

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

**PUBLIC HEARING ON ORDINANCE 18-03  
COMBINED ANNUAL BUDGET AND APPROPRIATIONS FOR THE  
PARK DISTRICT OF LA GRANGE**

**MONDAY, APRIL 9, 2018  
7:00 P.M.**

**PUBLIC HEARING NOTICE & AGENDA**

Members of the Board of Commissioners of the Park District of La Grange will conduct a Public Hearing on Ordinance 18-03 Combined Annual Budget and Appropriations Ordinance at 7:00 p.m. on Monday, April 9, 2018 at the Recreation Center/Administrative Offices, 536 East Avenue, La Grange, Illinois.

The agenda for the public hearing is as follows:

- 1.0 Convene the Meeting
- 2.0 Announcement of Purpose of Public Hearing
- 3.0 Receive Public Comment(s)
- 4.0 Adjournment

---

*Constantine Bissias*  
Board Secretary  
3/19/2018



**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, APRIL 9, 2018 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. or Immediately Following the Public Hearing on Monday, April 9, 2018 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 YMCA Men's Club Proposal for a New Updated Facility at Gordon Park Handball Courts

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of March 5, 2018
- 3.2 Approval of the Minutes of the Special Board Meeting of March 19, 2018
- 3.3 Approval of the Financial Report dated March 31, 2018
- 3.4 Approval of the Consolidated Vouchers for April dated April 9, 2018

**4.0 STAFF REPORTS**

- 4.1 Director's Report
  - 4.1.1 Update of Other Park District Matters
  - 4.1.2 2018-2019 Capital Budget Board Update
- 4.2 Staff Comments

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Approval of 2018-2019 MBO's
- 7.2 Discussion and/or Approval of Ordinance 18-03 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2018-2019
- 7.3 Discussion and/or Approval of Resolution 18-01 a Resolution Approving and Ratifying the Execution of Amendments to the Purchase Agreement for Property Commonly Known as Lot 2 and Lot 3 in Shawmut Avenue Addition No. 2

**8.0 BOARD BUSINESS  
OLD BUSINESS**

**NEW BUSINESS**

- 8.1 YMCA Men's Club Proposal for a New Updated Facility at Gordon Park Handball Courts

## **9.0 COMMITTEE REPORTS**

- 9.1 Administration Committee (Commissioner Penicook)
- 9.2 Public Relations Committee (Commissioner Lacey)
- 9.3 Finance & Capital Project Committee (Commissioner Ashby)
- 9.4 User Group Committee (Commissioner Vear)
- 9.5 Marketing Committee (Commissioner Jacobs)

## **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**

4-6-2018  
Dean Bissias  
Board Secretary

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

## **PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK**

### **Timeline**

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

### **Terms of Sale**

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

### **Contingency Periods**

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

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



# Table of Contents

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





# Section 1



## MEETING NOTICE & CALENDAR



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

**MEETING NOTICE**

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

Immediately following the 7:00PM public hearing on the operating budget  
for fiscal year 2018-2019

Monday, April 9, 2018

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias  
4/06/18



*Park District of La Grange...Your Fun & Fitness Destination!*

## Park District of La Grange SUSPENSE CALENDAR

| Regular, Annual & Biannual Reviews |                                                                          |                                  |               |
|------------------------------------|--------------------------------------------------------------------------|----------------------------------|---------------|
| Date to be Addressed               | Issue/Topic                                                              | Assigned Party/Individual        | Date of Entry |
| February                           | Approve agency goals                                                     | Board of Commissioners           | 3/15/2007     |
| March                              | Presentation of Upcoming Fiscal Year Annual General Operation Budget     | Executive Director               | 11/19/2009    |
|                                    | Establish upcoming fiscal year MBO's                                     | Staff and Board of Commissioners | 11/19/2009    |
|                                    | Semi- Annual Review of Closed Executive Session Minutes                  | Staff and Board of Commissioners | 11/19/2009    |
| April                              | Review of bylaws (Every Three Years)                                     | Staff and Administration         | 12/28/2001    |
|                                    | Approval of MBO's For the Upcoming Fiscal Year                           | Board of Commissioners           | 11/19/2009    |
|                                    | Review of salary ranges (Every Two Years)                                | Executive Director               | 12/28/2001    |
|                                    | Approval of Annual General Operating Budget                              | Board of Commissioners           | 11/19/2009    |
| May                                | Annual review of SEASPAR draft budget                                    | Board of Commissioners           | 12/28/2001    |
| June                               | Annual review of personnel & safety policies (PDRMA) if needed           | Administrative Staff             | 12/28/2001    |
|                                    | Approval of Capital Budget                                               | Board of Commissioners           | 11/19/2009    |
| July                               | Board Elections                                                          | Board of Commissioners           | 11/19/2009    |
|                                    | Semi- Annual Review of Closed Executive Session Minutes                  | Staff and Board of Commissioners | 11/19/2009    |
| September                          | Semi- Annual Review of Closed Executive Session Minutes                  | Staff and Board of Commissioners | 11/19/2009    |
| October                            | Review appointment of auditor (3 Years Intervals, due 2016)              | Board of Commissioners           | 12/28/2001    |
| November                           | Publish annual financial summary report for residents                    | Administrative Staff             | 12/28/2001    |
|                                    | Approval of PDLG Tax Levy                                                | Board of Commissioners           | 11/19/2009    |
|                                    | Approval of Ordinance to county Clerk to Reduce Funds in Recreation Fund | Board of Commissioners           | 11/19/2009    |
|                                    | Approval of Abatement Ordinance regarding General Obligation Bonds       | Board of Commissioners           | 11/19/2009    |
|                                    | Approval of SEASPAR Tax Levy                                             | Board of Commissioners           | 11/19/2009    |
| December                           | Annual evaluation of Executive Director                                  | Board of Commissioners           | 12/28/2001    |
|                                    | Review Mission Statement                                                 | Board of Commissioners           | 12/28/2001    |

**Park District of La Grange  
BOARD OF COMMISSIONERS  
REGULAR BOARD MEETINGS  
YEAR 2018**

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 meeting to fall on the first Monday of the month).** All regularly scheduled meetings start at 7:00 P.M. in the DeSitter Room located in the Administrative\Recreation Facility at 536 East Avenue, La Grange, Illinois.

**Monday, January 8**

**Monday, February 12**

**\*Monday, March 5**

*(First Monday to allow 2018-2019 G.O. Budget to be on display the legal requirement of 30 days)*

**Monday, April 9**

**Monday, May 14**

**Monday, June 11**

**Monday, July 9**

**Monday, August 13**

**Monday, September 10**

**Monday, October 8**

**Monday, November 12**

**Monday, December 10**



# Section 2



## COMMUNICATIONS & FOIA





# Section 3



## CONSENT AGENDA



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

**MEMORANDUM**

**TO: BOARD OF COMMISSIONERS**  
**FROM: DEAN BISSIAS – EXECUTIVE DIRECTOR\BOARD SECRETARY**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: April 9, 2018**

*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 March 5, 2018

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Special Board Meeting of March 19, 2018

**CONSENT AGENDA ITEM 3:** Approval of the Financial Reports dated March 31, 2018

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for April dated April 9, 2018

**\*\*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**

**MARCH 5, 2018**

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

PRESENT: Commissioners Penicook, Vear, Ashby

ABSENT: Commissioner Lacey, Jacobs

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Fitness Center Supervisor Jenny Clark, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Bob Sherman, Brian Opyd, Jim Boo

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

**Communications, Presentations & Declarations**

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

Brian Opyd, 109 8<sup>th</sup> Avenue, La Grange, asked Superintendent of Facilities Chris Finn to restore and grade the walking path on the south side of the tennis courts at Sedgwick Park when the weather permits as the elements have taken a toll on the path.

**Consent Agenda**

Commissioner Vear motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of February 12, 2018; Item 3.2 Approval of the Minutes of the Executive Session Meeting of February 12, 2018; Item 3.3 Approval of the Financial Report dated February 28, 2018; Item 3.4 Approval of the Consolidated Vouchers for March dated March 5, 2018. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Vear, Ashby

NAYES: None

ABSENT: Commissioner Lacey, Jacobs

## **Staff Reports**

### *Director's Report*

**Director Dean Bissias** asked the Board to take note of the organizational chart in their board packet. It was updated and now reflects the addition of the fitness center and BASE.

- The Park District received the GFOA Achievement Award again for its fiscal reporting and budget for the fiscal year ending April 30, 2017. We have received this award every year for over 20 years.
- New carpeting and painting in the front offices is complete.
- There was a serious drainage and sewer issue in the fitness center that has been resolved. The main drain was poorly designed when this building was built in 1978 relating to the pitch of the drain to the sewer. Work was done last week to resolve the issue and now it is properly pitched.
- Our BASE proposal that was submitted to School District 105 was rejected because they wanted a more flexible schedule that was not feasible for us to provide.
- A summary of the District's progress on completing items in the master plan will be sent to the Board in a few days before the MBO meeting for their review.

### *Staff Comments*

**Fitness Center Supervisor Jenny Clark** stated there are 1,780 members for the fitness center and revenue is positive.

- She hopes to start corporate memberships for the La Grange Business Association employees.
- Childcare has increased since the punch card has been implemented.
- February was American Heart Month. Fitness member Bob Kruse was the winner of the contest walking 256 miles.
- Silver Sneakers began March 1, 2018 and there are 2 members so far. There are over 400 fitness members over the age of 60. She does not feel the need to advertise the Silver Sneakers as it is based on usage and not a monthly fee.

**Superintendent of Recreation Kevin Miller** stated that the recreation department is working on the budget, the summer brochure, summerfest, summer camps, and hiring for the summer.

- They will now focus more time on training for the new Rec Trac upgrade.
- DuPage Medical Group is sponsoring our Easter Egg Hunt. They also want to sponsor and hang banners in our fitness center.
- There has also been communication with Amita Health. We are waiting for them to get back to us.

**Superintendent of Facilities Chris Finn** stated he is busy scheduling soccer, baseball, and school end of the year picnics at our fields.

## **REGULAR BOARD MEETING – MARCH 5, 2018**

- On average there are 7-8 parties every weekend. One weekend there were 9 parties.
- Youth Developmental Basketball ends this Saturday so the gym use will slow down.
- He is working with Park & Maintenance Foreman Claudia Galla getting the fields ready for spring.
- He is finishing up on the last capital budget projects for this fiscal year.

### **Attorney Report**

None

### **Treasurer Report**

None

### **Action Items**

None

### **Board Business**

*First Reading of the General Operations Budget for Fiscal Year 2018-2019*

*Allowing the Budget to be Put on Display (Minimum 30 Day Requirement)*

President Penicook stated a binder with the 2018-2019 General Operations Budget was given to each board member. There was Board consensus to put the General Operations Budget for Fiscal Year 2018-2019 on display (minimum 30 day requirement) in the front office.

### **Old Business**

None

### **New Business**

None

### **Committee Reports**

*Administration Committee*

None

*Public Relations Committee*

None

*Finance & Capital Project Committee*

Commissioner Ashby met with Board Treasurer Rob Metzger for a preliminary review of the Operating Budget. It is a positive budget with changes related to the fitness center, tax rolls, and expenses of the fitness center and BASE. To illustrate the changes and growth experienced by the District since we opened the recreation center 12 year ago, Commissioner Ashby pointed out that the Park District only had 18 employees 12 years ago and now there is close to 200 employees.

## **REGULAR BOARD MEETING – MARCH 5, 2018**

### *User Group Committee*

Superintendent of Facilities Finn updated Commissioner Vear on the user groups and everything is going well.

### *Marketing Committee*

None

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

Jim Boo, 1327 Mason Drive, La Grange, prefers that the Park District limit participation in the BASE program to only those children who live in La Grange or make it a two-tier system for residents and non-residents. President Penicook stated we simplified our BASE fees and as a result, School District 105 has rejected our bid. Our BASE program is self-sufficient, does not use any tax dollars and is a revenue positive activity.

Brian Opyd, 109 8th Avenue, La Grange, was excited to hear about all the incoming revenue at the fitness center. He would like to hear at future meetings how close the fitness center is to making a positive cash flow as stated in the planning projections.

### **Board Comments**

None

### **Executive Session**

None

### **Adjournment**

Commissioner Ashby moved for adjournment 7:25 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

---

Mary Ellen Penicook, President

---

Constantine Bissias, Secretary  
*Approved 04/09/2018*



**MINUTES OF THE SPECIAL MEETING  
BOARD/STAFF MBO & BUDGET WORKSHOP  
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS  
HELD AT THE ADMINISTRATIVE OFFICES  
536 EAST AVENUE, LA GRANGE, ILLINOIS**

**MARCH 19, 2018**

**President Penicook called the meeting to order at 6:33 P.M.**

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of  
Finance Leynette Kuniej, Administrative Supervisor  
Linda Muth, Superintendent of Facilities Chris Finn,  
Park & Maintenance Foreman Claudia Galla,  
Superintendent of Recreation Kevin Miller, Assistant  
Superintendent of Recreation Diana Faught,  
Recreation Supervisor Kyle Madeja, Marketing &  
Events Supervisor Teresa Chapman, Assistant to the  
Superintendent of the BASE Program Melissa Seaberg,  
Fitness Center Supervisor Jenny Clark, Recording  
Secretary Ginger Zeman

OTHERS PRESENT: Brian Opyd, Madeline Opyd

\* Commissioner Ashby arrived at 6:40 P.M.

\*\*Commissioner Jacobs arrived at 6:45 P.M.

Commissioner Penicook welcomed everyone to the meeting and asked for changes to the agenda. She provided a brief overview of the Park District's MBO (Management by Objectives) process which was developed a number of years ago, and while it is far from perfect, it allows us to prioritize our proposed needs and projects, in a methodical way, in order to determine how to direct our resources of time and money.

Director Bissias introduced the newly hired Assistant to the Superintendent of BASE Melissa Seaberg to the Board.

**Communications, Presentations & Declarations**

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

None

**Action Items**

None

**Board Business**

*Discussion of PDLG MBO's for Fiscal Year 2017-2018*

Director Bissias stated that most of the MBO's which were funded for fiscal year 2017-2018 are complete or nearly complete. Those MBO's that have not been completed will be carried over to fiscal year 2018-2019.

*Discussion and Development of MBO's for Fiscal Year 2018-2019*

Administrative Supervisor Linda Muth made note that those MBO's numbered 1-11 have a legal or safety component and that is why they are prioritized at the top of the list. Director Bissias reminded the Board that the new MBO's suggested by staff for this fiscal year should be considered a wish list for discussion purposes. We are not attempting to approve all of them tonight. Once prioritized, staff will determine how many of the projects can be budgeted based on money available. There will be a special meeting when we close and receive the money for the Gordon Park property to determine how to direct the proceeds of the sale and what additional projects will be funded.

**Objective Classification A – CAPITAL**

- 1. Additional group fitness equipment** submitted by Fitness Center Supervisor Jenny Clark with an estimated cost of \$12,500. Currently the fitness classes have high attendance and instructors are moving fitness equipment by cart or by hand to larger program rooms in the building, making it a safety hazard.
- 2. Lobby entrance and exit doors** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$45,000. Right now there are only one set of handicap doors on the entrance side. Because the button is located low, children are banging on it, therefore breaking it and it is often unusable when needed. He would like to replace the lobby doors with one automatic sliding door on each side.
- 3. Two new John Deere mowers** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$90,000. We have difficulty finding parts for the two 2005 mowers. They are used heavily all year round for mowing and snow removal. Commissioner Ashby requested an updated amortization schedule for all our equipment so we are aware of the needs in advance.
- 4. Replace accounting software** submitted by Superintendent of Finance Leynette Kuniej with an estimated cost of \$60,000. Our current software is obsolete and is no longer updated by the creator. Many HR functions related to new laws need to be updated manually. The new

software will reduce of a lot of our paper use. They specialize in government accounting and offer the complete package for accounts payable, payroll, and financial reporting.

**5. Childcare enhancements** submitted by Fitness Center Supervisor Jenny Clark with an estimated cost of \$2,500. There are older children attending childcare and a sturdy table and chairs, television and DVD player, and other miscellaneous toys are needed. There are 200-300 children in childcare every month.

**6. Crew cab truck** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$40,000. The 2003 heavy duty truck pulls the trailer that hauls the summer landscape equipment and has 4 doors to transport the summer employees to our parks.

**7. Recreation Center last section of roof replacement** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$200,000. This is the last section of roof to be replaced from the south fun jump area to the social area. There are leaks in the Rec Center rooms in that area that the roof patches have not remedied.

**8. Parking lot at Sedgwick Park (near building)** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$40,000. The Sedgwick lots have been patched many times. The surface will be completely removed and replaced. The sewers will be raised or replaced if necessary and the lots will be restriped.

**9. Parking lot at Sedgwick Park (47th Street)** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$40,000. The surface will be completely removed and replaced. The sewers will be raised or replaced if necessary and the lots will be restriped.

**10. Sealcoat and stripe parking lot at the Rec Center** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$14,000.

**11. Credit card chip readers** submitted by Superintendent of Finance Leynette Kuniej with an estimated cost of \$2,640. We need to upgrade our credit card readers, as we are now legally liable for any fraudulent charges. With the new card chip readers, we are not. Leasing rather than purchasing the units does not make it more cost-effective.

**12. Master Plan Update (carry over-revised)** submitted by Director Dean Bissias with an estimated cost of \$35,000 to \$135,000. He stated he would like to find a reputable company to survey and update the

## **SPECIAL BOARD MEETING – MARCH 19, 2018**

Master Plan next year. Our current plan is acceptable to use for grants until 2021, however, the update process takes two years to complete.

**13. Purchase Strength Equipment** submitted by Fitness Center Supervisor Jenny Clark with an estimated cost of \$3,500. There is a demand for more equipment. Commissioner Vear stated the fitness center is a revenue generator. There are 1,840 members that we want to retain.

**14. Replace furnace at Gilbert Park building** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$5,800. The current furnace is over 10 years old and according to our HVAC contractor, is nearing the end of its useful life.

**15. La Grange Fitness Building Sign** submitted by Marketing & Events Supervisor Teresa Chapman, Fitness Center Supervisor Jenny Clark, and Superintendent of Facilities Chris Finn with an estimated cost of \$7,500. The banners over the exterior windows of the fitness center would be replaced with one permanent sign.

**16. Office Windows** submitted by Superintendent of Facilities Chris Finn. There was no estimated cost at this time. These original windows from 1980 are not insulated and the offices are seasonally uncomfortably hot or cold.

**17. Installation and launching of the new RecTrac 3.1 software** submitted by staff with an estimated cost of \$13,450. Administrative Supervisor Linda Muth stated staff is training and setting up the different modules at this time.

**18. Resurface Sedgwick Park tennis courts** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$18,000-\$20,000. This is on schedule to be completed this year.

**19. Gymnasium painting – west wall** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$4,000. When banners were removed from the west wall of the gym, it damaged the wall and now it needs to be repaired and repainted.

**20. Playground at the Community Center** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$80,000. The old playground would be removed and replaced. The playground is 30 years old, outdated and some of the industry standards have changed.

**21. Community Garden Fence** submitted by Parks Foreman Claudia

## **SPECIAL BOARD MEETING - MARCH 19, 2018**

Galla with an estimated cost of \$10,000. It is the 5<sup>th</sup> year of having the Community Garden at Denning Park. There is a problem of outsiders taking the crops from the unsecured area. We want to retain our gardeners by installing a decorative security fence with gates around the perimeter.

**22. Replacement of HVAC RTU at Rec Center** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$7,500. The 19 units on the roof are 13 years old with a life span of 10-15 years. Money would be set aside for potential replacement similar to how we budget for roof repairs.

**23. Repair lights on the north side next to the Community Garden** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$4,000. Wires are old and broken and not connecting. There is no power on the north side of Denning Park next to the Community Garden.

**24. New Valve for Fire Sprinkler System at Rec Center/Fitness Center** submitted by Superintendent of Facilities Chris Finn with an estimated cost of \$9,500. The valve is obsolete, parts are no longer available for it and it needs to be replaced.

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

**1. Community Garden Plot Sign** submitted by Marketing & Events Supervisor Teresa Chapman, Fitness Center Supervisor Jenny Clark, and Superintendent of Facilities Chris Finn with an estimated cost of \$2,000. There is currently only a banner at the site. It will look more established with a permanent sign.

### **Objective Classification C - Projects Requiring Time but no Money**

**1. Employee Training on New RecTrac Software** submitted by Administrative Supervisor Linda Muth. Front desk staff at the Rec Center and Fitness Center should be proficient prior to the software conversion to minimize any disruption in customer service. .

**2. Stream Group Fitness Memberships/Technology** submitted by Fitness Center Supervisor Jenny Clark. This could be an option allowing members to take classes at home. This option is a new fitness trend and should be investigated as we grow.

**3. Investigate building larger group fitness rooms** submitted by Fitness Center Supervisor Jenny Clark and Superintendent of Facilities Chris Finn with an estimated cost of \$500 for feasibility study. The

## **SPECIAL BOARD MEETING – MARCH 19, 2018**

number of participants in the group fitness classes is increasing, so we may need to expand classroom space to retain members.

**4. Investigate Replacement of Roof at Community Center** submitted by Superintendent of Facilities Chris Finn. There are leaks in the roof that need to be evaluated to determine if patching will suffice or replacement is required.

**5. Investigate Construction of a New Program Room in the Social Area** submitted by Superintendent of Facilities Chris Finn. The room would have a hardwood floor with soundproof walls and an insulated ceiling. It would be located where the carpeted area is in the social area.

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

**1. Increase lease for cardio equipment** submitted by Fitness Center Supervisor Jenny Clark with an estimated cost of \$9,701. Additional equipment is needed to meet the demand of the users. It would add \$380.50 per month to the lease.

#### *Review of PDLG Master Plan*

President Penicook stated the Park District of La Grange Master Plan lists the goals from the staff and Board's visioning. In the dashboard provided, the check marks signify that the goal is complete. If there is an o, it signifies that it needs to be done. Many of the goals that are not complete are on our current MBO's list. She suggested that the time may be right to conduct a complete survey of the community, to determine if we substantially meet the needs of our community, and whether we should focus on maintaining what we have, versus trying to take on new projects, when we develop a new master plan. We could raise taxes and do more, or choose to keep taxes low, and maintain our parks and programs at the current level. The Master Plan from 13 years ago recommends reducing a percentage of revenue attributable to real estate taxes. From fiscal year end 2013 through 2017, this percentage has decreased from 55% to 51%.

#### *Board and Staff Discussion on General Operations Budget for 2018-2019 (A draft copy of the 2018-2019 General Operation Budget is currently on display as of March 6, 2018)*

- Director Bissias stated there is a change in a personnel situation and that a part-time employee should be changed to full-time. It is not in our budget and it would be an additional \$20,000 for benefits. There was Board consensus to approve this additional cost.
- President Penicook would like to see the butterfly garden redone at Gordon Park as it was not done properly from the start. It is full of

## **SPECIAL BOARD MEETING – MARCH 19, 2018**

weeds, and the ground is hard and compacted and not suitable for growing much other than weeds. This was part of an OSLAD grant and therefore needs to remain as a butterfly garden. If we are going to have that component in our park, it should be done properly. The Board asked Park Foreman Claudia Galla to prepare an MBO for the cost of redoing one section of the butterfly garden with soil and plantings done in-house. Commissioner Jacobs stated only .03% of the budget is used for landscaping. She would like to be involved with a land use plan for our parks.

- Commissioner Lacey questioned the time and cost of paperwork for all the reports that are printed every month. She suggested they be emailed instead. Director Bissias stated only one hard copy is required. There was Board consensus to try electronic board packets for the month of May.

### *Reminder of Public Hearing Meeting to be Held on April 9, 2018 at 7:00 P.M. Prior to the April Board Meeting*

President Penicook reminded the Board that there will be a public hearing for the operating budget at 7:00 P.M. prior to the regular board meeting on Monday April 9, 2018.

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

None

### **Board Comments**

Commissioner Ashby stated he is still frustrated with the MBO process even though he was instrumental in developing the process. He asked for feedback from staff on ideas to make it better and more efficient. President Penicook stated the system is not perfect, however, it makes staff think about each request. Director Bissias stated that staff met several times prior to this meeting to put all the numbers together. The process begins individually and then staff meets as a group to discuss the projects and verify that the numbers are correct.

Commissioner Vear stated he was pleased to see all the check marks for completed work on the Master Plan.

Commissioner Lacey stated staff is doing a wonderful job.

President Penicook appreciated staff's participation in this process and arguing for their projects. The process educates the Board on the nature of the projects, and why staff believe the various projects are worth our time and resources.

**SPECIAL BOARD MEETING – MARCH 19, 2018**

**Adjournment**

Commissioner Lacey moved for adjournment 8:44 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

---

Mary Ellen Penicook, President

---

Constantine Bissias, Secretary  
*Approved 04/09/2018*



**PARK DISTRICT OF LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**March 31, 2018**

4/5/2018

| FUND                   | FUND BALANCE<br>05/01/2017 | YEAR TO DATE<br>REVENUE | YEAR TO DATE<br>EXPENSE | REVENUE OVER<br>EXPENDITURES | TRANSFERS    | FUND BALANCE<br>3/31/2018 |
|------------------------|----------------------------|-------------------------|-------------------------|------------------------------|--------------|---------------------------|
| 1 GENERAL              | \$ 513,403                 | \$ 1,023,520            | \$ 758,190              | \$ 265,330                   | \$ (270,000) | \$ 508,733                |
| 13 RECREATION          | 910,024                    | 2,115,159               | 1,943,560               | 171,599                      | (400,000)    | 681,623                   |
| 11 FITNESS CENTER      |                            | 274,263                 | 348,508                 | (74,245)                     |              | (74,245)                  |
| 14 IMRF                | 59,991                     | 120,279                 | 104,107                 | 16,172                       |              | 76,163                    |
| 15 PAVING & LIGHTING   | 73,713                     | 23,025                  | 8,727                   | 14,298                       |              | 88,011                    |
| 16 LIABILITY INSURANCE | 69,190                     | 107,302                 | 96,113                  | 11,189                       |              | 80,379                    |
| 17 AUDIT               | 4,456                      | 15,105                  | 12,420                  | 2,685                        |              | 7,141                     |
| 18 SPEC RECREATION     | 208,761                    | 227,024                 | 158,378                 | 68,646                       |              | 277,407                   |
| 19 FICA/MEDICARE       | 54,742                     | 115,768                 | 85,274                  | 30,494                       |              | 85,236                    |
| TOTAL OPERATIONS       | 1,894,280                  | 4,021,445               | 3,515,277               | 506,168                      | (670,000)    | 1,730,448                 |
| 36 CAPITAL PROJECTS    | 191,282                    | 614,064                 | 1,217,932               | (603,868)                    | 670,000      | 257,414                   |
| 4 DEBT SERVICE         | 57,953                     | 1,067,055               | 1,107,458               | (40,403)                     |              | 17,550                    |
| GRAND TOTAL            | \$ 2,143,515               | \$ 5,702,564            | \$ 5,840,667            | \$ (138,103)                 | \$ -         | \$ 2,005,412              |

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

| ACCOUNT              | BALANCE BEG<br>OF MO | CURRENT<br>RECEIPTS | CURRENT<br>DISBURSEMENTS | TRANSFERS  | BALANCE END<br>OF MO |
|----------------------|----------------------|---------------------|--------------------------|------------|----------------------|
| INVESTMENTS          | \$ 1,747,519         | \$ 859              | \$ (5)                   | \$ 450,000 | \$ 2,198,373         |
| IPDLAF               | 654,448              | 799,178             | (154,994)                | (450,000)  | 848,632              |
| FIRST NATL CHKG      | 268,787              | 260,491             | (178,830)                |            | 350,448              |
| CASH REGISTER BANK   | 1,885                |                     |                          |            | 1,885                |
| TOTAL CASH           | 2,672,639            |                     |                          |            | 3,399,338            |
| Taxes Receivable     | 2,268,097            | (796,370)           |                          |            | 1,471,727            |
| Accounts Receivables | 493,574              |                     |                          |            | 493,574              |
| Prepaid expense      | 19,582               |                     |                          |            | 19,582               |
| Accounts Payable     | (148,792)            |                     | (30,553)                 |            | (179,345)            |
| Accrued Payroll      | -                    |                     |                          |            | -                    |
| Deferred Tax Revenue | (2,971,670)          |                     |                          |            | (2,971,670)          |
| Deferred Revenue     | (166,500)            | (61,294)            |                          |            | (227,794)            |
| FUND BALANCE         | \$ 2,166,930         | \$ 202,864          | \$ (364,382)             | \$ -       | \$ 2,005,412         |

**GENERAL FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS PERIOD ENDED MARCH 31, 2018**REVENUES**

|                                           | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE  | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|-------------------------------------------|--------------------------------|-----------------------|------------------|------------------|--------------------------|------------------------------|
| 01-5-00-2-40000 Property Taxes            | 856                            | 806,588               | 531              | 877,791          | 876,710                  | 100%                         |
| 01-5-00-2-40100 IL Replacement Tax        | 4,266                          | 34,448                | 3,891            | 34,155           | 36,000                   | 95%                          |
| 01-5-00-3-41000 Earned Interest           | 7,324                          | 23,374                | 2,129            | 17,505           | 18,000                   | 97%                          |
| 01-5-00-3-42000 Soccer Field Usage        |                                | 12,246                |                  |                  |                          |                              |
| 01-5-00-3-42100 Contractual Services      |                                | 2,256                 | -                | 12,552           | 2,500                    | 502%                         |
| 01-5-00-3-42600 White Sox Training        | 2,024                          | 8,096                 | 2,066            | 8,266            | 10,120                   | 82%                          |
| 01-5-00-3-42610 IPRA                      |                                | 20,470                | 3,450            | 29,391           | 24,282                   | 121%                         |
| 01-5-00-3-43000 Misc. Income/ Easements   |                                | 15,141                |                  | 2,433            | 1,300                    | 187%                         |
| 01-5-00-3-43100 Snack Machine             | (459)                          | 2,998                 | 798              | 4,036            | 3,500                    | 115%                         |
| 01-5-00-3-44000 LG Endless Summer Income  |                                | 64,502                | -                | 2,705            | 10,000                   | 27%                          |
| 01-5-00-3-48000 Facility Rental - Denning | 3,123                          | 34,228                | 3,189            | 34,686           | 37,482                   | 93%                          |
| <b>TOTAL GENERAL FUND REVENUE</b>         | <b>17,134</b>                  | <b>1,024,347</b>      | <b>16,054</b>    | <b>1,023,520</b> | <b>1,019,894</b>         | <b>100%</b>                  |

**EXPENSES****ADMINISTRATIVE EXPENSES**

|                                                |        |         |        |         |         |      |
|------------------------------------------------|--------|---------|--------|---------|---------|------|
| 01-5-00-5-51100 Administrative Salaries        | 15,906 | 190,125 | 16,425 | 195,477 | 224,037 | 87%  |
| 01-5-00-5-51200 Clerical Wages                 | 3,335  | 34,655  | 3,590  | 35,804  | 40,635  | 88%  |
| 01-5-00-5-53001 Health & Life Insurance        | 10,761 | 112,533 | 11,562 | 120,780 | 136,700 | 88%  |
| 01-5-00-5-54010 Education & Training           | 10     | 10,815  | 10     | 10,421  | 16,815  | 62%  |
| 01-5-00-6-61000 Legal Fees                     | 515    | 17,289  | 742    | 13,917  | 21,900  | 64%  |
| 01-5-00-6-61010 Consultant Fees                |        |         |        | -       |         |      |
| 01-5-00-6-65001 Bank Service Fees              | 1,394  | 13,396  | 929    | 8,806   | 12,250  | 72%  |
| 01-5-00-6-66010 Dues & Subscriptions           | 115    | 5,448   | -      | 5,594   | 7,837   | 71%  |
| 01-5-00-6-67010 Communications Services        | 1,408  | 14,879  | 1,526  | 15,642  | 17,570  | 89%  |
| 01-5-00-6-68010 Computer Software Contracts    | 1,429  | 14,156  | 962    | 13,651  | 16,974  | 80%  |
| 01-5-00-6-69010 Legal Notices & Publications   | -      | 1,185   | 44     | 1,075   | 1,050   | 102% |
| 01-5-00-6-69110 Printing/Design Services       | 2,463  | 9,656   | 2,454  | 9,797   | 11,413  | 86%  |
| 01-5-00-7-71010 Administrative Expense Account | 75     | 1,561   | 242    | 810     | 2,000   | 41%  |
| 01-5-00-7-72010 Employee / Public Relations    | 210    | 655     | 231    | 1,088   | 3,050   | 36%  |
| 01-5-00-7-73010 Office/Administrative Supplies | 708    | 6,140   | 622    | 5,466   | 7,275   | 75%  |
| 01-5-00-7-74010 Computer Supplies/Equipment    | 407    | 627     | 252    | 431     | 925     | 47%  |

**EXPENSES****ADMINISTRATIVE EXPENSES (Continued)**

|                                          | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|------------------------------------------|--------------------------------|-----------------------|------------------|-----------------|--------------------------|------------------------------|
| 01-5-00-7-75010 Office Equipment         | 2,379                          | 3,286                 | 190              | 1,642           | 4,250                    | 39%                          |
| 01-5-00-7-76010 Postage & Delivery       | 1,830                          | 7,195                 | 1,603            | 7,366           | 9,190                    | 80%                          |
| 01-5-00-7-76400 Banquet Beverage Service | 73                             | 610                   | 60               | 542             | 838                      | 65%                          |
| 01-5-00-7-76500 Unforseen Expense        | -                              | 1,939                 | -                | 1,915           | 5,000                    | 38%                          |
| 01-5-00-7-77412 LG Endless Summer        | 92                             | 52,061                | -                | -               | -                        | -                            |
| <b>TOTAL ADMIN EXP</b>                   | <b>43,110</b>                  | <b>498,211</b>        | <b>41,444</b>    | <b>450,224</b>  | <b>539,709</b>           | <b>83%</b>                   |

**REPAIRS AND MAINTENANCE**

|                                             |               |                |               |                |                |            |
|---------------------------------------------|---------------|----------------|---------------|----------------|----------------|------------|
| 01-6-00-5-51300 Maintenance Wages           | 9,415         | 111,397        | 9,799         | 119,081        | 136,474        | 87%        |
| 01-6-00-5-51400 Part-time Maintenance Wages | -             | 14,246         | -             | 9,549          | 17,697         | 54%        |
| 01-6-00-6-80010 Equipment Rentals           | -             | 93             | -             | 361            | 400            | 90%        |
| 01-6-00-6-81010 Maintenance Services        | 4,181         | 62,234         | 6,629         | 72,600         | 78,358         | 93%        |
| 01-6-00-6-82010 Vehicle Parts and Repairs   | 571           | 1,955          | 33            | 6,846          | 8,000          | 86%        |
| 01-6-00-6-89200 Vandalism Repair Expense    | -             | -              | -             | -              | 850            | 0%         |
| 01-6-00-7-83010 Maintenance Supplies        | 740           | 11,334         | 1,145         | 9,844          | 14,573         | 68%        |
| 01-6-00-7-84010 Maintenance Materials       | 354           | 7,531          | 1,455         | 8,877          | 13,759         | 65%        |
| 01-6-00-7-85010 Petroleum Products          | 5,215         | 6,571          | 2,736         | 4,072          | 7,575          | 54%        |
| 01-6-00-7-86010 Maintenance Tools/Equipment | 106           | 927            | 403           | 1,408          | 2,025          | 70%        |
| 01-6-00-7-87010 Park Landscaping            | 28            | 1,833          | -             | 2,122          | 4,750          | 45%        |
| 01-6-xx-6-88000 Utilities - Electric        | 3,066         | 45,938         | 3,380         | 51,774         | 52,125         | 99%        |
| 01-6-xx-6-88100 Utilities - Natural Gas     | 2,310         | 15,805         | 1,722         | 12,341         | 19,250         | 64%        |
| 01-6-xx-6-88200 Utilities - Water           | 184           | 5,107          | 184           | 9,076          | 8,050          | 113%       |
| 01-6-xx-6-89000 Park Improvements & Repairs | 141           | 141            | -             | 15             | 2,750          | 1%         |
| <b>TOTAL MAINTENANCE EXP</b>                | <b>26,311</b> | <b>285,112</b> | <b>27,486</b> | <b>307,966</b> | <b>366,636</b> | <b>84%</b> |

**TOTAL GENERAL FUND EXPENDITURES**

|               |                |               |                |                |            |
|---------------|----------------|---------------|----------------|----------------|------------|
| <b>69,421</b> | <b>783,323</b> | <b>68,930</b> | <b>758,190</b> | <b>906,345</b> | <b>84%</b> |
|---------------|----------------|---------------|----------------|----------------|------------|

**RECREATION FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS PERIOD ENDED MARCH 31, 2018**REVENUES**

|                                                   | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE  | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|---------------------------------------------------|--------------------------------|-----------------------|------------------|------------------|--------------------------|------------------------------|
| 13-5-00-2-40000 Property Taxes                    | 465                            | 518,961               | 190              | 450,721          | 458,543                  | 98%                          |
| 13-5-00-3-43100 Vending Soda/Water                | 108                            | 3,662                 | 227              | 3,681            | 3,500                    | 105%                         |
| 13-5-00-3-42000 Soccer Field Usage                |                                |                       | 436              | 14,585           | 31,750                   | 46%                          |
| 13-7-xx-3-48000 Facility Usage Fees (not Rec Ctr) | 1,815                          | 28,599                | 2,391            | 24,442           | 14,925                   | 164%                         |
| 13-7-00-3-42000 Donations/Sponsorships            | 400                            | 5,600                 |                  | 4,475            | 6,200                    | 72%                          |
| 13-7-00-3-43000 Misc./ Concession Income          |                                | 863                   |                  | 363              | 1,200                    | 30%                          |
| 13-7-00-3-45000 Registration Assessment           | 568                            | 9,344                 | 601              | 8,710            | 11,000                   | 79%                          |
| 13-7-xx-3-49000 Activity Fees                     | 26,125                         | 688,775               | 23,511           | 660,147          | 986,472                  | 67%                          |
| 13-7-09-3-49xxx Recreation Center                 | 33,865                         | 287,450               | 32,981           | 295,420          | 289,000                  | 102%                         |
| <b>TOTAL RECREATION REVENUE</b>                   | <b>63,346</b>                  | <b>1,543,254</b>      | <b>60,337</b>    | <b>1,462,544</b> | <b>1,802,590</b>         | <b>81%</b>                   |

**EXPENSES****ADMINISTRATIVE EXPENSES**

|                                                 |        |         |        |         |         |      |
|-------------------------------------------------|--------|---------|--------|---------|---------|------|
| 13-5-00-5-51100 Administrative Salaries         | 32,104 | 357,829 | 33,202 | 393,886 | 442,129 | 89%  |
| 13-5-00-5-51200 Clerical Wages                  | 3,334  | 34,654  | 3,590  | 35,803  | 40,635  | 88%  |
| 13-5-00-5-53001 Health & Life Insurance         | 10,761 | 112,532 | 11,562 | 120,769 | 136,700 | 88%  |
| 13-5-00-5-54010 Education & Training            | 10     | 10,815  | 10     | 10,421  | 16,815  | 62%  |
| 13-5-00-5-55010 Automobile Travel Reimbursement | 193    | 2,044   | 361    | 1,797   | 4,170   | 43%  |
| 13-5-00-6-60010 Promotion & Publicity           | 4,612  | 21,093  | 5,241  | 27,166  | 32,018  | 85%  |
| 13-5-00-6-61000 Legal Fees                      | 515    | 17,289  | 742    | 13,917  | 21,900  | 64%  |
| 13-5-00-6-61010 Consultant Fees                 |        |         | -      | -       |         |      |
| 13-5-00-6-61020 Background Checks               |        | 500     | -      | 500     | 550     | 91%  |
| 13-5-00-6-65001 Bank Service Fees               | 1,394  | 13,396  | 929    | 8,806   | 12,250  | 72%  |
| 13-5-00-6-66010 Dues & Subscriptions            | 115    | 5,448   |        | 5,594   | 7,838   | 71%  |
| 13-5-00-6-67010 Communications Services         | 1,408  | 14,877  | 1,526  | 15,642  | 17,570  | 89%  |
| 13-5-00-6-68010 Computer Software Contracts     | 1,429  | 14,156  | 962    | 13,651  | 16,974  | 80%  |
| 13-5-00-6-69010 Legal Notices & Publications    | -      | 1,185   | 44     | 1,075   | 1,050   | 102% |
| 13-5-00-6-69110 Printing/Design Service         | 489    | 22,068  | 7,763  | 29,392  | 34,238  | 86%  |
| 13-5-00-7-71010 Administrative Expense Account  | -      | 252     |        | 247     | 600     | 41%  |
| 13-5-00-7-72010 Employee / Public Relations     | (50)   | 1,297   | 64     | 2,251   | 5,450   | 41%  |
| 13-5-00-7-73010 Office/Administrative Supplies  | 708    | 6,140   | 622    | 5,466   | 7,275   | 75%  |
| 13-5-00-7-74010 Computer Supplies & Equipment   | 407    | 627     | 252    | 431     | 925     | 47%  |

5/2018

**EXPENSES****ADMINISTRATIVE EXPENSES (Continued)**

|                                          | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|------------------------------------------|--------------------------------|-----------------------|------------------|-----------------|--------------------------|------------------------------|
| 13-5-00-7-75010 Office Equipment         | 2,379                          | 3,286                 | 190              | 1,642           | 4,250                    | 39%                          |
| 13-5-00-7-76010 Postage & Delivery       | 1,830                          | 7,195                 | 1,603            | 7,366           | 9,190                    | 80%                          |
| 13-5-00-7-76400 Banquet Beverage Service | 73                             | 610                   | 60               | 542             | 837                      | 65%                          |
| 13-5-00-7-76500 Unforseen Expense        | -                              | 1,939                 |                  | 1,915           | 5,000                    | 38%                          |
| <b>TOTAL ADMIN EXP</b>                   | <b>61,711</b>                  | <b>649,232</b>        | <b>68,723</b>    | <b>698,279</b>  | <b>818,364</b>           | <b>85%</b>                   |

**REPAIRS AND MAINTENANCE**

|                                                      |               |                |               |                |                |            |
|------------------------------------------------------|---------------|----------------|---------------|----------------|----------------|------------|
| 13-6-00-5-51300 Maintenance Wages                    | 9,415         | 111,396        | 9,798         | 119,080        | 136,474        | 87%        |
| 13-6-00-5-51400 Part-time Maintenance Wages          |               | 14,246         | -             | 9,549          | 17,697         | 54%        |
| 13-6-00-6-80010 Equipment Rentals                    | -             | 93             | -             | 361            | 400            | 90%        |
| 13-6-00-6-81010 Maintenance Services                 | 4,006         | 62,060         | 6,629         | 72,607         | 78,358         | 93%        |
| 13-6-00-6-82010 Vehicle Parts and Repairs            | 571           | 2,954          | 33            | 8,042          | 8,000          | 101%       |
| 13-6-00-7-83010 Maintenance Supplies                 | 740           | 11,334         | 1,145         | 9,844          | 14,573         | 68%        |
| 13-6-00-7-84010 Maintenance Materials                | 354           | 7,531          | 1,455         | 8,876          | 13,759         | 65%        |
| 13-6-00-7-85010 Petroleum Products                   | 5,214         | 6,571          | 2,736         | 4,071          | 7,575          | 54%        |
| 13-6-00-7-86010 Maintenance Tools/Equipment          | 106           | 927            | 403           | 1,408          | 2,025          | 70%        |
| 13-6-00-7-87010 Park Landscaping                     | 28            | 1,833          | -             | 2,122          | 4,750          | 45%        |
| 13-6-xx-6-88000 Utilities - Electric                 | 3,066         | 45,938         | 3,380         | 51,773         | 52,125         | 99%        |
| 13-6-xx-6-88100 Utilities - Natural Gas              | 2,310         | 15,805         | 1,722         | 12,340         | 19,250         | 64%        |
| 13-6-xx-6-88200 Utilities - Water                    | 184           | 5,106          | 184           | 9,076          | 8,050          | 113%       |
| 13-6-xx-6-89000 Park & Facility Improvements/Repairs | 141           | 141            | -             | 15             | 2,750          | 1%         |
| <b>TOTAL MAINTENANCE EXP</b>                         | <b>26,135</b> | <b>285,935</b> | <b>27,485</b> | <b>309,164</b> | <b>365,786</b> | <b>85%</b> |

**RECREATION EXPENSES**

|                                                         |                |                  |                |                  |                  |            |
|---------------------------------------------------------|----------------|------------------|----------------|------------------|------------------|------------|
| 13-7-00-5-51500 Facility Rental Supervisors/ Custodians | 4,905          | 56,714           | 5,838          | 55,267           | 72,004           | 77%        |
| 13-7-00-7-77100 Community Support                       | 219            | 928              | -              | 120              | 2,000            | 6%         |
| 13-7-00-7-77402 Special Events                          | -              | 15,359           | 2,795          | 18,584           | 14,055           | 132%       |
| 13-7-00-7-78000 Program & Facility Equipment            | 209            | 8,420            | -              | 5,997            | 9,135            | 66%        |
| 13-7-01-6-63000 Athletic Officials                      | 1,960          | 21,897           | 1,225          | 16,920           | 30,963           | 55%        |
| 13-7-xx-5-52000 Program Supervisors/Leaders             | 7,014          | 103,571          | 6,296          | 85,905           | 155,823          | 55%        |
| 13-7-xx-6-62000 Contracted Instruction & Services       | 12,025         | 210,095          | 13,172         | 195,726          | 321,984          | 61%        |
| 13-7-xx-6-63000 Transportation                          |                | 2,885            | -              | 2,378            | 3,450            | 69%        |
| 13-7-xx-7-79000 Program Supplies                        | 2,574          | 38,321           | 3,145          | 34,992           | 63,295           | 55%        |
| <b>TOTAL RECREATION EXPENSES</b>                        | <b>28,906</b>  | <b>458,190</b>   | <b>32,471</b>  | <b>415,889</b>   | <b>672,709</b>   | <b>62%</b> |
| <b>TOTAL RECREATION EXPENDITURES</b>                    | <b>116,752</b> | <b>1,393,357</b> | <b>128,679</b> | <b>1,423,332</b> | <b>1,856,859</b> | <b>77%</b> |

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE ELEVEN MONTHS PERIOD ENDED MARCH 31, 2018

| <b>REVENUES</b>                  |                                | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|----------------------------------|--------------------------------|--------------------------------|-----------------------|------------------|-----------------|--------------------------|------------------------------|
| 12-7-xx-3-49000                  | Tuition/ Fees                  | 65,428                         | 653,834               | 61,261           | 651,084         | 660,705                  | 99%                          |
|                                  | Fundraiser                     |                                |                       | 907              | 1,531           |                          |                              |
| <b>TOTAL BASE REVENUE</b>        |                                | <b>65,428</b>                  | <b>653,834</b>        | <b>62,168</b>    | <b>652,615</b>  | <b>660,705</b>           | <b>99%</b>                   |
| <b>EXPENSES</b>                  |                                |                                |                       |                  |                 |                          |                              |
| 12-7-XX-5-52000                  | Wages                          | 35,609                         | 351,074               | 38,688           | 387,260         | 492,962                  | 79%                          |
| 12-7-XX-5-52010                  | Social Security/ Medicare      | 2,724                          | 26,545                | 2,960            | 29,419          | 37,712                   | 78%                          |
| 12-7-XX-5-52015                  | Pension                        | 2,187                          | 19,594                | 1,824            | 22,085          | 29,651                   | 74%                          |
| 12-7-XX-5-52020                  | Health Insurance               | 609                            | 6,726                 | 843              | 7,404           | 7,315                    | 101%                         |
| 12-7-00-5-54040                  | Seminars/ Training             | -                              | 565                   | -                | 340             | 4,125                    | 8%                           |
| 12-7-00-5-55012                  | Mileage Reimbursement          | -                              | 1,500                 |                  | 1,500           | 1,500                    | 100%                         |
| 12-7-00-6-60010                  | Apparel                        | -                              | 376                   |                  | 974             | 1,375                    | 71%                          |
| 12-7-00-6-60011                  | Banners                        |                                |                       |                  |                 |                          |                              |
| 12-7-00-6-61020                  | Background Checks              | 42                             | 42                    |                  | 250             | 500                      | 50%                          |
| 12-7-00-6-65004                  | Merchant Fees                  |                                |                       | 1,060            | 8,766           | 8,000                    | 110%                         |
| 12-7-00-6-66026                  | Dues                           | -                              | 415                   | -                | 570             | 570                      | 100%                         |
| 12-7-00-6-67033                  | Cell Phone Reimbursement       | 410                            | 2,902                 | 200              | 2,909           | 4,960                    | 59%                          |
| 12-7-00-6-68012                  | Computer Software/ Upgrades    | 473                            | 9,055                 | 201              | 4,053           | 6,000                    | 68%                          |
| 12-7-00-6-69021                  | Classified Ads for Staffing    |                                | 840                   | -                | 1,424           | 1,800                    | 79%                          |
| 12-7-00-6-82011                  | Equipment R&M                  |                                | 101                   | -                | 360             | 500                      | 72%                          |
| 12-7-00-7-71015                  | Exp Acct - Supt of BASE        |                                |                       |                  | 44              | 200                      | 22%                          |
| 12-7-00-7-72041                  | Part Time Employee Recognition |                                | 460                   |                  | 644             | 600                      | 107%                         |
| 12-7-00-7-75026                  | Computer Equipment             | -                              | 5,718                 | -                | 3,582           | 2,400                    | 149%                         |
| 12-7-00-7-79000                  | Supplies - Admin               | 20                             | 3,930                 | 351              | 2,922           | 5,015                    | 58%                          |
| 12-7-XX-6-63020                  | Field Trips                    | -                              | 7,460                 | -                | 6,536           | 7,350                    | 89%                          |
| 12-7-XX-6-64000                  | Facility Rental                | -                              | 12                    | -                | 912             | 912                      | 100%                         |
| 12-7-XX-7-78000                  | Program Equipment/ Appliances  | 165                            | 2,276                 | -                |                 | 1,000                    | 0%                           |
| 12-7-XX-7-79000                  | Supplies                       | 287                            | 10,696                | 392              | 9,388           | 9,000                    | 104%                         |
| 12-7-XX-7-79110                  | Food                           | 3,657                          | 31,330                | 1,985            | 28,886          | 32,810                   | 88%                          |
| <b>TOTAL BASE EXPENDITURES</b>   |                                | <b>46,183</b>                  | <b>481,617</b>        | <b>48,504</b>    | <b>520,228</b>  | <b>656,257</b>           | <b>79%</b>                   |
| <b>REVENUE OVER EXPENDITURES</b> |                                | <b>19,245</b>                  | <b>172,217</b>        | <b>13,664</b>    | <b>132,387</b>  | <b>4,448</b>             |                              |

## PARK DISTRICT OF LA GRANGE

**FITNESS CENTER**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS PERIOD ENDED MARCH 31, 2018

| <b>REVENUES</b>              |                       | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|------------------------------|-----------------------|--------------------------------|-----------------------|------------------|-----------------|--------------------------|------------------------------|
| 11-7-00-3-49000              | MEMBERSHIP FEES       |                                |                       | 49,229           | 229,317         | 725,415                  | 32%                          |
| 11-7-00-3-49050              | INITIATION FEES       |                                |                       | 2,188            | 18,726          | 25,000                   | 75%                          |
| 11-7-00-3-49100              | PERSONAL TRAINER FEES |                                |                       | 4,563            | 20,545          | 36,000                   | 57%                          |
| 11-7-00-3-49200              | PERSONAL LOCKERS      |                                |                       |                  | 300             | 13,000                   | 2%                           |
| 11-7-00-3-49300              | CHILDCARE SERVICES    |                                |                       | 891              | 4,536           | 5,202                    | 87%                          |
|                              | MISC FEES             |                                |                       | 385              | 839             | -                        |                              |
| <b>TOTAL FITNESS REVENUE</b> |                       | -                              | -                     | <b>57,256</b>    | <b>274,263</b>  | <b>804,617</b>           | <b>34%</b>                   |

| <b>EXPENSES</b>                   |                                | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|-----------------------------------|--------------------------------|--------------------------------|-----------------------|------------------|-----------------|--------------------------|------------------------------|
| 11-5-00-5-52xxx                   | Wages                          |                                |                       | 20,989           | 133,088         | 266,100                  | 50%                          |
| 11-5-00-5-52010                   | Social Security/ Medicare      |                                |                       | 1,606            | 10,181          | 18,153                   | 56%                          |
| 11-5-00-5-52015                   | Pension                        |                                |                       | 697              | 5,569           | 8,688                    | 64%                          |
| 11-5-00-5-52020                   | Health Insurance               |                                |                       | 1,611            | 11,132          | 7,315                    | 152%                         |
| 11-5-00-5-54010                   | Education & Training           |                                |                       | -                | 785             | -                        |                              |
| 11-5-00-6-60010                   | Promotion & Publicity          |                                |                       | 133              | 24,891          | 25,000                   | 100%                         |
| 11-5-00-6-61010                   | Consulting Fees                |                                |                       |                  | 1,800           | 3,600                    | 50%                          |
| 11-5-00-6-61020                   | Background Checks              |                                |                       | -                | 250             | -                        |                              |
| 11-5-00-6-65004                   | Merchant Fees                  |                                |                       | 1,060            | 6,185           | 14,200                   | 44%                          |
| 11-5-00-6-66026                   | Dues                           |                                |                       |                  |                 | 250                      | 0%                           |
| 11-5-00-6-670xx                   | Communication Services         |                                |                       | 233              | 1,980           | 2,500                    | 79%                          |
| 11-5-00-6-68020                   | Onsite Computer Support        |                                |                       | 29               | 776             | 5,000                    | 16%                          |
| 11-5-00-6-69020                   | Classified Ads for Staffing    |                                |                       |                  | 365             | 1,800                    | 20%                          |
| 11-5-00-7-71010                   | Administrative Expense Account |                                |                       | 10               | 10              |                          |                              |
| 11-5-00-7-73010                   | Office/Administrative Supplies |                                |                       | 44               | 3,573           | -                        |                              |
| 11-6-00-6-81031                   | Copy Machine Service           |                                |                       | 216              | 1,255           | 2,000                    | 63%                          |
| 11-6-00-7-830xx                   | Maintenance Supplies           |                                |                       | 823              | 7,046           | 42,000                   | 17%                          |
| 11-6-20-6-88000                   | Utilities - Electric           |                                |                       | 516              | 3,627           | 10,000                   | 36%                          |
| 11-6-20-6-88100                   | Utilities - Natural Gas        |                                |                       | 151              | 3,486           | 10,000                   | 35%                          |
| 11-6-20-6-88200                   | Utilities - Water              |                                |                       |                  | 89              | 6,200                    | 1%                           |
| 11-7-00-6-62100                   | Fitness Instructors            |                                |                       | 11,247           | 52,396          | -                        |                              |
| 11-7-00-7-64000                   | Leased Equipment               |                                |                       | 13,323           | 78,581          | 139,944                  | 56%                          |
| 11-7-00-7-79000                   | Membership supplies            |                                |                       | 22               | 1,443           | 3,630                    | 40%                          |
| <b>TOTAL FITNESS EXPENDITURES</b> |                                | 7 of 10                        | -                     | <b>52,710</b>    | <b>348,508</b>  | <b>566,380</b>           | <b>62%</b>                   |
| <b>REVENUE OVER EXPENDITURES</b>  |                                | -                              | -                     | 4,546            | (74,245)        | 238,237                  |                              |

**SPECIAL REVENUE FUNDS**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS PERIOD ENDED MARCH 31, 2018

| <b>REVENUES</b>                    |                          | PRIOR YEAR<br>CURRENT<br>MONTH | PRIOR YEAR<br>TO DATE | CURRENT<br>MONTH | YEAR TO<br>DATE  | FISCAL<br>YEAR<br>BUDGET | % TO<br>CURRENT FY<br>BUDGET |
|------------------------------------|--------------------------|--------------------------------|-----------------------|------------------|------------------|--------------------------|------------------------------|
| 14-5-00-2-40000                    | IMRF FUND                | 134                            | 117,489               | 65               | 120,279          | 120,510                  | 100%                         |
| 15-5-00-2-40000                    | PAVING & LIGHTING FUND   | 26                             | 25,513                | 11               | 23,025           | 23,098                   | 100%                         |
| 16-5-00-2-40000                    | LIABILITY INSURANCE FUND | 130                            | 108,841               | 67               | 107,302          | 106,946                  | 100%                         |
| 17-5-00-2-40000                    | AUDIT FUND               | 20                             | 15,355                | 10               | 15,105           | 15,064                   | 100%                         |
| 18-5-00-2-40000                    | SPECIAL RECREATION FUND  | 222                            | 228,653               | 122              | 227,024          | 228,150                  | 100%                         |
| 19-5-00-2-40000                    | FICAMEDICARE FUND        | 154                            | 117,694               | 72               | 115,768          | 115,489                  | 100%                         |
| 04-5-00-2-40000                    | DEBT SERVICE             | 866                            | 1,107,282             | 458              | 1,067,055        | 1,087,372                | 98%                          |
| <b>TOTAL SPECIAL FUNDS REVENUE</b> |                          | <b>1,552</b>                   | <b>1,720,827</b>      | <b>805</b>       | <b>1,675,558</b> | <b>1,696,629</b>         | <b>99%</b>                   |

**EXPENSES**

|                                         |                                |               |                  |               |                  |                  |            |
|-----------------------------------------|--------------------------------|---------------|------------------|---------------|------------------|------------------|------------|
| 14-5-00-5-53100                         | IMRF Contribution              | 8,609         | 95,535           | 8,002         | 104,107          | 123,626          | 84%        |
| 15-6-00-9-90xxx                         | Paving & Lighting              |               | 7,115            |               | 8,727            | 23,000           | 38%        |
| 15-6-00-9-96100                         | P&L Capital Projects           |               | 3,617            |               |                  |                  |            |
| 16-6-00-x-xxxxx                         | Risk Management Costs          | 1,399         | 5,932            | 505           | 12,314           | 13,625           | 90%        |
| 16-5-00-6-61200                         | Liability Insurance            |               | 62,640           |               | 66,090           | 66,090           | 100%       |
| 16-5-00-6-61210                         | Unemployment Comp.             |               |                  |               | 3,920            | 14,274           | 27%        |
| 16-5-00-6-61220                         | South Suburban Risk Management | 1,253         | 13,788           | 1,253         | 13,789           | 15,004           | 92%        |
| 17-5-00-6-61100                         | Audit                          |               | 12,420           |               | 12,420           | 12,450           | 100%       |
| 18-5-00-6-61300                         | SEASPAR                        |               | 107,477          |               | 102,313          | 102,313          | 100%       |
| 18-5-00-6-61310                         | SEASPAR Inclusion              | 2,966         | 16,221           |               | 20,680           | 16,000           | 129%       |
| 18-5-00-5-51100                         | Allocated Wages                | 1,686         | 15,663           | 1,748         | 20,780           | 23,000           | 90%        |
| 18-5-00-6-xxxxx                         | Special Recreation             | 418           | 11,679           | 1,218         | 14,605           | 15,844           | 92%        |
| 18-5-00-9-93040                         | ADA Transition Plan - Phase I  |               | 8,617            |               |                  | 100,000          | 0%         |
| 19-5-00-5-53200                         | FICA Contribution              | 6,637         | 82,745           | 6,479         | 85,274           | 99,955           | 85%        |
| 04-5-00-8-91100                         | Debt Service Principal         |               | 850,000          |               | 840,000          | 840,000          | 100%       |
| 04-5-00-8-91150                         | Debt Service Interest          |               | 266,282          |               | 263,433          | 263,433          | 100%       |
| 04-5-00-8-91200                         | Debt Service Fees              | 475           | 4,175            | 475           | 4,025            | 3,800            | 106%       |
| <b>TOTAL SPECIAL FUNDS EXPENDITURES</b> |                                | <b>23,443</b> | <b>1,563,906</b> | <b>19,680</b> | <b>1,572,477</b> | <b>1,732,414</b> | <b>91%</b> |



# CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE ELEVEN MONTHS PERIOD ENDED MARCH 31, 2018

## REVENUES

|                                                                       | Fitness Center   | Other Projects | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|-----------------------------------------------------------------------|------------------|----------------|--------------------|------------------------|
| Beginning Fund Balance                                                | 148,671          | 42,611         | 191,282            |                        |
| 36-5-00-3-40200 Bond Proceeds                                         |                  | 111,547        | 107,297            | 104%                   |
| 36-5-00-3-40300 Asset Sale                                            | 6,000            |                | -                  |                        |
| 36-5-00-3-42200 Grant Proceeds                                        | 493,574          | 2,943          | 496,517            | 100%                   |
| 36-5-00-4-50200 Transfer from General & Recreation Funds              | 432,461          | 237,539        | 670,000            | 100%                   |
| 36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped |                  |                |                    |                        |
| <b>TOTAL CAPITAL PROJECT REVENUE</b>                                  | <b>1,080,706</b> | <b>394,640</b> | <b>1,465,096</b>   |                        |

## EXPENSES

|                                                                 |  |        |        |      |
|-----------------------------------------------------------------|--|--------|--------|------|
| 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 |  |        | 3,500  | 0%   |
| 36-5-00-9-91107 Basketball & Volleyball standards/ backboards   |  | 1,967  | 2,000  | 98%  |
| 36-5-00-9-91108 Park regulation/ Information/ ID signs          |  | 611    | 3,000  | 20%  |
| 36-5-00-9-91109 Recreation Equipment - stage                    |  | 11,304 | 10,000 | 113% |
| 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            |  | 116    | 2,500  | 5%   |
| 36-5-00-9-91902 Computers Unforeseen                            |  | 1,698  | 3,000  | 57%  |
| 36-5-00-9-91908 Computer replacement program                    |  | 1,093  | 2,000  | 55%  |
| 36-5-00-9-93015 Replace - Maintenance Pickup Truck              |  |        | 29,000 | 0%   |
| 36-5-00-9-96100 Appraisals/ Site Documents                      |  |        | 2,000  | 0%   |
| 36-5-00-9-96215 Park ID Signs                                   |  |        | -      |      |
| 36-5-00-9-96110 General soccer field restoration                |  | 8,731  | 10,000 | 87%  |
| 35-5-00-0-96500 MeadowBrook Manor Playground                    |  | 20,340 | 20,000 | 102% |
| 36-5-00-9-99000 Reserved For Unforeseen Expense                 |  | 6,875  | 15,000 | 46%  |
| 36-5-00-8-91200 Debt issuance fees                              |  | 4,000  | -      |      |

|                 |                                       | Fitness Center   | Other Projects | FISCAL YEAR BUDGET | % TO CURRENT FY BUDGET |
|-----------------|---------------------------------------|------------------|----------------|--------------------|------------------------|
| 36-5-11-9-96120 | Gilbert Tennis Court Resurface        |                  | 23,950         | 25,000             | 96%                    |
| 36-5-12-9-96140 | Sedgewick - Shelter                   |                  |                | -                  |                        |
| 36-5-13-9-96500 | Community Center Playground           |                  |                |                    |                        |
|                 | Energy Efficient Lighting - CC        |                  | 3,465          | 3,465              | 100%                   |
| 36-5-14-9-96110 | Gordon Park - Sale/ Legal             |                  | 19,468         | 19,468             | 100%                   |
| 36-5-14-9-96130 | Gordon Park - Demolition of Buildings |                  |                | 30,000             | 0%                     |
| 36-5-14-9-96215 | Gordon Park - Park Sign               |                  |                | -                  |                        |
| 36-5-17-9-96245 | Stone - Remove Basketball Court       |                  |                | -                  |                        |
| 36-5-20-9-92040 | RC - Replace carpet in admin offices  |                  | 16,809         | 16,250             | 103%                   |
| 36-5-20-9-92045 | RC - Equipment for fitness program    |                  | 16,799         | 18,075             | 93%                    |
| 36-5-20-9-92814 | RC - Golf Simulator                   |                  |                | -                  |                        |
| 36-5-20-9-92900 | RC - emergency roof repairs           |                  |                | 30,000             | 0%                     |
| 36-5-20-9-94800 | RC - Fitness Center                   | 976,372          |                | 1,052,053          | 93%                    |
| 36-5-20-9-94801 | RC - Fitness Center Amenities         | 104,334          |                | 106,200            | 98%                    |
|                 | <b>TOTAL CAPITAL PROJECT EXPENSES</b> | <b>1,080,706</b> | <b>137,226</b> | <b>1,413,511</b>   | <b>86%</b>             |
|                 | <b>FUND BALANCE REMAINING</b>         | <b>-</b>         | <b>257,414</b> | <b>51,585</b>      |                        |

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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 4/9/2018

If this voucher is removed from the consent agenda, the financial report for the month of MARCH should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated APRIL 9, 2018 in the amount of \$ 559,863.61  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

|                                    |                 |
|------------------------------------|-----------------|
| General Fund                       | \$ 239,128.32 * |
| Debt Service                       | 475.00          |
| Fitness Center                     | 28,101.27       |
| BASE Program                       | 1,563.64        |
| Recreation Fund                    | 58,732.79       |
| Liability Insurance                | 1,373.50        |
| Special Recreation for Handicapped | 417.83          |
| Capital Projects                   | 39,728.31       |
|                                    | <hr/>           |
|                                    | 369,520.66      |

\* includes A \$200,000 transfer to a money market fund

Recreation Refunds 2,630.00

Imprest & Credit Card Expenses - per attached 2,961.82

P Card Purchases - per attached 16,021.09

Payroll for the month of MARCH - 2 pay periods 168,730.04

Includes monthly Social Security, Medicare & IMRF contributions.

|    |                   |
|----|-------------------|
| \$ | <u>559,863.61</u> |
|----|-------------------|

PARK DISTRICT OF LA GRANGE  
IMPREST CHECKS & CHARGES  
March 31, 2018

| <u>Check #</u> | <u>Paid To</u>            | <u>Description</u>            | <u>Amount</u>         |
|----------------|---------------------------|-------------------------------|-----------------------|
| 5040           | Community Diversity Group | scholarship fundraiser        | 100.00                |
| 5041           | Leynette Kuniej           | postage for PDRMA mailing     | 6.70                  |
| 5042           | Oscar Avila               | failed payroll direct deposit | 58.99                 |
| 5043           | Rite Bite Fundraising     | BASE fundraiser               | 1,612.80              |
| 5044           | St Francis Xavier         | replace refund check #11934   | 350.00                |
|                | EFT KS State Bank         | telephone equipment lease     | 595.77                |
|                |                           |                               | <hr/> 2,724.26        |
|                | <u>Chase Credit Card</u>  | Director & board expense      | 237.56                |
|                |                           |                               | <hr/> 237.56          |
|                |                           |                               | <hr/> <u>2,961.82</u> |

DATE: 04/04/2018  
TIME: 10:39:00  
ID: API4000U.WOW

-- Park District of  
ACCURAL POSTED JOURNA

Grange --  
AP-040418

PAC 1  
F-Y 18

JOURNAL DATE: 04/04/18

ACCOUNTING PERIOD: 11

PCARD

| ITEM | ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR | INVOICE | ITEM DESCRIPTION | DEBIT AMT | CREDIT AMT |
|------|-----------|---------------------|--------|---------|------------------|-----------|------------|
|------|-----------|---------------------|--------|---------|------------------|-----------|------------|

GENERAL

|    |                 |                      |        |                      |                               |        |          |
|----|-----------------|----------------------|--------|----------------------|-------------------------------|--------|----------|
| 1  | 01-5-00-3-43115 | SNACK MACHINE - NET  | JE2050 | H42420180302xixvjwxy | VENDING                       | 58.80  |          |
| 2  |                 |                      | SA7597 | H42420180312pmbrlbv  | VENDING AND DIAPER GENIES, CL | 104.66 |          |
| 3  | 01-5-00-5-54010 | CONF - AGENCY - SPRA | SO6191 | H42420180309glvmwqy  | MARCH SSPRA MEETING KEVIN &   | 10.00  |          |
| 4  | 01-5-00-6-67045 | EMAIL BLAST          | MA1680 | H42420180301apktjda  | EMAIL BLAST                   | 21.25  |          |
| 5  | 01-5-00-7-71010 | EXP ACCT - EXEC DIR  | CO7600 | H42420180309krjprvpn | DIR EXP                       | 23.28  |          |
| 6  |                 |                      | CO7600 | H42420180309ycqnghmi | DIR EXP                       | 8.79   |          |
| 7  | 01-5-00-7-72010 | BOARD MTG ALLOWANCE  | PO3700 | H42420180319mgbcccp  | BOARD MTG - MBO/ BUDGET       | 231.12 |          |
| 8  | 01-5-00-7-73022 | PRINT CARTRIDGES     | AM3560 | H42420180305daepwdqk | CALCULATOR RIBBON             | 3.82   |          |
| 9  | 01-5-00-7-73024 | CARD PRINTER SUPPLIE | AM3560 | H42420180319usrrbhy  | PVC PRINTER CARDS. DRY ERASE  | 27.47  |          |
| 10 | 01-5-00-7-73040 | OFFICE SUPPLIES - MI | OF5010 | H42420180312rvablenv | LABEL MAKER TAPE              | 20.00  |          |
| 11 | 01-5-00-7-75010 | FURNITURE            | AM3560 | H42420180308noeguhl  | TABLE FOR DEAN'S CONFERENCE R | 15.67  |          |
| 12 |                 |                      | AM3560 | H42420180321liejktbm | SEMINAR TABLE.                | 28.37  |          |
| 13 | 01-6-00-6-81020 | DUMPSTER SERVICE     | AD2100 | H42420180314dgdptqx  | WASTE DISPOSAL                | 319.13 |          |
| 14 | 01-6-00-6-81036 | VEHICLE WASHES       | BR3452 | H42420180305ghkrhcy  | VEHICLE WASH                  | 14.98  |          |
| 15 | 01-6-00-6-81050 | MAIN SERVICE - UNFOR | MU7910 | H42420180313qvqumamw | FUEL INJECTORS REPLACEMENT FO | 572.97 |          |
| 16 | 01-6-00-7-83010 | CLEANING SUPPLIES    | SA7597 | H42420180312pmbrlbv  | VENDING AND DIAPER GENIES, CL | 26.30  |          |
| 17 | 01-6-00-7-83012 | BUILDING SUPPLIES    | AM3560 | H42420180301hiubvomd | RADIO TRAVEL SLEEVE           | 12.50  |          |
| 18 |                 |                      | AM3560 | H42420180319ohrwglgj | WATER FILTERS                 | 91.94  |          |
| 19 |                 |                      | AM3560 | H42420180319usrrbhy  | PVC PRINTER CARDS. DRY ERASE  | 63.31  |          |
| 20 |                 |                      | ME6840 | H42420180309rakfmurw | BATTERIES FOR DOORS           | 3.47   |          |
| 21 | 01-6-00-7-83022 | PAINT                | ME6840 | H42420180308gajrqwbj | PAINT BRUSHES                 | 10.49  |          |
| 22 | 01-6-00-7-83029 | SPORTS NETS          | PA2563 | H42420180312xspdwncy | TENNIS NETS                   | 215.92 |          |
| 23 | 01-6-00-7-83038 | DEC SUPPLIES         | ME6840 | H42420180305hctimhph | BINS FOR HARDWARE STORAGE     | 13.46  |          |
| 24 | 01-6-00-7-83042 | REC CENTER SUPPLIES  | ME6840 | H42420180313rjhcdhb  | BLOWER & RECYCLE BINS STAFF   | 101.98 |          |
| 25 | 01-6-00-7-83050 | MAIN SUPPLIES - UNFO | SE1210 | H42420180320fzlmfzv  | WASHER TOWELS, RAGS AND MOP H | 215.00 |          |
| 26 | 01-6-00-7-84032 | UNANTICIPATED EXPENS | ME6840 | H42420180312vfwznzjp | BINS FOR HARDWARE STORAGE     | 14.95  |          |
| 27 | 01-6-00-7-84041 | MISC HARDWARE        | ME6840 | H42420180309wbcnhwvg | HAND TOOLS & HARDWARE         | 12.41  |          |
| 28 |                 |                      | ME6840 | H42420180315sspmvvey | BATTERIES                     | 13.58  |          |
| 29 |                 |                      | ME6840 | H42420180319nfnqwfuu | CO2 MONITOR, WEATHER RADIO, H | 25.01  |          |
| 30 | 01-6-00-7-85011 | PETRO PROD - GASOLIN | EX0100 | H42420180302fomqdsjk | FUEL                          | 17.50  |          |
| 31 |                 |                      | EX0100 | H42420180302loaqfqt  | FUEL                          | 21.50  |          |
| 32 |                 |                      | EX0100 | H42420180309zdotitxb | FUEL                          | 15.56  |          |
| 33 |                 |                      | EX0100 | H42420180316ikfhfel  | FUEL                          | 20.00  |          |
| 34 |                 |                      | EX0100 | H42420180316wucfwsyv | FUEL                          | 15.93  |          |
| 35 |                 |                      | EX0100 | H42420180319plumsxhn | FUEL                          | 13.79  |          |
| 36 |                 |                      | EX0100 | H42420180319stdtjavy | FUEL                          | 20.00  |          |
| 37 |                 |                      | EX0100 | H424201803201ixtdmci | FUEL                          | 8.34   |          |
| 38 |                 |                      | EX0100 | H42420180323puhkvyey | FUEL                          | 10.00  |          |
| 39 |                 |                      | EX0100 | H42420180323unblaudr | FUEL                          | 18.26  |          |
| 40 |                 |                      | EX0100 | H42420180327jguyjooy | FUEL                          | 21.17  |          |
| 41 |                 |                      | EX0100 | H42420180328nmbdlvwm | FUEL                          | 20.00  |          |
| 42 | 01-6-00-7-85012 | PETRO PROD - WELDING | AI6068 | H42420180305helcwgln | CYLINDER RENTAL               | 27.72  |          |
| 43 | 01-6-00-7-85013 | PETRO PROD - GREASE/ | ME6840 | H42420180306zstwcylq | FUEL ADDITIVE                 | 11.97  |          |
| 44 | 01-6-00-7-86013 | TOOLS - HAND         | ME6840 | H42420180309wbcnhwvg | HAND TOOLS & HARDWARE         | 49.81  |          |
| 45 | 01-6-00-7-86015 | TOOLS - MAIN - POWER | AM3560 | H42420180309kxcltwph | GRINDER BRUSH                 | 6.50   |          |
| 46 |                 |                      | ME6840 | H42420180302rsjlvhba | POWER SAW BLADE               | 12.49  |          |
| 47 | 01-0-95-1-21000 | ACCOUNTS PAYABLE     |        |                      | ACCURAL OFFSET                |        | 2,591.17 |

DATE: 04/04/18  
TIME: 10:39:07  
ID: AP140000.WOW

-- Park District of La Grange --  
ACCUAL POSTED JOURNAL # AP-040418

PAGE: 2  
F-YR: 18

JOURNAL DATE: 04/04/18

ACCOUNTING PERIOD: 11

| ITEM ACCOUNT #     | ACCOUNT DESCRIPTION  | VENDOR | INVOICE               | ITEM DESCRIPTION              | DEBIT AMT | CREDIT AMT |
|--------------------|----------------------|--------|-----------------------|-------------------------------|-----------|------------|
| FITNESS CENTER     |                      |        |                       |                               |           |            |
| 48 11-5-00-6-60030 | MARKETING            | WE1580 | H424201803050uktrpef  | MARKETING TO NEW HOMES IN ARE | 83.00     |            |
| 49 11-5-00-7-71015 | EXP ACCT - SUPT OF F | TA6550 | H424201803050oejibv   | SNACKS FOR TWO STAFF MEETINGS | 9.98      |            |
| 50 11-6-00-7-83012 | BUILDING SUPPLIES    | SH2250 | H424201803050okrsigwi | STAIN AND POLY FOR NEW CUBBIE | 92.38     |            |
| 51 11-7-00-7-79000 | MEMBERSHIP SUPPLIES  | AM3560 | H42420180314bluxlbtlf | SELF STICK NUMBERS AND LETTER | 14.52     |            |
| 52                 |                      | TA6550 | H424201803050oejibv   | SNACKS FOR TWO STAFF MEETINGS | 7.64      |            |
| 53 11-0-95-1-21000 | ACCOUNTS PAYABLE - F |        |                       | ACCUAL OFFSET                 |           | 207.52     |
| BASE PROGRAM       |                      |        |                       |                               |           |            |
| 54 12-7-21-7-79110 | FOOD - BARNSDALE     | JE7736 | H42420180316vgxhgvrke | FOOD FOR BARNSDALE RD. BASE.  | 2.58      |            |
| 55                 |                      | SA7597 | H42420180307vtudprlg  | FOOD FOR BARNSDALE RD. SCHOOL | 48.76     |            |
| 56                 |                      | SA7597 | H42420180314ocydeemi  | FOOD FOR BARNSDALE RD. SCHOOL | 64.94     |            |
| 57                 |                      | SA7597 | H424201803211cljtrpe  | FOOD FOR BARNSDALE RD. SCHOOL | 35.42     |            |
| 58                 |                      | WA1892 | H424201803050rulgnypw | FOOD FOR BARNSDALE RD. SCHOOL | 31.80     |            |
| 59                 |                      | WA1892 | H42420180307hicignej  | FOOD FOR BARNSDALE RD. BASE.  | 35.92     |            |
| 60                 |                      | WA1892 | H42420180314chdlough  | FOOD FOR BARNSDALE RD. SCHOOL | 111.27    |            |
| 61                 |                      | WA1892 | H42420180321zidjdhyf  | FOOD FOR BARNSDALE RD. SCHOOL | 44.22     |            |
| 62 12-7-22-7-79000 | SUPPLIES - CONGRESS  | JO4200 | H42420180326phyygnjj  | FABRIC FOR NEW APRONS FOR SCH | 25.05     |            |
| 63 12-7-22-7-79110 | FOOD - CONGRESS PARK | SA7597 | H42420180307jumqvdck  | CONGRESS PARK FOOD            | 23.65     |            |
| 64                 |                      | WA1892 | H42420180307lsyvvvvcx | CONGRESS PARK FOOD            | 64.27     |            |
| 65                 |                      | WA1892 | H42420180315ucxrilaee | CONGRESS PARK FOOD            | 69.39     |            |
| 66 12-7-23-7-79000 | SUPPLIES - COSSITT   | JO4200 | H42420180326phyygnjj  | FABRIC FOR NEW APRONS FOR SCH | 25.05     |            |
| 67                 |                      | WA1892 | H42420180316xooqbhny  | SUPPLIES FOR COSSITT BASE     | 8.60      |            |
| 68 12-7-23-7-79110 | FOOD - COSSITT       | SA7597 | H42420180307jbdhkgca  | FOOD FOR COSSITT BASE         | 74.29     |            |
| 69                 |                      | SA7597 | H42420180314nopfvmfq  | FOOD FOR COSSITT BASE         | 112.26    |            |
| 70                 |                      | SA7597 | H42420180321wrafuxs   | FOOD FOR COSSITT BASE         | 31.06     |            |
| 71                 |                      | WA1892 | H42420180307ofckhjb   | FOOD FOR COSSITT BASE         | 18.69     |            |
| 72                 |                      | WA1892 | H42420180314gbwggluu  | FOOD FOR COSSITT BASE         | 57.29     |            |
| 73                 |                      | WA1892 | H42420180321bztdbjsc  | FOOD FOR COSSITT BASE         | 10.67     |            |
| 74 12-7-24-7-79000 | SUPPLIES - FOREST RD | JO4200 | H42420180326phyygnjj  | FABRIC FOR NEW APRONS FOR SCH | 25.05     |            |
| 75 12-7-24-7-79110 | FOOD - FOREST RD     | SA7597 | H42420180307jnnxncz   | FOREST ROAD FOOD              | 110.23    |            |
| 76                 |                      | SA7597 | H42420180314xixosmsb  | FOREST ROAD FOOD              | 124.56    |            |
| 77                 |                      | WA1892 | H42420180314dgurjjzd  | FOREST ROAD FOOD              | 42.38     |            |
| 78                 |                      | WA1892 | H424201803211ruhsfei  | FOREST ROAD FOOD              | 26.21     |            |
| 79 12-7-25-7-79000 | SUPPLIES - OGDEN     | JO4200 | H42420180326phyygnjj  | FABRIC FOR NEW APRONS FOR SCH | 25.05     |            |
| 80 12-7-25-7-79110 | FOOD - OGDEN         | SA7597 | H42420180307wbqgmwvh  | FOOD/SUPPLIES-OGDEN           | 111.35    |            |
| 81                 |                      | SA7597 | H42420180308vklmvlrs  | FOOD- OGDEN                   | 11.98     |            |
| 82                 |                      | SA7597 | H42420180314jatjqocm  | FOOD/SUPPLIES-OGDEN           | 146.22    |            |
| 83                 |                      | WA1892 | H42420180307coieimvw  | FOOD/ SUPPLIES- OGDEN         | 16.46     |            |
| 84                 |                      | WA1892 | H42420180314tjwmvnhh  | FOOD/SUPPLIES- OGDEN          | 126.27    |            |
| 85                 |                      | WA1892 | H42420180321dicpqmkk  | FOOD-OGDEN                    | 26.54     |            |
| 86 12-7-26-7-79000 | SUPPLIES - BREAKS/ C | JO4200 | H42420180326phyygnjj  | FABRIC FOR NEW APRONS FOR SCH | 25.07     |            |
| 87 12-7-26-7-79110 | FOOD - BREAKS/ CAMP  | WA1892 | H42420180307sesbvfnw  | PARENT CONFERENCE SPECIALTY C | 28.78     |            |
| 88                 |                      | WA1892 | H42420180309usngujha  | MILK FOR SPECIALTY CAMP       | 2.28      |            |
| 89                 |                      | WA1892 | H42420180313cjllhxef  | RETURNED UNUSED SPECIALTY CAM | 19.00     |            |
| 90 12-7-27-7-79000 | SUPPLIES - ST FRANCE | DO1220 | H42420180319nkrcheil  | PARTY SUPPLIES FOR SFX MARCH  | 25.05     |            |
| 91                 |                      | JO4200 | H42420180326phyygnjj  | FABRIC FOR NEW APRONS FOR SCH | 45.42     |            |
| 92                 |                      | ME6840 | H42420180322ybvyhorf  | SUPPLIES FOR SFX EAST         | 62.43     |            |
| 93 12-7-27-7-79110 | FOOD - ST FRANCES    | SA7597 | H42420180307auqmyyccu | FOOD FOR SFX                  |           | 5.90       |

JOURNAL DATE: 04/04/18

ACCOUNTING PERIOD: 11

| ITEM         | ACCOUNT #       | ACCOUNT DESCRIPTION  | VENDOR | INVOICE               | ITEM DESCRIPTION              | DEBIT AMT | CREDIT AMT |
|--------------|-----------------|----------------------|--------|-----------------------|-------------------------------|-----------|------------|
| BASE PROGRAM |                 |                      |        |                       |                               |           |            |
| 94           |                 |                      | SA7597 | H42420180314uqffzkoe  | FOOD FOR SFX                  | 119.64    |            |
| 95           |                 |                      | SA7597 | H42420180321zazouskd  | FOOD FOR SFX                  | 78.66     |            |
| 96           |                 |                      | SA7597 | H42420180328vojppcto  | FOOD FOR SFX                  | 104.50    |            |
| 97           |                 |                      | WA1892 | H42420180307wcxsfkqs  | FOOD FOR SFX                  | 9.42      |            |
| 98           |                 |                      | WA1892 | H42420180321lfxojne   | FOOD FOR SFX                  | 6.54      |            |
| 99           | 12-0-95-1-21000 | ACCOUNTS PAYABLE - B |        |                       | ACCURAL OFFSET                |           | 2,208.37   |
| RECREATION   |                 |                      |        |                       |                               |           |            |
| 100          | 13-5-00-5-54010 | CONF- AGENCY - SPRA  | SO6191 | H42420180309glvmwqqy  | MARCH SSPRA MEETING KEVIN &   | 10.00     |            |
| 101          | 13-5-00-6-60011 | BANNERS/SIGNS/NAME T | VI6341 | H42420180309cxsomth   | EGG HUNT BANNER FOR DISPLAY C | 30.78     |            |
| 102          | 13-5-00-6-60020 | ADVERTISING          | IN2015 | H42420180305gcwrlsn   | WEST SUBURBAN CHAMBER AD      | 1,166.20  |            |
| 103          | 13-5-00-6-60030 | MARKETING            | DO1220 | H42420180305qlshfdrq  | MOTHER SON DANCE AND DISPLAY  | 15.00     |            |
| 104          |                 |                      | SA7597 | H42420180309fjrkxjs   | PRESCHOOL SUPPLIES, BREAKFAST | 541.98    |            |
| 105          |                 |                      | WA1892 | H42420180312ewtcgyde  | COUNTRYSIDE ST PATS PARADE DE | 32.70     |            |
| 106          | 13-5-00-6-67045 | EMAIL BLAST          | WA1680 | H42420180301apktnjda  | EMAIL BLAST                   | 21.25     |            |
| 107          | 13-5-00-7-72021 | STAFF RECOGNITION    | JE7736 | H42420180314lveejfer  | CLAUDIA FATHER PASSED AWAY.   | 63.66     |            |
| 108          | 13-5-00-7-73022 | PRINT CARTRIDGES     | AM3560 | H42420180305daepwdqk  | CALCULATOR RIBBON             | 3.82      |            |
| 109          | 13-5-00-7-73024 | CARD PRINTER SUPPLIE | AM3560 | H42420180319usrwbhy   | PVC PRINTER CARDS. DRY ERASE  | 27.47     |            |
| 110          | 13-5-00-7-73040 | OFFICE SUPPLIES MISC | OF5010 | H42420180312rvablenv  | LABEL MAKER TAPE              | 19.99     |            |
| 111          | 13-5-00-7-75010 | FURNITURE            | AM3560 | H42420180308noegguh1  | TABLE FOR DEAN'S CONFERENCE R | 15.67     |            |
| 112          |                 |                      | AM3560 | H42420180321liejktbm  | SEMINAR TABLE.                | 28.37     |            |
| 113          | 13-6-00-6-81020 | DUMPSTER SERVICE     | AD2100 | H42420180314gdgdpktqx | WASTE DISPOSAL                | 319.14    |            |
| 114          | 13-6-00-6-81036 | VEHICLE WASHES       | BR3452 | H42420180305ghkrhecy  | VEHICLE WASH                  | 14.97     |            |
| 115          | 13-6-00-6-81050 | MAIN SERVICES - UNFO | MU7910 | H42420180313qvqumamw  | FUEL INJECTORS REPLACEMENT FO | 572.97    |            |
| 116          | 13-6-00-7-83010 | CLEANING SUPPLIES    | SA7597 | H42420180312pmbrlbvy  | VENDING AND DIAPER GENIES, CL | 26.31     |            |
| 117          | 13-6-00-7-83012 | BUILDING SUPPLIES    | AM3560 | H42420180301hiubvomd  | RADIO TRAVEL SLEEVE           | 12.49     |            |
| 118          |                 |                      | AM3560 | H42420180319ohrwglgj  | WATER FILTERS                 | 91.94     |            |
| 119          |                 |                      | AM3560 | H42420180319usrwbhy   | PVC PRINTER CARDS. DRY ERASE  | 63.32     |            |
| 120          |                 |                      | ME6840 | H42420180309rakfmurw  | BATTERIES FOR DOORS           | 3.47      |            |
| 121          | 13-6-00-7-83022 | PAINT                | ME6840 | H42420180308gajrqwbj  | PAINT BRUSHES                 | 10.49     |            |
| 122          | 13-6-00-7-83029 | SPORTS NETS          | PA2563 | H42420180312xspdwncy  | TENNIS NETS                   | 215.93    |            |
| 123          | 13-6-00-7-83038 | DEPT SUPPLIES        | ME6840 | H42420180305hctimhph  | BINS FOR HARDWARE STORAGE     | 13.45     |            |
| 124          | 13-6-00-7-83042 | REC CENTER SUPPLIES  | ME6840 | H42420180313rhjcdhb   | BLOWER & RECYCLE BINS STAFF   | 101.99    |            |
| 125          | 13-6-00-7-83050 | MAIN SUPPLIES - UNFO | SE1210 | H42420180320fzlmfmfv  | WASHER TOWELS, RAGS AND MOP H | 214.99    |            |
| 126          | 13-6-00-7-84032 | UNANTICIPATED EXPENS | ME6840 | H42420180312vfwznzjp  | BINS FOR HARDWARE STORAGE     | 14.94     |            |
| 127          | 13-6-00-7-84041 | MISC HARDWARE        | ME6840 | H42420180309wbcnhwvg  | HAND TOOLS & HARDWARE         | 12.42     |            |
| 128          |                 |                      | ME6840 | H42420180315sspmvvey  | BATTERIES                     | 13.59     |            |
| 129          |                 |                      | ME6840 | H42420180319nfnqwfuu  | CO2 MONITOR, WEATHER RADIO, H | 25.01     |            |
| 130          | 13-6-00-7-85011 | PETRO PROD - GASOLIN | EX0100 | H42420180302fomqdsjk  | FUEL                          | 17.50     |            |
| 131          |                 |                      | EX0100 | H42420180302loaqfqt   | FUEL                          | 21.50     |            |
| 132          |                 |                      | EX0100 | H42420180309zdotitxb  | FUEL                          | 15.55     |            |
| 133          |                 |                      | EX0100 | H42420180316ikfhlfel  | FUEL                          | 20.00     |            |
| 134          |                 |                      | EX0100 | H42420180316wucfwsvy  | FUEL                          | 15.93     |            |
| 135          |                 |                      | EX0100 | H42420180319plumsxhn  | FUEL                          | 13.78     |            |
| 136          |                 |                      | EX0100 | H42420180319stdtjavy  | FUEL                          | 20.00     |            |
| 137          |                 |                      | EX0100 | H42420180320lixtdmci  | FUEL                          | 8.33      |            |
| 138          |                 |                      | EX0100 | H42420180323puhkvyey  | FUEL                          | 10.00     |            |
| 139          |                 |                      | EX0100 | H42420180323unblaudr  | FUEL                          | 18.26     |            |

DATE: 04/04/18  
TIME: 10:39:07  
ID: AP140000.WOW

-- Park District of La Grange --  
ACCUAL POSTED JOURNAL # AP-040418

PAGE: 4  
F-YR: 18

JOURNAL DATE: 04/04/18 ACCOUNTING PERIOD: 11

| ITEM ACCOUNT # | ACCOUNT DESCRIPTION | VENDOR               | INVOICE              | ITEM DESCRIPTION              | DEBIT AMT                     | CREDIT AMT |
|----------------|---------------------|----------------------|----------------------|-------------------------------|-------------------------------|------------|
| RECREATION     |                     |                      |                      |                               |                               |            |
| 140            |                     | EX0100               | H42420180327jguyjooy | FUEL                          | 21.17                         |            |
| 141            |                     | EX0100               | H42420180328nmbdlvwm | FUEL                          | 20.00                         |            |
| 142            | 13-6-00-7-85012     | PETRO PROD - WELDING | AI6068               | H42420180305helcvgin          | CYLINDER RENTAL               | 27.72      |
| 143            | 13-6-00-7-85013     | PETRO PROD - GREASE/ | ME6840               | H42420180306zstwcylq          | FUEL ADDITIVE                 | 11.96      |
| 144            | 13-6-00-7-86013     | TOOLS - HAND         | ME6840               | H42420180309wbcnhwvg          | HAND TOOLS & HARDWARE         | 49.81      |
| 145            | 13-6-00-7-86015     | TOOLS - MAIN - POWER | AM3560               | H42420180309kxcltwph          | GRINDER BRUSH                 | 6.50       |
| 146            |                     | ME6840               | H42420180302rsjlvhba | POWER SAW BLADE               | 12.48                         |            |
| 147            | 13-7-00-7-77401     | SUPPLIES - EASTER EG | PA4616               | H42420180326duxmbk            | ANNUAL EGG HUNT PICTURE DECOR | 16.88      |
| 148            |                     | SA7597               | H42420180316xrtqvngs | EASTER EGG HUNT SUPPLIES      | 58.18                         |            |
| 149            |                     | WA1892               | H42420180316fxlccft  | EC, PRESCHOOL AND EGG HUNT SU | 4.12                          |            |
| 150            |                     | WA1892               | H42420180326hfiearnl | BASKETS FOR EASTER EGG HUNT   | 90.00                         |            |
| 151            | 13-7-00-7-77406     | SUPPLIES - PET PARAD | 417746               | H42420180305pprcblan          | PET PARADE GIVE AWAY          | 2,625.52   |
| 152            | 13-7-02-7-79000     | SUPPLIES - FITNESS   | BE5777               | H42420180307hhjknx            | BLUE TOOTH SPEAKER FOR FITNES | 99.99      |
| 153            | 13-7-03-6-62000     | CONTRACTUAL - SPEC I | RA1250               | H42420180321nneswkkk          | BREAKFAST WITH THE BUNNY SUPP | 250.00     |
| 154            |                     | SA7597               | H42420180319jfrjglxq | BREAKFAST WITH THE BUNNY SUPP | 45.00                         |            |
| 155            | 13-7-03-7-79000     | SUPPLIES - SPEC INT  | AM3560               | H42420180302vhcgaxpo          | KINETIC SAND PRE-SCHOOL       | 33.90      |
| 156            |                     | DO1220               | H42420180319dkvrlksj | PRIZES & DECORATIONS FOR ST.  | 42.00                         |            |
| 157            |                     | OT5050               | H42420180312oktiyjgo | BREAKFAST W/ THE BUNNY EVENT  | 11.96                         |            |
| 158            |                     | SP8390               | H42420180319iimxqahd | FOOD FOR ST. PATRICK'S DAY SE | 545.40                        |            |
| 159            |                     | WA1892               | H42420180316fxlccft  | EC, PRESCHOOL AND EGG HUNT SU | 29.30                         |            |
| 160            |                     | WA1892               | H42420180319ecsolwrk | DESERT FOR ST. PATRICK'S DAY  | 69.81                         |            |
| 161            | 13-7-04-7-79000     | SUPPLIES - SPEC EVTS | BL5810               | H42420180320xmexnyml          | BREAKFAST WITH THE BUNNY SUPP | 406.90     |
| 162            |                     | DO1220               | H42420180305odiefxnj | MOTHER SON DANCE AND BREAKERS | 50.00                         |            |
| 163            |                     | DO1220               | H42420180305qlshfdrg | MOTHER SON DANCE AND DISPLAYC | 10.00                         |            |
| 164            |                     | FI0706               | H42420180326qjabcbf  | TWEEN EGG HUNT PRIZES         | 70.00                         |            |
| 165            |                     | IK5712               | H42420180305xhkbhsv  | MOTHER SON DANCE              | 149.50                        |            |
| 166            |                     | OT5050               | H42420180312oktiyjgo | BREAKFAST W/ THE BUNNY EVENT  | 60.94                         |            |
| 167            |                     | RA1250               | H42420180306urutzkuh | MOTHER SON DANCE PHOTO        | 250.00                        |            |
| 168            |                     | SA7597               | H42420180305esnoskue | MOTHER SON DANCE/TWEEN EGG HU | 190.86                        |            |
| 169            |                     | SA7597               | H42420180305tmbjwuuv | MOTHER SON DANCE              | 20.86                         |            |
| 170            |                     | SA7597               | H42420180309fjrkxjs  | PRESCHOOL SUPPLIES, BREAKFAST | 15.34                         |            |
| 171            |                     | SP8390               | H42420180305qdnwktbc | MOTHER SON DANCE              | 469.70                        |            |
| 172            |                     | SP8390               | H42420180305tjjytcnu | MOTHER SON DANCE              | 79.90                         |            |
| 173            | 13-7-08-7-79000     | SUPPLIES - PRESCHOOL | AM3560               | H42420180316lerhwsjp          | BUTTERFLY GROWING KITS        | 39.98      |
| 174            |                     | SA7597               | H42420180309fjrkxjs  | PRESCHOOL SUPPLIES, BREAKFAST | 23.44                         |            |
| 175            |                     | WA1892               | H42420180316fxlccft  | EC, PRESCHOOL AND EGG HUNT SU | 147.76                        |            |
| 176            | 13-0-95-1-21000     | ACCOUNTS PAYABLE - R |                      | ACCUAL OFFSET                 |                               | 9,922.04   |

LIABILITY INSURANCE

|     |                 |                      |          |                      |                               |        |
|-----|-----------------|----------------------|----------|----------------------|-------------------------------|--------|
| 177 | 16-6-00-5-53302 | PDRMA TRAINING       | PARKDIST | H42420180319uobutttr | MANAGING PERFORMANCE EVALUATI | 50.00  |
| 178 |                 |                      | PD0332   | H42420180319uctwpcsi | DEFENSIVE DRIVING PROGRAM     | 15.00  |
| 179 | 16-6-00-7-73200 | SUPPLIES - SAFETY &  | AE1010   | H42420180308nvtgwnle | AED PADS AND BATTERY FOR FITN | 236.00 |
| 180 |                 |                      | JE7736   | H42420180326zkuqipvj | HEALTH I.Q. SNACKS            | 24.64  |
| 181 |                 |                      | ME6840   | H42420180319nfnqfwu  | CO2 MONITOR, WEATHER RADIO, H | 58.93  |
| 182 | 16-0-95-1-21000 | ACCOUNTS PAYABLE - I |          | ACCUAL OFFSET        |                               | 384.57 |

SPECIAL RECREATION



JOURNAL DATE: 04/04/18

ACCOUNTING PERIOD: 11

| ITEM               | ACCOUNT #       | ACCOUNT DESCRIPTION         | VENDOR | INVOICE              | ITEM DESCRIPTION              | DEBIT AMT | CREDIT AMT |
|--------------------|-----------------|-----------------------------|--------|----------------------|-------------------------------|-----------|------------|
| SPECIAL RECREATION |                 |                             |        |                      |                               |           |            |
| 183                | 18-5-00-6-82012 | REPAIRS - REC VAN           | MU7910 | H42420180313qvqumamw | FUEL INJECTORS REPLACEMENT FO | 800.00    |            |
| 184                | 18-0-95-1-21000 | ACCOUNTS PAYABLE - S        |        |                      | ACCRUAL OFFSET                |           | 800.00     |
| CAPITAL PROJECTS   |                 |                             |        |                      |                               |           |            |
| 185                | 36-5-20-9-92040 | REPLACE CARPET IN AD SH2250 |        | H42420180301bnyuptmr | TAX RETURN FROM PAINT ADMIN & |           | 92.58      |
| 186                | 36-0-95-1-21000 | ACCOUNTS PAYABLE - C        |        |                      | ACCRUAL OFFSET                | 92.58     |            |
| JOURNAL TOTALS:    |                 |                             |        |                      |                               | 16,212.15 | 16,212.15  |



DATE: 03/06/18  
TIME: 12:29  
ID: AP2110 #0W

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

INVOICES DUE ON/BEFORE 03/06/2018

| CHECK # | VENDOR # | INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT   |
|---------|----------|-----------|--------------|--------|--------------------------------|-----------------|--------------|------------|
| 34976   | AM3289   |           |              |        | AMALGAMATED BANK OF CHICAGO    |                 |              |            |
|         | 030118   |           | 03/01/18     | 01     | TRUST FEES 2016                | 04-5-00-8-91200 |              | 475.00     |
|         |          |           |              |        |                                | INVOICE TOTAL:  |              | 475.00 *   |
|         |          |           |              |        |                                | CHECK TOTAL:    |              | 475.00     |
| 34977   | BA2089   |           |              |        | FREYA E. CRAIG SMITH           |                 |              |            |
|         | 030418   |           | 03/04/18     | 01     | REC FITNESS 2/19-3/4           | 13-7-02-6-62000 |              | 2,033.00   |
|         |          |           |              | 02     | LGF GROUP 2/19-3/4             | 11-7-00-6-62100 |              | 3,778.00   |
|         |          |           |              |        |                                | INVOICE TOTAL:  |              | 5,811.00 * |
|         |          |           |              |        |                                | CHECK TOTAL:    |              | 5,811.00   |
| 34978   | CO5867   |           |              |        | COURTNEY'S SAFETY LANE         |                 |              |            |
|         | 2320     |           | 03/01/18     | 01     | VEHICLE INSPECTIONS #40/#41 DU | 16-6-00-7-73230 |              | 70.00      |
|         |          |           |              |        |                                | INVOICE TOTAL:  |              | 70.00 *    |
|         |          |           |              |        |                                | CHECK TOTAL:    |              | 70.00      |
| 34979   | FO9600   |           |              |        | FORT DEARBORN ENTERPRISES      |                 |              |            |
|         | 022818   |           | 02/28/18     | 01     | CLEANING SUPPLIES              | 01-6-00-7-83010 |              | 13.13      |
|         |          |           |              | 02     | CLEANING SUPPLIES              | 13-6-00-7-83010 |              | 13.13      |
|         |          |           |              | 03     | BATHROOM SUPPLIES              | 01-6-00-7-83011 |              | 16.20      |
|         |          |           |              | 04     | BATHROOM SUPPLIES              | 13-6-00-7-83011 |              | 16.20      |
|         |          |           |              |        |                                | INVOICE TOTAL:  |              | 58.66 *    |
|         |          |           |              |        |                                | CHECK TOTAL:    |              | 58.66      |
| 34980   | HO2110   |           |              |        | HORTON'S OF LA GRANGE          |                 |              |            |
|         | 6020318  |           | 02/28/18     | 01     | HARDWARE                       | 01-6-00-7-84041 |              | 23.08      |
|         |          |           |              | 02     | HARDWARE                       | 13-6-00-7-84041 |              | 23.08      |
|         |          |           |              |        |                                | INVOICE TOTAL:  |              | 46.16 *    |
|         |          |           |              |        |                                | CHECK TOTAL:    |              | 46.16      |

DATE: 03/06/18  
TIME: 12:29:03  
ID: AP211001.W0W

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

PAGE: 2

INVOICES DUE ON/BEFORE 03/06/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                | ACCOUNT #          | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|----------------------------|--------------------|--------------|----------|
| 34981   | KO2997                | KONICA MINOLTA  |           |                            |                    |              |          |
|         | 250456883             | 02/28/18        | 01        | B/W COPIES                 | 01-6-00-6-81031    |              | 26.54    |
|         |                       |                 | 02        | B/W COPIES                 | 13-6-00-6-81031    |              | 26.53    |
|         |                       |                 | 03        | COLOR COPIES               | 01-5-00-6-69120    |              | 36.15    |
|         |                       |                 | 04        | COLOR COPIES               | 13-5-00-6-69120    |              | 108.44   |
|         |                       |                 |           |                            | INVOICE TOTAL:     |              | 197.66 * |
|         | 250457237             | 02/28/18        | 01        | F.C. COPIES                | 11-6-00-6-81031    |              | 158.18   |
|         |                       |                 |           |                            | INVOICE TOTAL:     |              | 158.18 * |
|         |                       |                 |           |                            | CHECK TOTAL:       |              | 355.84   |
| 34982   | NO1234                | NOVENTECH, INC. |           |                            |                    |              |          |
|         | 5226                  | 03/01/18        | 01        | OFFSITE STORAGE CLOUD MGMT | 01-5-00-6-68021    |              | 113.75   |
|         |                       |                 | 02        | OFFSITE STORAGE CLOUD MGMT | 13-5-00-6-68021    |              | 113.75   |
|         |                       |                 |           |                            | INVOICE TOTAL:     |              | 227.50 * |
|         |                       |                 |           |                            | CHECK TOTAL:       |              | 227.50   |
|         |                       |                 |           |                            | TOTAL AMOUNT PAID: |              | 7,044.16 |

DATE: 03/19/18  
TIME: 14:30  
ID: AP2110 .WOW

-- Park District of La Grange --  
PRE-CHECK R' CIT.

PAGE 1

INVOICES DUE ON/BEFORE 03/19/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|------------------------------|-----------|--------------------------------|-----------------|--------------|------------|
| 34983   | AB6053                | A.BARR SALES INC.            |           |                                |                 |              |            |
|         | 279364                | 11/16/17                     | 01        | REC CENTER BAR GAS RENTAL      | 01-5-00-7-76400 |              | 60.00      |
|         |                       |                              | 02        | REC CENTER BAR GAS RENTAL      | 13-5-00-7-76400 |              | 60.00      |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              | 120.00 *   |
|         |                       |                              |           | CHECK TOTAL:                   |                 |              | 120.00     |
| 34984   | AN7606                | ANCEL, GLINK, DIAMOND, BUSH, |           |                                |                 |              |            |
|         | 62375                 | 03/06/18                     | 01        | LEGAL SERVICES                 | 01-5-00-6-61000 |              | 742.24     |
|         |                       |                              | 02        | LEGAL SERVICES                 | 13-5-00-6-61000 |              | 742.23     |
|         |                       |                              | 03        | LEGAL SERVICES LAND SALE       | 36-5-14-9-96110 |              | 3,063.75   |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              | 4,548.22 * |
|         |                       |                              |           | CHECK TOTAL:                   |                 |              | 4,548.22   |
| 34985   | AT5004                | AT&T                         |           |                                |                 |              |            |
|         | 031218                | 03/12/18                     | 01        | GILBERT PARK ACTIVITY BLDG UVE | 01-5-00-6-67011 |              | 37.70      |
|         |                       |                              | 02        | GILBERT PARK ACTIVITY BLDG UVE | 13-5-00-6-67011 |              | 37.69      |
|         |                       |                              | 03        | COM. CTR. UVERSE               | 01-5-00-6-67011 |              | 37.70      |
|         |                       |                              | 04        | COM. CTR. UVERSE               | 13-5-00-6-67011 |              | 37.69      |
|         |                       |                              | 05        | SEDGWICK UVERSE                | 01-5-00-6-67011 |              | 37.73      |
|         |                       |                              | 06        | SEDGWICK UVERSE                | 13-5-00-6-67011 |              | 37.73      |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              | 226.24 *   |
|         |                       |                              |           | CHECK TOTAL:                   |                 |              | 226.24     |
| 34986   | BA2089                | FREYA E. CRAIG SMITH         |           |                                |                 |              |            |
|         | 031518                | 03/15/18                     | 01        | REC FITNESS CLASSES 3/5-3/18   | 13-7-02-6-62000 |              | 1,899.00   |
|         |                       |                              | 02        | LGF GROUP X CLASSES 3/5-3/18   | 11-7-00-6-62100 |              | 3,778.00   |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              | 5,677.00 * |
|         |                       |                              |           | CHECK TOTAL:                   |                 |              | 5,677.00   |

DATE: 03/19/18  
TIME: 14:30:31  
ID: AP211001.WOW

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

PAGE: 2

INVOICES DUE ON/BEFORE 03/19/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-----------------|--------------|------------|
| 34987   | CA9440                | CALL ONE                    |           |                                |                 |              |            |
|         | 031518                | 03/15/18                    | 01        | LOCAL PHONE SERVICE            | 01-5-00-6-67011 |              | 192.81     |
|         |                       |                             | 02        | LOCAL PHONE SERVICE            | 13-5-00-6-67011 |              | 192.81     |
|         |                       |                             | 03        | FIRE/ELEVATOR/SECURITY/FAX LIN | 01-5-00-6-67011 |              | 190.63     |
|         |                       |                             | 04        | FIRE/ELEVATOR/SECURITY/FAX LIN | 13-5-00-6-67011 |              | 190.63     |
|         |                       |                             | 05        | IPRA PHONE/FAX                 | 01-5-00-3-42610 |              | 74.48      |
|         |                       |                             |           | INVOICE TOTAL:                 |                 |              | 841.36 *   |
|         |                       |                             |           | CHECK TOTAL:                   |                 |              | 841.36     |
| 34988   | CI1551                | AT& T MOBILITY              |           |                                |                 |              |            |
|         | 1662-0318             | 03/03/18                    | 01        | PARK FOREMAN                   | 01-5-00-6-67031 |              | 33.05      |
|         |                       |                             | 02        | PARK FOREMAN                   | 13-5-00-6-67031 |              | 33.03      |
|         |                       |                             | 03        | BASE                           | 12-7-27-7-79000 |              | 168.83     |
|         |                       |                             | 04        | SUPT. OF FINANCE               | 01-5-00-6-67035 |              | 34.69      |
|         |                       |                             | 05        | SUPT. OF FINANCE               | 13-5-00-6-67035 |              | 34.69      |
|         |                       |                             | 06        | AIR CARD                       | 01-5-00-6-67043 |              | 23.48      |
|         |                       |                             | 07        | AIR CARD                       | 13-5-00-6-67043 |              | 23.47      |
|         |                       |                             |           | INVOICE TOTAL:                 |                 |              | 351.24 *   |
|         |                       |                             |           | CHECK TOTAL:                   |                 |              | 351.24     |
| 34989   | CO6347                | COMCAST CABLE               |           |                                |                 |              |            |
|         | 0312218               | 03/12/18                    | 01        | INTERNET SERVICE               | 01-5-00-6-67040 |              | 127.43     |
|         |                       |                             | 02        | INTERNET SERVICE               | 13-5-00-6-67040 |              | 127.42     |
|         |                       |                             |           | INVOICE TOTAL:                 |                 |              | 254.85 *   |
|         |                       |                             |           | CHECK TOTAL:                   |                 |              | 254.85     |
| 34990   | CR5000                | CREATIVE MEDIA PRODUCTS LLC |           |                                |                 |              |            |
|         | 20109                 | 03/07/18                    | 01        | SUMMER CAMP POSTCARD           | 13-5-00-6-60020 |              | 3,354.55   |
|         |                       |                             |           | INVOICE TOTAL:                 |                 |              | 3,354.55 * |
|         |                       |                             |           | CHECK TOTAL:                   |                 |              | 3,354.55   |

INVOICES DUE ON/BEFORE 03/19/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE              | ITEM<br># | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT                           |
|---------|-----------------------|------------------------------|-----------|--------------------------------|-----------------|--------------|------------------------------------|
| 34991   | DE4798                | ELIESER DEJESUS              |           |                                |                 |              |                                    |
|         | 31218                 | 03/12/18                     | 01        | TAE KWON DO INSTRUCTOR         | 13-7-01-6-62000 |              | 1,984.50<br>1,984.50 *             |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              |                                    |
|         |                       |                              |           |                                | CHECK TOTAL:    |              | 1,984.50                           |
| 34992   | HP5326                | HP PRODUCTS                  |           |                                |                 |              |                                    |
|         | 13346947              | 02/28/18                     | 01        | CLEANING SUPPLIES              | 11-6-00-7-83010 |              | 91.36<br>91.36 *                   |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              |                                    |
|         |                       |                              |           |                                | CHECK TOTAL:    |              | 91.36                              |
| 34993   | IL7924                | ILLINOIS SHOTOKAN KARATE     |           |                                |                 |              |                                    |
|         | 920                   | 03/15/18                     | 01        | WINTER KARATE CLASSES          | 13-7-01-6-62000 |              | 3,006.72<br>3,006.72 *             |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              |                                    |
|         |                       |                              |           |                                | CHECK TOTAL:    |              | 3,006.72                           |
| 34994   | KC1010                | K.C. MECHANICAL INC          |           |                                |                 |              |                                    |
|         | 61611-206             | 10/16/17                     | 01        | REPAIRS/WINTERIZING SPLASH PAD | 01-6-00-6-81045 |              | 1,080.00<br>1,080.00<br>2,160.00 * |
|         |                       |                              | 02        | REPAIRS/WINTERIZING SPLASH PAD | 13-6-00-6-81045 |              |                                    |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              |                                    |
|         |                       |                              |           |                                | CHECK TOTAL:    |              | 2,160.00                           |
| 34995   | LA5005                | U.S.POSTMASTER               |           |                                |                 |              |                                    |
|         | 031918                | 03/19/18                     | 01        | ADD TO PERMIT ACCOUNT #322     | 01-5-00-7-76012 |              | 3,200.00<br>3,200.00 *             |
|         |                       |                              |           |                                | INVOICE TOTAL:  |              |                                    |
|         |                       |                              |           |                                | CHECK TOTAL:    |              | 3,200.00                           |
| 34996   | ME5200                | MELVIN PLUMBING SERVICES INC |           |                                |                 |              |                                    |

DATE: 03/19/18  
TIME: 14:30:31  
ID: AP211001.W0W

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

PAGE: 4

INVOICES DUE ON/BEFORE 03/19/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|-----------------|-----------|--------------------------------|-----------------|--------------|-------------|
| 34996   | ME5200                |                 |           | MELVIN PLUMBING SERVICES INC   |                 |              |             |
|         | 1                     | 03/14/18        | 01        | PLUMBING WORK IN SPRINKLER ROO | 36-5-20-9-94800 |              | 11,500.00   |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 11,500.00 * |
|         | 2                     | 03/14/18        | 01        | RODDING TOILET AT SEDGWICK PK  | 01-6-00-6-81042 |              | 150.00      |
|         |                       |                 | 02        | RODDING TOILET AT SEDGWICK PK  | 13-6-00-6-81042 |              | 150.00      |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 300.00 *    |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 11,800.00   |
| 34997   | NO1234                |                 |           | NOVENTECH, INC.                |                 |              |             |
|         | 5262                  | 03/07/18        | 01        | COMPUTER SUPPORT               | 01-5-00-6-68020 |              | 848.13      |
|         |                       |                 | 02        | COMPUTER SUPPORT               | 13-5-00-6-68020 |              | 848.12      |
|         |                       |                 | 03        | BASE SUPPORT                   | 12-7-00-6-68012 |              | 201.25      |
|         |                       |                 | 04        | FITNESS SUPPORT                | 11-5-00-6-68020 |              | 28.75       |
|         |                       |                 | 05        | COMPUTER HARDWARE              | 01-5-00-7-74011 |              | 94.44       |
|         |                       |                 | 06        | COMPUTER HARDWARE              | 13-5-00-7-74011 |              | 94.43       |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 2,115.12 *  |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 2,115.12    |
| 34998   | PA2563                |                 |           | PALOS SPORTS INC.              |                 |              |             |
|         | 283463                | 03/12/18        | 01        | YDL TOURNAMENT MEDALS          | 13-7-01-7-79000 |              | 327.15      |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 327.15 *    |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 327.15      |
|         |                       |                 |           | TOTAL AMOUNT PAID:             |                 |              | 40,058.31   |



INVOICES DUE ON/BEFORE 03/28/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE   | ITEM<br># | DESCRIPTION                  | ACCOUNT #       | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------|-----------|------------------------------|-----------------|--------------|----------|
| 34999   | AT5005                | AT&T              |           |                              |                 |              |          |
|         | 031618                | 03/16/18          | 01        | E911 SERVICE                 | 01-5-00-6-67011 |              | 17.80    |
|         |                       |                   | 02        | E911 SERVICE                 | 13-5-00-6-67011 |              | 17.79    |
|         |                       |                   |           |                              | INVOICE TOTAL:  |              | 35.59 *  |
|         |                       |                   |           |                              | CHECK TOTAL:    |              | 35.59    |
| 35000   | DI7855                | DIRECTV           |           |                              |                 |              |          |
|         | 33764064717           | 03/15/18          | 01        | TV SERVICE IN FITNESS CENTER | 11-5-00-6-67040 |              | 232.97   |
|         |                       |                   |           |                              | INVOICE TOTAL:  |              | 232.97 * |
|         |                       |                   |           |                              | CHECK TOTAL:    |              | 232.97   |
| 35001   | NI6060                | NICOR GAS CO.     |           |                              |                 |              |          |
|         | 00007-03              | 03/12/18          | 01        | DENNING 4903 WILLOW SPRINGS  | 01-6-10-6-88100 |              | 71.90    |
|         |                       |                   | 02        | DENNING 4903 WILLOW SPRINGS  | 13-6-10-6-88100 |              | 71.89    |
|         |                       |                   |           |                              | INVOICE TOTAL:  |              | 143.79 * |
|         |                       |                   |           |                              | CHECK TOTAL:    |              | 143.79   |
| 35002   | QU5069                | QUILL CORPORATION |           |                              |                 |              |          |
|         | 5649237               | 03/23/18          | 01        | PAPER ENVELOPES              | 01-5-00-7-73010 |              | 24.06    |
|         |                       |                   | 02        | PAPER ENVELOPES              | 13-5-00-7-73010 |              | 24.06    |
|         |                       |                   | 03        | OFFICE SUPPLIES MISC         | 01-5-00-7-73040 |              | 56.70    |
|         |                       |                   | 04        | OFFICE SUPPLIES MISC         | 13-5-00-7-73040 |              | 56.69    |
|         |                       |                   | 05        | INK CARTRIDGES               | 01-5-00-7-73022 |              | 44.54    |
|         |                       |                   | 06        | INK CARTRIDGES               | 13-5-00-7-73022 |              | 44.54    |
|         |                       |                   | 07        | DESK SUPPLIES                | 01-5-00-7-73023 |              | 82.14    |
|         |                       |                   | 08        | DESK SUPPLIES                | 13-5-00-7-73023 |              | 82.13    |
|         |                       |                   | 09        | FOLDERS/BINDERS              | 01-5-00-7-73011 |              | 36.11    |
|         |                       |                   | 10        | FOLDERS/BINDERS              | 13-5-00-7-73011 |              | 36.12    |
|         |                       |                   | 11        | FITNESS CENTER DESK SUPPLIES | 11-5-00-7-73023 |              | 15.98    |

DATE: 03/28/18  
TIME: 14:32:49  
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 03/28/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE             | ITEM<br># | DESCRIPTION              | ACCOUNT #          | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|-----------------------------|-----------|--------------------------|--------------------|--------------|-------------|
| 35002   | QU5069                | QUILL CORPORATION           |           |                          |                    |              |             |
|         | 5649237               | 03/23/18                    | 12        | OFFICE EQUIP. MISC       | 01-5-00-7-75030    |              | 145.90      |
|         |                       |                             | 13        | OFFICE EQUIP. MISC       | 13-5-00-7-75030    |              | 145.91      |
|         |                       |                             | 14        | FITNESS CENTER ENVELOPES | 11-5-00-7-73010    |              | 27.57       |
|         |                       | *** VOID---LEADER CHECK *** |           |                          |                    |              |             |
| 35003   | QU5069                | QUILL CORPORATION           | 15        | BASE                     | 12-7-00-7-79000    |              | 302.33      |
|         |                       |                             |           |                          | INVOICE TOTAL:     |              | 1,124.78 *  |
|         |                       |                             |           |                          | CHECK TOTAL:       |              | 1,124.78    |
| 35004   | SP5010                | SPRINT                      |           |                          |                    |              |             |
|         | 334991157-318         | 03/21/18                    | 01        | GORDON PARK WIFI         | 01-5-00-6-67013    |              | 45.81       |
|         |                       |                             | 02        | GORDON PARK WIFI         | 13-5-00-6-67013    |              | 45.81       |
|         |                       |                             |           |                          | INVOICE TOTAL:     |              | 91.62 *     |
|         |                       |                             |           |                          | CHECK TOTAL:       |              | 91.62       |
| 35005   | TCF100                | TCF EQUIPMENT FINANCE       |           |                          |                    |              |             |
|         | 031818                | 03/18/18                    | 01        | EQUIPMENT LEASE          | 11-7-00-6-64000    |              | 10,875.05   |
|         |                       |                             | 02        | EQUIPMENT LEASE          | 11-7-00-6-64000    |              | 148.10      |
|         |                       |                             |           |                          | INVOICE TOTAL:     |              | 11,023.15 * |
|         |                       |                             |           |                          | CHECK TOTAL:       |              | 11,023.15   |
|         |                       |                             |           |                          | TOTAL AMOUNT PAID: |              | 12,651.90   |

INVOICES DUE ON/BEFORE 04/02/2018

| CHECK # | VENDOR # | INVOICE #            | INVOICE DATE | ITEM # | DESCRIPTION                | ACCOUNT #       | PROJECT CODE | ITEM AMT   |
|---------|----------|----------------------|--------------|--------|----------------------------|-----------------|--------------|------------|
| 35006   | BA2089   | FREYA E. CRAIG SMITH |              |        |                            |                 |              |            |
|         | 2018-4.1 |                      | 04/01/18     | 01     | REC FITNESS CLASS 3/19-4/1 | 13-7-02-6-62000 |              | 1,189.50   |
|         |          |                      |              | 02     | IGF GROUP X CLASS 3/19-4/1 | 11-7-00-6-62100 |              | 3,691.50   |
|         |          |                      |              |        | INVOICE TOTAL:             |                 |              | 4,881.00 * |
|         |          |                      |              |        | CHECK TOTAL:               |                 |              | 4,881.00   |
|         |          |                      |              |        | TOTAL AMOUNT PAID:         |                 |              | 4,881.00   |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT               |
|---------|-----------------------|-----------------|-----------|--------------------------------|-----------------|--------------|------------------------|
| 35008   | AC6121<br>6255        | 03/20/18        | 01        | SPILL BUCKET REPLACE FUEL TANK | 36-5-00-9-99000 |              | 5,950.00<br>5,950.00 * |
|         |                       |                 |           | INVOICE TOTAL:                 |                 |              |                        |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 5,950.00               |
| 35009   | AC6400<br>246672      | 04/04/18        | 01        | SUMMER BROCHURE 2018 PRINTING  | 01-5-00-6-69111 |              | 2,456.33               |
|         |                       |                 | 02        | SUMMER BROCHURE 2018 PRINTING  | 13-5-00-6-69111 |              | 7,369.00               |
|         |                       |                 |           | INVOICE TOTAL:                 |                 |              | 9,825.33 *             |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 9,825.33               |
| 35010   | AD2149<br>21720       | 03/07/18        | 01        | PANEL REPAIRS & MOVE PULL STAT | 01-6-00-6-81038 |              | 756.00                 |
|         |                       |                 | 02        | PANEL REPAIRS & MOVE PULL STAT | 13-6-00-6-81038 |              | 756.00                 |
|         |                       |                 |           | INVOICE TOTAL:                 |                 |              | 1,512.00 *             |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 1,512.00               |
| 35011   | AD2155<br>660888      | 03/13/18        | 01        | GRASS SEED                     | 01-6-00-7-84020 |              | 1,083.00               |
|         |                       |                 | 02        | GRASS SEED                     | 13-6-00-7-84020 |              | 1,083.00               |
|         |                       |                 | 03        | GRASS SEED                     | 36-5-00-9-96110 |              | 2,166.00               |
|         |                       |                 |           | INVOICE TOTAL:                 |                 |              | 4,332.00 *             |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 4,332.00               |
| 35012   | AM1025<br>4218        | 04/02/18        | 01        | BEGINNING GUITAR               | 13-7-05-6-62000 |              | 560.00                 |
|         |                       |                 | 02        | BEGINNING VOICE                | 13-7-05-6-62000 |              | 640.00                 |
|         |                       |                 |           | INVOICE TOTAL:                 |                 |              | 1,200.00 *             |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 1,200.00               |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION                  | ACCOUNT #       | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------|--------|------------------------------|-----------------|--------------|----------|
| 35013   | CA0500                |              |        | CANTEEN REFRESHMENT SERVICES |                 |              |          |
|         | 92005                 | 03/05/18     | 01     | WATER COOLER RENTAL          | 01-5-00-7-73030 |              | 33.00    |
|         |                       |              | 02     | WATER COOLER RENTAL          | 13-5-00-7-73030 |              | 33.00    |
|         |                       |              |        |                              | INVOICE TOTAL:  |              | 66.00 *  |
|         |                       |              |        |                              | CHECK TOTAL:    |              | 66.00    |
| 35014   | CA6722                |              |        | CASE LOTS INC                |                 |              |          |
|         | 682                   | 03/08/18     | 01     | CLEANING SUPPLIES            | 11-6-00-7-83010 |              | 542.90   |
|         |                       |              | 02     | BATHROOM SUPPLIES            | 11-6-00-7-83011 |              | 96.80    |
|         |                       |              |        |                              | INVOICE TOTAL:  |              | 639.70 * |
|         | 913                   | 03/21/18     | 01     | CLEANING SUPPLIES            | 01-6-00-7-83010 |              | 360.97   |
|         |                       |              | 02     | CLEANING SUPPLIES            | 13-6-00-7-83010 |              | 360.98   |
|         |                       |              |        |                              | INVOICE TOTAL:  |              | 721.95 * |
|         |                       |              |        |                              | CHECK TOTAL:    |              | 1,361.65 |
| 35015   | CI0599                |              |        | KONICA MINOLTA               |                 |              |          |
|         | 31663767              | 03/25/18     | 01     | COPIER LEASE                 | 01-6-00-6-81031 |              | 173.50   |
|         |                       |              | 02     | COPIER LEASE                 | 13-6-00-6-81031 |              | 173.50   |
|         |                       |              |        |                              | INVOICE TOTAL:  |              | 347.00 * |
|         |                       |              |        |                              | CHECK TOTAL:    |              | 347.00   |
| 35016   | CI6015                |              |        | CINTAS CORPORATION #769      |                 |              |          |
|         | 040218                | 04/02/18     | 01     | CARPET CLEAN REC CTR         | 01-6-00-6-81012 |              | 126.54   |
|         |                       |              | 02     | CARPET CLEAN REC CTR         | 13-6-00-6-81012 |              | 126.54   |
|         |                       |              | 03     | CARPET CLEAN FITNESS CENTER  | 11-6-00-6-81012 |              | 57.36    |
|         |                       |              |        |                              | INVOICE TOTAL:  |              | 310.44 * |
|         |                       |              |        |                              | CHECK TOTAL:    |              | 310.44   |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE #                  | INVOICE DATE | ITEM # | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|--------------|--------|--------------------------------|-----------------|--------------|------------|
| 35017   | CIUNIF                | CINTAS CORPORATION LOC 344 |              |        |                                |                 |              |            |
|         | 033118                |                            | 03/31/18     | 01     | UNIFORM SERVICE MARCH          | 01-6-00-6-81030 |              | 132.66     |
|         |                       |                            |              | 02     | UNIFORM SERVICE MARCH          | 13-6-00-6-81030 |              | 132.66     |
|         |                       |                            |              |        | INVOICE TOTAL:                 |                 |              | 265.32 *   |
|         |                       |                            |              |        | CHECK TOTAL:                   |                 |              | 265.32     |
| 35018   | CO5867                | COURTNEY'S SAFETY LANE     |              |        |                                |                 |              |            |
|         | 2385                  |                            | 03/12/18     | 01     | VEHICLE SAFETY INSPEC. CHEVY B | 16-6-00-7-73230 |              | 35.00      |
|         |                       |                            |              |        | INVOICE TOTAL:                 |                 |              | 35.00 *    |
|         |                       |                            |              |        | CHECK TOTAL:                   |                 |              | 35.00      |
| 35019   | CO6878-1              | COM ED                     |              |        |                                |                 |              |            |
|         | 031518                |                            | 03/15/18     | 01     | SPRING PARK                    | 01-6-18-6-88000 |              | 17.68      |
|         |                       |                            |              | 02     | SPRING PARK                    | 13-6-18-6-88000 |              | 17.68      |
|         |                       |                            |              | 03     | WAIOLA PARK                    | 01-6-15-6-88000 |              | 43.04      |
|         |                       |                            |              | 04     | WAIOLA PARK                    | 13-6-15-6-88000 |              | 43.03      |
|         |                       |                            |              | 05     | DENNING PARK                   | 01-6-10-6-88000 |              | 150.34     |
|         |                       |                            |              | 06     | DENNING PARK                   | 13-6-10-6-88000 |              | 150.33     |
|         |                       |                            |              | 07     | GORDON PARK                    | 01-6-14-6-88000 |              | 204.53     |
|         |                       |                            |              | 08     | GORDON PARK                    | 13-6-14-6-88000 |              | 204.53     |
|         |                       |                            |              | 09     | SEDGWICK PARK                  | 01-6-12-6-88000 |              | 198.74     |
|         |                       |                            |              | 10     | SEDGWICK PARK                  | 13-6-12-6-88000 |              | 198.73     |
|         |                       |                            |              | 11     | GILBERT PARK                   | 01-6-11-6-88000 |              | 89.66      |
|         |                       |                            |              | 12     | GILBERT PARK                   | 13-6-11-6-88000 |              | 89.65      |
|         |                       |                            |              |        | INVOICE TOTAL:                 |                 |              | 1,407.94 * |
|         |                       |                            |              |        | CHECK TOTAL:                   |                 |              | 1,407.94   |
| 35020   | CO7550                | SALCOM INC                 |              |        |                                |                 |              |            |
|         | 032118                |                            | 03/21/18     | 01     | LIGHTS CAMERA ACTION           | 13-7-03-6-62000 |              | 640.00     |
|         |                       |                            |              |        | INVOICE TOTAL:                 |                 |              | 640.00 *   |
|         |                       |                            |              |        | CHECK TOTAL:                   |                 |              | 640.00     |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION                    | ACCOUNT #       | PROJECT CODE | ITEM AMT    |
|---------|-----------------------|-----------------|-----------|--------------------------------|-----------------|--------------|-------------|
| 35021   | C08517                |                 |           | GREG COUCH                     |                 |              |             |
|         | 32918                 | 03/29/18        | 01        | MENS BASKETBALL REFEREE        | 13-7-01-6-63000 |              | 64.00       |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 64.00 *     |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 64.00       |
| 35022   | CU4203                |                 |           | TERRY CULLEN                   |                 |              |             |
|         | 32918                 | 03/29/18        | 01        | BBALL OFFICIAL                 | 13-7-01-6-63000 |              | 160.00      |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 160.00 *    |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 160.00      |
| 35023   | CU6015                |                 |           | LEROY CURRIE                   |                 |              |             |
|         | 4218                  | 04/02/18        | 01        | CO REC VOLLEYBALL REF          | 13-7-01-6-62000 |              | 532.00      |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 532.00 *    |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 532.00      |
| 35024   | DE0288                |                 |           | CONSTANTINE BISSIAS            |                 |              |             |
|         | 040318                | 04/03/18        | 01        | REIMBURSE FOR CELL PHONE       | 01-5-00-6-67030 |              | 80.00       |
|         |                       |                 | 02        | REIMBURSE FOR CELL PHONE       | 13-5-00-6-67030 |              | 80.00       |
|         |                       |                 | 03        | KEY BOARD CONNECTOR            | 01-5-00-7-74011 |              | 10.90       |
|         |                       |                 | 04        | KEY BOARD CONNECTOR            | 13-5-00-7-74011 |              | 10.89       |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 181.79 *    |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 181.79      |
| 35025   | DE5775                |                 |           | DESITTER FLOORING INC          |                 |              |             |
|         | 704048                | 02/24/18        | 01        | FRONT OFFICE/ADMIN OFFICE SPAC | 36-5-20-9-92040 |              | 16,808.56   |
|         |                       |                 |           |                                | INVOICE TOTAL:  |              | 16,808.56 * |
|         |                       |                 |           | CHECK TOTAL:                   |                 |              | 16,808.56   |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE #<br>DATE | ITEM #<br>DESCRIPTION             | ACCOUNT #       | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|-------------------|-----------------------------------|-----------------|--------------|------------|
| 35026   | DI7800                | 0533221-IN        | DIRECT FITNESS SOLUTIONS INC.     |                 |              |            |
|         |                       | 03/20/18          | 01 6 MONTH PREVENTATIVE MAINTENAN | 11-7-00-6-64000 |              | 2,300.00   |
|         |                       |                   |                                   | INVOICE TOTAL:  |              | 2,300.00 * |
|         |                       |                   | CHECK TOTAL:                      |                 |              | 2,300.00   |
| 35027   | EN1500                |                   | ENGIE RESOURCES                   |                 |              |            |
|         | 031518                | 03/15/18          | 01 REC CTR. ELECTRIC              | 01-6-20-6-88000 |              | 2,675.86   |
|         |                       |                   | 02 REC CTR. ELECTRIC              | 13-6-20-6-88000 |              | 2,675.87   |
|         |                       |                   | 03 REC CTR. ELECTRIC              | 11-6-20-6-88000 |              | 516.39     |
|         |                       |                   |                                   | INVOICE TOTAL:  |              | 5,868.12 * |
|         |                       |                   | CHECK TOTAL:                      |                 |              | 5,868.12   |
| 35028   | EV5606                |                   | EVERCLEAN INC                     |                 |              |            |
|         | 20180050              | 03/07/18          | 01 CARPET CLEANING BANQUET/SOCIAL | 01-6-00-6-81015 |              | 412.50     |
|         |                       |                   | 02 CARPET CLEANING BANQUET/SOCIAL | 13-6-00-6-81015 |              | 412.50     |
|         |                       |                   |                                   | INVOICE TOTAL:  |              | 825.00 *   |
|         |                       |                   | CHECK TOTAL:                      |                 |              | 825.00     |
| 35029   | EY1000                |                   | EYE IN THE SKY SURVEILLANCE LL    |                 |              |            |
|         | 1135                  | 04/02/18          | 01 MARCH SERVICE AGREEMENT        | 01-6-00-6-81014 |              | 100.00     |
|         |                       |                   | 02 MARCH SERVICE AGREEMENT        | 13-6-00-6-81014 |              | 100.00     |
|         |                       |                   | 03 INSTAL CAMERA IN FITNESS CTR   | 36-5-20-9-94801 |              | 240.00     |
|         |                       |                   |                                   | INVOICE TOTAL:  |              | 440.00 *   |
|         |                       |                   | CHECK TOTAL:                      |                 |              | 440.00     |
| 35030   | FA3100                |                   | DIANA FAUGHT                      |                 |              |            |
|         | 4418                  | 04/04/18          | 01 MILEAGE REIMBURSEMENT          | 13-5-00-5-55013 |              | 62.42      |



INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE #     | INVOICE DATE | ITEM # | DESCRIPTION           | ACCOUNT #       | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------|--------------|--------|-----------------------|-----------------|--------------|----------|
| 35030   | FA3100                | DIANA FAUGHT  |              |        |                       |                 |              |          |
|         | 4418                  |               | 04/04/18     | 02     | CELL PHONE            | 01-5-00-6-67034 |              | 52.50    |
|         |                       |               |              | 03     | CELL PHONE            | 13-5-00-6-67034 |              | 52.50    |
|         |                       |               |              |        |                       | INVOICE TOTAL:  |              | 167.42 * |
|         |                       |               |              |        |                       | CHECK TOTAL:    |              | 167.42   |
| 35031   | FI1234                | CHRIS FINN    |              |        |                       |                 |              |          |
|         | 040218                |               | 04/02/18     | 01     | MILEAGE REIMBURSEMENT | 13-5-00-5-55012 |              | 159.87   |
|         |                       |               |              | 02     | CELL PHONE            | 01-5-00-6-67036 |              | 138.37   |
|         |                       |               |              | 03     | CELL PHONE            | 13-5-00-6-67036 |              | 138.38   |
|         |                       |               |              |        |                       | INVOICE TOTAL:  |              | 436.62 * |
|         |                       |               |              |        |                       | CHECK TOTAL:    |              | 436.62   |
| 35032   | GR6030                | GRAINGER      |              |        |                       |                 |              |          |
|         | 9742629406            |               | 03/29/18     | 01     | SPRAYER TANK PART     | 01-6-00-7-84044 |              | 4.77     |
|         |                       |               |              | 02     | SPRAYER TANK PART     | 13-6-00-7-84044 |              | 4.76     |
|         |                       |               |              |        |                       | INVOICE TOTAL:  |              | 9.53 *   |
|         |                       |               |              |        |                       | CHECK TOTAL:    |              | 9.53     |
| 35033   | KA6049                | GEORGE KASPER |              |        |                       |                 |              |          |
|         | 32918                 |               | 03/29/18     | 01     | BASKETBALL REFEREE    | 13-7-01-6-63000 |              | 64.00    |
|         |                       |               |              |        |                       | INVOICE TOTAL:  |              | 64.00 *  |
|         |                       |               |              |        |                       | CHECK TOTAL:    |              | 64.00    |
| 35034   | KO8391                | KONE INC      |              |        |                       |                 |              |          |
|         | 949853232             |               | 03/01/18     | 01     | ELEVATOR TESTING      | 01-6-00-6-81017 |              | 98.10    |
|         |                       |               |              | 02     | ELEVATOR TESTING      | 13-6-00-6-81017 |              | 98.11    |

DATE: 04/05/18  
TIME: 11:00:37  
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br># | DESCRIPTION           | ACCOUNT #       | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-----------------------|-----------------|--------------|----------|
| 35034   | K08391                | KONE INC        |           |                       |                 |              |          |
|         | 949853232             | 03/01/18        | 03        | PHONE ISSUES          | 01-6-00-6-81038 |              | 291.36   |
|         |                       |                 | 04        | PHONE ISSUES          | 13-6-00-6-81038 |              | 291.36   |
|         |                       |                 |           |                       | INVOICE TOTAL:  |              | 778.93 * |
|         |                       |                 |           |                       | CHECK TOTAL:    |              | 778.93   |
| 35035   | KU2815                | TERRI KUZEL     |           |                       |                 |              |          |
|         | 403                   | 04/03/18        | 01        | MILEAGE REIMBURSEMENT | 13-5-00-5-55014 |              | 68.67    |
|         |                       |                 |           |                       | INVOICE TOTAL:  |              | 68.67 *  |
|         |                       |                 |           |                       | CHECK TOTAL:    |              | 68.67    |
| 35036   | LA6052                | LA GRANGE LOCK  |           |                       |                 |              |          |
|         | 15389                 | 02/20/18        | 01        | SEDGWICH PK REPAIRS   | 01-6-00-6-81041 |              | 33.50    |
|         |                       |                 | 02        | SEDGWICH PK REPAIRS   | 13-6-00-6-81041 |              | 33.50    |
|         |                       |                 |           |                       | INVOICE TOTAL:  |              | 67.00 *  |
|         |                       |                 |           |                       | CHECK TOTAL:    |              | 67.00    |
| 35037   | LE6015                | ROBERT LEE      |           |                       |                 |              |          |
|         | 32918                 | 03/29/18        | 01        | B BALL LEAGUE         | 13-7-01-6-63000 |              | 192.00   |
|         |                       |                 |           |                       | INVOICE TOTAL:  |              | 192.00 * |
|         |                       |                 |           |                       | CHECK TOTAL:    |              | 192.00   |
| 35038   | MI5050                | KEVIN MILLER    |           |                       |                 |              |          |
|         | 4418                  | 04/04/18        | 01        | PHONE REIMBURSE       | 13-5-00-6-67032 |              | 52.50    |
|         |                       |                 | 02        | PHONE REIMBURSE       | 01-5-00-6-67032 |              | 52.50    |
|         |                       |                 | 03        | MILEAGE               | 13-5-00-5-55013 |              | 42.51    |
|         |                       |                 |           |                       | INVOICE TOTAL:  |              | 147.51 * |
|         |                       |                 |           |                       | CHECK TOTAL:    |              | 147.51   |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK #      | VENDOR #<br>INVOICE # | INVOICE #<br>DATE | INVOICE DATE | ITEM # | DESCRIPTION      | ACCOUNT #       | PROJECT CODE | ITEM AMT           |
|--------------|-----------------------|-------------------|--------------|--------|------------------|-----------------|--------------|--------------------|
| 35039        | MO6136                | 32918             | 03/29/18     | 01     | ASSIGNMENT FEES  | 13-7-01-6-63000 |              | 361.00<br>361.00 * |
|              |                       |                   |              |        |                  | CHECK TOTAL:    |              | 361.00             |
| 35040        | NA4980                | 013118            | 01/31/18     | 01     | EQUIPMENT PARTS  | 01-6-00-6-82011 |              | 32.52              |
|              |                       |                   |              | 02     | EQUIPMENT PARTS  | 13-6-00-6-82011 |              | 32.52              |
|              |                       |                   |              | 03     | MECHANICS TOOLS  | 13-6-00-7-86017 |              | 100.50             |
|              |                       |                   |              | 04     | MECHANICS TOOLS  | 01-6-00-7-86017 |              | 100.50             |
|              |                       |                   |              | 05     | MECHANICS TOOLS  | 13-6-00-7-86015 |              | 110.83             |
|              |                       |                   |              | 06     | MECHANICS TOOLS  | 01-6-00-7-86015 |              | 110.82             |
|              |                       |                   |              |        |                  | INVOICE TOTAL:  |              | 487.69 *           |
|              |                       |                   |              |        |                  | CHECK TOTAL:    |              | 487.69             |
| 35041        | NI6060                | 031918            | 03/19/18     | 01     | 600 E. 48TH      | 01-6-12-6-88100 |              | 99.25              |
|              |                       |                   |              | 02     | 600 E. 48TH      | 13-6-12-6-88100 |              | 99.24              |
|              |                       |                   |              | 03     | 55 N. GILBERT    | 01-6-11-6-88100 |              | 64.81              |
|              |                       |                   |              | 04     | 55 N. GILBERT    | 13-6-11-6-88100 |              | 64.81              |
|              |                       |                   |              | 05     | 200 WASHINGTON   | 01-6-13-6-88100 |              | 129.40             |
|              |                       |                   |              | 06     | 200 WASHINGTON   | 13-6-13-6-88100 |              | 129.39             |
|              |                       |                   |              | 07     | 536 EAST AVE.    | 01-6-20-6-88100 |              | 661.23             |
|              |                       |                   |              | 08     | 536 EAST AVE.    | 13-6-20-6-88100 |              | 661.23             |
|              |                       |                   |              | 09     | 536 EAST AVE.    | 01-6-20-6-88100 |              | 681.05             |
|              |                       |                   |              | 10     | 536 EAST AVE.    | 13-6-20-6-88100 |              | 681.05             |
|              |                       |                   |              | 11     | 536 EAST AVE.    | 11-6-20-6-88100 |              | 151.33             |
|              |                       |                   |              |        |                  | INVOICE TOTAL:  |              | 3,422.79 *         |
| 2435983319-3 |                       |                   | 03/19/18     | 01     | GORDON 90 LOCUST | 01-6-14-6-88100 |              | 14.58              |
|              |                       |                   |              | 02     | GORDON 90 LOCUST | 13-6-14-6-88100 |              | 14.58              |
|              |                       |                   |              |        |                  | INVOICE TOTAL:  |              | 29.16 *            |
|              |                       |                   |              |        |                  | CHECK TOTAL:    |              | 3,451.95           |

DATE: 04/05/18  
TIME: 11:00:37  
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION                   | ACCOUNT #       | PROJECT CODE | ITEM AMT     |
|---------|-----------------------|----------------------------|-----------|-------------------------------|-----------------|--------------|--------------|
| 35042   | NO1234                | NOVENTECH, INC.            |           |                               |                 |              |              |
|         | 5293                  | 03/24/18                   | 01        | COMPUTER HARDWARE             | 01-5-00-7-74011 |              | 146.29       |
|         |                       |                            | 02        | COMPUTER HARDWARE             | 13-5-00-7-74011 |              | 146.28       |
|         |                       |                            |           |                               | INVOICE TOTAL:  |              | 292.57 *     |
|         |                       |                            |           |                               | CHECK TOTAL:    |              | 292.57       |
| 35043   | OC0650                | RAYMOND K OCHROMOWICZ      |           |                               |                 |              |              |
|         | 18-3                  | 03/23/18                   | 01        | RISK MANAGEMENT               | 16-5-00-6-61220 |              | 1,253.50     |
|         |                       |                            | 02        | RISK MANAGEMENT               | 18-5-00-6-61220 |              | 417.83       |
|         |                       |                            |           |                               | INVOICE TOTAL:  |              | 1,671.33 *   |
|         |                       |                            |           |                               | CHECK TOTAL:    |              | 1,671.33     |
| 35044   | PD0332                | P.D.R.M.A.                 |           |                               |                 |              |              |
|         | 1521058681            | 03/22/18                   | 01        | DEFENSIVE DRIVING TRAINING    | 16-6-00-5-53302 |              | 15.00        |
|         |                       |                            |           |                               | INVOICE TOTAL:  |              | 15.00 *      |
|         | 33118                 | 03/31/18                   | 01        | HEALTH/LIFE/EAP               | 01-5-00-5-53001 |              | 12,092.86    |
|         |                       |                            | 02        | HEALTH/LIFE/EAP               | 13-5-00-5-53001 |              | 12,092.85    |
|         |                       |                            | 03        | HEALTH/LIFE/EAP               | 12-7-00-5-52020 |              | 842.74       |
|         |                       |                            | 04        | HEALTH/LIFE/EAP               | 11-5-00-5-53001 |              | 1,611.03     |
|         |                       |                            | 05        | VISION                        | 01-0-95-1-21400 |              | 403.32       |
|         |                       |                            | 06        | DENTAL                        | 01-0-95-1-21400 |              | 1,103.82     |
|         |                       |                            | 07        | VOL LIFE INS                  | 01-0-95-1-21402 |              | 142.80       |
|         |                       |                            |           |                               | INVOICE TOTAL:  |              | 28,289.42 *  |
|         |                       |                            |           |                               | CHECK TOTAL:    |              | 28,304.42    |
| 35045   | PDLG                  | PARK DISTRICT OF LA GRANGE |           |                               |                 |              |              |
|         | 040518                | 04/05/18                   | 01        | FUNDS TRANSFER TO REPUBLIC MM | 01-0-90-1-10050 |              | 200,000.00   |
|         |                       |                            |           |                               | INVOICE TOTAL:  |              | 200,000.00 * |
|         |                       |                            |           |                               | CHECK TOTAL:    |              | 200,000.00   |

INVOICES DUE ON/BEFORE 04/09/2018

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

|       |         |                             |    |                           |                 |
|-------|---------|-----------------------------|----|---------------------------|-----------------|
| 35046 | PE1326  | MARTIN PETERSEN COMPANY INC |    |                           |                 |
|       | S104918 | 03/22/18                    | 01 | HVAC REPAIRS GILBERT      | 01-6-00-6-81010 |
|       |         |                             | 02 | HVAC REPAIRS GILBERT      | 13-6-00-6-81010 |
|       |         |                             | 03 | HVAC REPAIRS COM. CTR     | 01-6-00-6-81010 |
|       |         |                             | 04 | HVAC REPAIRS COM. CTR     | 13-6-00-6-81010 |
|       |         |                             | 05 | HVAC CONTRACT 4 OF 4      | 01-6-00-6-81010 |
|       |         |                             | 06 | HVAC CONTRACT 4 OF 4      | 13-6-00-6-81010 |
|       |         |                             | 07 | HVAC REPAIRS REC CENTER   | 01-6-00-6-81010 |
|       |         |                             | 08 | HVAC REPAIRS REC CENTER   | 13-6-00-6-81010 |
|       |         |                             | 09 | HVAC REPAIRS DENNING PARK | 01-6-00-6-81010 |
|       |         |                             | 10 | HVAC REPAIRS DENNING PARK | 13-6-00-6-81010 |
|       |         |                             |    | INVOICE TOTAL:            | 4,682.53 *      |
|       |         |                             |    | CHECK TOTAL:              | 4,682.53        |

|       |        |                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------|--------|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 35047 | QU5069 | QUILL CORPORATION |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------|--------|-------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

|       |        |          |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------|--------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| 35048 | RE4000 | KEN REHR |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|-------|--------|----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

|       |        |  |  |  |             |  |  |  |
|-------|--------|--|--|--|-------------|--|--|--|
| 35049 | RO4345 |  |  |  | BRIAN ROGUS |  |  |  |
|-------|--------|--|--|--|-------------|--|--|--|

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE #                  | INVOICE DATE | ITEM # | DESCRIPTION                 | ACCOUNT #       | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|--------------|--------|-----------------------------|-----------------|--------------|----------|
| 35049   | RO4345                | BRIAN ROGUS                |              |        |                             |                 |              |          |
|         | 32918                 |                            | 03/29/18     | 01     | TRAVEL BASKETBALL REF       | 13-7-01-6-63000 |              | 96.00    |
|         |                       |                            |              |        |                             | INVOICE TOTAL:  |              | 96.00 *  |
|         |                       |                            |              |        |                             | CHECK TOTAL:    |              | 96.00    |
| 35050   | RU1058                | RUSO'S POWER EQUIPMENT INC |              |        |                             |                 |              |          |
|         | 4757842               |                            | 03/06/18     | 01     | LANDSCAPE POWER EQUIP       | 01-6-00-7-86015 |              | 123.11   |
|         |                       |                            |              | 02     | LANDSCAPE POWER EQUIP       | 13-6-00-7-86015 |              | 123.10   |
|         |                       |                            |              |        |                             | INVOICE TOTAL:  |              | 246.21 * |
|         |                       |                            |              |        |                             | CHECK TOTAL:    |              | 246.21   |
| 35051   | SH0980                | SHAW MEDIA                 |              |        |                             |                 |              |          |
|         | 1517301               |                            | 03/21/18     | 01     | BUDGET HEARING              | 01-5-00-6-69010 |              | 44.47    |
|         |                       |                            |              | 02     | BUDGET HEARING              | 13-5-00-6-69010 |              | 44.47    |
|         |                       |                            |              |        |                             | INVOICE TOTAL:  |              | 88.94 *  |
|         |                       |                            |              |        |                             | CHECK TOTAL:    |              | 88.94    |
| 35052   | SH4391                | SHINING STAR PRODUCTIONS   |              |        |                             |                 |              |          |
|         | 32918                 |                            | 03/29/18     | 01     | LITTLE ACTOR'S CLUB PROGRAM | 13-7-05-6-62000 |              | 392.00   |
|         |                       |                            |              |        |                             | INVOICE TOTAL:  |              | 392.00 * |
|         |                       |                            |              |        |                             | CHECK TOTAL:    |              | 392.00   |
| 35053   | SK3000                | TERESA CHAPMAN             |              |        |                             |                 |              |          |
|         | 3282018               |                            | 03/28/18     | 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 |              | 27.41    |
|         |                       |                            |              |        |                             | INVOICE TOTAL:  |              | 132.41 * |
|         |                       |                            |              |        |                             | CHECK TOTAL:    |              | 132.41   |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE | ITEM<br>#                                                            | DESCRIPTION                                                                                                                                                                                                                                  | ACCOUNT #                                                                                                                                                                                                                        | PROJECT CODE | ITEM AMT                                                                                                             |
|---------|-----------------------|-----------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|
| 35054   | TA7171<br>121393      | 03/15/17        | 01<br>02<br>03<br>04                                                 | 14 YDS. TOP SIL<br>14 YDS. TOP SIL<br>3 YRDS TOP SOIL<br>3 YRDS TOP SOIL                                                                                                                                                                     | 01-6-00-7-84022<br>13-6-00-7-84022<br>01-6-00-7-84022<br>13-6-00-7-84022                                                                                                                                                         |              | 233.00<br>233.00<br>45.00<br>45.00<br>556.00 *                                                                       |
|         |                       |                 |                                                                      |                                                                                                                                                                                                                                              | INVOICE TOTAL:                                                                                                                                                                                                                   |              |                                                                                                                      |
|         |                       |                 |                                                                      |                                                                                                                                                                                                                                              | CHECK TOTAL:                                                                                                                                                                                                                     |              | 556.00                                                                                                               |
| 35055   | VI5006<br>032318      | 03/23/18        | 01<br>02<br>03<br>04<br>05<br>06<br>07<br>08<br>09<br>10<br>11<br>12 | DENNING BUILDING<br>DENNING BUILDING<br>GILBERT BUILDING<br>GILBERT BUILDING<br>GILBERT HYDRANT<br>GILBERT HYDRANT<br>ELM FOUNTAIN<br>ELM FOUNTAIN<br>GILBERT TENNING COURTS<br>GILBERT TENNING COURTS<br>SPRING FOUNTAIN<br>SPRING FOUNTAIN | 01-6-10-6-88200<br>13-6-10-6-88200<br>01-6-11-6-88200<br>13-6-11-6-88200<br>01-6-11-6-88200<br>13-6-11-6-88200<br>01-6-16-6-88200<br>13-6-16-6-88200<br>01-6-11-6-88200<br>13-6-11-6-88200<br>01-6-18-6-88200<br>13-6-18-6-88200 |              | 32.61<br>32.61<br>32.28<br>32.28<br>32.28<br>32.28<br>27.28<br>27.28<br>32.28<br>32.28<br>27.28<br>27.28<br>368.02 * |
|         |                       |                 |                                                                      |                                                                                                                                                                                                                                              | INVOICE TOTAL:                                                                                                                                                                                                                   |              |                                                                                                                      |
|         |                       |                 |                                                                      |                                                                                                                                                                                                                                              | CHECK TOTAL:                                                                                                                                                                                                                     |              | 368.02                                                                                                               |
| 35056   | WA8903<br>1129065     | 03/30/18        | 01<br>02                                                             | REG GAS<br>REG GAS                                                                                                                                                                                                                           | 01-6-00-7-85011<br>13-6-00-7-85011                                                                                                                                                                                               |              | 2,480.35<br>2,480.35<br>4,960.70 *                                                                                   |
|         |                       |                 |                                                                      |                                                                                                                                                                                                                                              | INVOICE TOTAL:                                                                                                                                                                                                                   |              |                                                                                                                      |
|         |                       |                 |                                                                      |                                                                                                                                                                                                                                              | CHECK TOTAL:                                                                                                                                                                                                                     |              | 4,960.70                                                                                                             |
| 35057   | WH9225                |                 |                                                                      | WHITE SOX TRAINING ACADEMY                                                                                                                                                                                                                   |                                                                                                                                                                                                                                  |              |                                                                                                                      |

INVOICES DUE ON/BEFORE 04/09/2018

| CHECK # | VENDOR #<br>INVOICE # | INVOICE<br>DATE            | ITEM<br># | DESCRIPTION           | ACCOUNT #          | PROJECT CODE | ITEM AMT   |
|---------|-----------------------|----------------------------|-----------|-----------------------|--------------------|--------------|------------|
| 35057   | WH9225                | WHITE SOX TRAINING ACADEMY |           |                       |                    |              |            |
|         | 8082                  | 03/29/18                   | 01        | CWS FUND CLUB         | 13-7-01-3-49001    |              | 240.00     |
|         |                       |                            | 02        | CWS FIELD/THROWIN     | 13-7-01-3-49001    |              | 40.00      |
|         |                       |                            | 03        | CWS HITTLING CLUB     | 13-7-01-3-49001    |              | 720.00     |
|         |                       |                            | 04        | CWS PITCHING CLUB     | 13-7-01-3-49001    |              | 160.00     |
|         |                       |                            | 05        | CWS HITTING CLUB      | 13-7-01-3-49001    |              | 240.00     |
|         |                       |                            |           |                       | INVOICE TOTAL:     |              | 1,400.00 * |
|         |                       |                            |           |                       | CHECK TOTAL:       |              | 1,400.00   |
| 35058   | WI1200                | JOSHUA WIENCEK             |           |                       |                    |              |            |
|         | 033118                | 03/31/18                   | 01        | CELL PHONE            | 13-5-00-6-67037    |              | 52.50      |
|         |                       |                            | 02        | CELL PHONE            | 01-5-00-6-67037    |              | 52.50      |
|         |                       |                            |           |                       | INVOICE TOTAL:     |              | 105.00 *   |
|         |                       |                            |           |                       | CHECK TOTAL:       |              | 105.00     |
| 35059   | WO6056                | RICK WOSTRATZKY            |           |                       |                    |              |            |
|         | 32918                 | 03/29/18                   | 01        | REF FEES YOUTH TRAVEL | 13-7-01-6-63000    |              | 96.00      |
|         |                       |                            |           |                       | INVOICE TOTAL:     |              | 96.00 *    |
|         |                       |                            |           |                       | CHECK TOTAL:       |              | 96.00      |
|         |                       |                            |           |                       | TOTAL AMOUNT PAID: |              | 304,885.09 |



# Section 4



## STAFF REPORTS



**Park District of La Grange**  
**April 2018**  
**Board Report**

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

1. Please remember that the board meetings for 2018 are the second Monday of the month with the **exception of March (March 5)**, which allows for a 30 day minimum review of the 2018-2019 budgets.
2. This month's April board meeting is a regular meeting scheduled for Monday, April 9, 2018 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 April packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%4-9-18.pdf>.
4. Under Item 2.2 members from the YMCA Men's Handball group will be at the meeting to present their ideas to improve the area on the west side of the handball courts.
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 March 5, 2018; the special board meeting of March 19, 2018; financial reports dated March 31, 2018 and consolidated vouchers for the month of April dated April 9, 2018.
6. Please remember that at our April 9<sup>th</sup> board meeting we have scheduled a Public Hearing at the start of the meeting regarding the 2018-2019 General Operating Budget.
7. Since the March 19<sup>th</sup> special board meeting at which we discussed the upcoming MBO's, staff has been working on updating the capital budget replacement program and collecting as much information as possible in order to have accurate figures for the upcoming capital budget.
8. At Monday's board meeting under Item 4.1.2 I plan on giving an oral report regarding the development of the 2018-2019 capital budget. Chris and I had planned to give the Board a draft of the 2018-2019 capital budget at the April board meeting but due to some problems obtaining accurate budget numbers from vendors the capital budget will be presented at the May board meeting for the Board's consideration. It will also allow the Board to approve the 2018-2019 MBO's which will have an impact on the 2018-2019 capital budget.

9. Under Action Item 7.1 staff is requesting that the Board approve the MBO's for fiscal year 2018-2019. There were only a few minor changes that staff made based upon feedback from our March 19<sup>th</sup> special board meeting/workshop.
10. Under Action Item 7.2 staff is requesting the Board approve the General Operating Budget Ordinance 18-03 for 2018-2019. Staff has made only minor changes to the budget as discussed during our March 19<sup>th</sup> special board meeting/workshop. These changes reflect moving a part-time staff member to a full-time position.
11. Under Board Business 8.1 the La Grange YMCA Men's Handball group is asking to remove the existing steel trailer and replace it with a wood structure that would benefit their holiday tree sales and would improve the aesthetic appearance of the park and handball courts. Please refer to the items in Section 8 of your board packet for additional information.
12. On Saturday, March 10<sup>th</sup> some staff, members of my family and I participated in this year's Countryside St. Patrick's Day Parade which started at 1:00 pm. It was a great time and a lot of fun. It was good preparation for the upcoming annual La Grange Pet Parade on June 2<sup>nd</sup>.
13. Staff continues to prepare for the new recreation software upgrade with weekly planning and training sessions. Staff is doing everything they can to be prepared and for this change to go as smoothly as possible on our end. Keep in mind that this will be a major change for staff but should have very little impact on our patrons.
14. Over the past month my main focus has been working with Leynette, Chris and staff in preparing the 2018-2019 General Operation and Capital Budgets along with updating our Board Policy Manual.
15. I will attend this year's IAPD Legislative Conference in Springfield on April 23<sup>rd</sup>-25<sup>th</sup> and have meetings scheduled to strengthen our relationships with our legislators.
16. Currently I am scheduled to be out of the office on vacation on April 12<sup>th</sup> and April 18<sup>th</sup> -20<sup>th</sup>. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
17. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

**Park District of La Grange**  
**April 2018**  
**Board Report**

**Leynette Kuniej**  
**Superintendent of Finance**

1. We have received 95% of the first installment of the 2017 tax levy. This is a little more than the percentage received last year at this time. The balance still owed on this first installment is \$70,446. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May 1st.

Collections on the 2016 tax levy are at 99.5%.

2. The budget ordinance for the next fiscal year has been prepared for board approval and all the data has been entered into the accounting system awaiting final approval. The difference between the ordinance and your budget book is the addition of line items for one new full time position and a provision for capital spending/transfers as follows:

|                        |               |
|------------------------|---------------|
| General Fund           | \$200,000     |
| Recreation Fund        | 121,000       |
| Handicapped Recreation | 200,000       |
| Paving & Lighting Fund | <u>80,000</u> |
| Total                  | \$601,000     |

3. I have a meeting scheduled later this week with Jamie Wilkey from Lauterbach & Amen, LLP to establish a time table for this year's annual financial audit.

**Park District of La Grange**  
**April 2018**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. Clocks and timers throughout the district have been adjusted for Daylight Saving Time. Weather radios and co2 detectors have been checked; batteries replaced. Starting April 1<sup>st</sup> tennis, volleyball, and handball court lights have been switched "on". Soccer goals have been unlocked and trash cans installed near fields. Tennis nets have been inspected and adjusted. Safety pads were installed at the volley ball courts; nets inspected. Basketball nets were inspected and replaced where needed. Port-a-lets were installed on April 1<sup>st</sup>. the Gordon restrooms have been toughly cleaned and are open for the spring. Picnic tables in parks have been inspected and repaired where needed.
2. Maintenance on summer landscape equipment continues this month in preparation of the upcoming spring weather. Winter equipment has been removed and stored.
3. Small dead trees were removed at Elm, Gilbert, Denning, Waiola, Denning and Community Center.  
We continue to remove trash and debris from landscape beds. Plant material was cut down and removed from the butterfly garden.  
Fourteen yards of topsoil has been delivered and stored for our spring projects.
4. Staff stained and sealed the new wooden furniture for the fitness center with wonderful results.
5. The work to have the water leaking into the fuel tank has been completed. The spill bucket into the tank was removed and replaced. Water was siphoned from the bottom of the tank. The final step was to run the fuel through a filter to removed any remaining water. Premium fuel was added to bring up the octane level.
6. Our spring clean-up includes building interiors. The Community Center, Sedgwick Activity Building and Gilbert Preschool benefitted from a deep clean. Carpeting was shampooed, windows, doors and surfaces washed. Bathrooms and kitchen fixtures were thoroughly scrubbed. Tables, chairs and the preschool play loft were also washed. Janitor closets were

cleaned, replenished and organized. Broken screen windows were repaired.

7. The Park Pride committee has met to prepare and organize for the upcoming community wide service day taking place on May 19<sup>th</sup>. Activities will include planting, mulching, and clean-up in the parks. We are concentrating on securing sponsorship from some of our vendors. We've visited parks and compiled a tasks list for volunteers.
8. Residents have started to register for our Community Garden plots located at Denning Park. So far 12 out of 30 plots have been claimed.
9. Park trees will be planted the end of April. I've chosen locations and prepared maps for our contractor and utility locators. Six commemorative trees and thirteen park district trees will be planted this spring.
10. Turf fertilization of Athletic fields will take place on April 26<sup>th</sup> & 27<sup>th</sup>.
11. My work on the budget & MBO process has been completed.  
I participated in the St. Patrick's Day Parade in Countryside and Breakfast with the Bunny at the rec center.  
Our safety committee has had the initial meeting with PDRMA to discuss procedures for our annual review.  
I continue gathering and sorting through applications for seasonal staff in the Maintenance Department.

Routine duties for the month include:

- \*Process vouchers.
- \*Trash & recycling collection in all parks, once a week.
- \*Completed inspections for March – playgrounds and buildings
- \*Cleaning the interior of our satellite buildings, daily.





**Park District of La Grange**  
**April 2018**  
**Board Report**

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

1. March 26<sup>th</sup>-April 2<sup>nd</sup> was Spring Break for SD102. Part time registration started March 26<sup>th</sup> for BASE next year. The Supervisors were at the Park District to help with the process. Two camp directors were in during the break to start camp planning.
2. We offered Spring Break camps to both SD102 schools and SFX. Unfortunately, we had to cancel both the camps due to low enrollment.
3. The 2018-2019 registration is going very well for SD 102. We have not started registration for SFX as of yet. As soon as the contract is signed, registration will begin. We currently have 242 SD102 students registered for next year.
4. We have 18 campers registered at Forest Road School. The early bird specials end April 8<sup>th</sup> and the deadline to register is May 4<sup>th</sup>. We will extend the deadline to reach our capacity of 45 if needed.
5. The Butter Braid fundraiser went well again this year. We raised \$1075.00. We served samples at each school location so the parents were able to sample the product. Once they tasted the deliciousness it was hard not to buy them© The proceeds will scholarship students in the BASE program and Summer Camp.
6. We had 2 resignations and had a new hire in BASE. We are starting to get the summer camp staffing together. It looks like we will have enough staff from BASE we will not need to look outside of BASE staff to work this summer.
7. A BASE survey went out via Survey Monkey to all the BASE families. We have received 84 completed surveys as of April 5<sup>th</sup>.
8. I have been meeting with Melissa on a weekly basis and communicate several times a day via phone and email regarding BASE issues and daily operations. I also have

been meeting with Supervisors and conducting meetings to cover any items they need guidance with. I attended the fact finding sessions at the Park District and at the Thompson center the end of March. I will be dropping off the SFX surveys to the principal at SFX next week so she can review the results from SFX parents.

**Park District of La Grange**  
**April 2018**  
**Board Report**

**Kevin Miller**  
**Superintendent of Recreation**

1. The Recreation Department continues to prepare for the upcoming summer camp season. Staff has been interviewing camp counselor applicants, updating manuals, welcome letters and planning field trips. I am currently in the process of soliciting quotes on camper and camp staff t-shirts. Over the coming months, staff will finalize the hiring process of camp counselors as well as the camp staff trainings.
2. Camp enrollment, to date, for our two full day options are the best we have had in my time here. Camp Mighty Munchkins is at 96% capacity and Camp Quest is at 84% capacity. This is well beyond where we were at last year in early April. Our half day camps have had slower registrations than we would like to see. Camp Tiny Tots is at 20% capacity and Camp-A-Palooza is at 12% capacity. The Recreation Department is brainstorming on how to improve enrollment over the coming months at these two locations.
3. I am currently training the Recreation Department on the new version of RecTrac 3.1. We are having weekly training sessions as a department to go over all the modules and components they need to be well versed in to perform their day to day job responsibilities.
4. Preparations for La Grange Endless Summerfest continue. Food vendor have been distributed as have sponsorship packages.
5. Our Annual Egg Hunt will be held on Saturday, March 24<sup>th</sup> at Recreation Center. We opted to bring the event indoors due to the forecasted weather and less than desirable temperatures. The event was very successful yet again and staff did a great job preparing for and carrying out the event.
6. The summer brochure has been completed & mailed out to the residents of La Grange and Countryside over the Easter weekend, which was a week earlier than anticipated. Summer registration opens for residents on April 20<sup>th</sup> and non-residents on April 27<sup>th</sup>.
7. Diana Faught and I met with Lora Vodicka of Innovation Arts Connection. Lora's company provides contractual dance and theater programs. We were very impressed with the program offerings, philosophy and lesson plans. Diana will be implementing the new dance program in the fall of 2018 with

the expectation to gradually grow the program over several years to offer a comprehensive dance program to the community.

8. On March 13<sup>th</sup>, I was a presenter at IPRA's Leadership Academy. I sat on a panel discussing my career path in the field Parks and Rec, what my role as a Superintendent entails, suggestions for preparing to move up in the field, preparing for Superintendent interviews, what I look for in supervisors, interview tips and techniques, and managing change within your agency teams. The panel discussion went very well and it was great to share my story and help guide and be of service to other professionals in the field looking to become a Superintendent.
9. The Recreation Department is in the midst of spring programming and will be wrapping that up over the next 6-8 weeks. We are continuing our work and prep for the summer season while also game planning for the fall season. We will begin work on the fall 2018 brochure at the end of April through May.

**Park District of La Grange**  
**April 2018**  
**Board Report**

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

1. During the last week of March we held our Spring Break Escape Camp on Monday, Tuesday and Wednesday from 9:00 – 11:30 a.m. with eleven campers. Campers played games, created crafts and utilized the indoor playground and gym for activities.
2. As of April 4<sup>th</sup>, Learning Ladders Preschool has 60 of 156 spots filled, 38% for the 2018-2019 school year.
3. The Annual Easter Egg Hunt was held on Saturday, March 24<sup>th</sup>. This year we did move the event to our rain location, the Recreation Center, due to projected inclement weather. Event eggs, prize baskets, candy guess, and other supplies and equipment were sponsored by The Dental Loft, DuPage Medical Group, Impact Dance, Fornaro Law and The Pet People.
4. Preparations for our fifth annual Park Pride event on Saturday, May 19<sup>th</sup> continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. As of April 4<sup>th</sup> we have three sponsors, Fornaro Law, Lyons Pinner Electric and Ancel Glink.
5. The third session of early childhood classes will begin the week of April 9<sup>th</sup>. We have three in house programs running for this session. We also have multiple contractual programs starting sessions for the spring season.
6. Summer camp preparations are continuing. I am currently updating the welcome back letter with information on trainings, staff schedules, and employee contracts. We are also conducting a number of interviews at this time as we have many staff whom are completing internships this summer and not returning to camp.
7. Here are camp numbers as of April 4<sup>th</sup>, for Camp Tiny Tots, the half day early childhood program enrollment is at 20%. Camp Mighty Munchkins, our full day early childhood program is currently at 96%.

**Park District of La Grange**  
**April 2018**  
**Board Report**

**Teresa Chapman**  
**Marketing & Events Supervisor**

1. The Mother Son Dance was on Friday, March 2nd. There were 49 boys along with their mothers that registered for the event. The couples took a picture and then ate some dinner. The DJ played age appropriate music and played a few different games for the couples. Each couple left with a framed photo memento and goodie bag.
2. On Saturday, March 10<sup>th</sup> the Park District was part of the Countryside St. Patrick's Day Parade. I took care of the application process along with getting staff & volunteers to walk along the parade route handing out candy to parade goers that lined the street. It was a chilly day, but everyone had fun.
3. The Breakfast with the Easter Bunny was held on Saturday, March 17<sup>th</sup> and everyone seemed to enjoy the event. There were 50 kids and their parents that registered for the event. Families took pictures with the Easter Bunny and made crafts to take home.
4. The Tween Flashlight Egg Hunt was on Friday, March 23<sup>rd</sup> at Sedgwick Park. It was a cold windy night but great for an outdoor event. Most of the registration was done before with a handful onsite. There were 134 kids looking for 3,104 candy and prize filled eggs.
5. I helped Diana Faught with the Easter Egg Hunt on Saturday, March 24<sup>th</sup> by helping with set-up/take-down and taking pictures throughout the event.
6. The summer brochure has been delivered to residents of La Grange and Countryside. Resident registration begins on Friday, April 20<sup>th</sup> and non-resident registration begins on Friday, April 27<sup>th</sup>.

7. Registration for Camp Quest is doing extremely well with 91% spots filled. I am currently finalizing trips and interviewing applicants for camp counselor positions.
8. I have mailed out the sponsorship package for the La Grange Endless Summerfest and already have received some sponsors.
9. We currently have 1,689 likes on Facebook and 502 followers on Twitter and 4,398 subscribers on the PDLG FunBytes.

**Park District of La Grange**  
**April 2018**  
**Board Report**

**Kyle Madeja**  
**Recreation Supervisor**

1. The Winter 2018 Youth Developmental Basketball League has concluded for the season after the annual end of the season tournament in mid-March. As previously stated, we will be adding a 7<sup>th</sup>/8<sup>th</sup> Grade Division for next season. We will offer a summer 3 on 3 youth league to continue capturing kids playing basketball.
2. Winter sessions of programming have wrapped up and many classes were on par or slightly above from last year, in particular, Tae Kwon Do had growth. The spring session of classes begin either the first or second week of April and I anticipate more registrations now that spring break and the holiday have passed.
3. I am looking forward to running the Men's 50 & Over Softball League on Monday nights again this spring/summer. We've had a couple of captain's meetings and anticipate starting in early May.
4. The Winter Co-Rec Volleyball league wrapped up in late March. We had 12 teams this session and the Spring session will start shortly. The Men's Basketball League is on its last regular season games before the playoffs start.
5. Working with staff to determine camp counselor needs, securing returning counselors for this summer and have conducted several interviews for new camp counselors.
6. Attended the safety training provided by the district and took part in the health screening through the PATH program.
7. Held the St. Patrick's Day Senior Social which had about 65 people attend. We catered in food and played bingo.
8. Continue to work with the new Rec Trac version and get acclimated with how it works.



**Park District of La Grange**  
**April 2018**  
**Board Report**

**Jenny Clark**  
**Fitness Center Supervisor**

1. LaGrange Fitness had 231 members sign up through March 31, 2018, with a total of 1867 YTD member's through March 31, 2018. This membership total includes 30 Silver Sneaker members.
2. The month of March had 9941 visits by fitness members through March 31, 2018. We also had 96 people pay the drop-in fee totaling \$768.00 in revenue for March. YTD revenue for drop-in fees through March 31, hit \$5,674.00 (739 drop-ins).
3. We are now offering 46 classes weekly. The month of March brought in 2290 group fitness participants. We will continue to evaluate classes and adjust the schedule as required.
4. The personal training department brought in \$4,563 through March 31, 2018 and YTD through March 31, 2018 is \$20,423.
5. During the month of March, we sold 19 child care punch cards totaling \$645 in revenue through March 31, 2018, with an additional \$267 in revenue for daily drop ins through March 31, totaling \$912. The participant counts for March came in at 232, with the YTD revenue at \$4,584 through March 31, 2018, and total of 1182 participants.
6. We ran a March Madness contest where members could enter a guess of who they thought would win the NCAA tournament. The winner would be determined by the member who had the correct team with the most number of fitness visits. The winner of the free month is Bob Kruse! He selected Villanova and had 25 visits during the month of March.
7. April is Member Appreciation Month for our fitness members. There is a calendar for the month with different free personal trainer demos, healthy snack days, bring a friend day, a raffle and more! We want to make sure our members know we value them and thank them for choosing La Grange Fitness!

8. La Grange Fitness will be running a personal training promotion for the month of April. The special is one session for \$35, regularly \$50! This low price is a thank you price to our members for member appreciation month.
9. Rudy Luna will be running a Speed & Agility Clinic for adults on Wednesday, April 11 at 7pm in the fitness center. The clinic will cover footwork drills, ladder and cone drills, high intensity exercises along with resistance training for any sport.
10. Personal Trainer, David Smith will offer a Functional Resistance Training Lecture on Tuesday, April 17 at 10am. This workshop will discuss resistance training exercises that can be done to prepare your body for real life activities. This workshop is a fitness member only workshop and is free for fitness members.

**Park District of La Grange**  
**April 2018**  
**Board Report**

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

1. The Recreation Center continues to be busy with programs and rentals(gym, multipurpose rooms, and banquet room). During the Spring Break weeks the gym and playground had busy times but overall it was a slower spring break at the recreation center. I am starting to get summer basketball rental requests; so I am working with the Recreation Department to see what court space is available with their camps.
2. We continue to get several rental requests for the parks. We are getting requests for picnics, soccer rentals, and school functions.
3. I have been working with Claudia and the Maintenance Department to get the fields all set for the soccer groups and the baseball organizations. I will be working with Katie & Linda to get out invoices to the groups.
4. I have been working on the Capitol Budget for the 2018-2019 fiscal year. Working on getting some pricing for the capitol budget.
5. Capital projects continue. Wrapping up some final items with certain projects for the 2017-2018 fiscal year.
6. I continue to meet with Katie to go over the new Rec Trac; we will be getting the new system in June.
7. We had a new front desk staff member start and two new staff members to work fun jumps & open gym; so I have worked with them to get them started and trained.
8. I worked on MBO's with staff as well as attended an MBO meeting with staff and the PDLG Board.
9. Being part of the Safety Committee we had our quarterly Safety Training on March 15<sup>th</sup>. All staff are invited to these safety trainings.
10. The Endless Summer Fest committee continues to meet to discuss the event. We continue to discuss all aspects of the

event and are getting quotes for a variety of items for the event and looking at new activities and items to make the event better.

11. I will be attending the SSPRPA executive & general meeting on April 12<sup>th</sup> in New Lenox.
12. At the end of April I will be attending the Legislative Conference in Springfield.

**Park District of La Grange  
April 2018  
Board Report**

**Linda Muth  
Administrative Supervisor**

1. I attended an all-staff safety training on 3/15 regarding sexual harassment.
2. I reviewed/edited the final draft of the summer brochure which will be delivered to residents this week.
3. BASE registration for full-time care began on 3/12 and part-time care registration began on 3/26. I have been busy tracking enrollment, updating the system, and answering inquiries.
4. New employee Lili Ortiz was hired as a part-time front desk attendant and we have begun her training.
5. I worked on MBO documents for the closing of FY 2017-18 and next FY 2018-19, and attended the MBO workshop with the Board and staff on 3/19.
6. Preparing for the RecTrac conversion continues to be a major priority. The past month my main focus was the program set-up for the front desk to make the transition as easy as possible for them.
7. I processed refunds for programs and facility rentals.

8. I ran installment billing for preschool and worked on accounts receivable.

**Park District of La Grange  
April 2018  
Board Report**

**Josh Wiencek  
Maintenance Supervisor**

1. Interviewed and hired new maintenance staff.
2. Training new maintenance staff member.
3. Helped with Breakfast with Bunny.
4. Helped with Easter egg hunt.
5. Picked up vending order and organized Items.

**Park District of La Grange**  
**April 2018**  
**Board Report**

**Katie Walsh**  
**Facility Rental Coordinator**

1. Linda and I have been meeting regularly to change the screen designs and menus in Rec Trac 3.1, in particular for the front desk staff. We are eliminating any extra features that would contribute to clutter and confusion. We are still in the process of testing all aspects of the program from the perspective of front desk staff so that we can begin training.
2. I have been independently working on testing all aspects of facility rentals in Rec Trac 3.1 to make sure I can perform all of my own daily tasks. I have made some changes to fee setups that will speed up the reservation process and make things more streamlined. I am also in the process of creating reports that I run on a regular basis.
3. Room rentals are still very busy. We charged about \$18,200 in room rental fees in March, which is about \$2,000 more than March 2017.
4. Chris held a front desk staff meeting in which we discussed daily procedures, communication and the summer schedule. We are looking to have another meeting in early Fall.
5. As of May 1<sup>st</sup> we will be eliminating exclusive playground use for party rentals due to the negative impact it has on our pass holders, daily users, staff and other perspective renters. In short, when the playground cannot be used by others, we are not only inconveniencing all of the groups mentioned above, but we are also losing money by not being able to accept other parties. Also, the exclusive option has typically not been utilized more than a few times, at most, in an entire calendar year.
6. I helped setup, cleanup, and work the candy guess and volunteer check-in table at the annual Easter Egg Hunt on March 24th. The event was held inside the gymnasium at the Recreation Center due to the weather, but was still a great time for all!

# Section 5



## ATTORNEY REPORT





# Section 6



## TREASURER REPORT



# Section 7



## ACTION ITEMS



Black = prior carry-over  
 Red = 2017-2018 carry-over  
 Blue = 2018-2019

Park District of La Grange MBO Objectives  
 Proposed 2018-2019  
 April 9, 2018

|                  |            |
|------------------|------------|
| Waiting to Start | Not Funded |
| In Progress      | Completed  |

| Objective Classification A<br>Capital Projects Over \$2,000 |                                                         |       |        |       |        |                    |                                                         |           |                      | Est. Cost/Hrs. | Points | Progress | % | Staff |
|-------------------------------------------------------------|---------------------------------------------------------|-------|--------|-------|--------|--------------------|---------------------------------------------------------|-----------|----------------------|----------------|--------|----------|---|-------|
|                                                             |                                                         | Legal | Safety | Class | Points | Est. Cost/Hrs.     | Progress                                                | %         | Staff                |                |        |          |   |       |
| 1                                                           | Implement Recreation Center Phase I ADA transition plan | Yes   | Yes    | A     | 25     | \$92,000/150 hrs   | In progress                                             | 70%       | Dean/Chris           |                |        |          |   |       |
| 2                                                           | Repair roof at Recreation Center                        |       | Yes    | A     | 31     | \$30,000           | Budgeted for repairs as needed                          | As Needed | Chris                |                |        |          |   |       |
| 3                                                           | Gordon Park new entrance (Shawmut Ave.)                 | Yes   |        | A     | 31     |                    | On hold                                                 |           | Dean                 |                |        |          |   |       |
| 4                                                           | Redo path at Gilbert Park                               |       | Yes    | A     | 29     | \$90,000           | On hold                                                 | 50%       | Chris                |                |        |          |   |       |
| 5                                                           | Gordon Park Veterans Memorial                           |       | Yes    | A     | 27     | \$10,000           | On hold                                                 | 20%       | Dean                 |                |        |          |   |       |
| 6                                                           | Seek to obtain NICOR property for additional parking    |       | Yes    | A     | 25     | unknown            | Working with their attorney for an agreement from NICOR | 50%       | Dean                 |                |        |          |   |       |
| 7                                                           | Install new shelter at Sedgwick Park                    |       |        | A     | 23     | \$75,000           | On hold                                                 |           | Chris                |                |        |          |   |       |
| 8                                                           | Gordon Park ID sign                                     |       |        | A     | 14     | \$10,000           | On hold                                                 | 25%       | Dean                 |                |        |          |   |       |
| 9                                                           | New park ID signs at all parks                          |       |        | A     | 15     | 30-50 hrs          | On hold                                                 |           | Dean, Claudia, Chris |                |        |          |   |       |
| 10                                                          | Implement Phase II ADA transition plan in parks         | Yes   | Yes    | A     | 30     | \$3,000 per sign   | In progress                                             | 10%       | Chris                |                |        |          |   |       |
| 1                                                           | Additional group fitness equipment                      |       | Yes    | A     | 37     | \$12,500 20 hrs    |                                                         |           | Jenny                |                |        |          |   |       |
| 2                                                           | Lobby entrance and exit doors                           |       | Yes    | A     | 33     | \$45,000           |                                                         |           | Chris                |                |        |          |   |       |
| 3                                                           | John Deere mowers                                       |       | Yes    | A     | 29     | \$90,000           |                                                         |           | Chris                |                |        |          |   |       |
| 4                                                           | Replace accounting software                             | Yes   |        | A     | 26     | \$60,000           |                                                         |           | Leynette             |                |        |          |   |       |
| 5                                                           | Childcare enhancements                                  |       | Yes    | A     | 25     | \$2,500 20 hrs     |                                                         |           | Jenny                |                |        |          |   |       |
| 6                                                           | Crew cab truck                                          |       | Yes    | A     | 24     | \$40,000           |                                                         |           | Chris                |                |        |          |   |       |
| 7                                                           | Roof at Recreation Center (last section)                |       | Yes    | A     | 24     | \$200,000          |                                                         |           | Chris                |                |        |          |   |       |
| 8                                                           | Parking lot at Sedgwick Park (near building)            |       | Yes    | A     | 23     | \$40,000           |                                                         |           | Chris                |                |        |          |   |       |
| 9                                                           | Parking lot at Sedgwick Park (47th Street)              |       | Yes    | A     | 23     | \$40,000           |                                                         |           | Chris                |                |        |          |   |       |
| 10                                                          | Parking lot at Recreation Center                        |       | Yes    | A     | 19     | \$14,000           |                                                         |           | Chris                |                |        |          |   |       |
| 11                                                          | Credit card chip readers                                | Yes   |        | A     | 17     | \$2,640            |                                                         |           | Leynette             |                |        |          |   |       |
| 12                                                          | Master Plan update (carry-over revised)                 |       |        | A     | 30     | \$35,000-\$135,000 |                                                         |           | Dean                 |                |        |          |   |       |
| 13                                                          | Strength equipment for La Grange Fitness                |       |        | A     | 25     | 200 hrs            |                                                         |           | Jenny                |                |        |          |   |       |
| 14                                                          | Furnace replacement at Gilbert Park building            |       |        | A     | 24     | \$3,500 25 hrs     |                                                         |           | Chris                |                |        |          |   |       |

Black = prior carry-over  
 Red = 2017-2018 carry-over  
 Blue = 2018-2019

Park District of La Grange MBO Objectives  
 Proposed 2018-2019  
 April 9, 2018

|                  |            |
|------------------|------------|
| Waiting to Start | Not Funded |
| In Progress      | Completed  |

Objective Classification A

Capital Projects Over \$2,000

|    | Legal | Safety | Class | Points | Est. Cost/Hrs.    | Progress              | % | Staff                |
|----|-------|--------|-------|--------|-------------------|-----------------------|---|----------------------|
| 15 |       |        | A     | 23     | \$7,500           |                       |   | Teresa, Jenny, Chris |
| 16 |       |        | A     | 22     | \$4,000-\$5,000   |                       |   | Claudia              |
| 17 |       |        | A     | 21     |                   |                       |   | Chris                |
| 18 |       |        | A     | 19     | \$13,450          | Scheduled for 6/18/18 |   | Staff                |
| 19 |       |        | A     | 19     | \$18,000-\$20,000 |                       |   | Chris                |
| 20 |       |        | A     | 19     | \$4,000           |                       |   | Chris                |
| 21 |       |        | A     | 18     | \$80,000          |                       |   | Chris                |
| 22 |       |        | A     | 18     | \$7,500           |                       |   | Chris                |
| 23 |       |        | A     | 16     | \$10,000          |                       |   | Claudia              |
| 24 |       |        | A     | 11     | \$4,000           |                       |   | Chris                |
| 25 |       |        | A     | 6      | \$9,500           |                       |   | Chris                |

Objective Classification B

Operational Costs Under \$2,000

|   | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff                  |
|---|-------|--------|-------|--------|----------------|----------|---|------------------------|
| 1 |       |        | B     | 7      | \$2,000        |          |   | Teresa, Chris, Claudia |

Objective Classification C

Projects requiring time but no money

|   | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff        |
|---|-------|--------|-------|--------|----------------|----------|---|--------------|
| 1 |       |        | 15    |        |                |          |   | Linda        |
| 2 |       |        | 11    |        | 50 hrs         |          |   | Jenny        |
| 3 |       |        | 11    |        | \$500 50 hrs   |          |   | Chris, Jenny |
| 4 |       |        | 10    |        | 10-20 hrs      |          |   | Chris        |
| 5 |       |        | 9     |        | 20-30 hrs      |          |   | Chris        |

Black = prior  
 Red = 2017-2018 carry-over  
 Blue = 2018-2019

Park District of La Grange MBO Objectives  
 Proposed 2018-2019  
 April 9, 2018

|                  |            |
|------------------|------------|
| Waiting to Start | Not Funded |
| In Progress      | Completed  |

| Objective Classification D               |                                                |        |       |        |                  |                                          |     |            |  |
|------------------------------------------|------------------------------------------------|--------|-------|--------|------------------|------------------------------------------|-----|------------|--|
| Operational Budgetary Costs Over \$2,000 |                                                |        |       |        |                  |                                          |     |            |  |
|                                          | Legal                                          | Safety | Class | Points | Est. Cost/Hrs.   | Progress                                 | %   | Staff      |  |
| 1                                        | Update and implement records retention program | Yes    |       |        |                  | Waiting for the State Division to review | 75% | Dean/staff |  |
| 1                                        | Increase lease for cardio equipment            |        | D     | 24     | \$5,000/100 hrs+ |                                          |     | Jenny      |  |
|                                          |                                                |        | D     | 26     | \$9,701 30 hrs   |                                          |     |            |  |





## **Park District of La Grange**

### **NEW MBO's PROPOSED BY STAFF FOR 2018-2019**

Updated April 9, 2018



#### **Objective Classification A - CAPITAL**

##### **Capital Projects Over \$2,000 / Listed in order of safety/legal & point order**

1. Additional group fitness equipment
2. Lobby entrance and exit doors
3. John Deere mowers
4. Replace accounting software
5. Childcare enhancements
6. Crew cab truck
7. Roof at Recreation Center-last section
8. Parking lot at Sedgwick Park-near building
9. Parking lot at Sedgwick Park-47<sup>th</sup> Street
10. Parking lot at Recreation Center
11. Credit card chip readers
12. Master Plan update (carry over-revised)
13. Strength equipment for La Grange Fitness
14. Furnace replacement at Gilbert Park building
15. Building sign for La Grange Fitness
16. Butterfly garden renovation
17. Office windows
18. RecTrac 3.1 installation (carry over-revised)
19. Resurface tennis courts at Sedgwick Park
20. Paint west wall in gymnasium
21. Playground at Community Center
22. Replace HVAC RTU at Recreation Center
23. Fence for Community Garden
24. Repair lights at Denning Park
25. Replace fire sprinkler system valve

#### **Objective Classification B**

##### **Operational Costs Under \$2,000 / Listed in point order**

1. Community Garden sign

#### **Objective Classification C**

##### **Projects Requiring Time but no Money / Listed in point order**

1. Employee training in new RecTrac software
2. Investigate streaming group fitness membership/technology
3. Investigate building larger fitness rooms
4. Investigate roof replacement at Community Center
5. Investigate construction of new program room (fitness) in social area

#### **Objective Classification D**

##### **Operational Budgetary Costs Over \$2,000 / Listed in point order**

1. Increase lease for cardio equipment

## Capital/MBO Evaluation Form FY 2018-2019

Date: 3/28/18 Project Title: butterfly garden renovation

Submitted By: C. Galla Location: Gordon Park

Department: Recreation \_\_\_\_\_ Facilities \_\_\_\_\_ Parks X Administration \_\_\_\_\_

Description: See page 2 .

Classification: A X B \_\_\_\_\_ C \_\_\_\_\_ D \_\_\_\_\_

A: Capital Projects (Costs over \$2,000)

B: Operational Costs (Costs under \$2,000)

C: Projects that require time but no money

D: Operational Budgetary Costs (Costs over \$2,000)

**Scoring Range between 0 and 5 points. Greatest need is 5 points.**

- 0 1) Legal Requirement: \*\*If required by law, objective moves to top priority\*\*
- 0 2) Safety: \*\*If item presents a safety hazard, score as a 5 and move to the top of the priority list\*\* Otherwise, to what degree will this improve safety?
- 3 3) Future Capital Expense: To what degree will this avoid greater capital expenses in the future?
- 4 4) Operational Costs: To what degree will this avoid significant operational costs?
- 0 5) Revenue: To what degree will this generate revenue?
- 0 6) Outside Funding: To what degree will this be funded by outside sources, agencies or ventures?
- 4 7) Internal Productivity: To what degree will this improve productivity for staff and/or volunteers?
- 0 8) Efficiency: To what degree will this improve efficiency of PDLG or community wide?
- 3 9) Usage: To what degree will this increase use of the Park District?
- 3 10) Industry Standard: To what degree will this improve compliance with industry standards or allow PDLG to offer services typically provided by most other park district?
- 5 11) Public Opinion: To what degree will this enhance the public perception of the Park District?
- 0 12) Community: To what extent does this fill a need in the community?
- 0 13) Strategic Plan: To what extent does this help us achieve our 10-year Strategic Plan?

22 Total Points Est. Cost \$4000-\$5000 Est. Hours 80

## **Butterfly Garden Renovation**

Before any plants are installed, the lack of good soil needs to be addressed. The soil in the Gordon butterfly garden is hard and dense. Plants that were installed a few years ago never flourished. The soil was never tilled or amended in the proper manner by the contractor.

- My plan is to work this the fall after endless summer to remove 6" of clay and replace with a garden soil mix amended with organic matter.
- There is approximately 2,500 sq.ft. of garden area. We would need to hire a contractor with a small excavator for the removal.
- We will need about 42 sq.yds. of soil. The new garden soil would be delivered to the site and staff can use our equipment to replace the bad soil. Staff will also till in organic matter.
- I can gather information on installing a butterfly garden and make plant selections over the summer.
- Plants can be installed in the fall when less water is required. The site needs to be hand watered since there is no irrigation in that area.
- Plants will be mulched immediately after installation.

### **Costs for the project:**

- Excavation of clay soil \$1,500. Might cost more if we must dispose of the soil.
- 42 sq.yds. amended garden soil \$1,500
- Mulch can be transported from the mulch pile and is free.
- Plants \$1,000.

Estimated cost between \$4,000 - \$5,000 with the bulk of the work being done by staff.



PARK DISTRICT OF LA GRANGE

---

ORDINANCE 18-03

**COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2018 AND  
ENDING APRIL 30, 2019**

---

ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 9th DAY OF APRIL 2018

---

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 9th day of April 2018.

## Ordinance 18-03

### **COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS:

Section 1. That the fiscal year of the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, be, and the same is hereby fixed and declared to be, from May 1, 2018 to April 30, 2019.  
70 ILCS 1205/4-4

Section 2. That the PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, hereby adopts the following Combined Annual Budget and Appropriation Ordinance, hereinafter set forth, the same having been made conveniently available for public inspection for at least thirty (30) days prior to final action thereon, and a public hearing as to such Combined Annual Budget and Appropriation Ordinance having been held at the Administrative Office, 536 East Avenue, La Grange, Illinois on the 9th day of April 2018, pursuant to proper Notice by Publication in the Suburban Life/Citizen newspaper published in the said PARK DISTRICT OF LA GRANGE community, on March 21, 2018, which notice was given no less than one week prior to said hearing, in compliance with the Park District Code, as amended, 70 ILCS 1205/1-1 et.seq:

That the sum of One Million Three Hundred Eight Thousand, One Hundred Forty Five Dollars (\$1,308,145) for General Corporate Fund; the sum of Four Million, Sixty One Thousand, Five Hundred Fifty Seven Dollars (\$4,061,557) for the Recreational Program Fund; The sum of One Hundred and Thirty Three Thousand, Two Hundred Seventy Two Dollars (\$133,272) for the Illinois Municipal Retirement Fund; the sum of One Hundred Twenty Two Thousand, Forty Four Dollars (\$122,044) for the Social Security Contributions Fund; the sum of Fourteen Thousand, Fifty Three Dollars (\$14,053) for the Audit Fund; the sum of One Hundred Forty Thousand, One Hundred Twenty Nine Dollars (\$140,129) for the Liability Insurance Fund; the sum of Four Hundred Forty Four Thousand, Seven Hundred Fifty Five Dollars (\$444,755) for the Handicapped Recreation Fund; the sum of One Hundred Ten Thousand Dollars (\$110,000) for the Lighting and Paving Fund; the sum of One Million One Hundred Thirteen Thousand, Six Hundred Thirteen Dollars (\$1,113,613) for Debt Service Repayment; the sum of Two Million Dollars (\$2,000,000) for Purchase, Construction or Renovation; for the said fiscal year, be, and the same are HEREBY APPROPRIATED for the particular purposes hereinafter described. That the amounts headed "To Be Appropriated" are the portions of the respective amounts so appropriated, being appropriated from rentals, or fees, or other sources, or from cash on hand.

That the Estimated Revenues are as follows: the estimated cash on hand at the beginning of the fiscal year is \$3,500,000; the estimated cash to be received from tax revenue is \$2,800,000; and, the estimated cash to be received from all other sources, \$3,400,000. Expenditures in all funds during the fiscal year are estimated to be \$6,500,000. Approximate cash balance estimated to be on hand at the end of the fiscal year will be \$3,200,000.

That the estimated expenditures are as follows:

**GENERAL CORPORATE FUND**

|                                                                                            | <u>To Be<br/>Budgeted</u> | <u>To Be<br/>Appropriated</u> |
|--------------------------------------------------------------------------------------------|---------------------------|-------------------------------|
| <b>1 Wages &amp; Salaries</b>                                                              |                           |                               |
| Administrative Staff                                                                       | \$ 275,514                | \$ 316,841                    |
| Maintenance Staff                                                                          | 160,021                   | 184,024                       |
|                                                                                            | <u>435,535</u>            | <u>500,865</u>                |
| <b>2 Employee Benefits</b>                                                                 |                           |                               |
| Health & Life Insurance                                                                    | 146,709                   | 161,380                       |
| Continuing Education & Training                                                            | 18,473                    | 21,244                        |
| Employee & Public Relations Expense                                                        | 5,050                     | 5,808                         |
| <b>3 Professional Services</b>                                                             |                           |                               |
| Legal Fees                                                                                 | 21,338                    | 24,539                        |
| Consultant                                                                                 | 1,800                     | 2,070                         |
| <b>4 Office Operations</b>                                                                 |                           |                               |
| Merchant Fees & Bank Charges                                                               | 11,500                    | 13,225                        |
| Communication Services                                                                     | 18,715                    | 21,522                        |
| Computer System Supplies & Services                                                        | 18,439                    | 21,205                        |
| Dues & Subscriptions                                                                       | 7,838                     | 9,014                         |
| Legal & Employment Notices                                                                 | 1,800                     | 2,070                         |
| Postage & Delivery                                                                         | 9,990                     | 11,489                        |
| Supplies, Equipment, Printing                                                              | 24,201                    | 27,831                        |
| Unforeseen                                                                                 | 7,500                     | 8,625                         |
| <b>5 Building &amp; Grounds</b>                                                            |                           |                               |
| Contracted Maintenance                                                                     | 81,094                    | 101,368                       |
| Maintenance Materials & Vehicle Repair Parts                                               | 22,285                    | 27,856                        |
| Maintenance Supplies, Tools, & Fuel                                                        | 25,788                    | 32,235                        |
| Equipment Rentals                                                                          | 500                       | 625                           |
| Electricity, Gas Heat, & Water                                                             | 83,540                    | 104,425                       |
| Landscaping, Repairs & Improvements                                                        | 8,600                     | 10,750                        |
| <b>6 Capital Improvements</b>                                                              | 200,000                   | 200,000                       |
| Total Estimated Expenditures and Total<br>Appropriation for General Corporate Expenditures | <u>\$ 1,150,695</u>       | <u>\$ 1,308,145</u>           |

The foregoing appropriation is to be paid from the proceeds of a special tax for corporate purpose, from accumulated reserves on hand, and from anticipated revenues from other sources.  
70 ILCS 1205/5-1; 70 ILCS 1205/4-4 and 8-8

# RECREATION PROGRAM FUND

|                                                                                             | To Be<br><u>Budgeted</u> | To Be<br><u>Appropriated</u> |
|---------------------------------------------------------------------------------------------|--------------------------|------------------------------|
| <b>1 Wages &amp; Salaries</b>                                                               |                          |                              |
| Administrative Staff                                                                        | \$ 505,554               | \$ 556,109                   |
| Maintenance Staff                                                                           | 160,021                  | 176,023                      |
| Facility Custodial/Rental Staff                                                             | 93,455                   | 102,801                      |
| Recreation Program Staff                                                                    | 169,685                  | 186,654                      |
| BASE Program Staff                                                                          | 513,172                  | 564,489                      |
| Fitness Center Staff                                                                        | 297,921                  | 327,713                      |
|                                                                                             | <u>1,739,808</u>         | <u>1,913,789</u>             |
| <b>2 Employee Benefits</b>                                                                  |                          |                              |
| Health & Life Insurance                                                                     | 187,792                  | 206,571                      |
| Social Security & Medicare                                                                  | 62,048                   | 68,253                       |
| IMRF Pension                                                                                | 51,226                   | 56,349                       |
| Continuing Education & Training                                                             | 23,697                   | 27,252                       |
| Employee & Public Relations Expense                                                         | 14,095                   | 16,209                       |
| <b>3 Professional Services</b>                                                              |                          |                              |
| Legal Fees                                                                                  | 21,338                   | 24,539                       |
| Consultant                                                                                  | 1,800                    | 2,070                        |
| <b>4 Office Operations</b>                                                                  |                          |                              |
| Merchant Fees & Bank Charges                                                                | 36,000                   | 41,400                       |
| Communication Services                                                                      | 27,555                   | 31,688                       |
| Computer System Supplies & Services                                                         | 31,439                   | 36,155                       |
| Dues & Subscriptions                                                                        | 8,587                    | 9,875                        |
| Legal & Employment Notices & Background Checks                                              | 4,950                    | 5,693                        |
| Postage & Delivery                                                                          | 13,490                   | 15,514                       |
| Supplies, Equipment, Printing                                                               | 57,640                   | 66,286                       |
| Unforeseen                                                                                  | 7,500                    | 8,625                        |
| <b>5 Building &amp; Grounds</b>                                                             |                          |                              |
| Contracted Maintenance                                                                      | 90,294                   | 112,868                      |
| Maintenance Materials & Vehicle Repair Parts                                                | 22,785                   | 28,481                       |
| Maintenance Supplies, Tools, & Fuel                                                         | 42,184                   | 52,730                       |
| Equipment Rentals                                                                           | 137,378                  | 171,723                      |
| Electricity, Gas Heat, & Water                                                              | 96,010                   | 120,013                      |
| Landscaping, Repairs & Improvements                                                         | 8,750                    | 10,938                       |
| <b>6 Program Expense</b>                                                                    |                          |                              |
| Contractual Services & Programs                                                             | 450,774                  | 518,390                      |
| Community Support                                                                           | 2,000                    | 2,400                        |
| Program Supplies & Equipment                                                                | 120,850                  | 145,020                      |
| Promotion & Publicity                                                                       | 71,264                   | 85,517                       |
| Special Events                                                                              | 15,965                   | 19,158                       |
| Transportation & Facility Rental                                                            | 11,712                   | 14,054                       |
| <b>7 Capital Improvements</b>                                                               | 100,000                  | 250,000                      |
| Total Estimated Expenditures and Total<br>Appropriation for Recreation Program Expenditures | <u>\$ 3,458,931</u>      | <u>\$ 4,061,557</u>          |

The foregoing appropriations are to be paid from the proceeds of a special tax for recreational purposes, from user fees, and from anticipated amounts from other sources.  
70 ILCS 1205/5-2, 5-2a, 5-2b



**SPECIAL REVENUE FUNDS**

|                                           | <u>To Be<br/>Budgeted</u> | <u>To Be<br/>Appropriated</u> |
|-------------------------------------------|---------------------------|-------------------------------|
| <b>ILLINOIS MUNICIPAL RETIREMENT FUND</b> |                           |                               |
| IMRF Contributions                        | \$ 115,889                | \$ 133,272                    |

The foregoing appropriation is to be paid from the Illinois Municipal Retirement Tax for Illinois municipal retirement purposes. 40 ILCS 5/7-171

**SOCIAL SECURITY CONTRIBUTIONS FUND**

|                               |            |            |
|-------------------------------|------------|------------|
| Social Security Contributions | \$ 106,125 | \$ 122,044 |
|-------------------------------|------------|------------|

The foregoing appropriation is to be paid from the proceeds of a special tax to pay the Park District's contribution to the Social Security Administration. 40 ILCS 5/21-110

**AUDIT FUND**

|                           |           |           |
|---------------------------|-----------|-----------|
| Audit Services & CAFR Fee | \$ 12,775 | \$ 14,053 |
|---------------------------|-----------|-----------|

The foregoing appropriation is to be paid from the proceeds of a special tax for audit purposes. 50 ILCS 310/9

**LIABILITY INSURANCE FUND**

|                                      |                   |                   |
|--------------------------------------|-------------------|-------------------|
| Liability Insurance Premiums         | \$ 68,200         | \$ 85,250         |
| Safety & Risk Management Expense     | 14,625            | \$ 18,281         |
| Unemployment Insurance Contributions | 14,274            | \$ 17,843         |
| South Suburban Risk Management Group | 15,004            | \$ 18,755         |
|                                      | <u>\$ 112,103</u> | <u>\$ 140,129</u> |

The foregoing appropriation is to be paid from a special tax for public liability insurance purposes and from anticipated amounts from other sources. 745 ILCS 10/9-103 and 10/9-107

**HANDICAPPED RECREATION FUND**

|                                          |                   |                   |
|------------------------------------------|-------------------|-------------------|
| S.E.A.S.P.A.R. Contribution              | \$ 100,657        | \$ 120,788        |
| Recreation Inclusion                     | 30,000            | 36,000            |
| Salaries & Professional Fees             | 28,000            | 33,600            |
| Misc operational expenses                | 11,972            | 14,366            |
| Capital Expenditures for Code Compliance | 200,000           | 240,000           |
|                                          | <u>\$ 370,629</u> | <u>\$ 444,755</u> |

The foregoing appropriation is to be paid from the proceeds of a special tax for the joint recreation programs, including equipment, facilities, and supplies for the handicapped, and from anticipated amounts from other sources. 70 ILCS 1205/5-10 a & b

**PAVING & LIGHTING FUND**

|                              |                   |                   |
|------------------------------|-------------------|-------------------|
| Paving Projects              | \$ 19,000         | \$ 20,000         |
| Lighting Services & Supplies | 4,000             | 5,000             |
| Capital Expenditures         | 80,000            | 85,000            |
|                              | <u>\$ 103,000</u> | <u>\$ 110,000</u> |

The foregoing appropriation is to be paid from the proceeds of a special tax for paving and lighting streets and roadways and from the anticipated amounts from other sources. 70 ILCS 1205/5-6, 8-2, 8-5 and 8-7

|                          | <u>To Be<br/>Budgeted</u> | <u>To Be<br/>Appropriated</u> |
|--------------------------|---------------------------|-------------------------------|
| <b>DEBT SERVICE FUND</b> |                           |                               |
| Principal Repayment      | \$ 857,000                | \$ 857,000                    |
| Interest Expense         | 252,563                   | 252,563                       |
| Custodial/ Issuance Fees | 4,050                     | 4,050                         |
|                          | <u>\$ 1,113,613</u>       | <u>\$ 1,113,613</u>           |

The foregoing appropriation is to be paid from the proceeds of a special tax for the repayment of long term debt.

### SUMMARY

|                                                                                                           | <u>To Be<br/>Budgeted</u> | <u>To Be<br/>Appropriated</u> |
|-----------------------------------------------------------------------------------------------------------|---------------------------|-------------------------------|
| Total Estimated Expenditure and Total Appropriations<br>for General Corporate Fund                        | \$ 1,150,695              | \$ 1,308,145                  |
| Total Estimated Expenditure and Total Appropriations<br>for Recreational Program Fund                     | \$ 3,458,931              | \$ 4,061,557                  |
| Total Estimated Expenditure and Total Appropriations<br>for Illinois Municipal Retirement Fund            | \$ 115,889                | \$ 133,272                    |
| Total Estimated Expenditure and Total Appropriations<br>for Social Security Fund                          | \$ 106,125                | \$ 122,044                    |
| Total Estimated Expenditure and Total Appropriations<br>for Audit Fund                                    | \$ 12,775                 | \$ 14,053                     |
| Total Estimated Expenditure and Total Appropriations<br>for Liability Insurance Fund                      | \$ 112,103                | \$ 140,129                    |
| Total Estimated Expenditure and Total Appropriations<br>for Handicapped Recreation Fund                   | \$ 370,629                | \$ 444,755                    |
| Total Estimated Expenditure and Total Appropriations<br>for Paving & Lighting Fund                        | \$ 103,000                | \$ 110,000                    |
| Total Estimated Expenditure and Total Appropriations<br>for Debt Service                                  | \$ 1,113,613              | \$ 1,113,613                  |
| Total Estimated Expenditure and Total Appropriations<br>for Land Purchase, New Construction or Renovation |                           | \$ 2,000,000                  |
| Grand Total Estimated Expenditures and<br>Total Appropriations                                            | <u>\$ 6,543,760</u>       | <u>\$ 9,447,566</u>           |

Section 3: If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

Section 4: All unexpended balances of any items of any General Appropriation made in this ordinance may be expended in making up any insufficiency in any item or items in the same general appropriation made by this ordinance.

Section 5: All unexpended balances from annual appropriations of previous years are hereby reappropriated for the same purposes. The receipts and revenues of the Park District of La Grange derived from sources other than taxation and not specifically appropriated herein shall constitute a portion of the General Corporate Fund and shall first be placed to the credit of such fund.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law. 70 ILCS 1205/4-3

PASSED THIS 9th day of April, 2018.

APPROVED THIS 9th day of April, 2018.

AYES:

---

---

NAYS:

---

ABSENT:

---

---

Mary Ellen Penicook  
President of the Board of Park Commissioners  
PARK DISTRICT OF LA GRANGE  
La Grange, Cook County, Illinois

---

Constantine Bissias  
Secretary to the Board of Commissioners  
PARK DISTRICT OF LA GRANGE

**THE CERTIFICATION OF ESTIMATE  
OF REVENUES FOR FISCAL YEAR 2018/2019**

Following are the anticipated revenues of the Park District of La Grange for its fiscal year beginning May 1, 2018 and ending April 30, 2019:

| <u>SOURCE</u>              | <u>AMOUNT</u> |
|----------------------------|---------------|
| General Real Estate Taxes  | \$2,897,380   |
| Illinois Replacement Taxes | 40,000        |
| Activity Fees              | 1,731,542     |
| Facility Rentals           | 338,013       |
| Donations/Sponsorships     | 7,000         |
| Park Income                | 41,200        |
| Contractual Agreements     | 90,001        |
| Interest                   | 18,000        |
| Miscellaneous              | 11,650        |
| Issuance of Debt           | 327,000       |
| Fitness Center             | 787,035       |
|                            | -----         |
| Total                      | \$6,288,821   |
|                            | =====         |

I hereby certify that I am the Treasurer of the Park District of La Grange and that the above figures are a true and accurate estimate of the District's anticipated revenues.

\_\_\_\_\_  
Robert Metzger  
Treasurer  
PARK DISTRICT OF LA GRANGE

(SEAL)

} SS

## SECRETARY'S CERTIFICATE

I, Constantine Bissias, the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, do hereby certify in accordance with section 4 – 3 of the Park District Code that attached hereto is a true and correct copy of an ordinance entitled:

COMBINED ANNUAL BUDGET AND  
APPROPRIATION ORDINANCE OF THE  
PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE FISCAL  
YEAR BEGINNING MAY 1, 2018 AND  
ENDING APRIL 30, 2019

adopted at a regular meeting of the said Board of Park Commissioners held pursuant to proper notice on the 9th day of April 2018.

IN WITNESS THEREOF, I have hereunto set my hand and the seal of the Park District of La Grange this 9th day of April 2018.

Constantine Bissias  
Secretary to the Board of Commissioners  
PARK DISTRICT OF LA GRANGE



**PARK DISTRICT OF LA GRANGE**

**RESOLUTION NO. 18-01**

**A RESOLUTION APPROVING AND RATIFYING THE EXECUTION OF  
AMENDMENTS TO THE PURCHASE AGREEMENT FOR THE PROPERTY COMMONLY  
KNOWN AS LOT 2 AND LOT 3 IN SHAWMUT AVENUE ADDITION NO. 2**

Approved by the Board of Park Commissioners, \_\_\_\_\_

## RESOLUTION NO. 18-01

BE IT RESOLVED by the Board of Park Commissioners of the Park District of La Grange, THAT:

### A RESOLUTION APPROVING AND RATIFYING THE EXECUTION OF AMENDMENTS TO THE PURCHASE AGREEMENT FOR THE PROPERTY COMMONLY KNOWN AS LOT 2 AND LOT 3 IN SHAWMUT AVENUE ADDITION NO. 2

shall be, and is hereby, approved as follows:

#### Section 1. BACKGROUND.

On August 10, 2015, the Park District approved Resolution No. 15-01, which authorized the execution of a certain Purchase Agreement ("**Agreement**") under which the Park District will sell the Property to Pathway Acquisitions, LLC ("**Purchaser**"). The Agreement was entered into by the Park District and Purchaser on August 24, 2015.

Purchaser is planning to develop and operate an Assisted Living Facility at the Property, and the Agreement provides Purchaser with a time period to obtain certain governmental approvals it deemed necessary for such use ("**Approval Period**"), including, but not limited to, zoning entitlements and other similar approvals as to the Property. Purchaser requested additional time to obtain government approvals, and therefore the Park District and Purchaser agreed to extend the Approval Period by that certain First Amendment to Purchase Agreement dated as of April 21, 2016 (the "**First Amendment**"), that certain Second Amendment to Purchase Agreement dated as of May 19, 2016 (the "**Second Amendment**"), that certain Third Amendment to Purchase Agreement dated as of June 20, 2016 (the "**Third Amendment**"), that certain Fourth Amendment to Purchase Agreement dated as of July 15, 2016 (the "**Fourth Amendment**"), that certain Fifth Amendment to Purchase Agreement dated as of August 19, 2016 (the "**Fifth Amendment**"), that certain Sixth Amendment to Purchase Agreement dated as of September 15, 2016 (the "**Sixth Amendment**"), and that certain Seventh Amendment to Purchase Agreement dated as of October 20, 2016 (the "**Seventh Amendment**"), and that certain Eighth Amendment to Purchase Agreement dated as of November 18, 2016 (the "**Eighth Amendment**"), and that certain Ninth Amendment to Purchase Agreement dated as of December 16, 2016 (the "**Ninth Amendment**"), and that certain Tenth Amendment to Purchase Agreement dated as of June 16, 2017 (the "**Tenth Amendment**"), and that certain Eleventh Amendment to Purchase Agreement dated as of July 24, 2017 (the "**Eleventh Amendment**"), and that certain Twelfth Amendment to Purchase Agreement dated as of September 22, 2017 (the "**Twelfth Amendment**"), and that certain Thirteenth Amendment to Purchase Agreement dated as of November 21, 2017 (the "**Thirteenth Amendment**"), and that certain Fourteenth Amendment to Purchase Agreement dated as of December 20, 2017 (the "**Fourteenth Amendment**").

On January 9, 2017, the Board of Park Commissioners approved Resolution 17-01, to formally ratify the execution of the first nine Amendments to the Agreement. The Approval Period expired on January 22, 2018, and the Board of Park Commissioners now desires to formally ratify the Tenth Amendment, Eleventh Amendment, Twelfth Amendment, Thirteenth Amendment, and Fourteenth Amendment, which are attached hereto and incorporated in this Resolution as **Group Exhibit A**.



Section 2. APPROVAL; RATIFICATION.

The Tenth Amendment, Eleventh Amendment, Twelfth Amendment, Thirteenth Amendment, and Fourteenth Amendment to the Agreement attached hereto as Group Exhibit A are hereby approved and ratified.

Section 3. EFFECTIVE DATE

This Resolution shall be in full force and effect from and after its approval in the manner provided by law.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2018.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2018.

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

ATTEST:

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

**GROUP EXHIBIT A**

**Tenth Amendment, Eleventh Amendment,  
Twelfth Amendment, Thirteenth Amendment, and Fourteenth Amendment**

(see attached)

## **TENTH AMENDMENT TO PURCHASE AGREEMENT**

This **TENTH AMENDMENT TO PURCHASE AGREEMENT** (this "**Amendment**") is made as of the 16 day of June, 2017 (the "**Effective Date**"), by and between the **PARK DISTRICT OF LAGRANGE**, a body politic and corporate organized and existing under the laws of the State of Illinois ("**Seller**") and **PATHWAY ACQUISITIONS, LLC**, an Illinois limited liability company ("**Purchaser**").

### **RECITALS**

**WHEREAS**, Seller and Purchaser entered into that certain Purchase Agreement dated as of August 24, 2015, as amended by that certain First Amendment to Purchase Agreement dated as of April 21, 2016 (the "**First Amendment**"), that certain Second Amendment to Purchase Agreement dated as of May 19, 2016 (the "**Second Amendment**"), that certain Third Amendment to Purchase Agreement dated as of June 20, 2016 (the "**Third Amendment**"), that certain Fourth Amendment to Purchase Agreement dated as of July 15, 2016 (the "**Fourth Amendment**"), that certain Fifth Amendment to Purchase Agreement dated as of August 19, 2016 (the "**Fifth Amendment**"), that certain Sixth Amendment to Purchase Agreement dated as of September 15, 2016 (the "**Sixth Amendment**"), and that certain Seventh Amendment to Purchase Agreement dated as of October 20, 2016 (the "**Seventh Amendment**"), that certain Eighth Amendment to Purchase Agreement dated as of November 18, 2016 (the "**Eighth Amendment**"), and that certain Ninth Amendment to Purchase Agreement dated as of December 16, 2016 (the "**Ninth Amendment**") (collectively, the "**Agreement**"), for the purchase of the real property commonly known as "Lot 2" and "Lot 3" located at LaGrange Road and Ogden Avenue within Gordon Park, LaGrange, Illinois, and consisting of an approximately 2.82 acres parcel of land, as more particularly described on Exhibit A to the Agreement, together with all easements, appurtenances and hereditaments thereto;

**WHEREAS**, pursuant to that certain letter dated as of February 17, 2016, Purchaser exercised its right under Section 2.2.2(a)(i) of the Agreement to extend the Approval Period to April 22, 2016, which Approval Period was further extended to May 20, 2016 by the First Amendment, and to June 22, 2016 by the Second Amendment, and to July 15, 2016 by the Third Amendment, and to August 19, 2016 by the Fourth Amendment, and to September 16, 2016 by the Fifth Amendment, and to October 21, 2016 by the Sixth Amendment, and to November 18, 2016 by the Seventh Amendment, and to December 16, 2016 by the Eighth Amendment, and to June 23, 2017 by the Ninth Amendment; and

**WHEREAS**, Seller and Purchaser desire to amend the Agreement to further extend the Approval Period, all as more particularly provided herein below.

### **AGREEMENT**

**NOW, THEREFORE**, in consideration of the agreements set forth below and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. Capitalized Terms. Unless otherwise expressly defined herein, all capitalized terms used herein shall have the same meanings given to such terms in the Agreement.

2. Extension of Approval Period. The Approval Period is hereby extended to July 24, 2017. Notwithstanding anything to the contrary set forth in the Agreement, Purchaser shall have no obligation to deposit an additional non-refundable Earnest Money in connection with such extension.

3. Amendment. Subsection 2.2.2 of the Purchase Agreement is hereby amended by deleting Subsections 2.2.2 (c), (d), (e), (f) and (g), and replacing them with the following:

\*\*\*

(c) Intentionally Omitted.

(d) Intentionally Omitted.

(e) If Purchaser has not received the Approvals Purchaser deems necessary, in its sole discretion, prior to the expiration of the Approval Period, as extended, then Purchaser may terminate the Agreement by written notice to Seller sent no later than the expiration of the Approval Period, as extended, in which event (i) this Agreement shall be null and void, (ii) Purchaser shall receive all refundable Earnest Money with interest accrued thereon, if any, except that the non-refundable portion of the Earnest Money shall be delivered to Seller with any interest accrued thereon, and (iii) the parties shall have no further rights or obligations under this Agreement, except for those rights, liabilities, or obligations that expressly survive a termination of this Agreement.

(f) In the event Purchaser does not extend the Approval Period as set forth above, or terminate the Agreement on or before the expiration of the Approval Period, as extended, the Purchaser shall be deemed to waive the Approval Period and the Earnest Money shall become non-refundable to Purchaser (except in the case of a Seller default or a failure by Seller to satisfy the conditions in Section 6.1) but shall be applied to the Purchase Price at Closing.

(g) Intentionally Omitted.

4. Ratification. Except as hereby amended, the Agreement shall continue in full force and effect.

5. Counterparts. This Amendment may be executed in two or more counterparts, all of which shall, upon execution and delivery of identical counterparts by each party, constitute a single agreement. To facilitate execution and delivery of this Amendment, the parties hereto may execute and exchange by telephone facsimile or electronic mail (email) executed counterparts of the signature pages.

5. Successors and Assigns. The covenants, agreements, terms and conditions contained in this Amendment shall bind and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

6. Authority. The person executing this Amendment on behalf of each party hereto is duly authorized to execute and deliver this Amendment on behalf of such party.

[SIGNATURE PAGE FOLLOWS]

Date. **IN WITNESS WHEREOF**, the parties hereto have executed this Amendment as of the Effective

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized  
and existing under the laws of the State  
of Illinois

By: Dean Bissias  
Name: Dean Bissias  
Title: Executive Director

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized  
and existing under the laws of the State  
of Illinois

By: \_\_\_\_\_

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

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

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By:  \_\_\_\_\_

Name: Jerome E. Finis

Title: CEO

## **ELEVENTH AMENDMENT TO PURCHASE AGREEMENT**

This **ELEVENTH AMENDMENT TO PURCHASE AGREEMENT** (this "**Amendment**," is made as of the 24<sup>th</sup> day of July, 2017 (the "**Effective Date**,"), by and between the **PARK DISTRICT OF LAGRANGE**, a body politic and corporate organized and existing under the laws of the State of Illinois ("**Seller**,"), and **PATHWAY ACQUISITIONS, LLC**, an Illinois limited liability company ("**Purchaser**,").

### **RECITALS**

**WHEREAS**, Seller and Purchaser entered into that certain Purchase Agreement dated as of August 24, 2015, as amended by that certain First Amendment to Purchase Agreement dated as of April 21, 2016 (the "**First Amendment**,"), that certain Second Amendment to Purchase Agreement dated as of May 19, 2016 (the "**Second Amendment**,"), that certain Third Amendment to Purchase Agreement dated as of June 20, 2016 (the "**Third Amendment**,"), that certain Fourth Amendment to Purchase Agreement dated as of July 15, 2016 (the "**Fourth Amendment**,"), that certain Fifth Amendment to Purchase Agreement dated as of August 19, 2016 (the "**Fifth Amendment**,"), that certain Sixth Amendment to Purchase Agreement dated as of September 15, 2016 (the "**Sixth Amendment**,"), and that certain Seventh Amendment to Purchase Agreement dated as of October 20, 2016 (the "**Seventh Amendment**,"), that certain Eighth Amendment to Purchase Agreement dated as of November 18, 2016 (the "**Eighth Amendment**,"), that certain Ninth Amendment to Purchase Agreement dated as of December 16, 2016 (the "**Ninth Amendment**,"), and that certain Tenth Amendment to Purchase Agreement dated as of June 16, 2017 (the "**Tenth Amendment**,"), (collectively, the "**Agreement**,"), for the purchase of the real property commonly known as "Lot 2," and "Lot 3," located at LaGrange Road and Ogden Avenue within Gordon Park, LaGrange, Illinois, and consisting of an approximately 2.82 acres parcel of land, as more particularly described on Exhibit A to the Agreement, together with all easements, appurtenances and hereditaments thereto;

**WHEREAS**, pursuant to that certain letter dated as of February 17, 2016, Purchaser exercised its right under Section 2.2.2(a)(i) of the Agreement to extend the Approval Period to April 22, 2016, which Approval Period was further extended to May 20, 2016 by the First Amendment, and to June 22, 2016 by the Second Amendment, and to July 15, 2016 by the Third Amendment, and to August 19, 2016 by the Fourth Amendment, and to September 16, 2016 by the Fifth Amendment, and to October 21, 2016 by the Sixth Amendment, and to November 18, 2016 by the Seventh Amendment, and to December 16, 2016 by the Eighth Amendment, and to June 23, 2017 by the Ninth Amendment, and to July 24, 2017 by the Tenth Amendment; and

**WHEREAS**, Seller and Purchaser desire to amend the Agreement to further extend the Approval Period, all as more particularly provided herein below.

### **AGREEMENT**

**NOW, THEREFORE**, in consideration of the agreements set forth below and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. Capitalized Terms. Unless otherwise expressly defined herein, all capitalized terms used herein shall have the same meanings given to such terms in the Agreement.

2. Extension of Approval Period. The Approval Period is hereby extended to September 22, 2017, provided that Purchaser shall deposit an additional \$5,000 dollars as Earnest Money on or before July 28, 2017, which additional deposit shall be non-refundable to Purchaser (except in the case of a Seller default or a failure by Seller to satisfy the conditions in Section 6.1) but shall be applied to the Purchase Price at Closing.

3. Ratification. Except as hereby amended, the Agreement shall continue in full force and effect.

4. Counterparts. This Amendment may be executed in two or more counterparts, all of which shall, upon execution and delivery of identical counterparts by each party, constitute a single agreement. To facilitate execution and delivery of this Amendment, the parties hereto may execute and exchange by telephone facsimile or electronic mail (email) executed counterparts of the signature pages.

5. Successors and Assigns. The covenants, agreements, terms and conditions contained in this Amendment shall bind and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

6. Authority. The person executing this Amendment on behalf of each party hereto is duly authorized to execute and deliver this Amendment on behalf of such party.

[SIGNATURE PAGE FOLLOWS]



IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective  
Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized  
and existing under the laws of the State  
of Illinois

By: Dean Bissias  
Name: DEAN BISSIAS  
Title: EXECUTIVE DIRECTOR

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized  
and existing under the laws of the State  
of Illinois

By: \_\_\_\_\_

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

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

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By:  \_\_\_\_\_

Name: Jerome E. Finis

Title: CEO

## **TWELFTH AMENDMENT TO PURCHASE AGREEMENT**

This **TWELFTH AMENDMENT TO PURCHASE AGREEMENT** (this "**Amendment**") is made as of the 22nd day of September, 2017 (the "**Effective Date**"), by and between the **PARK DISTRICT OF LAGRANGE**, a body politic and corporate organized and existing under the laws of the State of Illinois ("**Seller**") and **PATHWAY ACQUISITIONS, LLC**, an Illinois limited liability company ("**Purchaser**").

### **RECITALS**

**WHEREAS**, Seller and Purchaser entered into that certain Purchase Agreement dated as of August 24, 2015, as amended by that certain First Amendment to Purchase Agreement dated as of April 21, 2016 (the "**First Amendment**"), that certain Second Amendment to Purchase Agreement dated as of May 19, 2016 (the "**Second Amendment**"), that certain Third Amendment to Purchase Agreement dated as of June 20, 2016 (the "**Third Amendment**"), that certain Fourth Amendment to Purchase Agreement dated as of July 15, 2016 (the "**Fourth Amendment**"), that certain Fifth Amendment to Purchase Agreement dated as of August 19, 2016 (the "**Fifth Amendment**"), that certain Sixth Amendment to Purchase Agreement dated as of September 15, 2016 (the "**Sixth Amendment**"), and that certain Seventh Amendment to Purchase Agreement dated as of October 20, 2016 (the "**Seventh Amendment**"), that certain Eighth Amendment to Purchase Agreement dated as of November 18, 2016 (the "**Eighth Amendment**"), that certain Ninth Amendment to Purchase Agreement dated as of December 16, 2016 (the "**Ninth Amendment**"), and that certain Tenth Amendment to Purchase Agreement dated as of June 16, 2017 (the "**Tenth Amendment**"), and that certain Eleventh Amendment to Purchase Agreement dated as of July 24, 2017 (the "**Eleventh Amendment**"), (collectively, the "**Agreement**"), for the purchase of the real property commonly known as "Lot 2" and "Lot 3" located at LaGrange Road and Ogden Avenue within Gordon Park, LaGrange, Illinois, and consisting of an approximately 2.82 acres parcel of land, as more particularly described on Exhibit A to the Agreement, together with all easements, appurtenances and hereditaments thereto;

**WHEREAS**, pursuant to that certain letter dated as of February 17, 2016, Purchaser exercised its right under Section 2.2.2(a)(i) of the Agreement to extend the Approval Period to April 22, 2016, which Approval Period was further extended to May 20, 2016 by the First Amendment, and to June 22, 2016 by the Second Amendment, and to July 15, 2016 by the Third Amendment, and to August 19, 2016 by the Fourth Amendment, and to September 16, 2016 by the Fifth Amendment, and to October 21, 2016 by the Sixth Amendment, and to November 18, 2016 by the Seventh Amendment, and to December 16, 2016 by the Eighth Amendment, and to June 23, 2017 by the Ninth Amendment, and to July 24, 2017 by the Tenth Amendment; and to September 22, 2017 by the Eleventh Amendment; and

**WHEREAS**, Seller and Purchaser desire to amend the Agreement to further extend the Approval Period, all as more particularly provided herein below.

### **AGREEMENT**

**NOW, THEREFORE**, in consideration of the agreements set forth below and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. Capitalized Terms. Unless otherwise expressly defined herein, all capitalized terms used herein shall have the same meanings given to such terms in the Agreement.

2. Extension of Approval Period. The Approval Period is hereby extended to November 21, 2017, provided that Purchaser shall deposit an additional \$5,000 dollars as Earnest Money on or before September 29, 2017, which additional deposit shall be non-refundable to Purchaser (except in the case of a Seller default or a failure by Seller to satisfy the conditions in Section 6.1) but shall be applied to the Purchase Price at Closing.

3. Ratification. Except as hereby amended, the Agreement shall continue in full force and effect.

4. Counterparts. This Amendment may be executed in two or more counterparts, all of which shall, upon execution and delivery of identical counterparts by each party, constitute a single agreement. To facilitate execution and delivery of this Amendment, the parties hereto may execute and exchange by telephone facsimile or electronic mail (email) executed counterparts of the signature pages.

5. Successors and Assigns. The covenants, agreements, terms and conditions contained in this Amendment shall bind and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

6. Authority. The person executing this Amendment on behalf of each party hereto is duly authorized to execute and deliver this Amendment on behalf of such party.

**[SIGNATURE PAGE FOLLOWS]**

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized and  
existing under the laws of the State of Illinois

By: Dean Bissias

Name: Dean Bissias

Title: Executive Director

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_

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

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

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized and  
existing under the laws of the State of Illinois

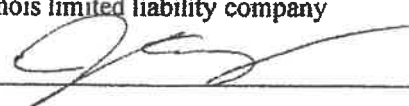
By: \_\_\_\_\_

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

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

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By:  \_\_\_\_\_

Name: Jerome E. Finis

Title: CEO

### **THIRTEENTH AMENDMENT TO PURCHASE AGREEMENT**

This **THIRTEENTH AMENDMENT TO PURCHASE AGREEMENT** (this "Amendment") is made as of the 20<sup>th</sup> day of November, 2017 (the "Effective Date"), by and between the **PARK DISTRICT OF LAGRANGE**, a body politic and corporate organized and existing under the laws of the State of Illinois ("Seller") and **PATHWAY ACQUISITIONS, LLC**, an Illinois limited liability company ("Purchaser").

### **RECITALS**

**WHEREAS**, Seller and Purchaser entered into that certain Purchase Agreement dated as of August 24, 2015, as amended by that certain First Amendment to Purchase Agreement dated as of April 21, 2016 (the "First Amendment"), that certain Second Amendment to Purchase Agreement dated as of May 19, 2016 (the "Second Amendment"), that certain Third Amendment to Purchase Agreement dated as of June 20, 2016 (the "Third Amendment"), that certain Fourth Amendment to Purchase Agreement dated as of July 15, 2016 (the "Fourth Amendment"), that certain Fifth Amendment to Purchase Agreement dated as of August 19, 2016 (the "Fifth Amendment"), that certain Sixth Amendment to Purchase Agreement dated as of September 15, 2016 (the "Sixth Amendment"), and that certain Seventh Amendment to Purchase Agreement dated as of October 20, 2016 (the "Seventh Amendment"), that certain Eighth Amendment to Purchase Agreement dated as of November 18, 2016 (the "Eighth Amendment"), that certain Ninth Amendment to Purchase Agreement dated as of December 16, 2016 (the "Ninth Amendment"), and that certain Tenth Amendment to Purchase Agreement dated as of June 16, 2017 (the "Tenth Amendment"), and that certain Eleventh Amendment to Purchase Agreement dated as of July 24, 2017 (the "Eleventh Amendment"), and that certain Twelfth Amendment to Purchase Agreement dated as of September 22, 2017 (the "Twelfth Amendment") (collectively, the "Agreement"), for the purchase of the real property commonly known as "Lot 2" and "Lot 3" located at LaGrange Road and Ogden Avenue within Gordon Park, LaGrange, Illinois, and consisting of an approximately 2.82 acres parcel of land, as more particularly described on Exhibit A to the Agreement, together with all easements, appurtenances and hereditaments thereto;

**WHEREAS**, pursuant to that certain letter dated as of February 17, 2016, Purchaser exercised its right under Section 2.2.2(a)(f) of the Agreement to extend the Approval Period to April 22, 2016, which Approval Period was further extended to May 20, 2016 by the First Amendment, and to June 22, 2016 by the Second Amendment, and to July 15, 2016 by the Third Amendment, and to August 19, 2016 by the Fourth Amendment, and to September 16, 2016 by the Fifth Amendment, and to October 21, 2016 by the Sixth Amendment, and to November 18, 2016 by the Seventh Amendment, and to December 16, 2016 by the Eighth Amendment, and to June 23, 2017 by the Ninth Amendment, and to July 24, 2017 by the Tenth Amendment; and to September 22, 2017 by the Eleventh Amendment; and to November 21, 2017 by the Twelfth Amendment; and

**WHEREAS**, Seller and Purchaser desire to amend the Agreement to further extend the Approval Period, all as more particularly provided herein below.

### **AGREEMENT**

**NOW, THEREFORE**, in consideration of the agreements set forth below and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. Capitalized Terms. Unless otherwise expressly defined herein, all capitalized terms used herein shall have the same meanings given to such terms in the Agreement.

2. Extension of Approval Period. The Approval Period is hereby extended from November 21, 2017 to December 22, 2017. Purchaser shall have no obligation to deposit additional non-refundable Earnest Money in connection with this extension.

3. Ratification. Except as hereby amended, the Agreement shall continue in full force and effect.

4. Counterparts. This Amendment may be executed in two or more counterparts, all of which shall, upon execution and delivery of identical counterparts by each party, constitute a single agreement. To facilitate execution and delivery of this Amendment, the parties hereto may execute and exchange by telephone facsimile or electronic mail (email) executed counterparts of the signature pages.

5. Successors and Assigns. The covenants, agreements, terms and conditions contained in this Amendment shall bind and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

6. Authority. The person executing this Amendment on behalf of each party hereto is duly authorized to execute and deliver this Amendment on behalf of such party.

[SIGNATURE PAGE FOLLOWS]



IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized and  
existing under the laws of the State of Illinois

By: Denn Bissini

Name: Denn Bissini

Title: Executive Director

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By: JF

Name: Jerome Finis

Title: CEO

## **FOURTEENTH AMENDMENT TO PURCHASE AGREEMENT**

This **FOURTEENTH AMENDMENT TO PURCHASE AGREEMENT** (this "**Amendment**") is made as of the 20<sup>th</sup> day of December, 2017 (the "**Effective Date**"), by and between the **PARK DISTRICT OF LAGRANGE**, a body politic and corporate organized and existing under the laws of the State of Illinois ("**Seller**") and **PATHWAY ACQUISITIONS, LLC**, an Illinois limited liability company ("**Purchaser**").

### **RECITALS**

**WHEREAS**, Seller and Purchaser entered into that certain Purchase Agreement dated as of August 24, 2015, as amended by that certain First Amendment to Purchase Agreement dated as of April 21, 2016 (the "**First Amendment**"), that certain Second Amendment to Purchase Agreement dated as of May 19, 2016 (the "**Second Amendment**"), that certain Third Amendment to Purchase Agreement dated as of June 20, 2016 (the "**Third Amendment**"), that certain Fourth Amendment to Purchase Agreement dated as of July 15, 2016 (the "**Fourth Amendment**"), that certain Fifth Amendment to Purchase Agreement dated as of August 19, 2016 (the "**Fifth Amendment**"), that certain Sixth Amendment to Purchase Agreement dated as of September 15, 2016 (the "**Sixth Amendment**"), and that certain Seventh Amendment to Purchase Agreement dated as of October 20, 2016 (the "**Seventh Amendment**"), that certain Eighth Amendment to Purchase Agreement dated as of November 18, 2016 (the "**Eighth Amendment**"), that certain Ninth Amendment to Purchase Agreement dated as of December 16, 2016 (the "**Ninth Amendment**"), and that certain Tenth Amendment to Purchase Agreement dated as of June 16, 2017 (the "**Tenth Amendment**"), and that certain Eleventh Amendment to Purchase Agreement dated as of July 24, 2017 (the "**Eleventh Amendment**"), and that certain Twelfth Amendment to Purchase Agreement dated as of September 22, 2017 (the "**Twelfth Amendment**"), and that certain Thirteenth Amendment to Purchase Agreement dated as of November 21, 2017 (the "**Thirteenth Amendment**") (collectively, the "**Agreement**"), for the purchase of the real property commonly known as "Lot 2" and "Lot 3" located at LaGrange Road and Ogden Avenue within Gordon Park, LaGrange, Illinois, and consisting of an approximately 2.82 acres parcel of land, as more particularly described on Exhibit A to the Agreement, together with all easements, appurtenances and hereditaments thereto;

**WHEREAS**, pursuant to that certain letter dated as of February 17, 2016, Purchaser exercised its right under Section 2.2.2(a)(i) of the Agreement to extend the Approval Period to April 22, 2016, which Approval Period was further extended to May 20, 2016 by the First Amendment, and to June 22, 2016 by the Second Amendment, and to July 15, 2016 by the Third Amendment, and to August 19, 2016 by the Fourth Amendment, and to September 16, 2016 by the Fifth Amendment, and to October 21, 2016 by the Sixth Amendment, and to November 18, 2016 by the Seventh Amendment, and to December 16, 2016 by the Eighth Amendment, and to June 23, 2017 by the Ninth Amendment, and to July 24, 2017 by the Tenth Amendment; and to September 22, 2017 by the Eleventh Amendment; and to November 21, 2017 by the Twelfth Amendment; and to December 22, 2017 by the Thirteenth Amendment; and

**WHEREAS**, Seller and Purchaser desire to amend the Agreement to further extend the Approval Period, all as more particularly provided herein below.

### **AGREEMENT**

**NOW, THEREFORE**, in consideration of the agreements set forth below and other good and valuable consideration, the receipt and legal sufficiency of which are hereby acknowledged, Seller and Purchaser agree as follows:

1. Capitalized Terms. Unless otherwise expressly defined herein, all capitalized terms used herein shall have the same meanings given to such terms in the Agreement.

2. Extension of Approval Period. The Approval Period is hereby extended from December 22, 2017 to January 21, 2018. Purchaser shall have no obligation to deposit additional non-refundable Earnest Money in connection with this extension.

3. Ratification. Except as hereby amended, the Agreement shall continue in full force and effect.

4. Counterparts. This Amendment may be executed in two or more counterparts, all of which shall, upon execution and delivery of identical counterparts by each party, constitute a single agreement. To facilitate execution and delivery of this Amendment, the parties hereto may execute and exchange by telephone facsimile or electronic mail (email) executed counterparts of the signature pages.

5. Successors and Assigns. The covenants, agreements, terms and conditions contained in this Amendment shall bind and inure to the benefit of the parties hereto and their respective successors and permitted assigns.

6. Authority. The person executing this Amendment on behalf of each party hereto is duly authorized to execute and deliver this Amendment on behalf of such party.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the Effective Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized and  
existing under the laws of the State of Illinois

By: Dean Bissini

Name: Dean Bissini

Title: Executive Director

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_

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

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

**IN WITNESS WHEREOF**, the parties hereto have executed this Amendment as of the Effective Date.

**SELLER:**

**PARK DISTRICT OF LAGRANGE,**  
a body politic and corporate organized and  
existing under the laws of the State of Illinois

By: \_\_\_\_\_

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

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

**PURCHASER:**

**PATHWAY ACQUISITIONS, LLC,**  
an Illinois limited liability company

By: \_\_\_\_\_ 

Name: Jerome E. Finis

Title: CEO



# Section 8

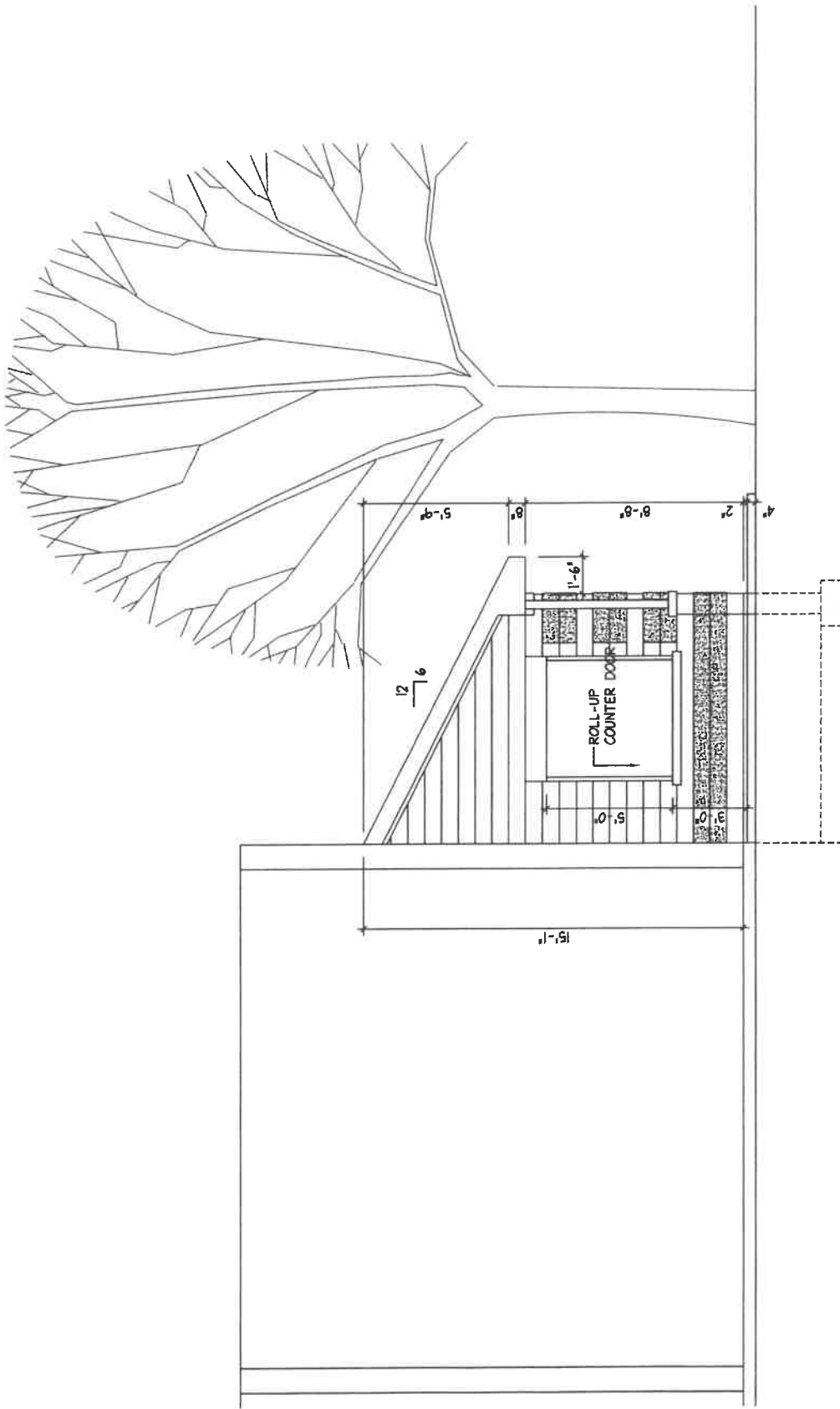


**BOARD  
BUSINESS**



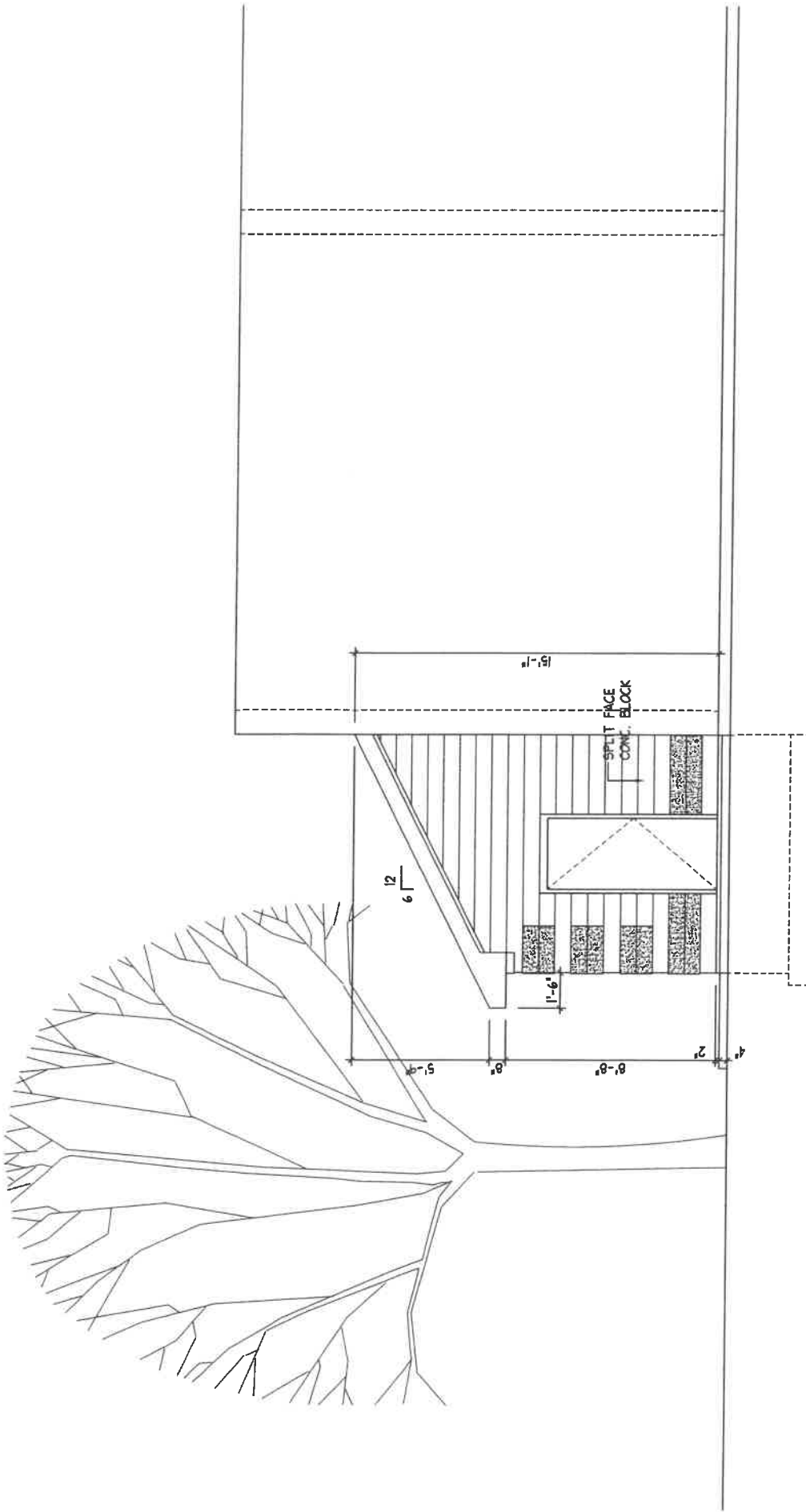




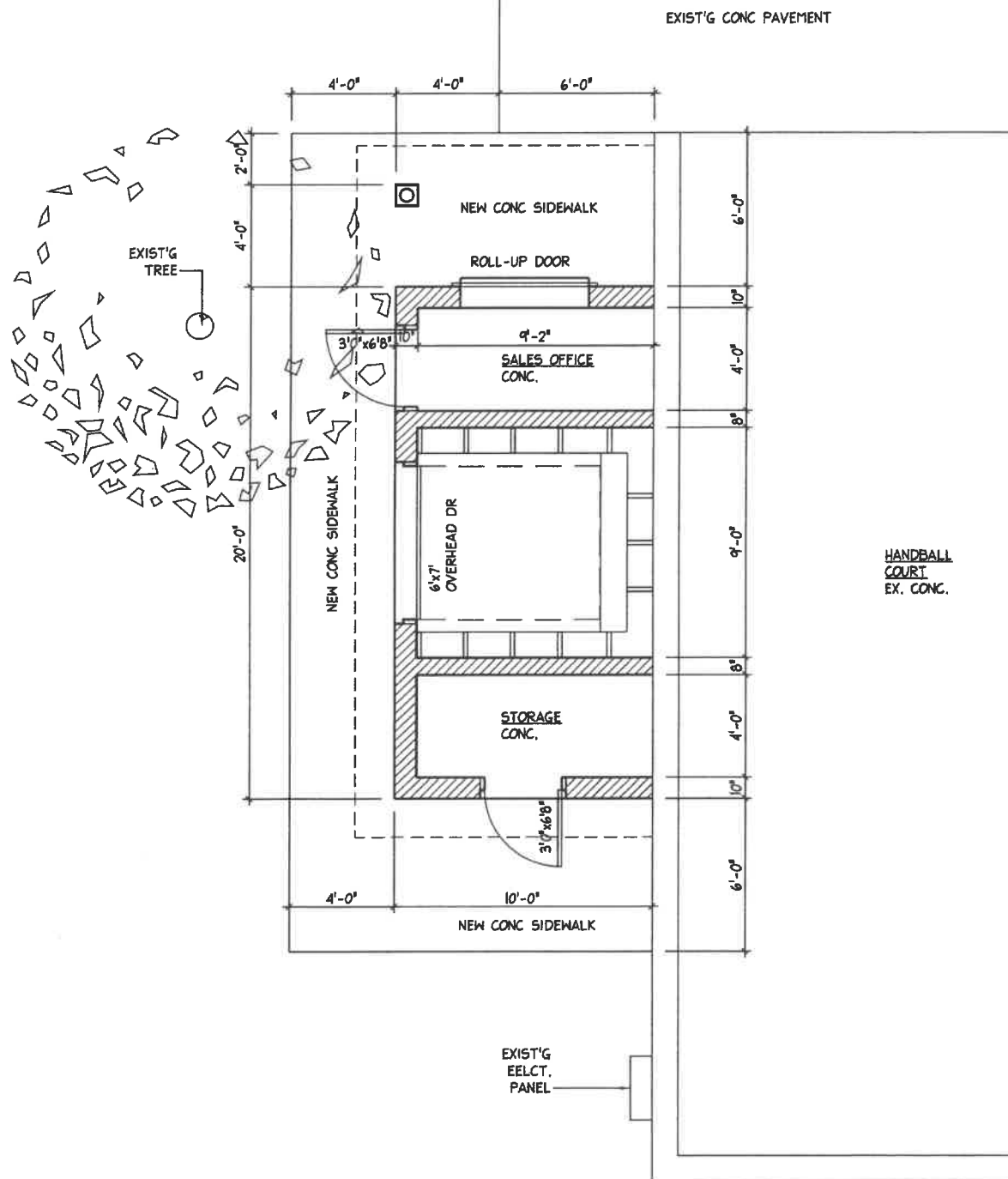


# NORTH ELEVATION

1/4" = 1'-0"



# **SOUTH ELEVATION**



# FIRST FLOOR PLAN

1/4" = 1'-0"



## PDLG mission statement:

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

## Goals for 2017/2018

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



# Section 9



## COMMITTEE REPORTS & MBO/SPECIAL REPORTS





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

Park District of La Grange MBO Objectives  
 Completed MBO Objectives 2017-2018  
 April 9, 2018

Not Funded  
 Completed

|            |           |
|------------|-----------|
| Not Funded | Completed |
|------------|-----------|

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

|    |                                                               | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress          | %    | Staff  |
|----|---------------------------------------------------------------|-------|--------|-------|--------|----------------|-------------------|------|--------|
| 1  | New fitness center construction                               |       |        | A     | 33     | \$1,815,417    | Completed         | 100% | Dean   |
| 2  | Playground installation/Meadowbrook Manor                     | Yes   |        | A     | 24     | \$75,000       | Completed         | 100% | Dean   |
| 3  | Dog Park at Denning - Phase I                                 |       |        | A     | 24     |                | Phase 1 Completed | 100% | Dean   |
| 4  | Fitness Center desks/computers/electronics                    |       | Yes    | A     | 25     | \$44,000       | Completed         | 100% | Chris  |
| 5  | Rec programming fitness equipment                             |       | Yes    | A     | 25     | \$18,075       | Completed         | 100% | Kevin  |
| 6  | Fitness Center furnishings (seating/tables/trash receptacles) |       | Yes    | A     | 22     | \$6,000        | Completed         | 100% | Chris  |
| 7  | Fitness Center security cameras                               |       | Yes    | A     | 22     | \$2,500        | Completed         | 100% | Chris  |
| 8  | Fitness Center electrical room data rack                      |       | Yes    | A     | 20     | \$18,000       | Completed         | 100% | Chris  |
| 9  | Sealcoat & stripe Denning parking lot                         |       | Yes    | A     | 19     | \$4,500        | Completed         | 100% | Chris  |
| 10 | Sealcoat & stripe Gilbert parking lot                         |       | Yes    | A     | 19     | \$2,500        | Completed         | 100% | Chris  |
| 11 | Class equipment for Fitness Center                            |       |        | A     | 30     | \$20,000       | Completed         | 100% | Kevin  |
| 12 | Fitness Center sound system for aerobics rooms                |       |        | A     | 20     | \$9,500        | Completed         | 100% | Chris  |
| 13 | Replace carpet in Rec Center admin areas                      |       |        | A     | 15     | TBD            | Completed         | 100% | Chris  |
| 14 | Purchase event stage                                          |       |        | A     | 14     | \$10,000       | Completed         | 100% | Teresa |

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

|  | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff |
|--|-------|--------|-------|--------|----------------|----------|---|-------|
|--|-------|--------|-------|--------|----------------|----------|---|-------|

**Objective Classification C**

Projects requiring time but no money

|   |                                                       |     |  |   |    |        |           |      |      |
|---|-------------------------------------------------------|-----|--|---|----|--------|-----------|------|------|
| 1 | Playground design (location TBD by Meadowbrook Manor) | Yes |  | C | 17 | 25 hrs | Completed | 100% | Dean |
|---|-------------------------------------------------------|-----|--|---|----|--------|-----------|------|------|

**N/A Objective Classification D**  
**Operational Budgetary Costs Over \$2,000**

|  | Legal | Safety | Class | Points | Est. Cost/Hrs. | Progress | % | Staff |
|--|-------|--------|-------|--------|----------------|----------|---|-------|
|--|-------|--------|-------|--------|----------------|----------|---|-------|



# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION



## MINUTES

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

Monday, February 12, 2018 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by Village President, Thomas Livingston. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Arnett (arrived at 7:35 p.m.), Gale, Kotynek, McCarty, and Holder with President Livingston presiding.

ABSENT: Trustee Kuchler

OTHERS: Village Manager Andrianna Peterson  
Assistant Village Manager Zachery Creer  
Village Attorney Mark Burkland  
Public Works Director Ryan Gillingham  
Community Development Director Charity Jones  
Finance Director Lou Cipparrone  
Police Chief Kurt Bluder  
Fire Chief Don Gay

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

2. PRESIDENT'S REPORT

President Livingston thanked Public Works for their snow removal efforts over the past several days. He noted that the recent snow events reached historic levels and expressed appreciation for the hard work.

President Livingston noted that tonight the Village Board would be discussing capital projects. He noted that the Village has reached an encouraging milestone in that for the past eight months, water accountability has been in the 80-85% range, including a rate of over 90% in September. The information is encouraging but the Village remains vigilant, focusing on investing in our aging infrastructure.

President Livingston announced that the CEDC met on February 1, and discussed several economic development initiatives. He asked Community Development Director Charity Jones to provide an overview regarding the meeting.

Community Development Director Jones reported that the CEDC recommended several new strategies to promote the Village-funded valet program, which provides free valet service on Friday and Saturday evenings for anyone visiting downtown La Grange. Staff has prepared a promotional flyer, over 6,000 copies of which are being distributed by local restaurants. A social media campaign will be rolled out later this month, and the Village will be using other traditional communication tools such as the newsletter to promote the free valet program.

Ms. Jones reported that the CEDC reviewed a draft RFP for the selection of a consultant to assist the Village in the development of a brand strategy and visual identity. The brand strategy will define the key attributes that make La Grange unique and clearly articulate how La Grange distinguishes itself from other communities. The strategy will provide a framework for decision making that will help make the Village make the most of limited resources and focus on delivering on La Grange's distinctive promise. The brand strategy and visual identity will also help shape the upcoming update of the Village website and other communication materials.

Ms. Jones stated the CEDC discussed recent business recruitment efforts that staff have undertaken in coordination with local property owners, including the distribution of a flyer highlighting some of our available restaurant spaces that was sent to over 20 area brokers. Downtown first floor vacancy rates are below the Chicago area average and in line with similar downtowns (our peer communities). The CEDC also heard updates of the 13 new businesses that opened in La Grange since August and the 3 new restaurants that will be opening soon (Clever Fig, Aodake Ramen, and Forbidden Noodles).

Ms. Jones also reported that the La Grange Business Association has partnered with the Village and La Grange restaurants for Restaurant Week from February 28 to March 8. Various restaurants in downtown La Grange will be offering special menus. Residents are encouraged to attend.

President Livingston announced that a Budget Workshop will be held on Saturday, March 10 at 8 a.m. in the lower level conference room of the Village Hall. This is the final component of the budget development process. A draft document will be available at Village Hall and the Library; and posted, along with the Village Manager's message, on the Village's website in advance of the meeting. Everyone is invited to attend and participate in the discussion.

### 3. MANAGER'S REPORT

Village Manager Andrianna Peterson reported that the last day for the Village to accept voter registration or transfers of registration for the March 20, 2018 Gubernatorial Primary Election is Tuesday, February 20 by mail and March 4 online. Residents may

register to vote online at the Illinois State Board of Elections website at [www.elections.il.gov](http://www.elections.il.gov) with a Driver's License or State I.D. Early voting will take place March 5 through March 19 at select sites including the Hodgkins Village Hall. Additional information is available on the Village's website or by calling Cook County at 312-603-0906.

Ms. Peterson announced that the Village Hall will be closed on Monday, February 19, 2018 in recognition of President's Day. A full complement of public safety personnel will be available in the event of an emergency. Regular Village Hall office hours will resume on Tuesday, February 20, 2018 at 8:30 a.m.

Ms. Peterson announced that staff will facilitate a Capital Projects Workshop during the Board meeting tonight. With the permission of President Livingston this item was moved to the end of the Agenda.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Terry Lubenkov, 713 Mason Drive, a 30 year resident, asked that the Village consider enforcing codes for Edgewood Avenue between 47<sup>th</sup> Street and 52<sup>nd</sup> Street. She noted that the road is in need of repair and is less than the 31 feet width required. She stated that the La Grange Hospital and the La Grange Country Club should work with the Village to help improve the road.

President Livingston thanked Ms. Lubenkov for her passion for the Village. He stated that the reconstruction of Edgewood Avenue has been considered and a cost estimate has been prepared. The Village has applied for grants for the roadway but has not been selected. He indicated that tonight the Village Board will be considering capital needs in the context of planning and budgeting.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Variation – Front Yard for Porch / Jill and Bill Nelson, 429 S. Park Rd.
- B. Material Purchase – Spring Flower Planting Program
- C. Ordinance – Disposal of Forfeited and Surplus Property – Police Department
- D. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 22, 2018.
- E. Consolidated Voucher 180212.

Trustee McCarty thanked the applicant and stated that although he will vote affirmative for the variation request this evening, in the future he requested that variations of this type be considered on the current business portion of the agenda.

A motion was made by Trustee Holder to approve the Consent Agenda, seconded by Trustee Arnett.

Approved by a roll call vote:

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

## 6. CURRENT BUSINESS

### A. Ordinance – Text Amendments Relating to Articles III, IV, V, VI, IX, XII, and XVI of the La Grange Zoning Code Proposed by Village Staff – *Referred to Trustee Holder*

President Livingston asked Trustee Holder to introduce an ordinance for text amendments relating to Articles III, IV, V, VI, IX, XII, and XVI of the La Grange Zoning Code proposed by staff.

Trustee Holder explained as part of a yearly review of the La Grange Zoning Code, staff has identified several sections of code for amendments. The majority of the proposed amendments are intended to aid in consistent enforcement of current zoning regulations by clarifying portions of the Zoning Code. Additional amendments reflect changes to current zoning requirements.

Some of the proposed changes include the addition of General Contractors to the allowable uses in the C-3 District, revisions to the requirements for Optical Goods Stores, restricting certain uses within the Miscellaneous Personal Services use category in the O-1 district, revising fence construction requirements related to aesthetics, a reorganization and clarification of the current requirements related to financial uses in the C-3L District, and a change in the definition of porch.

Trustee Holder made a motion to approve the ordinance, seconded by Trustee McCarty.

Trustee McCarty inquired as to why the definition of porch is proposed to be updated.

Community Development Director Jones responded that the code did not include the definition of porch which has been a cause of ambiguity in the past between structures such as stoops, covered entries, or a front porch. With the differentiation proposed by the Plan Commission, it will be simpler to approve architectural choices and changes.

Trustees discussed the definition of porch. After that discussion, Trustee Holder revised his motion, with a second by Trustee Kotynek, to approve the ordinance regarding text



amendments relating to Articles III, IV, V, VI, IX, XII, and XVI of the La Grange Zoning Code proposed by Village staff except for the definition of porch which will read “A one story roofed structure attached to the plane of the building with at least one unenclosed side.”

Approved by a roll call vote:

|         |                                                                |
|---------|----------------------------------------------------------------|
| Ayes:   | President Livingston and Trustees Holder, Kotynek, and McCarty |
| Nays:   | Trustees Arnett and Gale                                       |
| Absent: | Trustee Kuchler                                                |

- B. Stone Avenue Train Station – Pedestrian Access Improvements – (1) Resolution – Approving an Intergovernmental Agreement (2) Agreement – Village / IDOT Funding Agreement for Federal Participation (3) Engineering Services Agreement – Phase III Construction Engineering Services – *Referred to Trustee Kotynek*

President Livingston asked Trustee Kotynek to introduce information regarding the Stone Avenue Train Station Pedestrian Access Improvements which include a resolution approving an intergovernmental agreement, an agreement between the Village and IDOT regarding funding for Federal Participation and an engineering services agreement for Phase III Construction engineering services.

Trustee Kotynek explained that in 2012, the Village worked with the Regional Transportation Authority through its Technical Assistance Program to develop a plan to improve connectivity and accessibility near and to the Stone Avenue Train Station. In addition to the RTA, the plan was developed in concert with the Burlington Northern Santa Fe Railroad, Metra, Chicago Metropolitan Agency for Planning (CMAP), Illinois Commerce Commission and Active Transportation Alliance.

The final plan included a number of suggested pedestrian and mobility improvements in the vicinity of the Stone Avenue Train Station. The scope of work includes improved interconnectivity between the platforms, station, Burlington Avenue, Brainard Avenue and Hillgrove Avenue; ADA improvements; removing the “kiss and ride” on Hillgrove Avenue and replacing it with diagonal parking; and increased bicycle parking on both sides of the tracks.

The project is funded 100% by grants in the amount of \$1,395,000 from CMAQ, RTA and the West Suburban Mass Transit District. The project scope, IDOT letting process, recommendation and scope of services for construction engineering and information regarding required agreements with IDOT and Thomas Engineering Group were provided.

Trustees asked questions regarding the engineering budget, on-site hours and the IDOT reimbursement process.

A motion was made by Trustee Kotynek and seconded by Trustee McCarty to approve the Stone Avenue Train Station – Local Agency Agreement for Federal Participation in the amount of \$1,012,000 and a Construction Engineering Services Agreement for Federal Participation in an amount not to exceed \$156,667.

Approved by a roll call vote:

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

A motion was made by Trustee Kotynek and seconded by Trustee Holder to approve the Stone Avenue Train Station – Resolution approving an Intergovernmental Agreement with the State of Illinois and Appropriating Funds in the amount of \$253,000 for the Stone Avenue CMAQ Project.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Kotynek commented on the record snowfall and recognized Public Works Director Ryan Gillingham and all Public Works employees. He thanked them for working around the clock and noted their service was appreciated.

Trustee McCarty commented on a recent article in the Illinois Municipal League regarding branding and marketing initiatives for a successful downtown. He noted that the Village has been taking many of those steps for a long time and thanked both staff and the LGBA for their contributions.

CAPITAL PROJECTS WORKSHOP

President Livingston noted that the Capital Projects Workshop is a key component of the annual budget development process. President Livingston asked Village Manager Andrianna Peterson to introduce the topic and give a brief overview of the Capital Improvement Plan.

Ms. Peterson reported that although the Capital Projects Fund reflects a deficit fund balance at the end of FY2019-20, there is a surplus fund balance in FY2020-21 or reserve of approximately \$1,500 at the end of the five year budget period, demonstrating the ability to fund the identified projects over this time period. The proposed plan for capital improvements demonstrates a continued emphasis on the maintenance and replacement of the Village's aging infrastructure. Staff presented a proposal which will increase funding for neighborhood street improvements while still maintaining a pay-as-you-go funding methodology. The Capital Improvements plan has also been designed to execute on the strategic priorities identified by the Village Board.

#### CAPITAL PROJECTS FUND

Public Works Director Ryan Gillingham provided a status report regarding current capital projects and projects recommended by staff in the future. As part of the ongoing effort to address aging infrastructure, a recommendation to reallocate the current pay-as-you-go funding previously identified for the Maple Avenue Relief Sewer to street resurfacing projects was presented. This shift in funding results in the Village resurfacing twice as many streets as previously identified / budgeted.

Throughout Director Gillingham's report, general questions were asked by individual members of the Village Board to ascertain a better understanding of projects and/or project scope. Mr. Gillingham responded to Board inquiries relevant to the La Grange Road Corridor Improvements project, flashing pedestrian beacons, 50/50 Sidewalk Improvement program, 50<sup>th</sup> Street storm water project, SSA's for sidewalks, increased funding for neighborhood street projects while maintaining the pay-as-you-go funding methodology, and funding for improvements in the Edgewood neighborhood.

Staff was directed to apply for funding through the Cook County grant program for Edgewood Avenue for a second time.

#### WATER FUND

Director Gillingham presented this item which included a status report of water system improvements for Fiscal Year 2017-2018 as well as recommendations for Fiscal Year 2018-2019.

Mr. Gillingham reported that for the last eight months, water accountability has averaged 88.5%. The increased water accountability decreases operational expenses for water purchases from McCook. In order for the Water Fund to continue to 1) fund the increase in water main replacement as part of the neighborhood street resurfacing program; 2) fund ongoing operations including potential water rate increases from Chicago; 3) continue to replace mains; and 4) rebuild / maintain reserves; a water rate increase in the next two fiscal years is proposed in the amount of 7.5% each. The cost to homeowners is anticipated to be approximately \$10 per bi-monthly period.

President Livingston noted that with the current pay as you go methodology, the Village must occasionally reallocate funds to address pressing issues. He noted that it is good governance to replace water mains as needed at the same time as the neighborhood street work is performed.

SEWER FUND

Director Gillingham presented this item which included a status report of sewer system improvements for Fiscal Year 2017-2018 as well as recommendations for Fiscal Year 2018-2019.

In conjunction with work performed as a part of the neighborhood street program, a 7.5% increase in the sewer rate is proposed for the next two years to fund related improvements. The increase is expected to cost homeowners approximately \$2 per bi-monthly period.

President Livingston expressed his appreciation to the Village Board and staff for their thoughtful planning.

Trustee McCarty expressed appreciation to staff. He suggested that the Village continue to look at other options outside of the pay-as-you-go method and explore other sources of revenue.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 9:35 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Arnett.  
Approved by a voice vote.

  
Thomas E. Livingston, Village President

ATTEST:

  
John Burns, Village Clerk

Approved Date: February 26, 2018

## MINUTES

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

Monday, February 26, 2018 - 7:30 p.m.

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

Village Clerk John Burns stated that President Livingston is unable to attend the meeting.

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:30 p.m. by Village Clerk, John Burns. On roll call, as read by Village Clerk John Burns, the following were:

PRESENT: Trustees Gale, Kotynek, Kuchler, McCarty, and Holder.

ABSENT: Trustee Arnett and President Livingston

OTHERS: Village Manager Andrianna Peterson  
Assistant Village Manager Zachery Creer  
Village Attorney Mark Burkland  
Public Works Director Ryan Gillingham  
Community Development Director Charity Jones  
Finance Director Lou Cipparrone  
Police Chief Kurt Bluder  
Fire Chief Don Gay

Village Clerk Burns acknowledged the presence of a quorum and asked if there was a motion to elect Trustee Kuchler, senior trustee, as Chairperson Pro Tem. A motion was made by Trustee Holder and seconded by Trustee McCarty to elect Trustee Kuchler Chairperson Pro Tem.

Motion approved by a voice vote.

Chairperson Kuchler asked Village Clerk Burns to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

Chairperson Kuchler announced that the award of the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association

(GFOA) was awarded to the Village for the 22<sup>nd</sup> consecutive year. This is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a governmental body and its management. Chairperson Kuchler thanked Lou Cipparrone, Finance Director and Joe Munizza, Assistant Finance Director for this significant accomplishment.

3. MANAGER'S REPORT

Village Manager Peterson announced the upcoming Budget Workshop for operational expenses on March 10<sup>th</sup> at 8 am in the lower level conference room of Village Hall. She invited everyone to attend and provide comments. In preparation for the meeting, the preliminary budget documents will be available at the Village Hall and Library; and posted along with the Village Manager's message to the Village's website by Friday March 2<sup>nd</sup> for review by the public.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Neil James from the West Suburban County Solid Waste Agency (WCCSWA) thanked the Board for their consideration of the Village's continued participation in the WCCSWA Regional Disposal Project (RDP). Mr. James informed the Village Board that he would be available if they had any questions.

5. CONSENT AGENDA AND VOTE

- A. Resolution – Ratification of Collective Bargaining Agreement Between the Village of La Grange and the International Association of Firefighters
- B. Resolution – Continued Support of and Participation in the West Cook County Solid Waste Agency's Regional Disposal Project
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 12, 2018
- D. Consolidated Voucher 180226

Chairperson Kuchler asked to move items A and B to Current Business.

A motion was made by Trustee Holder and seconded by Trustee Kotynek to approve Items C, and D of the Consent Agenda.

Approved by a 5 to 0 roll call vote:

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

6. CURRENT BUSINESS

A. Resolution – Ratification of Collective Bargaining Agreement Between the Village of La Grange and the International Association of Firefighters

Chairperson Kuchler thanked the firefighters for their cooperation, professionalism and service. He also thanked the members of the Fire Department in attendance. Chairperson Kuchler provided a brief overview of the terms of the proposed collective bargaining agreement including 2.25% wage increases for each year of the four-year term, and an amendment to the side letter allowing for the Village and Union to continue to evaluate the rank structure in the Fire Department.

Trustee McCarty echoed Chairperson Kuchler's comments and thanked staff for their work. He asked Finance Director Cipparrone if the Village budgeted for the retroactive pay owed to the firefighters for the period since the contract expired.

Finance Director Cipparrone stated that the current budget accounted for the retroactive pay from the date of the contract expiration in May, 2017.

A motion was made by Chairperson Kuchler and seconded by Trustee McCarty to approve the Resolution as presented for discussion.

Approved by a 5 to 0 roll call vote:

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

B. Resolution – Continued Support of and Participation in the West Cook County Solid Waste Agency's Regional Disposal Project

Chairperson Kuchler asked Trustee McCarty to introduce information regarding continued support of and participation in the WCCSWA's Regional Disposal Project.

Trustee McCarty explained that the Village has participated in the WCCSWA RDP since 1997. Under the RDP, the 17 participating members of the Agency jointly contract for long-term solid waste transfer and disposal capacity. Due to the economies of scale that are realized through the joint program, transfer, transport and disposal of waste is cost competitive and price-stabilized. Additionally, the contract is structured to secure guaranteed capacity at contracted facilities; give broad and comprehensive indemnifications against potential environmental liability; and provide for regular environmental audits.

The current RDP contract expires on December 31, 2018. In anticipation of the contract expiration date, the WCCSWA formed a negotiating committee to consider an extension of the current contract, request vendor proposals and negotiate a final contract with the lowest-priced vendor.

The agency requested a proposal from the current vendor, Republic Services, to potentially extend the current contract. As proposed terms did not offer improvements from the current contract, the Agency issued a Request for Proposals to other vendors. On January 24, 2018, the WCCSWA's Executive Committee awarded a ten year contract to Groot, the lowest priced vendor.

In addition to a significant reduction in transfer and disposal costs, the new RDP contract with Groot also features price stability, convenient transfer station options, environmental safeguards and potential new services for the processing of recyclables.

Trustee McCarty stated the importance of refuse removal to the operations of any community and stated that the new RDP contract is another example of communities working together to secure lower prices for their residents while providing quality service.

Trustee Holder thanked staff and the WCCSWA for their work on securing rates that were significantly lower than current rates.

Trustee McCarty thanked Neil James, Director of the WCCSWA, for his work with the Environmental Quality Control Commission and his commitment to environmental stewardship. He asked Mr. James to provide background on the WCCSWA.

Mr. James stated that 35 communities participate in the WCCSWA. The organization started in 1989 to provide solid waste management for the region. The organization has been successful in providing lower costs for solid waste disposal, ensuring price stability, protecting the environment and providing environmental liability protection to member communities. Mr. James provided information to the Village Board about ongoing initiatives including sponsoring electronics recycling, household waste, and paper shredding events. Mr. James also announced that the WCCSWA is currently working with Cook County to provide permanent electronic waste recycling sites.

Trustee McCarty asked how the WCCSWA is funded.

Mr. James explained the funding used to be provided by fees assessed for the operation of the Hillside Landfill, which closed in 2004. Currently, funding is provided from member participation via the administrative fee on waste tonnage and dues from non-RDP communities.

Chairperson Kuchler reiterated appreciation for the program and organization. He stated that some residents are interested in starting a composting program in La Grange.

Mr. James stated that a composting program was recently started in Oak Park and they are working with the community to help lower costs of the program.

Clerk Burns asked for more information about the paper shredding and e-waste programs.



Mr. James stated that recent legislation by the State of Illinois requires counties to have permanent sites for electronic waste or one day events. Cook County is submitting a plan for review by the EPA which will go to bid at the end of the year. This program however is expected to still have costs for certain items like televisions and monitors. The paper shredding programs are also still in the planning stages.

A motion was made by Trustee McCarty and seconded by Trustee Holder to approve the Resolution as presented.

Approved by a roll call vote:

|         |                                                       |
|---------|-------------------------------------------------------|
| Ayes:   | Trustees Gale, Holder, Kuchler, Kotyneck, and McCarty |
| Nays:   | None                                                  |
| Absent: | Trustee Arnett                                        |

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

None.

9. CLOSED SESSION

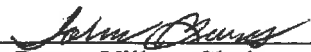
None

10. ADJOURNMENT

At 7:59 p.m. Trustee McCarty made a motion to adjourn, seconded by Trustee Gale.  
Approved by a voice vote.

  
Thomas E. Livingston, Village President

ATTEST:

  
John Burns, Village Clerk

Approved Date: March 12, 2018

