

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, SEPTEMBER 12, 2016  
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 12, 2016 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)
  - 2.2 La Grange Business Association (LGBA) Endless Summerfest
  
- 3.0 CONSENT AGENDA**
  - 3.1 Approval of the Minutes of the Regular Board Meeting of August 15, 2016
  - 3.2 Approval of the Minutes of the Executive Session Board Meeting of August 15, 2016
  - 3.3 Approval of the Financial Report dated August 31, 2016
  - 3.4 Approval of the Consolidated Vouchers for September dated September 12, 2016
  
- 4.0 STAFF REPORTS**
  - 4.1 Director's Report
    - 4.1.1 Update on the November 4, 2016 Event Celebrating the 10-Year Anniversary of the Recreation Center
    - 4.1.2 Update of Other Park District Matters
  - 4.2 Staff Comments
  
- 5.0 ATTORNEY REPORT**
  
- 6.0 TREASURER REPORT**
  
- 7.0 ACTION ITEMS**
  - 7.1 Discussion and/or Possible Vote on Bids for the Replacement of the Pathway at Gilbert Park
  - 7.2 Discussion and/or Possible Vote on an Updated Agreement with St. Francis Church for Use of Their Facility for our BASE Program
  - 7.3 Discussion and/or Possible Vote on Resolution 16-02 a Conveyance of Additional Land at Gordon Park for the Purpose of a Right Hand Turning Lane Needed at the Newly Proposed Traffic Light
  - 7.4 Board President to Announce an October 17, 2016 Public Hearing Regarding the Sale of 2016 General Obligation Bonds (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**

9-9-2016

Dean Bissias

Board Secretary

*Parks & Recreation... The Benefits are Endless!*

**2016-2017 Capital Budget**

Capital Projects Summary		Spent to Date	2016-2017 Budget
Safety /Legal Projects		16,741	201,800
Computers/Communication Improvements		735	16,000
Multi-Park Fixtures & Amenities		1,145	30,500
Planning & Design		0	2,000
Contingency		750	10,000
Paving & Lighting		0	90,500
Capital Projects Scheduled for 2016-2017		7,523	1,771,235
<b>Projected Capital Project Total</b>		<b>26,894</b>	<b>2,122,035</b>
<b>Funding Sources</b>			
Revenue from PARC Grant			987,147
Revenue from Paving Lighting Fund			55,000
Projected Revenue from Operations			250,000
Revenue from Special Recreation Fund ADA Upgrades			150,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center			150,000
Capital Project Fund Balance			485,000
Revenue from Roll Over Bonds			45,000
<b>Total Funding Available</b>			<b>2,122,147</b>
<b>Funding less Projected Project Costs</b>			<b>\$ 112</b>



Capital Project Description & Project Number Identification					2016-2017 Budget	
		L or S	Points Awarded	Progress	Spent to Date	
<b>Safety &amp; or Legal</b>						
RAM 2	Emergency Roof Repair/ Patch	S	30			30,000
ADA	ADA Improvement Plan Phase 1	L	25			75,000
SEG 37	Sedgwick Park Replacement of flooring	S	19	Completed		17,300
V4	Replace Maintenance 1995 Pickup Truck	S	16	In Progress waiting for Invoice		29,000
GOR 15	Install Cooling Circulation unit at Gordon Park Splash pad Building	S	27	Completed	13,805	13,500
GORM 1	Demolition of Buildings Village Requirement	L	10			30,000
GIL	Gilbert Water Hydrant	S	32	Completed	2,936	7,000
<b>Totals</b>						<b>\$ 16,741</b>
<b>\$ 201,800</b>						

Proposed Projects For 2016-2017						
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture		30	Waiting on State Grant Paperwork		1,537,735
RAM	Golf Simulator Unit		24	In Progress		17,000
RAM	Golf Simulator Room build out		24	NOT FUNDED		0
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000		22	Waiting for LG Rotary		0
MEA 1	New Playground @ Meadow Brook (Development Plans)		20	NOT FUNDED		0
COM 6	New Playground @ Community Center		20	In Progress		80,000
SED 25	New Shelter at Sedgwick Park		23	In Progress		75,000
ME 15	Singleman Lift		19	In Progress		7,500
RAM	Replacement of Spin Bikes		18	NOT FUNDED		0
WAI	Holiday Tree Lighting		17	In Progress		2,000
RAM	Gym Supervisor Station		17			5,000
RAM	Tree Sculpture		17	In Progress	3,023	3,000



Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Spent to Date	2016-2017 Budget
ME 16	Floor Scrubbing Machine		14	Completed	4,500	4,500
PARK	New Parks ID Sign		14	In Progress		26,000
GOR	New Gordon Park ID Sign		14	In progress		10,000
ADMIN	10 Year Anniversary Celebration		11	In Progress		3,500
DEN	Community Garden Fencing		11	NOT FUNDED		0
<b>Totals</b>						<b>\$ 1,771,235</b>

**Annual Capital Project Items**

**COMPUTERS/COMMUNICATION IMPROVEMENTS**

CCI 15	PDLG Website Redevelopment		30	In Progress		5,500
CCI 5	Replacement of Computers		25			2,000
CCI 9	Laptop Replacement		25			0
CCI 10	Financial Software Upgrades		19			1,000
CCI 11	Recreation Software Upgrades		19			2,000
CCI 1	Misc. Programs/Licenses		18		735	2,500
CCI 2	Computers Unforeseen		18			3,000
<b>Totals</b>						<b>\$ 16,000</b>

**Multi-Park Fixtures & Amenities**

PDLG 3	Soccer Field Restoration		39	In Progress		10,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26			7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26		1,145	2,000



Capital Project Description & Project Number Identification					2016-2017 Budget	
	L or S	Points Awarded	Progress	Spent to Date		
MFA 6		26				1,000
MFA 8		20				1,000
MFA 4		20				3,000
PDLG		15	In Progress			6,000
<b>Totals</b>						<b>\$ 1,145</b>
						<b>\$ 30,500</b>

**Planning and Design**

PD 1		26				2,000
<b>Totals</b>						<b>\$ -</b>
						<b>\$ 2,000</b>

**CONTINGENCY**

CON 1					750	10,000
<b>Totals</b>						<b>\$ 750</b>
						<b>\$ 10,000</b>

**PAVING AND LIGHTING**

GIL 6			In Progress			55,000
GIL 23			In Progress			25,000
DEN		23				5,500
SPR 10		19				0
SEG 29		19				0
STO 9		13				5,000
<b>Totals</b>						<b>\$ -</b>
						<b>\$ 90,500</b>



## **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,



# Table of Contents

<b>1</b>	MEETING NOTICE & CALENDAR
<b>2</b>	COMMUNICATIONS & FOIA
<b>3</b>	CONSENT AGENDA
<b>4</b>	STAFF REPORTS
<b>5</b>	ATTORNEY REPORT
<b>6</b>	TREASURER REPORT
<b>7</b>	ACTION ITEMS
<b>8</b>	BOARD BUSINESS
<b>9</b>	COMMITTEE REPORTS & MBO/SPECIAL REPORTS
<b>10</b>	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 12, 2016  
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  
9/09/16



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 2016**

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the second Monday of the month (except where noted meetings to fall on the third 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 11**

**Monday, February 8**

**\*Monday, March 7** *(First Monday to allow 2016-2017 G.O. Budget to be on display the legal requirement of 30 days)*

**Monday, April 11**

**\*\*Monday, May 16** *(Third Monday of the month)*

**Monday, June 13**

**Monday, July 11**

**\*\*\*Monday, August 15** *(Due to Endless Summer Fest)*

**Monday, September 12**

**\*\*\*\*Monday, October 17** *(Due to NRPA Conference)*

**Monday, November 14**

**Monday, December 12**

\*Due to the 2016-2017 Budget required to be on display for a minimum of 30 days

\*\*Third Monday of the month

\*\*\*Due to Endless Summer Fest on August 5-7

\*\*\*\*Due to staff attending the National Conference on October 3-6 and Columbus Day falling on Monday, October 10



# Section 2



# COMMUNICATIONS & FOIA





---

Michelle  
had a love  
for gardening  
and daffodils  
were one of  
her favorite  
flowers.

---

Mary Ellen  
& Dean

Thank You  
very much for  
the flowers for  
Michelle

Bab



# 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 12, 2016**

*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 15, 2016

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Session Board Meeting of August 15, 2016

**CONSENT AGENDA ITEM 3:** Acceptance of the Financial Report Dated August 31, 2016

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for September dated September 12, 2016

**\*\*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 15, 2016**

**President Penicook called the meeting to order at 7:04 P.M.**

PRESENT: Commissioners Penicook, Ashby, Vear, Walsh

ABSENT: Commissioners Lacey

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

OTHERS PRESENT: Attorney Rob Bush, Jamie Wilkey of Lauterbach & Amen,LLP

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

**Communications, Presentations & Declarations**

*Public Comments/Participation (Board Manual Section #152)*

President Penicook stated she received a letter from Sterling Topol discussing pickle ball courts versus tennis courts at Gordon Park. He prefers tennis and would like to speak to the Board before a decision is made.

Director Bissias announced to the Board he received a letter today stating the OSLAD Grant that was awarded to the Park District to construct a fitness center will be released by the State of Illinois soon. The plans need to be finalized and then go for bid.

*2015-2016 Audit Presentation by Lauterbach & Amen, LLP*

Jamie Wilkey of Lauterbach & Amen, LLP reviewed the audit and thanked Superintendent of Finance Leynette Kuniej for all her work making it a clean audit. The Park District received an unmodified opinion on the financial statements for the year ending April 30, 2016. This is the best possible opinion. The Park District also received the Certificate of Achievement for fiscal year ending April 30, 2015. This is the highest award for government recording. The Park District has received this award for the past twenty

## REGULAR BOARD MEETING - AUGUST 15, 2016

consecutive years and the current report continues to conform to those requirements. She gave an overview of each section and answered many of the Board's questions. President Penicook suggested delaying the approval of the audit for the Board to take time to review it. She thanked Jamie and Leynette for their hard work.

### **Consent Agenda**

Commissioner Walsh motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of July 11, 2016; Item 3.2 Approval of the Minutes of the Executive Session Board Meeting of July 11, 2016; Item 3.3 Approval of the Financial Reports dated July 31, 2016; Item 3.4 Approval of the Consolidated Vouchers for August dated August 15, 2016. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

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

### **Staff Reports**

#### *Director's Report*

#### *Denning Park Drainage*

Director Bissias stated there have been no decisions regarding the Denning Park drainage problem. It will be discussed under the action items as the Village would consider the manhole if we give them the land they need.

#### *Update of La Grange Endless Summerfest*

Director Bissias stated this year's La Grange Endless Summerfest was successful. There was more beer sold this year and the park was left in good condition. He would have a better idea about the numbers in a few weeks. He thanked staff for all their help.

#### *Update on the November 4, 2016 Event Celebrating the 10 year Anniversary of the Recreation Center*

Director Bissias informed the Board of the ten year anniversary party for the Park District on November 4, 2016 from 6:30 P.M. to 9:30 P.M. It is still in the planning stages. Staff is working on food, raffles, kid games, music, and children entertainment. The White Sox would participate too. He suggested \$10 bracelets for wine and beer. Staff is looking for 3 sponsors at \$1500 each. Cupcakes or small bundt cakes would be served.

#### *Update of Other Park District Matters*

None

## REGULAR BOARD MEETING - AUGUST 15, 2016

### *Staff Comments*

Superintendent of Recreation Kevin Miller stated he is enjoying the first month in his new position. He thanked the Board for working the beer booth at Endless Summerfest. President Penicook responded it was a fun time.

Superintendent of BASE Leanna Hartung stated she will be meeting with St. Francis and District 102 about her space issues at the schools. She stated there are 76 children on the wait list now. She is waiting for east campus at St. Francis to be ready to add more children. President Penicook complimented her on the good report from BASE summer camps.

Superintendent of Finance Leynette Kuniej stated she has been finishing filing the audit.

Superintendent of Facilities Chris Finn stated he is busy with fall and capital projects. The Sedgwick building floor is being replaced now.

Commissioner Ashby stated Opus is using our empty lot at Gordon Park for parking. Commissioner Walsh questioned our liability. Attorney Bush stated he would look in to it with the Village. Director Bissias has notified the Village that the land must be put back to its original state if we do not sell the land.

### **Attorney Report**

Attorney Rob Bush stated Orlando Coryell has appealed the lawsuit. Attorney Bush is filing for an expedited appeal in 90 days and hopefully there will be an appellate court decision in a few months. He also advised the Board of a transportation reimbursement policy for travelling to conferences which goes in effect January 2017. He will have the document for the Board in September.

### **Treasurer Report**

None

### **Action Items**

*Discussion and/or Approval of 2015-2016 Audit as Presented by Lauterbach & Amen, LLP*

Commissioner Vear motioned to accept and place on file the 2015-2016 Audit as presented by Lauterbach & Amen, LLP. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

**REGULAR BOARD MEETING - AUGUST 15, 2016**

*Discussion and/or Approval of License Agreement with IPRA (Illinois Park and Recreation Association)*

Director Bissias stated the license agreement with IPRA has the same terms for the next 3 years with one change. The Park District requires background checks for all new employees. Commissioner Walsh motioned to approve the license agreement with IPRA (Illinois Parks and Recreation Association). Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Approval of Resolution 16-02 a Conveyance of Additional Land at Gordon Park for the Purpose of a Right Hand Turning Lane Needed at the Newly Proposed Traffic Light*

Director Bissias stated the information he received on Friday from La Grange Public Works has not been reviewed by our attorneys. Last month the Village requested 735 sq ft. and now they are asking for the whole finger which is about 1/4 acre of land for a turn lane. President Penicook stated she is in agreement to work with them with what they need, however not to give them all the land. Director Bissias stated the Village offered to take care of the Denning Park drainage. Commissioner Walsh motioned to table this item and direct Director Bissias to have a discussion with the Village in regards to the additional land and the Denning Park drainage. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

**Board Business**

**Old Business**

None

**New Business**

None

**Committee Reports**

*Administration Committee*

Commissioner Ashby stated there should be a meeting with proformas for the fitness center by the end of the year.

*Public Relations Committee*

None

**REGULAR BOARD MEETING - AUGUST 15, 2016**

*Finance & Capital Project Committee*  
None

*User Group Committee*

Commissioner Vear stated there has been a lack of submission of forms for scheduling by the user groups, however they are all paid up from last year. Commissioner Ashby suggested making visible what we are spending on the fields with their money.

**Public Comments (Board Manual Section #152)**

None

**Board Comments**

Commissioner Vear stated he appreciated the hard work that went in to Endless Summerfest. He had kudos for Superintendent of Finance Leynette Kuniej for the work on the audit.

Commissioner Ashby thanked staff for all their work on Endless Summerfest. He said it was a great event. He thanked Superintendent of Finance Leynette Kuniej for her work on the audit.

President Penicook stated she had many first timers and others compliment her on Endless Summerfest. She was very happy with the event and thought it was the party of the year.

**Executive Session**

At 8:17 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2(c)11; Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board Meeting resumed at 8:57 P.M.

**REGULAR BOARD MEETING - AUGUST 15, 2016**

**Adjournment**

Commissioner Walsh moved for adjournment at 8:57 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

---

Mary Ellen Penicook, President

---

Constantine Bissias, Secretary  
*Approved 09/12/2016*

**PARK DISTRICT OF LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**August 31, 2016**

2016

FUND	FUND BALANCE 05/01/2016	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 8/31/2016
GENERAL	\$ 403,293	\$ 841,599	\$ 275,477	\$ 566,122	\$ (75,000)	\$ 894,415
RECREATION	928,268	1,112,086	645,770	466,316	(175,000)	1,219,584
IMRF	47,846	114,383	33,483	80,900		128,746
PAVING & LIGHTING	60,932	24,851	1,332	23,519		84,451
LIABILITY INSURANCE	45,202	104,373	37,853	66,520		111,722
AUDIT	1,501	14,922	12,420	2,502		4,003
SPEC RECREATION	367,475	222,760	123,996	98,764		466,239
FICA/MEDICARE	27,088	114,391	32,164	82,227		109,315
<b>TOTAL OPERATIONS</b>	<b>1,881,605</b>	<b>2,549,365</b>	<b>1,162,495</b>	<b>1,386,870</b>	<b>(250,000)</b>	<b>3,018,475</b>
CAPITAL PROJECTS	643,983	-	100,851	(100,851)	250,000	793,132
DEBT SERVICE	70,247	838,900	116,828	722,072		792,319
<b>GRAND TOTAL</b>	<b>\$ 2,595,835</b>	<b>\$ 3,388,265</b>	<b>\$ 1,380,174</b>	<b>\$ 2,008,091</b>	<b>\$ -</b>	<b>\$ 4,603,926</b>

**TREASURER'S PROOF, CASH IN BANK:**

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,643,411	\$ 18,066			\$ 3,661,477
IPDLAF	444,914	803,711	(132,660)		1,115,965
FIRST NATL CHKG	105,664	160,335	(134,866)		131,133
CASH REGISTER BANK	1,585				1,585
<b>TOTAL CASH</b>	<b>4,195,574</b>				<b>4,910,160</b>
Taxes Receivable	908,098	(803,419)			104,679
Accounts Receivables	1,580	5,331			6,911
Prepaid expense	1,000				1,000
Accounts Payable	(178,297)		(57,433)		(235,730)
Accrued Payroll	-				-
Deferred Tax Revenue	(908,098)	803,419			(104,679)
Deferred Revenue	(69,220)	(9,195)			(78,415)
<b>FUND BALANCE</b>	<b>\$ 3,950,637</b>	<b>\$ 978,248</b>	<b>\$ (324,959)</b>	<b>\$ -</b>	<b>\$ 4,603,926</b>

PARK DISTRICT OF LA GRANGE  
**GENERAL FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2016

9/8/2016

**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	226,702	735,724	231,512	785,350	793,400	99%
01-5-00-2-40100	991	17,296	860	15,036	40,000	38%
01-5-00-3-41000	1,473	5,807	1,862	6,584	22,000	30%
01-5-00-3-42000		450	450	4,629	31,500	15%
01-5-00-3-42100		294	812	1,828	4,000	46%
01-5-00-3-42150						
01-5-00-3-42600	1,984	7,937			12,000	0%
01-5-00-3-42610	4,045	7,974	2,009	8,029	24,225	33%
01-5-00-3-43000		2,200	-	6,460	600	1077%
01-5-00-3-43100	142	795	387	1,276	4,000	32%
01-5-00-3-44000					61,500	0%
01-5-00-3-48000	3,077	12,309	3,102	12,407	37,400	33%
	<b>238,414</b>	<b>790,786</b>	<b>240,994</b>	<b>841,599</b>	<b>1,030,625</b>	<b>82%</b>
<b>TOTAL GENERAL FUND REVENUE</b>						

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	15,580	67,014	15,704	69,306	215,161	32%
01-5-00-5-51200	2,424	9,783	2,263	10,448	39,180	27%
01-5-00-5-53001	10,332	41,327	9,815	38,782	132,398	29%
01-5-00-5-54010	651	2,627	225	3,358	15,692	21%
01-5-00-6-61000	1,570	4,418	-	3,447	24,300	14%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	685	3,934	484	4,101	16,338	25%
01-5-00-6-66010	446	577	-	608	7,950	8%
01-5-00-6-67010	862	3,938	919	4,402	16,562	27%
01-5-00-6-68010	322	6,067	4,614	9,476	14,222	67%
01-5-00-6-69010	-	320	82	380	2,488	15%
01-5-00-6-69110	(126)	2,818	99	2,835	11,058	26%
01-5-00-7-71010			123	586	2,000	29%
01-5-00-7-72010			82	82	3,050	3%
01-5-00-7-73010	353	1,936	764	2,046	7,275	28%
01-5-00-7-74010	40	168	-	20	1,225	2%

**EXPENSES**

**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	222	634	70	162	4,250	4%
01-5-00-7-76010 Postage & Delivery	-	2,443	565	2,427	9,137	27%
01-5-00-7-76400 Banquet Beverage Service	-	261	-	214	838	26%
01-5-00-7-76500 Unforseen Expense	-	997	25	25	5,000	1%
01-5-00-7-77412 LG Endless Summer			4,522	7,294	43,900	17%
<b>TOTAL ADMIN EXP</b>	<b>33,361</b>	<b>149,262</b>	<b>40,356</b>	<b>159,999</b>	<b>573,824</b>	<b>28%</b>

**REPAIRS AND MAINTENANCE**

01-6-00-5-51300 Maintenance Wages	9,395	37,046	9,886	39,435	131,745	30%
01-6-00-5-51400 Part-time Maintenance Wages	3,911	14,200	3,020	13,267	16,500	80%
01-6-00-6-80010 Equipment Rentals		-	-	-	550	0%
01-6-00-6-81010 Maintenance Services	7,786	39,710	12,292	30,565	76,715	40%
01-6-00-6-82010 Vehicle Parts and Repairs	80	708	(324)	(163)	9,000	-2%
01-6-00-6-89200 Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	518	4,598	1,351	4,716	14,910	32%
01-6-00-7-84010 Maintenance Materials	258	2,802	962	5,024	14,901	34%
01-6-00-7-85010 Petroleum Products	44	300	74	369	8,575	4%
01-6-00-7-86010 Maintenance Tools/Equipment	6	378	20	269	2,275	12%
01-6-00-7-87010 Park Landscaping	18	2,081	98	1,472	4,750	31%
01-6-xx-6-88000 Utilities - Electric	5,580	18,170	5,355	16,983	48,625	35%
01-6-xx-6-88100 Utilities - Natural Gas	226	2,354	319	1,485	32,000	5%
01-6-xx-6-88200 Utilities - Water	834	1,798	1,256	2,056	8,050	26%
01-6-xx-6-89000 Park Improvements & Repairs	-	630	-	-	2,750	0%
<b>TOTAL MAINTENANCE EXP</b>	<b>28,656</b>	<b>124,775</b>	<b>34,309</b>	<b>115,478</b>	<b>372,196</b>	<b>31%</b>

**TOTAL GENERAL FUND EXPENDITURES**

	<b>62,017</b>	<b>274,037</b>	<b>74,665</b>	<b>275,477</b>	<b>946,020</b>	<b>29%</b>
--	---------------	----------------	---------------	----------------	----------------	------------

## PARK DISTRICT OF LA GRANGE

**RECREATION FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE FOUR MONTHS ENDED AUGUST 31, 2016

<b>REVENUES</b>		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	163,653	530,799	149,052	505,887	513,800	98%
13-5-00-2-40100	IL Replacement Tax						
13-5-00-3-43100	Vending Soda/Water		2,408	287	2,575	3,500	74%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	1,485	8,037	2,133	12,551	19,550	64%
13-7-00-3-42000	Donations/Sponsorships		(200)		1,000	4,750	21%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer					1,800	0%
13-7-00-3-45000	Registration Assessment	1,638	4,369	1,498	3,935	12,000	33%
13-7-xx-3-49000	Activity Fees	93,339	357,475	78,085	349,014	991,156	35%
13-7-09-3-49xxx	Recreation Center	14,171	75,361	15,130	69,518	285,505	24%
	<b>TOTAL RECREATION REVENUE</b>	<b>274,286</b>	<b>978,249</b>	<b>246,185</b>	<b>944,480</b>	<b>1,832,061</b>	<b>52%</b>

**EXPENSES**

<b>ADMINISTRATIVE EXPENSES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	31,754	136,611	29,062	120,704	440,663	27%
13-5-00-5-51200	Clerical Wages	2,424	9,783	2,263	10,448	39,180	27%
13-5-00-5-53001	Health & Life Insurance	10,332	41,327	9,815	38,782	132,398	29%
13-5-00-5-54010	Education & Training	651	2,627	225	3,358	15,692	21%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,124	-	770	4,170	18%
13-5-00-6-60010	Promotion & Publicity	1,457	6,741	966	2,849	34,030	8%
13-5-00-6-61000	Legal Fees	1,570	4,418		3,447	24,300	14%
13-5-00-6-61010	Consultant Fees					1,800	0%
13-5-00-6-61020	Background Checks					550	0%
13-5-00-6-65001	Bank Service Fees	685	3,934	484	4,101	16,338	25%
13-5-00-6-66010	Dues & Subscriptions	446	577	-	608	7,950	8%
13-5-00-6-67010	Communications Services	862	3,937	919	4,401	16,562	27%
13-5-00-6-68010	Computer Software Contracts	322	6,067	4,614	9,476	14,222	67%
13-5-00-6-69010	Legal Notices & Publications	-	320	82	380	2,488	15%
13-5-00-6-69110	Printing/Design Service	(377)	8,454	297	8,506	33,170	26%
13-5-00-7-71010	Administrative Expense Account	64	836	24	86	600	14%
13-5-00-7-72010	Employee / Public Relations	161	653	90	358	7,750	5%
13-5-00-7-73010	Office/Administrative Supplies	353	1,936	765	2,045	7,275	28%
13-5-00-7-74010	Computer Supplies & Equipment	40	168	-	20	1,225	2%

**EXPENSES**

**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YE. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010	222	634	70	162	4,250	4%
13-5-00-7-76010	-	2,443	565	2,427	9,138	27%
13-5-00-7-76400	-	261	-	214	838	26%
13-5-00-7-76500	-	998	25	25	5,000	1%
Overhead Allocation						
<b>TOTAL ADMIN EXP</b>	<b>50,966</b>	<b>233,849</b>	<b>50,266</b>	<b>213,167</b>	<b>819,589</b>	<b>26%</b>

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300	9,395	37,045	9,886	39,434	131,745	30%
13-6-00-5-51400	3,911	14,200	3,020	13,266	16,500	80%
13-6-00-6-80010	-	-	-	-	550	0%
13-6-00-6-81010	7,786	39,710	12,292	30,565	76,715	40%
13-6-00-6-82010	80	708	(324)	(163)	9,000	-2%
13-6-00-7-83010	518	4,598	1,351	4,716	14,910	32%
13-6-00-7-84010	258	2,802	931	4,993	14,901	34%
13-6-00-7-85010	44	300	74	369	8,575	4%
13-6-00-7-86010	6	378	20	269	2,275	12%
13-6-00-7-87010	17	2,081	98	1,472	4,750	31%
13-6-xx-6-88000	5,580	18,170	5,355	16,983	48,625	35%
13-6-xx-6-88100	226	2,354	319	1,485	32,000	5%
13-6-xx-6-88200	834	1,798	1,256	2,056	8,050	26%
13-6-xx-6-89000	-	630	-	-	2,750	0%
Park & Facility Improvements/Repairs						
<b>TOTAL MAINTENANCE EXP</b>	<b>28,655</b>	<b>124,774</b>	<b>34,278</b>	<b>115,445</b>	<b>371,346</b>	<b>31%</b>

**RECREATION EXPENSES**

13-7-00-5-51500	4,756	18,174	4,490	18,837	74,855	25%
13-7-00-7-77100	-	213	-	612	2,500	24%
13-7-00-7-77402	3,325	9,710	30	12,919	16,055	80%
13-7-00-7-78000	107	1,513	113	1,945	9,700	20%
13-7-01-6-63000	-	360	148	2,933	30,927	9%
13-7-10-4-49050					400	0%
13-7-xx-5-52000	12,209	55,072	12,070	57,874	160,276	36%
13-7-xx-6-62000	13,514	75,495	16,166	72,605	316,682	23%
13-7-xx-6-63000	242	1,382	524	2,482	3,450	72%
13-7-xx-7-79000	816	8,463	2,406	14,009	62,535	22%
Program Supplies	34,969	170,382	35,947	184,216	677,380	27%
<b>TOTAL RECREATION EXPENSES</b>	<b>114,590</b>	<b>529,005</b>	<b>120,491</b>	<b>512,828</b>	<b>1,868,315</b>	<b>27%</b>
<b>TOTAL RECREATION EXPENDITURES</b>						

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2016

<b>REVENUES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	41,159	105,897	35,057	103,278	506,000	20%
	Summer Camp/ School Break Camps	1,578	28,215	414	40,541	45,480	89%
	St Frances Tuition	7,002	16,178	10,747	23,787	95,000	25%
	<b>TOTAL BASE REVENUE</b>	<b>49,739</b>	<b>150,290</b>	<b>46,218</b>	<b>167,606</b>	<b>646,480</b>	<b>26%</b>

<b>EXPENSES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	12,930	79,781	13,596	88,028	477,606	18%
12-7-XX-5-52010	Social Security/ Medicare	989	7,294	1,040	7,929	36,537	22%
12-7-XX-5-52015	Pension	843	4,699	1,031	5,631	30,500	18%
12-7-XX-5-52020	Health Insurance	603	2,411	612	2,450	7,349	33%
12-7-00-5-54040	Seminars/ Training				565	2,745	21%
12-7-00-5-55012	Mileage Reimbursement		750		750	1,500	50%
12-7-00-6-60010	Apparel	569	569		376	1,875	20%
12-7-00-6-61020	Background Checks					500	0%
12-7-00-6-66026	Dues					750	0%
12-7-00-6-67033	Cell Phone Reimbursement	250	500	430	840	2,800	30%
12-7-00-6-68012	Computer Software/ Upgrades/ equip	29	933	2,996	3,740	2,180	172%
12-7-00-6-69021	Classified Ads for Staffing		622	218	840	1,800	47%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition	142	320	133	133	700	19%
12-7-00-7-75026	Computer Equipment			-	1,215	4,500	27%
12-7-00-7-79000	Supplies - Admin			2,054	2,170	3,500	62%
12-7-XX-6-63020	Field Trips	691	3,855	1,794	6,982	5,250	133%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	140	472	343	743	2,940	25%
12-7-XX-7-79000	Supplies	2,413	5,951	1,466	3,792	11,000	34%
12-7-XX-7-79110	Food	1,842	6,049	2,713	6,758	38,775	17%
	<b>TOTAL BASE EXPENDITURES</b>	<b>21,441</b>	<b>114,206</b>	<b>28,426</b>	<b>132,942</b>	<b>633,519</b>	<b>21%</b>

<b>REVENUE OVER EXPENDITURES</b>	28,298	36,084	17,792	34,664	12,961
----------------------------------	--------	--------	--------	--------	--------

PARK DISTRICT OF LA GRANGE  
**SPECIAL REVENUE FUNDS**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2016

<b>REVENUES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	39,037	126,804	33,691	114,383	115,500	99%
15-5-00-2-40000	PAVING & LIGHTING FUND	7,506	24,353	7,324	24,851	25,100	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	22,518	73,021	30,802	104,373	106,900	98%
17-5-00-2-40000	AUDIT FUND	3,904	12,678	4,402	14,922	15,100	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	67,613	219,287	65,654	222,760	231,100	96%
19-5-00-2-40000	FICAMEDICARE FUND	30,028	97,508	33,741	114,391	115,500	99%
04-5-00-2-40000	DEBT SERVICE	253,224	821,532	247,240	838,900	1,120,082	75%
<b>TOTAL SPECIAL FUNDS REVENUE</b>		<b>423,830</b>	<b>1,375,183</b>	<b>422,854</b>	<b>1,434,580</b>	<b>1,729,282</b>	<b>83%</b>

**EXPENSES**

14-5-00-5-53100	IMRF Contribution	7,822	36,184	7,642	33,483	113,500	30%
15-6-00-9-90xxx	Paving & Lighting		2,000	1,332	1,332	23,000	6%
15-6-00-9-96100	P&L Capital Projects - Gilbert Pk Pathway					55,000	0%
16-6-00-x-xxxxx	Risk Management Costs		2,061	140	2,355	12,180	19%
16-5-00-6-61200	Liability Insurance		28,947		31,320	62,640	50%
16-5-00-6-61210	Unemployment Comp.	141	141			14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,671	6,865	1,253	4,178	15,004	28%
17-5-00-6-61100	Audit		10,095	2,000	12,420	12,450	100%
18-5-00-6-61300	SEASPAR	46,991	104,425	53,739	107,477	107,477	100%
18-5-00-6-61310	SEASPAR Inclusion		1,312		4,961	14,900	33%
18-5-00-5-51100	Allocated Wages	1,916	8,238	1,613	2,965	23,000	13%
18-5-00-6-xxxxx	Special Recreation	820	4,946	568	8,593	16,028	54%
18-5-00-9-93040	ADA Transition Plan - Phase I					75,000	0%
19-5-00-5-53200	FICA Contribution	7,449	33,544	7,334	32,164	98,594	33%
04-5-00-8-91100	Debt Service Principal					850,000	0%
04-5-00-8-91150	Debt Service Interest		153,971		116,628	266,282	44%
04-5-00-8-91200	Debt Service Fees		200		200	3,800	5%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>		<b>66,810</b>	<b>392,929</b>	<b>75,621</b>	<b>358,076</b>	<b>1,763,129</b>	<b>20%</b>

PARK DISTRICT OF LA GRANGE  
**CAPITAL PROJECTS FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FOUR MONTHS ENDED AUGUST 31, 2016

<b>REVENUES</b>						
	Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
Beginning Fund Balance	262,974	380,000	1,008	643,982		
36-5-00-3-40200 Bond Proceeds				45,000		
36-5-00-3-42000 Donations						
36-5-00-3-42200 Grant Proceeds				987,147		
36-5-00-4-50200 Transfer from General & Recreation Funds			250,000	250,000		
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				175,000		
<b>TOTAL CAPITAL PROJECT REVENUE</b>	<b>262,974</b>	<b>380,000</b>	<b>251,008</b>	<b>2,101,129</b>		

<b>EXPENSES</b>						
	Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	
Tree Replacement Plan - Emerald Ash Bore				6,000	0%	
36-5-00-9-91030				7,500	0%	
Picnic Tables/ benches/ garbage cans/ bleachers						
36-5-00-9-91106			1,145	2,000	57%	
Basketball & Volleyball standards/ backboards						
36-5-00-9-91107				3,000	0%	
Park regulation/ Information/ ID signs				1,000	0%	
36-5-00-9-91108				1,000	0%	
Age appropriate Signs				3,000	0%	
36-5-00-9-91110				2,500	29%	
Recycling Program equip/ signs/ containers				3,000	0%	
36-5-00-9-91500				2,000	0%	
Software Upgrades (MSI & Rectrac)				5,500	0%	
36-5-00-9-91900						
Misc Programs/ Licenses/ Peripherals			735			
36-5-00-9-91901						
Computers Unforeseen						
36-5-00-9-91902						
Computer replacement program						
36-5-00-9-91908						
PDLG Website Redevelopment						
36-5-00-9-91909						
Replace - Maintenance Pickup Truck				29,000	0%	
36-5-00-9-93015				7,500	0%	
Singleman Lift				4,500	0%	
36-5-00-9-93022			4,500	2,000	0%	
Floor scrubbing machine						
36-5-00-9-93023						
Appraisals/ Site Documents				2,000	0%	
36-5-00-9-96100						
Park ID Signs				26,000	0%	
36-5-00-9-96215				10,000	0%	
General soccer field restoration				10,000	0%	
36-5-00-9-96110			750	10,000	0%	
Reserved For Unforeseen Expense						
36-5-00-9-99000						
Denning - repair parking lot lights				5,500	0%	
36-5-10-9-96220				7,000	0%	
Gilbert Hydrant			2,936			
36-5-11-9-96115				25,000	0%	
Gilbert Tennis Court Resurface						
36-5-11-9-96120						

		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-92420	Sedgewick - Replace flooring				17,300	0%
36-5-12-9-96140	Sedgewick - Shelter				75,000	0%
36-5-13-9-96500	Community Center Playground				80,000	0%
36-5-14-9-96110	Gordon Park - Sale/ Legal					
36-5-14-9-96130	Gordon Park - Demolition of Buildings			73,957	100,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				30,000	0%
36-5-14-9-94500	Gordon Park - Cooling unit for splash pad bldg			13,805	10,000	0%
					13,500	0%
36-5-15-9-91122	Waoila Holiday - Tree Lighting				2,000	0%
36-5-17-9-96245	Stone - Remove Basketball Court				5,000	0%
36-5-20-9-92025	RC - 10yr Anniversary Celebration				3,500	0%
36-5-20-9-92030	RC - Gym Supervisor Station				5,000	0%
36-5-20-9-92035	RC - Tree Sculpture			3,023	3,000	0%
36-5-20-9-92040	RC - Golf Simulator				17,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-94800	RC - Fitness Center				1,537,735	0%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	-	-	<b>100,851</b>	<b>2,092,035</b>	<b>5%</b>
	<b>FUND BALANCE REMAINING</b>	262,974	380,000	150,157	9,094	



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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 9/12/16

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 12, 2016 in the amount of \$ 314,902.24  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	36,972.71
BASE Program		7,622.14
Recreation Fund		59,562.17
Paving & Lighting		1,332.00
Liability Insurance		1,393.50
Audit		2,000.00
Special Recreation for Handicapped		54,156.33
Capital Projects		3,758.24
		<hr/>
		166,797.09

Recreation Refunds		1,785.50
Imprest & Credit Card Expenses - per attached		629.60
P Card Purchases - per attached		14,995.68
Payroll for the month of AUGUST Includes monthly Social Security, Medicare & IMRF contributions.		130,694.37
	\$	<hr/> <hr/> 314,902.24

PARK DISTRICT OF LA GRANGE  
IMPREST CHECKS & CHARGES  
August 31, 2016

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4913	Jonathan Regan	reimburse payroll deduction	29.60
4914	Countryside Rotary	annual golf outing	600.00
			<hr/> 629.60
	<u>Chase Credit Card</u>	Director's expense	
			<hr/> -
			<hr/> <u>629.60</u>

DATE: 09/06/16  
 TIME: 10:52:00  
 ID: AP14000.v.wom

-- Park District of Grange --  
 ACCRUAL POSTED JOURNAL AP-090616

PAGE 1  
 F-Y 17

JOURNAL DATE: 09/06/16

ACCOUNTING PERIOD: 04

PCARD  
 CREDIT AMT

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-5-00-5-54033	CONF- PROF - LOCAL D	IL7110	Leadership Academy	225.00	
2	01-5-00-6-67045	EMAIL BLAST	MA1680	EMAIL BLAST	21.25	
3	01-5-00-6-69020	RECRUITMENT ADS- FT	IL7110	Recreation Supervisor Job Pos	82.50	
4	01-5-00-7-71010	EXP ACCT - EXEC DIR	HO2310	DIR EXP	30.94	
5			LA1250	DIR EXP	42.48	
6			PR2216	DIR EXP	49.80	
7	01-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	DIR EXP	81.76	
8	01-5-00-7-73023	DESK SUPPLIES	BE5777	Office Supplies for Superinte	41.47	
9			OF5007	Superintendent of Rec Office	93.79	
10	01-5-00-7-73031	CUPS, NAPKINS, PAPER	JE7736	Fest Snacks	16.54	
11	01-5-00-7-73040	OFFICE SUPPLIES - MI	BE5777	Tablet Cover	29.99	
12			OF5007	thermal paper rolls	7.70	
13	01-5-00-7-76500	CONTINGENCY	IL7110	event registration	25.00	
14	01-5-00-7-77412	LG ENDLESS SUMMER EX	AM3560	Lanyards for Endless Summer	39.96	
15			BE2524	Golf Cart Fest	350.00	
16			HO4142	Spray Paint for Tip Buckets	11.61	
17			HO4142	Spray Paint for Tip buckets	11.61	
18			JE7736	FEST ICE	55.86	
19			MA6815	Volunteer Appreciation Dinner	416.76	
20			ME6830	FEST Supplies	69.64	
21			ME6830	FEST Supplies Fencing	131.84	
22			ME6840	cable ties for endless summer	39.99	
23			ME6840	snow fence - endless summer	199.90	
24			ME6840	FEST Supplies	43.23	
25			ME6840	FEST Supplies	17.57	
26			PDLG	fest test	.01	
27			PE9685	window film	69.98	29.99
28			PE9685	partial return		
29			SA7597	Fest Supplies	65.80	
30			UN5463	Band Parking Passes Overnight	45.90	
31			VI6341	Banner Fest	113.67	
32			VI6341	SALES TAX REFUND	335.24	6.70
33	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	dumpster service		
34	01-6-00-6-81034	COMMUNICATION REPAIR	AM3560	RADIO PARTS		
35			AM3560	RADIO PARTS		
36	01-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	16.49	
37	01-6-00-6-81041	LOCK/ KEY SERVICE	HO4142	lock	14.97	
38	01-6-00-6-81042	PLUMBING SERVICE	DO1250	Plumbing at Gordon Pk ground	7.48	
39	01-6-00-6-82010	REPAIRS - VEHICLE	MU7910	#39 pick-up repair	700.00	
40	01-6-00-7-83010	CLEANING SUPPLIES	HO4142	Carpet Cleaner solution	176.48	
41			ME6840	cleaning supplies	6.23	
42			SA7597	Towels	8.63	
43			SO5050	Scrubber supplies	8.47	
44	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	Toilet Paper	24.13	
45			ME6840	bathroom supplies	157.05	
46			SA7597	Bathroom supplies	4.90	
47	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	Hand Sanitizer	59.94	
48			HO4142	staples	95.46	
49			ME6840	Building supplies	4.45	5.89

JOURNAL DATE: 09/06/16 ACCOUNTING PERIOD: 04

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL</b>						
50		ME6840	4386820063	Batteries	14.15	
51	01-6-00-7-83022	HO4142	4403600065	paint - rec center	12.24	
52		ME6840	4381390060	paint	26.97	
53		ME6840	439608219	paint supplies	1.98	
54	01-6-00-7-83024	HO4142	438857860	light bulbs	14.95	
55		HO4142	439437600	light bulbs	4.99	
56	01-6-00-7-83028	HO4142	439065936	Emergency exit sign batteries	109.30	
57	01-6-00-7-83033	HO4142	438857860	bungee cords	16.80	
58	01-6-00-7-83035	ME6840	437637357	electric supply	4.98	
59	01-6-00-7-83038	PE9685	4386820060	truck mats	9.75	
60		WA1892	4386820061	storage crates	10.41	
61	01-6-00-7-84041	EA6075	4403600068	Cabinet Keys	10.42	
62		HO4142	437414486	hardware	9.79	
63		HO4142	438857860	hardware, heat register	2.28	
64		ME6840	437637357	hardware	12.18	
65		ME6840	439297368	Building Hardware	1.28	
66		ME6840	439608218	hardware	14.98	
67		ME6840	439608220	hardware	15.30	
68		ME6840	439608220	hardware	15.30	
69		ME6840	439608221	hardware	730.53	5.18
70	01-6-00-7-84052	ST6000	437256914	ice rink liner and delivery c		
71	01-6-00-7-85011	SE011	437637355	FUEL	18.98	
72		SE011	439065934	FUEL	14.78	
73		SE011	439929249	FUEL	12.98	
74	01-6-00-7-85012	PE9685	437718109	cylinder rental	27.40	
75	01-6-00-7-86013	ME6840	437637357	hand tools	19.96	
76	01-0-95-1-21000			ACCRUAL OFFSET		5,134.43
<b>BASE PROGRAM</b>						
77	12-7-00-6-68012			YMLP Parent Email Group	45.00	
78	12-7-00-7-72041	YO4200	439297365	Staff lunch meeting	40.00	
79		LE5010	439437599	meeting food/right at school	93.12	
80	12-7-21-7-79110	SA7597	440040543	Food	280.47	
81		SA7597	440040542	Food	124.72	
82	12-7-22-7-79110	WA1892	440360066	FOOD CP	93.38	
83		WA1892	440040544	FOOD CP	28.14	
84	12-7-23-7-79110	SA7597	439823145	Marketing Event at Cossitt	46.66	
85		SA7597	440040539	Cossitt Food	271.21	
86		WA1892	440040537	Cossitt Food	132.27	
87	12-7-24-7-79110	SA7597	440040549	FR FOOD	162.88	
88		WA1892	440040548	FR FOOD	155.52	
89	12-7-25-7-79110	SA7597	440040551	Og-Food and Supplies	310.01	
90		WA1892	440040550	Og-Food and Supplies	187.30	
91	12-7-26-6-63020	NA0950	437414491	FIELD TRIP	258.00	
92	12-7-26-7-79000	SUPPLIES - BREAKS/ C	438682062	STICKERS	5.00	
93	12-7-27-7-78000	PROGRAM EQUIPMENT -	439437598	SFX East Campus Refrig	428.00	
94	12-7-27-7-79000	SUPPLIES - ST FRANCE	440040541	SFX East Campus	816.15	
95		ME6840	440360064	East Campus Door bell and bat	44.73	

JOURNAL DATE: 09/06/16 ACCOUNTING PERIOD: 04

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>BASE PROGRAM</b>						
96		OF5007	440040545	PRINTER INK	41.99	
97		WA1892	439608213	SFX East Campus	558.48	
98	12-7-27-7-79110	SA7597	440040540	SFX East Food	249.67	
99		SA7597	440040547	FOOD SFX	302.78	
100		TI5411	439437601	FOOD SFX	5.13	
101		WA1892	440040538	SFX East Campus Food	145.88	
102		WA1892	440040546	FOOD SFX	216.59	
103	12-0-95-1-21000			ACCRUAL OFFSET		5,043.08
<b>RECREATION</b>						
104	13-5-00-5-54033	CONF- PROF- LOCAL DE	440178215	Leadership Academy	225.00	
105	13-5-00-6-60010	APPAREL	440360067	Board polo	40.98	
106	13-5-00-6-60011	BANNERS/SIGNS/NAME T	439608214	Name tags	77.35	
107	13-5-00-6-60030	MARKETING	438857857	Window display	14.00	
108		DO1220	439608215	Window display	18.00	
109		JO4200	438857859	Window display	83.94	
110		JO4200	439608217	Window display	15.58	
111		OF5007	439608216	Boards	28.74	
112	13-5-00-6-67045	EMAIL BLAST	437256911	EMAIL BLAST	21.25	
113	13-5-00-6-69020	RECRUITMENT ADS - FT	440040536	Recreation Supervisor Job Pos	82.50	
114	13-5-00-7-71012	EXP ACCT - SUPT OF R	440360063	Dinner Meeting with New Broch	23.65	
115	13-5-00-7-72041	PART TIME RECOGNITIO	439065935	end of season lunch for staff	90.06	
116	13-5-00-7-73023	DESK SUPPLIES	439608212	Office Supplies for new Rec S	41.47	
117		OF5007	440040535	Superintendent of Rec Office	93.78	
118	13-5-00-7-73031	CUPS,NAPKINS,PAPERTO	438139061	Fest Snacks	16.55	
119	13-5-00-7-73040	OFFICE SUPPLIES MISC	437830457	Tablet Cover	29.99	
120		OF5007	439297366	thermal paper rolls	7.69	
121	13-5-00-7-76500	CONTINGENCY	438857855	event registration	25.00	
122	13-6-00-6-81020	DUMPSTER SERVICE	438857861	dumpster service	335.24	
123	13-6-00-6-81034	COMMUNICATION REPAIR	437414484	RADIO PARTS		
124		AM3560	437414485	RADIO PARTS		
125	13-6-00-6-81036	VEHICLE WASHES	437718107	VEHICLE WASH	16.48	
126	13-6-00-6-81041	LOCK/KEY SERVICE	438857860	lock	14.98	
127	13-6-00-6-81042	PLUMBING SERVICE	437981410	Plumbing at Gordon Pk ground	7.49	
128	13-6-00-6-82010	REPAIRS - VEHICLE	439297367	#39 pick-up repair	700.00	
129	13-6-00-7-83010	CLEANING SUPPLIES	440178216	Carpet Cleaner solution	176.49	
130		ME6840	439608218	cleaning supplies	6.24	
131		SA7597	440040552	Towels	8.64	
132		SO5050	439823146	Scrubber supplies	8.47	
133	13-6-00-7-83011	BATHROOM SUPPLIES	439297370	Toilet Paper	24.14	
134		ME6840	437637357	bathroom supplies	157.05	
135		SA7597	437981409	Bathroom Supplies	4.90	
136	13-6-00-7-83012	BUILDING SUPPLIES	439297369	Hand Sanitizer	59.94	
137		HO4142	438344562	staples	95.46	
138		ME6840	437414490	Building Supplies	4.46	
139		ME6840	438682063	Batteries	5.89	
140	13-6-00-7-83022	PAINT	440360065	paint - rec center	14.16	
141		ME6840	438139060	paint	12.24	
						26.97

13.74

JOURNAL DATE: 09/06/16 ACCOUNTING PERIOD: 04

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>						
142		ME6840	439608219	paint supplies	1.98	
143	13-6-00-7-83024	HO4142	438857860	light bulbs	14.96	
144		HO4142	439437600	light bulbs	4.98	
145	13-6-00-7-83028	HO4142	439065936	Emergency exit sign batteries	109.30	
146	13-6-00-7-83033	HO4142	438857860	bungee cords	16.80	
147	13-6-00-7-83035	ME6840	437637357	electric supply	4.99	
148	13-6-00-7-83038	PE9685	438682060	truck mats	9.75	
149		WA1892	438682061	storage crates	10.41	
150	13-6-00-7-84041	EA6075	440360068	Cabinet Keys	10.43	
151		HO4142	437414486	hardware	9.80	
152		HO4142	438857860	hardware, heat register	2.29	
153		ME6840	437637357	hardware	12.19	
154		ME6840	439297368	Building Hardware	1.29	
155		ME6840	439608218	hardware	14.99	
156		ME6840	439608221	hardware		5.18
157	13-6-00-7-84052	ST6000	437256914	ice rink liner and delivery c	730.53	
158	13-6-00-7-85011	SE011	437637355	FUEL	18.97	
159		SE011	439065934	FUEL	14.79	
160		SE011	439929249	FUEL	12.98	
161	13-6-00-7-85012	AI6068	437718109	cylinder rental	27.40	
162	13-6-00-7-86013	ME6840	437637357	hand tools	19.97	
163	13-7-00-7-77404	WE5705	438857858	Movie in the Park Popcorn	29.95	
164	13-7-03-7-79000	MA3229	440040532	cooking classes supplies	15.49	
165		SA7597	440360062	preschool supplies	91.12	
166		WA1892	438539230	cooking classes supplies	17.26	
167		WA1892	439297364	cooking classes supplies	13.38	
168	13-7-04-7-79000	WA1892	440040534	Paper Plates and Table Covers	17.82	
169	13-7-07-7-78000	HO4142	438139059	Storage Bins for Camp Supplie	41.91	
170		SA7597	437718108	Quest	70.88	
171	13-7-07-7-79000	EL4550	437256913	Trip	261.00	
172		HA2468	437256912	Trip	221.00	
173		LO2135	438539231	Quest Trip	218.75	
174	13-7-08-7-79000	SA7597	440360062	SI/S Supplies	24.96	
175	13-0-95-1-21000			ACCRUAL OFFSET		4,668.17
<b>SPECIAL RECREATION</b>						
176	18-5-00-7-72013	S06195	438857854	annual event	150.00	
177	18-0-95-1-21000			ACCRUAL OFFSET		150.00

JOURNAL TOTALS: 15,070.21 15,070.21

DATE: 08/29/16  
TIME: 15:03  
ID: AP21100--WOW

-- Park District of Grange --  
PRE-CHECK R DIT

INVOICES DUE ON/BEFORE 08/29/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32786	AT5005	AT&T					
	081616	08/16/16	01	E911 SERVICE	01-5-00-6-67011		17.69
			02	E911 SERVICE	13-5-00-6-67011		17.69
					INVOICE TOTAL:		35.38 *
					CHECK TOTAL:		35.38
32787	CA9440	CALL ONE					
	081516	08/15/16	01	LOCAL PHONE SERVICE	01-5-00-6-67011		176.23
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		176.22
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		166.46
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		166.45
			05	IPRA	01-5-00-3-42610		69.62
					INVOICE TOTAL:		754.98 *
					CHECK TOTAL:		754.98
32788	CO6347	COMCAST CABLE					
	081216	08/12/16	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
32789	FI7715	FIRST STUDENT INC					
	072716	07/27/16	01	SUMMER TRIP TRANSPORTATION	13-7-07-6-63000		306.75
			02	SUMMER TRIP TRANSPORTATION	13-7-07-6-63000		217.50
					INVOICE TOTAL:		524.25 *
					CHECK TOTAL:		524.25
32790	NI6060	NICOR GAS CO.					

INVOICES DUE ON/BEFORE 08/29/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32790	NI6060				NICOR GAS CO.			
	00007-0813		08/11/16	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		10.76
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		10.75
					INVOICE TOTAL:			21.51 *
	081816		08/18/16	01	GORDON 90 LOCUST	01-6-14-6-88100		53.43
				02	GORDON 90 LOCUST	13-6-14-6-88100		53.42
					INVOICE TOTAL:			106.85 *
32791	PI4028				FITNEY BOWES RESERVE ACCOUNT			128.36
	829		08/29/16	01	POSTAGE METER #1932193	01-5-00-7-76014		500.00
				02	POSTAGE METER #1932193	13-5-00-7-76014		500.00
					INVOICE TOTAL:			1,000.00 *
					CHECK TOTAL:			1,000.00
32792	QU5069				QUILL CORPORATION			
	8358515		08/17/16	01	PAPER	01-5-00-7-73010		141.70
				02	PAPER	13-5-00-7-73010		141.70
				03	INK CARTRIDGES	01-5-00-7-73022		171.98
				04	INK CARTRIDGES	13-5-00-7-73022		171.97
				05	LABELS	01-5-00-7-73023		8.26
				06	LABELS	13-5-00-7-73023		8.26
				07	BOARK PACKET POCKET FOLDERS	01-5-00-7-73011		57.43
				08	BOARK PACKET POCKET FOLDERS	13-5-00-7-73011		57.43
				09	BASE	12-7-00-7-79000		1,839.39
					INVOICE TOTAL:			2,598.12 *
					CHECK TOTAL:			2,598.12
32793	SP5010				SPRINT			

TE: 08/29/16  
ME: 15:03:07  
: AP211001..

-- Park District of La C--ange ==  
PRE-CHECK RUN E

PAGE:

INVOICES DUE ON/BEFORE 08/29/2016

ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32793	SP5010			SPRINT			
	334991157-08	08/17/16	01	GORDON PARK WIFI	01-5-00-6-67013		44.77
			02	GORDON PARK WIFI	13-5-00-6-67013		44.77
					INVOICE TOTAL:		89.54 *
					CHECK TOTAL:		89.54
					TOTAL AMOUNT PAID:		5,375.48

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32795	AD1525				TYCO INTEGRATED SECURITY LLC			
	26999740		08/06/16	01	QUARTERLY BILL ALARM SYSTEM	01-6-00-6-81014		791.47
				02	QUARTERLY BILL ALARM SYSTEM	13-6-00-6-81014		791.48
					INVOICE TOTAL:			1,582.95 *
					CHECK TOTAL:			1,582.95
32796	AL5525				ALL STAR SPORTS INSTRUC., INC			
	165178		08/26/16	01	SUMMER II ATHLETIC PROGRAMS	13-7-01-6-62000		2,200.00
					INVOICE TOTAL:			2,200.00 *
					CHECK TOTAL:			2,200.00
32797	AT5004							
	082516		08/25/16	01	GILBERT PARK BLDG UVERSE			45.00
				02	GILBERT PARK BLDG UVERSE			45.00
				03	COM. CTR UVERSE			40.00
				04	COM. CTR UVERSE			40.00
					INVOICE TOTAL:			170.00 *
					CHECK TOTAL:			170.00
32798	AT5005							
	082216		08/22/16	01	SEDGWICK			36.03
				02	SEDGWICK			36.03
				03	GILBERT PARK ACTIVITY BLDG			67.98
				04	GILBERT PARK ACTIVITY BLDG			67.98
				05	COMMUNITY CENTER			62.99
				06	COMMUNITY CENTER			62.98
					INVOICE TOTAL:			333.99 *
					CHECK TOTAL:			333.99

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32799	BA0955	9616	09/06/16	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		150.00
								150.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 150.00
32800	BA1205	9616	09/06/16	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		225.00
				02	SUMMER SOFTBALL AWARD	13-7-01-7-79000		150.00
				03	SUMMER SOFTBALL AWARD	13-7-01-7-79000		150.00
								525.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 525.00
32801	BL5200	4184	09/01/16	01	DENNING TREE/STUMP RMOVAL 18 D	01-6-00-6-81023		1,400.00
				02	18 TRIM LARGE DEAD LIMBS	13-6-00-6-81023		1,400.00
								2,800.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,800.00
32802	B08367	2016-8	08/31/16	01	FITNESS CLASSES AUGUST 2016	13-7-02-6-62000		2,331.00
								2,331.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,331.00
32803	BR6020	701205	08/27/16	01	COMMEMORATIVE TREE SCULPTURE	36-5-20-9-92035		3,023.15
								3,023.15 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,023.15

INVOICES DUE ON/BEFORE 09/12/2016

ECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32804	BS7404				BSN SPORTS, LLC			
	7019365		08/30/16	01	V BALL NETS AND ANTENAS	13-6-00-7-83012		495.00
				02	V BALL NETS AND ANTENAS	01-6-00-7-83012		495.00
					INVOICE TOTAL:			990.00 *
					CHECK TOTAL:			990.00
32805	CA6722				CASE LOTS INC			
	15201		08/16/16	01	FLOOR MACHINE PADS	01-6-00-7-83010		84.80
				02	FLOOR MACHINE PADS	13-6-00-7-83010		84.80
				03	BATHROOM SUPPLIES	01-6-00-7-83011		169.37
				04	BATHROOM SUPPLIES	13-6-00-7-83011		169.38
					INVOICE TOTAL:			508.35 *
					CHECK TOTAL:			508.35
32806	CI0599				CIT TECHNOLOGY FIN SERV INC			
	29050280		08/26/16	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
					CHECK TOTAL:			347.00
32807	CI6015				CINTAS CORPORATION #769			
	90616		09/06/16	01	CARPET CLEANING SERVICE REC CT	01-6-00-6-81012		290.85
				02	CARPET CLEANING SERVICE REC CT	13-6-00-6-81012		290.85
					INVOICE TOTAL:			581.70 *
					CHECK TOTAL:			581.70
32808	CIUNIF				CINTAS CORPORATION LOC 344			
	64560816		07/31/16	01	UNIFORM SERVICE FOR AUGUST 16	01-6-00-6-81030		138.17

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32808	CIUNIF	64560816	07/31/16	02	UNIFORM SERVICE FOR AUGUST 16	13-6-00-6-81030		138.18
								276.35 *
								INVOICE TOTAL:
								CHECK TOTAL: 276.35
32809	CO5867	6712	08/25/16	01	VEHICLE SAFETY INSPECTIONS	16-6-00-7-73230		140.00
				02	BUS #2, DUMP TRUCK #40 & #41	** COMMENT **		140.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 140.00
32810	CO6878-1	081616	08/16/16	01	SPRING PARK	01-6-18-6-88000		14.27
				02	SPRING PARK	13-6-18-6-88000		14.26
				03	WAIOLA PARK	01-6-15-6-88000		27.36
				04	WAIOLA PARK	13-6-15-6-88000		27.36
				05	DENNING PARK	01-6-10-6-88000		226.82
				06	DENNING PARK	13-6-10-6-88000		226.82
				07	GORDON PARK	01-6-14-6-88000		261.70
				08	GORDON PARK	13-6-14-6-88000		261.69
				09	SEDGWICK PARK	01-6-12-6-88000		383.87
				10	SEDGWICK PARK	13-6-12-6-88000		383.86
				11	GILBERT PARK	01-6-11-6-88000		121.38
				12	GILBERT PARK	13-6-11-6-88000		121.38
								INVOICE TOTAL: 2,070.77 *
								CHECK TOTAL: 2,070.77
32811	DD7123	27308	08/30/16	01	FALL STRIP/WAX, BURNISH REC CT	01-6-00-6-81013		2,500.00

INVOICES DUE ON/BEFORE 09/12/2016

CHK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32811	DD7123				D & D JANITORIAL INC			
	27308		08/30/16	02	FALL STRIP/WAX, BURNISH REC CT	13-6-00-6-81013		2,500.00
								5,000.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,000.00
32812	DE0288				CONSTANTINE BISSIAS			
	09062016		09/06/16	01	MOBILE PHONE USAGE	01-5-00-6-67030		80.00
				02	MOBILE PHONE USAGE	13-5-00-6-67030		80.00
								160.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 160.00
32813	DO1250				DONE- RITE INC			
	28360		08/05/16	01	PLUMBING WORK COM. CTR	01-6-00-6-81042		152.14
				02	PLUMBING WORK COM. CTR	13-6-00-6-81042		152.14
				03	PLUMBING WORK COM. CTR	01-6-00-6-81042		372.00
				04	PLUMBING WORK COM. CTR	13-6-00-6-81042		372.00
				05	PLUMBING WORK AT GORDON PARK	01-6-00-6-81042		1,206.56
				06	PLUMBING WORK AT GORDON PARK	13-6-00-6-81042		1,206.57
								3,461.41 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,461.41
32814	DY0716				DYNERGY ENERGY SERVICES			
	153797516071		08/16/16	01	536 EAST AVE.	01-6-20-6-88000		4,319.20
				02	536 EAST AVE.	13-6-20-6-88000		4,319.20
								8,638.40 *
								INVOICE TOTAL:
								CHECK TOTAL: 8,638.40
32815	EV5606				EVERCLEAN BY CHEM-DRY			

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32815	EV5606				EVERCLEAN BY CHEM-DRY			
	20160320		08/29/16	01	CARPET CLEANING BANQUET ROOM	01-6-00-6-81015		312.00
				02	CARPET CLEANING BANQUET ROOM	13-6-00-6-81015		312.00
								624.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								624.00
32816	FI7147				FITZGERALD LIGHTING &			
	28536		08/30/16	01	FIX LIGHTS/BALLAST REC CTR.	01-6-00-6-81040		589.93
				02	FIX LIGHTS/BALLAST REC CTR.	13-6-00-6-81040		589.93
				03	REPLACE LIGHTS/TENNIS COURTS	15-6-00-7-73100		362.35
				04	REPLACE LIGHTS AT BALL FIELDS	15-6-00-7-73100		969.65
				05	REPLACE LIGHTS/BALLASTS	01-6-00-6-81040		419.10
				06	REPLACE LIGHTS/BALLASTS	13-6-00-6-81040		419.10
								3,350.06 *
								INVOICE TOTAL:
								CHECK TOTAL:
								3,350.06
32817	FI7715				FIRST STUDENT INC			
	183-C-066305		07/27/16	01	CENTENNIAL BEACH FIELD TRIP	12-7-26-6-63020		401.40
								401.40 *
								INVOICE TOTAL:
								CHECK TOTAL:
								401.40
32818	HA5511				HARRIS COMPUTER SYSTEMS			
	MN0003190		08/20/16	01	ANNUAL MAIN CONTRACT	01-5-00-6-68010		3,118.66
				02	ANNUAL MAIN CONTRACT	13-5-00-6-68010		3,118.66
								6,237.32 *
								INVOICE TOTAL:
								CHECK TOTAL:
								6,237.32
32819	HA5560				LEANNA HARTUNG			

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32819	HA5560	090116	09/01/16	01	PHONE REIMBURSEMENT	12-7-00-6-67033		250.00
								250.00 *
						CHECK TOTAL:		250.00
32820	HI1411	1548033	08/19/16	01	HINSDALE NURSERIES INCORPORATE			
				02	EAGLE SCOUT PROJECT ELM PARK	01-6-00-7-87012		98.00
				02	EAGLE SCOUT PROJECT ELM PARK	13-6-00-7-87012		98.00
								196.00 *
						CHECK TOTAL:		196.00
32821	HO2110	602816	08/31/16	01	HORTON'S OF LA GRANGE			
				02	HARDWARE	01-6-00-7-84041		22.19
				02	HARDWARE	13-6-00-7-84041		22.18
								44.37 *
						CHECK TOTAL:		44.37
32822	IN1086	8873	08/27/16	01	INFINITY COMMUNICATIONS GROUP			
				01	BUS CARDS	13-5-00-6-60030		87.82
								87.82 *
						CHECK TOTAL:		87.82
32823	JO6309	83116	08/31/16	01	HARVEY JOHNSON			
				01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		33.00
								33.00 *
						CHECK TOTAL:		33.00

DATE: 09/08/16  
 TIME: 10:38:  
 ID: AP2110

-- Park District of Grange --  
 PRE-CHECK RUIT

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32824	KO1800	9616	09/06/16	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		75.00
								75.00 *
								CHECK TOTAL: 75.00
32825	KO2997	9002708360	08/31/16	01	COPY MACHINE COPIES			38.12
				02	COPY MACHINE COPIES			38.13
				03	REC DEPT. COLOR COPIES			99.08
				04	REC DEPT. COLOR COPIES			297.24
								472.57 *
								CHECK TOTAL: 472.57
32826	KO3881	83116	08/31/16	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		33.00
								33.00 *
								CHECK TOTAL: 33.00
32827	KO8391	949379880	08/01/16	01	ELEVATOR REPAIR CONTRACT AUGUS			91.73
				02	ELEVATOR REPAIR CONTRACT AUGUS			91.74
								183.47 *
								CHECK TOTAL: 183.47
32828	KR1358	83116	08/31/16	01	MENS SOFTBALL ASSIGNOR FEE	13-7-01-6-63000		16.00
								16.00 *
								CHECK TOTAL: 16.00

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32829	LA1483				LAUTERBACH & AMEN, LLP			
	17754		08/24/16	01	AUDIT SERVICES	17-5-00-6-61100		2,000.00
								2,000.00 *
								CHECK TOTAL: 2,000.00
32830	LA6051				LA GRANGE MATERIALS, INC.			
	78512		07/27/16	01	SCREENINGS	01-6-00-7-84013		62.50
				02	SCREENINGS	13-6-00-7-84013		62.50
								125.00 *
								CHECK TOTAL: 125.00
32831	LA6052				LA GRANGE LOCK			
	12449		08/03/16	01	DENNING PK BUILDING	01-6-00-6-81041		63.50
				02	DENNING PK BUILDING	13-6-00-6-81041		63.50
								127.00 *
								CHECK TOTAL: 127.00
32832	LO2021				LOCKPORT TOWNSHIP PARK DISTRIC			
	OS167		08/17/16	01	SUMMER II AND III TENNIS LESSO	13-7-01-6-62000		3,040.10
								3,040.10 *
								CHECK TOTAL: 3,040.10
32833	MA5248				DONALD MARTINA			
	83116		08/31/16	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		33.00
								33.00 *
								CHECK TOTAL: 33.00



INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32836	N01234				NOVENTECH, INC.			
	4019		09/06/16	03	BASE SUPPORT	12-7-00-6-68012		2,951.25
							INVOICE TOTAL:	5,713.75 *
							CHECK TOTAL:	6,896.34
32837	OC0650				RAYMOND K OCHROMOWICZ			
	081616		08/31/16	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
32838	PA4500				PARK DISTRICT OF FOREST PARK			
	082216		08/22/16	01	SUMMER CAMP POOL/FIELD TRIP	12-7-26-6-63020		1,135.00
							INVOICE TOTAL:	1,135.00 *
							CHECK TOTAL:	1,135.00
32839	PA6345				BILL PAVLOVSKY			
	83116		08/31/16	01	MENS SOFTBALL UMPIRE	13-7-01-6-63000		33.00
							INVOICE TOTAL:	33.00 *
							CHECK TOTAL:	33.00
32840	PD0332				P.D.R.M.A.			
	083116		08/31/16	01	HEALTH INSURANCE	01-5-00-5-53001		10,094.97
				02	LIFE INSURANCE	13-5-00-5-53001		10,094.96
				03	LIFE INSURANCE	01-5-00-5-53002		19.25
				04	LIFE INSURANCE	13-5-00-5-53002		19.25
				05	DENTAL INSURANCE	01-5-00-5-53003		425.10

DATE: 09/08/16  
 TIME: 10:38  
 ID: AP211

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

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32840	PD0332	P.D.R.M.A.						
	083116		08/31/16	06	DENTAL INSURANCE	13-5-00-5-53003		425.10
				07	VISION INSURANCE	01-5-00-5-53004		170.75
				08	VISION INSURANCE	13-5-00-5-53004		170.75
				09	EAP	01-5-00-5-53005		23.10
				10	EAP	13-5-00-5-53005		23.10
				11	BASE PREMIUM	12-7-00-5-52020		612.43
				12	VOLUNTARY LIFE INS.	01-0-95-1-21402		115.14
								22,193.90 *
								CHECK TOTAL: 22,193.90
32841	PE1326	MARTIN PETERSEN COMPANY INC						
	S101095		08/11/16	01	HVAC REPAIRS DENNING PARK	01-6-00-6-81010		95.30
				02	HVAC REPAIRS DENNING PARK	13-6-00-6-81010		95.30
				03	HVAC REPAIRS REC. CENTER	01-6-00-6-81010		719.25
				04	HVAC REPAIRS REC. CENTER	13-6-00-6-81010		719.26
								1,629.11 *
								CHECK TOTAL: 1,629.11
32842	PI5185	PITNEY BOWES GLOBAL						
	3100420437		08/23/16	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
				02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
								129.12 *
								CHECK TOTAL: 129.12
32843	QU5069	QUILL CORPORATION						
	8601445		08/25/16	01	MISC OFFICE EQUIPMENT	01-5-00-7-75030		37.54
				02	MISC OFFICE EQUIPMENT	13-5-00-7-75030		37.54
				03	INK CARTRIDGES	01-5-00-7-73022		160.98

TE: 09/08/16  
ME: 10:38:43  
: AF211001.WOW

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

PAGE: 13

INVOICES DUE ON/BEFORE 09/12/2016

ECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32843	QU5069	8601445	08/25/16	04	INK CARTRIDGES	13-5-00-7-73022		160.98
				05	DESK SUPPLIES	01-5-00-7-73023		18.57
				06	DESK SUPPLIES	13-5-00-7-73023		18.56
				07	STORAGE HOLDERS FRONT LOBBY	01-5-00-7-75011		32.49
				08	STORAGE HOLDERS FRONT LOBBY	13-5-00-7-75011		32.49
				09	FOLDERS/INDEX TABS	01-5-00-7-73011		16.28
				10	FOLDERS/INDEX TABS	13-5-00-7-73011		16.29
				11	BASE SUPPLIES	12-7-00-7-79000		214.77
					INVOICE TOTAL:			746.49 *
32844	SC6762				SCOUT ELECTRIC SUPPLY CO.			CHECK TOTAL: 746.49
	160849		07/28/16	01	ELECTRICAL PARTS	01-6-00-7-84040		31.00
				02	ELECTRICAL PARTS	13-6-00-7-84040		31.00
					INVOICE TOTAL:			62.00 *
32845	SE5076				S.E.A.S.P.A.R.			CHECK TOTAL: 62.00
	2015-02		09/08/16	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		53,738.50
					INVOICE TOTAL:			53,738.50 *
32846	SH0980				SHAW MEDIA			CHECK TOTAL: 53,738.50
	121226		08/03/16	01	EMPLOYMENT AD BASE	12-7-00-6-69021		217.90
					INVOICE TOTAL:			217.90 *
32847	SH9072				NANCY SHEEHAN			CHECK TOTAL: 217.90

DATE: 09/08/16  
 TIME: 10:38  
 ID: AP2111

-- Park District of La Grange --  
 PRE-CHECK R DIT

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # INVOICE #	NAMES	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32847	SH9072	NANCY SHEEHAN						
	81816		08/18/16	01	SAND VOLLEYBALL AWARD VOUCHER	13-7-01-7-79000		100.00
				02	SAND VOLLEYBALL AWARD VOUCHER	13-7-01-7-79000		100.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
32848	SM1250	WALTER M SMITH						
	9616		09/06/16	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		25.00
				02	SUMMER SOFTBALL AWARD	13-7-01-7-79000		75.00
					INVOICE TOTAL:			100.00 *
					CHECK TOTAL:			100.00
32849	SP5940	SPORTS KIDS INC						
	351557		09/02/16	01	SUMMER SESSION II & III ARCHER	13-7-01-6-62000		1,645.00
					INVOICE TOTAL:			1,645.00 *
					CHECK TOTAL:			1,645.00
32850	SP8450	SPYALLDAY, INC						
	090616		09/06/16	01	SEPT. SERVICE AGREEMENT	01-6-00-6-81014		87.50
				02	SEPT. SERVICE AGREEMENT	13-6-00-6-81014		87.50
					INVOICE TOTAL:			175.00 *
					CHECK TOTAL:			175.00
32851	ST2120	BOB STEVENS						
	9616		09/06/16	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		200.00
				02	SUMMER SOFTBALL AWARD	13-7-01-7-79000		75.00
					INVOICE TOTAL:			275.00 *
					CHECK TOTAL:			275.00

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32852	TA7171				TAMELING INDUSTRIES INC.			
	111228		08/18/16	01	2 YRDS GARDEN MIX SOIL	01-6-00-7-84022		39.00
				02	2 YRDS GARDEN MIX SOIL	13-6-00-7-84022		39.00
					INVOICE TOTAL:			78.00 *
					CHECK TOTAL:			78.00
32853	TO5535				RAY TOPPS			
	9616		09/06/16	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		75.00
					INVOICE TOTAL:			75.00 *
					CHECK TOTAL:			75.00
32854	VE6875				VETERANS FLOORS INC			
	772		09/06/16	01	RESURFACE GYM/110/111 REC CTR	01-6-00-6-81013		1,790.00
				02	RESURFACE GYM/110/111 REC CTR	13-6-00-6-81013		1,790.00
					INVOICE TOTAL:			3,580.00 *
					CHECK TOTAL:			3,580.00
32855	VI5006				VILLAGE OF LA GRANGE			
	082916		08/29/16	01	GORDON SPLASH PAD	01-6-14-6-88200		493.36
				02	GORDON SPLASH PAD	13-6-14-6-88200		493.36
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		260.37
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		260.37
				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		81.14
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		81.13
				11	REC BUILDING	01-6-20-6-88200		270.13

INVOICES DUE ON/BEFORE 09/12/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32855	VI5006	VILLAGE OF LA GRANGE					
	082916	08/29/16	12	REC BUILDING	13-6-20-6-88200		270.12
			13	COMMUNITY CENTER	01-6-13-6-88200		37.32
			14	COMMUNITY CENTER	13-6-13-6-88200		37.31
				*** VOID---LEADER CHECK ***			
32856	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 SPRINKLER	01-6-14-6-88200		17.23
			18	GORDON SPRINKLER	13-6-14-6-88200		17.22
				INVOICE TOTAL:			2,512.74 *
				CHECK TOTAL:			2,512.74
32857	WH9225	WHITE SOX TRAINING ACADEMY					
	6550	08/24/16	01	AUGUST COMBO CAMP BASKETBALL	13-7-01-3-49001		1,000.00
			02	AUGUST COMBO CAMP BASEBALL 5-6	13-7-01-3-49001		310.00
			03	AUGUST COMBO CAMP BASEBALL 7-12	13-7-01-3-49001		520.00
			04	AUGUST COMBO CAMP BASKET/BASEB	13-7-01-3-49001		2,295.00
				INVOICE TOTAL:			4,125.00 *
				CHECK TOTAL:			4,125.00
32858	ZB7524	BRETT ZBIKOWSKI					
	81816	08/18/16	01	CO REC VOLLEYBALL AWARD	13-7-01-7-79000		75.00
			02	CO REC VOLLEYBALL AWARD	13-7-01-7-79000		50.00
				INVOICE TOTAL:			125.00 *
				CHECK TOTAL:			125.00
				TOTAL AMOUNT PAID:			161,421.61



# Section 4



# STAFF REPORTS



**Park District of La Grange**  
**September 2016**  
**Board Report**

**Dean Bissias**  
**Executive Director**

1. Please remember that the board meetings for 2016 are the second Monday of the month with the **exception of March (March 7), May (May 16), August (August 15), and October (October 17)**.
2. The September board meeting is a regular meeting scheduled for Monday, September 12, 2016 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%09-12-16.pdf>.
4. Please remember that next month's board meeting is not scheduled until October 17<sup>th</sup>, which is the third Monday of the month, due to staff attending the NRPA (National Recreation & Park Association) Conference in St. Louis, Missouri. Board packets will be available the afternoon of October 14<sup>th</sup>.
5. I am happy to report to the Board and community that the Illinois Department of Natural Resources is moving forward with our 2014 PARC Grant in our development of a fitness center inside our current recreation center. This grant was awarded in 2014 by our past Governor and has finally been funded by the state legislators. Current plans are to go out for bid in the near future and hopefully start construction in early 2017. More details will follow once I receive all the updated documents.
6. I am pleased to inform the Board that this year's La Grange Endless Summerfest was a great success. Although bills are still being processed it looks like we will finally be splitting the profits over the \$60,000 yearly invested (seed money) with the La Grange Business Association. I will provide an updated report at the board meeting on Monday night.
7. On November 4<sup>th</sup> we are having our 10-year anniversary party to commemorate the opening of the recreation center. Staff has met a few times and is planning a fun and exciting evening with food, games, beer and wine, and live music. The Chicago Bulls/White Sox Academy will also be represented at the event since they have been with us from the start. Please mark your calendars for this event. I will give more details during my verbal board report at the board meeting.

8. Under Action Item 7.1 staff will produce bids from a bid opening held earlier in the day on Monday and will ask the Board to approve the lowest qualified bidder for the removal and replacement of the pathway at Gilbert Park. Our architect Jeff Braun will be at the meeting to assist in answering questions from the Board.
9. Under Action Item 7.2, if the required documents are provided in time for the board meeting, staff will ask the Board to approve an updated agreement with the Chicago Archdiocese and the Park District for use of St. Francis facilities for our BASE program. We are currently waiting for the final documents to be delivered and hope that we can move forward during our September board meeting. Our attorney, Jim Rock, is working with the Chicago Archdiocese to get this done as soon as possible. Your board packet includes the Facility License Term Sheet from which the contract is being developed.
10. Under Action Item 7.3 is Resolution 16-02. After talking with Ryan Gillingham from the Village of La Grange, we have now reverted back to what was initially requested of the Park District, which is to convey or trade an additional 735 sq. ft. of land at Gordon Park along Ogden Avenue in return for the Village addressing the drainage situation at Denning Park. We are still in the process of working out all the details and my hope is that I have everything worked out by Monday night's board meeting. I have included the most current documents and will discuss this in greater detail at the board meeting.
11. Under Action Item 7.4 our Board President Mary Ellen Penicook will announce that on October 17<sup>th</sup> we will conduct 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.
12. One of my new projects is to work on getting everything in line for the construction of the new fitness center now that the State has moved forward with awarding our grant. I have spoken with the Illinois Department of Natural Resources and have been informed that the contract will be signed and returned to me in the upcoming weeks. Over the past two years many of the previous grant administrators have left the IDNR office and our new grant administrator will be visiting our site in the near future.
13. I am currently working on numerous MBO and Capital Budget items, including Phase I of a potential dog park, new pathway at Gilbert Park, new playground at the Community Center, new pavilion at Sedgwick Park, replacement of a 19 year-old pickup, new park identification signs and the update of our master plan.
14. Additionally this past month I worked on finalizing the numbers from this year's La Grange Endless Summerfest and started the process for next year's big event with Chris, Kevin, and Teresa. I also worked on

matters regarding our court case for the sale of land at Gordon Park and worked with the Village of La Grange on the additional land request for the Gordon Park traffic light project.

15. I will be out of the office attending the NRPA (National Recreation & Park Association) annual conference in St Louis, Missouri from October 2<sup>nd</sup> through October 7<sup>th</sup>. However, I can be reached via email and calling or texting my cell phone.
16. I will be out of the office on Wednesday, September 14<sup>th</sup>; Friday, September 16<sup>th</sup> and the afternoons of September 19<sup>th</sup> and 26<sup>th</sup>. I will be on vacation September 20<sup>th</sup>, 22<sup>nd</sup> and 23<sup>rd</sup>. I will be available by cell phone for any commissioner or staff member on any day that I am off who might need to talk with me.
17. 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 Destination".



**Park District of La Grange  
September 2016  
Board Report**

**Leynette Kuniej  
Superintendent of Finance**

1. Currently our tax collections for the 2015 levy are at 97% of the total levy. The total taxes still outstanding is \$71,110.
2. The cash balance at August 31st was \$4,927,786 of which \$3,671,906 is still invested in certificates of deposit and a money market fund. I will be reviewing are cash flow needs for the next few months to determine the amount available for investment.
3. The comprehensive annual financial report and additional disclosures have been posted on EMMA which is the Municipal Securities Exchange and with the Cook County treasurer's office. It still needs to be filed with the State of Illinois, however I will be attending a training session next week to learn about some changes to their system.
4. As the H.R. department, I have been processing paperwork to terminate the outgoing summer staff and to reinstate the incoming BASE employees.



**Park District of La Grange**  
**September 2016**  
**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 three floor contractors working at the Recreation center. One contractor screened and resurfaced the gymnasium and the dance/aerobics room floors, another contractor striped and waxed the VCT floors throughout the building, and the other contractor cleaned carpeting in various locations(banquet room). I worked with Josh to coordinate that all rooms were cleared for floor contractors to do their work. 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 continue to work on capitol projects. Claudia & myself have met with National Lift Truck, Inc to work with them to buy the single man lift. I got quotes for the resurfacing of the tennis courts at Gilbert Park, we anticipate this project to be completed before fall. The new water hydrant at Gilbert Park has been installed. The new flooring at Sedgwick Parks activity building has been completed. It looks great and a big thank you to the Maintenance Dept. who had to work close on a deadline to get items removed to allow the floor contractor in ad get them replaced for the start of the preschool program. We will be getting bids on the removal and replacement of the path at Gilbert Park and that will be completed before winter. There are still a few outdoor projects that we will be working on to complete before winter or get completed in early spring.

6. Endless summer volunteer wrap up party was held at Gordon Park on Tuesday, August 23. We catered for this year for the event. We had a good turnout this year of volunteers.
7. We continue to meet about Endless summer; we will have a wrap up meeting Sept. 15 the week and also start preparing for the 2017 fest.
8. I am on the committee for the 10th anniversary event in November and we have had several meetings to get things together for the event.
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.
12. I have been attending SSPRPA meetings. We had our budget/board meeting on September 1 in Oak Lawn. Our general meeting will be on Thursday, September 8th in Lockport. I will be leading the Facility Committee again this year and the first meeting will be in La Grange on September 15.
13. I will be attending the annual 2016 NRPA Congress in St Louis October 4-8; 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 2016  
Board Report**

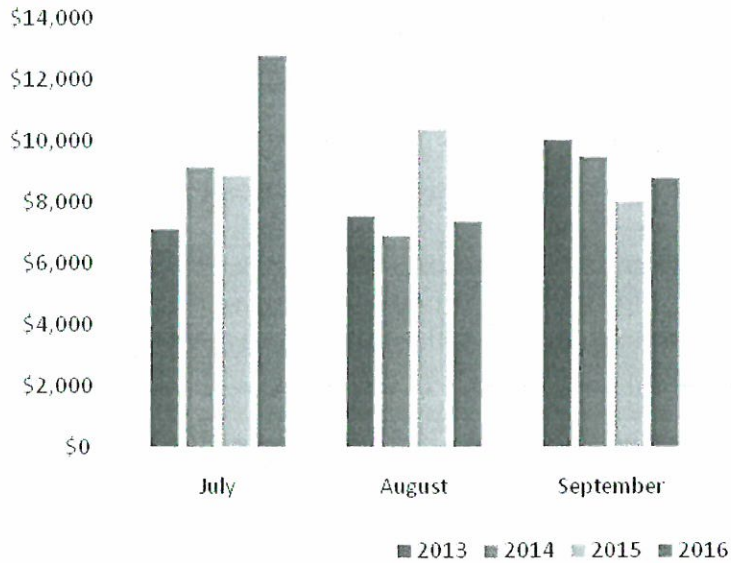
**Linda Muth  
Administrative Supervisor**

1. Resident registration for fall programs began on Saturday 8/13 and non-resident registration began on Friday 8/19. Both ran very smoothly in the office and online. The Holiday Train event filled up in record time!
2. I spent time training two newly hired front desk attendants.
3. I am still working on the set up of BASE in RecTrac for the second half of the school year for processing in the office and online. I am also working to resolve an IT issue with online processing of BASE.
4. I prepared the front desk for the new BASE school year regarding registration, accepting schedules, charging late fees, etc.
5. I revised and updated the parent manual for using BASE online registration.
6. I processed program and rental refunds.
7. I worked on clearing duplicate households from our data base.
8. I am working on a system to track households that have online accounts for quicker access to verify data.

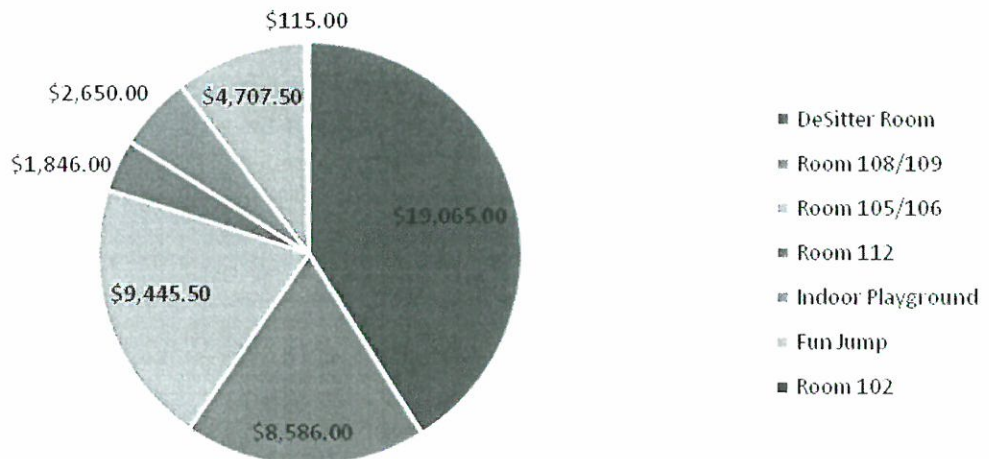
# Park District of La Grange September 2016 Board Report

**Katie Walsh  
Facility Rental Coordinator**

Facility Rental Sales



2016-2017 Fiscal Year Facility Room Rental Sales = \$46,415  
as of August 31, 2016



**Park District of La Grange  
September 2016  
Board Report**

**Josh Wiencek  
Maintenance Supervisor**

1. Prepared gym and rec center rooms for floor stripping and waxing.
2. Prepared banquet room for carpet cleaning.
3. Setting up and conducting interviews for new maintenance employee.
4. Worked with Maintenance staff to deep clean the building while gym and rooms were closed off during the floor waxing.

**Park District of La Grange  
September 2016  
Board Report**

**Kevin Miller  
Superintendent of Recreation**

1. Travel basketball tryouts will be held on September 12<sup>th</sup> and 14<sup>th</sup> for boys in grades 4 through 8. Due to the lack of interest for girls travel the past 3 years, we have opted to forego offering girls travel basketball to open up court space for the Youth Developmental League. Travel teams will be led by Chicago Bulls Academy coaches for the third year. The season will officially start the week of November 14<sup>th</sup>.
2. The Youth Developmental League is set to begin the week of October 10<sup>th</sup>. I have begun recruiting coaches for the season as well as getting practice schedules written. Currently, we have 79 total players registered between the 3 divisions. We had approximately a dozen or so additional registrations at this time last year. However, registration opened 5 days earlier in 2015 for the fall season, which is why numbers are lower this year. Once all travel teams in the area set their teams in mid-September, our league enrollment picks up quite a bit. I am anticipating 260-275 players for the fall season.
3. The Men's Fall Softball League will begin on Friday, September 16<sup>th</sup>. We have reached 8 teams in the league, which is the maximum we can accommodate due to the very short season. Of the 8 teams, four teams are brand new to the league. This is a great sign for PDLG softball. This is the second year in a row we have maxed out the league and we continue to get new teams in.
4. Session one fitness classes started the week of September 6<sup>th</sup>. Registration for the fall has been tremendous. We will be running 20 out of the 40 classes. Although 50% is much lower than where I would like it to be, this is a big jump from the previous year and a half. Since the spring, we have slowly gained momentum with the fitness programs and are running more classes and with higher participant counts. To date, fall fitness gross revenue is up approximately \$2,000 from fall 2015 session one programs.

5. Fall recreation programs are doing very well for session one. All program areas are either above registration and revenue from 2015 at this time, or on par. The only two that are currently falling off pace with last year's numbers are athletics and arts and crafts programming. With athletics, we are down in Jujitsu programs and All Star Sports programs. Traditionally, athletics receives a large volume of registrations after classes begin. What has not helped this fall is the timing of registration (5 days later), school starting (District 105 started 5 days later) and Labor Day (one week after District 105 started as opposed to 2 weeks). All of these factors played a significant role in getting registrations in early enough for session one athletic classes. I am still confident that we will finish close to last year's numbers, but my goal is to get registration and revenue beyond last fall's marks. All other program areas are well on their way to exceeding last year's numbers and meeting our Rec Dept. goals for this season.
6. On Monday, September 12<sup>th</sup>, I begin IPRA's Leadership Academy at the NIU Naperville Campus. Beginning in October, Leadership Academy will take place on the second Tuesday of the month through March. There are three levels to the Academy. I am enrolled in level two, which is the team level. I am looking forward to the learning opportunities and seeking areas of personal and professional growth that I can bring back to La Grange to help further the Park District.
7. On Tuesday, August 23<sup>rd</sup>, the Endless Summerfest Committee hosted a Volunteer Appreciation Night at Gordon Park. My role was to help coordinate the event, order food and create an evite. We had about 35-40 people attend the event throughout the night.
8. I am currently working on the Winter Spring 2017 brochure.
9. Over the past few months, we have been getting details finalized for the district's 10 Year Anniversary Party. We are hoping to have all final details in place over the next couple of weeks.
10. I am currently accepting resumes for the Recreation Supervisor position. To date, I have received 49 resumes, many of which are applicants straight out of college or with a year or two of experience in the recreation field. The closing date is September 13<sup>th</sup>. I will begin the interview process that week with hopes of extending an offer to a qualified candidate by the first week of October.

**Park District of La Grange**  
**September 2016**  
**Board Report**

**Diana Faught**  
**Assistant Superintendent of Recreation**

1. On Wednesday, August 31<sup>st</sup> the Learning Ladders Preschool held its annual Meet 'n Greet. Parents and students were be able to check out their classroom, meet the teachers, pick up emergency forms, and ask any remaining questions about the program. The event was be held at all three preschool locations.
2. As of 9/7/16 Learning Ladders Preschool has 75 spots of 108 spots filled for the 2016-2017 school year. Preschool classes began on Tuesday, September 6<sup>th</sup>.
3. Our preschool staff for the 2016-2017 preschool year:  
Traci Weyer is the head teacher for the Black Bears, Playful Penguins and Eager Eagles classes. Chris Sroka is the head teacher for the Brown Bears and Tall Tigers classes. Terri Bogart is the head teacher for the Little Lions and Leaping Lizards classes. Jennifer Ostrowski is the aide for Little Lions and Leaping Lizards classes. Tiffany Roberson is the aide for the Playful Penguins class. Kate Banaszek is the aide for the Brown Bears and Tall Tigers classes and Angela Scaife is the aide for the Eager Eagles class.
4. Early childhood classes are scheduled to begin on September 12<sup>th</sup>. 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 2017 line up. I am looking to offer more specialty Wilton baking classes, science programs and workshops, voice, violin and guitar lessons and a new dance program.
6. As newly appointed safety coordinator I am working on familiarizing myself with the position. This includes reviewing current safety files, evaluating our practices and procedures and having ongoing discussions with the current safety committee.

**Park District of La Grange  
September 2016  
Board Report**

**Teresa Skrzynski  
Marketing Coordinator & Program Supervisor**

1. The display case, cube and bulletin boards all have a fall season theme to promote the upcoming season and the fall brochure.
2. I had created and updated flyers for upcoming special events, early childhood programs, athletics and teen programs to promote the fall season. They were distributed in the Recreation Center and to B.A.S.E.
3. The 2017 brochure season timeline has been created. I have also started to work on the Winter/Spring brochure and have contacted different contractors for new programs and creative ways to improve current programs.
4. I have created and distributed different sponsorship packages for upcoming events. Without sponsorships the recreation department would not be able to put on such high caliber events for the community to enjoy.
5. Movie in The Park: Casablanca, was held on Friday, August 12th at the Recreation Center. Due to the rainy weather it had to be moved indoors. The movie was sponsored by State Representative Michael J. Zalewski.
6. On August 17th, I attend the LeaderShop Back to School Supply Drive Distribution Event. I handed out flyers for upcoming programs, cell phone wallets and our fall brochure. It was a great community event to be a part of.
7. We currently have 1,147 likes on Facebook and 416 followers on Twitter and 3,934 subscribers on the PDLG FunBytes. These marketing tools have had a steady increase since January. Facebook is up 30%, Twitter is up 17% and PDLG FunBytes is up 3%.

8. I have begun working on and planning upcoming special events like the 10 Year Recreation Center's Anniversary Party, Daddy Daughter Dance, Holiday Tree Lighting and Breakfast with Santa.
  
9. Diana and I met with Jonathan to talk about the new website. We discussed things we would like to see changed and added. The website should be finished and running before the holidays.

**Park District of La Grange**  
**September 2016**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. All our seasonal staff have gone back to school. Mowing & trimming continues in these areas: Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property. Summer annuals and young trees are watered regularly.
2. Herbicide was applied at Spring School ball fields and Spring Park.
3. Five dead/hazardous trees at Denning had to be removed by our contractor.
4. Summer softball ended August 29<sup>th</sup>. Fields will continue to be groomed for fall softball.
5. Orange fencing was reinstalled at the 47<sup>th</sup> St. soccer field. Holes and few bare spots were repaired. This field will be closed for the season to promote a healthy turf. Soccer goals in all parks have been unlocked.
6. Staff completed prep work at the Sedgwick building before new flooring was installed. All summer camp equipment, bathroom metal dividers, kitchen sink and cabinets were removed. After floor installation, all the preschool equipment and supplies were delivered and furnishings reinstalled.
7. Gilbert and Sedgwick buildings were cleaned and prepared for the preschool open house.
8. Staff painted the north lobby wall of the rec center before the installation of the tree sculpture for the Commemorative Tree Program donors.
9. An Eagle Scout project is nearly completed at Elm Park. A tree and perennials were planted to honor The Legacy Guild. A brick border and plaque will be installed soon.
10. Routine duties for the month include:
  - \*Process vouchers
  - \*Trash & recycling collection in all parks, twice a week.
  - \*Completed inspections for August –playgrounds and buildings, ball fields, tennis courts, soccer fields.
  - \*Cleaning the interior of our satellite buildings, daily.

**Park District of La Grange**  
**September 2016**  
**Board Report**

**Leanna Hartung**  
**BASE Superintendent**

1. I spent the month of August interviewing, hiring and training staff for the 2016-17 school year. I spent two weeks training the new Supervisor and going over policies and procedures. August 18<sup>th</sup> 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.
3. School started August 24<sup>th</sup> for SD102 and SFX. Our first few weeks have been going pretty 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 2016-17 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!
5. Currently all schools for the 2016-17 school year are full with a waiting list except for Cossitt. Cossitt has 18 open slots.
6. Due to the increase in registrations at SFX, we started a Kindergarten program at East Campus. The program has 17 children enrolled. We received approval to move forward with this plan 4 days before school started. We worked really hard and had the program ready for the first day!! We are really excited to see this campus grow!
7. I have spent my time at Cossitt training the new supervisor and assistant supervisor there each morning and afternoon along with assisting the other 6 schools with what they need

daily. I start the Leadership Academy on Monday September 12<sup>th</sup> and will be involved with that through March 2017.



# Section 5



# ATTORNEY REPORT



# Section 6



# TREASURER REPORT



# Section 7



## ACTION ITEMS



## **ACTION ITEM 7.1**

**THE BID OPENING FOR  
THE GILBERT PARK  
PATHWAY IS AT 4:30PM  
ON MONDAY, 9/12.**

**BID RESULTS WILL BE  
PROVIDED AT THE BOARD  
MEETING.**



## Facilities License Term Sheet

Date prepared or revised:	Prepared 7/19/16; Revised 8/31/16; <u>Revised 9/8/16</u>
Prepared by:	Linda Yi-Condon, Real Estate Department, Archdiocese of Chicago
Parish:	St. Francis Xavier (La Grange)
Property administered by:	same
Legal name of Licensee. In addition, any "a/k/a,, or "d/b/a,, names of Licensee:	Park District of La Grange, an Illinois park district organized under the Illinois Park District Code, 70 ILCS 1205
Name and address of buildings to be used:	<p>Main Campus: School and Parking Lot south of School located at 145 N. Waiola Avenue, La Grange, IL 60525</p> <p>East Campus: Education Building located at 21 N. Catherine Avenue, La Grange, IL 60525, which is owned by The First Baptist Church in La Grange, Illinois and leased to The Catholic Bishop of Chicago on behalf of the Parish</p>
Description of area to be used (number of rooms, floor, and some form of identification of classrooms, closets, parking, bathrooms, auditorium, hall, offices):	<p><b>Main Campus</b></p> <ul style="list-style-type: none"> <li>• Joyce Hall (including the storage closet in the southwest corner), kitchen, and girls and boys bathrooms (excluding locker rooms and handicap accessible bathroom in the southwest corner, unless a student or employee of Licensee requires use of an accessible bathroom) located on lower level of School,</li> <li>• Annex room on lower level of School for quiet study by Licensee's students during after-school "BASE,, program, provided that it is not in use by SFX School students,</li> <li>• Parking lot south of School (as outdoor play area), and</li> <li>• West entrance to School for parent access at pick-up time.</li> </ul> <p><b>East Campus (a/k/a Education Building)</b></p> <ul style="list-style-type: none"> <li>• Lower level lunchroom and music room, and</li> <li>• Exterior yards adjacent to the building.</li> </ul>

	Licensors reserves the right to provide other comparable space on Licensor's property, including the East Campus, to Licensee for its use.
Pick-up Procedure:	<p>Main Campus</p> <ul style="list-style-type: none"> <li>Parents have access to the west entrance to the School at pick-up time only. They shall ring the "BASE,, doorbell, wait for authorization to enter; then walk directly down the stairway to Joyce Hall. Licensee shall take all reasonable measures to ensure that parents do not wander through the School building.</li> </ul> <p>East Campus</p> <ul style="list-style-type: none"> <li>Parents shall ring the portable "BASE,, doorbell (to be purchased by Licensee) and wait for authorization to enter; then walk directly to the lunchroom or music room on the lower level. Licensee shall take all reasonable measures to ensure that parents do not wander through the Education Building.</li> </ul>
Use:	Before and after school experience recreational program known as "BASE,, for students in kindergarten – 8 <sup>th</sup> grade.
Days and hours of Use:	<ul style="list-style-type: none"> <li>Before School: Monday through Friday, 6:45 a.m. to 8:15 a.m.</li> <li>After School: Monday, Tuesday, Thursday, and Friday, 2:30 p.m. to 6:00 p.m., and Wednesday, 1:30 p.m. to 6:00 p.m.</li> <li>Upon not less than two weeks' prior notice from Licensor to Licensee, Licensor shall have the right to temporarily relocate Licensee's students who remain in Joyce Hall after 5:00 p.m. on any weekday to the partitioned areas of Joyce Hall while Licensor sets-up for a Parish special event that evening.</li> </ul>
Commencement date:	August 24, 2016
Termination Date:	June 7, 2017
Fee:	\$10.00 for the Term
Licensee Insurance:	The insurance provision in the prior Facilities

<p>Certificate reflecting this coverage to be delivered to Real Estate no later than the Commencement Date.</p>	<p>License Agreement dated 3/10/16 will be unchanged and included in the new Facilities License Agreement, with the following additions:</p> <ul style="list-style-type: none"> <li>• Licensee's insurance will include The First Baptist Church as additional insured with respect to the premises in the East Campus, and</li> <li>• Licensee's indemnifications will extend to The First Baptist Church.</li> </ul>
<p>Fee payable to and delivered to:</p>	<p>St. Francis Xavier Parish 124 N. Spring Avenue La Grange, IL 60525-1857 Attention: Pastor</p>
<p>Personal property owned by Licensor, which Licensee may use:</p>	<p>Main Campus</p> <ul style="list-style-type: none"> <li>• Four cabinets in kitchen to be designated by the Parish for Licensee's use; Licensee has keys to these cabinets.</li> </ul> <p>East Campus</p> <ul style="list-style-type: none"> <li>• Licensee will use some storage cabinets and will bring a refrigerator for Licensee's use; <del>no locks will be installed on these cabinets</del> Licensee has <u>keys to these cabinets and the refrigerator.</u></li> </ul>
<p>Repair and Maintenance at Main Campus and East Campus:</p>	<ul style="list-style-type: none"> <li>• After each use, Licensee shall leave Licensor's property in the same condition as when it entered Licensor's property.</li> <li>• After each use, trash shall be emptied by Licensee and placed in outdoor receptacles designated by the Pastor; liners for garbage cans inside Licensor's property shall be replaced by Licensee.</li> </ul>
<p>Licensee notice address/title/fax:</p>	<p>Park District of La Grange 536 East Avenue La Grange, IL 60525 Attention: Dean Bissias, Executive Director Fax: (708) 352-3010</p>
<p>Other:</p>	<ul style="list-style-type: none"> <li>• Licensee shall not utilize the partitions in Joyce Hall, unless they are already set-up upon arrival.</li> <li>• Parish and Licensee shall exchange calendars by September 1, 2016 for uses of shared space.</li> <li>• Licensee shall not use the piano in the music</li> </ul>

	<p>room in the Education Building.</p> <ul style="list-style-type: none"> <li>• Licenser may require (i) Licensee's on-site personnel to undergo Child Abuse and Neglect Tracking System (CANTS) clearance and shall submit evidence that they have completed the Department of Children and Family Services (DCFS) online mandated reporter training, and (ii) Licensee to provide satisfactory background checks for its on-site personnel.</li> <li>• Parish school's coaches and Parish's religious education teachers may briefly enter Joyce Hall or alternate space, including the gymnasium, to obtain equipment from storage closets and other areas during the days and hours of Licensee's right of access to the licensed areas.</li> <li>• Licensee will, at its sole expense, provide a lock and shelving for the storage closet in the southwest corner of Joyce Hall.</li> <li>• Licensee, at its sole cost and expense, shall be responsible for maintenance and repair of the doorbells and display monitors, <u>except that Licenser shall be responsible for the repair of the doorbell necessitated by Licenser's disconnection of the doorbell which occurred during Licenser's summer 2016 construction project.</u></li> </ul>
--	--

This term sheet is **not contractually binding** on the parties and is only an expression of the basic terms and conditions to be incorporated in a formal written agreement. This term sheet does not obligate either party to negotiate in good faith or to proceed to the completion of a formal written agreement. The parties shall not be contractually bound unless and until a formal written agreement is executed by the parties, which must be in form and content satisfactory to each party and its counsel in their sole discretion. Neither party may rely on this letter as creating any legal obligation of any kind.

Furthermore, the Premises shall be leased in **AS IS, WHERE IS** condition. It is Licensee's sole responsibility to investigate and determine the condition of the Premises.

Please **initial** to signify review and acceptance of this term sheet subject to the above paragraph.

Real Estate \_\_\_\_\_ Pastor \_\_\_\_\_ Licensee \_\_\_\_\_

**For information purposes only:**

	Pastor	Parish Business Manager	Real Estate Dept. Contact Person
Name	Rev. John Hoffman	Jennifer Zeisloft	Linda Yi-Condon
Telephone	(708) 352-0168	(708) 352-0168	(312) 534-2053
Fax	(708) 352-4904	(708) 352-4904	(312) 534-8392
E-mail	<a href="mailto:jhoffman@sfxlg.org">jhoffman@sfxlg.org</a>	<a href="mailto:jzeisloft@sfxlg.org">jzeisloft@sfxlg.org</a>	<a href="mailto:lcondon@archchicago.org">lcondon@archchicago.org</a>

	Licensee Contact Person	Licensee Attorney
Name	Dean Bissias	
Telephone	(708) 352-1762, ext 2204	
Fax		
E-mail	<a href="mailto:deanbissias@pdlg.org">deanbissias@pdlg.org</a>	



PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 16-02

A RESOLUTION AUTHORIZING THE TRANSFER OF PROPERTY  
FROM THE PARK DISTRICT OF LA GRANGE  
TO THE VILLAGE OF LA GRANGE

WHEREAS, the Park District of La Grange owns parcels of land abutting the intersection of Ogden Avenue and Locust Street known as commonly Lots 3, 4, and 18 in Block 6 of the Shawmut Avenue Addition to La Grange, as depicted in Exhibit A attached to and by this reference incorporated into this Resolution (the “*Property*”); and

WHEREAS, on April 22, 2013, the Village of La Grange approved an ordinance declaring that it is necessary or convenient for the Village to use, occupy, and improve the Property for right-of-way traffic improvements at the intersection of Locust Avenue and Ogden Avenue and requesting that the Park District transfer Property as shown on Exhibit A to the Village, all in accordance with the provisions of the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.* (the “*Property Transfer Act*”); and

WHEREAS, the Village will use the Property for right-of-way traffic improvements at the intersection of Ogden Avenue and Locust Avenue, for the benefit of Gordon Park patrons and Village residents; and

WHEREAS, the transfer of the Property will satisfy a condition to the special use permit and site plan approvals granted by the Village for the Park District’s renovation of Gordon Park; and

WHEREAS, the Park District Board of Commissioners desires to transfer the Property to the Village, pursuant to the authority conferred by the Property Transfer Act;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Park District of La Grange, Cook County and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Resolution as findings of the Park District Board of Commissioners.

Section 2. Approval of Transfer Property to the Village. The Park District Board of Commissioners hereby (a) approves the transfer of the Property to the Village for right-of-way traffic improvements at the intersection of Locust Avenue and Ogden Avenue, (b) authorizes the President of the Board of Commissioners to execute a quitclaim deed substantially in the form provided in Exhibit B attached to and by this reference incorporated into this Resolution, (c) authorizes the Secretary of the Board of Commissioners to attest and to seal the quitclaim deed with the Park District’s corporate seal, and (d) authorizes the Park District to take all other necessary and appropriate actions,

in conjunction with the necessary and appropriate actions of the Village, to transfer the Property to the Village.

Section 3. Effective Date. This Resolution will be in full force and effect from and after its passage by a vote of two-thirds of the members of the Board of Commissioners now holding office.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2016

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2016

By: \_\_\_\_\_  
President, Board of Commissioners  
Park District of La Grange

ATTEST:

By: \_\_\_\_\_  
Secretary, Board of Commissioners  
Park District of La Grange

**EXHIBIT A**

**Depiction of Property**

(see attached)

**EXHIBIT B**

**Form of Quitclaim Deed Transferring Property to the Village**

(see attached)

**QUITCLAIM DEED**  
**Statutory**

THE GRANTOR, THE PARK DISTRICT OF LA GRANGE, a municipal corporation, for and in consideration \$10.00, in hand paid, CONVEYS and QUITCLAIMS to VILLAGE OF LA GRANGE, an Illinois municipal corporation, the following described Real Estate situated in the County of Cook, in the State of Illinois, to wit:

The south 12 feet of Lot 18 in Block 6 of the Shawmut Avenue Addition to La Grange being a subdivision of the North Half of Section 4, Township 38 North, Range 12, East of the Third Principal Meridian, Recorded April 17, 1895 as Document 2203386

And also,

That part of Lots 3 and 4 of Lot 18 in Block 6 of the Shawmut Avenue Addition to La Grange, described as follows:

Beginning at the Southwest corner of Lot 4;

Thence North along the West line of said Lot 4, 15.10 feet to a point on a line 12 feet North of and parallel with the South line of said Lot 4;

Thence Easterly along said line, 12 feet North of and parallel with the South line of said Lot 4, 18.93 feet;

Thence Southeasterly along a line, 100.18 feet to a point on the South line of Lot 3, said point being 46.34 feet East, as measured along said South line, of the Southwest corner of said Lot 3;

Thence West along the South line of said Lots 3 and 4, 109.22 feet to the point of beginning, in Cook County, Illinois.

Permanent Real Estate Index Number(s): part of 18-04-200-052

Address of Real Estate: Vacant Land, commonly referred to as 115 Locust Avenue,  
La Grange, IL 60525

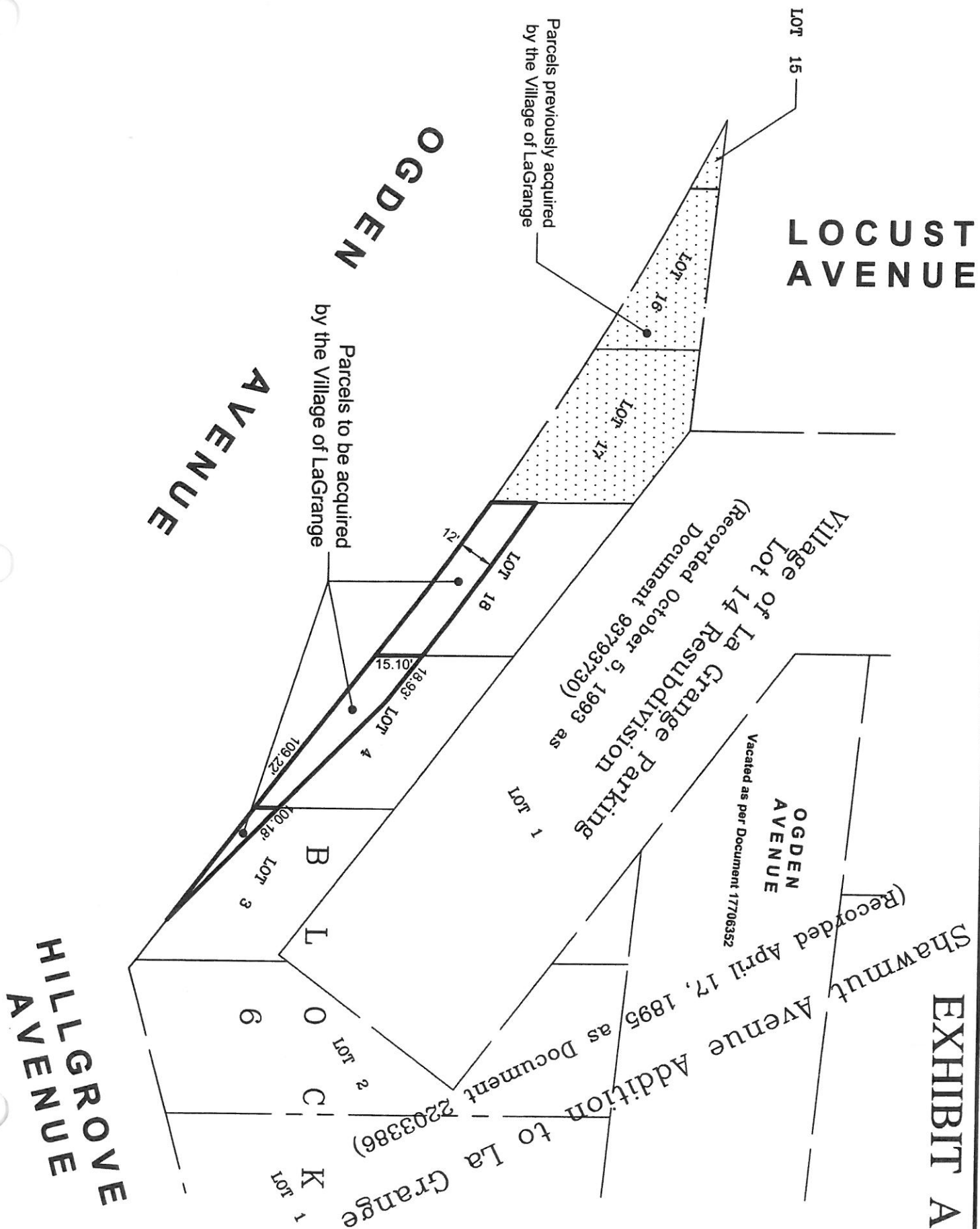
DATED this \_\_\_\_ day of \_\_\_\_\_ 2016

THE PARK DISTRICT OF LA GRANGE, a municipal corporation

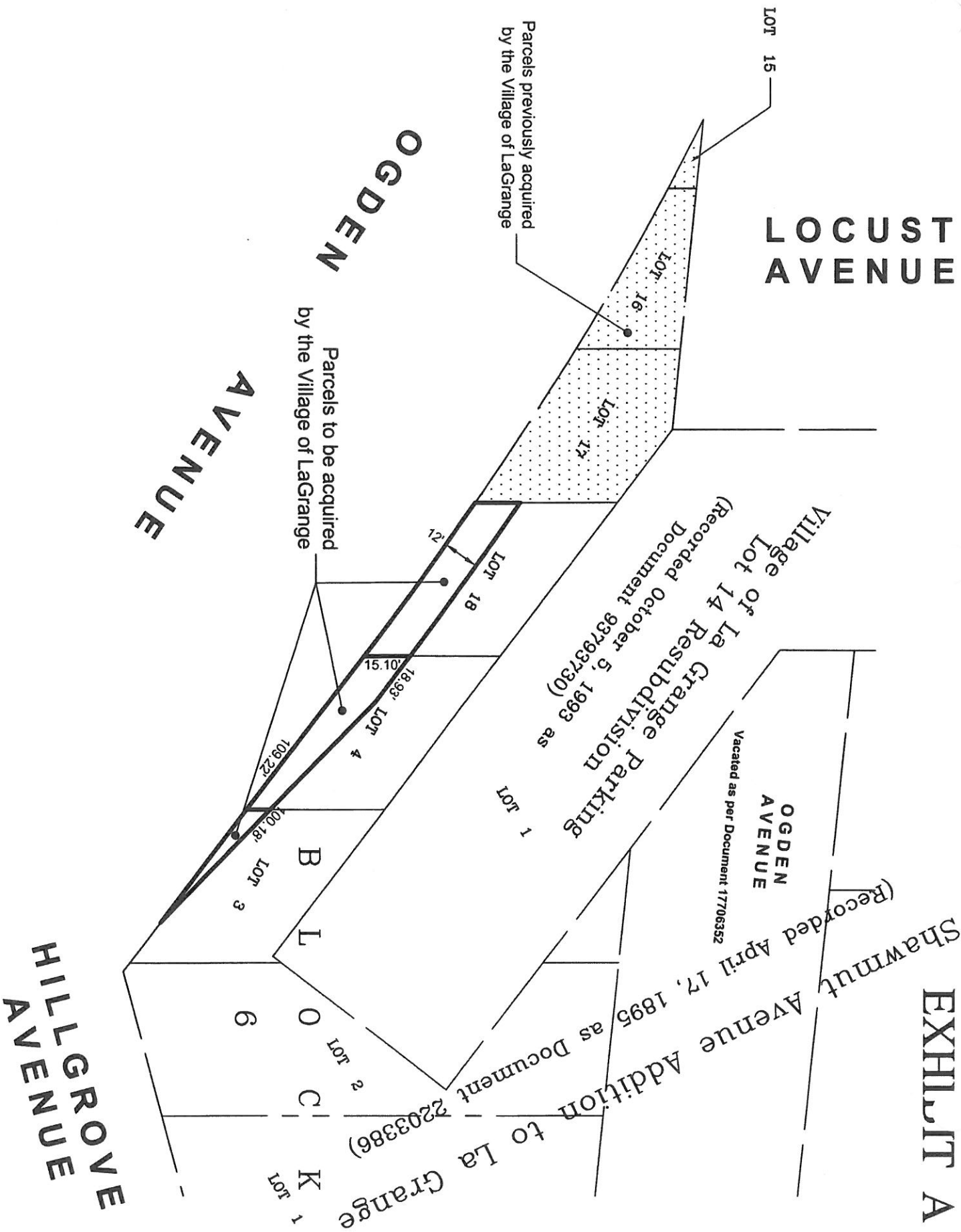
\_\_\_\_\_  
By: Mary Ellen Penicook  
Its: President



# EXHIBIT A



# EXHIBIT A



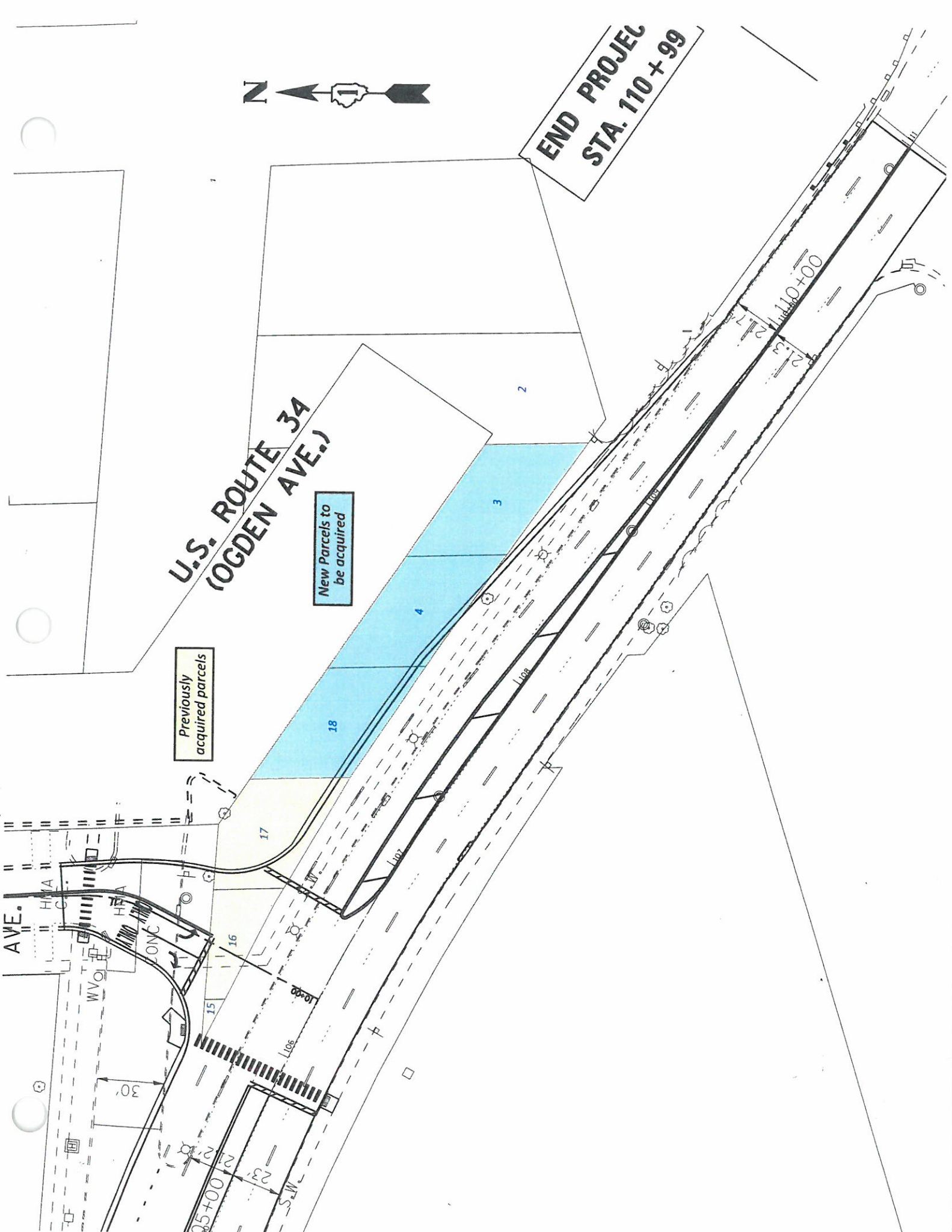


END PROJEC  
STA. 110+99

U.S. ROUTE 34  
(OGDEN AVE.)

New Parcels to  
be acquired

Previously  
acquired parcels





# 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 2016/2017

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



Park District of La Grange MBO Objectives  
 Approved 2015-2016 Proposed 2016-2017  
 April 11, 2016 (v2)

Black = prior carry-over  
 Red = 2015-2016 carry-over  
 Blue = 2016-2017 new/proposed

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	Website redevelopment (include PDF fillable forms)	Yes		A	30	\$9,500	In progress	75%	Dean/Teresa
2	Implement Recreation Center Phase I ADA Transition Plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris
3	Replace remaining half of roof at Rec Center not replaced previous fiscal year		Yes	A	31	\$200,000	Budgeted for repairs as needed	X	Chris
4	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR		Dean
5	Install small shelter near splash pad at Gordon Park-to be funded by Rotary		Yes	A	22	Outside funding \$10-\$15,000	Not being Funded Rotary	X	Chris
6	New fitness center construction			A	33	\$2,200,000	State has Awarded Our Grant-Waiting for all the Documents to be Delivered		Dean
7	Implement plan for fitness room based on proforma results (see proforma MBO in Classification C)			A	32	\$25,000 plus buildout of room \$435,000 100 hrs	Tabled until a decision is made regarding grant award	X	Laura
8	New flooring at Sedgwick building			A	18	\$8,000	Completed	100%	Diana/Chris
9	Update PDLG master plan			A	17	\$3,000	In progress	25%	Dean
10	Improve interior aesthetics of Rec Center with artwork, photos, murals, etc.			A	16	\$4,500	In progress	35%	Staff
11	Gordon Park ID sign			A	14	\$10,000	In progress	25%	Dean
1	Ice rink hydrant replacement		Yes	A	32	\$6,000-\$8,000 10-20 hrs	Completed	50%	Claudia
2	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31				Dean
3	Redo path at Gilbert Park		Yes	A	29	\$65,000	In progress	50%	Chris
4	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	In progress		Dean
5	Playground installation/Meadowbrook Manor	Yes		A	24	\$75,000			Dean



Park District of La Grange MBO Objectives  
 Approved 2015-2016 and Proposed 2016-2017  
 April 11, 2016 (v2)

Black = prior carry-over  
 Red = 2015-2016 carry-over  
 Blue = 2016-2017 new/proposed

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
6			A	24		In progress	10%	Dean
7			A	23	\$75,000			Chris
8			A	17	\$3,000-\$5,000 50 hrs			Kevin
9			A	17	10 hrs \$3,000 30-50 hrs	Waiting on Installation of Name	90%	Claudia
10			A	15	\$3,000 per sign	In progress		Dean, Claudia, Chris

**Objective Classification B**  
**Operational Costs Under \$2,000**

1						In Progress; Working on Updating Job Descriptions	25%	Dean
2			B	23	\$500/300 hrs			Teresa
1			B	23	\$0	In progress		Claudia/Chris
			B	26	10-15 hrs \$500			

**Objective Classification C**  
**Projects requiring time but no money**

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes		C	17	25 hrs			Dean
2			C	13	25 hrs.	In progress	10%	Dean
3			C	9	20 hrs.			Claudia



Park District of Lake County MBO Objectives  
 Approved 2015-2016 and Proposed 2016-2017  
 April 11, 2016 (v2)

Black = prior carry-over  
 Red = 2015-2016 carry-over  
 Blue = 2016-2017 new/proposed

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification D  
 Operational Budgetary Costs Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes		D	30	\$5,000/100 hrs.+	In Progress Working on Updating Sections Currently working on Job Descriptions	35%	Dean/attorney
2	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
3						Rescheduled for June 2017 per recommendation of software vendor	On Hold to June 2017	Dean/ Linda/Staff
1			D	17	\$7,500/60 hrs	In progress	20%	Teresa
2			D	17	40 hrs \$2,000+	In progress	25%	Dean
			D	11	\$3,500	In progress		



# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

