

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, OCTOBER 17, 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, October 17, 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 hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois to sell not to exceed \$325,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. (BINA Hearing)**
- 2.2 Public Comments/Participation (Board Manual Section #152)
- 3.0 CONSENT AGENDA**
- 3.1 Approval of the Minutes of the Regular Board Meeting of September 12, 2016
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of September 12, 2016
- 3.3 Approval of the Financial Report dated September 30, 2016
- 3.4 Approval of the Consolidated Vouchers for October dated October 17, 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 and Presentation of Information Regarding the Fitness Center Grant and Updated Pro Forma
- 4.1.3 Update 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
- 4.1.4 Update on SSRMG Board Meeting
- 4.1.4.1 Update Regarding Safety Risk Manager Agreement
- 4.1.5 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 an Agreement between the PDLG, St. Francis Xavier School and the Chicago Archdiocese for the Use of their Facility for our BASE Program
- 7.2 Discussion and/or Possible Vote on Ordinance 16-07 Disposal of a 1999 Ford Explorer and 1998 Ford Econoline 25 Van
- 7.3 Discussion and/or Possible Vote on a First Amendment of Independent Contractor Agreement Between the South Suburban Safety Risk Management Group and our Safety Risk Manager Ray Ochromowicz
- 7.4 Discussion and/or Possible Vote on an Easement with ComEd at Gordon Park

## **8.0 BOARD BUSINESS OLD BUSINESS**

### **NEW BUSINESS**

- 8.1 Request for Board Approval to Initiate the Bidding Process for the Construction of a Fitness Center in Accordance with the IDNR PARC Grant Contract

## **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**

10-14-2016  
Dean Bissias  
Board Secretary

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

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**2016-2017 Capital Budget**

<b>Capital Projects Summary</b>				<b>Spent to Date</b>	<b>2016-2017 Budget</b>
Safety /Legal Projects				42,959	201,800
Computers/Communication Improvements				735	16,000
Multi-Park Fixtures & Amenities				8,774	30,500
Planning & Design				0	2,000
Contingency				2,350	10,000
Paving & Lighting				3,617	90,500
Capital Projects Scheduled for 2016-2017				19,674	1,771,235
<b>Projected Capital Project Total</b>				<b>78,109</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		L or S	Points Awarded	Progress	Spent to Date	2016-2017 Budget
<b>Safety &amp; or Legal</b>						
RAM 2	Emergency Roof Repair/ Patch	S	30			30,000
ADA	ADA Improvement Plan Phase 1	L	25		5,960	75,000
SEG 37	Sedgwick Park Replacement of flooring	S	19		17,323	17,300
V4	Replace Maintenance 1995 Pickup Truck	S	16			29,000
GOR 15	Install Cooling Circulation unit at Gordon Park Splash pad Building	S	27		13,805	13,500
GORM 1	Demolition of Buildings Village Requirement	L	10			30,000
GIL	Gilbert Water Hydrant	S	32		5,871	7,000
<b>Totals</b>						<b>\$ 42,959 \$ 201,800</b>

<b>Proposed Projects For 2016-2017</b>						
				Received Signed Grant Agreement		
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture		30		3,592	1,537,735
RAM	Golf Simulator Unit		24			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			80,000
SED 25	New Shelter at Sedgwick Park		23			75,000
ME 15	Singleman Lift		19		6,900	7,500
RAM	Replacement of Spin Bikes		18	NOT FUNDED		0
WAI	Holiday Tree Lighting		17			2,000
RAM	Gym Supervisor Station		17			5,000
RAM	Tree Sculpture		17		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		4,500	4,500
PARK	New Parks ID Sign		14			26,000
GOR	New Gordon Park ID Sign		14	In progress		10,000
ADMIN	10 Year Anniversary Celebration		11		1,659	3,500
DEN	Community Garden Fencing		11	NOT FUNDED		0
<b>Totals</b>						<b>\$ 19,674 \$ 1,771,235</b>

**Annual Capital Project Items**

**COMPUTERS/COMMUNICATION IMPROVEMENTS**

CCI 15	PDLG Website Redevelopment		30			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>\$ 735 \$ 16,000</b>

**Multi-Park Fixtures & Amenities**

PDLG 3	Soccer Field Restoration		39		7,629	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		L or S	Points Awarded	Progress	Spent to Date	2016-2017 Budget
MFA 6	Recycling Program Equipment/Signs/Containers		26			1,000
MFA 8	Age Appropriate signs		20			1,000
MFA 4	Park Regulation/Information Signs		20			3,000
PDLG	Emerald Bore Tree Replacement Plan		15			6,000
<b>Totals</b>						<b>\$ 30,500</b>

**Planning and Design**

PD 1	Site Documents (Surveys, Appraisals, etc.)		26			2,000
<b>Totals</b>						<b>\$ 2,000</b>

**CONTINGENCY**

CON 1	Reserved for Unforeseen Expenses				2,350	10,000
<b>Totals</b>						<b>\$ 2,350</b>

**PAVING AND LIGHTING**

GIL 6	Gilbert Park Pathway replacement		29			55,000
GIL 23	Tennis Court Resurface Gilbert		24		3,617	25,000
DEN	Denning Park Parking lot Lights repairs		23			5,500
SPR 10	Tennis Court Resurface Spring Park 18-19 budget year		19			0
SEG 29	Tennis Court Resurface Sedgwick Park 17-18 budget year		19			0
STO 9	Remove Stone Park Basketball Courts		13			5,000
<b>Totals</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,



# Section 1



# MEETING NOTICE & CALENDAR



**PARK DISTRICT OF LA GRANGE  
536 EAST AVENUE  
LA GRANGE, ILLINOIS 60525**

**MEETING NOTICE**

A regular meeting of the Board of Commissioners will take place:

Immediately following the 7:00PM public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange to sell not to exceed \$325,000 general obligation tax park bonds.

Monday, October 17, 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/Special Reports
SECTION 10	Village of La Grange & SEASPAR Information

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

Dean Bissias  
10/14/2016



Parks & Recreation – “The Benefits are Endless”

## 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





celebrating 21 years!

September 22, 2106

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

Dear Dean,

On behalf of the La Grange Business Association, thank you so much for your support towards the 2016 West End Art Festival.

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

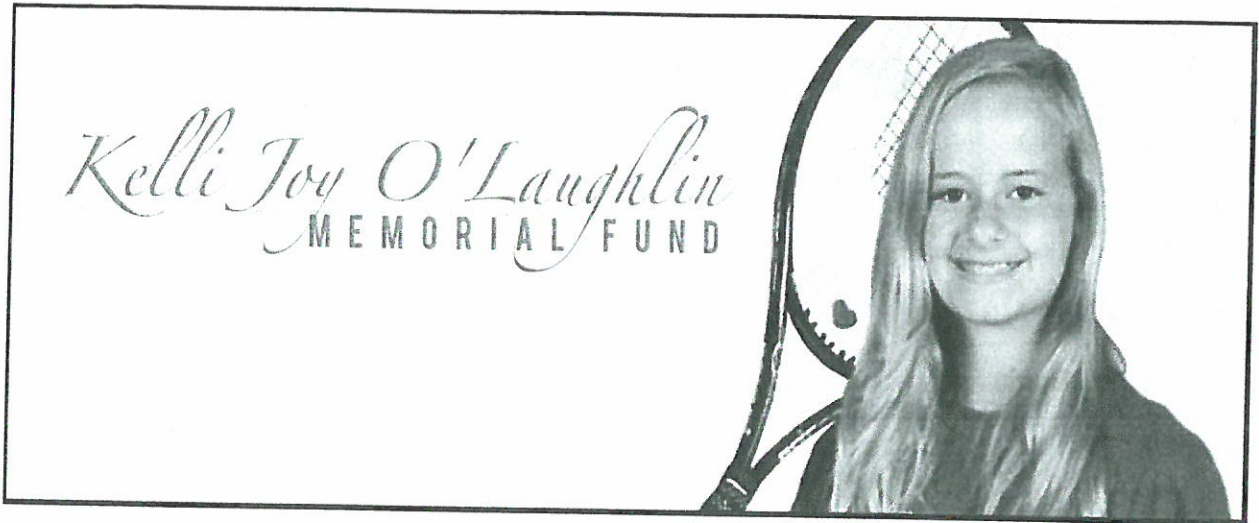
Again, thank you for your contribution. We hope you will participate again at next year's festival.

Sincerely,

Andrea Barnish  
Chair, West End Art Festival  
Member, La Grange Business Association

THANK YOU  
DEAN!  
THE ART ACTIVITY  
WAS A GREAT  
ADDITION!  
ANDREA





Park District of LaGrange  
% Dean  
536 East Ave  
LaGrange, IL 60525

September 30th, 2016

Dear Dean,

Thank you for your recent donation of \$500.00 to The Kelli Joy O'Laughlin Memorial Foundation on July 11th, 2016.

The Foundation is extremely grateful for your contribution, which is giving young adults and opportunity to fulfill their "DREAMS". Whether it be an educational opportunity to continue their college education or by giving a child an opportunity after an abusive situation to be a child again by attending Camp Tecumseh to build up their confidence or the holiday gift giving to children of Maryville Academy who are wards of the state letting them know that they are loved and have not been forgotten during the holiday season.

The Kelli Joy O'Laughlin Memorial Foundation is a 501(c)3 non-profit organization. Your contribution is tax-deductible to the extent allowed by law. No goods or services were provided in exchange for your generous donation. For your information our Taxpayer Identification number is 47-1399206.

Warm Regards

Kelli Joy O'Laughlin Memorial Foundation  
6309 Keokuk Road  
Indian Head Park, IL 60525  
<http://KJOFUND.COM>

Thank You

DEAR DEAN & TEAM —

THANK YOU FOR CARING ABOUT OUR COMMUNITY —  
HEALTHY KIDS WITH A GREAT PLACE TO PLAY  
(IE YOUR PARK DISTRICT) — THAT'S WHAT IT'S  
ALL ABOUT!

WISHING YOU ALL GOOD HEALTH,

Sincerely,  
Monica  
(COMMUNITY NURSE)



# Section 3



# CONSENT AGENDA



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

MEMORANDUM

**TO: BOARD OF COMMISSIONERS**  
**FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: October 17, 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 September 12, 2016

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Session Board Meeting of September 12, 2016

**CONSENT AGENDA ITEM 3:** Acceptance of the Financial Report Dated September 30, 2016

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for October dated October 17, 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**

**SEPTEMBER 12, 2016**

**President Penicook called the meeting to order at 7:07 P.M.**

PRESENT: Commissioners Penicook, Ashby, Vear, Walsh, Lacey\*

ABSENT: None

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, Jeffrey Braun of Cody, Braun & Assoc., Steve Palmer and Phil Fornaro from LGBA

\*Commissioner Lacey arrived at 7:33 P.M.

\*\*Superintendent of Recreation Kevin Miller arrived at 8:00 P.M.

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

**Communications, Presentations & Declarations**

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

None

*La Grange Business Association (LGBA) Endless Summerfest*  
Steve Palmer of the LGBA, 1010 41<sup>st</sup>, La Grange, and Phil Fornaro President of the LGBA, 308 S. Park, La Grange, presented the Park District with a large framed photograph of the village with the Endless Summerfest fireworks in the background on behalf of the La Grange Business Association(LGBA). They thanked the Park District for their relationship with the business community, the beautiful event, and the great comments from the community. Phil stated there were over 300 volunteers. There were over 600 persons in attendance for the amazing church service on Sunday. All this would not have happened without the Park District. The Board thanked Steve Palmer and Phil Fornaro. President Penicook stated the wave of the future is collaboration and sharing of resources. The Park District and the LGBA are ahead of the game in their collaboration for the good of everyone in the community.

**REGULAR BOARD MEETING - SEPTEMBER 12, 2016**

**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*

*Update of La Grange Endless Summerfest*

Director Bissias stated this year's La Grange Endless Summerfest brought in enough money to cover the \$60,000 carryover plus around \$24,000 to split with the LGBA. These are close to final numbers with some invoices still outstanding. There were many volunteers helping out from LGBA.

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

Director Bissias stated the Milleniums, a local band, will play at the Recreation Center on Friday November 4, 2016 for the Park District 10 year anniversary party. Staff is planning for a magician, face painters, balloon makers, roving characters, 2 fun jumps for the kids, raffles, and easy food with the help of Steve Palmer. One sponsorship for \$500 has been sold already. Director Bissias asked the Board their opinion on selling beer and wine. There was consensus to charge \$3.00 each and serve a higher quality beer. Leftover wine from Endless Summerfest would be used. The gym floors will be completely tarped and food and drinks would be served in the pie-shaped area on the west side of the gym. President Penicook suggested personally inviting Village officials and families, LGBA, and former Park District board members.

*Update of Other Park District Matters*

None

*Staff Comments*

President Penicook stated the graphs in Facility Rental Coordinator Katie Walsh's board report were difficult to decipher in black and white. They should either be copied in color or distinguishing black and white graphs should be used. Commissioner Ashby suggested the graphs might be easier and more useful if they were quarterly and year-to-date.

**REGULAR BOARD MEETING - SEPTEMBER 12, 2016**

When questioned why the rentals in the month of August were lower, Superintendent of Facilities Chris Finn stated there were only two weekends in August for rentals due to Endless Summerfest and resurfacing the floors in the building. This is the first year the floors in the entire building were completed in one weekend using a new contractor.

Superintendent of Recreation Kevin Miller stated he dropped the girls travel basketball leagues due to lack of interest, however, the Youth Developmental League is co-ed.

Commissioner Ashby questioned where the dog park would be located that Director Bissias spoke of in his board report. Director Bissias stated the park is proposed to be a fenced area at the far south end of Denning Park.

Commissioner Lacey arrived at 7:33 P.M.

Commissioner Ashby questioned the orange fencing on the 47th Street soccer field. Director Bissias explained that each year a field is closed to rest to allow the turf to recover, grow and thicken. This field is resting and all the soccer groups are aware of it. Commissioner Ashby also questioned the weed control in the parks. Park Foreman Claudia Galla uses weed control at her discretion.

Superintendent of Facilities Chris Finn stated he received quotes for minor renovations of the Gilbert Park tennis court. They were all under \$25,000 so no formal bid is required.

**Attorney Report**

None

**Treasurer Report**

None

**Action Items**

*Discussion and/or Possible Vote on Bids for the Replacement of the Pathway at Gilbert Park*

Bids were opened today for the replacement of the pathways at Gilbert Park. Director Bissias was surprised at the high bid numbers and the scarcity of bids. The bids ranged from \$89,900 from Accu Paving to the highest of \$125,000. Last year's bids for Waiola Park were significantly lower with more work involved. Director Bissias stated the Park District has 60 days to accept or reject the bids. He mentioned the Sedgwick Park parking lots need work next year and suggested that the bids could be packaged together. After Board discussion, Commissioner Walsh motioned to reject all bids and table this item. Commissioner Ashby seconded the motion which passed unanimously by Roll Call Vote as follows:

**REGULAR BOARD MEETING - SEPTEMBER 12, 2016**

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

*Discussion and/or Possible Vote on an Updated Agreement with St. Francis Church for Use of Their Facility for our BASE Program*

Director Bissias stated he has not received the final document from the Archdiocese of Chicago for BASE's use of the facility at St. Francis for the new school year. He asked the Board to approve the agreement that was negotiated by the attorneys that can be viewed in the board report. If they change the terms, then the Board would come back and vote on the changes.

Commissioner Ashby motioned to authorize Director Bissias to complete negotiations with St. Francis on the terms that have been put in front of the Board for the use of their facility. Commissioner Vear seconded the motion which passed by Roll Call Vote as follows:

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

Superintendent of Recreation Kevin Miller arrived at 8:00 P.M.

*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*

Director Bissias stated that the Village of La Grange needs 735 sq. ft. of land from us in order to install a turn lane into Gordon Park. Director Bissias recommends that we offer to transfer that 735 sq. ft. in exchange for the Village fixing the drainage at Denning and transferring full title to the Park District of the land at Tilden Ave. where we currently have a parking lot and a 99-year lease. This would be a win-win since the Park District would then own outright more land and the Village would have the land needed for the turn lane for the benefit of the entire community. Commissioner Walsh motioned to authorize Director Bissias' signature of the ordinance contingent upon the resolution of one or more issues of the drainage and potential conversion of the land lease to Park District ownership. Commissioner Lacey seconded the motion which passed by Roll Call Vote as follows:

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

**REGULAR BOARD MEETING - SEPTEMBER 12, 2016**

*Board President to Announce an October 17, 2016 Public Hearing Regarding the Sale of 2016 General Obligation Bonds (Annual Roll Over Bonds)*

President Penicook announced there would be a Public Hearing on October 17, 2016 regarding the sale of 2016 General Obligation Bonds.

**Board Business**

**Old Business**

Commissioner Walsh asked for an update about Opus parking on Park District land. Director Bissias stated it is all resolved. They are not parking on our property and all damages will be repaired when the project is complete.

**New Business**

None

**Committee Reports**

*Administration Committee*

None

*Public Relations Committee*

None

*Finance & Capital Project Committee*

None

*User Group Committee*

Commissioner Vear stated Superintendent of Facilities Chris Finn has permits now from the soccer affiliates. He commented that they must work out a better system.

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

None

**Board Comments**

None

**Executive Session**

At 8:20 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2(c)11; Item 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5). Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

**REGULAR BOARD MEETING - SEPTEMBER 12, 2016**

ABSENT: None  
The Regular Board Meeting resumed at 8:49 P.M.

**Adjournment**

Commissioner Walsh moved for adjournment at 8:49 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

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Mary Ellen Penicook, President

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Constantine Bissias, Secretary  
*Approved 10/17/2016*

**PARK DISTRICT OF LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**September 30, 2016**

10/1/2016

FUND	FUND BALANCE 05/01/2016	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 9/30/2016
GENERAL	\$ 403,293	\$ 928,714	\$ 380,592	\$ 548,122	\$ (75,000)	\$ 876,415
RECREATION	928,268	1,293,054	807,553	485,501	(175,000)	1,238,769
IMRF	47,846	115,887	41,000	74,887		122,733
PAVING & LIGHTING	60,932	25,177	5,435	19,742		80,674
LIABILITY INSURANCE	45,202	105,729	39,162	66,567		111,769
AUDIT	1,501	15,117	12,420	2,697		4,198
SPEC RECREATION	367,475	225,676	132,283	93,393		460,868
FICA/MEDICARE	27,088	115,885	38,073	77,812		104,900
<b>TOTAL OPERATIONS</b>	<b>1,881,605</b>	<b>2,825,239</b>	<b>1,456,518</b>	<b>1,368,721</b>	<b>(250,000)</b>	<b>3,000,326</b>
CAPITAL PROJECTS	643,983	-	152,838	(152,838)	250,000	741,145
DEBT SERVICE	70,247	849,879	116,828	733,051		803,298
<b>GRAND TOTAL</b>	<b>\$ 2,595,835</b>	<b>\$ 3,675,118</b>	<b>\$ 1,726,184</b>	<b>\$ 1,948,934</b>	<b>\$ -</b>	<b>\$ 4,544,769</b>

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

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 3,661,477	\$ 1,313			\$ 3,662,790
IPDLAF	1,115,965	35,950	(200,548)		951,367
FIRST NATL CHKG	131,133	199,394	(135,365)		195,162
CASH REGISTER BANK	1,585				1,585
<b>TOTAL CASH</b>	<b>4,910,160</b>				<b>4,810,904</b>
Taxes Receivable	104,679	(35,969)			68,710
Accounts Receivables	6,911	(3,843)			3,068
Prepaid expense	1,000				1,000
Accounts Payable	(235,730)		26,868		(208,862)
Accrued Payroll	-				-
Deferred Tax Revenue	(104,679)	35,969			(68,710)
Deferred Revenue	(78,415)	17,074			(61,341)
<b>FUND BALANCE</b>	<b>\$ 4,603,926</b>	<b>\$ 249,888</b>	<b>\$ (309,045)</b>	<b>\$ -</b>	<b>\$ 4,544,769</b>

**GENERAL FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 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	18,735	754,459	10,268	795,618	793,400	100%
01-5-00-2-40100		17,296		15,036	40,000	38%
01-5-00-3-41000	1,428	7,235	1,594	8,178	22,000	37%
01-5-00-3-42000	6,268	6,268	5,275	9,904	31,500	31%
01-5-00-3-42100	821	1,115	222	2,050	4,000	51%
01-5-00-3-42150	6,818	6,818				
01-5-00-3-42600	1,984	9,921			12,000	0%
01-5-00-3-42610	1,994	9,968	2,005	10,033	24,225	41%
01-5-00-3-43000		2,650	-	6,460	600	1077%
01-5-00-3-43100	(128)	666	398	1,674	4,000	42%
01-5-00-3-44000				64,252	61,500	104%
01-5-00-3-48000	3,077	15,386	3,102	15,509	37,400	41%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>40,997</b>	<b>831,782</b>	<b>22,864</b>	<b>928,714</b>	<b>1,030,625</b>	<b>90%</b>

**EXPENSES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>ADMINISTRATIVE EXPENSES</b>						
01-5-00-5-51100	15,580	82,594	15,704	85,010	215,161	40%
01-5-00-5-51200	2,629	12,412	2,503	12,951	39,180	33%
01-5-00-5-53001	10,332	51,659	9,815	48,597	132,398	37%
01-5-00-5-54010	1,914	4,541	1,658	5,016	15,692	32%
01-5-00-6-61000	1,336	5,754	2,052	5,499	24,300	23%
01-5-00-6-61010					1,800	0%
01-5-00-6-65001	1,253	5,186	1,204	5,305	16,338	32%
01-5-00-6-66010	36	613	112	720	7,950	9%
01-5-00-6-67010	1,255	5,193	3,218	7,620	16,562	46%
01-5-00-6-68010	3,084	9,151	452	9,928	14,222	70%
01-5-00-6-69010	433	753	388	768	2,488	31%
01-5-00-6-69110	134	2,952	36	2,871	11,058	26%
01-5-00-7-71010			134	720	2,000	36%
01-5-00-7-72010			-	82	3,050	3%
01-5-00-7-73010	662	2,597	653	2,699	7,275	37%
01-5-00-7-74010	67	236	-	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	129	763	14	176	4,250	4%
01-5-00-7-76010 Postage & Delivery	107	2,550	3	2,431	9,137	27%
01-5-00-7-76400 Banquet Beverage Service	55	316	133	347	838	41%
01-5-00-7-76500 Unforseen Expense	-	997	-	25	5,000	1%
01-5-00-7-77412 LG Endless Summer				51,713	43,900	118%
<b>TOTAL ADMIN EXP</b>	<b>39,006</b>	<b>188,267</b>	<b>38,079</b>	<b>242,498</b>	<b>573,824</b>	<b>42%</b>

**REPAIRS AND MAINTENANCE**

01-6-00-5-51300 Maintenance Wages	8,413	45,459	9,447	48,881	131,745	37%
01-6-00-5-51400 Part-time Maintenance Wages	494	14,694	-	13,267	16,500	80%
01-6-00-6-80010 Equipment Rentals					550	0%
01-6-00-6-81010 Maintenance Services	5,238	44,948	5,785	36,349	76,715	47%
01-6-00-6-82010 Vehicle Parts and Repairs	587	1,296	508	345	9,000	4%
01-6-00-6-89200 Vandalism Repair Expense					850	0%
01-6-00-7-83010 Maintenance Supplies	1,756	6,354	193	4,909	14,910	33%
01-6-00-7-84010 Maintenance Materials	525	3,327	225	5,249	14,901	35%
01-6-00-7-85010 Petroleum Products	171	471	161	530	8,575	6%
01-6-00-7-86010 Maintenance Tools/Equipment	29	407	7	276	2,275	12%
01-6-00-7-87010 Park Landscaping	176	2,256	190	1,663	4,750	35%
01-6-xx-6-88000 Utilities - Electric	4,509	22,679	5,385	22,368	48,625	46%
01-6-xx-6-88100 Utilities - Natural Gas	180	2,534	411	1,896	32,000	6%
01-6-xx-6-88200 Utilities - Water	303	2,101	305	2,361	8,050	29%
01-6-xx-6-89000 Park Improvements & Repairs		630			2,750	0%
<b>TOTAL MAINTENANCE EXP</b>	<b>22,381</b>	<b>147,156</b>	<b>22,617</b>	<b>138,094</b>	<b>372,196</b>	<b>37%</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>61,387</b>	<b>335,423</b>	<b>60,696</b>	<b>380,592</b>	<b>946,020</b>	<b>40%</b>
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## PARK DISTRICT OF LA GRANGE

**RECREATION FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2016**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	13,447	544,246	6,633	512,520	513,800	100%
13-5-00-2-40100						
13-5-00-3-43100	245	2,653	123	2,698	3,500	77%
13-7-xx-3-48000	3,563	11,599	4,980	17,531	19,550	90%
13-7-00-3-42000	900	700	1,350	2,350	4,750	49%
13-7-00-3-43000	17,679	17,679			1,800	0%
13-7-00-3-45000	842	5,211	1,058	4,993	12,000	42%
13-7-xx-3-49000	44,072	401,546	58,483	407,497	991,156	41%
13-7-09-3-49xxx	16,340	91,701	17,894	87,412	285,505	31%
<b>TOTAL RECREATION REVENUE</b>	<b>97,088</b>	<b>1,075,335</b>	<b>90,521</b>	<b>1,035,001</b>	<b>1,832,061</b>	<b>56%</b>

**EXPENSES****ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	31,755	168,363	28,883	149,588	440,663	34%
13-5-00-5-51200	2,628	12,412	2,503	12,951	39,180	33%
13-5-00-5-53001	10,332	51,659	9,815	48,597	132,398	37%
13-5-00-5-54010	1,914	4,541	1,658	5,017	15,692	32%
13-5-00-5-55010	825	1,950	578	1,348	4,170	32%
13-5-00-6-60010	781	7,522	794	3,643	34,030	11%
13-5-00-6-61000	1,336	5,754	2,052	5,499	24,300	23%
13-5-00-6-61010					1,800	0%
13-5-00-6-61020					550	0%
13-5-00-6-65001	1,253	5,187	1,204	5,305	16,338	32%
13-5-00-6-66010	36	613	112	720	7,950	9%
13-5-00-6-67010	1,255	5,193	3,218	7,618	16,562	46%
13-5-00-6-68010	3,084	9,150	452	9,928	14,222	70%
13-5-00-6-69010	433	753	388	768	2,488	31%
13-5-00-6-69110	402	8,856	109	8,615	33,170	26%
13-5-00-7-71010	44	879	37	122	600	20%
13-5-00-7-72010	233	886	-	358	7,750	5%
13-5-00-7-73010	662	2,597	653	2,698	7,275	37%
13-5-00-7-74010	67	236	-	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
13-5-00-7-75010 Office Equipment	129	763	15	176	4,250	4%
13-5-00-7-76010 Postage & Delivery	107	2,550	3	2,431	9,138	27%
13-5-00-7-76400 Banquet Beverage Service	55	316	133	347	838	41%
13-5-00-7-76500 Unforseen Expense	-	998		25	5,000	1%
Overhead Allocation						
<b>TOTAL ADMIN EXP</b>	<b>57,331</b>	<b>291,178</b>	<b>52,607</b>	<b>265,774</b>	<b>819,589</b>	<b>32%</b>

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300 Maintenance Wages	8,413	45,458	9,447	48,881	131,745	37%
13-6-00-5-51400 Part-time Maintenance Wages	494	14,694		13,266	16,500	80%
13-6-00-6-80010 Equipment Rentals					550	0%
13-6-00-6-81010 Maintenance Services	5,238	44,948	5,785	36,349	76,715	47%
13-6-00-6-82010 Vehicle Parts and Repairs	587	1,296	508	345	9,000	4%
13-6-00-7-83010 Maintenance Supplies	1,756	6,354	193	4,909	14,910	33%
13-6-00-7-84010 Maintenance Materials	525	3,327	256	5,249	14,901	35%
13-6-00-7-85010 Petroleum Products	171	471	161	530	8,575	6%
13-6-00-7-86010 Maintenance Tools/Equipment	29	407	7	276	2,275	12%
13-6-00-7-87010 Park Landscaping	176	2,256	190	1,663	4,750	35%
13-6-xx-6-88000 Utilities - Electric	4,509	22,679	5,385	22,368	48,625	46%
13-6-xx-6-88100 Utilities - Natural Gas	180	2,533	411	1,895	32,000	6%
13-6-xx-6-88200 Utilities - Water	303	2,101	305	2,361	8,050	29%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	630	-		2,750	0%
<b>TOTAL MAINTENANCE EXP</b>	<b>22,381</b>	<b>147,154</b>	<b>22,648</b>	<b>138,092</b>	<b>371,346</b>	<b>37%</b>

**RECREATION EXPENSES**

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,551	22,725	3,716	22,553	74,855	30%
13-7-00-7-77100 Community Support	145	358	-	612	2,500	24%
13-7-00-7-77402 Special Events	(1,014)	8,696	(2,495)	10,424	16,055	65%
13-7-00-7-78000 Program & Facility Equipment	150	1,663	1,179	3,123	9,700	32%
13-7-01-6-63000 Athletic Officials	1,292	1,652	1,016	3,949	30,927	13%
13-7-10-4-49050 Concession COGS					400	0%
13-7-xx-5-52000 Program Supervisors/Leaders	3,647	58,718	3,699	61,574	160,276	38%
13-7-xx-6-62000 Contracted Instruction & Services	29,400	104,895	25,304	97,909	316,682	31%
13-7-xx-6-63000 Transportation		1,382		2,482	3,450	72%
13-7-xx-7-79000 Program Supplies	2,176	10,639	2,195	16,204	62,535	26%
<b>TOTAL RECREATION EXPENSES</b>	<b>40,347</b>	<b>210,728</b>	<b>34,614</b>	<b>218,830</b>	<b>677,380</b>	<b>32%</b>
<b>TOTAL RECREATION EXPENDITURES</b>	<b>120,059</b>	<b>649,060</b>	<b>109,869</b>	<b>622,696</b>	<b>1,868,315</b>	<b>33%</b>

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 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	64,212	170,109	71,638	174,915	506,000	35%
	Summer Camp/ School Break Camps	1,404	29,618	1,880	42,421	45,480	93%
	St Frances Tuition	12,267	28,445	16,930	40,717	95,000	43%
	<b>TOTAL BASE REVENUE</b>	<b>77,883</b>	<b>228,172</b>	<b>90,448</b>	<b>258,053</b>	<b>646,480</b>	<b>40%</b>

**EXPENSES**

12-7-XX-5-52000	Wages	33,828	113,608	34,733	122,762	477,606	26%
12-7-XX-5-52010	Social Security/ Medicare	2,588	9,882	2,657	10,586	36,537	29%
12-7-XX-5-52015	Pension	1,204	5,903	1,723	7,354	30,500	24%
12-7-XX-5-52020	Health Insurance	603	3,013	612	3,062	7,349	42%
12-7-00-5-54040	Seminars/ Training				565	2,745	21%
12-7-00-5-55012	Mileage Reimbursement	750	1,500	750	1,500	1,500	100%
12-7-00-6-60010	Apparel	-	570		376	1,875	20%
12-7-00-6-61020	Background Checks	-	500			500	0%
12-7-00-6-66026	Dues	-	933			750	0%
12-7-00-6-67033	Cell Phone Reimbursement		622	430	1,270	2,800	45%
12-7-00-6-68012	Computer Software/ Upgrades/ equip			604	4,344	2,180	199%
12-7-00-6-69021	Classified Ads for Staffing				840	1,800	47%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE		320			200	0%
12-7-00-7-72041	Part Time Employee Recognition				133	700	19%
12-7-00-7-75026	Computer Equipment			4,266	5,481	4,500	122%
12-7-00-7-79000	Supplies - Admin			204	2,375	3,500	68%
12-7-XX-6-63020	Field Trips		3,855		6,982	5,250	133%
12-7-XX-6-64000	Facility Rental					12	0%
12-7-XX-7-78000	Program Equip	110	582	454	1,196	2,940	41%
12-7-XX-7-79000	Supplies	1,694	7,645	1,379	5,171	11,000	47%
12-7-XX-7-79110	Food	4,513	10,562	4,102	10,860	38,775	28%
	<b>TOTAL BASE EXPENDITURES</b>	<b>45,290</b>	<b>159,495</b>	<b>51,914</b>	<b>184,857</b>	<b>633,519</b>	<b>29%</b>

<b>REVENUE OVER EXPENDITURES</b>	<b>32,593</b>	<b>68,677</b>	<b>38,534</b>	<b>73,196</b>	<b>12,961</b>
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PARK DISTRICT OF LA GRANGE  
**SPECIAL REVENUE FUNDS**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 2016

10. 2016

**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	3,263	130,067	1,504	115,887	115,500	100%
15-5-00-2-40000	619	24,972	325	25,177	25,100	100%
16-5-00-2-40000	1,853	74,874	1,355	105,729	106,900	99%
17-5-00-2-40000	322	13,000	195	15,117	15,100	100%
18-5-00-2-40000	5,553	224,840	2,916	225,676	231,100	98%
19-5-00-2-40000	2,481	99,989	1,494	115,885	115,500	100%
04-5-00-2-40000	20,908	842,440	10,979	849,879	1,120,082	76%
<b>TOTAL SPECIAL FUNDS REVENUE</b>	<b>34,999</b>	<b>1,410,182</b>	<b>18,768</b>	<b>1,453,350</b>	<b>1,729,282</b>	<b>84%</b>

**EXPENSES**

14-5-00-5-53100	7,626	43,810	7,517	41,000	113,500	36%
15-6-00-9-90xxx		2,000	486	1,818	23,000	8%
15-6-00-9-96100			3,617	3,617	55,000	7%
16-6-00-x-xxxx	133	2,194	55	2,410	12,180	20%
16-5-00-6-61200		28,947		31,320	62,640	50%
16-5-00-6-61210		141			14,274	0%
16-5-00-6-61220	1,671	8,537	1,254	5,432	15,004	36%
17-5-00-6-61100	2,000	12,095		12,420	12,450	100%
18-5-00-6-61300		104,425	53,739	107,477	107,477	100%
18-5-00-6-61310	6,406	7,719		4,961	14,900	33%
18-5-00-5-51100	1,916	10,154	1,613	4,578	23,000	20%
18-5-00-6-xxxx	1,470	6,416	714	9,307	16,028	58%
18-5-00-9-93040			5,960	5,960	75,000	8%
19-5-00-5-53200	6,130	39,674	5,908	38,073	98,594	39%
04-5-00-8-91100					850,000	0%
04-5-00-8-91150		153,971		116,628	266,282	44%
04-5-00-8-91200		200		200	3,800	5%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>	<b>27,352</b>	<b>420,283</b>	<b>80,863</b>	<b>385,201</b>	<b>1,763,129</b>	<b>22%</b>

PARK DISTRICT OF LA GRANGE  
**CAPITAL PROJECTS FUND**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE FIVE MONTHS ENDED SEPTEMBER 30, 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				987,147		
36-5-00-3-42200 Grant Proceeds				250,000		
36-5-00-4-50200 Transfer from General & Recreation Funds			250,000	175,000		
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped						
<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>						
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				6,000	0%	
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers				7,500	0%	
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			1,145	2,000	57%	
36-5-00-9-91108 Park regulation/ Information/ ID signs				3,000	0%	
36-5-00-9-91110 Age appropriate Signs				1,000	0%	
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%	
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)				3,000	0%	
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			735	2,500	29%	
36-5-00-9-91902 Computers Unforeseen				3,000	0%	
36-5-00-9-91908 Computer replacement program				2,000	0%	
36-5-00-9-91909 PDLG Website Redevelopment				5,500	0%	
36-5-00-9-93015 Replace - Maintenance Pickup Truck				29,000	0%	
36-5-00-9-93022 Singleman Lift			6,900	7,500	0%	
36-5-00-9-93023 Floor scrubbing machine			4,500	4,500	0%	
36-5-00-9-96100 Appraisals/ Site Documents				2,000	0%	
36-5-00-9-96215 Park ID Signs				26,000	0%	
36-5-00-9-96110 General soccer field restoration			7,629	10,000	0%	
36-5-00-9-99000 Reserved For Unforeseen Expense			2,350	10,000	0%	
36-5-10-9-96220 Denning - repair parking lot lights				5,500	0%	
36-5-11-9-96115 Gilbert Hydrant			5,871	7,000	0%	
36-5-11-9-96120 Gilbert Tennis Court Resurface				25,000	0%	

		Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-12-9-92420	Sedgewick - Replace flooring			17,323	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			84,306	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					
36-5-20-9-92030	RC - Gym Supervisor Station			1,659	3,500	0%
36-5-20-9-92035	RC - Tree Sculpture				5,000	0%
36-5-20-9-92040	RC - Golf Simulator			3,023	3,000	0%
36-5-20-9-92900	RC - emergency roof repairs				17,000	0%
36-5-20-9-94800	RC - Fitness Center	3,592			30,000	0%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>3,592</b>	-	<b>149,246</b>	<b>1,537,735</b>	<b>0%</b>
	<b>FUND BALANCE REMAINING</b>	259,382	380,000	101,762	9,094	7%



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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 10/17/16

If this voucher is removed from the consent agenda, the financial report for the month of SEPTEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated OCTOBER 17, 2016 in the amount of \$ 305,631.39. A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 29,910.30
BASE Program	7,140.26
Recreation Fund	59,371.34
Paving & Lighting	4,102.91
Liability Insurance	1,308.50
Special Recreation for Handicapped	6,673.83
Capital Projects	51,077.99
	<hr/>
	159,585.13

Recreation Refunds 2,042.00

Imprest & Credit Card Expenses - per attached 3,575.50

P Card Purchases - per attached 13,245.21

Payroll for the month of SEPTEMBER 127,183.55

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 305,631.39

PARK DISTRICT OF LA GRANGE  
IMPREST CHECKS & CHARGES  
September 30, 2016

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
4915 Lisa Salinas	replace lost refund check #11523	100.00	
4916 Dean Bissias	NRPA per diem	390.00	
4917 Teresa Skrzynski	NRPA per diem	325.00	
4918 Diana Faught	NRPA per diem	325.00	
4919 Claudia Galla	NRPA per diem	325.00	
4920 Chris Finn	NRPA per diem	325.00	
4921 Kevin Miller	NRPA per diem	350.00	
4922 Clowning Around	Halloween/ Anniversary Parties	<u>1,435.50</u>	3,575.50
<u>Chase Credit Card</u>	Director's expense		
		<hr/>	
			-
			<u><u>3,575.50</u></u>

DATE: 10/04/11  
 TIME: 14:27:00  
 ID: AP140000.WOW

-- Park District of Orange --  
 ACCRUAL POSTED JOURNAL AP-100416

PAG: 1  
 F-YK: 17

JOURNAL DATE: 10/04/16 ACCOUNTING PERIOD: 05

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1 01-0-90-1-10300	ACCOUNTS RECEIVABLE	AP3770	442697448	COMP EQ - DIR	1,112.00	
2	WWW		443916638	FRAUDULENT CHARGE	321.07	
3 01-5-00-5-54010	CONF - AGENCY - SPRA	SO6191	443357616	SSPRPA Sept Meeting	20.00	
4 01-5-00-5-54030	CONF- PROF - NRPA	AM7600	443534635	travel - nrpa Galla	27.00	
5	NA8010		441878299	NRPA REGIS - SKRZYNSKI	347.00	
6	NA8010		443534636	nrpa - off site institute Gal	30.00	
7 01-5-00-5-54031	CONF- PROF - IAPD/IP	HI1825	443534631	CONF LODGING - BISSIAS	113.88	
8 01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	443534633	LEG CONF - BISSIAS	100.50	
9 01-5-00-6-66021	DUES - PROF - NRPA	NA8010	441878300	NRPA Membership	49.50	
10 01-5-00-6-66025	DUES - PROF - CERTIF	NA8010	440944523	RENEW CERT. BISSIAS	32.50	
11 01-5-00-6-67045	EMAIL BLAST	MA1680	440585642	EMAIL BLAST	21.25	
12 01-5-00-6-68021	OFFSITE STORAGE	DR5552	443534632	OFFSITE STORAGE	49.50	
13 01-5-00-7-71010	EXP ACCT - EXEC DIR	JCS5812	441566062	DIR EXP - ROTARY	21.60	
14	LA1250		442697449	DIR EXP - STAFF	14.56	
15	LA1250		443357614	DIR EXP - W. SOX	14.94	
16	PR2216		443357613	DIR EXP - VILLAG	82.65	
17 01-5-00-7-76013	POSTAGE - GENERAL	LA5005	440819259	Mailing Certified Letter	3.24	
18 01-6-00-6-81015	DRY CHEMICAL CARPET	HO4142	440819261	carpet cleaner rental	25.00	
19	HO4142		440819262	carpet cleaner rental		14.00
20 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	442380830	dumpster service	387.44	
21 01-6-00-6-81034	COMMUNICATION REPAIR	AM3560	442697453	Radio Batteries	21.00	
22 01-6-00-6-81036	VEHICLE WASHES	BR3452	441144932	VEHICLE WASH	14.97	
23 01-6-00-6-81043	FLOOR EQUIP SERVICE	HO4142	440819266	CARPET CLEANER	88.00	
24 01-6-00-6-81044	FUN JUMP REPAIRS	ZO5251	440944525	Fun Jump Blowers	194.01	
25 01-6-00-7-83010	CLEANING SUPPLIES	HO4142	440819263	carpet cleaner solution	10.49	
26	HO4142		441441620	Cleaning Supplies	27.44	
27 01-6-00-7-83012	BUILDING SUPPLIES	ME6840	442697452	mouse traps	2.76	
28	ME6840		442964246	Building Supplies	1.65	
29 01-6-00-7-83022	PAINT	HO4142	440819263	paint	54.50	
30	ME6840		443357615	paint & supplies	8.54	
31 01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	ME6840	441144937	snow blower carrier	44.99	
32 01-6-00-7-83038	DEPT SUPPLIES	ME6840	441144937	seafoam	13.48	
33	WA1892		440944524	van matts	4.97	
34 01-6-00-7-83050	MAIN SUPPLIES - UNFO	AM3560	441566063	MAINT SUPPLIES	11.92	
35 01-6-00-7-84041	MISC HARDWARE	ME6840	441144936	hardware	11.20	
36	ME6840		441144939	hardware	9.67	
37	ME6840		441144940	hardware	6.48	
38 01-6-00-7-84044	PLUMBING PARTS	GR6030	441144941	plumbing parts	11.32	
39 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	441441618	FUEL	20.29	
40	SE011		442256240	FUEL	19.83	
41	SE011		443534630	FUEL	8.10	
42 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	441144942	cylinder rental	27.40	
43	AI6068		441144943	cylinder lease renewal	84.95	
44 01-6-00-7-86014	TOOLS - JANITORIAL	ME6840	442697452	mop	7.49	
45 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		3,465.08
<u>BASE PROGRAM</u>						
46 12-7-21-7-79000	SUPPLIES - BARNSDALE	AM3560	442526281	Barnsdale Supply		8.75



JOURNAL DATE: 10/04/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
96			WA1892	443104350	Food	16.22	
97			WA1892	443104351	Food	30.32	
98			WA1892	443534634	July, August, September Bday	70.36	
99			WA1892	443534637	Congress Park Food	7.30	
100			WA1892	443916645	Food	28.00	
101	12-7-24-7-79000	SUPPLIES - FOREST RD	AM3560	442526281	FR Supplies	17.50	
102			DO1220	441878296	FR Supplies	15.80	
103			TH0250	442256242	FR Supplies	29.70	
104	12-7-24-7-79110	FOOD - FOREST RD	SA7597	441566078	FR FOOD	114.54	
105			SA7597	441878302	FR FOOD	19.98	
106			SA7597	442256247	FR FOOD	142.86	
107			SA7597	443104345	FR FOOD	185.46	
108			SA7597	443104346	FR FOOD	17.64	
109			SA7597	443916642	Chex Mix FR	152.30	
110			WA1892	441144938	FR FOOD	4.77	
111			WA1892	441566077	Forest Road Milk	22.20	
112			WA1892	443104344	FR FOOD	72.46	
113			WA1892	443916641	FR FOOD	11.04	
114	12-7-25-7-79000	SUPPLIES - OGDEN	AM3560	442526281	Ogden Supplies	17.50	
115			DO1220	441878296	Ogden Supplies	15.80	
116			DO1220	441878303	Og-Supplies	15.00	
117			OF5007	440712857	Og-Supplies	37.16	
118			SA7597	440712858	Og-Supplies	49.92	
119			TH0250	442256242	Og-Supplies	29.70	
120			WA1892	440712856	Og-Supplies and Milk	49.70	
121	12-7-25-7-79110	FOOD - OGDEN	JE7736	441144944	Og-Food	7.50	
122			SA7597	441566080	Og-Food	147.04	
123			SA7597	442256249	Og-Food	183.70	
124			SA7597	443104346	Chex Mix OG	17.64	
125			SA7597	443104349	Og-Food	136.04	
126			SA7597	443916644	Og-Food	75.88	
127			WA1892	441566079	Og-Food	48.08	
128			WA1892	442256248	Og-Food	82.46	
129			WA1892	443104348	Og-Food	29.76	
130			WA1892	443916643	Og-Food	3.68	
131	12-7-27-7-79000	SUPPLIES - ST FRANCE	AM3560	442526281	SFX Main	17.50	
132			AM3560	442526281	SFX East Supply	8.75	
133			DO1220	441666113	SFX East Tailgate Party	16.80	
134			DO1220	441878296	SFX Main	15.80	
135			DO1220	441878296	SFX East Supply	7.90	
136			JO4200	442697451	SFX East Supplies	17.17	
137			ME6840	440819260	SFX Main Shelving	274.32	
138			ME6840	440944526	SFX SUPPLIES	5.67	
139			ME6840	441441621	Step Stool	26.99	
140			SA7597	440712854	SFX East Supplies	44.32	
141			SA7597	442380828	SFX East Supplies	113.97	
142			TH0250	442256242	SFX Main	29.70	
143			TH0250	442256242	SFX East Supply	14.85	
144			WA1892	440712855	SFX East Supplies	63.95	

JOURNAL DATE: 10/04/16 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>BASE PROGRAM</u>							
145	12-27-7-79110	FOOD - ST FRANCES	SA7597	441566067	SFX East Food	19.22	
146			SA7597	441566076	Food	62.76	
147			SA7597	441878297	EastMain SFX Tailgate Supplie	123.32	
148			SA7597	442256246	Food	135.92	
149			SA7597	443104342	Food	142.82	
150			SA7597	443104346	Chex Mix SFX Main	17.64	
151			SA7597	443104346	Chex Mix East	5.88	
152			SA7597	443104347	East Campus food	51.80	
153			SA7597	443916633	SFX East food	68.00	
154			SA7597	443916640	Food	38.26	
155			WA1892	441566065	SFX East Food	13.80	
156			WA1892	441566075	Food	27.98	
157			WA1892	442256245	Food	48.82	
158			WA1892	442380829	SFX main and east food/suppl	88.07	
159			WA1892	443104341	Food	36.10	
160			WA1892	443104343	East Campus Food	19.30	
161			WA1892	443916632	SFX East food	11.28	
162			WA1892	443916639	Food	9.97	
163	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		5,480.46
<u>RECREATION</u>							
164	13-5-00-5-54010	CONF- AGENCY - SPRA	SO6191	443357616	SSPRPA Sept Meeting	20.00	
165	13-5-00-5-54030	CONF- PROF - NRPA	AM7600	443534635	travel - nrpa Galla	27.00	
166			NA8010	441878299	NRPA REGIS - SKRZYNSKI	347.00	
167			NA8010	443534636	nrpa - off site institute Gal	30.00	
168	13-5-00-5-54031	CONF- PROF - IPRA/IA	H11825	443534631	CONF LODGING - BISSIAS	113.88	
169	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5038	443534633	LEG CONF - BISSIAS	100.50	
170	13-5-00-6-60015	PROMOTION UNFORSEEN	MI0165	442964245	Arts and Crafts Supplies and	73.54	
171			WA1880	442964244	Pictures for Visual Display a	16.31	
172	13-5-00-6-60020	ADVERTISING	CO2050	441878298	Ad	200.00	
173	13-5-00-6-60022	COMMUNITY EVENTS	BR8022	443216960	Tree Trim	504.00	
174	13-5-00-6-66021	DUES - PROF - NRPA	NA8010	441878300	NRPA Membership	49.50	
175	13-5-00-6-66025	DUES - PROF - CERTIF	NA8010	440944523	RENEW CERT. BISSIAS	32.50	
176	13-5-00-6-67045	EMAIL BLAST	MA1680	440585642	EMAIL BLAST	21.25	
177	13-5-00-6-68021	OFFSITE STORAGE	DR5552	443534632	OFFSITE STORAGE	49.50	
178	13-5-00-7-71012	EXP ACCT - SUPT OF R	CA1010	441144935	Winter Spring Co-op Meeting/L	36.53	
179	13-5-00-7-76013	POSTAGE - GENERAL	LA5005	440819259	Mailing Certified Letter	3.23	
180	13-6-00-6-81015	DRY CHEMICAL CARPET	HO4142	440819261	carpet cleaner rental	25.00	
181			HO4142	440819262	carpet cleaner rental		14.00
182	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	442380830	dumpster service	387.44	
183	13-6-00-6-81034	COMMUNICATION REPAIR	AM3560	442697453	Radio Batteries	21.00	
184	13-6-00-6-81036	VEHICLE WASHES	BR3452	441144932	VEHICLE WASH	14.98	
185	13-6-00-6-81043	FLOOR EQUIP SERVICE	HO4142	440819266	CARPET CLEANER	88.00	
186	13-6-00-6-81044	FUN JUMP REPAIRS	ZO5251	440944525	Fun Jump Blowers	194.01	
187	13-6-00-7-83010	CLEANING SUPPLIES	HO4142	440819263	carpet cleaner solution	10.50	
188			HO4142	441441620	Cleaning Supplies	27.44	
189	13-6-00-7-83012	BUILDING SUPPLIES	ME6840	442697452	mouse traps	2.76	
190			ME6840	442964246	Building Supplies	1.64	

DATE: 10/04/16  
 TIME: 14:27:00  
 ID: AP140000.WOW

-- Park District of Orange --  
 ACCRUAL POSTED JOURNAL  
 AP-100416

PAGF 5  
 F-YK 17

JOURNAL DATE: 10/04/16 ACCOUNTING PERIOD: 05

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>						
191 13-6-00-7-83022	PAINT	HO4142	440819263	paint	54.50	
192		ME6840	443357615	paint & supplies	8.54	
193 13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	ME6840	441144937	snow blower carrier	45.00	
194 13-6-00-7-83038	DEPT SUPPLIES	ME6840	441144937	seafoam	13.48	
195		WA1892	440944524	van mats	4.97	
196 13-6-00-7-83050	MAIN SUPPLIES - UNFO	AM3560	441566063	MAINT SUPPLIES	11.93	
197 13-6-00-7-84041	MISC HARDWARE	ME6840	441144936	hardware	11.21	
198		ME6840	441144939	hardware	9.67	
199		ME6840	441144940	hardware	6.48	
200 13-6-00-7-84044	PLUMBING PARTS	GR6030	441144941	plumbing parts	11.32	
201 13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	441441618	FUEL	20.28	
202		SE011	442256240	FUEL	19.82	
203		SE011	443534630	FUEL	8.10	
204 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	441144942	cylinder rental	27.40	
205		AI6068	441144943	cylinder lease renewal	84.95	
206 13-6-00-7-86014	TOOLS - JANITORIAL	ME6840	442697452	mop	7.49	
207 13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	441666114	Movie in the Park	353.00	
208 13-7-03-7-79000	SUPPLIES - SPEC INT	WA1892	442697450	ec supplies	39.75	
209 13-7-08-7-79000	SUPPLIES - PRESCHOOL	SC2625	441666112	Scholastic Magazines Year Sub	461.08	
210		WA1892	441144933	preschool supplies	135.10	
211		WA1892	442697450	preschool supplies	57.09	
212 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		3,774.67

**CAPITAL PROJECTS**

213 36-5-20-9-92025	10 YR ANNIVERSARY CE	PR7050	441144934	Anniversary Party Entertainer	525.00	
214 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		525.00
JOURNAL TOTALS:					13,277.01	13,277.01



DATE: 09/22/16  
 TIME: 15:10  
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 09/22/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32859	AT5004			AT&T			
	083116	08/31/16	01	SEDGWICK INTERNET	01-5-00-6-67011		35.00
			02	UVERSE SERVICE	13-5-00-6-67011		35.00
							70.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 70.00
32860	BS7404			BSN SPORTS, LLC			
	98235955	09/12/16	01	EXERCISE TUBES FOR FITNESS CLA	13-7-02-7-78000		188.52
			02	16" SOFTBALLS	13-7-01-7-79000		367.98
			03	VOLLEYBALL NET CABLE/ANTENNA/M	13-7-09-7-78000		990.00
							1,546.50 *
							INVOICE TOTAL:
							CHECK TOTAL: 1,546.50
32861	CA9440			CALL ONE			
	091516	09/15/16	01	LOCAL PHONE SERVICE	01-5-00-6-67011		188.16
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		188.16
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		166.78
			04	TELEPHONE SERVICE	13-5-00-6-67011		166.77
			05	IPRA	01-5-00-3-42610		74.50
							784.37 *
							INVOICE TOTAL:
							CHECK TOTAL: 784.37
32862	CI1551			AT & T MOBILITY			
	1662-0903	09/03/16	01	PARK FORMAN	01-5-00-6-67031		31.95
			02	MOBILE PHONES	13-5-00-6-67031		31.95
			03	BASE	12-7-26-7-78000		252.80
			04	SUPT. OF FINANCE	01-5-00-6-67035		49.93
			05	MOBILE PHONES	13-5-00-6-67035		49.92
			06	AIR CARD	01-5-00-6-67043		23.18

INVOICES DUE ON/BEFORE 09/22/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32862	CI1551			AT & T MOBILITY			
	1662-0903	09/03/16	07	MOBILE PHONES	13-5-00-6-67043		23.18
							462.91 *
					CHECK TOTAL:		462.91
32863	CO1333			CODY/BRAUN & ASSOCIATES INC.			
	5345	08/01/16	01	GILBERT PARK PATHWAY	15-6-00-9-96100		3,117.24
							3,117.24 *
					INVOICE TOTAL:		
32864	CO6347			COMCAST CABLE			
	091216	09/12/16	01	INTERNET SERVICE	15-6-00-9-96100		500.00
			02	INTERNET SERVICE			500.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		3,617.24
32865	DE5775			DESITTER FLOORING INC			
	CG602750	08/20/16	01	SEDGWICK PARK FLOORING	01-5-00-6-67040		122.43
					13-5-00-6-67040		122.42
					INVOICE TOTAL:		244.85 *
					CHECK TOTAL:		244.85
32866	NI6060			NICOR GAS CO.			
	00007-0912	09/12/16	01	DEINNING 4903 WILLOW SPRINGS	36-5-12-9-92420		17,322.84
			02	MONTHLY GAS HEAT			17,322.84 *
					INVOICE TOTAL:		
					CHECK TOTAL:		17,322.84
							11.21
							11.21
							22.42 *
					INVOICE TOTAL:		
					CHECK TOTAL:		22.42

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INVOICES DUE ON/BEFORE 09/22/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32867	S06191	SSPRPA						
	092216		09/22/16	01	SSPRPA 2016-2017 MEMBERSHIP DU	01-5-00-6-66024		30.00
				02		13-5-00-6-66024		30.00
					INVOICE TOTAL:			60.00 *
					CHECK TOTAL:			60.00
					TOTAL AMOUNT PAID:			24,131.13

INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32870	AB6053				A.BARR SALES INC.			
	3710853		09/20/16	01	REC CT. BAR SYRUP AND GAS	01-5-00-7-76400		119.40
				02	REC CT. BAR SYRUP AND GAS	13-5-00-7-76400		119.40
					INVOICE TOTAL:			238.80 *
					CHECK TOTAL:			238.80
32871	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	52252		09/12/16	01	LEGAL WORK, TAX OBJECTIONS	01-5-00-6-61000		2,051.88
				02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		2,051.87
				03	LEGAL WORK - LAND SALE	36-5-14-9-96110		1,612.50
				04	LEGAL WORK - LAWSUIT	36-5-14-9-96110		8,736.25
					INVOICE TOTAL:			14,452.50 *
					CHECK TOTAL:			14,452.50
32872	AT5004				AT&T			
	125549033-09		09/25/16	01	UVERSE SERVICE CC	01-5-00-6-67011		40.00
				02	UVERSE SERVICE CC	13-5-00-6-67011		40.00
					INVOICE TOTAL:			80.00 *
					CHECK TOTAL:			80.00
	125554077-09		09/25/16	01	UVERSE SERVICE GILBERT	01-5-00-6-67011		45.00
				02	UVERSE SERVICE GILBERT	13-5-00-6-67011		45.00
					INVOICE TOTAL:			90.00 *
					CHECK TOTAL:			90.00
	148002598-09		09/25/16	01	UVERSE SERVICE SEDGEWICK	01-5-00-6-67011		35.00
				02	UVERSE SERVICE SEDGEWICK	13-5-00-6-67011		35.00
					INVOICE TOTAL:			70.00 *
					CHECK TOTAL:			70.00
32873	AT5005				AT&T			
	092216		09/22/16	01	SEDGWICK PARK	01-5-00-6-67011		36.03
					CHECK TOTAL:			240.00

INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32873	AT5005	AT&T						
	092216		09/22/16	02	SEDGWICK PARK	13-5-00-6-67011		36.03
				03	GILBERT PARK	01-5-00-6-67011		64.24
				04	GILBERT PARK	13-5-00-6-67011		64.24
				05	COM. CR.	01-5-00-6-67011		62.99
				06	COM. CR.	13-5-00-6-67011		62.98
					INVOICE TOTAL:			326.51 *
32874	AT8102	AT&T GLOBAL SERVICE, INC.						326.51
	SB956180		09/29/16	01	SERVICE CALL - PHONE SYSTEM	01-5-00-6-67046		105.00
				02	SERVICE CALL - PHONE SYSTEM	13-5-00-6-67046		105.00
					INVOICE TOTAL:			210.00 *
	SB956975		10/03/16	01	MAIN CONTRACT - PHONE SYSTEM	01-5-00-6-67046		1,660.15
				02	MAIN CONTRACT - PHONE SYSTEM	13-5-00-6-67046		1,660.15
					INVOICE TOTAL:			3,320.30 *
32875	BA3020	DOUG BARNES						3,530.30
	92816		09/28/16	01	MENS LEAGUE BASKETBALL REF	13-7-01-6-63000		64.00
					INVOICE TOTAL:			64.00 *
32876	BE5800	BEST OFFICIALS						64.00
	10316		10/03/16	01	SOFTBALL UMPIRES SEPT GAMES	13-7-01-6-63000		456.00
					INVOICE TOTAL:			456.00 *
					CHECK TOTAL:			456.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32877	BE6056	DAVE BEESLEY					
	92816	09/28/16	01	MENS LEAGUE BASKETBALL REF	13-7-01-6-63000		64.00
							64.00 *
							CHECK TOTAL: 64.00
32878	B08367	ILONA JOHANSEN-ALWIN					
	2016-9	09/30/16	01	AEROBIC CLASSES FOR SEPT	13-7-02-6-62000		2,794.00
							2,794.00 *
							CHECK TOTAL: 2,794.00
32879	CA6722	CASE LOTS INC					
	15688	09/07/16	01	FLOOR MACHINE PADS	01-6-00-7-83010		12.45
			02	FLOOR MACHINE PADS	13-6-00-7-83010		12.45
							24.90 *
							CHECK TOTAL: 24.90
32880	CI0599	CIT TECHNOLOGY FIN SERV INC					
	29187710	09/25/16	01	COPIER LEASE	01-6-00-6-81031		173.50
			02	COPIER LEASE	13-6-00-6-81031		173.50
							347.00 *
							CHECK TOTAL: 347.00
32881	CI1551	AT& T MOBILITY					
	1662-1003	10/03/16	01	MOBILE PHONE	01-5-00-6-67031		37.74
			02	MOBILE PHONE	13-5-00-6-67031		37.74
			03	MOBILE PHONE	12-7-27-7-78000		200.96
			04	MOBILE PHONE	01-5-00-6-67035		38.66

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32881	CI11551 1662-1003	10/03/16	05	MOBILE PHONE	13-5-00-6-67035		38.65
			06	AIR CARD & PADS	01-5-00-6-67043		25.68
			07	AIR CARD & PADS	13-5-00-6-67043		25.68
				INVOICE TOTAL:			405.11 *
				CHECK TOTAL:			405.11
32882	CI6015 100316	10/03/16	01	CARPET CLEANING REC CTR. SEPT	01-6-00-6-81012		232.68
			02	CARPET CLEANING REC CTR. SEPT	13-6-00-6-81012		232.68
				INVOICE TOTAL:			465.36 *
				CHECK TOTAL:			465.36
32883	CIUNIF 64560916	09/30/16	01	UNIFORM SERVICE FOR SEPT.	01-6-00-6-81030		112.64
			02	UNIFORM SERVICE FOR SEPT.	13-6-00-6-81030		112.64
				INVOICE TOTAL:			225.28 *
				CHECK TOTAL:			225.28
32884	CL1580 6187	09/30/16	01	BEER LINES FOR BAR	01-5-00-7-76400		14.00
			02	BEER LINES FOR BAR	13-5-00-7-76400		14.00
				INVOICE TOTAL:			28.00 *
				CHECK TOTAL:			28.00
32885	CO1333 5348	10/10/16	01	FITNESS CENTER PLANS	36-5-20-9-94800 FC		3,592.40
				INVOICE TOTAL:			3,592.40 *
				CHECK TOTAL:			3,592.40

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CHECK #	VENDOR #	INVOICE #	COM ED	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32886	C06878-1	091616		09/16/16	01	SPRING PARK	01-6-18-6-88000		14.52
					02	SPRING PARK	13-6-18-6-88000		14.51
					03	WAIOLA PARK	01-6-15-6-88000		33.04
					04	WAIOLA PARK	13-6-15-6-88000		33.03
					05	DENNING PARK	01-6-10-6-88000		230.30
					06	DENNING PARK	13-6-10-6-88000		230.30
					07	GORDON PARK	01-6-14-6-88000		310.64
					08	GORDON PARK	13-6-14-6-88000		310.64
					09	SEDGWICK PARK	01-6-12-6-88000		387.57
					10	SEDGWICK PARK	13-6-12-6-88000		387.57
					11	GILBERT PARK	01-6-11-6-88000		112.81
					12	GILBERT PARK	13-6-11-6-88000		112.80
					13	REC. CTRL	01-6-20-6-88000		4,296.25
					14	REC. CTRL	13-6-20-6-88000		4,296.25
							INVOICE TOTAL:		10,770.23 *
							CHECK TOTAL:		10,770.23
32887	C07022					COMMUNITY PARK DISTRICT OF LGP			
	82916			08/29/16	01	SUMMER CO-OP PROGRAMS	13-7-01-6-62000		693.40
					02	SUMMER CO-OP PROGRAMS	13-7-03-6-62000		1,992.03
					03	SUMMER CO-OP PROGRAMS	13-7-05-6-62000		216.61
					04	SUMMER CO-OP PROGRAMS	13-7-06-6-62000		367.84
							INVOICE TOTAL:		3,269.88 *
							CHECK TOTAL:		3,269.88
32888	C07026					TOM CONNELLY			
	92816			09/28/16	01	B BALL OFFICIALS	13-7-01-6-63000		64.00
							INVOICE TOTAL:		64.00 *
							CHECK TOTAL:		64.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32889	CU6015				LEROY CURRIE			
	10616		10/06/16	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		500.00
								500.00 *
								CHECK TOTAL: 500.00
32890	DA2510				DANZAN RYU CHICAGO CORP			
	101016		10/10/16	01	FALL JUJITSU CLASSES	13-7-01-6-62000		10,846.20
								10,846.20 *
								CHECK TOTAL: 10,846.20
32891	DE0288				CONSTANTINE BISSIAS			
	10102016		10/10/16	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
								160.00 *
								CHECK TOTAL: 160.00
32892	DO1250				DONE- RITE INC			
	28413		09/08/16	01	NEW HYDRANT AT GILBERT PARK	36-5-11-9-96115		2,935.00
								2,935.00 *
								CHECK TOTAL: 2,935.00
32893	DO5300				JOE DOTE			
	92816		09/28/16	01	MENS BASKETBALL REF	13-7-01-6-63000		64.00
								64.00 *
								CHECK TOTAL: 64.00
32894	EV5988				EVP ACADEMIES, LLC			

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32894	EVS988 1324	09/27/16	01	FALL I VOLLEYBALL CLASSES	13-7-01-6-62000		518.00 518.00 *
					CHECK TOTAL:		518.00
32895	FA3100 10316	10/03/16	01	MILEAGE	13-5-00-5-55013		59.52
			02	CELL PHONE REIMBURSE	01-5-00-6-67034		52.50
			03	CELL PHONE REIMBURSE	13-5-00-6-67034		52.50
					INVOICE TOTAL:		164.52 *
					CHECK TOTAL:		164.52
32896	FI0840 92816	09/28/16	01	BASKETBALL REFEREE	13-7-01-6-63000		64.00 64.00 *
					INVOICE TOTAL:		64.00
					CHECK TOTAL:		64.00
32897	FI1234 100416	10/04/16	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		223.02
			02	CELL PHONE REIMBURSE	01-5-00-6-67036		138.37
			03	CELL PHONE REIMBURSE	13-5-00-6-67036		138.38
					INVOICE TOTAL:		499.77 *
					CHECK TOTAL:		499.77
32898	FI7147 28741	10/07/16	01	FITZGERALD LIGHTING & LIGHTS AT VBALL COURTS	15-6-00-7-73100		485.67 485.67 *
					INVOICE TOTAL:		485.67
					CHECK TOTAL:		485.67

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CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32899	HA5560	100716	10/07/16	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		750.00
				02	CELL PHONE REIMBURSEMENT	12-7-00-6-67033		250.00
					INVOICE TOTAL:			1,000.00 *
					CHECK TOTAL:			1,000.00
32900	HI1411	1550283	09/15/16	01	FALL PLANT	01-6-00-7-87010		62.55
				02	FALL PLANT	13-6-00-7-87010		62.55
					INVOICE TOTAL:			125.10 *
					CHECK TOTAL:			125.10
32901	HO2110	602916	09/30/16	01	HARDWARE	01-6-00-7-84041		4.03
				02	HARDWARE	13-6-00-7-84041		4.02
					INVOICE TOTAL:			8.05 *
					CHECK TOTAL:			8.05
32902	KC1010	61611-125	06/24/16	01	REPAIRS/START UP OF SPLASHPAD	01-6-00-6-81045		1,380.00
				02	REPAIRS/START UP OF SPLASHPAD	13-6-00-6-81045		1,380.00
					INVOICE TOTAL:			2,760.00 *
					CHECK TOTAL:			2,760.00
32903	KE4735	414775	08/12/16	01	MOWER TIRE	01-6-00-6-82011		72.18
				02	MOWER TIRE	13-6-00-6-82011		72.18
					INVOICE TOTAL:			144.36 *
					CHECK TOTAL:			144.36

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CHECK #	VENDOR # INVOICE #	KONICA MINOLTA	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32904	K02997							
	9002792693		09/30/16	01	B/W COPIES	01-6-00-6-81031		51.65
				02	B/W COPIES	13-6-00-6-81031		51.65
				03	COLOR COPIES	01-5-00-6-69120		36.27
				04	COLOR COPIES	13-5-00-6-69120		108.80
						INVOICE TOTAL:		248.37 *
						CHECK TOTAL:		248.37
32905	K08391							
	949403744		09/01/16	01	ELEVATOR REPAIR SEPT.	01-6-00-6-81017		91.73
				02	ELEVATOR REPAIR SEPT.	13-6-00-6-81017		91.74
						INVOICE TOTAL:		183.47 *
						CHECK TOTAL:		183.47
32906	KU2815							
	207		10/07/16	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		68.04
						INVOICE TOTAL:		68.04 *
						CHECK TOTAL:		68.04
32907	LA1422							
	92816		09/28/16	01	YOUTH BASKETBALL REFEREE	13-7-01-6-63000		64.00
						INVOICE TOTAL:		64.00 *
						CHECK TOTAL:		64.00
32908	MI0200							
	2688		09/30/16	01	PEST CONTROL DENNING	01-6-00-6-81011		160.00
				02	PEST CONTROL DENNING	13-6-00-6-81011		160.00
						INVOICE TOTAL:		320.00 *
						CHECK TOTAL:		320.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32909	MI5050	MI5050	10/01/16	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		93.69
		100116		02	TELEPHONE REIMBURSEMENT	01-5-00-6-67034		52.50
				03	TELEPHONE REIMBURSEMENT	13-5-00-6-67034		52.50
					INVOICE TOTAL:			198.69 *
					CHECK TOTAL:			198.69
32910	MI5075	MI5075	10/12/16	01	THE MILLENNIALS ENTERTAINMENT, ENTERTAINMENT FOR ANNIVERSARY	36-5-20-9-92025		750.00
		101216			INVOICE TOTAL:			750.00 *
					CHECK TOTAL:			750.00
32911	MO6136	MO6136	09/28/16	01	ROBERT MORROW	13-7-01-6-63000		48.00
		92816		02	ASSIGNMENT FEES MEN'S LEAGUE REF	13-7-01-6-63000		128.00
					INVOICE TOTAL:			176.00 *
					CHECK TOTAL:			176.00
32912	MU8556	MU8556	10/11/16	01	THE MUSIC SUITE INC	13-7-05-6-62000		1,449.00
		101116			PRIVATE PIANO LESSONS			1,449.00 *
					INVOICE TOTAL:			1,449.00
					CHECK TOTAL:			1,449.00
32913	NA1000	NA1000	09/21/16	01	NATIONAL LIFT TRUCK	36-5-00-9-93022		6,900.00
		160910489			SINGLE MAN LIFT			6,900.00 *
					INVOICE TOTAL:			6,900.00
					CHECK TOTAL:			6,900.00

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32914	NA4190	1452613	09/21/16	01	NATIONAL SAFETY COUNCIL INSTRUCTOR CREDENTIALS	16-0-90-1-10300		55.00 *
								INVOICE TOTAL: 55.00
								CHECK TOTAL: 55.00
32915	NA4200	171265	09/20/16	01	NATURALAWN OF AMERICA FERT/PEST TREATMENT 47TH ST. S	01-6-00-6-81021		276.45
				02	FERT/PEST TREATMENT 47TH ST. S	13-6-00-6-81021		276.45
								INVOICE TOTAL: 552.90 *
								CHECK TOTAL: 552.90
32916	NA4980	64551016	09/30/16	01	NAPA AUTO PARTS EQUIPMENT PARTS	01-6-00-6-82011		89.82
				02	EQUIPMENT PARTS	13-6-00-6-82011		89.82
				03	VEHICLE PARTS	13-6-00-6-82010		89.82
				04	VEHICLE PARTS	01-6-00-6-82010		89.82
								INVOICE TOTAL: 359.28 *
								CHECK TOTAL: 359.28
32917	NI6060	092016	08/31/16	01	NICOR GAS CO. VEHICLE PARTS	01-6-00-6-82010		8.19
				02	VEHICLE PARTS	13-6-00-6-82010		8.19
								INVOICE TOTAL: 16.38 *
								CHECK TOTAL: 16.38
								INVOICE TOTAL: 375.66
								CHECK TOTAL: 375.66
				01	600 E 48TH	01-6-12-6-88100		14.79
				02	600 E 48TH	13-6-12-6-88100		14.78
				03	55 N GILBERT	01-6-11-6-88100		12.70
				04	55 N GILBERT	13-6-11-6-88100		12.70
				05	536 EAST AVE.	01-6-20-6-88100		42.67



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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32920	PD0332	P.D.R.M.A.						
	093016		09/30/16	04	LIFE INSURANCE	13-5-00-5-53002		19.25
				05	DENTAL INSURANCE	01-5-00-5-53003		425.10
				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	BAS PREMIUM	12-7-00-5-52020		612.43
				12	VOLUNTARY LIFE INS.	01-0-95-1-21402		115.14
								22,193.90 *
								INVOICE TOTAL:
								CHECK TOTAL: 22,193.90
32921	PE1326	MARTIN PETERSEN COMPANY INC						
	104319		09/14/16	01	HVAC REPAIRS CONTRACT	01-6-00-6-81010		892.50
				02	HVAC REPAIRS CONTRACT	13-6-00-6-81010		892.50
				03	HVAC REPAIRS REC CTR.	01-6-00-6-81010		93.00
				04	HVAC REPAIRS REC CTR.	13-6-00-6-81010		93.00
								1,971.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,971.00
32922	PO5960	POMP'S TIRE SERVICE, INC						
	470038952		08/30/16	01	TIRE REPAIR	01-6-00-6-82010		10.00
				02	TIRE REPAIR	13-6-00-6-82010		10.00
								20.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 20.00
32923	PRO750	PROGRO SOLUTIONS						
	566895		09/09/16	01	GRASS SEED	36-5-00-9-96110		4,249.00

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INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32923	PR0750	PROGRO SOLUTIONS						
	566895	09/09/16		02	GRASS SEED	36-5-00-9-96110		3,380.00
				03	HERBICIDE	01-6-00-7-87013		58.00
				04	HERBICIDE	13-6-00-7-87013		58.00
					INVOICE TOTAL:			7,745.00 *
					CHECK TOTAL:			7,745.00
32924	QU5069	QUILL CORPORATION						
	9175321	09/15/16		01	PAPER	01-5-00-7-73010		211.92
				02	PAPER	13-5-00-7-73010		211.92
				03	INK	01-5-00-7-73022		317.47
				04	INK	13-5-00-7-73022		317.47
				05	DESK SUPPLIES	01-5-00-7-73023		101.29
				06	DESK SUPPLIES	13-5-00-7-73023		101.30
				07	CALCULATOR	01-5-00-7-75020		14.49
				08	CALCULATOR	13-5-00-7-75020		14.50
				09	CUPS/NAPKINS/TOWELS	01-5-00-7-73031		18.22
				10	CUPS/NAPKINS/TOWELS	13-5-00-7-73031		18.23
				11	CALENDARS	01-5-00-7-73021		4.19
				12	CALENDARS	13-5-00-7-73021		4.20
				13	PRESCHOOL	13-7-08-7-79000		53.99
				14	BASE	12-7-00-7-79000		204.32
					INVOICE TOTAL:			1,593.51 *
					CHECK TOTAL:			1,593.51
32925	RE5300	REINDERS INC						
	1658444	10/06/16		01	TORO MOTOR PARTS	01-6-00-6-82011		174.41
				02	TORO MOTOR PARTS	13-6-00-6-82011		174.41
					INVOICE TOTAL:			348.82 *
					CHECK TOTAL:			348.82

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INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32926	RO6010	ROCK 'n' KIDS INC.					
	LAGRF116	10/03/16	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		756.00
				INVOICE TOTAL:			756.00 *
				CHECK TOTAL:			756.00
32927	SA1160	I SELA SANCHEZ					
	299	09/01/16	01	PAINTING BANQ & BATHRMS	01-6-00-6-81038		450.00
			02	PAINTING BANQ & BATHRMS	13-6-00-6-81038		450.00
			03	NEW DOORS REC CENTER	18-5-00-9-93040		5,960.00
				INVOICE TOTAL:			6,860.00 *
				CHECK TOTAL:			8,460.00
32928	SA2600	SAFETY-KLEEN					
	71237479	09/12/16	01	PARTS CLEANER SERVICE	01-6-00-6-81032		123.25
			02	PARTS CLEANER SERVICE	13-6-00-6-81032		123.25
				INVOICE TOTAL:			246.50 *
				CHECK TOTAL:			246.50
32929	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	161058	09/01/16	01	ELECTRICAL PARTS	01-6-00-7-84040		197.69
			02	ELECTRICAL PARTS	13-6-00-7-84040		197.69
				INVOICE TOTAL:			395.38 *
				CHECK TOTAL:			395.38

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INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32930	SH0980				SHAW MEDIA			
	1221889		09/07/16	01	RECRUITMENT AD - CUSTODIAN	01-5-00-6-69021		297.05
				02	RECRUITMENT AD - CUSTODIAN	13-5-00-6-69021		297.05
						INVOICE TOTAL:		594.10 *
	1221995		09/07/16	01	BID NOTICE - ASPHALT	01-5-00-6-69014		54.36
				02	BID NOTICE - ASPHALT	13-5-00-6-69014		54.36
						INVOICE TOTAL:		108.72 *
	1228156		09/28/16	01	BOND HEARING	01-5-00-6-69015		36.54
				02	BOND HEARING	13-5-00-6-69015		36.54
						INVOICE TOTAL:		73.08 *
						CHECK TOTAL:		775.90
32931	SK3000				TERESA SKRZYNSKI			
	10032016		10/03/16	01	MOBILE PHONE	01-5-00-6-67034		52.50
				02	MOBILE PHONE	13-5-00-6-67034		52.50
				03	MILEAGE	13-5-00-5-55013		71.07
						INVOICE TOTAL:		176.07 *
						CHECK TOTAL:		176.07
32932	SK3509				SKY HAWKS SPORTS ACADEMY INC.			
	42015		08/03/16	01	SKYHAWKS GOLF/TRACK/FIELD	13-7-01-6-62000		1,866.00
				02	SKYHAWKS CHEER/FLAG FOOTBAL	13-7-01-6-62000		1,034.50
				03	SKYHAWKS GOLF/BASKETBALL FALL	13-7-01-6-62000		1,282.50
						INVOICE TOTAL:		4,183.00 *
						CHECK TOTAL:		4,183.00
32933	SP8450				SPYALLDAY, INC			
	101116		10/01/16	01	OCT SERVICE AGREEMENT	01-6-00-6-81014		87.50

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INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32933	SP8450				SPYALLDAY, INC			
	101116		10/01/16	02	OCT SERVICE AGREEMENT	13-6-00-6-81014		87.50
								175.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 175.00
32934	TA7171				TAMELING INDUSTRIES INC.			
	112242		09/29/16	01	3 OUTDOOR PLANTERS	01-6-00-7-87014		69.87
				02	3 OUTDOOR PLANTERS	13-6-00-7-87014		69.87
								139.74 *
								INVOICE TOTAL:
								CHECK TOTAL: 139.74
32935	TW1100				TWILIGHT PORTABLE RESTROOMS			
	687		09/30/16	01	PORTABLE TOILETS GORDON	01-6-00-6-81022		137.00
				02	PORTABLE TOILETS GORDON	13-6-00-6-81022		137.00
				03	PORTABLE TOILETS SEDGWICK	01-6-00-6-81022		274.00
				04	PORTABLE TOILETS SEDGWICK	13-6-00-6-81022		274.00
				05	PORTABLE TOILETS SEDG. ADA	18-6-00-6-81022		74.00
				06	PORTABLE TOILETS SPRING	01-6-00-6-81022		62.50
				07	PORTABLE TOILETS SPRING	13-6-00-6-81022		62.50
				08	PORTABLE TOILETS GILBERT	01-6-00-6-81022		68.50
				09	PORTABLE TOILETS GILBERT	13-6-00-6-81022		68.50
				10	PORTABLE TOILETS GILBERT ADA	18-6-00-6-81022		74.00
				11	PORTABLE TOILETS WAIOLA	01-6-00-6-81022		62.50
				12	PORTABLE TOILETS WAIOLA	13-6-00-6-81022		62.50
				13	PORTABLE TOILETS WAIOLA ADA	18-6-00-6-81022		74.00
				14	PORTABLE TOILETS DENNING	01-6-00-6-81022		62.50

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32936	TW1100				TWILIGHT PORTABLE RESTROOMS			
				15	PORTABLE TOILETS DENNING	13-6-00-6-81022		62.50

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INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32936	TW1100				TWILIGHT PORTABLE RESTROOMS			
	687		09/30/16	16	PORTABLE TOILETS DENNING ADA	18-6-00-6-81022		74.00
								1,630.00 *
								CHECK TOTAL: 1,630.00
32937	UN5800				UNITED RADIO COMMUNICATIONS			
	109009057		09/14/16	01	RADIO REPAIRS	01-6-00-6-81034		65.18
				02	RADIO REPAIRS	13-6-00-6-81034		65.18
				03	RADIO REPAIRS	01-6-00-6-81034		64.45
				04	RADIO REPAIRS	13-6-00-6-81034		64.45
				05	RADIO REPAIRS	01-6-00-6-81034		36.43
				06	RADIO REPAIRS	13-6-00-6-81034		36.43
				07	RADIO REPAIRS	01-6-00-6-81034		74.44
				08	RADIO REPAIRS	13-6-00-6-81034		74.44
				09	RADIO REPAIRS	01-6-00-6-81034		35.84
				10	RADIO REPAIRS	13-6-00-6-81034		35.84
								552.68 *
								INVOICE TOTAL: 552.68

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32938	VI5006				VILLAGE OF LA GRANGE			
	082016		09/27/16	01	WATER BILLS DENNING	01-6-10-6-88200		60.96
				02	WATER BILLS DENNING	13-6-10-6-88200		60.96
				03	WATER BILLS GILBERT	01-6-11-6-88200		105.54
				04	WATER BILLS GILBERT	13-6-11-6-88200		105.54
				05	WATER BILLS GILBERT HYDRANT	01-6-11-6-88200		46.72
				06	WATER BILLS GILBERT HYDRANT	13-6-11-6-88200		46.72
				07	WATER BILLS ELM FOUNTAIN	01-6-16-6-88200		32.28
				08	WATER BILLS ELM FOUNTAIN	13-6-16-6-88200		32.28
				09	WATER BILLS SPRING FOUNTAIN	01-6-18-6-88200		27.38
				10	WATER BILLS SPRING FOUNTAIN	13-6-18-6-88200		27.38
				11	WATER BILLS GILBERT FOUNTAIN	01-6-11-6-88200		32.28
								CHECK TOTAL: 552.68
								INVOICE TOTAL: 552.68

INVOICES DUE ON/BEFORE 10/17/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32938	VI5006	VILLAGE OF LA GRANGE					
	082016	09/27/16	12	WATER BILLS GILBERT FOUNTAIN	13-6-11-6-88200		32.28
					INVOICE TOTAL:		610.32 *
					CHECK TOTAL:		610.32
32939	WE7460	WESTERN SPRINGS REC. DEPT.					
	61516	06/15/16	01	SUMMER CO-OP PROGRAMS			362.97
			02	SUMMER CO-OP PROGRAMS			412.94
			03	SUMMER CO-OP PROGRAMS			211.75
					INVOICE TOTAL:		987.66 *
					CHECK TOTAL:		987.66
32940	WE8200	WESTCHESTER PARK DISTRICT					
	9142016	09/14/16	01	SUMMER SWIM PARTICP DAY CAMP	13-7-07-7-79000		1,080.00
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		1,080.00
32941	WH2000	WHOLESALE DIRECT INC.					
	223015	09/01/16	01	CREW CAB HITCH PARTS	01-6-00-6-82010		63.35
			02	CREW CAB HITCH PARTS	13-6-00-6-82010		63.35
					INVOICE TOTAL:		126.70 *
					CHECK TOTAL:		126.70
32942	WI1200	JOSHUA WIENCEK					
	100116	10/01/16	01	MILEAGE JOSH	13-5-00-5-55012		62.64
			02	PHONE REIM JOSH	01-5-00-6-67037		52.50
			03	PHONE REIM JOSH	13-5-00-6-67037		52.50
					INVOICE TOTAL:		167.64 *
					CHECK TOTAL:		167.64
					TOTAL AMOUNT PAID:		135,454.00

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INVOICES DUE ON/BEFORE 11/30/2016

HECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32943	PD0332	1476151143	11/18/16	01	RMI LINVILLE	16-6-00-5-53302		55.00
								55.00 *

CHECK TOTAL: 55.00  
TOTAL AMOUNT PAID: 55.00



# Section 4



# STAFF REPORTS



**Park District of La Grange  
October 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 October board meeting is a regular meeting scheduled for Monday, October 17, 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 October packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%10-17-16.pdf>.
4. This month under Item 2.1 as required by law the Board will conduct a Public Hearing (BINA Hearing) concerning the intent of the Board of Park Commissioners to sell not to exceed \$325,000 General Obligation Limited Tax Park Bonds. These bonds are also called roll-over bonds, which are used for the purpose of covering part of the original construction costs to renovate the recreation center, and the balance is applied to capital budget projects.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of September 12, 2016; minutes from the executive board meeting of September 12, 2016; financial report dated September 30, 2016; and consolidated vouchers for the month of October dated October 17, 2016.
6. During my verbal report to the Board this month I plan on providing details on the November 4<sup>th</sup> 10-Year Recreation Center Anniversary Party. Plans include games, food and live music, along with beer and wine. I will also discuss a new draft of the business pro forma created for the potential construction of a new fitness center with the funds we are slated to receive from the Illinois Department of Natural Resources (PARC Grant). In addition, I will give an update on a potential land transfer with the Village which would provide space for a traffic light development project at the intersection of Ogden and Locust Avenue, and briefly discuss an amendment to our current agreement with the South Suburban Risk Management Group.
7. Under Action Item 7.1 staff is asking the Board to approve an agreement between the Park District of La Grange and the Chicago

Archdiocese/St. Francis for the purpose of renting space for our BASE program to operate.

8. Under Action Item 7.2 staff is requesting the Board to allow staff to properly dispose of two vehicles that we have replaced with newer models. The 1998 Ford van has been replaced with a new Ford Connect van which is much smaller and more economical and the 1999 Ford Explorer was replaced with the 2016 Ford Explorer which was purchased earlier this year.
9. Under Action Item 7.3 staff is requesting the Board to approve an amendment to our current agreement with Ray Ochromowicz, our Safety Risk Manager. Since the Lan-Oak Park District has requested to leave the South Suburban Risk Management Group we have revised the contract to reflect participation between the remaining two districts. Our cost will not increase, however, we are currently exploring the possibility of adding two additional park districts to the group.
10. Under Action Item 7.4 is an easement agreement for the Board to consider. It is an easement with Com Ed for a small area at Gordon Park which is needed to bury cable to supply electrical power to the Opus Project on Ogden Avenue and La Grange Road. This is the second easement ComEd has requested for this project and Opus is again willing to pay the \$6,000 cost for the Com Ed easement.
11. Under Board Business 8.1 staff is requesting approval from the Board to go out for bid for the construction of the fitness center. Staff will present an updated version of the previously developed business pro forma at the meeting so that the Board has the relevant information required to assist in making this decision.
12. Please remember that 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 beginning. Please mark your calendars for this event.
13. Over the past month staff and I have worked on updating a pro forma to prepare for the possible development of a new fitness center with the PARC grant money. I have spoken with the Illinois Department of Natural Resources and have received a signed contract. Staff have received very positive emails and numerous requests from the public to build a fitness center over the past few years. We have been mentioned in the *Chicago Tribune* and *Doings* newspaper as one of the park districts that has been awarded this grant money. (See article following my board report for further details.)

14. During the week of October 3<sup>rd</sup> I attended this year's National Park and Recreation Association annual conference in St. Louis, Missouri. I have to say this was one of the best national conferences I have attended. I was able to visit four recreation facilities that were constructed in the past three years and gathered information that could help us with the development of our new fitness center, as well as improving areas within the recreation center. This was an all-day event at which we viewed facilities that ranged from \$15 million dollars up to \$36 million. I also attended seminars on the economic impact on parks, building a dynamic team of employees, improving neighborhood parks, learning more about employee retention, how to handle the media, making a friend-not a foe, staying cool under pressure from the media, solar energy in parks, trends in sports in relation to operating a recreation center, and a seminar on safety risk situations, to name just a portion of the classes I attended. I am currently waiting for some of the sessions that I attended to post their session documents for files. During the week I was able to achieve 1.3 CEU's toward the 2.0 required for my NRPA recertification. I was just recertified in September so I am well on my way for my NRPA recertification.
15. I have continued to work on numerous MBO and Capital Budget items including Phase I of a potential dog park, a new pathway at Gilbert Park, a new playground at the Community Center, a new pavilion at Sedgwick Park, the replacement of a 19 year-old pick-up, new park identification signs and the update of our master plan.
16. During the past month I met with the Village of La Grange regarding Gordon Park and Opus regarding their unauthorized use of Gordon Park. I also attended a Countryside Rotary fundraiser and all of their monthly meetings. In the next two weeks I will meet with the Endless Summerfest Steering Committee regarding next year's summer event.
17. I will be out of the office on vacation Wednesday, October 19<sup>th</sup>; Thursday, October 27<sup>th</sup>; and Friday, November 11<sup>th</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.
18. 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".

# La Grange and La Grange Park pick up where they left off with major park improvements



The Community Park District of La Grange Park wants to use restored grant funds to build a vendor area and make other improvements at Memorial Park. (Jon Langham / Pioneer Press)

By **Annemarie Mannion**  
Pioneer Press

OCTOBER 11, 2016, 2:37 PM

**N**early two years after Gov. Bruce Rauner cut off grants for park improvements and projects, the work is back on track at the Park District of La Grange, the Community Park District of La Grange Park, and many other park districts throughout the state.

The park district in La Grange Park is planning to resume work on improvements to Memorial Park and Beach Oak Park, but time has been lost and costs have escalated, said director Aleks Briedis.

"We're having to do a lot more paperwork and spending time on things that should've already been done," he said.

The La Grange district is resuming a \$1.5 million project it first started planning in 2014 to build a fitness center at 536 East Ave.

"We have 15,000 square feet that's currently used for storage set aside for it in the building," said executive director Dean Bissias, noting that the park district will receive \$987,000 to pay for part of the cost of building the fitness center through a Park and Recreational Facility Construction grant that is being restored.

When Rauner took office in January 2015 he issued an executive order freezing millions in grants for parks and recreation projects including those partially funded through the Open Space Land Acquisition and Development and construction grants. That funding is being released because the state legislature recently approved a temporary budget.

In La Grange Park, plans call for a total of \$900,000 in improvements to Memorial Park. It had been selected to be reimbursed for \$400,000 of that work through an open space grant. The proposed improvements included building a picnic shelter with restrooms, a water sand play area, and installing electrical service and making other changes to the southwest corner of the park so it can accommodate vendors.

"We're hoping to have some food and craft vendors at our summer concert series," Briedis said.

The park district had already received bids and had decided on a contractor when the grant was frozen in 2015. Now the contractor has to re-evaluate its costs and update its bids.

"We have to update all the costs because labor and material costs have gone up," Briedis said.

Because of the potential of increased costs, the project scope may have to be altered.

"We may have to change the project and get rid of some of the elements," he said. "The project will be done, but maybe on a smaller scale."

If the updated project costs comes in much greater than estimated in 2015, the park district also may have to rebid the project entirely, he said. The portion of the \$900,000 in work that is not covered by the grant will be paid for from the district's operating funds, he said.

Briedis said the park district has received a matching grant of \$45,000 from the state for the work it wants to do at Beach Oak Park, 1445 Beach Oak Drive.

The plans for that park were in the conceptual stage when the grants were frozen, and have remained so for the last two years, he said.

The park district wants to improve playgrounds at Beach Oak, but doesn't have any specifics yet.

"It so conceptual," he said. "I don't want to promise anything that's not going to happen," he said.

Bissias said the La Grange district had not yet gone to bid in 2015 on the fitness center. He said it will go to bid now, and hopes to start the project in early 2017 and finish it by July.

"A lot of people are asking for it," Bissias said. "Everything got held up for two years."

Briedis said he hopes the work at Memorial Park will be done by next summer.

"If everything goes well, we'll have a July 1 completion date and we'll unveil it at the village's 125th birthday party on July 15," he said.

[amannion@tribpub.com](mailto:amannion@tribpub.com)

Twitter @triblocalam

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**Park District of La Grange  
October 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 \$67,433.
2. The cash balance at September 30th was \$4,810,903 of which \$3,655,952 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. Earlier this month I attended the PDRMA Health Program Council meeting. The Program Council voted on some plan design and administrative changes. The good news is that PDRMA did not increase their budget for 2017 nor was there an increase in the health insurance rates.

I also attended a benefit coordinators workshop. Open enrollment for our employees will be from Oct 31st through Nov 30<sup>th</sup>. Dean and I are in the process of evaluating the options for the 2017 plan year but will probably keep what we are currently offering the staff.

4. A meeting was held for the employees with our AFLAC representative to review the benefits available. These plans are offered at no cost to the District and are also available to part time employees who meet a minimum hour requirement.
5. Attached for you review is the two page resident report that will be included in the next brochure.

## FINANCIAL REPORT

At the Park District of La Grange, we want you to understand how important you are to our mission. 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. We appreciate your support and invite you to visit your local parks and facilities.

### Park District Revenue

The Park District has several different revenue sources from taxes and fees to grants and bonds.

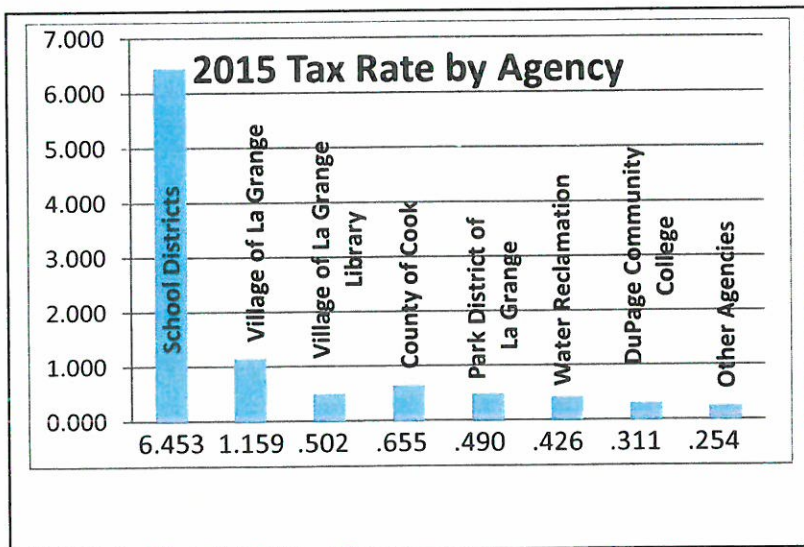
The majority of the Park District's working revenue comes from property taxes and recreation user fees which includes both program activity fees and rental fees for the use of the Park District facilities. One of our management goals is to keep property tax revenue as a percentage of total revenue to 65% or less. Your participation in our programs has helped us to achieve a ratio of 59%, which is 6% better than our goal.

#### FY 2016 Revenue and Other Financing Sources

Recreation User Fees	\$1,815,061	39.0%
Property tax	2,749,381	59.1%
Replacement Tax	37,924	0.8%
Donations	4,750	0.1%
Interest	17,592	0.4%
Miscellaneous	<u>31,144</u>	<u>0.7%</u>
<b>Total Revenue</b>	<b>\$4,655,852</b>	<b>100.0%</b>
Debt Issuance net of refunding escrow	<u>366,588</u>	
<b>Total</b>	<b>\$5,022,440</b>	

### What share of your property tax bill goes to the Park District?

Often, residents are not aware that the Park District is a separate taxing body from the Village of La Grange. The Park District is governed by a five member Board of Commissioners that is elected by the residents. As a separate governmental entity, the Park District has the ability to levy and collect taxes on all taxable property within the District. Based on a typical 2015 tax bill approximately 5 cents of every tax dollar comes to the Park District of La Grange.



The Cook County Assessor's Office calculates the Equalized Assessed Value (EAV) on business and personal properties annually to help determine the amount of property taxes to be paid per business or household. Based on the results of these assessed values, the Park District uses its current tax rate to draw revenue from each property's EAV to support and provide its public service. In 2015, the tax rate for the Park District of La Grange was .49.

## Park District Fund Balance

The majority of the Park District revenue is put towards recreational program expenses and general governmental costs for maintaining the Park District's parks and facilities. During this past fiscal year, revenue and other financing sources exceeded expenditures by \$131,524. The District continues to maintain positive fund balances and to fulfill its mission to provide quality recreation programs, facilities and parks.

## Budget & Reporting

### Our Fiscal Year: May 1- April 30

The Park District prepares an annual budget to manage its fiscal year of revenue and expenses. The staff works diligently to assure that the budget is balanced. The Park Board approves the budget each year by adopting an annual Budget & Appropriation Ordinance. Prior to adoption, the ordinance is posted for public inspection, and a public hearing is held to allow for comments and questions by residents. Our annual budget, along with other Park District information can be found on our website at [www.pdlg.org](http://www.pdlg.org).

#### FY 2016 Expenditures

General Government	\$880,726	18%
Program Expenses	2,279,631	47%
Pension & FICA	237,499	5%
Capital Outlay	333,490	7%
Debt Service	<u>1,159,540</u>	<u>23%</u>
Total Expenditures	\$4,890,886	100%

## Excellence in Reporting

At the conclusion of each fiscal year, the Park District prepares a Comprehensive Annual Financial Report (CAFR) that clearly communicates the financial condition of the Park District and provides details on activities and balances for the fiscal year. This report is audited by a professional, independent audit firm whose opinion appears as part of the report.

This report is also submitted to the Government Finance Officers Association's award program. This organization has awarded our report the Certificate of Achievement for Excellence in Financial Reporting every year since 1995. To achieve this award, the District's CAFR must clearly communicate its financial story to the reader and satisfy all the applicable legal requirements and generally accepted accounting principles. The CAFR is also available on our website.

## Debt Administration

On March 10, 2016, the District issued \$1,590,000 par value General Obligation Refunding Bonds, (Alternate Revenue Source) Series 2016. This debt was issued to take advantage of the low interest rates to refund the older Series 2006 bonds. By refunding this older series of bonds the District reduced its total debt by \$128,437 and obtained an economic gain of \$110,206. As a part of this process, Moody's Investor Service reviewed and rated the District's general obligation bonds AA2.

## Investing in Capital Projects

Each year, the District prepares a capital budget for repairs and/or replacement of equipment or amenities. The capital projects are financed with a combination of non-referendum bond money, grants and surplus from the operating funds.

During this past year, projects were completed at the Recreation Center. The second floor bathrooms and kitchen were renovated to meet accessibility standards and the parking lot was replaced. At Waiola Park, the walking pathway was removed, widened to meet ADA standards, and replaced. At Denning Park, the building received new flooring and a new furnace.

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

1. 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 still being watered regularly. Mums were planted in front planters of the rec building.
2. Herbicide was applied around the outside of the Little League fields at Sedgwick and bleachers were moved closer to the backstop area. There was also an application made at Spring Park & tennis courts, Spring School ball fields & back stops, and the front of the rec building.
3. Athletic fields at Gordon, Sedgwick, Waiola, and Gilbert were over seeded. The area around the new gilbert hydrant was leveled and seeded.
4. We continue to groom fields at Gordon until the end of October for fall softball. Ball mix was added and spread at Little League field "A". Spring school ball fields have been groomed for their home games.
5. Denning shelter was cleaned and prepped for the last few picnics of the year. Work has begun to clean up The Community Garden plots and area. It will close by the end of the month with the final clean up.
6. Staff delivered/picked up our golf cart and generator for the West End Art Festival. Picnic tables were delivered/picked up for the fire department event.
7. Painting was completed in the rec building lobby & hallway, social area, and the gym foyer. The Commemorative Tree sculpture was installed in the lobby area.
8. Routine duties for the month include:
  - \*Process vouchers
  - \*Trash & recycling collection in all parks, twice a week.
  - \*Completed inspections for September –playgrounds and buildings.
  - \*Cleaning the interior of our satellite buildings, daily.

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

**Chris Finn**  
**Superintendent of Facilities**

1. The Recreation Center has been very busy; we are getting into the full swing of the fall season. Basketball practices have started along with several multi-day gym rentals.
2. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time. We will have a large two day basketball tournament on Oct. 22 & 23; this is the 4th year they have done the tournament at our location.
3. The Safety Committee will be doing a quarterly Safety training on Thursday October 18; we will have several round table topics that will be discussed.
4. Nazareth Academy's Pom & Cheer team has started their rental in our dance/aerobic room for the season.
5. On Sunday, September 25th we had the Illinois Regional Special Olympics Volleyball tournament held in the gymnasium. There were teams from the areas SRAs that participated. The Illinois Special Olympics really enjoy using our facility for this tournament. SEASPAR also hosted their regional v-ball tournament at the recreation center on October 2<sup>nd</sup>.
6. I have been working with the recreation department to get things ready for the annual Halloween Party scheduled for Friday, October 28th.
7. Fall outdoor sports continue to play in the parks, most of the fall sports will conclude at the end of October & or the first week in November. It has been a fairly dry fall so far. We have not had to cancel to many dates.
8. I attended a SSPRPA Administration & General meeting on October 13th in Worth, and will be attending the facility meeting on Oct. 27th at the Mokena Park District.

9. I have been meeting with staff and doing interviews with potential staff to get staff in place for the busy season doing open gym & fun jumps.
10. I continue to work with contractors for capital projects. We will be turning the focus on indoor capital projects starting this month. I have also started to look into getting quotes for potential 2017/2018 capital projects.
11. The splash pad was winterized and all of the apparatuses have been put in the building for winter storage.
12. The La Grange Endless Summer Fest steering committee continues to meet to get the 2017 Fest on track and items lined up.
13. On November 15 I will be attending the SPRA Showcase to look at potential bands and entertainment for the 2017 La Grange Endless Summer Fest.
14. I attended the NRPA Congress held in St. Louis October 4-8. This is a great opportunity to see what new trends are happening in our field, network with others in our field, go to educational sessions, and visit the exhibit hall. I attended several educational sessions as well as spent time in the exhibit hall talking to different vendors.

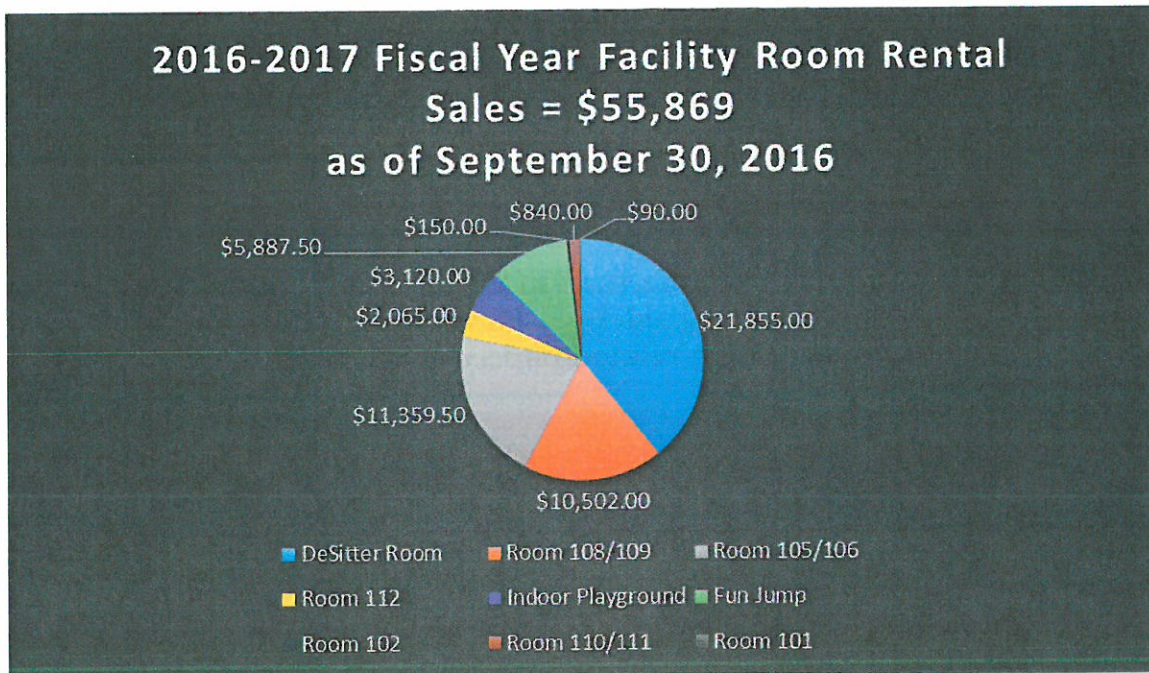
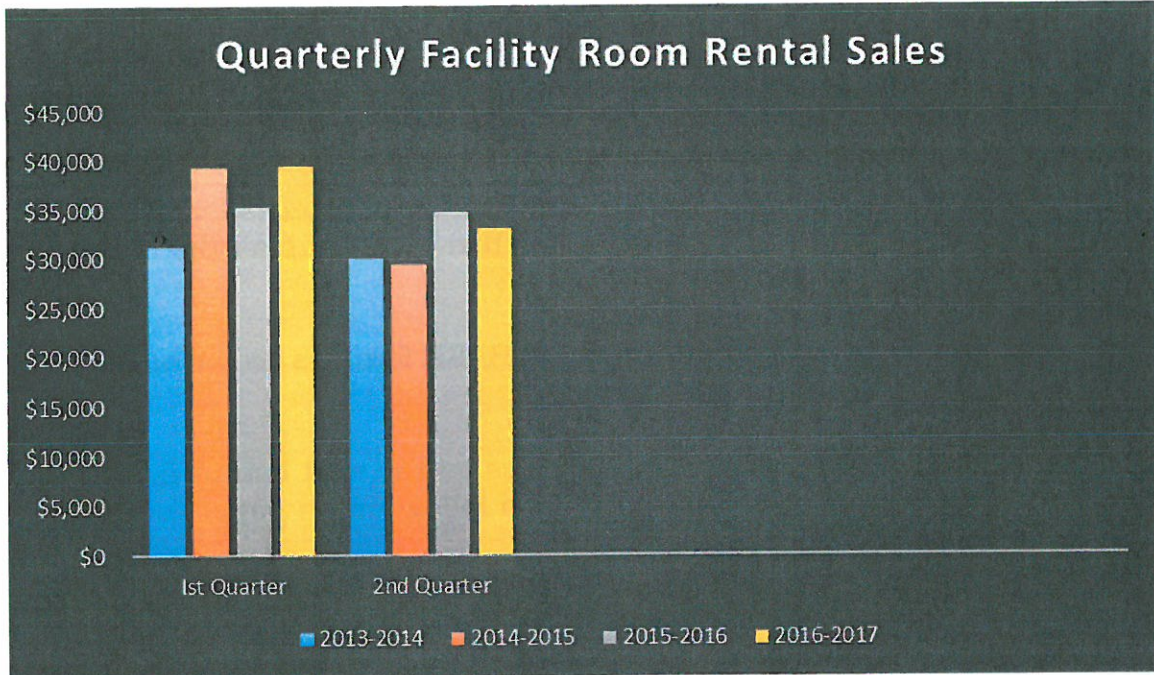
**Park District of La Grange  
October 2016  
Board Report**

**Linda Muth  
Administrative Supervisor**

1. I finished the RecTrac set up for the second half of the school year for BASE at seven locations.
2. I spent time processing enrollments/payments for the BASE camp held on 10/11 and finished setting up all the BASE school year camps in RecTrac.
3. I worked on spreadsheets for BASE families receiving AFC assistance through the State.
4. I spent time contacting families on the wait list for BASE, offering enrollment spots, with follow up on paperwork and registration fees.
5. I reviewed/edited the first two drafts of the new winter/spring 2017 brochure.
6. I processed program and rental refunds.
7. I worked on accounts receivable and payment collection.
8. I spent time boxing records for storage and updating files for the front desk.
9. I began reviewing information for the 2017 consolidated election regarding guidelines for accepting nominating petitions and filing related paperwork with the county.

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

**Katie Walsh  
Facility Rental Coordinator**



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

**Josh Wiencek  
Maintenance Supervisor**

1. Hired and training new maintenance employee.
2. Helped out with athletics and facilities while Kevin and Chris were at conference.
3. Working on table and chair layouts for rental room so rental coordinator can show patrons room set-ups.
4. Helping to go through toddler equipment and getting rid of what's bad. Putting new equipment together as we get it.
5. Did basic repairs on Ki-Vac washroom cleaning machine to fix chemical output.

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

**Kevin Miller  
Recreation Supervisor**

1. Travel basketball tryouts were held on Monday, September 12<sup>th</sup> and Wednesday, September 14<sup>th</sup>. Tryouts were very well attended across the board. Overall, we had the highest number of participants attend tryouts since we started tracking the numbers in 2011 with 86 total players in attendance from 4<sup>th</sup>-8<sup>th</sup> grades. This season we will have six teams, one per grade level, with the 6<sup>th</sup> grade level having two teams. The season will begin the week of November 14<sup>th</sup>.
2. The Youth Developmental Basketball League will begin the week of October 10<sup>th</sup>. The first day of practices will be used for player assessments and teams will be formed as evenly as possible based on skill level. Below is a breakdown of enrollment numbers for the first 3 fall seasons of the Youth Developmental League.

Year	1 <sup>st</sup> -2 <sup>nd</sup> Grade Enrollment	3 <sup>rd</sup> -4 <sup>th</sup> Grade Enrollment	5 <sup>th</sup> -6 <sup>th</sup> Grade Enrollment
Fall 2014	48	93	17
Fall 2015	65	85	37
Fall 2016	86	100	29

3. On Monday, September 12<sup>th</sup>, I attended IPRA's Leadership Academy at NIU Naperville Campus. I will be attending this for the next 5 months with graduation set in March.
4. On September 17<sup>th</sup>, Diana Faught and I ran a booth for the Park District at the West End Art Festival. Thankfully, we had a nice turnout at our booth. About 20 kids came by with their parents to make crafts and enter our coloring contest.
5. Over the past month, we have had several meetings wrapping up plans for the Rec Center's 10 Year Anniversary Party. I have created a Facebook page for the event. If you have not done so, please RSVP and share the event on Facebook!

6. From October 4<sup>th</sup>-7<sup>th</sup>, I attended the NRPA Conference in St. Louis. This was an amazing educational and networking experience. I attended 10 classes/sessions while I was there. They included; Signed, Sealed, Delivered: 7 Non-negotiables of Customer Service; How to Stay Cool When Things Heat Up; Are You a Leader or a Manager – Who Cares?; Marketing Strategies for the Digital Age; Opening General Session; Participation Trends Among Sports and Recreational Activities in the United States; How to Get People to Do Their Flat Out Best; Great Leaders Ask Great Questions; Three Strikes and You're Out – Solutions to Persistent Behavior Problems; Peer Today, Supervisor Tomorrow: The Road to Leadership. Some of the bigger ideas and knowledge I gained had to do with customer service and how all of our staff can improve going forward, how to be an effective leader and manager after working closely with my staff previously as a peer, the trends in athletics and fitness and general interactions with our patrons. I was surprised to learn how stagnant, as well as how much decline, participation amongst youth and adults has been over the past 30 years. There has not been a lot of growth with athletics participation. Both team and individual participation. Fitness, unsurprisingly, does have steady increases in participation across the U.S. This was by far the best educational conference I have attended. The wide range of topics and the speakers was great, as well as the networking opportunities. I was able to form some great relationships with people not only within our Chicagoland area, but also from across the country.
7. Over the course of a 3 week period between the weeks September 12<sup>th</sup> and September 26<sup>th</sup>, I performed first and second round interviews for the open Recreation Supervisor position. I received 67 total resumes. I performed 8 first round interviews and created a panel that included Chris Finn and Diana Faught for round one interviews. For round 2, I created a panel of Diana, Teresa Skrzyński, and Dean Bissias. We performed 3 second round interviews. I am happy to announce that the position was offered to and accepted by Kyle Madeja. Kyle will be coming to us from the Westmont Park District. He has previously worked with the Village of Palos Park and the Bensenville Park District dating back to 2012. I, along with the staff, are very excited to have someone of Kyle's background and professionalism on board. His first official day with the District will be October 19<sup>th</sup>.

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

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

1. Learning Ladders Preschool Picture Day will be held on Friday, November 4<sup>th</sup> at the Recreation Center and each class has a scheduled time slot for individual portraits as well as the class portrait. Studio 95 Photography is working with the preschool program to incorporate any packages ordered as a fundraiser for the program.
2. Early childhood classes for session 2 will begin on October 24<sup>th</sup>. A number of our core programs will be running for the second session. Typically enrollment sees a boost a few weeks before the session starts.
3. I will be attending the PDRMA Risk Management Institute in Tinley Park on Friday, November 18<sup>th</sup>. It will be a safety focused educational day with many opportunities to network with other park and recreation professionals.
4. Plans continue for the Annual PDLG Halloween Party which is approaching on Friday, October 28<sup>th</sup>. Flyers are posted downtown in storefronts, our Recreation Center as well as handed out to program participants. This year we will have balloon artists, carnival games, a craft and tattoo stations as well as spooky safety town for younger attendees and a spooky room for older attendees. Sponsors for the Halloween Party are; Ancel Glink, Chiro One, CJ Wilson Mazda and the La Grange Celtics.
5. The La Grange Fire Fighters Union will again donate a boys and girls bicycle with helmets to raffle off at the Halloween Party. We are grateful for their continued support of this event.
6. I have been working on recruiting volunteers groups to help out at the Halloween Party. I have been talking with The Leadership, R-B High School's National Honors Society and Student Association as well as our adult volunteer base.
7. As of 10/12/16 Learning Ladders Preschool has 74 kids enrolled for the 2016-2017 school year. Staff has done a wonderful job in these

first weeks of classes to help the students feel comfortable in the classroom.

8. The park district will again be collaborating with the La Grange Library for our Holiday Train event in December. A representative from the library will attend the event a read *The Polar Express* during our visit at the North Pole (Naperville Train Station).
9. I attended the NRPA National Conference, October 4<sup>th</sup> through October 8<sup>th</sup> in St. Louis, Missouri. During this conference I had numerous opportunities to network with park and recreation professionals from all over the country. I attended many educational sessions that covered new and emerging practices, policies and procedures on a variety of topics. I attended; Signed, Sealed Delivered: 7 Nonnegotiables of Customer Service, Risk Management for Parks and Recreation, Play Forever, Youth & Adolescents, Expanding Your System Through Pop Up Play!, "Oh that would never happen!"...Why You Need Crisis Communications, Survey Mania! How to Develop Satisfaction Surveys that Satisfy, Is Your Agency Being Discriminatory? Strategies for Transgender Community Inclusion, Connecting Youth with Nature: Environmental Awareness through Leave No Trace. Within these sessions I learned many different games and activity set ups that can be incorporated into programs, camps and staff trainings. They included ice breakers, card games, team building and adaptive games. I gained knowledge regarding risk and crisis management which have given me a greater grasp on my role as safety coordinator. I have a better understanding of inclusion in regards to the transgender community and a greater environmental awareness which directly applies to our parks system. I had a very educational and fun experience at the NRPA conference. I feel that this was one of the best conferences that I have had the opportunity to attend. It was a great conference and I learned a lot of useful information that I can incorporate into my daily assistant superintendent role at the park district.

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

**Teresa Skrzynski  
Marketing Coordinator & Program Supervisor**

1. I have continued working on the Daddy Daughter Dance, Holiday Tree Lighting and Breakfast with Santa. I am looking into ways of making each event more memorable for the participants. I have added a professional photographer to the Daddy Daughter Dance.
2. The display case has a spooky theme to promote the Halloween Party. There is also a banner hanging with information about the bicycle raffle that is sponsored by the Fire Fighters Union.
3. I have been planning and promoting the upcoming Recreation Center's 10 Year Anniversary Celebration. Posters have been created and distributed to local stores and schools. An event page has been created on Facebook to help spread the word.
4. I sat in on the second round interviews for the Recreation Supervisor position. All the candidates had strong qualities but one stood out more than the others and will be a great asset to the park district.
5. The second draft of the brochure is being proofed and changes are being made. Working with a new graphic artist has been a bit of a challenge but the brochure looks great.
6. We currently have 1,181 likes on Facebook and 418 followers on Twitter and 3,926 subscribers on the PDLG FunBytes.
7. October 4<sup>th</sup> through October 8<sup>th</sup> I was away at the National Recreation and Park Association conference in St. Louis, Missouri. It was a great experience to learn what other agencies across America are doing. I attended the following sessions over the four days of the conference. The Tween Scene: Creative Programming for Older Youth, Engage Staff and Inspire Change Through Health and Conservation, Magnetic Marketing, How to Be Successful at Sponsorship Sales, ZIKA:

Get the Buzz on Protecting Yourself and Your Communities, Special Events: The Do's, the Don'ts, the Maybe's, Viral and Guerrilla Marketing: No-Cost Marketing Strategies, 5k Fun Run and Walk, Defusing & Resolving Difficult Customer Issues and Step It Up! Developing Successful Community Walking Programs. Each session was unique and I learned things that I can implement and should change. In regard to programing for preteens/teens it's best to run easy one day a week activities that are simple to get the kids out of the house that follow current trends. ZIKA is not going anywhere and will possibly make its way to our area by next year. The mosquitoes that carry the disease like standing dirty water and most people will tend to avoid outdoor activities after rainy days. Customer service is the most important part of all our jobs and the words we use whiling talking with customers make a world of difference. Special events are needed for each community, however, each one should be unique. Currently 5k races are over popular and each race has less attendance than the previous years. Also when budgeting for special events every detail should be calculated. Like park staff taking time out of there day to prepare for event and actually working the event. The hours they worked need to be calculated because that will help to see how truly successful the event was and the man hours it takes. When looking for sponsorships it should be done in person and negotiable. You have a better chance of getting sponsors that way and anything sent in mail/email are likely to be thrown out. Lastly the work environment is very important and staff should feel like they are a part of something. Having fun team activities like going for a walk, lunch outings and social events gives staff something to look forward to and do better in the daily responsibilities.

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

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

1. The children had a great time at our Football Kick Off Party in September. (our annual tradition) The students dress up in their favorite team attire and we have fun football snacks and play games. Our Fall Fest Party is coming up on Friday, October 28<sup>th</sup>. This party the children can dress up in their costumes if they so choose to. We will have some spooky snacks and ghostly games planned for the day. The kids are very anxious for the party and can't wait to see what fun games/food/prizes we have for them!
2. Columbus Day Camp October 12<sup>th</sup> was at capacity(50) with 51 students participating. We had planned a lot of great activities for them here at the Park District and then took them bowling in the afternoon to Forest Lanes in Lyons. A good time was had by all!
3. We are finding that the weekly attendance numbers at the schools still vary day to day a little bit even without having the daily rates available however, it is still better for planning and staffing weekly and monthly. The students who only come certain days have the same schedule every week and are consistent. The numbers don't fluctuate from 85 one day to 50 the next, it is a closer number almost every day for example now it maybe 70 one day 65 the next day.
4. I attended Leadership Academy on Monday, September 12<sup>th</sup> in Naperville at the NIU campus. I will be attending once a month on a Tuesday until March. The first days session were really good and I am excited to complete the academy and share what I learn with my staff.
5. I have been busy training our new Cossitt supervisor spending mornings and afternoons at Cossitt. Ms. Amanda is doing a great job, catching on quickly and I hope to be done with all of her training by October 14<sup>th</sup>. I will then go and spend more time at the other schools.

6. I conducted an audit at Ogden School on Wednesday, October 5<sup>th</sup>. The team there did a great job. There are a few minor things out of compliance that the supervisor needs to correct but overall they are doing a very good job. The team received the audit results the next day and immediately started working on the corrections. They have until November 1<sup>st</sup> to make the adjustments. I will visit the school for the follow up audit sometime after November 1<sup>st</sup>.
7. As a member of the safety committee, I was part of the team planning the all staff safety training coming up on Tuesday, October 18<sup>th</sup>. I will be at the Leadership Academy that day but I will have everything ready for my team to present our part at the training.
8. The Park District Halloween Event is coming up October 28<sup>th</sup>!! The community looks forward to this event every year. I will be helping with the set up, the night of the event and the tear down.



# Section 5



# ATTORNEY REPORT



# Section 6



# TREASURER REPORT



# Section 7



## ACTION ITEMS



## FACILITIES LICENSE AGREEMENT

**THIS FACILITIES LICENSE AGREEMENT** (this "License,"), is made as of the latter of the dates accompanying the signatures below, but effective as of August 24, 2016 (the "Effective Date,"), by and between **THE CATHOLIC BISHOP OF CHICAGO**, an Illinois corporation sole ("Licensor,"), and **PARK DISTRICT OF LA GRANGE**, a body politic and corporate organized and existing under the Illinois Park District Code 70 ILCS 1205 ("Licensee,").

WHEREAS, Licensor owns real property at **ST. FRANCIS XAVIER PARISH** ("Parish,"), including the school building ("School,"), and a parking lot directly south of the School ("Parking Lot,"), both located at 145 North Waiola Avenue in La Grange, Illinois 60525 ("Licensor's Property,");

WHEREAS, Licensor leases space, on behalf of the Parish, from The First Baptist Church in La Grange, through the "Lease Agreement," effective June 18, 2007, between The First Baptist Church (hereinafter referred to as "Landlord," or "The First Baptist Church,"), and The Catholic Bishop of Chicago (hereinafter referred to as "Tenant,"). Said Lease Agreement has been amended by the "First Amendment to Lease Agreement," effective July 5, 2012 and thereafter by the "Second Amendment to Lease Agreement," effective August 1, 2013, and thereafter the Lease Term was extended by Tenant and Landlord acknowledged same in letters dated January 13, 2015 and April 11, 2015, respectively, (hereafter collectively referred to as the "Lease,").

WHEREAS, Licensor/Tenant specifically leases space at Landlord's East Campus which contains the Education Building and is located at 21 N. Catherine Avenue in La Grange, Illinois 60525 (hereinafter referred to as "First Baptist's Property,").

WHEREAS, Such Lease requires, in Section 7 of the Lease, Landlord's written consent for occupancy of the "Premises," as defined in the Lease, by any person other than Licensor/Tenant. Licensor/Tenant, through the Parish, has secured such written consent from Landlord and same is attached hereto and incorporated herein as Exhibit A.

WHEREAS, Licensee is an organization dedicated to provide quality recreation programs, facilities, and parks that enhance the health, happiness and quality of life of Park District residents and program participants, including before and after school programs for kindergarten through eighth grade students.

NOW THEREFORE in consideration of the mutual covenants and agreements herein set forth, Licensor hereby grants to Licensee a conditional and revocable license to use Licensor's Property as well as First Baptist's Property, respectively, as set forth below, subject to all the terms, conditions, covenants and agreements of this License.

**1. COMMENCEMENT.** This License shall commence on August 24, 2016 ("Commencement Date,"), and will terminate upon the earlier of: (i) the date upon which Licensor revokes this License as set forth in Section 4(C) below; or (ii) June 7, 2017.

2. **FEE.** Licensee shall pay to Licensor a one-time fee, due upon execution of this License in the amount of ten dollars (\$10.00) (the "Fee,,"). The check shall be made payable to St. Francis Xavier Parish and delivered to 124 N. Spring Ave., La Grange, IL 60525-1857, Attention: Pastor.

3. **USE.**

A. In consideration of the Fee and Licensee's covenants and agreements hereunder, Licensor hereby grants Licensee a conditional and non-exclusive right of access to the Joyce Hall (including but not limited to the storage closet in the southwest corner), kitchen, and annex room, to be utilized by Licensee's students after school as a quiet study area, provided that said area is not in use by the Parish's School students at such time, (all located on the lower level of the School), and the west entrance to School for parent/guardian access at pick-up time as well as incidental use of the restrooms located on the lower level of the School (but expressly excluding the locker rooms), and Parking Lot as outdoor play area, or other comparable space, including but not limited to Parish's east campus on Licensor's property, also known as the Education Building, i.e., First Baptist's Property, which would include the lower level lunch and music rooms and the exterior yards adjacent to said Education Building, in order to provide before and after school recreational experience program, commonly known as "BASE,,," for kindergarten through eighth grade students and for no other use or purpose ("Use,,") during the following days and hours: Monday through Friday from 6:45 a.m. through 8:15 a.m., on Mondays, Tuesdays, Thursdays and Fridays from 2:30 p.m. through 6:00 p.m., and on Wednesdays from 1:30 p.m. through 6:00 p.m.

**[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]**

**B.** Parish school's coaches and Parish's religious education teachers may briefly enter areas used by Licensee, including the gymnasium, to obtain materials or equipment from storage closets and other areas during the days and hours of the Use.

**C.** Parents/guardians picking-up children taking part in the Licensee's program shall:

(i) For the Licensor's Property, enter the School building through west entrance after ringing the "BASE,, doorbell and obtaining authorization to enter from Licensee, and shall walk directly to the areas used by Licensee.

(ii) For First Baptist's Property, ring the portable "BASE,, doorbell (which shall be purchased and installed by Licensee) and wait for authorization to enter. Then the parent(s)/guardian(s) shall walk directly to the lunchroom or music room in the lower level of First Baptist's Property.

In both the Licensor's Property and First Baptist's Property, Licensee shall endeavor to prevent parents/guardians from entering areas other than those areas specifically allowed pursuant to the Use hereunder.

**D.** The storage cabinets placed in annex room are Licensee's property, with Licensee having keys and exclusive access to them.

**E.** Without any reduction in the Fee and upon not less than forty-eight (48) hour written notice from Licensor or The First Baptist Church, as applicable, to Licensee:

(i) Licensor and/or The First Baptist Church shall have the express right to temporarily alter or reduce Licensee's hours of Use hereunder for special events at the Parish, other Parish needs and/or events or other needs at The First Baptist Church; and/or

(ii) Licensor and/or The First Baptist Church, as applicable, shall have the express right to temporarily or permanently relocate the Use to other comparable space within Licensor's Property and/or First Baptist's Property, as may be available or permitted, or any other real property owned by Licensor in Licensor's sole and absolute discretion.

(iii) Within two (2) weeks of the execution of this License, the parties, including The First Baptist Church, shall exchange calendars for the uses of the respective shared spaces.

#### **4. EFFECT OF LICENSE, NON-ASSIGNABILITY, REVOCABILITY.**

**A. Personal Right.** The license granted to Licensee under this License shall constitute a personal right and privilege of Licensee and Licensee shall not assign this License or any right or privilege hereunder, or authorize the use of any portion of Licensor's Property and/or First Baptist's Property by anyone other than Licensee or Licensee's Group.

**B. Not lease.** The license granted to Licensee under this License shall not create in or convey to Licensee any interest, including that of an easement or a lease, in any portion of Licensor's Property and/or First Baptist's Property whatsoever.

**C. Revocability.** Licensor may immediately revoke this License at any time and for any reason upon written notice to Licensee.

**5. COVENANTS REGARDING USE.** In connection with its Use, Licensee agrees, for itself and its contractors, agents, officers, directors, employees and/or invitees (“Licensee Group,”) to comply with all reasonable rules and regulations that Licensor may from time to time make and to observe the following covenants at all times when on or around Licensor’s Property and/or First Baptist’s Property:

**A. Licensor’s Real Property.** Licensee Group shall not enter areas of Licensor’s Property and/or First Baptist’s Property other than those areas specifically allowed pursuant to the Use hereunder unless Licensee obtains the prior written consent of Licensor or the pastor or administrator who oversees operations at Licensor’s Property and/or First Baptist’s Property (“Pastor,,). Licensee shall take reasonable measures necessary to prevent Licensee Group from entering areas of Licensor’s Property and/or First Baptist’s Property other than those areas specifically allowed pursuant to the Use hereunder.

**B. Licensor’s Personal Property.** Licensee shall not use personal property of Licensor without obtaining the prior written consent of Licensor, including but not limited to no use of the partitions in Joyce Hall (part of Licensor’s Property), unless they are set up upon Licensee’s arrival. Further, Licensee shall not use the piano located in the music room of the Education Building (part of First Baptist’s Property). Notwithstanding the foregoing, Licensor hereby grants Licensee conditional and revocable permission to use four (4) locked cabinets located in kitchen, as designated by Parish, within Licensor’s Property, as well as Licensee using some storage cabinets and bringing its own refrigerator, within First Baptist’s Property, all as part of the Use; provided, however, that Licensor is providing such property in “as-is,,,” “where-located,,,” condition without warranties of any kind and Licensee shall use such property at Licensee’s sole risk, cost and expense and further provided that Licensee agrees to maintain such personal property in good repair and condition and repair all damage to such property caused by Licensee. Licensee shall have keys to these cabinets.

**C. Impermissible Behaviors.** In connection with its Use, Licensee shall not permit any of the following at or around any portion of Licensor’s Property and/or First Baptist’s Property:

- i). Use, possession, and/or concealment of a firearm/destructive device or other weapon;
- ii). Consumption, possession, exhibition, sale or offer for sale of any alcoholic or intoxicating beverages;
- iii). Use, possession, and/or concealment of illegal substances;
- iv). Aggravated assault;
- v). Trespassing;
- vi). False activation of a fire alarm;
- vii). Assault;
- viii). Vandalism or criminal damage to property;

- ix). Fighting;
- x). Disorderly conduct or disruptive behavior around Licensor's Property and/or First Baptist's Property;
- xi). Use of tobacco products;
- xii). Profane or other improper language; and
- xiii). Any criminal behavior not specifically described above.

**D. Compliance with Law.** Licensee shall, at Licensee's sole cost and expense, fully comply with all applicable laws, codes, statutes, ordinances and regulations applicable to the Use and Licensor's Property and/or First Baptist's Property hereunder, including but not limited to:

i). Zoning and business laws, ordinances and regulations requiring a permit, license, tax or fee payment, certificate or other authorization and any renewals, extensions or continuance of the same, and property tax if Licensor's Property and/or First Baptist's Property, as may be applicable, or a percentage thereof is deemed subject to property tax as a result of this License. Licensee expressly agrees to pay all amounts which may be assessed against Licensor as a result of either party's failure to obtain any of the foregoing governmental approvals which may be required for the Use hereunder. At Licensor's request, Licensee shall furnish copies of applicable documentation evidencing its compliance with all applicable laws and this Subsection.

ii). Prohibition against the bringing, storing, disturbing, discharging or maintaining Hazardous Substances (as defined below) onto any portion of Licensor's Property and/or First Baptist's Property. For purposes of this License, "Hazardous Substances," shall mean asbestos, suspect asbestos lead based paint, polychlorinated biphenyls as these terms are defined in the Toxic Substances Control Act, 15 U.S.C. Section 2601-2692, or regulations promulgated thereunder; source, special or byproduct nuclear materials, radioactive waste, high-level or low level radioactive waste, or transuranic waste as defined in the Atomic Energy Act, 42 U.S.C. Sections 2014, *et seq.*, or regulations promulgated thereunder; and any "hazardous substance," as defined by 415 ILCS 3.215; petroleum products or byproducts; "hazardous waste," as defined by Section 5/3.15 of the Act (415 ILCS 5/3.15) or by 35 IAC 721.03; "hazardous material," as defined by 430 ILCS 50/2.05; "waste," as defined by 415 ILCS 5/3.435.

iii). To the extent Licensor is obligated to pay for costs and expenses associated with any of the preceding requirements, Licensee shall reimburse Licensor within ten (10) days after receipt of written notice from Licensor.

**E. Notices.** Licensee immediately shall forward to Licensor a copy of any notice relating to Licensor's Property and/or First Baptist's Property or the Use hereunder that Licensee may receive from any governmental authority or agency, including but not limited to municipal or county building inspectors and the fire department, regarding any alleged violation of applicable laws. Licensee shall promptly provide notice to Licensor of any inspections scheduled to be performed by any governmental authority or agency. If an inspection was unannounced, Licensee shall promptly provide notice to Licensor after the inspection has been performed.

**F. Name or Logo.** Licensee shall not use the name, logo or any other marks owned by or associated with the Licensor or Parish or the name of any representative of the Licensor or Parish, except for the limited purpose of identifying the location in advertising or other notices relevant for the Use. Licensee shall not hold itself out to be affiliated with or endorsed by the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago. Licensee shall promptly correct any misunderstanding regarding the relationship between the Licensee and the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago. When informing third parties of its mailing address or office location, Licensee shall not make reference to the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago. Licensee's address shall be the street number and name only, without any reference to the Parish.

**G. Alterations.** Licensee shall make no changes or alterations to any portion of Licensor's Property and/or First Baptist's Property unless Licensee has first obtained express written permission from Licensor.

**H. Signage.** Licensee shall not display, inscribe, paint, print, maintain or affix any sign, notice, legend, direction, figure or advertisement on or around any portion of Licensor's Property unless Licensee has in each instance first obtained the written consent of Licensor, or such person or persons as Licensor may designate in writing.

**I. Security of Persons and Property.** Licensee shall be fully responsible for securing all portions of Licensor's Property and/or First Baptist's Property connected with the Use, as well as any personal property and/or persons within such area. If reasonably necessary, in the discretion of Licensee, Licensee shall hire adequate security personnel to monitor and regulate Licensee Group behavior and compliance with all of Licensee's covenants herein.

**J. Locks.** Licensee shall not attach or permit to be attached any additional locks or similar devices to any gate, door or window on or around Licensor's Property and/or First Baptist's Property nor shall Licensee make or permit to be made any keys for any door or gate on any portion of Licensor's Property and/or First Baptist's Property. Notwithstanding the foregoing, Licensee will, at its sole expense, provide a lock and shelving for the storage closet in the southwest corner of Joyce Hall, as its Use by Licensee is permitted under Section 3.A. above.

**K. Obstruction.** Licensee and Licensee Group shall not obstruct or use for storage or for any other purpose other than ingress and egress, the sidewalks, driveways, entrances, passages, courtyards, corridors, vestibules, halls and stairways at or around Licensor's Property and/or First Baptist's Property.

**L. Waste.** Licensee shall not cause or permit any waste, misuse or neglect of the water, gas or electric fixtures or mechanical systems, including heating, ventilation and air conditioning systems. Licensee shall be responsible for damages resulting from waste, misuse or neglect, including damages arising from unauthorized changes to the thermostat or leaving windows open when the heating system is on.

**M. Impermissible Uses.** Licensee shall not use any portion of Licensor's Property and/or First Baptist's Property nor permit Licensee Group to use any portion of Licensor's Property and/or First Baptist's Property for any immoral purpose such as counseling or advocacy or performance of abortion, sterilization, invitro fertilization, euthanasia or assisted suicide or

the production, display, sale or viewing of pornographic or soft pornographic media, performances or services.

**N. Illumination.** Unless Licensor gives prior written consent to each and every instance, Licensee shall not use any illumination other than electric light or use or permit to be brought onto any portion of Licensor's Property and/or First Baptist's Property any inflammable oils or fluids such as gasoline, kerosene, naphtha and benzene, or any explosives or other articles hazardous to life, limb or property.

**O. Electrical Current Limitations.** Licensee shall not install or permit to be installed in or around Licensor's Property and/or First Baptist's Property, any equipment which uses an amount of electrical current, together with all other equipment using electric current, in excess of the maximum amount of electrical current which can be safely used on Licensor's Property and/or First Baptist's Property. Licensee shall ascertain the maximum amount of electrical current which can safely be used, taking into account the capacity of the electric wiring on Licensor's Property and/or First Baptist's Property, and shall not use more than such safe capacity.

**P. Animals.** Licensee shall not permit animals other than service animals on any portion of Licensor's Property and/or First Baptist's Property.

**Q. Permit/Placard, Parking Rules.** Vehicles parked on Licensor's Property and/or First Baptist's Property by Licensee or Licensee's Group must display a parking permit sticker or placard issued by Licensor or parish at all times while parked on Licensor's Property and/or First Baptist's Property. Licensee shall not permit any vehicle to remain parked on Licensor's Property and/or First Baptist's Property overnight and Licensee shall not permit the parking of commercial vehicles, including trucks or buses, on Licensor's Property and/or First Baptist's Property.

**R. Background Checks.**

i). Licensee hereby represents and warrants to Licensor that, as of the date of this License, all of Licensee's employees, volunteers, officers, agents and independent contractors whose primary place of employment or service to Licensee is the Licensor's Property and/or First Baptist's Property, or whose activities on behalf of Licensee may bring them to the Licensor's Property and/or First Baptist's Property ("On-Site Personnel,") have completed Illinois Department of Children and Family Services' ("DCFS,") online Mandated Reporter Training ("Protective Training,") received clearance from DCFS' Child Abuse and Neglect Tracking System ("CANTS Clearance,") and have been subject to, and passed, criminal background checks performed by a qualified third-party in the business of performing criminal background checks on behalf of Licensee ("Background Checks,").

ii). Licensee hereby covenants to Licensor that all of Licensee's On-Site Personnel who commence employment with Licensor, or commence providing services to Licensor, on or after the date of this License shall receive Protective Training, received CANTS Clearance, and shall have been subject to, and passed, Background Checks prior to their employment by, or provision of services to, Licensee at the Licensor's Property and/or First Baptist's Property. Licensee further covenants to Licensor that, upon written notice to Licensee by Licensor, which Licensor may deliver in Licensor's sole discretion,

Licensee shall furnish Licensor with copies of all evidence of Protective Training received by, and Background Checks for, Licensee's On-Site Personnel. In no event shall the requirements of this Section be deemed an assumption by Licensor of a duty or acceptance by Licensor of liability for acts or omissions of Licensee or Licensee's On-Site Personnel.

**6. RIGHTS RESERVED TO LICENSOR.** Licensor expressly reserves the following rights, exercisable without notice, provided that such rights are exercised without affecting a disturbance of the Use hereunder:

**A. Changes.** To change the location of the areas to which Licensee has been granted access pursuant to the Use hereunder and to supply comparable areas sufficient for such Use in accordance with the terms and conditions of Section 3.

**B. Keys.** To maintain keys to any areas of Licensor's Property and/or First Baptist's Property used by Licensee.

**C. Entry for Repairs and Improvements.** At any time or times, to make, at its own expense, inspections, repairs, alterations, additions, signage installations and improvements, structural or otherwise, on or around Licensor's Property and/or First Baptist's Property, and to perform any acts related to the safety, protection or preservation thereof, and during such operations to take into and through its property all material and equipment required for such operations, provided that Licensor shall cause no greater inconvenience or annoyance to Licensee than is reasonably necessary in the circumstances.

**D. Building Closure.** To close any buildings within Licensor's Property and/or First Baptist's Property at such reasonable times as Licensor may determine, subject, however, to Licensee's right to admittance for its Use.

**7. CONDITION OF LICENSOR'S PROPERTY AND FIRST BAPTIST'S PROPERTY, REPAIRS AND MAINTENANCE, UTILITIES, ETC.**

**A. AS-IS.** No representations or covenants as to the condition or repair or suitability of Licensor's Property and/or First Baptist's Property for the Use hereunder have been made by Licensor or its agents prior to or at the execution of this License. Licensor and Licensee hereby expressly agree that Licensor's Property and/or First Baptist's Property and all areas in or around Licensor's Property and/or First Baptist's Property which Licensee may use pursuant to the Use hereunder shall be provided to Licensee in "as-is,, "where-located,, condition without warranties of any kind. Licensee has examined and is satisfied with the condition of Licensor's Property and/or First Baptist's Property and all areas in or around Licensor's Property and/or First Baptist's Property which Licensee may use in accordance with the terms and conditions of the Use.

**B. Repair or Maintenance.** In connection with its Use, Licensee shall clean up and restore to good condition all areas of Licensor's Property and/or First Baptist's Property forming part of the Use and properly disposes of any trash after each use thereof. Following each Use by Licensee at First Baptist's Property, Licensee's trash shall be emptied by it and placed in outdoor receptacles as designated by the Pastor and liners in all such garbage cans in First Baptist's Property shall be replaced by Licensee upon each Use. If Licensee or

Licensee's Group causes damage to any portion of Licensor's Property and/or First Baptist's Property, Licensee shall be responsible for all costs associated with Licensor's repair of the damage whether or not such costs are covered by Licensee's insurance. In the alternative and upon written notice, Licensor may elect to allow Licensee perform the repairs at Licensee's sole cost and expense. Licensee shall have no obligation to make capital improvements to Licensor's Property and/or First Baptist's Property, unless such capital improvement is required solely due to Licensee's negligent acts or omissions. Notwithstanding the above, Licensor shall be responsible for the repair of the doorbell at Licensor's Property as necessitated by its disconnection of same that occurred during the construction project at such location that occurred in the Summer of 2016.

**C. Utilities.** Licensor shall provide electric power, water and gas service at Licensor's Property and/or First Baptist's Property. Licensor does not warrant that electric service will be free from interruptions caused by government actions, repairs, renewals, improvements, alterations, strikes or accidents, whether legal or illegal, which are not within Licensor's reasonable control. Any such interruption of service shall never be deemed a disturbance of the Use of Licensor's Property and/or First Baptist's Property or any part thereof or render Licensor liable to Licensee for damages of any kind, including but not limited to Fee reimbursement.

**D. Snow Removal.** Licensor hereby conditionally agrees to remove snow from the parking areas at or around Licensor's Property and/or First Baptist's Property according to its current contract for snow removal or an equivalent; provided, however, that Licensor makes no representations or warranties regarding such snow removal and Licensee shall have no contractual or equitable remedy in the event snow is not removed.

## **8. INSURANCE REQUIREMENTS.**

**A. Types and Amount of Insurance to be Maintained by Licensee.** During the duration of this License, Licensee at its own cost and expense, shall carry and maintain the following types of insurance with insurance companies having a minimum A.M. Best's Credit Rating of A, Financial Size Category VI.

i). Broad Form Commercial General Liability policy naming Licensor and The First Baptist Church as Additional Insureds, for the Licensor's Property and First Baptist's Property, respectively, with a policy limit of \$1,000,000 per occurrence, \$2,000,000 in the aggregate. Said policy shall specifically provide contractual liability coverage.

ii). Excess liability insurance, naming Licensor and The First Baptist Church as Additional Insureds, for the Licensor's Property and First Baptist's Property, respectively, with a minimum policy limit of \$5,000,000 per occurrence and in the aggregate.

iii). If the Licensee owns an automobile, automobile liability insurance for each automobile owned or leased by Licensee, with a \$1,000,000 per occurrence policy limit naming Licensor and The First Baptist Church as Additional Insureds, for the Licensor's Property and First Baptist's Property, respectively.

iv). Workers' Compensation/Employer's Liability with statutory coverage with a \$500,000/accident, \$500,000/Disease-Policy, \$500,000/Disease-per employee.

**B. Intergovernmental Risk Management Pool.** Licensee, with the written consent of Licensor, may satisfy the insurance requirements of Section 8(A) through participation in an intergovernmental risk management pool.

**C. Licensor Insurance To Be Excess.** With respect to any claims that may arise out of this License or otherwise relate to Licensee's use of Licensor's Property and/or First Baptist's Property, excluding only claims that arise out of the sole negligence of the Licensor, the applicable insurance purchased and maintained by Licensee and naming Licensor and The First Baptist Church as Additional Insureds, pursuant to Sections 8(A) and/or 8(B), shall respond first, both for defense and indemnity obligations, to the extent of the above required limits before any applicable (1) self insurance maintained by Licensor or (2) insurance purchased by Licensor is required to respond.

**D. Endorsements:**

i). If the insurance purchased and maintained by Licensee pursuant to Section 8(A) is commercially insured, the commercial general liability insurance policy and the excess liability policy shall include the Insurance Services Office Form CG 20-36-04-13 (or its equivalent) "Additional Insured – Grantor of License,, endorsement naming as Additional Insureds: (a) "The Catholic Bishop of Chicago, an Illinois corporation Sole, and its successors,,; and (b) "The First Baptist Church, a congregation incorporated under the Illinois Religious Corporation Act, and its successors,,.

ii). If the insurance purchased and maintained by Licensee pursuant to Section 8(A) is commercially insured, the policies shall include the Insurance Services Office Form CG-20-01-04-13 (or its equivalent) ) "Primary and Noncontributory – Other Insurance Condition,, endorsement.

iii). If, as set forth in Section 8(B), Licensee elects to be self-insured, in whole or in part, through participation in an intergovernmental risk management pool, all such coverage shall be extended to Licensor as Additional Insureds: (a) "The Catholic Bishop of Chicago, an Illinois corporation Sole, and its successors,,; and (b) "The First Baptist Church, a congregation incorporated under the Illinois Religious Corporation Act, and its successors,,.

iv). Each of the policies or coverage required in Section 8 shall include the following endorsement or equivalent: "No coverages may be cancelled, terminated or reduced by this insurance company without first giving at least 14 days prior written notice to the Licensor and The First Baptist Church,,.

**E. Certificates.** Licensee shall provide Licensor and The First Baptist Church with certificates of insurance on the Acord 25 or equivalent form and acceptable to Licensor evidencing the existence of the coverages described in Section 8(A) and 8(B) during all periods which Licensee has possession of or is using Licensor's Property and/or First Baptist's Property. Licensee shall not be released from any liability whatsoever if Licensee fails to maintain the coverages described above. Licensee shall not be entitled to use of Licensor's Property or First Baptist's Property for any period during which Licensee is not

covered by the required certificates of insurance. The failure to provide acceptable certificates of insurance shall be deemed a breach of this License but such failure to provide acceptable certificates of insurance shall in no way be deemed a waiver of any insurance requirement.

**F. Licensor Right to Obtain.** In the event Licensee fails to obtain, pay for and maintain any insurance required herein, Licensor may, but shall not be obligated to, obtain and maintain such insurance coverage. Licensee shall reimburse Licensor upon demand for the cost of any such insurance coverage. In addition, Licensor may recover from Licensee, and Licensee agrees to pay Licensor, any and all reasonable expenses (including attorneys' fees) and damages which Licensor may have sustained by reason of the failure of Licensee to obtain and maintain such insurance, it being expressly declared that the expenses and damages of Licensor shall not be limited to the amount of premiums thereon.

## 9. INDEMNIFICATION; HOLD HARMLESS

**A.** All personal property situated in or around Licensor's Property and/or First Baptist's Property and belonging to or being used by Licensee or Licensee Group shall be at the sole risk of Licensee or such other person only, and neither Licensor nor The First Baptist Church, respectively, shall be liable for damage thereto or theft, misappropriation or loss thereof.

**B.** To the fullest extent permitted by law, Licensee, its successors and assigns, shall indemnify, defend (with counsel acceptable to Licensor) and hold harmless Licensor and The First Baptist Church, its present and future officers, employees and agents, and Licensor's and The First Baptist Church's respective interests in any real property, from and against any and all claims, obligations, liens, encumbrances, demands, injuries (including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including, without limitation, orders, judgments, fines (governmental or otherwise), forfeitures, amounts paid in settlement, and reasonable attorneys' fees resulting in whole or in part from the acts or omissions of Licensee or Licensee Group, occurring or alleged to have occurred in whole or in part in connection with Licensor's Property and/or First Baptist's Property, as may be applicable, the Use hereunder and/or Licensee's breach of this License. However, Licensee shall have no obligation to indemnify Licensor and/or The First Baptist Church against actions, costs, expenses, damages and liabilities to the extent attributable to the sole negligent or sole wrongful acts or sole omissions of the Licensor and/or The First Baptist Church, as applicable. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination of this License, with respect to any claims based on facts or conditions which occurred prior to expiration or termination.

**C.** With the exception of any claims or injury or damages arising out of Licensee's acceptance of the property "as is,, as set forth in Section 7.A. above, Licensor and/or The First Baptist Church, as applicable, shall defend, indemnify, and hold Licensee harmless against any and all liability, loss, expense, (including reasonable attorneys' fees), for claims or injury or damages arising out of the performance of this License but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the sole negligent, sole willful, or sole wrongful acts or sole

omissions of Licensor's and/or The First Baptist Church's employees and students, as applicable.

**D.** Licensee's obligations of defense and indemnification hereunder, repair and maintenance hereunder, and payment shall not be limited by any limitation on the amount or type of damages, compensation, or benefits payable by or for Licensee under workmen's compensation acts, disability benefit acts or other employee benefit acts or by the Licensee's insurance coverages.

**E.** Licensee understands and expressly agrees that Licensor and/or The First Baptist Church shall not: (i) accept any vehicle in bailment or for safekeeping; (ii) be responsible for loss or damage to any vehicle or its contents by fire, vandalism, theft or any other cause; and (iii) have any duty to provide security or to protect individuals using Licensor's Property and/or First Baptist's Property, or vehicles located on Licensor's Property and/or First Baptist's Property, from criminal activities.

**F.** In the event Licensee's insurer(s) refuse to enforce, in whole or in part, Section 8(C), Licensee agrees, at its own expense, to fully defend, indemnify and hold Licensor and The First Baptist Church harmless from any and all claims arising out of or relating to claims of contractual or equitable contribution or subrogation against Licensor and/or The First Baptist Church ("Contribution Claim,,"). In any Contribution Claim, Licensor and/or The First Baptist Church, as may be applicable, shall have the right to select and control defense counsel to defend itself at Licensee's expense.

**10. REMEDIES CUMULATIVE, NON-WAIVER.** All rights and remedies of Licensor and The First Baptist Church, to the degree applicable, under the License, at law or in equity, shall be distinct, separate and cumulative, and the use of one or more thereof shall not exclude or waive any other right or remedy. No waiver of any failure to perform of Licensee shall be implied from any previous failure by Licensor to take action on account of such failure to perform.

**11. NOTICES.**

**A.** All notices, demands and submissions to be made or given pursuant to this License shall be in writing and shall be deemed properly served if delivered by hand, or if mailed by certified or registered mail with postage prepaid and return receipt requested, or if sent by a nationally recognized overnight courier with proof of delivery, the addresses that follow or to such other address as either party may provide to the other party in writing:

*If to Licensor, then to:*  
Archdiocese of Chicago  
835 N. Rush Street  
Chicago, Illinois 60611  
Attention: Real Estate Department

*If to Licensee, then to:*  
Park District of La Grange  
536 East Avenue  
La Grange, IL 60525  
Attention: Executive Director

*With a copy to:*  
St. Francis Xavier Parish  
124 N. Spring Ave.

*With a copy to:*  
James D. Rock  
Ancel, Glink, Diamond, Bush DiCianni &

La Grange, Illinois 60525-1857  
Attention: Pastor

Krafthefer  
175 E. Hawthorn Parkway  
Vernon Hills, Illinois 60061

*With a copy to:*  
Archdiocese of Chicago  
835 N. Rush Street  
Chicago, Illinois 60611  
Attention: Office of Legal Services

**B.** Notwithstanding the foregoing, if Licensor or Licensee is unable to serve any such notice or demand as provided above, a notice or demand shall be deemed properly served if affixed to any door leading into the area of Licensor's Property and/or First Baptist's Property used by Licensee, in which event the notice or demand shall be considered served at the time the copy is so affixed.

## **12. MISCELLANEOUS.**

**A.** Nothing contained in this License shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venture, a special relationship or any association between Licensor and Licensee.

**B.** The captions of this License are for convenient reference only and shall not control, affect, define, limit or expand the meaning or construction of any paragraph or subparagraph of this License.

**C.** This License shall be governed by and construed in accordance with the laws of the State of Illinois.

**D.** Licensee shall pay Licensor all costs, expenses and reasonable attorney fees incurred with respect to the enforcement of this License.

**E.** This License embodies the entire agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations or agreements, either verbal or written, between the parties.

**F.** This License cannot be changed orally or by course of conduct. Any change shall be memorialized in a writing signed by Licensor and Licensee.

**G.** It is expressly acknowledged and agreed by Licensor and Licensee that the provisions of Section 9 shall survive the expiration or earlier revocation of this License. In the event that the applicable law prohibits enforcement of any part of such Sections as written, then such provision shall be modified to provide the maximum indemnification allowable under that applicable law.

**H.** If any section, clause, phrase, provision or portion of this License or the application thereof to any person or circumstance shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this License nor any other section, clause, phrase, provision or portion hereof, nor shall it affect the application of any section, clause, phrase, provision or portion hereof to other persons or

circumstances, so long as the remainder of this License expresses the intent of the parties. Specifically, the parties agree that the expiration date suggested in Section 1 of this License shall in no way detract from Licensor's right to revoke this License at any time or change the characterization of this agreement as a License. If a court deems the expiration date to have created a lease agreement, then the proposed expiration date shall be deemed stricken and the remainder of this License shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have duly executed this License.

**BY: LICENSOR**  
**THE CATHOLIC BISHOP OF CHICAGO**  
an Illinois corporation sole

**BY: LICENSEE**  
**PARK DISTRICT OF LA GRANGE**, a  
body politic and corporate organized and  
existing under the Illinois Park District Code  
70 ILCS 1205

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

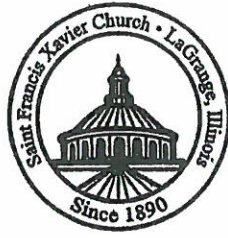
Date: \_\_\_\_\_

Acknowledged by:

\_\_\_\_\_  
Rev. John Hoffman, Pastor St. Francis Xavier Parish

**EXHIBIT A**

SIGNED WRITTEN CONSENT BY THE FIRST BAPTIST CHURCH OF LA GRANGE



## SAINT FRANCIS XAVIER PARISH

September 22, 2016

T. J. Litwiler  
The First Baptist Church  
20 N. Catherine Avenue  
La Grange, IL 60525

Dear T.J.,

Please countersign below to indicate your consent to our license of property at 21 N. Catherine Avenue, also known as the Education Building, which property we lease from you pursuant to a Lease Agreement dated June 18, 2007, amended by that certain First Amendment to Lease Agreement dated July 5, 2012 and by that certain Second Amendment to Lease Agreement dated August 1, 2013. The proposed license would be to the Park District of La Grange for purposes of operating a before and after school program for school children, kindergarten through eighth grade, which program also uses our property at 145 North Waiola Avenue. We collect only a nominal fee (\$10.00 per year) from the Park District for its use of our property. The days and times of the program are Monday through Friday on School days, from 6:45am until 6:00pm.

Your agreement is subject to satisfactory written notification from the Park District of LaGrange, whereby the First Baptist Church receives liability and insurance protection related to the PDLG program.

Sincerely,

Reverend John Hoffman  
Pastor of St Francis Xavier Parish

Sign below to indicate consent:

The First Baptist Church

By: 

Name: Thomas J. Litwiler

Its: President

**PARK DISTRICT OF LAGRANGE**

**ORDINANCE NO. 16-07**

**WHEREAS**, Park District of LaGrange (Park District) owns certain personal property that is no longer necessary, useful, or in the best interests of the Park District; and

**WHEREAS**, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

**WHEREAS**, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property that is no longer necessary, useful, or in the best interests of the Park District in any manner they may designate; and

**WHEREAS**, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

**THEREFORE BE IT ORDAINED** by the Board of Commissioners of the Park District of LaGrange that:

1. The following property is no longer necessary, useful, or in the best interests of the Park District:
  - a. 1999 Ford Explorer Black Vin # 1FMZV34E8XUC57800
  - b. 1998 Ford Econoline 250 Silver Vin #1FTNE24L4WHC16077
2. The Park District Executive Director is hereby authorized to sell, donate, or otherwise dispose of said personal property.

PASSED by roll call vote this 17 day of October 17, 2017.

**ROLL CALL VOTE:**

AYE: \_\_\_\_\_

Nay: \_\_\_\_\_

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

APPROVED this 17 day of, October, 2016

\_\_\_\_\_  
President, Board of Park Commissioners of the  
Park District of LaGrange

ATTESTED and RECORDED this  
17 day of, October 2016 and published in pamphlet form.

\_\_\_\_\_  
Secretary, Park District of LaGrange



FIRST ADDENDUM TO INDEPENDENT CONTRACTOR AGREEMENT BETWEEN  
THE SOUTH SUBURBAN RISK MANAGEMENT GROUP  
AND RAY OCHROMOWICZ

WHEREAS, the Park District of LaGrange ("PDLG"), the Lan-Oak Park District ("Lan-Oak"), and the Hazel Crest Park District ("Hazel Crest") are duly constituted and acting park districts pursuant to the Illinois Park District Code, 70 ILCS 1205/1 et seq. and other applicable laws of the State of Illinois; and

WHEREAS, PDLG, Lan-Oak and Hazel Crest entered into an "Intergovernmental Cooperation Agreement for Loss Prevention and Safety Coordination Services" ("Intergovernmental Agreement"), thereby creating the South Suburban Risk Management Group ("SSRMG"); and

WHEREAS, under the provisions of Sections 1 and 2 of said Intergovernmental Agreement, SSRMG has been granted by the respective Boards of Commissioners of the member park districts, express authority to select, engage, and establish compensation for a Risk Manager; and

WHEREAS, SSRMG previously entered into an Independent Contractor Agreement with Ray Ochrowicz, a copy of which is attached hereto and made a part of this First Addendum, and that Independent Contractor Agreement remains in effect until April 30, 2018 unless earlier terminated; and,

WHEREAS, Lan-Oak has withdrawn from its membership in SSRMG; and

WHEREAS, PDLG and Hazel Crest remain as members of SSRMG and desire to continue to engage Ray Ochrowicz as an independent contractor risk manager to assist each of its member park districts with risk management and loss control efforts; and

WHEREAS, the Independent Contractor Agreement may only be amended by a vote of the Board of Commissioners of each of the remaining members of SSRMG;

NOW, THEREFORE, in consideration of the mutual promises and agreements contained herein, the sufficiency of which is hereby acknowledged by Hazel Crest, PDLG and Ochrowicz, the Parties hereto do promise and agree, as follows:

1. All references to "Lan-Oak" or the "Lan-Oak Park District" are hereby deleted from the Independent Contractor Agreement.
2. Section 3 of the Independent Contractor Agreement is hereby amended to state:  
  
"Ochrowicz shall submit to PDLG, and Hazel Crest by the first of each month an invoice for the prior month risk manager services in the amount of \$1,667.00 per park district. As an independent contractor, Ochrowicz is not entitled to health insurance or other benefits made available to the employees of the park districts."
3. All other terms and conditions of the Independent Contractor Agreement remain in effect.
4. If any provision of this First Amendment or the Independent Contractor Agreement is held invalid by any court of law, such provision shall be deemed eliminated from the Independent Contractor Agreement. The invalidity of any provision in that Agreement

shall not affect the force and effect of any of the remaining provisions of the Independent Contractor Agreement or this Addendum.

IN WITNESS WHEREOF; the Parties have set their hands on this \_\_\_\_day of October, 2016.

\_\_\_\_\_  
Park District of LaGrange

\_\_\_\_\_  
Ray Ochrowicz

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
Hazel Crest Park District

ATTEST: \_\_\_\_\_

## GRANT OF EASEMENT

The Grantor(s) **PARK DISTRICT OF LA GRANGE**, an Illinois municipal corporation of Cook County, Illinois, in consideration of the sum of One Dollar and other valuable consideration, receipt of which is hereby acknowledged, hereby give(s) and grant(s) to **COMMONWEALTH EDISON COMPANY**, an Illinois Corporation and **ILLINOIS BELL TELEPHONE COMPANY dba SBC AMERITECH ILLINOIS**, an Illinois Corporation (collectively "Grantees"), their respective licensees, successors and assigns, jointly and severally, an easement to construct, operate, repair, maintain, modify, reconstruct, replace, supplement, relocate and remove, from time to time, underground wires, cables, and conduits; manholes, transformers, pedestals, equipment cabinets, or other facilities used in connection with underground transmission and distribution of electricity, communication, sounds and signals, together with right of access to the same and the right, from time to time, to trim or remove trees, bushes, roots and saplings and to clear obstructions from the surface and subsurface as may be reasonable required incident to the grant herein given, in, under, across, along and upon the surface of property situated in **Section 4, Township 38 North, Range 12, East of the Third Principal Meridian in Cook County, Illinois**, described below. Obstructions shall not be placed over Grantees facilities or in, upon or over the Easement Area without prior written consent of the Grantees. After installation of any such facilities, the grade of the property shall not be altered in a manner so as to interfere with the operation and maintenance thereof.

**A 10 FOOT WIDE EASEMENT BEING DEPICTED ON EXHIBIT "A" UPON THE GRANTORS PROPERTY DESCRIBED BELOW.**

**LOTS 13 THROUGH 27 IN BLOCK 2 OF SHAWMUT AVENUE ADDITION TO LA GRANGE, A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE 3RD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS (EXCEPT THAT PART OF LOT 13 LYING IN SHAWMUT AVENUE ADDITION NO. 2, ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT, 1307339074).**

**PROPERTY ADDRESS: Vacant property North of Shawmut Ave & West of Hazel Ave.**

**P.I.N.: 18-04-200-052-0000**

**This instrument prepared by Angelica Rios, Three Lincoln Centre, 4<sup>th</sup> Floor, Oakbrook Terrace Illinois 60181, on behalf of Commonwealth Edison Company.**

**Complete the Appropriate Acknowledgments on Reverse Side Hereof**

Grantor represents and warrants that this Easement Agreement was duly authorized by the Park District of LaGrange Board of Park Commissioners in accordance with the requirements of the Illinois Park District Code, 70 ILCS 1205/1 et seq., the Illinois Open Meetings Act, 5 ILCS 120/1 et seq., and applicable Park District of LaGrange policies and ordinances.

The Easement is binding upon and shall inure to the benefits of the heirs, successors, assigns, and licensees of the parties hereto.

For Corporate or Trust Signature

IN WITNESS WHEREOF, the Grantor  
\_\_\_\_\_ has caused this instrument to be executed on  
its behalf and its corporate seal to be affixed hereto this \_\_\_ day of \_\_\_\_\_, 2016.  
ATTEST: \_\_\_\_\_ By  
\_\_\_\_\_ Secretary ( \_\_\_\_\_ President) (Trust Officer)

If grantor is a corporation or trust, complete the following:

State Of \_\_\_\_\_  
County Of \_\_\_\_\_

I, the undersigned, a Notary Public in and for the said County and State aforesaid, do hereby certify that \_\_\_\_\_,  
( \_\_\_\_\_ President) (Trust Officer) of the \_\_\_\_\_,  
and \_\_\_\_\_, \_\_\_\_\_ Secretary of said corporation, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed and delivered said instrument as their own free and voluntary act and as the free and voluntary act of said corporation for the uses and purposes therein set forth; and the said Secretary then and there acknowledged that he/she, as custodian of the seal of said corporation, did affix the seal to the foregoing instrument as his/her free and voluntary act and the free and voluntary act of said corporation, for the uses and purposes therein set forth.

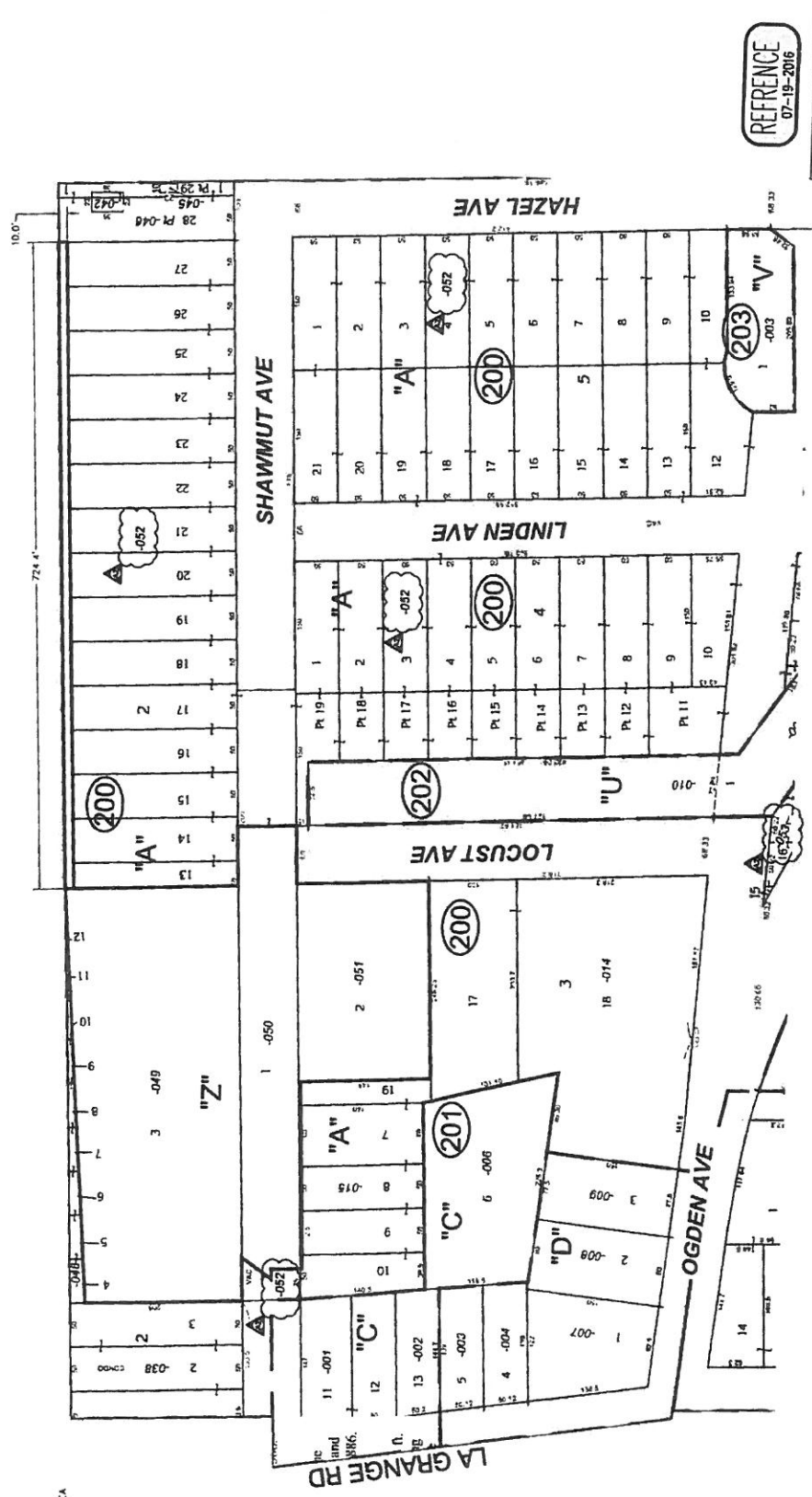
GIVEN under my hand and NOTARIAL SEAL this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

Notary Public

EPH-01

7 6 5 4 3 2 1

# EXHIBIT A

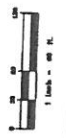


REFERENCE  
07-19-2016

DATE	BY	SCALE	PROJECT
07-19-2016	AS SHOWN	AS SHOWN	LA GRANGE RD AND COXEN AVE
DATE	BY	SCALE	PROJECT
07-19-2016	AS SHOWN	AS SHOWN	LA GRANGE RD AND COXEN AVE

ANY MODIFICATION OR ADDITION TO THIS DRAWING BY ANY ORGANIZATION IS THE RESPONSIBILITY OF THAT ORGANIZATION.

PROJ. No. 15-0684



NOTE: EXCERPT SHOWN ON THIS SHEET FROM  
SIDWELL PAGE 38-12-04A

E D C B A



# 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 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	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
<b>1</b> 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		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	0%	Chris
6 New fitness center construction			A	33	\$2,200,000	Received Signed Grant Agreement and have been told by IDNR to proceed with the Project	10%	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		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	10%	Dean



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

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

	Waiting to Start	Not Funded					
		In Progress	Completed				
5	Yes	A	24	\$75,000			Dean

**Objective Classification A**  
 Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
6			A	24		In progress	25%	Dean
7			A	23	\$75,000	In progress	15%	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	20%	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			
1			B	23	\$0	In progress	10%	Teresa
			B	26	10-15 hrs \$500			Claudia/Chris

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

1	Yes		C	17	25 hrs			Dean
2			C	13	25 hrs.	In progress	10%	Dean



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

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	Investigate LED lighting at Sedgwick & Gordon athletic fields	Waiting to Start		Not Funded					
		In Progress		Completed					
3				C	9	20 hrs.	In progress		Dean/Claudia

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			Teresa
2			D	17	40 hrs \$2,000+	In progress	20%	
			D	11	\$3,500	In progress	25%	Dean



# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION

