

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, SEPTEMBER 11, 2017
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, September 11, 2017 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange

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 August 14, 2017
- 3.2 Approval of the Minutes of the Executive Session Meeting of June 12, 2017
- 3.3 Approval of the Financial Report dated August 31, 2017
- 3.4 Approval of the Consolidated Vouchers for September dated September 11, 2017

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on the Construction of the La Grange Fitness Center
 - 4.1.2 Update on La Grange Fitness Center Progress
 - 4.1.3 Update on Grand Opening of the Fitness Center on October 14th
 - 4.1.4 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 President to Announce an October 9, 2017 "BINA Hearing" A Public Hearing Regarding the Sale of 2017 General Obligation Bonds (PDLG Annual Roll Over Bonds)

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

9-8-2017

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

- Illinois Circuit Court authorization 10/8/2010
- Illinois Appellate Court affirmed the Park District's authority to sell 2.82 acres of land on 10/17/2013
- Property listed for sale with Costar
- Approached by Pathways, who was interested in purchasing land August 2014
- PDLG received three MIA appraisals on Sept/Oct 2014
- Hired Brad Belcaster Jan 2015 to negotiate the sale
- Board approved Resolution 15-01 to approve purchase agreement 8/10/15
- Agreement was signed on 8/24/15

Terms of Sale

- 2.82 acres of land sold for \$3,450,000
- Included in agreement is that purchaser will take down old Park District buildings
- Purchaser will reconstruct Shawmut Avenue for access and will maintain
- Closing may happen as late as December 16, 2016 due to contingency periods

Contingency Periods

The purchase agreement is subject to several contingencies, giving the Purchaser certain rights to terminate the agreement during the following contingency periods:

- Feasibility Period: Purchaser has to October 23, 2015 to complete its due diligence and feasibility study of the property
- Approval Period: After the feasibility period, Purchaser has up to February 20, 2016 to obtain zoning entitlements and other governmental approvals,

Capital Budget 2017-2018 As of August 31, 2017					
Capital Projects Summary					
	Project Costs	Spent to Date	Proposed 2018 Budget	2017 Budget	
Safety /Legal Projects	1,766,674	989,302	1,766,674	1,766,674	
Capital Projects Scheduled for 2017-2018	414,825	55,054	414,825	161,825	
Computers/Communication Improvements	10,500	1,093	10,500	10,500	
Multi-Park Fixtures & Amenities	30,500	6,565	30,500	26,500	
Planning & Design	2,000	0	2,000	2,000	
Contingency	15,000	522	15,000	15,000	
Paving & Lighting	90,500	0	90,500	37,500	
Projected Capital Project Total	2,329,999	1,052,536	2,329,999	2,019,999	
Funding Sources					
Revenue from PARC Grant				987,147	
Revenue from Paving Lighting Fund				55,000	
Projected Revenue from Operations General Fund				260,000	
Projected Revenue from Operations Recreation Fund				400,000	
Revenue from Special Recreation Fund ADA Upgrades				100,000	
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				225,000	
Revenue from Roll Over Bonds				75,000	
Revenue from General Operation from Affiliates				10,000	
Total Funding Available				2,112,147	
Funding less Projected Project Costs			\$	92,148	

Capital Project Description & Project Number Identification									
Safety & or Legal									
		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget		
RAM 2	Emergency Roof Repair/ Patch	S	30		30,000		30,000		
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000		
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		80,000		
V4	Replace Maintenance 1995 Pickup Truck	S	16		29,000		29,000		
FIT3	Fitness Center Security Cameras	S	22	25%	2,500	2,320	2,500		
FIT7	Fitness Center Security System	S		25%	6,200	7,200	6,200		
GORM 1	Demolition of Buildings Village Requirement	L	10		30,000		30,000		
GIL	Seal Coat & Stripe Parking Lot	S	19		2,500		2,500		
DEN	Seal Coat & Stripe Parking Lot	S	19		4,500		4,500		
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture	L	30	90%	1,561,974	979,782	1,561,974		
	Totals				1,766,674	\$ 989,302	\$ 1,766,674		

Proposed Projects For 2017-2018										
FIT1	Fitness Center Desks, Computers, Electronic Equipment, & TVs			25	25%			44,000	35,279	44,000
FIT2	Fitness Center Furnishings			22	20%			6,000	5,212	6,000
FIT4	Fitness Center Data Rack Electrical Room			20	20%			18,000		18,000
FIT 5	Fitness Center Sound System Aerobics Rooms			20	20%			9,500		9,500
FIT6	Fitness Center Aerobics Rooms exercise equipment			30	0%			20,000	2,235	20,000
RAM	Replace Carpet in Administration offices and front desk			20	0%			16,250		16,250
RAM	Rec Programming Fitness Equipment Including Spin Bikes			25	50%			18,075	1,024	18,075
RAM	Golf Simulator Unit			24	Not Funded			17,000		0
RAM	Golf Simulator Room build out			24	Not Funded			15,000		0
GOR 9	Small shelter at Gordon Pk by Splash pad			22	Not Funded			15,000		0
MEA 1	New Playground @ Meadow Brook installation			20	Currently			20,000		20,000
COM 6	New Playground @ Community Center			20	Not			80,000		0
SED 25	New Shelter at Sedgwick Park			23	Currently Not			75,000		0

Capital Project Description & Project Number Identification							Proposed 2018 Budget
RAM	Event Stage	L or S	Points Awarded	Progress	Project Costs	Spent to Date	
			14	Currently Not Funded	10,000	11,304	10,000
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
	Totals				\$ 414,825	\$ 55,054	\$ 161,825

Annual Capital Project Items							
COMPUTERS\COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of Computers		25		2,000	1,093	2,000
CCI 9	Laptop Replacement		25	Not Funded	0		0
CCI 10	Financial Software Upgrades		19		1,000		1,000
CCI 11	Recreation Software Upgrades		19		2,000		2,000
CCI 1	Misc. Programs/Licenses		18		2,500		2,500
CCI 2	Computers Unforeseen		18		3,000		3,000
Totals					\$ 10,500	\$ 1,093	\$ 10,500

Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39		10,000	6,565	10,000
MFA 1	Picnic Tables\Benches\Garbage Cans\Bleachers		26		7,500		3,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		2,000		2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26		1,000		1,000
MFA 8	Age Appropriate signs		20		1,000		1,000
MFA 4	Park Regulation/Information Signs		20		3,000		3,000
PDLG	Emerald Bore Tree Replacement Plan		15		6,000		6,000
	Totals				\$ 30,500	\$ 6,565	\$ 26,500

Planning and Design

PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000		2,000

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget	2017
	Totals				\$ 2,000	\$ -	\$ 2,000	

Capital Project Description & Project Number Identification									
	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget	2017		
CONTINGENCY									
CON 1				15,000			15,000		
					522				
				\$ 15,000	\$ 522	\$	15,000		15,000
PAVING AND LIGHTING									
GIL 6		29		55,000			0		0
GIL 23		24	15%	25,000			25,000		25,000
DEN		23	Currently Not Funded	5,500			5,500		5,500
SPR 10		19	Currently Not Funded				0		0
SEG 29		19	Currently Not Funded				0		0
STO 9		13	Currently Not Funded	5,000			0		0
				\$ 90,500	\$ -	\$	30,500		30,500

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:

7:00 PM

Monday, September 11, 2017

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
9/08/17



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
February	Approve agency goals	Board of Commissioners	3/15/2007
March	Presentation of Upcoming Fiscal Year Annual General Operation Budget	Executive Director	11/19/2009
	Establish upcoming fiscal year MBO's	Staff and Board of Commissioners	11/19/2009
	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
April	Review of bylaws (Every Three Years)	Staff and Administration	12/28/2001
	Approval of MBO's For the Upcoming Fiscal Year	Board of Commissioners	11/19/2009
	Review of salary ranges (Every Two Years)	Executive Director	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
June	Annual review of personnel & safety policies (PDRMA) if needed	Administrative Staff	12/28/2001
	Approval of Capital Budget	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
September	Semi- Annual Review of Closed Executive Session Minutes	Staff and Board of Commissioners	11/19/2009
October	Review appointment of auditor (3 Years Intervals, due 2016)	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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2017**

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 for the March meeting on the first Monday of the month)**. All Regularly Scheduled meetings start at 7:00 P.M. in the DeSitter Room located in the Administrative/Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 9

Monday, February 13

***Monday, March 6**

(First Monday to allow 2017-2018 G.O. Budget to be on display the legal requirement of 30 days)

Monday, April 10

Monday, May 8

Monday, June 12

Monday, July 10

Monday, August 14

Monday, September 11

(Patriot Day)

Monday, October 9

Monday, November 13

Monday, December 11

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: SEPTEMBER 11, 2017

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of August 14, 2017

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of June 12, 2017

CONSENT AGENDA ITEM 3: Approval of the Financial Report dated August 31, 2017

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for September dated September 11, 2017

****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**

AUGUST 14, 2017

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

PRESENT: Commissioners Penicook, Vear, Lacey*, Ashby, Jacobs

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Facilities Chris Finn, Superintendent of BASE Leanna Hartung, Superintendent of Recreation Kevin Miller, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Attorney Rob Bush, Bob Sherman, Stanley Topol, Brian Opyd, Jim Boo

*Commissioner Lacey arrived at 7:07 P.M.

Commissioner Penicook welcomed everyone to the meeting. She stated it has been two months since our last meeting as we have not had extra business to discuss. The Board and staff saw each other at the Endless Summerfest. She thanked staff for all their hard work for the event. There were no changes to the agenda.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Sterling Topol, 641 S. 6th Avenue, La Grange, stated he is an avid tennis player and is concerned about the conditions of all the Park District of La Grange tennis courts, but in particular Sedgwick Park. The courts look terrible with substantial cracks, holes and worn surfaces. He took pictures comparing other courts in the surrounding area and gave copies to the Board to view. He stated attractive courts attract players. He also asked for an explanation why the gates were removed as that was punishing tennis players and not those that are using it for a dog run. Sterling also recommended tapering the entrance on the east side of the Sedgwick tennis courts, and planting more trees for shade at the Gilbert tennis courts.

Superintendent of Facilities Chris Finn stated that resurfacing of the Gilbert tennis courts will begin tomorrow. Sedgwick is scheduled for next year and the other courts for the following years.

REGULAR BOARD MEETING - AUGUST 14, 2017

Bob Sherman, 735 S. Brainard, La Grange, suggested an AED be put at the ball fields and tennis courts for safety. Attorney Jim Rock stated there is no legal requirement to have AED's in the parks. Director Bissias added that local organizations-- AYSO, Little League, etc. rent our fields and they should supply their own. However, the \$2,500 AED is costly and he is not sure the organizations would pay for it. Commissioner Ashby would like a survey done to see what other park districts are doing regarding this issue. President Penicook suggested talking to PDRMA and looking at the cost.

2016-2017 Audit Presentation by Lauterbach & Amen, LLP

Jamie Wilkey from Lauterbach & Amen, LLP thanked Superintendent of Finance Leynette Kuniej for the Park District's clean audit. The Park District achieved the Certificate of Achievement for Financial Recording for the last fiscal year. She praised the Board and staff for earning this award for the past 20 years. Jamie reviewed the audit with the Board and answered any questions they had.

Consent Agenda

Commissioner Ashby motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of June 12, 2017; Item 3.2 Approval of the Financial Reports dated June 30, 2017 and July 31, 2017; Item 3.3 Approval of the Consolidated Vouchers for July dated July 10, 2017 and August dated August 14, 2017. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Vear, Ashby, Lacey, Jacobs
NAYES: None
ABSENT: None

Staff Reports

Director's Report

Announcement of La Grange Fitness Center Supervisor Jenny Clark

Director Bissias introduced our new fitness supervisor, Jenny Clark. Jenny stated she has a background in personal training, group fitness instruction, and fitness management at Hoffman Estates for 5 years and the Glen Ellyn Park District Ackerman Sports and Fitness Center for 2.5 years. She wants to create a culture and build relationships here. She also stated that fitness is her passion and her focus rather than management. There are 68 members signed up as of tonight. Jenny told the Board she is planning on a soft opening September 11, 2017, and a grand opening October 14, 2017.

Update on the Construction of the La Grange Fitness Center

Update on La Grange Fitness Center Progress

Director Bissias stated the major work at the fitness center is complete. There is a punch list now that must be completed.

REGULAR BOARD MEETING - AUGUST 14, 2017

Update on 2017 La Grange Endless Summerfest

Director Bissias thanked the Board for attending and helping at the Endless Summerfest. He stated that next month he will have all the figures for the Board.

Staff Comments

Superintendent of Recreation Kevin Miller thanked the Board for helping at Endless Summerfest on Saturday night. He stated he is currently wrapping up summer programs and camps and gearing for fall.

Superintendent of BASE Leanna Hartung stated she is preparing for the school year and registration. She hired a new assistant whom she is training.

Superintendent of Finance Leynette Kuniej stated she is finalizing the Endless Summerfest information, helping Jenny set up the fitness center and getting ready for new employees. Commissioner Jacobs recommended keeping an estimate of volunteer hours for the fest. President Penicook stated the kids picking up the trash at Endless Summerfest did a phenomenal job all weekend.

Superintendent of Facilities Chris Finn stated rentals are getting busy and the building will be very busy with the fitness center opening next month. He stated he is working on outdoor projects before the weather turns. The Gilbert Park tennis courts will take five days of work to complete.

Attorney Report

Attorney Rob Bush stated that beginning this month he is entering the soft phase of retirement. He has practiced law for 40 years and represented the Park District of La Grange for 15 years. He is not moving from the area and he will be available for any consultations. Attorney Jim Rock will be taking his place. Attorney Bush stated he is very appreciative of the District's trust in Ancel Glink representing them. The Board thanked Rob for his wise counsel and litigation and congratulated him on his retirement.

Treasurer Report

None

Action Items

Discussion and/or Acceptance of the 2016-2017 Audit as presented by Lauterbach & Amen, LLP

Commissioner Vear motioned to accept the 2016-2017 audit as presented by Lauterbach & Amen, LLP. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Vear, Ashby, Lacey, Jacobs
NAYES: None
ABSENT: None

Board Business

Old Business

Discussion and/or Approval of Ordinance 17-06 an Ordinance Creating the Parliamentary Position of Second Vice President

Commissioner Lacey requested the creation of the parliamentary position of second vice president due to the confusion at a past meeting where the president and vice president were absent. Commissioner Jacobs motioned to approve Ordinance 17-06 creating the parliamentary position of second vice president. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES:	Commissioners Penicook, Ashby, Lacey, Vear, Jacobs
NAYES:	None
ABSENT:	None

New Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

Fitness Supervisor Jenny Clark stated she and Marketing & Events Supervisor Teresa Chapman are working on a press release for the fitness center. They will contact Commissioner Lacey for review before it is released.

Finance & Capital Project Committee

Commissioner Ashby suggested the Board look at pages 45-49 of the audit to get a sense of how the Park District ended the year with a \$232,982 positive cash flow. He also suggested that they examine page 66 for the Park District's position for the past 10 years. He stated revenues are doing fine and now we will keep an eye on the fitness center and focus on 10 year trends.

User Group Committee

None

Public Comments (Board Manual Section #152)

Sterling Topol, 641 S. 6th Avenue, La Grange, questioned whether the decision for no tennis courts at Gordon Park was final and if pickle ball courts were being considered. He felt the Board did an excellent job designing Gordon Park, however, the younger people moving into Uptown would appreciate tennis courts over pickle ball courts. He also added that he was trained on AED units and informed everyone that every police car is equipped with an AED to ease the public concern about safety in the parks. President Penicook stated there is no final decision on the tennis courts at Gordon Park. Commissioner Ashby

REGULAR BOARD MEETING - AUGUST 14, 2017

recommended Sterling continue his advocacy for the tennis courts.

Bob Sherman, 735 S. Brainard, La Grange, suggested putting in a paddle court at Gordon Park.

Brian Opyd, 109 8th Avenue, La Grange, suggested additional landscaping on the east side of Gordon Park. He also would like a sidewalk on the east side by the wood chips. President Penicook stated the berm is a Nicor and AT&T easement and no plantings are allowed. Commissioner Jacobs recommended a larger landscape plan if there was extra money.

President Penicook stated she loves the residents input as it helps the Board to understand what the residents want.

Board Comments

Commissioner Jacobs was impressed with Endless Summerfest. It was a fun event and a ton of work and a great turn out. She hoped the residents enjoyed it.

Commissioner Vear stated it was his second Endless Summerfest. He noted that staff will listen to your request and act on it. An example was a dead spot at the Sedgwick volleyball courts. Staff was told and the lights were adjusted.

Commissioner Lacey stated Endless Summerfest was wonderful. The attendance was good for the Sunday morning church service. She added the churches are already planning for next year. She stated she is hearing a lot of buzz about our new fitness center. She feels confident staff has everything under control. She added it is hard to get people to our meetings because there are no complaints.

Commissioner Ashby thanked Director Bissias and staff for Summerfest. He stated it was a great time and a good community festival. He thanked Superintendent of Finance Leynette Kuniej for the good audit and is glad to see everything going well. He wished his favorite lawyer, Attorney Rob Bush, good luck.

President Penicook suggested the Board join the fitness center and be the first out there. She hopes to see everyone in the weight room! She knows people will love it and she is happy Jenny is here to supervise.

Commissioner Vear asked if Fitness Center Supervisor Jenny Clark would be attending the meetings in the future. She replied yes.

Executive Session

None

REGULAR BOARD MEETING - AUGUST 14, 2017

Adjournment

Commissioner Lacey moved for adjournment at 8:25 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 09/11/2017

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
August 31, 2017

2017

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 8/31/2017
1 GENERAL	\$ 513,403	\$ 916,640	\$ 287,090	\$ 629,550	\$ (270,000)	\$ 872,953
13 RECREATION	910,024	1,079,873	678,502	401,371	(400,000)	911,395
11 FITNESS CENTER		15,905	34,527	(18,622)		(18,622)
14 IMRF	59,991	119,305	39,583	79,722		139,713
15 PAVING & LIGHTING	73,713	22,855	6,785	16,070		89,783
16 LIABILITY INSURANCE	69,190	104,623	43,559	61,064		130,254
17 AUDIT	4,456	14,944	12,050	2,894		7,350
18 SPEC RECREATION	208,761	225,109	126,001	99,108		307,869
19 FICA/MEDICARE	54,742	114,555	34,745	79,810		134,552
TOTAL OPERATIONS	1,894,280	2,613,809	1,262,842	1,350,967	(670,000)	2,575,247
36 CAPITAL PROJECTS	191,282	2,943	1,062,495	(1,059,552)	670,000	(198,270)
4 DEBT SERVICE	57,953	844,413	129,303	715,110		773,063
GRAND TOTAL	\$ 2,143,515	\$ 3,461,165	\$ 2,454,640	\$ 1,006,525	\$ -	\$ 3,150,040

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,296,550	\$ 22,272			\$ 2,318,822
IPDLAF	759,498	748,716	(344,424)	(100,000)	1,063,790
FIRST NATL CHKG	51,568	204,146	(149,930)	100,000	205,784
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	3,109,201				3,589,981
Taxes Receivable	873,386	(802,619)			70,767
Accounts Receivables	-				-
Prepaid expense	5,945		(23,388)		(17,443)
Accounts Payable	(459,496)		89,575		(369,921)
Accrued Payroll	-				-
Deferred Tax Revenue	(873,386)	802,619			(70,767)
Deferred Revenue	(53,190)	613			(52,577)
FUND BALANCE	\$ 2,602,460	\$ 975,747	\$ (428,167)	\$ -	\$ 3,150,040

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS PERIOD ENDED AUGUST 31, 2017**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	231,512	785,350	235,809	869,047	876,710	99%
01-5-00-2-40100	860	15,036	330	14,486	36,000	40%
01-5-00-3-41000	1,862	6,584	2,070	6,693	18,000	37%
01-5-00-3-42000	450	4,629				
01-5-00-3-42100	812	1,828	-	3,856	2,500	154%
01-5-00-3-42600					10,120	0%
01-5-00-3-42610						
01-5-00-3-43000	2,009	8,029	2,024	8,094	24,282	33%
01-5-00-3-43100	-	6,460		671	1,300	52%
01-5-00-3-43100	387	1,276	131	1,299	3,500	37%
01-5-00-3-44000					10,000	0%
01-5-00-3-48000	3,102	12,407	3,123	12,494	37,482	33%
TOTAL GENERAL FUND REVENUE	240,994	841,599	243,487	916,640	1,019,894	90%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	15,704	69,306	16,257	69,167	224,037	31%
01-5-00-5-51200	2,263	10,448	2,600	10,894	40,635	27%
01-5-00-5-53001	9,815	38,782	10,760	43,041	136,700	31%
01-5-00-5-54010	225	3,358	53	3,553	16,815	21%
01-5-00-6-61000	-	3,447	322	3,078	21,900	14%
01-5-00-6-61010						
01-5-00-6-65001	484	4,101	478	3,810	12,250	31%
01-5-00-6-66010	-	608	112	639	7,837	8%
01-5-00-6-67010	919	4,402	1,065	6,536	17,570	37%
01-5-00-6-68010	4,614	9,476	3,798	9,405	16,974	55%
01-5-00-6-69010	82	380	296	296	1,050	28%
01-5-00-6-69110	99	2,835	(29)	3,225	11,413	28%
01-5-00-7-71010	123	586	66	321	2,000	16%
01-5-00-7-72010	82	82	249	470	3,050	15%
01-5-00-7-73010	764	2,046	199	1,502	7,275	21%
01-5-00-7-74010	-	20	135	135	925	15%

GENERAL FUND - CONTINUED

EXPENSES

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)							
01-5-00-7-75010	Office Equipment	70	162	201	664	4,250	16%
01-5-00-7-76010	Postage & Delivery	565	2,427	16	2,241	9,190	24%
01-5-00-7-76400	Banquet Beverage Service	-	214	-	75	838	9%
01-5-00-7-76500	Unforseen Expense	25	25	-	-	5,000	0%
01-5-00-7-77412	LG Endless Summer	4,522	7,294	4,294	5,548		
TOTAL ADMIN EXP		40,356	159,999	40,872	164,600	539,709	30%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	Maintenance Wages	9,886	39,435	11,095	43,310	136,474	32%
01-6-00-5-51400	Part-time Maintenance Wages	3,020	13,267	2,462	9,374	17,697	53%
01-6-00-6-80010	Equipment Rentals	-	-	-	59	400	15%
01-6-00-6-81010	Maintenance Services	12,292	30,565	8,279	27,845	78,358	36%
01-6-00-6-82010	Vehicle Parts and Repairs	(324)	(163)	671	2,574	8,000	32%
01-6-00-6-89200	Vandalism Repair Expense					850	0%
01-6-00-7-83010	Maintenance Supplies	1,351	4,716	1,768	4,635	14,573	32%
01-6-00-7-84010	Maintenance Materials	962	5,024	258	4,328	13,759	31%
01-6-00-7-85010	Petroleum Products	74	369	70	433	7,575	6%
01-6-00-7-86010	Maintenance Tools/Equipment	20	269	16	398	2,025	20%
01-6-00-7-87010	Park Landscaping	98	1,472	-	1,651	4,750	35%
01-6-xx-6-88000	Utilities - Electric	5,355	16,983	6,992	21,440	52,125	41%
01-6-xx-6-88100	Utilities - Natural Gas	319	1,485	864	1,939	19,250	10%
01-6-xx-6-88200	Utilities - Water	1,256	2,056	3,439	4,489	8,050	56%
01-6-xx-6-89000	Park Improvements & Repairs			15	15	2,750	1%
TOTAL MAINTENANCE EXP		34,309	115,478	35,929	122,490	366,636	33%

TOTAL GENERAL FUND EXPENDITURES	74,665	275,477	76,801	287,090	906,345	32%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE FOUR MONTHS PERIOD ENDED AUGUST 31, 2017**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	149,052	505,887	119,959	448,100	98%
13-5-00-3-43100	Vending Soda/Water	287	2,575	224	2,606	74%
13-5-00-3-42000	Soccer Field Usage			6,198	6,513	21%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,133	12,551	1,653	9,579	64%
13-7-00-3-42000	Donations/Sponsorships		1,000		6,200	0%
13-7-00-3-43000	Misc./ Concession Income				1,200	0%
13-7-00-3-45000	Registration Assessment	1,498	3,935	1,576	3,550	32%
13-7-xx-3-49000	Activity Fees	78,085	349,014	87,880	338,821	34%
13-7-09-3-49xxx	Recreation Center	15,130	69,518	13,513	67,786	23%
	TOTAL RECREATION REVENUE	246,185	944,480	231,003	876,955	49%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	Administrative Salaries	29,062	120,704	33,274	140,957	442,129	32%
13-5-00-5-51200	Clerical Wages	2,263	10,448	2,599	10,893	40,635	27%
13-5-00-5-53001	Health & Life Insurance	9,815	38,782	10,760	43,042	136,700	31%
13-5-00-5-54010	Education & Training	225	3,358	53	3,553	16,815	21%
13-5-00-5-55010	Automobile Travel Reimbursement	-	770	-	412	4,170	10%
13-5-00-6-60010	Promotion & Publicity	966	2,849	1,182	4,082	32,018	13%
13-5-00-6-61000	Legal Fees		3,447	322	3,079	21,900	14%
13-5-00-6-61010	Consultant Fees						
13-5-00-6-61020	Background Checks					550	0%
13-5-00-6-65001	Bank Service Fees	484	4,101	478	3,810	12,250	31%
13-5-00-6-66010	Dues & Subscriptions	-	608	112	639	7,838	8%
13-5-00-6-67010	Communications Services	919	4,401	1,065	6,536	17,570	37%
13-5-00-6-68010	Computer Software Contracts	4,614	9,476	3,798	9,405	16,974	55%
13-5-00-6-69010	Legal Notices & Publications	82	380	296	296	1,050	28%
13-5-00-6-69110	Printing/Design Service	297	8,506	(86)	9,674	34,238	28%
13-5-00-7-71010	Administrative Expense Account	24	86	59	119	600	20%
13-5-00-7-72010	Employee / Public Relations	90	358	124	988	5,450	18%
13-5-00-7-73010	Office/Administrative Supplies	765	2,045	199	1,502	7,275	21%
13-5-00-7-74010	Computer Supplies & Equipment	-	20	135	135	925	15%

PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
70	162	201	664	4,250	16%
565	2,427	16	2,241	9,190	24%
-	214	-	75	837	9%
25	25	-		5,000	0%
MIN EXP	50,266	54,587	242,102	818,364	30%

9,886	39,434	11,095	43,309	136,474	32%
3,020	13,266	2,462	9,374	17,697	53%
			59	400	15%
12,292	30,565	8,279	27,845	78,358	36%
(324)	(163)	671	2,574	8,000	32%
1,351	4,716	1,768	4,635	14,573	32%
931	4,993	258	4,328	13,759	31%
74	369	70	433	7,575	6%
20	269	16	398	2,025	20%
98	1,472	-	1,651	4,750	35%
5,355	16,983	6,992	21,439	52,125	41%
319	1,485	864	1,939	19,250	10%
1,256	2,056	3,439	4,489	8,050	56%
airs	-	15	15	2,750	1%
ACE EXP	34,278	35,929	122,488	365,786	33%

4,490	18,837	4,048	16,910	72,004	23%
-	612	-	120	2,000	6%
30	12,919	8,342	13,153	14,055	94%
113	1,945	285	746	9,135	8%
148	2,933	152	1,672	30,963	5%
12,070	57,874	14,606	48,266	155,823	31%
16,166	72,605	8,961	75,319	321,984	23%
524	2,482	599	2,378	3,450	69%
2,406	14,009	1,680	12,379	63,295	20%
35,947	184,216	38,673	170,943	672,709	25%
PENSES					
MITURES					
120,491	512,828	129,189	535,533	1,856,859	29%

PARK DISTRICT OF LA GRANGE CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES FOR THE FOUR MONTHS PERIOD ENDED AUGUST 31, 2017

REVENUES

	Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	Budget Remaining
Beginning Fund Balance	148,671	42,611	191,282		(198,270)
36-5-00-3-40200 Bond Proceeds			107,297	0%	107,297
36-5-00-3-42000 Donations					
36-5-00-3-42200 Grant Proceeds		2,943	496,517	1%	493,574
36-5-00-4-50200 Transfer from General & Recreation Funds	670,000		670,000	100%	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped					
TOTAL CAPITAL PROJECT REVENUE	818,671	45,554	1,465,096		402,601

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore			6,000	0%	6,000
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%	3,500
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			2,000	0%	2,000
36-5-00-9-91108 Park regulation/ Information/ ID signs			3,000	0%	3,000
36-5-00-9-91109 Recreation Equipment - stage		11,304	10,000	113%	(1,304)
36-5-00-9-91110 Age appropriate Signs			1,000	0%	1,000
36-5-00-9-91500 Recycling Program equip/ signs/ containers			1,000	0%	1,000
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			3,000	0%	3,000
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%	2,500
36-5-00-9-91902 Computers Unforeseen			3,000	0%	3,000
36-5-00-9-91908 Computer replacement program		1,093	2,000	55%	907
36-5-00-9-93015 Replace - Maintenance Pickup Truck			29,000	0%	29,000
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%	2,000
36-5-00-9-96215 Park ID Signs			-		-
36-5-00-9-96110 General soccer field restoration		6,565	10,000	66%	3,435
36-5-00-0-96500 MeadowBrook Manor Playground			20,000	0%	20,000
36-5-00-9-99000 Reserved For Unforeseen Expense			15,000	0%	15,000

		Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	Budget Remaining
36-5-11-9-96120	Gilbert Tennis Court Resurface			25,000	0%	25,000
36-5-12-9-96140	Sedgewick - Shelter			-		-
36-5-13-9-96500	Community Center Playground			-		-
	Energy Efficient Lighting - CC		3,465	3,465	100%	-
36-5-14-9-96110	Gordon Park - Sale/ Legal					-
36-5-14-9-96130	Gordon Park - Demolition of Buildings		7,016	7,016	100%	-
36-5-14-9-96215	Gordon Park - Park Sign			30,000	0%	30,000
36-5-17-9-96245	Stone - Remove Basketball Court			-		-
36-5-20-9-92040	RC - Replace carpet in admin offices			16,250	0%	16,250
36-5-20-9-92045	RC - Equipment for fitness program		1,024	18,075	6%	17,051
36-5-20-9-92814	RC - Golf Simulator			-		-
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%	30,000
36-5-20-9-94800	RC - Fitness Center	979,782		1,052,053	93%	72,271
36-5-20-9-94801	RC - Fitness Center Amenities	52,246		106,200	49%	53,954
	TOTAL CAPITAL PROJECT EXPENSES	1,032,028	30,467	1,401,059	76%	338,564
	FUND BALANCE REMAINING	(213,357)	15,087	64,037		64,037

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 9/11/2017

If this voucher is removed from the consent agenda, the financial report for the month of AUGUST should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated SEPTEMBER 11, 2017 in the amount of \$ 403,228.59
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 39,658.42
Fitness Center	20,706.18
BASE Program	3,582.01
Recreation Fund	59,812.73
Paving & Lighting	6,785.00
Liability Insurance	1,458.50
Audit	2,000.00
Special Recreation for Handicapped	51,894.33
Capital Projects	48,256.55
	<hr/>
	234,153.72

Recreation Refunds	2,644.50
Imprest & Credit Card Expenses - per attached	1,482.69
P Card Purchases - per attached	21,036.29
Payroll for the month of AUGUST	143,911.39
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/>
	\$ 403,228.59

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
August 31, 2017

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4997	Community Diversity Group	membership renewal	100.00
4998	KJO Memorial Foundation	Run for Kelli	250.00
4999	Magi Kanter	West End Art Festival	500.00
	EFT KS State Bank	telephone equipment lease	595.77
			<hr/> 1,445.77
	<u>Chase Credit Card</u>		
		Director & board expense	36.92
			<hr/> 36.92
			<hr/> <u>1,482.69</u>

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-0-90-1-10400	PREPAID EXPENSES			H42420170731chonacro TEST TRANS	.01	
2					H42420170731iivmypo TEST TRANS	.01	
3					H42420170731lrqido TEST TRANS	.01	
4					H42420170731nynmrkv TEST TRANS	.01	
5					H42420170802pisthfvj TEST TRANS	.01	
6	01-5-00-3-43115	SNACK MACHINE - NET	SA7597		H42420170804wldbwxfv VENDING	133.80	
7	01-5-00-5-54030	CONF- PROF - NRPA	PA444		H42420170822oaivjywe BISSIAS - NRPA TRANS.	53.13	
8	01-5-00-6-66020	DUES - PROF - IPRA	IL7110		H42420170801ffhmyyzj DONATION	37.50	
9	01-5-00-6-66023	DUES - PROF- SPRA	SO6191		H42420170823eidbhorx DOUBLE CHARGE SPRA RETURN		35.00
10					H42420170816hcckpms DUES SPRA	5.00	
11					H42420170821hpbvgvhk SPRA MEMBERSHIP	35.00	
12					H42420170821mjgfgqt SPRA MEMBERSHIP	35.00	
13	01-5-00-6-66025	DUES - PROF - CERTIF	NA8010		H42420170815pvtwxwig CPRP RENEWAL	35.00	
14	01-5-00-6-67045	EMAIL BLAST	MA1680		H42420170731zxejlcw EMAIL BLAST	21.25	
15	01-5-00-7-71010	EXP ACCT - EXEC DIR	LA1250		H42420170804zjchzvzk DIR EXP - STAFF	29.01	
16	01-5-00-7-72010	BOARD MTG ALLOWANCE	HO2310		H42420170809zexbkcsb BOARD MTG	26.32	
17					H42420170816ttqtlxyl BOARD MTG	222.22	
18	01-5-00-7-73023	DESK SUPPLIES	AM3560		H42420170814cvsiwsrq DESK SUPPLIES	4.00	
19					H42420170818cxphkxqw DESK SUPPLIES	3.99	
20	01-5-00-7-75013	FURNISHINGS - REC CE	OF5007		H42420170821voxecjku FLOOR MATS	69.99	
21	01-5-00-7-75030	OFFICE EQUIP - MISC	AM3560		H42420170822pfsrcuwk CASH DRAWERS FOR FITNESS CENT	34.97	
22					H42420170824mjbmwyjy CASH DRAWER FRONT DESK	34.98	
23	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180		H42420170804ykgqhjdk DELIVERY	15.90	
24	01-5-00-7-77412	LG ENDLESS SUMMER EX	BE2524		H42420170807fjjesnsu GOLF CARTS RENTAL FEST	530.00	
25					H42420170731leaueeqc FEST CAR SHOW	450.00	
26					H42420170731meorgcm FEST INFO TO WOLF EVENTS	30.72	
27					H42420170818prglgehd FEST SUPPLIES RESTOCK	76.55	
28					H42420170802rmrdcqoy FEST SUPPLIES	95.70	
29					H42420170804gxwshfsv WATER FOR ENDLESS SUMMER	249.00	
30					H42420170731llesouyah PARKING FOR FEST ALCOHOL LICE	26.00	
31	01-6-00-6-81020	DUMPSTER SERVICE	AD2100		H42420170814olkuekdv DUMPSTER SERVICE	432.59	
32	01-6-00-6-81036	VEHICLE WASHES	BR3452		H42420170804tzrvudey VEHICLE WASH	14.98	
33	01-6-00-6-81038	REC CENTER FACILITY	AM3560		H42420170817dbgabghq WATER FOUNTAIN CASINGS	92.22	
34	01-6-00-6-82011	REPAIRS - EQUIP	RA9300		H42420170817duvlepai GOLF CART REPAIRS	58.39	
35	01-6-00-7-83012	BUILDING SUPPLIES	HO4142		H42420170821iagelald OFFICE EQUIPMENT FOR NEW OFFI	54.49	
36					H42420170828ocdlzstd BUILDING SUPPLIES	6.97	
37					H42420170803bpsatstp MISC SUPPLIES	2.47	
38					H42420170802rmrdcqoy BUILDING SUPPLIES	17.98	
39					H42420170828moudhwct TOWELS MAINT SUPPLIES	12.37	
40	01-6-00-7-83022	PAINT	ME6840		H42420170825yayqekcr PAINT	14.99	
41					H42420170828wpcyykfu SPRAY PAINT	4.31	
42	01-6-00-7-83033	STRAPS/ PLASTIC TIES	ME6840		H42420170731pvmxocfy CABLE TIES	38.95	
43	01-6-00-7-83034	WELDING SUPPLIES	AI6068		H42420170814rfeyreup WELDING SUPPLIES	15.37	
44	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840		H42420170804bhxcclpn ELECTRICAL SUPPLIES	31.76	
45					H42420170804twfkukoo ELECTRICAL SUPPLIES	13.78	
46					H42420170815rhtqlrtt ELECTRICAL SUPPLIES	3.85	
47	01-6-00-7-84041	MISC HARDWARE	ME6840		H42420170814fedsjhdj HARDWARE	11.48	
48					H42420170818tcqzuycy HARDWARE	5.53	
49	01-6-00-7-84044	PLUMBING PARTS	HO4142		H42420170825sqryfgfd DRANO	13.98	

DATE: 09/05/17
TIME: 14:19:11
ID: AP140000.WOW

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-090517

PAGE: 2
P-YR: 18

JOURNAL DATE: 09/05/17 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
50			KI1430	H42420170803xgulhkc	PLUMBING SUPPLIES	17.67	
51			ME6840	H42420170808qluppzc1	PLUMBING PARTS	2.58	
52			ME6840	H42420170814fjxzlbi	PLUMBING PARTS		1.24
53	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170801fwniukep	FUEL	22.17	
54			SE011	H42420170815wfamwku	FUEL	19.22	
55	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170803quehsiih	CYLINDER RENTAL	28.27	
56	01-6-00-7-86013	TOOLS - HAND	HO4142	H42420170824xpjsgciu	TOOLS FOR FITNESS CENTER JOB	15.83	
57	01-6-11-6-89000	REPAIRS - GILBERT	ME6840	H42420170828vixobofy	GILBERT WINDOW SCREEN REPAIRS	15.00	
58	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET		3,186.04
FITNESS CENTER							
59	11-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420170801gxmfdvm	TAX RETURN FOR BANNER		1.15
60			VI6341	H42420170818ifgorsur	FITNESS BANNERS	508.09	
61	11-5-00-6-60012	PROMOTION SUPPLIES	4I7746	H42420170821kidzbdjh	FITNESS PROMO ITEMS PENS AND	1,307.30	
62			4I7746	H42420170828uerundqt	FITNESS PROMO WATER BOTTLES	637.25	
63	11-5-00-7-73023	DESK SUPPLIES	AM3560	H42420170822pfsrcuwk	CASH DRAWERS FOR FITNESS CENT	139.90	
64	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCUAL OFFSET		2,591.39
BASE PROGRAM							
65	12-7-00-6-67033	CELL PHONE REIMBURSE	AT5003	H42420170807mmjxqqr	REPLACE SCREEN SAVER & CHARGE	68.64	
66			YO4200	H42420170815vdesrack	EMAIL SYSTEM FEES	45.00	
67	12-7-00-6-68012	COMPUTER SOFTWARE/ U	MS0150	H42420170814iiqnotfd	LICENSES FOR COMPUTERS	36.62	
68	12-7-00-7-72041	PART TIME EE RECOGNI	WA1892	H42420170818upfxqeia	STAFF MEETING FOOD	40.55	
69	12-7-00-7-75026	COMPUTERS	AP3770	H42420170816enbclzld	2 NEW LAPTOPS	2,254.00	
70			AP3770	H42420170816ijlqvvc	APPLE CARE ON NEW LAPTOPS	448.00	
71	12-7-00-7-79000	SUPPLIES - ADMIN	AM3560	H42420170821wqfbhhhh	BASE CABINET	103.97	
72			AM3560	H42420170824wknminpl	BASE CABINET	103.98	
73	12-7-21-7-79000	SUPPLIES - BARNSDALE	AM3560	H42420170828eurjfwui	ALL SCHOOL FILE HANGER	12.02	
74	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420170823gpnjnph	FOOD - BR	200.91	
75			WA1892	H42420170804tmvdtco	FOOD - BR	26.28	
76			WA1892	H42420170823xjkvpuz	FOOD - BR	83.98	
77	12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	H42420170817ujcpqhnf	COMPUTER CASES	24.89	
78			AM3560	H42420170828eurjfwui	ALL SCHOOL FILE HANGER	12.02	
79	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420170823egcixcum	CONGRESS PARK FOOD	214.58	
80			WA1892	H42420170822ldhnyrd	CONGRESS PARK FOOD	37.84	
81			WA1892	H42420170823xyiwocoi	CONGRESS PARK FOOD	73.34	
82	12-7-23-7-79000	SUPPLIES - COSSITT	AM3560	H42420170828eurjfwui	ALL SCHOOL FILE HANGER	12.02	
83			SA7597	H42420170809stbjqcmz	COSSITT SUPPLIES	97.12	
84			WA1892	H42420170809ppzqtobk	COSSITT TOYS AND SUPPLIES 201	438.60	
85			WA1892	H42420170814pxlhscve	COSSITT SUPPLIES	137.53	
86	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420170818utfgocu	BASE BEGINNING OF THE YEAR MT	216.15	
87			SA7597	H42420170823ybbgpfjg	FOOD - COS	108.23	
88			WA1892	H42420170823guxraxzg	FOOD - COS	81.02	
89	12-7-24-7-79000	SUPPLIES - FOREST RD	AM3560	H42420170828eurjfwui	ALL SCHOOL FILE HANGER	12.02	
90	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420170823hsjhiyer	FOREST ROAD FOOD	171.78	
91			WA1892	H42420170823tzaewlov	FOREST ROAD FOOD	129.09	
92			WA1892	H42420170824gjjgr'bt	FOREST ROAD FOOD	11.88	

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-- Park District of Grange --
ACCUAL POSTED JOURNA AP-090517

PAGE 3
F-Y 18

JOURNAL DATE: 09/05/17 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
93	12-7-25-7-79000	SUPPLIES - OGDEN	AM3560	H42420170828eurjfwui	ALL SCHOOL FILE HANGER	12.02	
94	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420170823ziqmnde	OGDEN FOOD	166.97	
95			WA1892	H42420170823uyoeexih	OGDEN FOOD	111.59	
96	12-7-26-6-63020	FIELD TRIP FEES & TR	VI5008	H42420170731sexkjopn	TRIP TO POOL	380.00	
97	12-7-27-7-79000	SUPPLIES - ST FRANCE	AM3560	H42420170817sdemjcba	COMPUTER CASE	11.98	
98			AM3560	H42420170817ujcpqhmf	COMPUTER CASES	11.98	
99	12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420170823qbltdkqd	FOOD FOR SFX MAIN AND EAST CA	212.86	
100			SA7597	H42420170828dmusaoc	FOOD SUPPLIES FOR EAST CAMPUS	95.71	
101			WA1892	H42420170823bggtjrwe	FOOD/SOME SUPPLIES FOR SFX MA	96.88	
102	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		6,302.05
RECREATION							
103	13-5-00-5-54030	CONF- PROF - NRPA	PA444	H42420170822oaivjywe	BISSIAS - NRPA TRANS.	53.13	
104	13-5-00-6-60011	BANNERS/SIGNS/NAME T	OF5025	H42420170817tuewpbnp	NAME TAGS	94.45	
105	13-5-00-6-60022	COMMUNITY EVENTS	SA7597	H42420170818rebhbscf	LEADERSHIP SCHOOL SUPPLY DRIV	29.93	
106			SS7075	H42420170828vrplcmus	CRAFT SUPPLIES FOR CHILDREN'S	42.48	
107	13-5-00-6-60030	MARKETING	DO1220	H42420170817ulxvdqir	DISPLAY/BOARDS	16.00	
108	13-5-00-6-66020	DUES - PROF - IPRA	IL7110	H42420170801ffhmyzj	DONATION	37.50	
109	13-5-00-6-66023	DUES - PROF - SPRA	SO6191	H42420170823eidbhorx	DOUBLE CHARGE SPRA RETURN		35.00
110			SU6525	H42420170816lhcckpms	DUES SPRA	5.00	
111			SU6525	H42420170821hpbpygvhk	SPRA MEMBERSHIP	35.00	
112			SU6525	H42420170821mjigfqgt	SPRA MEMBERSHIP	35.00	
113	13-5-00-6-66025	DUES - PROF - CERTIF	NA8010	H42420170815pvttrxwig	CPRP RENEWAL	35.00	
114	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420170731zxzejlcw	EMAIL BLAST	21.25	
115	13-5-00-7-71012	EXP ACCT - SUPT OF R	Q-BBQ	H42420170815emhebmep	INTERN LUNCH WITH ANNA KERNER	58.98	
116	13-5-00-7-72022	STAFF FUNCTIONS	LU5812	H42420170811higskkjb	WELCOME STAFF	123.82	
117	13-5-00-7-73023	DESK SUPPLIES	AM3560	H42420170814cvsiwsrq	DESK SUPPLIES	3.99	
118			AM3560	H42420170818cxphkxqw	DESK SUPPLIES	4.00	
119	13-5-00-7-75013	FURNISHINGS - REC CE	OF5007	H42420170821voxecjku	FLOOR MATS	69.99	
120	13-5-00-7-75030	OFFICE EQUIP - MISC	AM3560	H42420170822pfsircuwk	CASH DRAWERS FOR FITNESS CENT	34.98	
121			AM3560	H42420170824mjbmwyjy	CASH DRAWER FRONT DESK	34.97	
122	13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420170804ykgqhjdk	DELIVERY	15.89	
123	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170814olkuekd	DUMPSTER SERVICE	432.59	
124	13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170804tzrvudey	VEHICLE WASH	14.97	
125	13-6-00-6-81038	REC CENTER FACILITY	AM3560	H42420170817dvgabghq	WATER FOUNTAIN CASINGS	92.22	
126	13-6-00-6-82011	REPAIRS - EQUIP	RA9300	H42420170817duvlepai	GOLF CART REPAIRS	58.39	
127	13-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420170821iageliald	OFFICE EQUIPMENT FOR NEW OFFI	54.48	
128			HO4142	H42420170828ocdlzstd	BUILDING SUPPLIES	6.98	
129			ME6840	H42420170803bpsatstp	MISC SUPPLIES	2.48	
130			SA7597	H42420170802rmrdcqoy	BUILDING SUPPLIES	17.98	
131			SA7597	H42420170828moudhwct	TOWELS MAINT SUPPLIES	12.37	
132	13-6-00-7-83022	PAINT	ME6840	H42420170825yayqekcr	PAINT	15.00	
133			ME6840	H42420170828wpcyykfu	SPRAY PAINT	4.31	
134	13-6-00-7-83033	STRAPS/ PLASTIC TIES	ME6840	H42420170731pvmxocfy	CABLE TIES	38.96	
135	13-6-00-7-83034	WELDING SUPPLIES	AT6068	H42420170814rfeyreup	WELDING SUPPLIES	15.38	
136	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	H42420170804bihxclpn	ELECTRICAL SUPPLIES	31.76	
137			ME6840	H42420170804twfkukoo	ELECTRICAL SUPPLIES	13.78	
138			ME6840	H42420170815rhtqlrtt	ELECTRICAL SUPPLIES	3.86	

DATE: 09/05/17
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-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-090517

PAGE: 4
F-YR: 18

JOURNAL DATE: 09/05/17 ACCOUNTING PERIOD: 04

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
139	13-6-00-7-84041	MISC HARDWARE	ME6840	H42420170814fedsjhdj	HARDWARE	11.48	
140			ME6840	H42420170818tcqzuycc	HARDWARE	5.53	
141	13-6-00-7-84044	PLUMBING PARTS	HO4142	H42420170825sqryfgfd	DRANO	13.98	
142			KI1430	H42420170803xgultkfc	PLUMBING SUPPLIES	17.68	
143			ME6840	H42420170808gluppzcl	PLUMBING PARTS	2.58	
144			ME6840	H42420170814fjxzlbi	PLUMBING PARTS		1.25
145	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170801fwniukep	FUEL	22.17	
146			SE011	H42420170815wfamwkuj	FUEL	19.21	
147	13-6-00-7-85012	PETRO PROD - WELDING	AT6068	H42420170803quehslih	CYLINDER RENTAL	28.28	
148	13-6-00-7-86013	TOOLS - HAND	HO4142	H42420170824xpsjgciu	TOOLS FOR FITNESS CENTER JOB	15.84	
149	13-6-11-6-89000	REPAIRS - GILBERT	ME6840	H42420170828v1xobofy	GILBERT WINDOW SCREEN REPAIRS	15.00	
150	13-7-00-7-77404	SUPPLIES - MOVIE IN	WE5705	H42420170814jnpplvz	MOVIE IN PARK POPCORN	41.93	
151	13-7-02-7-78000	EQUIPMENT - FITNESS	WA1892	H42420170817qjltbjt	BOOMBOX FOR REC CENTER FITNES	119.00	
152	13-7-03-6-62000	CONTRACTUAL - SPEC I	ST5000	H42420170731qbjvkfud	COOKING CLASS 7/10-14	1,040.00	
153	13-7-03-7-79000	SUPPLIES - SPEC INT	WA1892	H42420170731ckuphebv	CAMP & SPECIAL INTEREST SOCIA	39.94	
154	13-7-07-7-79000	SUPPLIES - DAY CAMPS	EL4550	H42420170804kdcfcyfd	CAMP QUEST TRIP	252.00	
155			SA7597	H42420170809mnkthihb	QUEST SUPPLIES	71.90	
156			SA7597	H42420170814ldkcxjem	WIPES & DISH SOAP	23.96	
157			WA1892	H42420170731ckuphebv	CAMP & SPECIAL INTEREST SOCIA	27.06	
158			WA1892	H42420170731ymnvtss	CAMP-A-PALOOZA	74.61	
159			WA1892	H42420170803ycdwzhs	CAMP-A-PALOOZA	9.71	
160			WA1892	H42420170809jqymxhq	CAMP SUPPLIES	9.81	
161			WA1892	H42420170809gzoxvsvr	QUEST SUPPLIES	3.32	
162	13-7-08-7-79000	SUPPLIES - PRESCHOOL	GO1900	H42420170821zvhwds	PRESCHOOL TRAINING	135.00	
163			SA7597	H42420170814ldkcxjem	WIPES & DISH SOAP	24.94	
164	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCUAL OFFSET		3,555.55
LIABILITY INSURANCE							
165	16-6-00-7-73200	SUPPLIES - SAFETY &	NA4190	H42420170818nheampqw	DRIVERS SAFETY TRAINING MATER	340.00	
166	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCUAL OFFSET		340.00
CAPITAL PROJECTS							
167	36-5-20-9-94801	FITNESS CENTER AMENI	AM3560	H42420170810jfnlmcgl	TV CONVERTER BOXES	359.11	
168			AM3560	H42420170821yorgskpd	FITNESS CENTER VACUUM.	351.36	
169			BE5777	H42420170811gfyrfet	CAMERAS FRONT DESK FITNESS CE	123.98	
170			EX1000	H42420170825tsmxxjhu	FITNESS CLOCKS	310.88	
171			FI6000	H42420170828bvpbylpq	STORAGE RACK	119.00	
172			HO4142	H42420170731omrxwyjz	LIGHT PURCHASE FOR OFFICES	284.96	
173			HO4142	H42420170731omrxwyjz	LIGHT PURCHASE FOR OFFICES	284.97	
174			HO4142	H42420170818dqpqbwa	SUPPLIES FC PHONE	145.39	
175			HO4142	H42420170821ajjedrww	SHELVES FOR STORAGE CLOSET FI	194.19	
176			ME6840	H42420170822ddxnvvp	FITNESS CENTER SUPPLIES	58.19	
177			ME6840	H42420170828zmxkcb	FITNESS SUPPLIES	21.45	
178			MF1010	H42420170828imrynace	STORAGE RACK	103.33	
179			OF5007	H42420170731pkjqobxw	CHAIRS FOR FITNESS CENTER	513.71	
180			OF5007	H42420170804ttbweohc	CREDIT BACK FOR TAX EXEMPTION		22.50
181			OF5007	H42420170804ymvrraki	CREDIT BACK FOR TAX EXEMPTION		22.50

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS							
182			OF5007	H42420170821voxecjku	FLOOR MATS	209.97	
183			PO5941	H42420170828g1lddhjo	FITNESS BALIS & EQUIP	1,219.37	
184			SIGNATUR	H42420170828cfiuzzzj	FITNESS CENTER TOWEL HOOKS	312.58	
185			YO2110	H42420170824fyscbtiy	FITNESS EQUIPMENT FOR FITNESS	326.81	
186			YO2110	H42420170824ihhgitfq	YOGA MATS	155.76	
187	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		5,061.26

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-- Park District of Grange --
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INVOICES DUE ON/BEFORE 08/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33805	AL5525	ALL STAR SPORTS INSTRUC., INC					
	175165	08/15/17	01	SUMMER ATHLETIC PROGRAMS	13-7-01-6-62000		336.00
					INVOICE TOTAL:		336.00 *
					CHECK TOTAL:		336.00
33806	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	58556	08/10/17	01	LEGAL SERVICES	01-5-00-6-61000		321.88
			02	LEGAL SERVICES	13-5-00-6-61000		321.87
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		2,646.25
					INVOICE TOTAL:		3,290.00 *
					CHECK TOTAL:		3,290.00
33807	AT5005	AT&T					
	081617	08/23/17	01	E911 SERVICE	01-5-00-6-67011		17.81
			02	E911 SERVICE	13-5-00-6-67011		17.80
					INVOICE TOTAL:		35.61 *
					CHECK TOTAL:		35.61
33808	CA9440	CALL ONE					
	1138851-08	08/15/17	01	LOCAL PHONE SERVICE	01-5-00-6-67011		194.05
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		194.05
			03	FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		177.55
			04	FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		177.54
			05	IPRA LOCAL/FAX	01-5-00-3-42610		74.51
					INVOICE TOTAL:		817.70 *
					CHECK TOTAL:		817.70
33809	CO6347	COMCAST CABLE					

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-- Park District of La Grange --
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PAGE: 2

INVOICES DUE ON/BEFORE 08/23/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33809	CO6347	COMCAST CABLE					
	081217	08/12/17	01	INTERNET SERVICE	01-5-00-6-67040		122.43
			02	INTERNET SERVICE	13-5-00-6-67040		122.42
				INVOICE TOTAL:			244.85 *
				CHECK TOTAL:			244.85
33810	DI7800	DIRECT FITNESS SOLUTIONS INC.					
	244598	08/10/17	01	PRECOR TOKEN KIT	11-7-00-7-79000		281.00
				INVOICE TOTAL:			281.00 *
				CHECK TOTAL:			281.00
33811	DI7855	DIRECTV					
	020916397-08	08/15/17	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		166.98
				INVOICE TOTAL:			166.98 *
				CHECK TOTAL:			166.98
33812	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	081617	08/16/17	01	INSTALL EQUIPMENT CAMERA FC	36-5-20-9-94801		2,320.00
				INVOICE TOTAL:			2,320.00 *
				CHECK TOTAL:			2,320.00
33813	FI7715	FIRST STUDENT INC					
	081417	08/14/17	01	SUMMTER FIELD TRIP TRANSPORTAT	13-7-07-6-63000		280.30
			02	SUMMTER FIELD TRIP TRANSPORTAT	13-7-07-6-63000		319.00
				INVOICE TOTAL:			599.30 *
				CHECK TOTAL:			599.30

DATE: 08/24/17
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INVOICES DUE ON/BEFORE 08/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33814	IL8015	ILLINOIS STATE POLICE					
	082217	08/22/17	01	BACKGROUND CHECKS	11-5-00-6-61020		250.00
			02	BACKGROUND CHECKS	12-7-00-6-61020		250.00
				INVOICE TOTAL:			500.00 *
				CHECK TOTAL:			500.00
33815	IN1086	INFINITY COMMUNICATIONS GROUP					
	10150	08/14/17	01	BUS CARDS	13-5-00-6-60020		149.59
				INVOICE TOTAL:			149.59 *
				CHECK TOTAL:			149.59
33816	LA2903	LA GRANGE MEDICAL CENTER					
	31243	08/10/17	01	PRE EMPLOYMENT PHYSICAL	16-6-00-5-53301		100.00
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			100.00
33817	LO2021	LOCKPORT TOWNSHIP PARK DISTRICT					
	OS1708	08/10/17	01	SUMMER TENNIS LESSONS	13-7-01-6-62000		1,071.00
				INVOICE TOTAL:			1,071.00 *
				CHECK TOTAL:			1,071.00
33818	MA5051	MAD BOMBER FIREWORKS					
	10528-10527	08/08/17	01	FIREWORKS DISPLAY	13-7-00-7-77407		8,300.00
				INVOICE TOTAL:			8,300.00 *
				CHECK TOTAL:			8,300.00
33819	NI6060	NICOR GAS CO.					

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-- Park District of La Grange --
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PAGE: 4

INVOICES DUE ON/BEFORE 08/23/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33819	NI6060	NICOR GAS CO.					
	00007-08	08/11/17	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		11.44
			02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		11.44
				INVOICE TOTAL:			22.88 *
	070117	07/21/17	01	GORDON 90 LOCUST	01-6-14-6-88100		18.67
			02	MONTHLY GAS HEAT	13-6-14-6-88100		18.66
				INVOICE TOTAL:			37.33 *
				CHECK TOTAL:			60.21
33820	NO1234	NOVENTECH, INC.					
	4758	08/15/17	01	COMPUTER HARDWARE	01-5-00-7-74011		27.16
			02	COMPUTER HARDWARE	13-5-00-7-74011		27.16
			03	COMPUTER HARDWARE	12-7-00-7-75026		89.93
				INVOICE TOTAL:			144.25 *
				CHECK TOTAL:			144.25
33821	PRO644	PROMO GEAR PLUS					
	2121	08/21/17	01	BASE SHIRTS	12-7-00-6-60010		519.70
				INVOICE TOTAL:			519.70 *
				CHECK TOTAL:			519.70
33822	SH4391	SHINING STAR PRODUCTIONS					
	81517	08/15/16	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		512.00
				INVOICE TOTAL:			512.00 *
				CHECK TOTAL:			512.00
33823	VE6993	VERMONT SYSTEMS, INC.					

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INVOICES DUE ON/BEFORE 08/23/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33823	VE6993	VERMONT SYSTEMS, INC.					
	55936	08/16/17	01	HARDWARE FOR FC CARD PRINTER,	01-5-00-7-74011		107.50
			02	HARDWARE FOR FC CARD PRINTER,	13-5-00-7-74011		107.50
			03	HARDWARE FOR FC CARD PRINTER,	36-5-20-9-94801		3,008.00
				INVOICE TOTAL:			3,223.00 *
				CHECK TOTAL:			3,223.00
33824	WE8200	WESTCHESTER PARK DISTRICT					
	8142017	08/14/17	01	SUMMER SWIM DAY CAMP 2017	13-7-07-7-79000		1,080.00
				INVOICE TOTAL:			1,080.00 *
				CHECK TOTAL:			1,080.00
33825	WH9225	WHITE SOX TRAINING ACADEMY					
	7462	08/14/17	01	BULLS SUMMER CAMP 2017	13-7-01-3-49001		460.00
			02	BULLS SUMMER CAMP 2017	13-7-01-3-49001		2,580.00
			03	BULLS/SOX COMBO CAMP	13-7-01-3-49001		250.00
				INVOICE TOTAL:			3,290.00 *
				CHECK TOTAL:			3,290.00
				TOTAL AMOUNT PAID:			27,041.19

DATE: 09/06/17
TIME: 15:03:46
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33827	AD1525			TYCO INTEGRATED SECURITY LLC			
	29075546	09/05/17	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,047.50
			02	QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,047.50
			03	FITNESS CENTER INSTALL	36-5-20-9-94801		4,000.00
				INVOICE TOTAL:			6,095.00 *
				CHECK TOTAL:			6,095.00
33828	AD2155			ADVANCED TURF SOLUTIONS			
	630801	08/16/17	01	GRASS SEED	36-5-00-9-96110		4,574.00
				INVOICE TOTAL:			4,574.00 *
	633256	08/30/17	01	GRASS SEED	36-5-00-9-96110		1,991.00
				INVOICE TOTAL:			1,991.00 *
				CHECK TOTAL:			6,565.00
33829	AM1039			AMERICAN SEALCOATING &			
	17-10405	09/05/17	01	SEALCOATING DENNING PARK	15-6-00-9-90110		4,560.00
			02	SEALCOATING GILBERT PARK	15-6-00-9-90110		1,725.00
			03	STRIPING SEDGWICK PARK 47TH ST	15-6-00-9-90110		200.00
			04	STRIPING SEDGWICK PARK BUILDIN	15-6-00-9-90110		300.00
				INVOICE TOTAL:			6,785.00 *
				CHECK TOTAL:			6,785.00
33830	AT5004			AT&T			
	082517	08/25/17	01	GILBERT ACTIVITY BLDG UVERSE	01-5-00-6-67011		37.66
			02	GILBERT ACTIVITY BLDG UVERSE	13-5-00-6-67011		37.66
			03	COM. CTR. UVERSE	01-5-00-6-67011		37.66
			04	COM. CTR. UVERSE	13-5-00-6-67011		37.66
			05	SEDGWICK INTERNET	01-5-00-6-67011		37.66

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33830	AT5004	AT&T					
	082517	08/25/17	06	SEDGWICK INTERNET	13-5-00-6-67011		37.66
					INVOICE TOTAL:		225.96 *
					CHECK TOTAL:		225.96
33831	AT5005	AT&T					
	7083549091	08/22/17	01	FINAL PHONE BILL	01-5-00-6-67011		0.68
			02	FINAL PHONE BILL	13-5-00-6-67011		0.67
					INVOICE TOTAL:		1.35 *
					CHECK TOTAL:		1.35
33832	BA2089	FREYA E. CRAIG SMITH					
	2017-1FIT	08/31/17	01	LGF GROUP X CLASSES SEPT.	11-7-00-6-62100		5,326.00
					INVOICE TOTAL:		5,326.00 *
	2017-8REC	08/31/17	01	REC FITNESS CLASSES AUGUST	13-7-02-6-62000		3,698.50
					INVOICE TOTAL:		3,698.50 *
					CHECK TOTAL:		9,024.50
33833	CA0500	CANTEEN REFRESHMENT SERVICES					
	45625	08/03/17	01	WATER COOLERS RENTAL AUGUST	01-5-00-7-73030		33.00
			02	WATER COOLERS RENTAL AUGUST	13-5-00-7-73030		33.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
33834	CA6722	CASE LOTS INC					
	5819	08/09/17	01	CLEANING SUPPLIES	01-6-00-7-83010		137.16

DATE: 09/06/17
TIME: 15:03:46
ID: AP211001.WOW

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

PAGE: 3

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	CASE LOTS INC	INVOICE DATE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33834	CA6722								
	5819		08/09/17		02	CLEANING SUPPLIES	13-6-00-7-83010		137.15
					03	BATHROOM SUPPLIES	01-6-00-7-83011		370.98
					04	BATHROOM SUPPLIES	13-6-00-7-83011		370.98
						INVOICE TOTAL:			1,016.27 *
	6072		08/22/17		01	BATHROOM SUPPLIES	01-6-00-7-83011		59.30
					02	BATHROOM SUPPLIES	13-6-00-7-83011		59.30
						INVOICE TOTAL:			118.60 *
	6214		08/28/17		01	TWO BLACK DOME TOP RECEPTICALS	36-5-20-9-94801		350.00
					02	TWO GYM WIPES WALL DISPENSERS	36-5-20-9-94801		78.00
					03	MAINTENANCE START UP SUPPLIES	36-5-20-9-94801		2,421.30
					04	BATHROOM SUPPLIES	11-6-00-7-83011		1,535.29
					05	RETURNED MERCHANDISE	36-5-20-9-94801		-350.00
						INVOICE TOTAL:			4,034.59 *
						CHECK TOTAL:			5,169.46
33835	CI6015	CINTAS CORPORATION #769							
	0905107		09/05/17		01	CARPET CLEANING REC CTR. AUG	01-6-00-6-81012		158.15
					02	CARPET CLEANING REC CTR. AUG	13-6-00-6-81012		158.15
						INVOICE TOTAL:			316.30 *
						CHECK TOTAL:			316.30
33836	CIUNIF	CINTAS CORPORATION LOC 344							
	6456817		08/31/17		01	UNIFORM SERVICE AUGUST	01-6-00-6-81030		166.78
					02	UNIFORM SERVICE AUGUST	13-6-00-6-81030		166.78
						INVOICE TOTAL:			333.56 *
						CHECK TOTAL:			333.56
33837	CO5867	COURTNEY'S SAFETY LANE							

ATE: 09/06/17
TIME: 15:03:46
D: AP211001.W0W

-- Park District of L' `range --
PRE-CHECK RUN

PAGE: 4

INVOICES DUE ON/BEFORE 09/11/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33837	CO5867	COURTNEY'S SAFETY LANE					
	2959	08/25/17	01	SAFTY INSPC DUMP TRUCK #41	16-6-00-7-73230		35.00
			02	SAFTY INSPC DMP TRK #40 BUS #2	16-6-00-7-73230		70.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
33838	CO6878-1	COM ED					
	081417	08/14/17	01	SPRING PARK	01-6-18-6-88000		15.58
			02	SPRING PARK	13-6-18-6-88000		15.58
			03	WAIOLA PARK	01-6-15-6-88000		37.51
			04	WAIOLA PARK	13-6-15-6-88000		37.51
			05	DENNING PARK	01-6-10-6-88000		244.81
			06	DENNING PARK	13-6-10-6-88000		244.80
			07	GORDON PARK	01-6-14-6-88000		333.23
			08	GORDON PARK	13-6-14-6-88000		333.23
			09	SEDGWICK PARK	01-6-12-6-88000		622.04
			10	SEDGWICK PARK	13-6-12-6-88000		622.04
			11	GILBERT PARK	01-6-11-6-88000		137.46
			12	GILBERT PARK	13-6-11-6-88000		137.45
			13	REC. CTR.	01-6-20-6-88000		5,601.50
			14	REC. CTR.	13-6-20-6-88000		5,601.49
					INVOICE TOTAL:		13,984.23 *
					CHECK TOTAL:		13,984.23
33839	DA9384	DAKER CORPORATION					
	0909	08/31/17	01	CONCRETE WORK	36-5-20-9-94800	FC	3,317.00
					INVOICE TOTAL:		3,317.00 *
					CHECK TOTAL:		3,317.00
33840	DD7123	D & D JANITORIAL INC					

DATE: 09/06/17
TIME: 15:03:46
ID: AP211001.WOW

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

PAGE: 5

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33840	DD7123	D & D JANITORIAL INC					
	28064	08/28/17	01	FALL STRIP/WAX/BURNISH REC CTR	01-6-00-6-81013		2,650.00
			02	FALL STRIP/WAX/BURNISH REC CTR	13-6-00-6-81013		2,650.00
				INVOICE TOTAL:			5,300.00 *
				CHECK TOTAL:			5,300.00
33841	DE0288	CONSTANTINE BISSIAS					
	9052017	09/05/17	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
33842	DE4798	ELIESER DEJESUS					
	83017	08/30/17	01	TAE KWON DO SUMMER II	13-7-01-6-62000		1,309.00
				INVOICE TOTAL:			1,309.00 *
				CHECK TOTAL:			1,309.00
33843	DO1250	DONE- RITE INC					
	28869	08/23/17	01	GORDON PARK GROUND SPICKET	01-6-00-6-81042		260.00
			02	GORDON PARK GROUND SPICKET	13-6-00-6-81042		260.00
				INVOICE TOTAL:			520.00 *
				CHECK TOTAL:			520.00
33844	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	090517	09/05/17	01	AUGUST SERVICE AGREEMENT	01-6-00-6-81014		87.50
			02	AUGUST SERVICE AGREEMENT	13-6-00-6-81014		87.50
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00

ATE: 09/06/17
TIME: 15:03:46
D: AP211001.WUW

-- Park District of Lake County --
PRE-CHECK RUN

PAGE: 6

INVOICES DUE ON/BEFORE 09/11/2017

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33845	FI7147		FITZGERALD LIGHTING &					
	30121		08/04/17	01	FIX LIGHTS VGALL CR. RE AIM LI	01-6-00-6-81040		567.13
				02	FIX LIGHTS VGALL CR. RE AIM LI	13-6-00-6-81040		567.14
					INVOICE TOTAL:			1,134.27 *
					CHECK TOTAL:			1,134.27
33846	HA4880		HALDEMAN HOMME, INC.					
	166202		08/10/17	01	B BALL HOOPS PARTS/REPAIRS	01-6-00-7-83038		983.50
				02	B BALL HOOPS PARTS/REPAIRS	13-6-00-7-83038		983.50
					INVOICE TOTAL:			1,967.00 *
					CHECK TOTAL:			1,967.00
33847	HA5511		HARRIS COMPUTER SYSTEMS					
	MN0003439		08/25/17	01	ANNUAL MAIN CONTRACT	01-5-00-6-68010		3,290.16
				02	ANNUAL MAIN CONTRACT	13-5-00-6-68010		3,290.15
					INVOICE TOTAL:			6,580.31 *
					CHECK TOTAL:			6,580.31
33848	IN1805		INTERNATIONAL DECORATORS INC					
	9		09/03/17	01	DRYWALL & ACOUSTIC	36-5-20-9-94800	FC	1,216.00
					INVOICE TOTAL:			1,216.00 *
					CHECK TOTAL:			1,216.00
33849	JO6010		JOHNSON FLOOR COMPANY					
	9		09/03/17	01	CARPET, RESILIENT	36-5-20-9-94800	FC	1,000.00
				02	CERAMIC TILE	36-5-20-9-94800	FC	1,000.00
					INVOICE TOTAL:			2,000.00 *
					CHECK TOTAL:			2,000.00

DATE: 09/06/17
TIME: 15:03:46
ID: AP211001.WOW

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

PAGE: 7

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33850	JO6309 83117	HARVEY JOHNSON 08/31/17	01	SOFTBALL UMPIRE	13-7-01-6-63000	INVOICE TOTAL:	68.00 68.00 *
				CHECK TOTAL:			68.00
33851	KE4735 423860	KEEN EDGE CO. 08/10/17	01 02 03 04	MOWER PARTS MOWER PARTS MOWER PARTS MOWER PARTS	01-6-00-6-82011 13-6-00-6-82011 01-6-00-6-82011 13-6-00-6-82011	INVOICE TOTAL:	93.83 93.82 63.83 63.82 315.30 *
				CHECK TOTAL:			315.30
33852	KO8391 949681560	KONE INC 08/01/17	01 02	ELEVATOR REPAIR AUGUST CONTRAC ELEVATOR REPAIR AUGUST CONTRAC	01-6-00-6-81017 13-6-00-6-81017	INVOICE TOTAL:	94.99 94.99 189.98 *
				CHECK TOTAL:			189.98
33853	KR1358 83117	BONNIE KREJCI 08/31/17	01	SOFTBALL UMPIRE ASSIGNOR FEE	13-7-01-6-63000	INVOICE TOTAL:	16.00 16.00 *
				CHECK TOTAL:			16.00
33854	LA1483 23697	LAUTERBACH & AMEN, LLP 08/19/17	01	AUDIT SERVICES	17-5-00-6-61100	INVOICE TOTAL:	2,000.00 2,000.00 *
				CHECK TOTAL:			2,000.00

DATE: 09/06/17
TIME: 15:03:46
D: AP211001.WOW

-- Park District of L range ==
PRE-CHECK RUN

PAGE: 8

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33855	LA6051	LA GRANGE MATERIALS, INC.					
	82784	07/27/17	01	SCREENINGS	01-6-00-7-84013		62.50
			02	SCREENINGS	13-6-00-7-84013		62.50
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
33856	MA5248	DONALD MARTINA					
	83117	08/31/17	01	SOFTBALL UMPIRE	13-7-01-6-63000		68.00
					INVOICE TOTAL:		68.00 *
					CHECK TOTAL:		68.00
33857	MU8556	THE MUSIC AND DANCE SUITE INC					
	81517	08/15/17	01	PRIVATE PIANO	13-7-05-6-62000		759.00
					INVOICE TOTAL:		759.00 *
					CHECK TOTAL:		759.00
33858	NA4980	NAPA AUTO PARTS					
	64550817	07/31/17	01	VEHICLE PARTS	01-6-00-6-82010		127.76
			02	VEHICLE PARTS	13-6-00-6-82010		127.75
			03	EQUIPMENT PARTS	01-6-00-6-82011		127.75
			04	EQUIPMENT PARTS	13-6-00-6-82011		127.75
					INVOICE TOTAL:		511.01 *
					CHECK TOTAL:		511.01
33859	NE1950	NELSON FIRE PROTECTION					
	9	09/03/17	01	FIRE PROTECTION	36-5-20-9-94800 FC		705.00
					INVOICE TOTAL:		705.00 *
					CHECK TOTAL:		705.00

DATE: 09/06/17
TIME: 15:03:46
ID: AP211001.WOW

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

PAGE: 9

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33860	NI6060	NICOR GAS CO.					
	081817	08/18/17	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		14.25
			02	SEDGWICK 600 E 48TH	13-6-12-6-88100		14.25
			03	GILBERT 55 N GILBERT	01-6-11-6-88100		13.39
			04	GILBERT 55 N GILBERT	13-6-11-6-88100		13.38
			05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		15.14
			06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		15.14
			07	536 EAST AVE.	01-6-20-6-88100		791.20
			08	536 EAST AVE.	13-6-20-6-88100		791.20
				INVOICE TOTAL:			1,667.95 *
				CHECK TOTAL:			1,667.95
33861	NO1234	NOVENTECH, INC.					
	4779	08/31/17	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		393.80
			02	CISCO MERAKI 3 YRS.	13-5-00-6-68021		393.80
				INVOICE TOTAL:			787.60 *
	4783	09/01/17	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
				INVOICE TOTAL:			227.50 *
				CHECK TOTAL:			1,015.10
33862	OC0650	RAYMOND K OCHROMOWICZ					
	17-AUG	08/25/17	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
			02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
				INVOICE TOTAL:			1,671.33 *
				CHECK TOTAL:			1,671.33
33863	PA2563	PALOS SPORTS INC.					
	268894-00	08/25/17	01	EQUIPMENT BAGS FOR REC CTR. FI	13-7-02-7-78000		165.68
				INVOICE TOTAL:			165.68 *
				CHECK TOTAL:			165.68

ATE: 09/06/17
IME: 15:03:46
D: AP211001.WUW

-- Park District of Lake County --
PRE-CHECK RUN

PAGE: 10

INVOICES DUE ON/BEFORE 09/11/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33864	PD0332	P.D.R.M.A.					
	083117	08/30/17	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		11,180.38
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		11,180.38
			03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		609.62
			04	VISION INSURANCE	01-0-95-1-21400		372.97
			05	DENTAL INSURANCE	01-0-95-1-21400		923.81
			06	VOLUNTARY LIFE INS.	01-0-95-1-21402		131.49
					INVOICE TOTAL:		24,398.65 *
					CHECK TOTAL:		24,398.65
33865	PI6390	PITNEY BOWES INC					
	322261	07/31/17	01	POSTAGE MACHINE RIBBON	01-5-00-7-73022		67.99
			02	POSTAGE MACHINE RIBBON	13-5-00-7-73022		67.99
					INVOICE TOTAL:		135.98 *
					CHECK TOTAL:		135.98
33866	PO5960	POMP'S TIRE SERVICE, INC					
	470047627	08/10/17	01	TIRE REPAIR	01-6-00-6-82010		7.50
			02	TIRE REPAIR	13-6-00-6-82010		7.50
					INVOICE TOTAL:		15.00 *
					CHECK TOTAL:		15.00
33867	QU5069	QUILL CORPORATION					
	8954518	08/10/17	01	FOLDERS/BINDERS/INDEX TABS	01-5-00-7-73011		55.00
			02	FOLDERS/BINDERS/INDEX TABS	13-5-00-7-73011		54.99
			03	DESK SUPPLIES	01-5-00-7-73023		34.72
			04	DESK SUPPLIES	13-5-00-7-73023		34.72
			05	HOLDERS FOR CENTER	01-5-00-7-75011		60.86
			06	HOLDERS FOR CENTER	13-5-00-7-75011		60.86

DATE: 09/06/17
TIME: 15:03:46
ID: AP211001.WOW

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

PAGE: 11

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33867	QU5069	QUILL CORPORATION					
	8954518	08/10/17	07	FITNESS CENTER	11-5-00-7-73010		80.55
			08	FITNESS CENTER	11-5-00-7-73021		8.49
			09	FITNESS CENTER	11-5-00-7-73023		337.82
			10	BASE	12-7-00-7-79000		1,212.76
				INVOICE TOTAL:			1,940.77 *
				CHECK TOTAL:			1,940.77
33868	RE3985	REDEEMED FURNITURE OUTLET					
	22681	08/21/17	01	FITNESS/REC DEPT. FURNITURE OF	36-5-20-9-94801		627.00
				INVOICE TOTAL:			627.00 *
				CHECK TOTAL:			627.00
33869	RL0100	R.L. SOHOL GENERAL CONTRACTOR,					
	9	09/03/17	01	GENERAL TRADES	36-5-20-9-94800 FC		1,835.00
				INVOICE TOTAL:			1,835.00 *
				CHECK TOTAL:			1,835.00
33870	RU1058	RUSO'S POWER EQUIPMENT INC					
	4264653	07/18/17	01	MOWER PARTS	01-6-00-6-82011		50.98
			02	MOWER PARTS	13-6-00-6-82011		50.99
			03	MOWER PARTS	01-6-00-6-82011		75.74
			04	MOWER PARTS	13-6-00-6-82011		75.74
				INVOICE TOTAL:			253.45 *
				CHECK TOTAL:			253.45
33871	SA2600	SAFETY-KLEEN					
	74439043	08/29/17	01	PARTS CLEANER SERVICE	01-6-00-6-81032		130.66

DATE: 09/06/17
TIME: 15:03:46
ID: AP211001.WUW

-- Park District of Lincoln
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INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33871	SA2600			SAFETY-KLEEN			
	74439043	08/29/17	02	PARTS CLEANER SERVICE	13-6-00-6-81032		130.66
					INVOICE TOTAL:		261.32 *
					CHECK TOTAL:		261.32
33872	SE5076			S.E.A.S.P.A.R.			
	2016-2	08/22/17	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		51,156.50
					INVOICE TOTAL:		51,156.50 *
					CHECK TOTAL:		51,156.50
33873	SFX100			ST. FRANCIS XAVIER PARISH			
	2017-18	08/31/17	01	RENTAL FEE	12-7-00-6-64000		900.00
					INVOICE TOTAL:		900.00 *
					CHECK TOTAL:		900.00
33874	SH0980			SHAW MEDIA			
	1446643	08/16/17	01	FRONT DESK AD	01-5-00-6-69020		296.45
			02	FRONT DESK AD	13-5-00-6-69020		296.45
					INVOICE TOTAL:		592.90 *
					CHECK TOTAL:		592.90
33875	SH9875			SHORELINE ELECTRIC INC			
	9	09/03/17	01	ELECTRIC	36-5-20-9-94800 FC		1,543.00
					INVOICE TOTAL:		1,543.00 *
					CHECK TOTAL:		1,543.00
33876	SP5010			SPRINT			

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PAGE: 13

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33876	SP5010	SPRINT					
	082117	08/21/17	01	GORDON PARK WIFI	01-5-00-6-67013		44.77
			02	GORDON PARK WIFI	13-5-00-6-67013		44.76
				INVOICE TOTAL:			89.53 *
				CHECK TOTAL:			89.53
33877	SP5940	SPORTS KIDS INC					
	339962	08/30/17	01	GYMNASTICS CLASSES SUMMER CAMP	13-7-01-6-62000		235.20
				INVOICE TOTAL:			235.20 *
				CHECK TOTAL:			235.20
33878	TA7171	TAMBLING INDUSTRIES INC.					
	118691	08/17/17	01	14 YDS. TOP SOIL	13-6-00-7-84022		163.00
			02	14 YDS. TOP SOIL	01-6-00-7-84022		163.00
				INVOICE TOTAL:			326.00 *
				CHECK TOTAL:			326.00
33879	TCF100	TCF EQUIPMENT FINANCE					
	5166616	08/18/17	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05
				INVOICE TOTAL:			10,875.05 *
				CHECK TOTAL:			10,875.05
33880	TW1100	TWILIGHT PORTABLE RESTROOMS					
	935	08/01/17	01	GORDON 2 STD UNITS	01-6-00-6-81022		137.00
			02	GORDON 2 STD UNITS	13-6-00-6-81022		137.00
			03	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		397.18
			04	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		397.17

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PAGE: --14

INVOICES DUE ON/BEFORE 09/11/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33880	TW1100			TWILIGHT PORTABLE RESTROOMS			
	935	08/01/17	05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		86.00
			06	SPRING SCHOOL 1 STD. UNITS	01-6-00-6-81022		62.50
			07	SPRING SCHOOL 1 STD. UNITS	13-6-00-6-81022		62.50
			08	GILBERT 1 ADA UNIT	01-6-00-6-81022		62.50
			09	GILBERT 1 ADA UNIT	13-6-00-6-81022		62.50
			10	GILBERT 1 ADA UNIT	18-6-00-6-81022		86.00
			11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
			12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
			13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
			14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
				*** VOID---LEADER CHECK ***			
33881	TW1100			TWILIGHT PORTABLE RESTROOMS			
			15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
			16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
			17	STD. UNIT REC CTR. CONST. AP/M	36-5-20-9-94800		210.00
				INVOICE TOTAL:			2,098.35 *
				CHECK TOTAL:			2,098.35
33882	UN5800			UNITED RADIO COMMUNICATIONS			
	106011217-1	08/07/17	01	RADIO BATTERIES/EAR PIECES	01-6-00-6-81034		244.47
			02	RADIO BATTERIES/EAR PIECES	13-6-00-6-81034		244.48
				INVOICE TOTAL:			488.95 *
				CHECK TOTAL:			488.95
33883	VE6875			VETERANS FLOORS INC			
	993	08/29/17	01	RESURFACE GYM REC CTR.	01-6-00-6-81013		1,547.50
			02	RESURFACE GYM REC CTR.	13-6-00-6-81013		1,547.50
				INVOICE TOTAL:			3,095.00 *
				CHECK TOTAL:			3,095.00

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-- Park District of La Grange --
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PAGE: 15

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33884	VI5006 082517	VILLAGE OF LA GRANGE 08/25/17	01	GORDON SPLASH PAD	01-6-14-6-88200		292.16
			02	GORDON SPLASH PAD	13-6-14-6-88200		292.15
			03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		412.37
			04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		412.37
			05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
			06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
			09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		2,239.47
			10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		2,239.47
			11	REC BUILDING	01-6-20-6-88200		317.20
			12	REC BUILDING	13-6-20-6-88200		317.19
			13	COM. CTR	01-6-13-6-88200		36.96
			14	COM. CTR	13-6-13-6-88200		36.95
*** VOID---LEADER CHECK ***							
33885	VI5006	VILLAGE OF LA GRANGE	15	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28
			16	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
			17	GORDON SRINKLER	01-6-14-6-88200		43.70
			18	GORDON SRINKLER	13-6-14-6-88200		43.70
				INVOICE TOTAL:			6,877.37 *
				CHECK TOTAL:			6,877.37
33886	WB3800	W.B. OLSON INC.					
	09	09/06/17	01	PROJECT MANAGMENT	36-5-20-9-94800	FC	15,765.00
				INVOICE TOTAL:			15,765.00 *
				CHECK TOTAL:			15,765.00
33887	WH2000	WHOLESALE DIRECT INC.					

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PAGE: -16

INVOICES DUE ON/BEFORE 09/11/2017

CHECK #	VENDOR # INVOICE #	WHOLESALE DIRECT INC.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33887	WH2000							
	229231		08/28/17	01	TRAILER TAILLIGHT REPLACEMENT	01-6-00-6-82011		65.11
				02	TRAILER TAILLIGHT REPLACEMENT	13-6-00-6-82011		65.11
					INVOICE TOTAL:			130.22 *
					CHECK TOTAL:			130.22
33888	WI6894	WINNING STREAK INC						
	64614		08/10/17	01	LAGRANGE FITNESS STAFF POLOS	11-5-00-6-60010		1,845.00
					INVOICE TOTAL:			1,845.00 *
					CHECK TOTAL:			1,845.00
					TOTAL AMOUNT PAID:			207,112.53

Section 4



STAFF REPORTS

**Park District of La Grange
September 2017
Board Report**

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2017 are the second Monday of the month with the **exception of March (March 6)**, which allows for a 30 day minimum review of the 2017-2018 budgets.
2. This month's September board meeting is a regular meeting scheduled for Monday, September 11, 2017 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the September packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%9-11-17.pdf>.
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of August 14, 2017; minutes from the regular executive session board meeting of June 12, 2017; financial reports dated August 31, 2017 and consolidated vouchers for the month of September dated September 11, 2017.
5. Under my verbal director's report 4.1 I will bring the Board up to date on where we stand on the construction of the new fitness center, what is still to be completed on the construction and progress on the start-up punch list. The grand opening event is scheduled for October 14th.
6. Under Action Item 7.1 our Board President Mary Ellen Penicook will announce that on October 9th we will conduct a "BINA Hearing", a public hearing in regards to the District selling this year's general obligation bonds (annual roll-over bonds). This is an annual event in which we issue bonds for the payment of maintaining and improving Park District assets.
7. During the past month much of my time was spent working on the completion of the fitness center. We are still working hard with a few of the contractors to get the final items on the punch list finished. It has been a long process dealing with some of the contractors, however, I am starting to get many items crossed off the punch list. La Grange Fitness opens at 5 am on Monday, September 11th and it looks like we will have all the items completed by then. Although this project has taken a considerable amount of time and effort from staff we are proud to be part of the development of this state of the art facility. Everyone I've talked to that has visited the facility has made positive comments on its looks and the selection of equipment.

8. As of the time my report was written Fitness Supervisor Jenny Clark confirmed that the current number of fitness center members is at 185.
9. We are in the process of getting the final invoices from all contractors in an attempt to achieve 100% completion of the fitness center construction. This is required in order for the District to apply for the second half of our grant money from the State. Once I have the final pay-out made on the fitness center we will arrange for our final audit of the project and then we will be able to apply for the balance of the grant money.
10. At last month's board meeting I was asked to investigate what other park district's do in regards to having portable defibrillators located within their park systems. So far I am still looking into this topic and plan to report my results back to the Board in next month's board report.
11. Due to the fitness center requiring the majority of staff's and my time, only a little progress has been achieved on this year's MBO's and capital budget items. I have included an updated capital budget and MBO update in this month's board packet for your review.
12. Currently I am scheduled to be out of the office from Monday, September 25th through Friday, September 29th attending this year's National Park and Recreation Conference.
13. I will be out of the office on September 13th, 15th, 19th, and 22nd. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
14. Please remember to take the time and opportunity to have fun and enjoy life with your family.

RECREATE!!! It helps your mind and body.
Make the Park District of La Grange "Your Fun & Fitness Destination."

Park District of La Grange
September 2017
Board Report
Claudia Galla
Park Foreman

1. Mowing continues Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
2. Athletic fields in all the parks have been over seeded.
3. Summer staff have all gone back to school after Endless Summer.
4. Fall softball & Little League baseball begins in September. Staff will continue to groom and line fields.
5. Flowers and new trees continue to be watered routinely through August.
6. The picnic season continues. Preparation for every picnic: staff visits the location to supply extra trash cans, check playground for safety issues and remove any trash/debris before each picnic. Mowing and trimming are completed beforehand. All trash is removed the following day.
7. Once summer camps ended, staff toughly washed, dusted and cleaned Sedgwick, Gilbert and Community Center buildings. Camp equipment and supplies were removed and preschool equipment was moved to the Sedgwick building.
8. Staff has assisted in the fitness center setup by installing assorted items.
9. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Completed inspections for August – playgrounds, buildings.
 - *Cleaning the interior of our satellite buildings, daily.
 - *At Gordon Park on weekends:
 - Splash pad chemicals checked.
 - Bathrooms cleaned.
 - Trash removed.

Park District of La Grange
August 2017
Board Report

Jenny Clark
Fitness Center Supervisor

1. La Grange Fitness will open September 11, 2017 at 5am. We will be printing membership cards beginning at 5am on opening day. Members do not need to make a special trip to have your membership card printed, we can print it the first day members come to work out.
2. The group fitness classes will run as scheduled starting September 11th. We are encouraging members to arrive 30 minutes prior to the start of class to check in and get a number to secure a space in the class, as space is limited.
3. Childcare will be open Monday through Saturday from 8:30am to 11:30am and Monday through Friday 5pm to 8pm. The fee for childcare is \$3 per hour, per child and available for fitness members children between the ages of 1 year's old to 8 years old.
4. We will be holding general orientations on fitness equipment beginning September 11, 2017. The schedule will be emailed out and posted online.
You may attend each section (cardio, strength and Queenax) or just the section you need assistance with.
5. Early bird registration has continued through the end of August and the beginning of September, drawing in 185 members through September 7th.
6. Staff is planning the La Grange Fitness Grand Opening for October 14, 2017. We will have orientations on the fitness equipment, demos for group fitness classes and the Queenax, as well as, Ask the Trainer table, giveaways and raffles for one personal training session and an annual fitness membership.
7. Staff continues to work on the punch list, ordering equipment, staffing, and developing systems to ensure a successful opening.

**Park District of La Grange
September 2017
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2016 levy are at 97% of the total levy. Payment was due August 1st.
2. The cash balance at August 31st was \$3,589,981 of which \$2,315,071 is still invested in money market funds. I will be reviewing our cash flow needs for the next few months to determine the amount available for investment.
3. As the H.R. department, I have been busy processing paperwork for all the new staff that will be employed in the Fitness Center. In addition, I have been terminating our going summer staff and reinstating the incoming BASE staff.
4. I have also been working with Jenny to establish the revenue reporting codes and procedures in our recreation software. Making sure that we are setup to transmit and receive the monthly dues from the various financial institutions. Linking this information into our financial accounting software.
5. Regarding the 2017 Endless Summerfest event, I am still processing bills and have not had a chance to reconcile all the information and prepare a final accounting for the committee.
6. Also on my "to do" list is the filing on the comprehensive annual financial report with all the appropriate agencies.

**Park District of La Grange
September 2017
Board Report**

**Kevin Miller
Superintendent of Recreation**

1. Registration for fall programming opened up on August 11th for Residents and August 18th for Non-Residents. To date, registration has been excellent for recreation classes. We are currently ahead of fall 2016 enrollment numbers for a large majority of the various areas in athletics, fitness, and early childhood classes.
2. Recreation fitness class enrollment is off to one of its strongest starts in several years. For session one, 21 of the 26 class offerings will be running, with a handful of classes with larger than normal enrollment numbers. To date, gross revenue is up approximately 22% for session one fitness classes compared to 2016.
3. The Recreation Department and I will be running the children's activity booth at the West End Art Festival from 12:00-4:00pm on September 9th and 10th. We will have a Moroccan bead jewelry station, a chalk art station, sidewalk chalk, scratch art, and face painters.
4. I am currently working on the recreation fitness classes for the 2018 winter spring brochure. We held the seasonal co-op meeting with La Grange Park and Western Springs on Wednesday, August 30th.
5. On September 11th and 13th, I will be assisting Kyle Madeja with the La Grange Bulls Travel Basketball Tryouts.
6. During the month of September, I will be offering four CPR/First Aid/AED training classes for full and part time staff. Traditionally, we have only offered classes in the spring seasons, however, with the opening of the fitness center and the larger number of staff who were in need of certifications, I have decided we will now offer trainings in both the spring and fall seasons for our staff to stay current on their certifications.
7. In the middle of August, the Recreation Department and I completed the move of our offices to the downstairs portion of the district's office space.

8. Over the course of the past month, I have been assisting Jenny Clark and staff in getting the fitness center situated for our soft opening on September 11th. During this time, I have helped with re-working the layout, signage, equipment orders for the fitness studios, tours, registration, finalizing group fitness schedules, etc. I have also assisted Jenny with getting acclimated to the district and her position with us.
9. La Grange Fitness will have its Grand Opening on Saturday, October 14th from 9:00am-12:00pm. We will offer tours, demos on the equipment & Queenax, mini fitness classes, personal trainer Q & A sessions, raffles, etc.
10. I will be attending the NRPA Conference in New Orleans September 25th-29th.

Park District of La Grange
September 2017
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. On Wednesday, August 30th the Learning Ladders Preschool held its annual Meet n Greet. Parents and students were able to check out their classroom, meet the teachers, pick up emergency forms, and ask any remaining questions about the program. The event was held at all three preschool locations.
2. As of 9/6/17 Learning Ladders Preschool has 75 spots of 108 spots filled for the 2017-2018 school year. Preschool classes began on Tuesday, September 5th. This is up five spots compared to the 2016-2017 school year.
3. Our preschool staff for the 2017-2018 preschool year:
Traci Weyer is the lead teacher for the Black Bears, Playful Penguins and Eager Eagles classes. Terri Bogart is the lead teacher for both the Little Lions and Leaping Lizards classes. Jessica Korzyniewski is the lead teacher for the Brown Bears. Kate Banaszek is the lead teacher for Tall Tigers and the aide for the Black Bears class. Tiffany Roberson is the aide for the Playful Penguins class. Angela Scaife is the aide for both the Leaping Lizards and Eager Eagles class. Chris Sroka is the aide for both the Brown Bears and Tall Tigers classes. Susan Tragos is the aide for the Little Lions class.
4. Early childhood classes are scheduled to begin on September 11th. We have four in house programs scheduled to run for the first session. They are Kiddie Kollege (three separate sections) and Morning Munchkins. We also have a number of early childhood and youth contractual programs that will be starting within the next two weeks.
5. I am researching new contractors to add to the winter spring 2018 line up. I am looking to offer more specialty Wilton baking classes, science programs and a new introductory dance program.
6. I am preparing materials for the fall all staff safety training. This will be held on Tuesday, October 17th in the DeSitter Room. This will be covering a number of safety topics.

**Park District of La Grange
September 2017
Board Report**

**Teresa Chapman
Marketing & Events Supervisor**

1. Movie in The Park: Finding Dory, was held on Friday, August 11th at Sedgwick Park. The weather was perfect for the last one of the series.
2. I had created and updated flyers for upcoming special events, early child programs, athletics and fitness to promote the fall season. They are distributed in the Recreation Center and B.A.S.E.
3. The display case, cube and bulletin boards all have a fall season theme to promote the upcoming season and the fall brochure.
4. The 2018 brochure season timeline has been created. I have also started to work on the Winter/Spring brochure and have thought of different ideas for new programs.
5. I have created and distributed different sponsorship packages for upcoming events. The sponsorships are for the Halloween Party, Breakfast with Santa and Holiday Tree Lighting.
6. On August 16th, I attend the LeaderShop Back to School Supply Drive Distribution Event. I handed out flyers for upcoming programs, candy and our fall brochure. It was a great community event to be a part of.
7. I have begun working on and planning upcoming special events like Family BINGO Night, Daddy Daughter Dance, Holiday Tree Lighting and Breakfast with Santa.
8. I have continued to work alongside Jenny, Kevin, Chris and Dean, updating the website and marketing pieces for La Grange Fitness. The ID card has been created and setup in the

system. We are currently in the process of planning the grand opening.

9. The La Grange Fitness sign has been ordered and installed in the social area over the entrance to the new facility. It looks very nice and will help direct members.
10. We currently have 1,494 likes on Facebook and 463 followers on Twitter and 3,987 subscribers on the PDLG FunBytes.

**Park District of La Grange
September 2017
Board Report**

**Kyle Madeja
Recreation Supervisor**

1. Travel basketball tryouts will be held on September 11th and 13th for boys in grades 4 through 8. Travel teams will be led again by Chicago Bulls Academy coaches. The season will officially start the week of November 13th.
2. The Youth Developmental League is set to begin the week of October 9th. I have begun contacting coaches from previous seasons and have also received messages and emails from new parents that want to volunteer to coach teams, which is great. I'm getting together practice schedule availability based upon court space for Monday, Tuesday and Wednesday practices. Currently we have 144 total players registered between the 3 grade divisions. We had 79 total players registered at this point last year, so we are doing fantastic. I still anticipate reaching about 275 players for the fall season.
3. The Men's Fall Softball League will begin on Friday, September 15th. We are at 6 teams in the league, which was the maximum teams we are going to take this season due to one of the softball fields at Gordon Park being worked on. This will allow us to accommodate the short fall season of softball.
4. Fall Adult Leagues, Co-Rec Volleyball and Men's Basketball will begin within 2 weeks. Many teams are returning from last Fall.
5. Fall athletic programs are doing well for session one registrations. Most programs are above registration and revenue from 2016 at this time or on par. A few of our new classes are running too, which is an encouraging sign.
6. Working on programming for the Winter/Spring brochure.
7. By obtaining enough CEU's (continuing education units) I was able to renew my CPRP (Certified Park and Recreation Professional) certification.

Park District of La Grange
September 2017
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been slow the last few weeks, summer programs have ended and fall programming is just starting up now and through the next few weeks. Rentals and programs will be in full swing over the next couple weeks; we are getting several phone calls and forms filled out daily for room use for the rec center.
2. Gym rentals for the fall have been slow; we have a lot of athletic programs in the gym so we have very limited gym time open.
3. There have been two floor contractors working at the Recreation center. One contractor screened and resurfaced the gymnasium floor, and another contractor striped and waxed the VCT floors throughout the building. Josh and his maintenance crew did a great job cleaning other areas of the building during the slow time that we had in the last few weeks.
4. We have resumed regular hours at the recreation center. The Recreation Center is getting busy again.
5. I have been interviewing for front desk staff with Linda and Katie. Two of the front desk staff have moved over to the Fitness Center Desk.
6. There will be a Special Olympics Illinois volleyball tournament at the Rec Center on Sunday September 24. They will be using the whole gym.
7. I continue to work on capitol projects. The tennis courts at Gilbert Park have been resurfaced and painted; they look great we did green and blue colors. The parking lots at Gilbert and Denning Park have been seal coated and striped. We re-striped the lines in the parking lots at Sedgwick Park on 47th st & the building lot. The maintenance Dept. is working on over seeding the soccer fields and they are filling in the ruts in the outfields at Gordon Park on the softball fields. There will be some indoor projects that we will be working on over the winter as well as getting a new truck for the maintenance department. We are

wrapping up punch list items for the fitness center project. We will be opening to the public to use the facility on Monday September 11, 2017!

8. We continue to meet about Endless summer; we had a wrap up meeting on August 22; we will start meeting soon to talk about 2018.
9. Little League will be starting up their fall baseball season in September; they will be using Sedgwick Park through October.
10. All soccer groups are in full swing with practices and games. The fall soccer season will go through the end of October.
11. I continued to check Chemicals at the splash pad on a daily basis. The Splash pad closed for the season on Labor Day. We will have our contractor come and winterize the system in the next few weeks.
12. I have been attending SSPRPA meetings. The Board meeting was September 7th in Palos Heights, and our general meeting will be on Thursday, September 14th. I will be leading the Facility Committee again this year and the first meeting will be in La Grange on September 21.
13. I will be attending the annual 2017 NRPA Congress in New Orleans September 25-29; this is a great opportunity to see new concepts in playgrounds, new recreation & park equipment, meet recreation professionals from around the nation, and learn how things are done in other areas outside of Illinois.

**Park District of La Grange
September 2017
Board Report**

**Linda Muth
Administrative Supervisor**

1. Fall registration is underway and the opening days for resident and non-resident registration went very well.
2. I spent a lot of time on BASE updating enrollments from the wait list and on set-up in RecTrac. Online BASE processing opened on 8/28 and is working smoothly. I also revised the parent online processing guide.
3. I worked on accounts receivable for BASE and preschool installments.
4. I processed refunds for programs and facility rental deposits.
5. I set up child care in the computer system for the fitness center and created a guide for employees to process child care.
6. I worked on a FOIA request regarding purchasing records.
7. We begin interviews this week to fill an open position for front desk attendant. Two of our front desk staff members are transferring to the fitness center.

Park District of La Grange
September 2017
Board Report

Katie Walsh
Facility Rental Coordinator

1. The front desk has been very busy since fall registration and the start of school. In particular, we are getting a lot of customers calling and stopping in to inquire about room rentals. This September we have charged about \$4,000 more in room rental fees than last year in September.
2. My days continue to consist of processing rental requests, replying to patron emails regarding room rental inquiries and receiving phone calls in which I assist customers with finding a date, time and room to suit their needs.
3. Two of our front desk attendants have moved over to the Fitness Center, so we are interviewing applicants to fill the vacancies. We are hoping to have two people hired as soon as possible and begin training within the next couple of weeks.
4. Chris and I have met about raising the pop fees due to the new county tax. We will raise the price beginning November 1st, which is the beginning of the third quarter of the fiscal year.

**Park District of La Grange
September 2017
Board Report**

**Josh Wiencek
Maintenance Supervisor**

1. Checked chemicals at splash pad.
2. Meet with fitness supervisor to go over and maintenance supplies for fitness center.
3. Cleaned out and did basic maintenance on floor machines.
4. Put together equipment for the fitness center.

Park District of La Grange
September 2017
Board Report

Leanna Hartung
BASE Superintendent

1. I spent the month of August interviewing, hiring and training staff for the 2017-18 school year. I spent several weeks training my new Assistant Melissa Seaberg and going over policies and procedures. I hired 7 new staff including Melissa. August 17th I had the all staff training and meeting to prepare for the new school year. August was a very busy month per usual.
2. The staff were busy the week before school with student schedules, cleaning, organizing and getting their schools set up. This year went much smoother with schedules offered to be dropped off earlier at the Park District. The parents could drop off schedules from August 1st-15th for the first 2 weeks of school.
3. School started August 23rd for SD102 and SFX. Our first few weeks have been going very well. The new staff are getting acclimated to their new positions. They are busy getting to know all the children, families and school faculty.
4. All of the specialty camps for the 2017-18 school year have been entered into rec trak and spacing reserved for each event. The specialty camps are camps we are offering when there is no school.(2 days for Columbus Day, 2 days at Thanksgiving, Winter Break, MLK Day, Presidents Day, Institute days and Spring Break Week) We hope to have full camps this school year! Last year we had great participation in the camps.
5. Currently the schools for the 2017-18 school year are full with a waiting list except for Cossitt. Cossitt has 21 open slots.
6. We attended and participated in the Cossitt back to school event on Sunday, August 20th. We had information regarding the fitness center, BASE, special programming and events. We also had a table set up with face painting. It was a huge hit with the children! They loved it!
7. I am looking forward to an amazing year with the BASE team! Melissa has been such a big help and support for all of us. She is a perfect fit for BASE and the Park District.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

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 2017/2018

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

Black = prior carry-over
 Red = 2016-2017 carry-over
 Blue = 2017-2018

Park District of La Grange MBO Objectives
 2017-2018
 Approved April 10, 2017
 Status as of September 11, 2017

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
 Capital Projects Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Implement Recreation Center Phase I ADA transition plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris
2	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed	X	Chris
3	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR	50%	Dean
4	New fitness center construction			A	33	\$1,815,417	Expected completion fall 2017	99%	Dean
5	Update PDLG master plan			A	17	\$3,000	In progress	25%	Dean
6	Gordon Park ID sign			A	14	\$10,000	On hold	25%	Dean
7	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On hold		Dean
8	Redo path at Gilbert Park		Yes	A	29	\$90,000	On hold	50%	Chris
9	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On hold	20%	Dean
10	Playground installation/Meadowbrook Manor (back-up location Community Center)	Yes		A	24	\$75,000	Playground purchased/waiting for Meadowbrook to select location	75%	Dean
11	Dog Park at Denning - Phase I			A	24		Requires board decision	25%	Dean
12	Install new shelter at Sedgwick Park			A	23	\$75,000	On hold		Chris
13	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
1	Implement Phase II ADA transition plan in parks	Yes	Yes	A	30	\$80,000			Chris
	Fitness Center desks/computers/electronics		Yes	A	25	\$44,000	In progress	75%	Chris
3	Rec programming fitness equipment		Yes	A	25	\$18,075	In progress	75%	Kevin
4	Fitness Center furnishings (seating/tables/trash receptacles)		Yes	A	22	\$6,000	In progress	75%	Chris
5	Fitness Center security cameras		Yes	A	22	\$2,500	In progress	100%	Chris
6	Fitness Center electrical room data rack		Yes	A	20	\$18,000	In progress	100%	Chris

Black = prior carry-over
 Red = 2016-2017 carry-over
 Blue = 2017-2018

Park District of La Grange MBO Objectives
 2017-2018

Approved April 10, 2017

Status as of September 11, 2017

		Waiting to Start			Not Funded			
		In Progress			Completed			
7	Sealcoat & stripe Denning parking lot	Yes	A	19	\$4,500	In progress	100%	Chris

Objective Classification A

Capital Projects Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
8	Sealcoat & stripe Gilbert parking lot		Yes	A	19	\$2,500	In progress	100%	Chris
9	Class equipment for Fitness Center			A	30	\$20,000	In progress	50%	Kevin
10	Fitness Center sound system for aerobics rooms			A	20	\$9,500	In progress	100%	Chris
11	Replace carpet in Rec Center admin areas			A	15	TBD	In progress	25%	Chris
12	Purchase event stage			A	14	\$10,000	In progress	100%	Teresa

Objective Classification B

Operational Costs Under \$2,000

N/A

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
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Objective Classification C

Projects requiring time but no money

1	Playground design (location TBD by Meadowbrook Manor)	Yes		C	17	25 hrs	In progress	60%	Dean
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Objective Classification D

Operational Budgetary Costs Over \$2,000

1	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
2	Upgrade RecTrac software			D	17	\$7,500/60 hrs	Rescheduled for June 2017 per recommendation of software vendor	On hold	Dean/ Linda/Staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

Village Hall Auditorium
53 S. La Grange Rd.
La Grange, IL 60525

Monday, July 10, 2017 - 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 7:30 p.m. by Village Clerk, John Burns. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Arnett, Gale, Holder, Kotynek, Kuchler, and McCarty, with President Livingston presiding.

ABSENT: None

OTHERS: Acting Village Manager Andrianna Peterson
Village Attorney Barbara Adams
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Acting Chief of Police Andy Peters
Fire Captain David Rapp

President Livingston asked Village Clerk Burns to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston thanked the La Grange Area Historical Society for hosting an event earlier that day to commemorate the rich history of the Stone Avenue Train Station, the station restoration project and for being the 2016 recipient of the Landmarks Illinois Driehaus Preservation Award. The \$1.1 million project was funded completely by grants. President Livingston also thanked Congressman Lipinski, Metra, BNSF, Garden Club, West Suburban Mass Transit District and many others for their contributions.

President Livingston also announced that the Village of La Grange, alongside our public safety partners La Grange Park and Western Springs, had the pleasure of receiving from Congressman Lipinski, a grant in the total amount of \$339,000 to purchase portable radios for the Fire Departments. The radios have upgraded technology to give more flexibility in the event of an emergency.

President Livingston announced that the 43rd annual La Grange Craft Fair will be held July 15 and 16 in downtown La Grange. With 200 artisans offering a broad range of one-of-a-kind items. President Livingston encouraged everyone to attend. More information regarding the Craft Fair can be found on the LGBA website at www.lgba.com.

President Livingston stated that the next regularly scheduled Village Board meeting is July 24th but will be determined based on Village business.

A. Appointments and Re-Appointments – Advisory Boards and Commissions

President Livingston asked that Clerk Burns read aloud the appointments and re-appointments for the advisory boards and commissions. President Livingston made a motion to approve the appointments and re-appointments for La Grange advisory boards and commissions, seconded by Trustee Holder.

Trustee Holder inquired about the length of terms for the appointments. President Livingston stated that each commission or advisory board has its own designated length of term. Some appointments replace or finish already existing terms.

President Livingston expressed his appreciation for the time these members contribute to the Village. The motion passed by a voice vote.

B. Appointment and Re-Appointment - Liquor Commission

President Livingston stated that Trustee Kotynek is proposed to replace former Trustee Langan, as well as a re-appointment of Trustee Kuchler to the Liquor Control Commission.

Trustee Holder made a motion to approve the appointment and re-appointment to the Liquor Commission, seconded by Trustee McCarty. Motion passed by a voice vote.

C. Annual Appointment of Village Officials

President Livingston stated that these appointments are for a 1 year term. Trustee Kotynek made a motion to approve the Annual Appointment of Village Officials, seconded by Trustee Holder. Motion passed by a voice vote.

D. Trustee Assignments

President Livingston asked Clerk Burns to read the Trustee Assignments aloud. There was no additional action taken on this item.

E. Appointment of Village Manager

President Livingston thanked the consulting firm and Trustee Kotynek who assisted in the competitive search for Village Manager. There were over 80 applicants across the country that applied. President Livingston stated with pleasure that he recommend Andrianna Peterson for the position. Andri Peterson has been a utility player for the Village of La Grange for over ten years.

Trustee McCarty thanked Trustee Kotynek and former Trustee Langan for their assistance in the selection process. Trustee McCarty stated that he thought the best candidate was chosen for the job.

President Livingston made a motion to approve the appointment of Andrianna Peterson to Village Manager beginning July 11, 2017, seconded by Trustee Kotynek. Motion approved by 6 to 0 roll call vote:

Ayes: Trustees Arnett, Gale, Holder, Kotynek, Kuchler and McCarty
Nays: None
Absent: None

Clerk Burns thanked Ms. Peterson for her outstanding work and project management on the Stone Avenue Train Station Restoration Project. Clerk Burns administered the Oath of Office. Andrianna Peterson took the Oath of Office for the position of Village Manager.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Chad Capista, business owner of Arriva Wax V d/b/a European Wax Center, asked for an amendment to Ordinance Text Amendment- Waxing Salon as a Permitted Use in the C-1 District. Mr. Capista stated that the Ordinance requires a lobby depth of at least 15 feet however the European Wax Center lobby has a maximum lobby depth of 14 feet due to constraints of the property space and layout. Mr. Capista asked that the Ordinance be amended to allow for 14 feet.

4. CONSENT AGENDA AND VOTE

- A. Ordinance – Text Amendment – Waxing Salon as a Permitted Use in the C-1 District
- B. Ordinance – Text Amendment – Waxing Salon as a Permitted Use in the C-3 District
- C. Approve and Authorize Village President and Village Clerk to Execute Village Manager Employment Agreement
- D. Agreement – Repairs and Improvements to the Stone Avenue Train Station and to Replace Snow Removal Equipment - Metra
- E. Award of Contract – Leaf Hauling and Disposal
- F. Award of Contract – 2017 Crack Sealing Program
- G. Consolidated Voucher 170710

H. Minutes of the Village of La Grange Board of Trustees Regular Meeting,
Monday, June 26, 2017

Trustee Holder inquired about the square footage limitations and if it only applies to this particular applicant or to the entire C-1 District. Director of Community Development Charity Jones stated this ordinance applies to the entire C-1 District per the Plan Commission's recommendation. Trustee McCarty recommended removing this from the Consent Agenda and to be discussed under Current Business.

Trustee Holder moved to approve items on the Consent Agenda items C-H, seconded by Trustee Gale. Approved by 6 to 0 roll call vote:

Ayes: Trustees Arnett, Gale, Holder, Kotynek, Kuchler and McCarty
Nays: None
Absent: None

5. CURRENT BUSINESS

A. Special Event – La Grange Endless Summerfest *Referred to: Trustee Arnett*

Trustee Arnett explained that the Park District of La Grange intends to hold the 2017 La Grange Endless Summerfest, together with the La Grange Business Association, Friday, August 4th from 4:00 p.m. to 11:30 p.m., Saturday, August 5th from 11:00 a.m. to 11:30 p.m., and Sunday, August 6th from 10:00 a.m. to 10:30 p.m. The event will include carnival rides, food, drinks, live entertainment, and fireworks. New to the event this year is a car show.

The event will be located in Gordon Park. The Park District / LGBA is seeking Village approval to use the Locust Avenue right of way and municipal Lot 14 for event operations. The street and parking lot closure will begin at 12:01 a.m. on Wednesday August 2. Event parking will principally be provided within the event site, along the eastern and northern portions of Gordon Park, with additional overflow parking locations made available by event staff throughout the event as needed. The Park District is also requesting Village authorization to sell beer and wine at the event August 4th 4:00 p.m. to 11:00 p.m., August 5th 11:00 a.m. to 11:00 p.m. and August 6th 11:30 a.m. to 10:30 p.m. The event will include a fireworks show on August 6th.

Trustee Arnett explained that the Village will formally need to approve the closure of the Locust Avenue right of way and Parking Lot 14; waive restrictions for the outdoor display and sale of goods; approve carnival rides as a temporary use; and grant permission for display of fireworks. Separately, the Liquor Commissioner will need to grant permission to the Park District and the La Grange Business Association to sell alcohol during this special event and could impose any additional restrictions deemed appropriate.

Trustee Arnett made a motion to approve Special Event, La Grange Endless Summerfest, seconded by Trustee Holder. Approved by 6 to 0 roll call vote:

Ayes: Trustees Arnett, Gale, Holder, Kotynek, Kuchler and McCarty
Nays: None
Absent: None

B. Engineering Services Agreement - Baxter and Woodman – La Grange Country Club Site Plan Review *Referred to: Trustee Kuchler*

Trustee Kuchler stated that the La Grange Country Club (LGCC) is planning an expansion of its existing facility. The proposed facility improvements, which includes a new pool complex, are generally located within the northeast corner of the property, consisting of an additional entry into the club on Brainard Avenue, additional parking, a paddle ball court, a golf practice range, and an expanded storm water detention system. The LGCC's governing board has approved a site plan and the club is proceeding with construction documents and submission of permit applications to various agencies for the construction of the project.

One of the permits the LGCC will need to obtain is a permit from the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC.) The MWRDGC requires that the Village of La Grange sign this permit because the LGCC's proposed project connects to an existing sewer that connects to La Grange's storm sewer system on Linklater Court.

In order to sign off on this permit, the Village's standard practice is to review the permit application, plans, storm water management report, and other documents to ensure that the proposed development and connection to the Village's storm sewer is consistent with Village policies and generally accepted engineering practices, and results in improved storm water management for Village residents.

Consistent with the Village's standard practice, the Village requested a proposal from Baxter & Woodman to review the proposed project. Baxter and Woodman provided a proposal in the amount of \$19,200 to complete the engineering review. The proposed task order is limited to the review of storm water management. These bills are then submitted to the LGCC for reimbursement.

President Livingston welcomed David Whalen, General Manager and COO of La Grange Country Club, to speak on behalf of the Country Club's expansion project.

Mr. Whalen gave a brief history of the La Grange Country Club and Club amenities. Mr. Whalen asked Project Manager Jake Hagelow from Cushman & Wakefield to give a brief summary of the Country Club's plans for construction. Mr. Hagelow asked the Village Board for approval for the presented site plan review with Baxter & Woodman, approval for curb cut access along Brainard Avenue, and signature for the MWRD permit.

Trustee Kuchler asked for clarification as to what the Village Board needed to take action on. Ryan Gillingham confirmed the presented engineering services agreement for site

plan review by Baxter & Woodman is the only matter on the agenda for consideration, but that the review would include a review of storm water management and curb cut.

Civil Engineer, Dan Stevens from SPACECO, Inc., gave a brief overview of the existing and proposed storm water system at this site. Mr. Stevens stated the LGCC is not proposing a new connection but using the existing connection, designing the detention facility to be 30% larger than required, and is providing an approximate 90% reduction in the rate of storm water flow in the 100 year event.

The LGCC concluded their presentation by asking for the approval of the presented Engineering Services Agreement between Baxter and Woodman and the Village of La Grange and for an expedited site plan review process.

President Livingston noted that the Village is responsible for the comprehensive management of storm water and opened the floor for discussion.

Trustee Kuchler stated that the LGCC should reimburse the Village for the costs associated with the Village's engineering review.

Trustee Holder asked if the Village anticipates the review to be completed prior to December 1. Public Works Director Ryan Gillingham stated that the typical review process for one review is two weeks.

Trustees Holder and Arnett inquired about the size of the detention area. Mr. Stevens commented that the expanded pond will be bigger and deeper to provide for more storage.

Trustee Kotynek inquired about the flood wall mitigation plan and communications with La Grange residents. Mr. David Whalen stated that the LGCC is working with Christopher B. Burke Engineering to find alternative solutions for additional areas to store water for the Village in the event of a significant rain event. Mr. Whalen also stated that the LGCC is planning a meeting with La Grange residents during the last week of July regarding resident concerns including additional lighting and noise.

Trustee Gale asked what happens if the area were to fill to maximum capacity. Mr. Stevens stated the water would then head to the north and the west but because the Club is providing additional storage, that should happen less often.

Director of Public Works stated that Baxter and Woodman will review to make sure that the project does not result in the redirection of storm water and adverse impacts to the Village's sewer system.

Trustee Arnett inquired about reimbursement from the Country Club.

Mr. Whalen expressed the Club's willingness to reimburse the Village. Mr. Whalen requested that the contract and bills be sent to the Club so that they can review them prior to reimbursement.

Trustee McCarty confirmed that the Club is tripling the capacity of detention area and increasing the impervious area. Mr. Whalen responded that although they are adding impervious area with the new pool deck, they are also reducing a part of the parking lot. There is a total of 0.8 more acres of impervious area. Trustee McCarty also confirmed with Director Gillingham that the La Grange Country Club's plans follow the Cook County Watershed Management Ordinance requirements.

Trustee Kuchler and Holder inquired about water flow. Director Gillingham confirmed with the LGCC that they are using the already existing pipe and placing a restrictor on the pipe, reducing the flow rate leaving the Club and entering the La Grange system. Mr. Gillingham stated whenever there is a change in volume or flow, the intent of the Village is to make sure there is no harm to our storm water system.

President Livingston expressed appreciation to the Club for working with the Village on the important quality of life matters. He also stated that the La Grange Country Club is an asset to our community and that the Village will follow up with dates for Village residents and the Club to meet to discuss the project.

Residents Pat and Henry Allen, also on behalf of Hank and Marylou Kalmus, briefly stated their concerns with the Country Club development. Mr. and Mrs. Allen stated that they were concerned with additional flooding, additional noise from proposed amenities, and lighting from the Club and feared a decrease in greenspace and property devaluation. Residents also thanked the Village Board for taking the time to address this matter at a Village Board meeting. Mr. Allen stated the goal is to negotiate improvements that meet both the Country Club and resident's needs.

Trustee Kotynek asked about the Agreement process. President Livingston and Mr. Gillingham confirmed that if the Agreement is approved, Baxter and Woodman will perform the review and additional information will be conveyed back to the Village Board. Once concerns are addressed, the Village would sign off on the MWRD permit. Trustee Arnett asked if the approval for the curb cut on Brainard Avenue would be presented to the Village Board for action. Mr. Gillingham stated this would be reviewed against normal engineering standards and the Village's right-of-way Ordinance.

Trustee Kuchler expressed his concerns regarding the curb cut and its location, whether or not water comes over that area and how it lines up with residents and their driveways east of Brainard. Trustee Kuchler stated he deems this as a significant matter.

Trustee Kuchler made a motion to approve the Engineering Services Agreement with Baxter and Woodman for the La Grange Country Club Site Plan Review, seconded by Trustee McCarty.

Approved by 6 to 0 roll call vote:

Ayes:	Trustees Arnett, Gale, Holder, Kotynek, Kuchler and McCarty
Nays:	None
Absent:	None

President Whalen thanked the Village and indicated his willingness to work with the Village for solutions that benefit both the Country Club and the Village.

President Livingston announced that the Board would now discuss Items A and B that were moved from the Consent Agenda to Current Business.

A. Ordinance – Text Amendment – Waxing Salon as a Permitted Use in the C-1 District

Trustee Holder inquired why the C-1 and C-3 proposed text amendments to the Zoning Code were separate. Director of Community Development Charity Jones stated that these are two separate applicants and two separate requests for different text amendments in different districts.

Trustee McCarty stated that the applicant has met with the Plan Commission to discuss the proposed amendment to the Zoning Code, which allows for an average of 15 feet lobby depth. Trustee McCarty confirmed if the Ordinance were to pass and there was a future request for a lobby depth less than 15 feet, the appropriate process would be to apply for a variance versus a text amendment.

Trustee Kuchler stated that he attended many Plan Commission meetings and thinks the first floor C-1 district should reflect the uses that the Village Board believes are desirable.

Trustee McCarty stated he thinks the discussion for a change to the text amendment should be with the Plan Commission, however, per the business owner's request, moved to amend the language of the text amendment from an average of 15 feet to 14 feet. Trustee Gale seconded and then asked the Community Development Director for clarification on service uses and current retail depth.

Ms. Jones briefed the Board on the minimum requirements for retail space, restricted uses and special uses allowed for the C-1 District.

The motion to amend the proposed Ordinance, Text Amendment- Waxing Salon as a Permitted Use in the C-1 District- from the recommended minimum 15 feet lobby depth to 14 feet, failed by 2 to 4 roll call vote:

Ayes: Trustees Gale and Holder
Nays: Trustees Arnett, Kotynek, Kuchler and McCarty
Absent: None

Trustee McCarty then moved for the approval of Ordinance, Text Amendment- Waxing Salon as a Permitted Use in the C-1 District as it is presented in the Ordinance, seconded by Trustee Gale.

Approved by 6 to 0 roll call vote:

Ayes: Trustees Arnett, Gale, Holder, Kotynek, Kuchler and McCarty
Nays: None
Absent: None

B. Ordinance – Text Amendment – Waxing Salon as a Permitted Use in the C-3 District

Trustee McCarty read aloud the Plan Commission's recommendations for the proposed text amendment to the zoning code for the C-3 District. Trustee McCarty made a motion to approve Ordinance, Text Amendment, for Waxing Salon as a permitted use in the C-3 District as it's presented.

Trustee Kuchler stated that he supports the approval for this text amendment in the C-3 District as it is on the second floor where other offices are also located.

Trustee McCarty then moved for approval for Ordinance – Text Amendment – Waxing Salon as a Permitted Use in the C-3 District, seconded by Trustee Holder.

Approved by 6 to 0 roll call vote:

Ayes: Trustees Arnett, Gale, Holder, Kotynek, Kuchler and McCarty
Nays: None
Absent: None

President Livingston expressed his appreciation for the investment in the Village of La Grange.

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

Dave May stated that he was disappointed with the Village's decision to opt out of the Cook County Ordinance regarding sick leave and minimum wage. Mr. May asked that the Village Board consider passing a resolution to support a state wide minimum wage increase.

8. TRUSTEE COMMENTS

Trustee Gale thanked the Country Club for attending the meeting and presenting their plans.

Trustee Holder encouraged residents to attend the upcoming La Grange Endless Summerfest and the West End Art Festival.

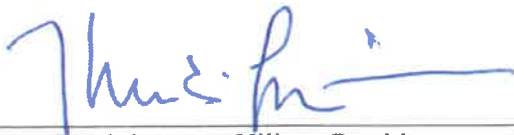
Trustee McCarty thanked the Plan Commission for their work on these text amendments and suggested that the Board provide the Commission with more direction and input regarding these types of matters.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 9:37 p.m. Trustee Holder moved to adjourn, seconded by Trustee Arnett. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: