selection on the award of contract for the replacement of water meters.

Trustee Nowak concurs with Trustee Langan adding his compliments for all of the analysis that was completed to verify the need for replacement of water meters.

Trustee Palermo questioned why the contract should be awarded at this time. Village Manager Robert Pilipiszyn responded that awarding the contract now locks in bid prices for one year and that the contract provides certain cancellation safeguards for the Village without penalty.

Trustee Horvath asked if estimated savings incurred are with or without the water rate increase and Finance Director Cipparrone responded with the rate increase.

Approved by a 4 to 3 roll call vote.

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

- D. Professional Service Agreements for a General Obligation Alternate Revenue Bond Issue Related to the Water Meter Replacement Project and Water Pumping Station Improvements: Referred to Trustee Nowak

- 1) Financial Consultant – Kane McKenna Capital Inc.
- 2) Bond Counsel – Chapman & Cutler LLP

Trustee Nowak presented information on funding for the water meter replacement program and improvements to the water pumping station, noting that these details were discussed by the Village Board at two previous workshops.

Explaining that that the issuance of a general obligation, alternate revenue bond can be either negotiated or competitive, Trustee Nowak indicated that in order to ensure that the lowest interest rates are obtained a competitive sale for this bond issue is being proposed. Trustee Nowak added that staff recommends the engagement of Kane, McKenna Capital, Inc. as financial consultants and Chapman and Cutler LLP as bond counsel.

Trustee Nowak indicated that upon approval of contracts with the recommended financial consultant and bond counsel, the Board would need to adopt an ordinance authorizing the issuance of general obligation alternate revenue bonds and publish with the ordinance, a notice of intent to issue bonds with the right to file petition. These ordinances shall be presented at the May 14, 2012 regular Village Board meeting. Upon approval of the authorizing ordinance public notification of the Village's intent to issue bonds; purpose for the bonds; and the bond issue size and would begin the 30 day waiting period for the public to petition for a referendum.

Trustee Nowak moved to approve the Professional Service Agreements with Kane McKenna Capital Inc. as financial consultant and Chapman & Cutler LLP as bond counsel for a general obligation alternate revenue bond issue related to the water meter replacement project and pumping station improvements, seconded by Trustee Langan.

Trustee Horvath inquired if the same cancellation protections were in place as the water meter contract and Finance Director Lou Cipparrone responded affirmatively.

Trustee Holder commented that there are a number of variables running in the Village's favor with this bond issue. Trustee Holder believes this is the best way to move forward.

Trustee Langan concurs that this is the right mechanism for funding the water meter replacement program and renovation of the pumping station.

Approved by a 4 to 3 roll call vote.

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

President Asperger commented that it is her understanding that the negative votes are not of a personal nature to the consultants but rather to the project. Trustees Kuchler and Horvath expressed their agreement with President Asperger's characterization of their vote.

E. Resolution – Approving the FY 2012-13 Operation and Capital Improvements Budget: Referred to Trustee Holder

Trustee Holder explained that on April 9, 2012 it was the consensus of the Village Board to table the resolution adopting the budget as the proposed 1% increase in municipal utility taxes was defeated at this meeting and the revenue to be derived from this tax was a vital part of a balanced budget for the Village's five-year financial plan. Trustee Holder advised that in order to comply with State law, a budget had to be adopted prior to the end of the Village's fiscal year or by May 1, 2012.

Trustee Holder added that a one-year deferment of the 1% increase in utility taxes is being presented along with a summary of revenue and expenditure adjustments which reconciles the preliminary FY 2012-13 budget for the final FY 2012-13 budget. Trustee Holder noted the two adjustments reflected are in the reconciliation of health insurance expenditures being reduced due to the rate freeze for health insurance premiums and a decrease in General Fund revenue. Trustee Holder indicated that the General Fund will now reflect a deficit for FY 2012-13.

Trustee Holder moved to approve the resolution adopting the FY 2012-13 Operating and Capital Improvements Budget, seconded by Trustee Langan.

Trustee Palermo commented that he believes the budget was flawed as of the pension workshop in October. Trustee Palermo believes that mortality tables and actuarial assumptions are inaccurate. Therefore he will not support the adoption of this budget.

Trustee Horvath shared Trustee Palermo's concerns and believes that systematic problems exist. Trustee Horvath suggested cuts in equipment replacement; salary increases; and health care. Trustee Horvath suggested private partnerships and amusement tax to enhance revenues.

Trustee Kuchler concurred with Trustee Horvath and that it was not communicated to him that the Board should be proposing cuts.

President Asperger noted this being a process issue. Clarifying that the Board's consensus not to raise utility taxes and not giving a direction to staff where budget cuts should occur has resulted in a deficit budget. Staff prepared a budget over the past six months with Board input along the way. The Village Board changed course.

President Asperger added that as a result the Board needs to engage in a thoughtful discussion and each individual member needs to present their solutions.

Trustee Kuchler stated he did not realize that staff was seeking direction and is very concerned with the reduction in reserves. Trustee Kuchler is in favor of adopting the budget tonight as long as future discussions to resolve budget deficits are certain.

Trustee Langan reminded the Village Board about the cost containment plan and that much has been shouldered by Village staff. The Village Board changed direction at the last meeting. Staff is now seeking direction and consistency from the Board in order to provide a high level of service while being conservative with costs.

Trustee Nowak noted he will be voting in favor of the budget. Encouraging resident feedback to help the Board make the best decisions for the entire community, Trustee Nowak is in agreement with President Asperger that discussions are needed to better address budget issues.

Trustee Kuchler is appreciative of voluntary freezes taken by upper management and looks forward to discussions for different avenues and needed changes.

Trustee Horvath noted the urgency and need for a workshop discussion to address budget issues.

Approved by a 5 to 1 roll call vote.

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

President Asperger requested the Board to provide their thoughts to cut services and expenses. A continued budget discussion will be convened in the near future.

6. MANAGER'S REPORT

Village Manager Robert Pilipiszyn reminded residents of the annual Spring Clean-Up week and referenced information on the Village's website. Mr. Pilipiszyn noted extended hours at the Village Hall for vehicle and animal license renewals. Announcing a computer recycling drive provided by Lyons Township High School and the West Suburban Chamber of Commerce and Industry, Mr. Pilipiszyn encouraged participation. Lastly, Mr. Pilipiszyn announced that ComEd has an enhanced two-way texting system in order to allow residents to report and obtain status reports on outages.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

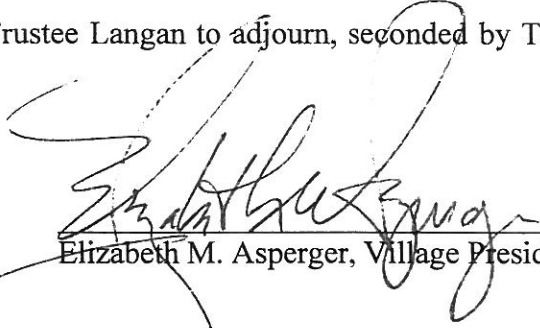
9. TRUSTEE COMMENTS

Trustee Palermo thanked Firefighter Brian Cramer and employees who took part in the successful event to raise funds for St. Baldrick's.

President Asperger noted the pride of staff's involvement in the community.

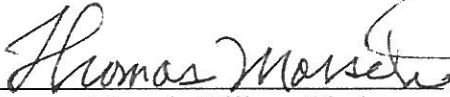
10. ADJOURNMENT

At 9:42 p.m. it was moved by Trustee Langan to adjourn, seconded by Trustee Nowak. Motion approved by voice vote.



Elizabeth M. Asperger, Village President

ATTEST:



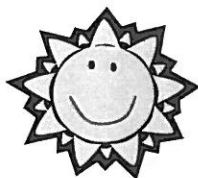
Thomas Morsch, Village Clerk

Approved Date: May 14, 2012

N SEASPAR W S

Monthly Report
To Commissioners
Trustees & Staff
June 2012

Come join the fun! SEASPAR's summer season gets off to a fun-filled start on Sunday, June 10, at Ty Warner Park in Westmont. The festivities begin at 1:00 p.m. Come for a specially grilled lunch of hot dogs or brats, lemonade, snow cones, ice cream from Culvers, and freshly made popcorn! There are caricature artists, face painting, a moon jump, and a photo booth. There's tons of fun for all ages. Music by John Coyne the DJ will keep you musically in the mood all afternoon.



We look forward to seeing you there. Please call SEASPAR to RSVP by June 6.

Serena's Song

Serena's Song returns for the eighteenth year. The nation's first and only FAA-approved wheelchair accessible, hot-air balloon takes flight morning and evening, June 29 through July 1, at the Lisle Eyes to the Skies Festival. Call SEASPAR to obtain additional information or download a registration form from our website.



★ ★ ★

Fore! Come Play with Us!

Get your foursomes together for the 2012 SEASPAR Golf Classic on July 12 at The Village Greens Golf Course in Woodridge. Registration forms will be available at SEASPAR by Thursday, June 8. Call Lisa Raisin for details.



Day Camps

Summer is truly upon us. Day camp preparations are in full swing for a "*Picture Perfect Summer*." Changes and additions to the usual camp fare are sure to entertain the campers for up to five weeks of fun in the sun.

SEASPAR is grateful to the Downers Grove Rotary Club for donating funds for camp shirts. Nike donated athletic gear and backpacks for our campers.

Kids Camp and Teen and Adult Camp are held at Belle Aire School in Downers Grove from June 18 through July 20. This summer's Kids Campers meet five days per week, swim at Sea Lion Aquatic Park in Lisle Monday through Thursday at noon, and go on field trips on Fridays.

The Teen and Adult Campers meet on Monday, Wednesday, and Friday at Belle Aire School. The campers swim at Sea Lion Aquatic Park Mondays and go on field trips on Wednesdays and Thursdays.

Bursting with Fun Camp takes place at the Darien Sportsplex, Monday through Friday, June 14 to July 12. This camp is designed to coincide with the LADSE Summer School Program and runs until 3:30 p.m. The campers go on field trips to Lake Katherine, Ty Warner Park, and Brookfield Zoo.

The SASSED After-Summer Program Adventures follows the SASSED Summer School Program at Southeast School, on Tuesdays and Thursdays, July 5 through July 31. Children can choose one or more of eight exciting dates. Four in-house activities and four field trips are planned.

Camp Care Free is held at SEASPAR on Monday, Wednesday, and Friday, starting

June 18 through July 27. This camp is held cooperatively with NEDSRA and is designed specifically for youths with a physical disability or visual impairment.

SPORTS

Soccer

The SEASPAR Soccer Team attended the ITRS Soccer Tournament hosted by Gateway SRA at the Oak Brook Park District on Sunday, May 20. It was the grand finale to a wonderful season.

Softball

The SEASPAR Sluggers softball teams are out swinging their bats and running the bases at Powers Park in Downers Grove on Tuesday evenings at 7:00 p.m. Come out and watch our teams in action on June 12 and June 19.



Believe & Achieve

SEASPAR's annual evening of recognition,

"A Night to Believe

and Achieve," took place on Thursday, May 10, at Ashton Place Banquets in Willowbrook. More than 300 persons enjoyed a delicious dinner and an evening of praise and recognition.

Achievement Awards were given to **Patrick Maresh** and **Dan Smrowkowski** of Westmont. The Cultural Artist of the Years was given to **Aaron Grzywa** of Downers Grove, and the Athlete of the Year is **Michael Drabik** of Woodridge.

Johnny Rogers Concert



Back by popular demand, he sang his heart out for us again at the Tivoli Theatre in Downers Grove on May 2. More than 400 persons attended and

many danced in the aisles to his motivating music.

Anna Cavallo of Downers Grove was serenaded by **Johnny** to celebrate her birthday. The evening netted more than \$5,000.



Bronsw*ood Fundraiser

Bronsw*ood Greenhouse, in Oak Brook once again donated 20% of their sales of Wednesday, **May 9** and Friday, **May 18**. So many area homes are now enhanced by the luscious plants they purchased. We thank each and every one who helped SEASPAR receive \$1,304.65 from these sales.

A special thank you goes to the many parents and EAGLES II participants who volunteered their time.



WARAT

The 12th Annual Walk And Roll-A-Thon was held at Ebersold Park on Sunday, May 20. SEASPAR Walkers and-Rollers have collected \$7,600 to date. More donations and pledges are coming in daily.



Self Advocacy Academy

The Self Advocacy Academy is held at the EAGLES Nest on June 11 to 15. The award-winning Academy is a one-week program to help young adults learn about and put into practice five specific areas of self-advocacy. The topics this year are self-advocacy, positive self-esteem, healthy relationships, nutrition and wellness, and personal goals. Their self-advocacy skills are used as they look for meaningful work, satisfying friendships, quality leisure time, and independence within the community.

♣ JUNE Highlights ♣

- 2 ♣ ITRS Bocce Tournament
- 3 ♣ Drop In Center
- 6 ♣ Snow Valley
- 8 ♣ Chicago Slaughter
- 9 ♣ Gury's Day Out at Sunshine Golf
- 10 ♣ Hairspray at Drury Lane
- 10 SEASPAR Summer Kick-off at Ty Warner Park
- 11-15 ♣ Self-Advocacy Academy
- 13 ♣ Stroke Support Group
- 13 ♣ The Grove
- 15-17 ♣ SO Summer Games
- 16 ♣ Wizard of Oz at Drury Lane
- 17 ♣ Drop In Center
- 18 ♣ Summer Programs & Day Camp Begin
- 19 ♣ SEASPAR Board Meeting
- 22 ♣ All Social Clubs at GroveFest
- 23 ♣ Summer Pool Party
- 24 ♣ Park & Pool
- 24 ♣ Chicago White Sox
- 24 ♣ Sled Hockey Begins
- 29 ♣ Summer Bash Dance
- June 29, 30 & July 1 ☆ ♣ ☆ Serena's Song
- 30 ♣ Chicago Rush

Don't forget to RSVP for the Summer Kickoff!

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

