

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, OCTOBER 9, 2017
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, October 9, 2017 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

1. A Public Hearing Meeting

- 1.1 **Public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto. (BINA Hearing)**

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of September 11, 2017
- 3.2 Approval of the Minutes of the Executive Session Meeting of September 11, 2017
- 3.3 Approval of the Financial Report dated September 30, 2017
- 3.4 Approval of the Consolidated Vouchers for October dated October 9, 2017

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Possible Vote on the La Grange Fitness Medical Emergency Response Plan
- 7.2 Discussion and/or Possible Vote on Landscape Donation Agreement

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

- 8.1 Discussion and/or Possible Vote on Board Meeting Dates for 2018

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

10-6-2017

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!

Capital Budget 2017-2018 As of September 30, 2017					
Capital Projects Summary					
	Project Costs	FY Spent to Date	Proposed 2018 Budget	2017 Budget	
Safety /Legal Projects	1,766,674	964,393		1,766,674	
Capital Projects Scheduled for 2017-2018	414,825	97,332		161,825	
Computers/Communication Improvements	10,500	1,093		10,500	
Multi-Park Fixtures & Amenities	30,500	8,532		26,500	
Planning & Design	2,000	0		2,000	
Contingency	15,000	522		15,000	
Paving & Lighting	90,500	23,950		37,500	
Projected Capital Project Total	2,329,999	1,095,822		2,019,999	
Funding Sources					
Revenue from PARC Grant				987,147	
Revenue from Paving Lighting Fund				55,000	
Projected Revenue from Operations General Fund				260,000	
Projected Revenue from Operations Recreation Fund				400,000	
Revenue from Special Recreation Fund ADA Upgrades				100,000	
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				225,000	
Revenue from Roll Over Bonds				75,000	
Revenue from General Operation from Affiliates				10,000	
Total Funding Available				2,112,147	
Funding less Projected Project Costs				\$	92,148

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017-2018 Budget
Safety & or Legal							
RAM 2	Emergency Roof Repair/ Patch	S	30		30,000		30,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		80,000
V4	Replace Maintenance 1995 Pickup Truck	S	16		29,000		29,000
FIT3	Fitness Center Security Cameras	S	22	100%	2,500	2,320	2,500
FIT7	Fitness Center Security System	S		100%	6,200	7,200	6,200
GORM 1	Demolition of Buildings Village Requirement	L	10		30,000		30,000
GIL	Seal Coat & Stripe Parking Lot	S	19		2,500		2,500
DEN	Seal Coat & Stripe Parking Lot	S	19		4,500		4,500
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture	L	30	99%	1,561,974	954,873	1,561,974
Totals					1,766,674	\$ 964,393	\$ 1,766,674

Proposed Projects For 2017-2018							
FIT1	Fitness Center Desks, Computers, Electronic Equipment, & TVs		25	90%	44,000	38,524	44,000
FIT2	Fitness Center Furnishings		22	95%	6,000	9,255	6,000
FIT4	Fitness Center Data Rack Electrical Room		20	100%	18,000	16,495	18,000
FIT 5	Fitness Center Sound System Aerobics Rooms		20	100%	9,500	9,500	9,500
FIT6	Fitness Center Aerobics Rooms exercise equipment		30	50%	20,000	11,230	20,000
RAM	Replace Carpet in Administration offices and front desk		20	0%	16,250		16,250
RAM	Rec Programming Fitness Equipment Including Spin Bikes		25	10%	18,075	1,024	18,075
RAM	Golf Simulator Unit		24	Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Not Funded	15,000		0
GOR 9	Small shelter at Gordon Pk by Splash pad		22	Not Funded	15,000		0
MEA 1	New Playground @ Meadow Brook instalation		20		20,000		20,000
COM 6	New Playground @ Community Center		20	Currently Not	80,000		0
SED 25	New Shelter at Sedgwick Park		23	Currently Not	75,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017 2018 Budget
RAM	Event Stage		14	100%	10,000	11,304	10,000
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
Totals					\$ 414,825	\$ 97,332	\$ 161,825

Annual Capital Project Items							
COMPUTERS/COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of Computers		25	50	2,000	1,093	2,000
CCI 9	Laptop Replacement		25	Not Funded	0		0
CCI 10	Financial Software Upgrades		19		1,000		1,000
CCI 11	Recreation Software Upgrades		19		2,000		2,000
CCI 1	Misc. Programs/Licenses		18		2,500		2,500
CCI 2	Computers Unforeseen		18		3,000		3,000
Totals					\$ 10,500	\$ 1,093	\$ 10,500

Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39	60%	10,000	6,565	10,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26		7,500		3,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26	100%	2,000	1,967	2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26		1,000		1,000
MFA 8	Age Appropriate signs		20		1,000		1,000
MFA 4	Park Regulation/Information Signs		20		3,000		3,000
PDLG	Emerald Bore Tree Replacement Plan		15		6,000		6,000
Totals					\$ 30,500	\$ 8,532	\$ 26,500

Planning and Design

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

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

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget	2017
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses				15,000			15,000
	Energy Efficient Lighting at Community Center - net of Grant					522		
	Totals				\$ 15,000	\$ 522	\$	15,000
PAVING AND LIGHTING								
GIL 6	Gilbert Park Pathway replacement		29		55,000			0
GIL 23	Tennis Court Resurface Gilbert		24	100%	25,000	23,950		25,000
DEN	Denning Park Parking lot Lights repairs		23	Currently Not Funded	5,500			5,500
SPR 10	Tennis Court Resurface Spring Park 19-20 budget year		19	Currently Not Funded				0
SEG 29	Tennis Court Resurface Sedgwick Park 18-19 budget year		19	Currently Not Funded				0
STO 9	Remove Stone Park Basketball Courts		13	Currently Not Funded	5,000			0
	Totals				\$ 90,500	\$ 23,950	\$	30,500

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,

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**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

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

Immediately following the 7:00PM public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange to sell not to exceed \$320,000 general obligation tax park bonds.

Monday, October 9, 2017

Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
10/06/2017



Parks & Recreation – “The Benefits are Endless”

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$320,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 9th day of October, 2017, at 7:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$320,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 21st day of September, 2017.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois

ORDER calling a public hearing concerning the intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds.

* * *

WHEREAS, the Park District of La Grange, Cook County, Illinois (the "*District*"), is a duly organized and existing Park District created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds in the amount of not to exceed \$320,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto (the "*Bonds*"); and

WHEREAS, the Bond Issue Notification Act of the State of Illinois, as amended, requires the Board to hold a public hearing concerning the Board's intent to sell the Bonds before adopting an ordinance providing for the sale of the Bonds:

NOW, THEREFORE, Be It and It is Hereby Ordered by the undersigned President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

1. I hereby call a public hearing to be held at 7:00 o'clock P.M. on the 9th day of October, 2017, in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois, in the District, concerning the Board's intent to sell the Bonds and to receive public comments regarding the proposal to sell the Bonds (the "*Hearing*").

2. I hereby direct that the Secretary of the Board (the "*Secretary*") shall (i) publish notice of the Hearing at least once in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, not less than 7 nor more than 30 days before the date of the Hearing and (ii) post at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice will be continuously available for public review during the entire 72-hour period preceding the Hearing.

3. Notice of the Hearing shall appear above the name of the Secretary and shall be in substantially the following form:

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
TO SELL NOT TO EXCEED \$320,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Park District of La Grange, Cook County, Illinois (the "*District*"), will hold a public hearing on the 9th day of October, 2017, at 7:00 o'clock P.M. The hearing will be held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of not to exceed \$320,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 21st day of September, 2017.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

Notice to publisher: Please be certain that this notice appears above the name of the Secretary.

4. At the Hearing the Board shall explain the reasons for the proposed bond issue and permit persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits. The Board shall not adopt an ordinance selling the Bonds for a period of seven (7) days after the final adjournment of the Hearing.

Ordered this 21st day of September, 2017.

President, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held in the DeSitter Room at the Administrative/Recreation Facility, 536 East Avenue, La Grange, Illinois, in said Park District at 7:00 o'clock P.M., on the 9th day of October, 2017.

* * *

The meeting was called to order by the President, and upon the roll being called, Mary Ellen Penicook, the President, and the following Park Commissioners were physically present at said location: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At _____ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto, and explained that all persons

desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: _____

_____.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following:

(If no additional comments were made,
please so indicate with the word "none.")

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*.

(If no written testimony was received,
please so indicate with the word "none.")

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following:

(If no additional statements were made,
please so indicate with the word "none.")

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of October, 2017, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 72 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 72-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 72 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 72-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 9th day of October, 2017.

Secretary, Board of Park Commissioners

[SEAL]

[TO BE POSTED AT THE PRINCIPAL OFFICE OF THE BOARD]

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
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THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS
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By order of the President of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois.

DATED the 21st day of September, 2017.

/s/ Dean Bissias
Secretary, Board of Park Commissioners,
Park District of La Grange, Cook County,
Illinois

Park District of La Grange SUSPENSE CALENDAR

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

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

Monthly meetings of the Board of Commissioners of the Park District of La Grange are regularly scheduled for the **second Monday of the month (except for the March meeting on the first Monday of the month)**. All Regularly Scheduled meetings start at 7:00 P.M. in the DeSitter Room located in the Administrative/Recreation Facility at 536 East Avenue, La Grange, Illinois.

Monday, January 9

Monday, February 13

***Monday, March 6**

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

Monday, April 10

Monday, May 8

Monday, June 12

Monday, July 10

Monday, August 14

Monday, September 11

(Patriot Day)

Monday, October 9

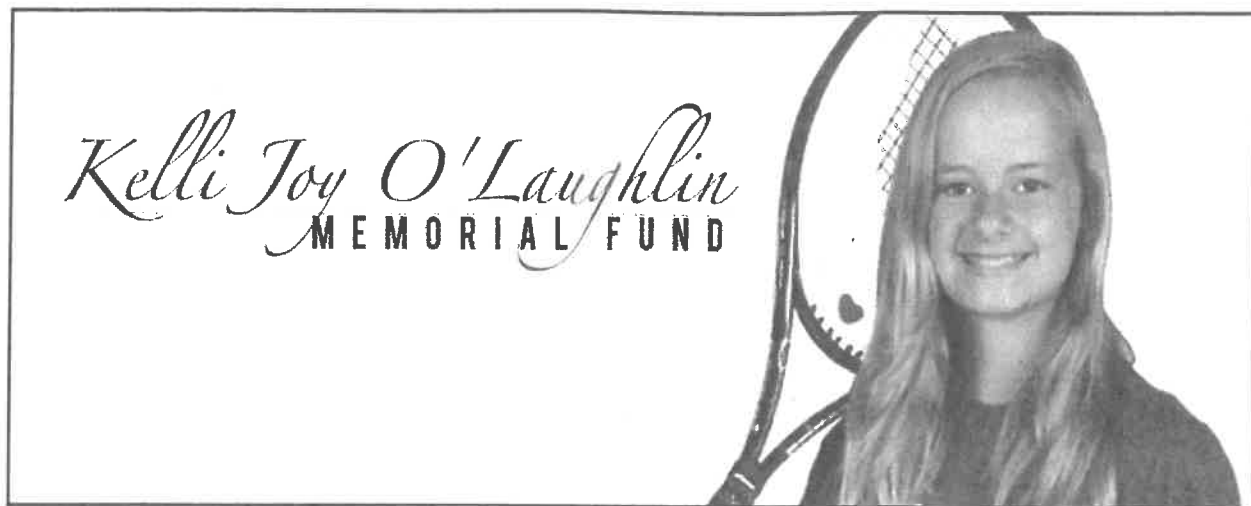
Monday, November 13

Monday, December 11

Section 2



COMMUNICATIONS & FOIA



Park District of LaGrange
Attn: Dean
536 East Avenue
LaGrange, IL 60525.

September 24th, 2017

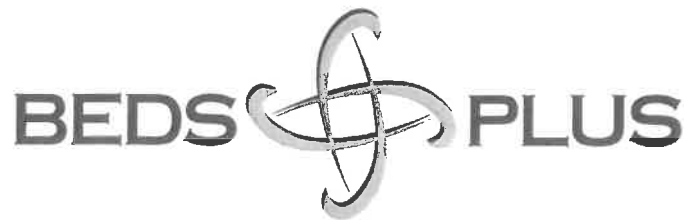
Dear Dean,

Thank you for your recent gift of \$250.00 to The Kelli Joy O'Laughlin Memorial Foundation on August 15th, 2017. We are extremely grateful for your contribution, which is giving educational opportunities to young adults, giving children an opportunity to be a child again after an abusive situation by attending a camp, and holiday gift giving to children who are wards of the state letting them know that they are loved and not forgotten.

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

Warm Regards

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



September 29, 2017

Park District of La Grange
536 East Avenue
La Grange, IL 60525

Dear Park District of La Grange,

Thank you for sponsoring the sixth annual Soup and Bread event.

We hope you plan to join us for this fun and family-friendly event to sample the delicious soups from local restaurants, enjoy our craft beer selections and the live musical entertainment along with more than 300 other guests. The event will take place on Sunday, January 28th from 3-7 PM at William Tell Banquets in Countryside. As a sponsor, your company logo will be placed on a guest list for complimentary entry. In addition, your logo will be included in our event program and signage.

Your donation of \$500.00 plays a key role in reducing and ending homelessness in our community. Funds raised through the Soup & Bread event support the BEDS Plus emergency services programs. Last year BEDS Plus partnered with seventeen faith communities throughout southwest suburban Cook County to offer shelter to more than 350 individuals. Thanks to the generosity of donors like you, BEDS Plus can provide the necessary supportive services to help individuals stabilize their lives and end their homelessness.

See you on January 28th, 2018!

Warm Wishes,

A handwritten signature in dark ink, appearing to read "Tina Rounds".

Tina Rounds
Executive Director

A handwritten note in dark ink that says "Thank you!" with a flourish at the end.

Your Gift is tax deductible. Please consult your tax professional for details.
BEDS Plus Care us a 501(c)(3) organization.

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: OCTOBER 9, 2017

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of September 11, 2017

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of September 11, 2017

CONSENT AGENDA ITEM 3: Approval of the Financial Report dated September 30, 2017

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for October dated October 9, 2017

****CONSENT AGENDA:** this agenda item consists of proposals and recommendations, which are likely to be acceptable to all members of the Board. The purpose of the Consent Agenda is to allow one roll call vote for all items instead of separate votes on each item. The procedure is as follows: 1. any commissioner wishing to discuss any item on the consent agenda may request that the item be removed and placed under its usual place on the agenda, or under New Business. 2. At the time of roll call, a commissioner may vote either "aye" for all items, or select items for a "nay" vote. 3. One roll call vote is taken and covers all items on the Consent Agenda.

**MINUTES OF THE REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
OF THE PARK DISTRICT OF LA GRANGE, ILLINOIS
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE, LA GRANGE, ILLINOIS**

SEPTEMBER 11, 2017

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock, Attorney Megan Mack, Brian Opyd

*Commissioner Lacey arrived at 7:10 P.M.

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

Director Bissias stated that due to unforeseen circumstances, Fitness Center Supervisor Jenny Clark will not be at the meeting tonight.

Communications, Presentations & Declarations

Public Comments/ Participation (Board Manual Section # 152)

Brian Opyd, 109 8th Avenue, La Grange, thanked Superintendent of Recreation Kevin Miller and his crew for the fun art festival this past weekend in La Grange. He thanked Superintendent of Facilities Chris Finn for installing the doors at the Sedgwick Park tennis courts. He also informed maintenance that two lights were out in the center column on the south side and southeast corner of the Sedgwick tennis courts.

Commissioner Ashby complimented the refinished courts at Gilbert Park.

Consent Agenda

Commissioner Jacobs motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of August 14, 2017; Item 3.2 Approval of the Minutes of the Executive Session Meeting of June 12, 2017; Item 3.3 Approval of the Financial Report dated August 31, 2017; Item 3.4 Approval of the Consolidated Vouchers for September dated September 11, 2017.

REGULAR BOARD MEETING - SEPTEMBER 11, 2017

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

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

Commissioner Lacey arrived at 7:10 P.M.

Staff Reports

Director's Report

Update on the Construction of the PDLG Fitness Center

Director Bissias stated the fitness center is 99.9% complete. There is an issue in the two locker rooms and the HVAC in the locker rooms.

Update on La Grange Fitness Center Progress

Director Bissias stated that Fitness Supervisor Jenny Clark is hiring and training staff. Direct Fitness is training fitness staff on the equipment. All the equipment is set up and the spin bikes are there. There are 210 members registered so far. There have been more monthly passes than annual passes sold with \$24,000 in revenue to date.

Update on Grand Opening of the Fitness Center on October 14th

Director Bissias stated the grand opening for the fitness center is scheduled for Saturday, October 14, 2017.

Update of Other Park District Matters

Director Bissias stated Meadowbrook Manor has set aside 8,900 sq. ft. for our playground. They are demolishing a section of the old building, taking down some trees, and grading. They requested we postpone our playground installation until next year. He is meeting on site Thursday to discuss the project.

Staff Comments

Superintendent of Recreation Kevin Miller stated staff promoted the fitness center at a booth at the West End Art Festival. The Park District offered play with sidewalk chalk, jewelry making, and two face painters. They ran out of materials and had to buy more. Everything went well.

He stated that tryouts for travel basketball are tonight and Wednesday. He stated the numbers for recreation programs are up this season.

Kevin reported information from Marketing and Events Supervisor Teresa Chapman. Copies of the grand opening flyer were given to the board members and will be sent to residents of La Grange and Countryside. She mailed invitations to the elected officials of La Grange and Countryside as well. The grand opening will have demos on the equipment, classes, and question and

REGULAR BOARD MEETING - SEPTEMBER 11, 2017

answer with the trainers and instructors. There will be a raffle for a one year membership and one personal training session. Commissioner Vear suggested using social media for advertising and putting flyers at Lyons Township High School. Commissioner Jacobs suggested putting flyers downtown in the store windows. Commissioner Lacey suggested giving the flyers to the churches in town and advertising on LTTV. Commissioner Ashby suggested having our affiliates AYSO and Little League pass the word. Director Bissias stated there will be banners in all the parks.

Superintendent of BASE Leanna Hartung stated this has been her busiest month with hiring and training staff. Her assistant Melissa has been a great help to her. There is a waitlist for all schools except for Cossitt. She is working on a flyer for Cossitt families to increase enrollment. Leanna is working on specialty camps for school holidays. Leanna announced she is having a baby in March! The Board congratulated her.

Superintendent of Finance Leynette Kuniej stated she is busy working on fitness passes, revenue codes and procedures and new employee paperwork for the fitness center.

Superintendent of Facilities Chris Finn stated the building is busy with fall programming, basketball and rentals. The splash pad is closed for the season. The resurfacing of the tennis courts at Gilbert Park is complete. The parking lots are seal coated and striped.

Attorney Report

Attorney Jim Rock introduced attorney Megan Mack who is part of his park district team in the lake county office. Attorney Rock stated the governor just signed a bill requiring all individuals who volunteer for recreational programs with children to complete an application verifying they are not a sex offender.

Treasurer Report

None

Action Items

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

President Penicook announced there would be a BINA Hearing at 7:00 P.M. October 9, 2017 prior to the regular meeting. Director Bissias will publish the information.

Board Business

Old Business

None

New Business

REGULAR BOARD MEETING - SEPTEMBER 11, 2017

None

Committee Reports

President Penicook announced the new committee assignments. She will chair the administration committee. Commissioner Lacey will remain as chairman of the public relations committee as well as Commissioner Ashby for the finance and capital project committee and Commissioner Vear for the user group committee. President Penicook would like to add a marketing committee with Commissioner Jacobs as chairman. She would like Commissioner Jacobs to be a resource from the public eye and support to staff.

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

Brian Opyd, 109 8th Avenue, La Grange, suggested the Board and staff join the Facebook page *Lagrange IL*. It has 5000 La Grange followers. He recommended someone video a live tour to put on the page.

Board Comments

Commissioner Jacobs stated she read the audit more carefully and thought it had excellent information. The 10 year trends were remarkable. The information on the strategic plan shows we are meeting our plan. She also added she worked out at the fitness center this morning. She was excited about it and congratulated staff.

Commissioner Vear noticed there is more work for staff with the addition of the fitness center. He asked if additional staff is needed. Director Bissias stated it will be reviewed at budget time. Commissioner Vear asked about a FOIA request the Park District received. Superintendent of Finance Leynette Kuniej stated we receive this FOIA every 6 months. The information requested is downloaded off our software. Commissioner Vear asked if staff replies to the reviews on the Park District Facebook page. There was Board consensus that there should be a response to negative comments.

Commissioner Lacey stated the fitness center looks good and people are enjoying it. She recommended staff use the bulletin boards and fill them with

REGULAR BOARD MEETING - SEPTEMBER 11, 2017

flyers because people read them. She suggested the Board pass out flyers. She stated the Park District is growing and people like it. She added happy people do not complain.

Commissioner Lacey stated she said something last month about Director Bissias that was a misunderstanding and realized it when she saw the look on his face. She stated Director Bissias is a great person to work with and is not prejudiced. He is always available and she does not want to see sad faces.

Commissioner Ashby complimented staff for the nice work on the tennis courts. He thought it was a good idea for staff to participate in the West End Art show.

Commissioner Penicook stated she signed up early for the fitness center and is looking forward to working out tomorrow. She was pleased with the increase in the recreation numbers as it shows staff is doing things right.

Executive Session

At 8:03 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Adjournment

Commissioner Jacobs moved for adjournment 8:28 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 10/09/2017

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
September 30, 2017

10/1/2017

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 9/30/2017
1 GENERAL	\$ 513,403	\$ 931,343	\$ 340,299	\$ 591,044	\$ (270,000)	\$ 834,447
13 RECREATION	910,024	1,232,009	845,023	386,986	(400,000)	897,010
11 FITNESS CENTER		37,755	74,819	(37,064)		(37,064)
14 IMRF	59,991	119,568	48,342	71,226		131,217
15 PAVING & LIGHTING	73,713	22,905	6,785	16,120		89,833
16 LIABILITY INSURANCE	69,190	104,855	44,813	60,042		129,232
17 AUDIT	4,456	14,977	12,050	2,927		7,383
18 SPEC RECREATION	208,761	225,605	128,122	97,483		306,244
19 FICAMEDICARE	54,742	114,808	41,078	73,730		128,472
TOTAL OPERATIONS	1,894,280	2,803,825	1,541,331	1,262,494	(670,000)	2,486,774
36 CAPITAL PROJECTS	191,282	8,943	1,106,160	(1,097,217)	670,000	(235,935)
4 DEBT SERVICE	57,953	846,279	129,303	716,976		774,929
GRAND TOTAL	\$ 2,143,515	\$ 3,659,047	\$ 2,776,794	\$ 882,253	\$ -	\$ 3,025,768

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,318,822	\$ 1,094	\$ (6,354)		\$ 2,313,562
IPDLAF	1,063,790	6,902	(231,326)		839,366
FIRST NATL CHKG	205,784	196,049	(156,751)		245,082
CASH REGISTER BANK	1,585	300			1,885
TOTAL CASH	3,589,981				3,399,895
Taxes Receivable	70,767	(6,092)			64,675
Accounts Receivables	-				-
Prepaid expense	(17,443)	19,443			2,000
Accounts Payable	(369,921)		49,215		(320,706)
Accrued Payroll	-				-
Deferred Tax Revenue	(70,767)	6,092			(64,675)
Deferred Revenue	(52,577)	(2,844)			(55,421)
FUND BALANCE	\$ 3,150,040	\$ 220,944	\$ (345,216)	\$ -	\$ 3,025,768

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS PERIOD ENDED SEPTEMBER 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	Property Taxes	10,268	795,618	1,923	870,970	876,710	99%
01-5-00-2-40100	IL Replacement Tax		15,036		14,486	36,000	40%
01-5-00-3-41000	Earned Interest	1,594	8,178	1,889	8,581	18,000	48%
01-5-00-3-42000	Soccer Field Usage	5,275	9,904				
01-5-00-3-42100	Contractual Services	222	2,050	1,391	5,247	2,500	210%
01-5-00-3-42600	White Sox Training					10,120	0%
01-5-00-3-42610	IPRA	2,005	10,033	2,024	10,118	24,282	42%
01-5-00-3-43000	Misc. Income/ Easements	-	6,460		671	1,300	52%
01-5-00-3-43100	Snack Machine	398	1,674	(111)	1,188	3,500	34%
01-5-00-3-44000	LG Endless Summer Income		12,539	4,465	4,465	10,000	45%
01-5-00-3-48000	Facility Rental - Denning	3,102	15,509	3,123	15,617	37,482	42%
TOTAL GENERAL FUND REVENUE		22,864	877,001	14,704	931,343	1,019,894	91%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	Administrative Salaries	15,704	85,010	16,257	85,425	224,037	38%
01-5-00-5-51200	Clerical Wages	2,503	12,951	2,496	13,390	40,635	33%
01-5-00-5-53001	Health & Life Insurance	9,815	48,597	10,760	53,813	136,700	39%
01-5-00-5-54010	Education & Training	1,658	5,016	1,242	4,794	16,815	29%
01-5-00-6-61000	Legal Fees	2,052	5,499	760	3,838	21,900	18%
01-5-00-6-61010	Consultant Fees						
01-5-00-6-65001	Bank Service Fees	1,204	5,305	1,015	4,825	12,250	39%
01-5-00-6-66010	Dues & Subscriptions	112	720	-	639	7,837	8%
01-5-00-6-67010	Communications Services	3,218	7,620	1,405	7,941	17,570	45%
01-5-00-6-68010	Computer Software Contracts	452	9,928	163	9,568	16,974	56%
01-5-00-6-69010	Legal Notices & Publications	388	768	44	341	1,050	32%
01-5-00-6-69110	Printing/Design Services	36	2,871	152	3,377	11,413	30%
01-5-00-7-71010	Administrative Expense Account	134	720	32	353	2,000	18%
01-5-00-7-72010	Employee / Public Relations	-	82	49	519	3,050	17%
01-5-00-7-73010	Office/Administrative Supplies	653	2,699	203	1,705	7,275	23%
01-5-00-7-74010	Computer Supplies/Equipment	-	20	-	135	925	15%

GENERAL FUND - CONTINUED

10/3/2017

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	14	176	8	673	4,250	16%
01-5-00-7-76010 Postage & Delivery	3	2,431	-	2,241	9,190	24%
01-5-00-7-76400 Banquet Beverage Service	133	347	96	171	838	20%
01-5-00-7-76500 Unforseen Expense	-	25	-	-	5,000	0%
01-5-00-7-77412 LG Endless Summer	-	-	-	1,466	-	-
TOTAL ADMIN EXP	38,079	190,785	34,682	195,214	539,709	36%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	9,447	48,881	9,937	53,247	136,474	39%
01-6-00-5-51400 Part-time Maintenance Wages	-	13,267	91	9,465	17,697	53%
01-6-00-6-80010 Equipment Rentals	-	-	144	203	400	51%
01-6-00-6-81010 Maintenance Services	5,785	36,349	4,672	32,517	78,358	41%
01-6-00-6-82010 Vehicle Parts and Repairs	508	345	443	3,017	8,000	38%
01-6-00-6-89200 Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	193	4,909	(805)	3,831	14,573	26%
01-6-00-7-84010 Maintenance Materials	225	5,249	973	5,301	13,759	39%
01-6-00-7-85010 Petroleum Products	161	530	189	622	7,575	8%
01-6-00-7-86010 Maintenance Tools/Equipment	7	276	78	477	2,025	24%
01-6-00-7-87010 Park Landscaping	190	1,663	157	1,808	4,750	38%
01-6-xx-6-88000 Utilities - Electric	5,385	22,368	5,557	26,997	52,125	52%
01-6-xx-6-88100 Utilities - Natural Gas	411	1,896	801	2,740	19,250	14%
01-6-xx-6-88200 Utilities - Water	305	2,361	356	4,845	8,050	60%
01-6-xx-6-89000 Park Improvements & Repairs	-	-	-	15	2,750	1%
TOTAL MAINTENANCE EXP	22,617	138,094	22,593	145,085	366,636	40%

TOTAL GENERAL FUND EXPENDITURES

60,696	328,879	57,275	340,299	906,345	38%
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RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES

FOR THE FIVE MONTHS PERIOD ENDED SEPTEMBER 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	6,633	512,520	976	449,075	458,543	98%
13-5-00-3-43100	Vending Soda/Water			108	2,714	3,500	78%
13-5-00-3-42000	Soccer Field Usage	123	2,698	3,607	10,121	31,750	32%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	4,980	17,531	2,303	11,881	14,925	80%
13-7-00-3-42000	Donations/Sponsorships	1,350	2,350	1,050	1,050	6,200	17%
13-7-00-3-43000	Misc./ Concession Income					1,200	0%
13-7-00-3-45000	Registration Assessment	1,058	4,993	729	4,279	11,000	39%
13-7-xx-3-49000	Activity Fees	58,483	407,497	50,097	388,918	986,472	39%
13-7-09-3-49xxx	Recreation Center	17,894	87,412	16,760	84,546	289,000	29%
TOTAL RECREATION REVENUE		90,521	1,035,001	75,630	952,584	1,802,590	53%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	28,883	149,588	33,120	174,076	442,129	39%
13-5-00-5-51200	Clerical Wages	2,503	12,951	2,496	13,389	40,635	33%
13-5-00-5-53001	Health & Life Insurance	9,815	48,597	10,760	53,802	136,700	39%
13-5-00-5-54010	Education & Training	1,658	5,017	1,242	4,794	16,815	29%
13-5-00-5-55010	Automobile Travel Reimbursement	578	1,348	331	743	4,170	18%
13-5-00-6-60010	Promotion & Publicity	794	3,643	1,937	6,019	32,018	19%
13-5-00-6-61000	Legal Fees	2,052	5,499	760	3,838	21,900	18%
13-5-00-6-61010	Consultant Fees						
13-5-00-6-61020	Background Checks					550	0%
13-5-00-6-65001	Bank Service Fees	1,204	5,305	984	4,794	12,250	39%
13-5-00-6-66010	Dues & Subscriptions	112	720	-	639	7,838	8%
13-5-00-6-67010	Communications Services	3,218	7,618	1,405	7,941	17,570	45%
13-5-00-6-68010	Computer Software Contracts	452	9,928	163	9,568	16,974	56%
13-5-00-6-69010	Legal Notices & Publications	388	768	44	341	1,050	32%
13-5-00-6-69110	Printing/Design Service	109	8,615	456	10,131	34,238	30%
13-5-00-7-71010	Administrative Expense Account	37	122	73	192	600	32%
13-5-00-7-72010	Employee / Public Relations	-	358	300	1,288	5,450	24%
13-5-00-7-73010	Office/Administrative Supplies	653	2,698	203	1,705	7,275	23%
13-5-00-7-74010	Computer Supplies & Equipment	-	20	-	135	925	15%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	15	176	8	673	4,250	16%
13-5-00-7-76010 Postage & Delivery	3	2,431	-	2,241	9,190	24%
13-5-00-7-76400 Banquet Beverage Service	133	347	96	171	837	20%
13-5-00-7-76500 Unforseen Expense		25	-		5,000	0%
TOTAL ADMIN EXP	52,607	265,774	54,378	296,480	818,364	36%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	9,447	48,881	9,937	53,247	136,474	39%
13-6-00-5-51400 Part-time Maintenance Wages		13,266	91	9,465	17,697	53%
13-6-00-6-80010 Equipment Rentals			144	202	400	51%
13-6-00-6-81010 Maintenance Services	5,785	36,349	4,672	32,517	78,358	41%
13-6-00-6-82010 Vehicle Parts and Repairs	508	345	443	3,017	8,000	38%
13-6-00-7-83010 Maintenance Supplies	193	4,909	(805)	3,831	14,573	26%
13-6-00-7-84010 Maintenance Materials	256	5,249	973	5,300	13,759	39%
13-6-00-7-85010 Petroleum Products	161	530	189	622	7,575	8%
13-6-00-7-86010 Maintenance Tools/Equipment	7	276	78	477	2,025	24%
13-6-00-7-87010 Park Landscaping	190	1,663	157	1,808	4,750	38%
13-6-xx-6-88000 Utilities - Electric	5,385	22,368	5,557	26,997	52,125	52%
13-6-xx-6-88100 Utilities - Natural Gas	411	1,895	801	2,740	19,250	14%
13-6-xx-6-88200 Utilities - Water	305	2,361	356	4,845	8,050	60%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-		-	15	2,750	1%
TOTAL MAINTENANCE EXP	22,648	138,092	22,593	145,083	365,786	40%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	3,716	22,553	3,617	20,527	72,004	29%
13-7-00-7-77100 Community Support	-	612	-	120	2,000	6%
13-7-00-7-77402 Special Events	(2,495)	10,424	(3,697)	9,456	14,055	67%
13-7-00-7-78000 Program & Facility Equipment	1,179	3,123	577	1,324	9,135	14%
13-7-01-6-63000 Athletic Officials	1,016	3,949	771	2,443	30,963	8%
13-7-xx-5-52000 Program Supervisors/Leaders	3,699	61,574	3,318	51,584	155,823	33%
13-7-xx-6-62000 Contracted Instruction & Services	25,304	97,909	30,474	105,793	321,984	33%
13-7-xx-6-63000 Transportation		2,482	-	2,378	3,450	69%
13-7-xx-7-79000 Program Supplies	2,195	16,204	1,538	13,917	63,295	22%
TOTAL RECREATION EXPENSES	34,614	218,830	36,598	207,542	672,709	31%
TOTAL RECREATION EXPENDITURES	109,869	622,696	113,569	649,105	1,856,859	35%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS PERIOD ENDED SEPTEMBER 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	90,448	258,053	76,507	278,801	660,705	42%
	Fundraiser				624		
TOTAL BASE REVENUE		90,448	258,053	76,507	279,425	660,705	42%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	34,733	122,762	38,513	141,258	492,962	29%
12-7-XX-5-52010	Social Security/ Medicare	2,657	10,586	2,946	10,600	37,712	28%
12-7-XX-5-52015	Pension	1,723	7,354	1,955	9,779	29,651	33%
12-7-XX-5-52020	Health Insurance	612	3,062	610	3,047	7,315	42%
12-7-00-5-54040	Seminars/ Training		565			4,125	0%
12-7-00-5-55012	Mileage Reimbursement	750	1,500		750	1,500	50%
12-7-00-6-60010	Apparel		376	454	974	1,375	71%
12-7-00-6-60011	Banners						
12-7-00-6-61020	Background Checks				250	500	50%
12-7-00-6-65004	Merchant Fees			837	837	8,000	10%
12-7-00-6-66026	Dues					570	0%
12-7-00-6-67033	Cell Phone Reimbursement	430	1,270	220	1,099	4,960	22%
12-7-00-6-68012	Computer Software/ Upgrades	604	4,344	69	508	6,000	8%
12-7-00-6-69021	Classified Ads for Staffing		840	-	1,424	1,800	79%
12-7-00-6-82011	Equipment R&M				45	500	9%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition		133	40	80	600	13%
12-7-00-7-75026	Computer Equipment	4,266	5,481	-	2,792	2,400	116%
12-7-00-7-79000	Supplies - Admin	204	2,375	231	1,796	5,015	36%
12-7-XX-6-63020	Field Trips		6,982	1,355	3,917	7,350	53%
12-7-XX-6-64000	Facility Rental			-	900	912	99%
12-7-XX-7-78000	Appliances	454	1,196			1,000	0%
12-7-XX-7-79000	Supplies	1,379	5,171	1,096	5,146	9,000	57%
12-7-XX-7-79110	Food	4,102	10,860	4,624	10,716	32,810	33%
TOTAL BASE EXPENDITURES		51,914	184,857	52,950	195,918	656,257	30%

REVENUE OVER EXPENDITURES	38,534	73,196	23,557	83,507	4,448
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS PERIOD ENDED SEPTEMBER 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES			21,018	36,923	725,415	5%
11-7-00-3-49050	INITIATION FEES					25,000	0%
11-7-00-3-49100	PERSONAL TRAINER FEES			425	425	36,000	1%
11-7-00-3-49200	PERSONAL LOCKERS			200	200	13,000	2%
11-7-00-3-49300	CHILDCARE SERVICES			177	177	5,202	3%
	MISC FEES			30	30	-	
	TOTAL FITNESS REVENUE	-	-	21,850	37,755	804,617	5%

EXPENSES

11-5-00-5-52000	Wages - Admin			5,115	8,951	69,700	13%
11-5-00-5-52010	Social Security/ Medicare			391	685	5,332	13%
11-5-00-5-52015	Pension			614	1,075	8,688	12%
11-5-00-5-52020	Health Insurance			1,575	1,575	7,315	22%
11-5-00-6-60010	Apparel			1,313	3,882	5,000	78%
11-5-00-6-60011	Banners/ Signs/ Name Tags			1,032	3,586	2,500	143%
11-5-00-6-60012	Promotion Supplies			-	1,945	3,000	65%
11-5-00-6-60020	Advertising			5,786	5,936	10,000	59%
11-5-00-6-60030	Marketing			188	523	4,500	12%
11-5-00-6-61010	Consulting Fees				1,800	3,600	50%
11-5-00-6-61020	Background Checks				250	-	#DIV/0!
11-5-00-6-65004	Merchant Fees			310	310	14,200	2%
11-5-00-6-66026	Dues					250	0%
11-5-00-6-67011	Phone - Local Service						
11-5-00-6-67033	Mobile Phone - FC supervisor			105	105		
11-5-00-6-67040	Internet/ TV Service			243	410	2,500	16%
11-5-00-6-68020	Onsite Computer Support					5,000	0%
11-5-00-6-69020	Classified Ads for Staffing				365	1,800	20%
11-5-00-7-73010	Office/Administrative Supplies			676	2,205	-	#DIV/0!
11-6-00-6-81031	Copy Machine Service			4	4	2,000	0%
11-6-00-7-83010	Cleaning Supplies			102	102	21,000	0%
11-6-00-7-83011	Bathroom Supplies			473	2,009	21,000	10%

FITNESS CENTER - CONTINUED

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-20-6-88000					10,000	0%
11-6-20-6-88100			687	687	10,000	7%
11-6-20-6-88200					6,200	0%
11-7-00-5-51200			2,371	2,608	87,000	3%
11-7-00-5-51400			-		28,800	0%
11-7-00-5-51500			157	157	50,600	0%
11-7-00-5-52000			557	557	30,000	2%
11-7-00-5-52010			236	254	12,821	2%
11-7-00-6-62100			7,879	13,205	-	#DIV/0!
11-7-00-7-64000			10,477	21,352	139,944	15%
11-7-00-7-78000						
11-7-00-7-79000			-	281	3,630	8%
TOTAL FITNESS EXPENDITURES	-	-	40,291	74,819	566,380	13%
REVENUE OVER EXPENDITURES	-	-	(18,441)	(37,064)	238,237	

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE FIVE MONTHS PERIOD ENDED SEPTEMBER 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	1,504	115,887	263	119,568	120,510	99%
15-5-00-2-40000	PAVING & LIGHTING FUND	325	25,177	50	22,905	23,098	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	1,355	105,729	231	104,855	106,946	98%
17-5-00-2-40000	AUDIT FUND	195	15,117	33	14,977	15,064	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	2,916	225,676	495	225,605	228,150	99%
19-5-00-2-40000	FICA/MEDICARE FUND	1,494	115,885	253	114,808	115,489	99%
04-5-00-2-40000	DEBT SERVICE	10,979	849,879	1,866	846,279	1,087,372	78%
TOTAL SPECIAL FUNDS REVENUE		18,768	1,453,350	3,191	1,448,997	1,696,629	85%

EXPENSES

14-5-00-5-53100	IMRF Contribution	7,517	41,000	8,759	48,342	123,626	39%
15-6-00-9-90xxx	Paving & Lighting	486	1,818	-	6,785	23,000	30%
15-6-00-9-96100	P&L Capital Projects	3,617	3,617				
16-6-00-x-xxxx	Risk Management Costs	55	2,410	-	5,500	13,625	40%
16-5-00-6-61200	Liability Insurance		31,320		33,045	66,090	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,254	5,432	1,253	6,268	15,004	42%
17-5-00-6-61100	Audit		12,420	-	12,050	12,450	97%
18-5-00-6-61300	SEASPAR	53,739	107,477	-	102,313	102,313	100%
18-5-00-6-61310	SEASPAR Inclusion		4,961		6,483	16,000	41%
18-5-00-5-51100	Allocated Wages	1,613	4,578	1,702	8,943	23,000	39%
18-5-00-6-xxxx	Special Recreation	714	9,307	417	10,383	15,844	66%
18-5-00-9-93040	ADA Transition Plan - Phase I	5,960	5,960			100,000	0%
19-5-00-5-53200	FICA Contribution	5,908	38,073	6,334	41,078	99,955	41%
04-5-00-8-91100	Debt Service Principal					840,000	0%
04-5-00-8-91150	Debt Service Interest		116,628		129,303	263,433	49%
04-5-00-8-91200	Debt Service Fees		200			3,800	0%
TOTAL SPECIAL FUNDS EXPENDITURES		80,863	385,201	18,465	410,493	1,732,414	24%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE FIVE MONTHS PERIOD ENDED SEPTEMBER 30, 2017

10/5/2017

REVENUES					
	Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	Budget Remaining
Beginning Fund Balance	148,671	42,611	191,282		(235,935)
36-5-00-3-40200 Bond Proceeds			107,297	0%	107,297
36-5-00-3-40300 Asset Sale		6,000			
36-5-00-3-42200 Grant Proceeds		2,943	496,517	1%	493,574
36-5-00-4-50200 Transfer from General & Recreation Funds	470,000	200,000	670,000	100%	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped					
TOTAL CAPITAL PROJECT REVENUE	618,671	251,554	1,465,096		364,936

EXPENSES					
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore			6,000	0%	6,000
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%	3,500
36-5-00-9-91107 Basketball & Volleyball standards/ backboards		1,967	2,000	98%	33
36-5-00-9-91108 Park regulation/ Information/ ID signs			3,000	0%	3,000
36-5-00-9-91109 Recreation Equipment - stage		11,304	10,000	113%	(1,304)
36-5-00-9-91110 Age appropriate Signs			1,000	0%	1,000
36-5-00-9-91500 Recycling Program equip/ signs/ containers			1,000	0%	1,000
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			3,000	0%	3,000
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			2,500	0%	2,500
36-5-00-9-91902 Computers Unforeseen			3,000	0%	3,000
36-5-00-9-91908 Computer replacement program		1,093	2,000	55%	907
36-5-00-9-93015 Replace - Maintenance Pickup Truck			29,000	0%	29,000
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%	2,000
36-5-00-9-96215 Park ID Signs			-		-
36-5-00-9-96110 General soccer field restoration		6,565	10,000	66%	3,435
35-5-00-0-96500 MeadowBrook Manor Playground			20,000	0%	20,000
36-5-00-9-99000 Reserved For Unforeseen Expense			15,000	0%	15,000

		Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	Budget Remaining
36-5-11-9-96120	Gilbert Tennis Court Resurface		23,950	25,000	96%	1,050
36-5-12-9-96140	Sedgewick - Shelter			-		-
36-5-13-9-96500	Community Center Playground					-
	Energy Efficient Lighting - CC		3,465	3,465	100%	-
36-5-14-9-96110	Gordon Park - Sale/ Legal					-
36-5-14-9-96130	Gordon Park - Demolition of Buildings		7,396	7,396	100%	-
36-5-14-9-96215	Gordon Park - Park Sign			30,000	0%	30,000
36-5-17-9-96245	Stone - Remove Basketball Court			-		-
36-5-20-9-92040	RC - Replace carpet in admin offices			16,250	0%	16,250
36-5-20-9-92045	RC - Equipment for fitness program		1,024	18,075	6%	17,051
36-5-20-9-92814	RC - Golf Simulator			-		-
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%	30,000
36-5-20-9-94800	RC - Fitness Center	954,873		1,052,053	91%	97,180
36-5-20-9-94801	RC - Fitness Center Amenities	94,523		106,200	89%	11,677
	TOTAL CAPITAL PROJECT EXPENSES	1,049,396	56,764	1,401,439	79%	295,279
	FUND BALANCE REMAINING	(430,725)	194,790	63,657		69,657

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 10/9/17

If this voucher is removed from the consent agenda, the financial report for the month of SEPTEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated OCTOBER 9, 2017 in the amount of \$ 420,287.37
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 27,915.80
Fitness Center	29,644.59
BASE Program	2,817.16
Recreation Fund	58,685.69
Paving & Lighting	-
Liability Insurance	1,253.50
Special Recreation for Handicapped	417.83
Capital Projects	120,744.50
	<u>241,479.07</u>

Recreation Refunds 2,577.00

Imprest & Credit Card Expenses - per attached 4,059.77

P Card Purchases - per attached 24,618.70

Payroll for the month of SEPTEMBER 147,552.83

Includes monthly Social Security, Medicare & IMRF contributions.

\$ 420,287.37

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
September 30, 2017

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5000	Leynette Kuniej	replace failed payroll direct deposit	1,000.00	
5001	PDLG	cash bank for Fitness Center	300.00	
5002	Valerie Ellison	replace rec refund check # 11716	100.00	
5003	Beds Plus	Sponsor Soup & Bread Event	500.00	
5004	Rotary Club of Couttryside	annual golf outing	300.00	
5005	Diana Faught	NRPA per diem	316.00	
5006	Kevin Miller	NRPA per diem	316.00	
5007	Chris Finn	NRPA per diem	316.00	
5008	Dean Bissias	NRPA per diem	316.00	
EFT KS State Bank			telephone equipment lease	595.77
				4,059.77
<u>Chase Credit Card</u>			Director & board expense	
				- <u>4,059.77</u>

PCARD

JOURNAL DATE: 10/03/17 ACCOUNTING PERIOD: 05

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
1 01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420170918tmsmtpbh	VENDING	564.26	
2 01-5-00-5-54031	CONF- PROF - IAPD/IP	HI1825	H42420170921ydrfsjjr	FINN HOTEL IAPD/IPRA CONF	71.02	
3		HI1825	H42420170922mncrcvle	KEVIN MILLER IPRA CONFERENCE	71.02	
4		HI1825	H42420170925gawrqkfk	FAUGHT LODGING IPRA CONF	71.03	
5		HI1825	H42420170925scnctoxx	CHAPMAN IPRA CONFERENCE HOTEL	71.03	
6 01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5035	H42420170925oehbwbct	LEGAL SYMPOSIUM	100.50	
7 01-5-00-6-67045	EMAIL BLAST	MA1680	H42420170829gvvnxhnj	EMAIL BLAST	21.25	
8 01-5-00-6-68021	OFFSITE STORAGE	DR5552	H42420170925kgjswvp	OFFSITE STORAGE	49.50	
9 01-5-00-7-71010	EXP ACT - EXEC DIR	LI3480	H42420170913ridztvyi	DIR EXP	31.65	
10 01-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	H42420170922hmvvlbyh	BOARD EXP	22.92	
11		HO2310	H42420170829eoqobhtf	BOARD EXP	26.32	
12 01-5-00-7-73040	OFFICE SUPPLIES - MI	AM3560	H42420170915gqkdpmsf	COVER FOR I PAD TABLET	6.50	
13		AM3560	H42420170927uupcylif	KEY COILS FRONT DESK	4.00	
14 01-5-00-7-77412	LG ENDLESS SUMMER EX	VI6341	H42420170918wilfmjlt	FEST GYM SPONSOR BANNER AND F	59.49	
15 01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170913nrtntt1	DUMPSTER SERVICE	435.18	
16 01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170904mfaykhfm	VEHICLE WASH	14.98	
17 01-6-00-6-82011	REPAIRS - EQUIP	AM3560	H42420170908fuopmrmd	CARBURETOR	9.18	
18 01-6-00-7-83010	CLEANING SUPPLIES	KA5010	H42420170913qvltpwqc	KAIIVAC CAPS	17.12	
19 01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420170907dbryqzaw	WATER FILTERS FOR FOUNTAINS.	86.50	
20		AU9855	H42420170921pcstofpn	SWITCH FOR HANDICAP DOORS	20.21	
21		HO4142	H42420170908xrxjxvfuw	FITNESS CENTER ITEMS BUILDING	21.39	
22 01-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420170927gacwqzvz	WELDING SUPPLIES	15.74	
23		ME6840	H42420170912pejgiuor	WELDING WIRE	13.50	
24 01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	H42420170926poxwepnq	ELECTRICAL SUPPLIES	4.43	
25 01-6-00-7-84032	UNANTICIPATED EXPENS	HO4142	H42420170925jgitttax	POTTING SOIL	14.47	
26		HO4142	H42420170925uhixvhbr	POTTING SOIL	43.41	
27 01-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420170911jdmleyjh	ELECTRICAL SUPPLIES	39.48	
28		ME6840	H42420170918fmb1fowb	ELECTRICAL SUPPLIES	13.84	
29		ME6840	H42420170925qdgwhvmt	ELECTRICAL SUPPLIES	5.42	
30 01-6-00-7-84041	MISC HARDWARE	HO4142	H42420170912nriouhsd	SCREWS	59	
31		HO4142	H42420170918jcrxwfw	SCREWS	26.33	
32		ME6840	H42420170904fmmgukvt	HARDWARE	23.13	
33		ME6840	H42420170906gtsmxikj	HARDWARE	12.50	
34		ME6840	H42420170914dggqp1cq	HARDWARE	5.34	
35 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170901nejfifel	FUEL	17.80	
36		SE011	H42420170907jeiuzxsg	FUEL	18.69	
37		SE011	H42420170913reoyytwu	FUEL	13.25	
38		SE011	H42420170926eyolqjwp	FUEL	20.53	
39 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H424201709041lhpnsxc	WELDING CYLINDER RENEWAL LEAS	90.20	
40		AI6068	H42420170904pmwdvyeg	WELDING CYLINDER RENTAL	28.28	
41 01-6-00-7-86013	TOOLS - HAND	ME6840	H42420170921imaruhot	TOOLS	9.67	
42 01-6-00-7-86015	TOOLS - MAIN - POWER	ME6840	H42420170908ghcmqfky	POWER DRILL	25.00	24.99
43		ME6840	H42420170908mjspuvei	POWER DRILL	29.29	
44		ME6840	H42420170908sbxitrqx	POWER DRILL	64.50	
45		ME6840	H42420170908yviqxnmw	POWER DRILL		
46		ME6840	H42420170911nqjpkofg	POWER DRILL		
47 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET		25.00
						2,260.45

DATE: 10/03/17
TIME: 13:13:57
ID: AP140000.WOW

-- Park District of La Grange --
ACCURAL POSTED JOURNAL # AP-100317

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F-YR: 18

JOURNAL DATE: 10/03/17 ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER							
48	11-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420170911aulrdnjd	REFUND SALES TAX	179.96	10.44
49			VI6341	H42420170911mhkikkjp	FITNESS BANNER	862.47	
50			VI6341	H42420170918wilfmjlt	FEST GYM SPONSOR BANNER AND F	84.47	
51	11-5-00-6-60030	MARKETING	OF5007	H42420170913cjvbsdf	BOARD/GRAND OPENING INVITES	74.93	
52			VI6341	H42420170913gqbbszr	PERSONAL TRAINER CARDS	28.97	
53			VI6341	H42420170925uoklnklg	PERSONAL TRAINER CARDS	39.99	
54	11-5-00-7-73023	DESK SUPPLIES	AM3560	H42420170904fdrsrjqob	DESKTOP HOLE PUNCH FOR FITNES	10.65	
55	11-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420170901idskwlhv	FITNESS CENTER VACUUM BAGS AN	91.18	
56			SA7597	H42420170908ixxfmzrx	TOWELS AND BATTERIES FOR FITN		
57	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		1,362.18
BASE PROGRAM							
58	12-7-00-6-68012	COMPUTER SOFTWARE/ U	MSFT*E08	H42420170913veusfcxb	MICROSOFT	68.62	
59	12-7-00-7-72041	PART TIME EE RECOGNI	LE5010	H42420170918zltwemim	STAFF MTG LUNCH	40.00	
60	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	H42420170904kvbocedu	SUPPLIES FOR EACH SCHOOL	53.70	
61			DI2110	H42420170904yfnrectj	SUPPLIES FOR OG AND COS	32.21	
62			DI2110	H42420170911qnxwnjns	SUPPLIES B AND SFX	36.37	
63	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420170830bodhefmg	FOOD	38.36	
64			SA7597	H42420170907opdlbubb	FOOD	126.85	
65			SA7597	H42420170913funxbftu	FOOD	21.89	
66			SA7597	H42420170913jxdmderi	FOOD	94.77	
67			SA7597	H42420170920khqkppxj	FOOD	160.90	
68			SA7597	H42420170927yefqrhsv	FOOD	92.58	
69			WA1892	H42420170906kipaql1v	FOOD	4.56	
70			WA1892	H42420170907bezzpbvu	FOOD	37.72	
71			WA1892	H42420170913cqrzizf	FOOD	22.66	
72			WA1892	H42420170920pwsbmxhd	FOOD	13.32	
73			WA1892	H42420170927tgkhsxkp	FOOD	22.13	
74	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	H42420170904kvbocedu	SUPPLIES FOR EACH SCHOOL	53.70	
75			DI2110	H42420170904yfnrectj	SUPPLIES FOR OG AND COS	32.21	
76			DI2110	H42420170911wwbhxchi	CP AND FR SUPPLIES	73.99	
77	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420170901xwroeiyl	CONGRESS PARK FOOD	45.04	
78			SA7597	H42420170907xixsyxiu	CONGRESS PARK FOOD	218.76	
79			SA7597	H42420170913jwhvtrnx	CONGRESS PARK FOOD	23.65	
80			SA7597	H42420170920lpvmuvgd	CONGRESS PARK FOOD	188.26	
81			SA7597	H42420170927rgdjcblf	CONGRESS PARK FOOD	9.98	
82			SA7597	H42420170927ytleylelb	CONGRESS PARK FOOD	110.53	
83			WA1892	H42420170907tdnchnsx	CONGRESS PARK FOOD	34.10	
84			WA1892	H42420170911cxkocbyr	CONGRESS PARK FOOD	9.10	
85			WA1892	H42420170927qrkgymf	CONGRESS PARK FOOD	56.64	
86	12-7-23-7-79000	SUPPLIES - COSSITT	DI2110	H42420170904kvbocedu	SUPPLIES FOR EACH SCHOOL	53.70	
87			DI2110	H42420170904yfnrectj	SUPPLIES FOR OG AND COS	32.21	
88			WA1892	H42420170911adbrfwhf	COS SUPPLIES	25.52	
89			WA1892	H42420170926sluxqwxv	CAMP BINS AND COS SUPPLIES.	59.79	
90	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420170830gpxcaroj	COSSITT	62.13	
91			SA7597	H42420170830yxhiqjir	FOOD COS	22.39	
92			SA7597	H42420170901pmolakhk	FOOD COS		
93			SA7597	H42420170907ntwrf	FOOD COS	206.17	1.06

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JOURNAL DATE: 10/03/17 ACCOUNTING PERIOD: 05

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
94		SA7597	H42420170920oncrpngk	COS FOOD	149.18	
95		SA7597	H42420170927bgfamwmg	COSSITT FOOD	124.32	
96		WA1892	H42420170901vcwqddgb	FOOD COS	20.44	
97		WA1892	H42420170907dykivleu	FOOD COS	67.81	
98		WA1892	H424201709081fcgxecg	FOOD COS	14.19	
99		WA1892	H42420170911jgvgpdc	FOOD COSSITT	7.23	
100		WA1892	H42420170915mmhdwnp	FOOD COS		5.00
101		WA1892	H42420170920jgnfeqjc	COS FOOD	51.13	
102		WA1892	H42420170927jysnltnf	COSSITT FOOD	13.99	
103	12-7-24-7-79000	AM3560	H424201709061vilpdc	COMPUTER CASE-FOREST ROAD	20.99	
104		DI2110	H42420170904kvbocedu	SUPPLIES FOR EACH SCHOOL	53.70	
105		DI2110	H42420170904yfnrectj	SUPPLIES FOR OG AND COS	32.21	
106		DI2110	H42420170911wvbxchi	CP AND FR SUPPLIES	73.98	
107	12-7-24-7-79110	SA7597	H42420170901dlohjkvm	FOREST ROAD FOOD	40.57	
108		SA7597	H42420170908fxqryjcm	FOREST ROAD FOOD	124.83	
109		SA7597	H424201709131xxgdovv	FOREST ROAD FOOD	135.37	
110		SA7597	H42420170920hevyofvx	FOREST ROAD FOOD	177.17	
111		SA7597	H42420170927xwrenjdy	FOREST ROAD FOOD	127.12	
112		WA1892	H42420170908mtpcedmm	FOREST ROAD FOOD	16.18	
113		WA1892	H42420170913uvkdfmxy	FOREST ROAD FOOD	46.40	
114		WA1892	H42420170920vyjctgcf	FOREST ROAD FOOD	16.94	
115		WA1892	H42420170927jpyvbco	FOREST ROAD FOOD	25.48	
116	12-7-25-7-79000	DI2110	H42420170904kvbocedu	SUPPLIES FOR EACH SCHOOL	53.70	
117		DI2110	H42420170904yfnrectj	SUPPLIES FOR OG AND COS	32.21	
118	12-7-25-7-79110	SA7597	H42420170907pgmxrlni	FOOD-OGDEN	199.67	
119		SA7597	H42420170913eoqaitkt	FOOD-OGDEN	132.33	
120		SA7597	H42420170913jrkouplr	OGDEN FOOD	67.49	
121		SA7597	H42420170920fnkgthpj	FOOD-OGDEN	140.38	
122		SA7597	H42420170927pkobzebq	FOOD-OGDEN	137.78	
123		WA1892	H42420170907kmfdbmbjx	FOOD-OGDEN	59.18	
124		WA1892	H42420170911spfmjyww	FOOD-OGDEN	46.80	
125		WA1892	H42420170913ktmhytct	FOOD-OGDEN	23.58	
126		WA1892	H42420170915ccgeagag	OG FOOD	20.96	
127		WA1892	H42420170920vdygwhgi	FOOD-OGDEN	29.57	
128		WA1892	H42420170927iorapqhg	FOOD-OGDEN	45.36	
129	12-7-27-7-79000	DI2110	H42420170904kvbocedu	SUPPLIES FOR EACH SCHOOL	53.70	
130		DI2110	H42420170904kvbocedu	SUPPLIES FOR EACH SCHOOL	53.72	
131		DI2110	H42420170904yfnrectj	SUPPLIES FOR OG AND COS	32.21	
132		DI2110	H42420170904yfnrectj	SUPPLIES FOR OG AND COS	32.24	
133		DI2110	H42420170911qnxwgnjs	SUPPLIES B AND SFX	36.36	
134	12-7-27-7-79110	SA7597	H42420170830qgpsbfo	FRUIT FOR SFX MAIN AND EAST	25.22	
135		SA7597	H42420170907hscjlfxt	FOOD FOR SFX	242.23	
136		SA7597	H42420170913joblnqig	FOOD FOR SFX	179.27	
137		SA7597	H42420170920ngptyync	FOOD FOR SFX	217.51	
138		SA7597	H42420170927yxaewfsi	FOOD FOR SFX	136.34	
139		WA1892	H42420170904pwcrylju	MILK FOR SFX	6.72	
140		WA1892	H42420170907eekthczf	FOOD FOR SFX	36.82	
141		WA1892	H42420170913xdkegmq	FOOD FOR SFX	33.68	
142		WA1892	H42420170920nwpggcpr	FOOR FOR SFX	21.52	

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ACCOUNTING PERIOD: 05

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
143	12-0-95-1-21000	ACCOUNTS PAYABLE - B	WA1892	H42420170927leuparmu	SUPPLIES/ FOOD FOR SFX	46.62	
144					ACCUAL OFFSET		5,660.85
RECREATION							
145	13-5-00-5-54031	CONF- PROF - IPRA/IA	HI1825	H42420170921ydrfsjjr	FINN HOTEL IAPD/IPRA CONF	71.03	
146			HI1825	H42420170922mngrcvle	KEVIN MILLER IPRA CONFERENCE	71.03	
147			HI1825	H42420170925gawrfkfk	FAUGHT LODGING IPRA CONF	71.02	
148			HI1825	H42420170925scnctoxx	CHAPMAN IPRA CONFERENCE HOTEL	71.02	
149	13-5-00-5-54034	CONF- PROF - IAPD LE	IL5035	H42420170925oehdbwbt	LEGAL SYMPOSIUM	100.50	
150	13-5-00-5-55020	PARKING - STAFF	VI2300	H42420170901eyhnbgbf	CONFERENCE PARKING	15.00	
151			VI2300	H42420170904aecvymr	CONFERENCE PARKING	15.00	
152	13-5-00-6-60020	ADVERTISING	IN3010	H42420170928owdxghqf	PLAYGROUND AD	100.00	
153			PI5500	H42420170904tipmxbnd	PILLARS BALL	500.00	
154	13-5-00-6-60022	COMMUNITY EVENTS	BR8022	H42420170911jdredmkh	TREE FOR HOLIDAY DECORATING	500.00	
155			MI0165	H42420170912pserhngf	WEST END ART FESTIVAL ADDITIO	28.22	
156			OT5050	H42420170908ddbeael1	WEST END ART FESTIVAL CRAFT S	49.93	
157			WA1892	H42420170911dinnvkoj	WEST END ART FESTIVAL SUPPLIE	13.19	
158			WE5716	H42420170914vfcvtxbn	WSSC HEALTH & WELLNESS FAIR V	125.00	
159	13-5-00-6-60030	MARKETING	JO4200	H42420170911wzyypvvh	DECORATIONS	90.39	
160			OF5007	H42420170913cjvxbdsf	BOARD/GRAND OPENING INVITES	10.17	
161			PA4616	H42420170912dnswiooh	DECORATIONS/BOARDS	19.89	
162	13-5-00-6-67045	EMAIL BLAST	MA1680	H42420170829gvnxhnj	EMAIL BLAST	21.25	
163	13-5-00-6-68021	OFFSITE STORAGE	DR5552	H42420170925kgqjsvwp	OFFSITE STORAGE	49.50	
164	13-5-00-7-71012	EXP ACCT - SUPT OF R	SA7500	H42420170904rhdskxi	CO-OP LUNCH MEETING WITH REC	47.52	
165	13-5-00-7-71014	EXP ACCT - SUPT OF F	Q-BBQ	H42420170921fgrqolfa	LUNCH JOSH	25.46	
166	13-5-00-7-73040	OFFICE SUPPLIES MISC	AM3560	H42420170915qkdpmsf	COVER FOR I PAD TABLET	6.49	
167			AM3560	H42420170927uupcylif	KEY COILS FRONT DESK	3.99	
168	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170913nrntittl	DUMPSTER SERVICE	435.17	
169	13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170904mfaykhfm	VEHICLE WASH	14.97	
170	13-6-00-6-82011	REPAIRS - EQUIP	AM3560	H42420170908fuopmrm	CARBURETOR	9.18	
171	13-6-00-7-83010	CLEANING SUPPLIES	KA5010	H42420170913qvltpwqc	KAIVAC CAPS	17.12	
172	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420170907dbryqzaw	WATER FILTERS FOR FOUNTAINS.	86.49	
173			AU9855	H42420170921pcstcofn	SWITCH FOR HANDICAP DOORS	20.21	
174			HO4142	H42420170908xrxjxfuw	FITNESS CENTER ITEMS BUILDING	21.39	
175	13-6-00-7-83034	WELDING SUPPLIES	AI6068	H42420170927gacwqgvz	WELDING SUPPLIES	15.73	
176			ME6840	H42420170912pejgiuor	WELDING WIRE	13.49	
177	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	H42420170926poxwepnq	ELECTRICAL SUPPLIES	4.43	
178	13-6-00-7-84032	UNANTICIPATED EXPENS	HO4142	H42420170925jgqittax	POTTING SOIL	14.47	
179			HO4142	H42420170925uhixvhbr	POTTING SOIL	43.41	
180	13-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420170911jdmeleyjh	ELECTRICAL SUPPLIES	39.48	
181			ME6840	H42420170918fmbjlfowb	ELECTRICAL SUPPLIES	13.83	
182			ME6840	H42420170925qdgwhvmt	ELECTRICAL SUPPLIES	5.42	
183	13-6-00-7-84041	MISC HARDWARE	HO4142	H42420170912nrlnuhsd	SCREWS	.59	
184			HO4142	H42420170918jcrxwfw	SCREWS	26.34	
185			ME6840	H42420170904fmmgukvt	HARDWARE	23.12	
186			ME6840	H42420170906qtsmxikj	HARDWARE	12.50	
187			ME6840	H42420170914dggpicq	HARDWARE	5.33	
188	13-6-00-8-85011	PETRO PROD - GASOLIN	SE011	H42420170901nejf	FUEL	17.80	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
189			SE011	H42420170907jeiuzxsg	FUEL	18.69	
190			SE011	H42420170913reoyytwu	FUEL	13.24	
191			SE011	H42420170926eyolqjwp	FUEL	20.52	
192	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170904llhpnscx	WELDING CYLINDER RENEWAL LEAS	90.20	
193			ME6840	H42420170904pmwdvyeg	WELDING CYLINDER RENTAL	28.27	
194	13-6-00-7-86013	TOOLS - HAND	ME6840	H42420170921limaruhot	TOOLS	9.66	
195	13-6-00-7-86015	TOOLS - MAIN - POWER	ME6840	H42420170908ghcmqfky	POWER DRILL	24.99	
196			ME6840	H42420170908mjspuvei	POWER DRILL		25.00
197			ME6840	H42420170908sbxitrqx	POWER DRILL	29.29	
198			ME6840	H42420170908yviqnmw	POWER DRILL	64.50	
199			ME6840	H42420170911nqjpkofg	POWER DRILL		24.99
200	13-7-00-7-77404	SUPPLIES - MOVIE IN	SW0200	H42420170904jhbscsur	MOVIE IN THE PARK	453.00	
201	13-7-02-7-79000	SUPPLIES - FITNESS	WA1892	H42420170830ibspkuop	STORAGE CONTAINERS AND SHELVI	74.48	
202			WA1892	H42420170911ldinnvkoj	WEST END ART FESTIVAL SUPPLIE	127.85	
203	13-7-03-7-79000	SUPPLIES - SPEC INT	SW7075	H42420170918snzamfnn	PRESCHOOL EQUIPMENT, SUPPLIES	207.06	
204			WA1892	H42420170831gljsujau	EC & PRESCHOOL SUPPLIES	22.81	
205			WA1892	H42420170925ivikvttv	SI/S PROGRAMS SUPPLIES	92.76	
206	13-7-08-7-78000	EQUIP - PRESCHOOL	SS7075	H42420170918snzamfnn	PRESCHOOL EQUIPMENT, SUPPLIES	576.98	
207	13-7-08-7-79000	SUPPLIES - PRESCHOOL	SA7597	H42420170831learixtqg	PRESCHOOL SNACKS WEEK 1	38.42	
208			SS7075	H42420170918snzamfnn	PRESCHOOL EQUIPMENT, SUPPLIES	207.06	
209			WA1892	H42420170831gljsujau	EC & PRESCHOOL SUPPLIES	134.76	
210			WA1892	H42420170913otpwfdjp	PRESCHOOL SUPPLIES	82.86	
211	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCURAL OFFSET		5,113.48
CAPITAL PROJECTS							
212	36-5-20-9-94801	FITNESS CENTER AMENI	AM3560	H42420170829vvkhwbp	SHOWER CADDY FOR FITNESS CENT	282.07	
213			AM3560	H42420170901ldskwlhv	FITNESS CENTER VACUUM BAGS AN	75.60	
214			AM3560	H42420170926kyslorjq	BACKPACK VACUUM FOR FITNESS C	404.25	
215			AM3560	H42420170928ssjkdmtv	BODY FAT MEASURE DEVICE FOR F	57.24	
216			DE1000	H42420170911mvtvntuh	EMERGENCY STICKERS FITNESS CE	42.50	
217			GA0510	H42420170829sdgtsnlg	EQUIPMENT FOR LA GRANGE FITNE	2,258.12	
218			GA0510	H42420170915amfhdars	DUMBBELLS FOR GROUP FITNESS C	402.84	
219			GA0510	H42420170918fysalpkd	EQUIPMENT FOR LA GRANGE FITNE	2,795.02	
220			GA0510	H42420170918wxlyjkoq	EQUIPMENT FOR LA GRANGE FITNE	2,565.00	
221			GL5085	H42420170829gerzvmci	FC- SCALE	538.25	
222			HO4142	H42420170829bxeppbh	FITNESS CENTER HANDLES CABINE	174.30	
223			HO4142	H42420170829yogpvocf	RETURN		8.97
224			HO4142	H42420170908unwyftly	SHELF FOR FITNESS CENTER ELEC	31.92	
225			HO4142	H42420170908xrljxvfuw	FITNESS CENTER ITEMS BUILDING	49.80	
226			HO4142	H42420170911cfdlbpn	THERMOSTAT COVERS AND HANDLES	33.82	
227			HO4142	H42420170911nzweygug	RETURN		33.53
228			HO4142	H42420170911losyhteoc	STORAGE FOR GROUP FITNESS EQU	118.23	
229			PO5941	H42420170906qlxpvt	EQUIPMENT FOR GROUP FITNESS C	179.84	
230			YO2110	H424201709121gtwvle	YOGA BLOCKS AND MATS FOR GROU	255.44	
231	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCURAL OFFSET		10,221.74
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INVOICES DUE ON/BEFORE 09/25/2017

HECK #	VENDOR #	INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33889	BA1205	91817	MICK BALASTRI	09/18/17	01	MENS 50 OVER SOFTBALL LEAGUE	13-7-01-7-79000		112.50 112.50 *
							CHECK TOTAL:		112.50
33890	CA1600	91817	PAT CAPUTO	09/18/17	01	MEN'S 50 & OVER SOFTBALL	13-7-01-7-79000		312.50 312.50 *
							CHECK TOTAL:		312.50
33891	CA9440	1138851-09	CALL ONE	09/15/17	01	LOCAL PHONE SERVICE	01-5-00-6-67011		180.87
					02	LOCAL PHONE SERVICE	13-5-00-6-67011		180.87
					03	FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		177.18
					04	FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		177.17
					05	IPRA	01-5-00-3-42610		74.50
							INVOICE TOTAL:		790.59 *
							CHECK TOTAL:		790.59
33892	CI1551	090317	AT& T MOBILITY	09/03/17	01	PARK FOREMAN	01-5-00-6-67031		32.64
					02	PARK FOREMAN	13-5-00-6-67031		32.63
					03	BASE	12-7-26-7-79000		167.21
					04	SUPT. OF FINANCE	01-5-00-6-67035		34.28
					05	SUPT. OF FINANCE	13-5-00-6-67035		34.28
					06	AIR CARD	01-5-00-6-67043		23.48
					07	AIR CARD	13-5-00-6-67043		23.48
							INVOICE TOTAL:		348.00 *
							CHECK TOTAL:		348.00

INVOICES DUE ON/BEFORE 09/25/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33893	CO6347	COMCAST CABLE					
	01387197-09	09/12/17	01	INTERNET SERVICE	01-5-00-6-67040		122.43
			02	INTERNET SERVICE	13-5-00-6-67040		122.42
				INVOICE TOTAL:			244.85 *
				CHECK TOTAL:			244.85
33894	DI7855	DIRECTV					
	32369733097	09/15/17	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		243.28
				INVOICE TOTAL:			243.28 *
				CHECK TOTAL:			243.28
33895	IL7110	ILLINOIS PARK & RECREATION AS					
	090617	09/06/17	01	LEADERSHIP ACADEMY CHRIS FINN	01-5-00-5-54033		225.00
			02	LEADERSHIP ACADEMY CHRIS FINN	13-5-00-5-54033		225.00
				INVOICE TOTAL:			450.00 *
				CHECK TOTAL:			450.00
33896	KO2997	KONICA MINOLTA					
	247255644	09/06/17	01	COPY MACHINE COPIES	01-6-00-6-81031		88.27
			02	COPY MACHINE COPIES	13-6-00-6-81031		88.26
			03	REC DEPT. COLOR COPIES	01-5-00-6-69120		84.20
			04	REC DEPT. COLOR COPIES	13-5-00-6-69120		252.60
			05	COPY MACHINE COPIES	01-6-00-6-81031		4.57
			06	COPY MACHINE COPIES	13-6-00-6-81031		4.58
			07	REC DEPT. COLOR COPIES	01-5-00-6-69120		2.14
			08	REC DEPT. COLOR COPIES	13-5-00-6-69120		6.40
			09	F.C. COPIES	11-6-00-6-81031		4.15
				INVOICE TOTAL:			535.17 *
				CHECK TOTAL:			535.17

INVOICES DUE ON/BEFORE 09/25/2017

HECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33897	NI6060	00007-09	09/13/17	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		7.63
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		7.62
					INVOICE TOTAL:			15.25 *
					CHECK TOTAL:			15.25
33898	WA1870	91817	09/18/17	01	MEN'S 50 & OVER SOFTBALL	13-7-01-7-79000		125.00
					INVOICE TOTAL:			125.00 *
					CHECK TOTAL:			125.00
					TOTAL AMOUNT PAID:			3,177.14

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HECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33900	AT5005 091617	AT&T	09/16/17	01 02	E911 SERVICE E911 SERVICE	01-5-00-6-67011 13-5-00-6-67011		17.81 17.80 35.61 *
						INVOICE TOTAL:		
						CHECK TOTAL:		35.61
33901	BA2089 2017-9REC	FREYA E. CRAIG SMITH	09/27/17	01 02	REC FITNESS CLASSES 9/17 LGF GROUP X CLASSES 10/2017	13-7-02-6-62000 11-7-00-6-62100		3,604.00 7,878.50 11,482.50 *
						INVOICE TOTAL:		
						CHECK TOTAL:		11,482.50
33902	LA5005 03320	U.S.POSTMASTER	10/02/17	01	FINNESS MAILER DONE BY INFINITY	11-5-00-6-60020		3,452.00 3,452.00 *
						INVOICE TOTAL:		
						CHECK TOTAL:		3,452.00
33903	NI6060 081917	NICOR GAS CO.	08/19/17	01 02	GORDON 90 LOCUST GORDON 90 LOCUST	01-6-14-6-88100 13-6-14-6-88100		21.58 21.58 43.16 *
						INVOICE TOTAL:		
						CHECK TOTAL:		43.16
33904	SP5010 334991157-09	SPRINT	09/21/17	01 02	GORDON PARK WIFI GORDON PARK WIFI	01-5-00-6-67013 13-5-00-6-67013		17.93 17.92 35.85 *
						INVOICE TOTAL:		
						CHECK TOTAL:		35.85
						TOTAL AMOUNT PAID:		15,049.12

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33905	AB6053	A.BARR SALES INC.					
	3737885	09/05/17	01	REC CTR. BAR POP GAS/SYRUP	01-5-00-7-76400		96.44
			02	REC CTR. BAR POP GAS/SYRUP	13-5-00-7-76400		96.43
				INVOICE TOTAL:			192.87 *
				CHECK TOTAL:			192.87
33906	AL5525	ALL STAR SPORTS INSTRUC., INC					
	176204	09/29/17	01	FALL I ATHLETIC PROGRAMS	13-7-01-6-62000		4,187.00
				INVOICE TOTAL:			4,187.00 *
				CHECK TOTAL:			4,187.00
33907	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	59050	09/12/17	01	LEGAL SERVICES	01-5-00-6-61000		760.00
			02	LEGAL SERVICES	13-5-00-6-61000		760.00
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		380.00
				INVOICE TOTAL:			1,900.00 *
				CHECK TOTAL:			1,900.00
33908	AS1001	ASCHER BROS.					
	10	10/05/17	01	PAINTING	36-5-20-9-94800 FC		2,292.00
				INVOICE TOTAL:			2,292.00 *
				CHECK TOTAL:			2,292.00
33909	BE5800	BEST OFFICIALS					
	10217	10/02/17	01	SOFTBALL UMPIRES SEPT. GAMES	13-7-01-6-63000		351.00
				INVOICE TOTAL:			351.00 *
				CHECK TOTAL:			351.00

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33910	CA0500			CANTEEN REFRESHMENT SERVICES			
	50694	08/21/17	01	WATER COOLERS RENTAL SEPT.	01-5-00-7-73030		33.00
			02	WATER COOLERS RENTAL SEPT.	13-5-00-7-73030		33.00
				INVOICE TOTAL:			66.00 *
				CHECK TOTAL:			66.00
33911	CA6722			CASE LOTS INC			
	6432	09/06/17	01	BATHROOM SUPPLIES	11-6-00-7-83011		162.40
			02	MAINT. START UP SUPPLIES	36-5-20-9-94801		1,464.00
				INVOICE TOTAL:			1,626.40 *
				CHECK TOTAL:			1,626.40
33912	CE1017			CENTRAL SOD FARMS			
	54140	09/28/17	01	SOD 536 EAST AVE.	01-6-00-7-84021		135.00
			02	SOD 536 EAST AVE.	13-6-00-7-84021		135.00
				INVOICE TOTAL:			270.00 *
				CHECK TOTAL:			270.00
33913	CI6015			CINTAS CORPORATION #769			
	100317	10/03/17	01	CARPET CLEANING REC CTR. SEPT	01-6-00-6-81012		126.52
			02	CARPET CLEANING REC CTR. SEPT	13-6-00-6-81012		126.52
				INVOICE TOTAL:			253.04 *
				CHECK TOTAL:			253.04
33914	CIUNIF			CINTAS CORPORATION LOC 344			
	6456917	09/30/17	01	UNIFORM SERVICE SEPTEMBER 17	01-6-00-6-81030		153.69
			02	UNIFORM SERVICE SEPTEMBER 17	13-6-00-6-81030		153.69
				INVOICE TOTAL:			307.38 *
				CHECK TOTAL:			307.38

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33915	CL6026	JENNIFER CLARK					
	092917	09/29/17	01	MOBILE PHONE REIMBURSEMENT	11-5-00-6-67033		105.00 105.00 *
					CHECK TOTAL:		105.00
33916	CO0007	CONSERV FS					
	66015780	09/05/17	01	TURFACE	01-6-00-7-84011		191.03
			02	TURFACE	13-6-00-7-84011		191.03
					INVOICE TOTAL:		382.06 *
					CHECK TOTAL:		382.06
33917	CO6878-1	COM ED					
	091217	09/12/17	01	SPRING PARK	01-6-18-6-88000		15.36
			02	SPRING PARK	13-6-18-6-88000		15.36
			03	WAIOLA PARK	01-6-15-6-88000		34.23
			04	WAIOLA PARK	13-6-15-6-88000		34.23
			05	DENNING PARK	01-6-10-6-88000		213.82
			06	DENNING PARK	13-6-10-6-88000		213.81
			07	GORDON PARK	01-6-14-6-88000		273.80
			08	GORDON PARK	13-6-14-6-88000		273.80
			09	SEDGWICK PARK	01-6-12-6-88000		455.58
			10	SEDGWICK PARK	13-6-12-6-88000		455.58
			11	GILBERT PARK	01-6-11-6-88000		110.61
			12	GILBERT PARK	13-6-11-6-88000		110.60
					INVOICE TOTAL:		2,206.78 *
					CHECK TOTAL:		2,206.78
33918	CO7022	COMMUNITY PARK DISTRICT OF LGP					
	91317	09/13/17	01	ATHLETICS	13-7-01-6-62000		1,263.55

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33918	CO7022	COMMUNITY PARK DISTRICT OF LGP					
	91317	09/13/17	02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		876.43
			03	PERFORMING ARTS	13-7-05-6-62000		220.48
			04	ARTS/CRAFTS	13-7-06-6-62000		338.07
			05	SPECIAL EVENTS/TRIPS	13-7-04-6-62000		932.12
				INVOICE TOTAL:			3,630.65 *
				CHECK TOTAL:			3,630.65
33919	CU4203	TERRY CULLEN					
	10217	10/02/17	01	BBALL OFFICIAL	13-7-01-6-63000		192.00
				INVOICE TOTAL:			192.00 *
				CHECK TOTAL:			192.00
33920	CU6015	LEROY CURRIE					
	10417	10/04/17	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		336.00
				INVOICE TOTAL:			336.00 *
				CHECK TOTAL:			336.00
33921	DA2510	DANZAN RYU CHICAGO CORP					
	10262017	09/29/17	01	SUMMER JUJITSU CLASSES LATE RE	13-7-01-6-62000		177.60
			02	JUJITSU FALL 2017	13-7-01-6-62000		10,536.60
				INVOICE TOTAL:			10,714.20 *
				CHECK TOTAL:			10,714.20
33922	DE0288	CONSTANTINE BISSIAS					
	100317	10/03/17	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00

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INCK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33923	DI7800			DIRECT FITNESS SOLUTIONS INC.			
	233354	09/11/17	01	WIRING	36-5-20-9-94800	FC	6,725.00
			02	24 CHANNEL HEAD END QUOTE	36-5-20-9-94801		13,995.00
			03	DIRECT TV INSTALLATION	36-5-20-9-94801		2,500.00
			04	RACK & SOUND EQUIPMENT	36-5-20-9-94801		12,745.00
				INVOICE TOTAL:			35,965.00 *
				CHECK TOTAL:			35,965.00
33924	DO1250			DONE- RITE INC			
	28883	08/31/17	01	WATER FOUNTAIN PLUMBING REPAIR	01-6-00-6-81042		269.00
			02	WATER FOUNTAIN PLUMBING REPAIR	13-6-00-6-81042		269.00
				INVOICE TOTAL:			538.00 *
	28900	09/20/17	01	GORDON PK SPICKET REPAIRS	01-6-00-6-81042		505.14
			02	GORDON PK SPICKET REPAIRS	13-6-00-6-81042		505.15
				INVOICE TOTAL:			1,010.29 *
				CHECK TOTAL:			1,548.29
33925	EN1500			ENGIE RESOURCES			
	20655-88009-9	09/12/17	01	REC CENTER ELECTRIC	01-6-20-6-88000		4,454.05
			02	REC CENTER ELECTRIC	13-6-20-6-88000		4,454.05
				INVOICE TOTAL:			8,908.10 *
				CHECK TOTAL:			8,908.10
33926	EY1000			EYE IN THE SKY SURVEILLANCE LL			
	100317	10/03/17	01	SEPT. SERVICE AGREEMENT	01-6-00-6-81014		100.00
			02	SEPT. SERVICE AGREEMENT	13-6-00-6-81014		100.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00

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33927	FA3100	DIANA FAUGHT					
	10317	10/03/17	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		45.22
			02	CELL PHONE REIMBURSE	01-5-00-6-67034		52.50
			03	CELL PHONE REIMBURSE	13-5-00-6-67034		52.50
				INVOICE TOTAL:			150.22 *
				CHECK TOTAL:			150.22
33928	FI1234	CHRIS FINN					
	100317	10/03/17	01	MILEAGE REIMBURSEMENT	13-5-00-5-55012		147.13
			02	CELL PHONE REIMBURSE	01-5-00-6-67036		138.37
			03	CELL PHONE REIMBURSE	13-5-00-6-67036		138.38
				INVOICE TOTAL:			423.88 *
				CHECK TOTAL:			423.88
33929	GE4192	GENCAR INC					
	89863	08/14/17	01	SAWZALL PART	01-6-00-7-84041		7.00
			02	SAWZALL PART	13-6-00-7-84041		6.99
				INVOICE TOTAL:			13.99 *
				CHECK TOTAL:			13.99
33930	HI1411	HINSDALE NURSERIES INCORPORATE					
	1586157	09/20/17	01	REC CENTER MUMS	01-6-00-7-87010		157.02
			02	REC CENTER MUMS	13-6-00-7-87010		157.02
				INVOICE TOTAL:			314.04 *
				CHECK TOTAL:			314.04
33931	HP5326	HP PRODUCTS					
	13163157	09/03/17	01	BATHROOM SUPPLIES	11-6-00-7-83011		310.93
				INVOICE TOTAL:			310.93 *
				CHECK TOTAL:			310.93

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33932	IL7924	ILLINOIS SHOTOKAN KARATE					
	739	09/12/17	01	SUMMER KARATE CLASSES	13-7-01-6-62000		2,851.20
					INVOICE TOTAL:		2,851.20 *
					CHECK TOTAL:		2,851.20
33933	INI086	INFINITY COMMUNICATIONS GROUP					
	10241	09/09/17	01	LAGRANGE FITNESS SIGNS	11-5-00-6-60020		2,333.56
					INVOICE TOTAL:		2,333.56 *
					CHECK TOTAL:		2,333.56
33934	JE1936	JENSEN'S PLUMBING & HEATING IN					
	10	10/05/17	01	PLUMBING	36-5-20-9-94800 FC		8,889.00
					INVOICE TOTAL:		8,889.00 *
					CHECK TOTAL:		8,889.00
33935	K02997	KONICA MINOLTA					
	30853817	09/24/17	01	COPIER LEASE	01-6-00-6-81031		173.50
			02	COPIER LEASE	13-6-00-6-81031		173.50
			03	INTERIM MACHINE RENTAL	01-6-00-6-81031		115.67
			04	INTERIM MACHINE RENTAL	13-6-00-6-81031		115.67
			05	ONE TIME DOCUMENTATION FEE	01-6-00-6-81031		37.50
			06	ONE TIME DOCUMENTATION FEE	13-6-00-6-81031		37.50
					INVOICE TOTAL:		653.34 *
					CHECK TOTAL:		653.34
33936	K08391	KONE INC					
	949705131	09/01/17	01	ELEVATOR REPAIR SEPT.	01-6-00-6-81017		94.99

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33936	K08391 949705131	09/01/17	02	ELEVATOR REPAIR SEPT.	13-6-00-6-81017	INVOICE TOTAL:	94.99 189.98 *
				CHECK TOTAL:			189.98
33937	KU2815 110	10/04/17	01 02	MILEAGE REIMBURSEMENT FC INDEX CARD REIMBURSE	13-5-00-5-55014 11-5-00-7-73023	INVOICE TOTAL:	68.45 6.97 75.42 *
				CHECK TOTAL:			75.42
33938	LA6052 13856	08/01/17	01 02 03 04 05 06 07 08 09 10 11	RC/FITNESS CTR. LOCKS RE CENTER LOCKS RE CENTER LOCKS RE CENTER LOCKS RE CENTER LOCKS KEYS KEYS DENNING PARK DOOR CLOSER DENNING PARK DOOR CLOSER KEYS KEYS	36-5-20-9-94801 01-6-00-6-81041 13-6-00-6-81041 01-6-00-6-81041 13-6-00-6-81041 01-6-00-6-81041 13-6-00-6-81041 01-6-00-6-81041 13-6-00-6-81041 01-6-00-6-81041 13-6-00-6-81041	INVOICE TOTAL:	488.00 33.50 33.50 38.50 38.50 99.00 99.00 163.00 163.00 107.00 107.00 1,370.00 *
				CHECK TOTAL:			1,370.00
33939	LO2021 OS1709	08/31/17	01 02	SUMMER TENNIS LESSONS SUMMER TENNIS LESSONS	13-7-01-6-62000 13-7-01-6-62000	INVOICE TOTAL:	1,396.62 1,371.30 2,767.92 *
				CHECK TOTAL:			2,767.92

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33940	MA0155	KYLE MADEJA					
	92217	09/22/17	01	CELL PHONE REIMBURSE	01-5-00-6-67034		52.50
			02	CELL PHONE REIMBURSE	13-5-00-6-67034		52.50
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
33941	MT5050	KEVIN MILLER					
	10217	10/02/17	01	MOBILE PHONE REIMBURSE	13-5-00-6-67032		52.50
			02	MOBILE PHONE REIMBURSE	01-5-00-6-67032		52.50
				INVOICE TOTAL:			105.00 *
				CHECK TOTAL:			105.00
33942	MO6136	ROBERT MORROW					
	10217	10/02/17	01	BASKETBALL OFFICIAL MENS LEAGE	13-7-01-6-63000		228.00
				INVOICE TOTAL:			228.00 *
				CHECK TOTAL:			228.00
33943	NA4200	NATURALAWN OF AMERICA					
	182141	09/07/17	01	WEED CONTROL DENNING WOODED AR	01-6-00-6-81021		363.75
			02	WEED CONTROL DENNING WOODED AR	13-6-00-6-81021		363.75
			03	FERT/WEED CONTROL GORDON LRG S	01-6-00-6-81021		269.00
			04	FERT/WEED CONTROL GORDON LRG S	13-6-00-6-81021		269.00
				INVOICE TOTAL:			1,265.50 *
				CHECK TOTAL:			1,265.50
33944	NA4980	NAPA AUTO PARTS					
	64550917	09/30/17	01	VEHICLE PARTS	01-6-00-6-82010		32.96

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33944	NA4980 64550917	NAPA AUTO PARTS 09/30/17	02 03 04	VEHICLE PARTS EQUIPMENT PARTS EQUIPMENT PARTS	13-6-00-6-82010 01-6-00-6-82011 13-6-00-6-82011		32.96 32.96 32.96 131.84 *
				INVOICE TOTAL:			
				CHECK TOTAL:			131.84
33945	NE1950 10	NELSON FIRE PROTECTION 10/05/17	01	FIRE PROTECTION	36-5-20-9-94800 FC		2,124.00 2,124.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			2,124.00
33946	NE6243 W092478	NELSON-HARKINS INDUSTRIES 09/14/17	01	FITNESS CENTER SIGNS	36-5-20-9-94801		528.50 528.50 *
				INVOICE TOTAL:			
				CHECK TOTAL:			528.50
33947	NI6060 091917	NICOR GAS CO. 09/19/17	01 02 03 04 05 06 07 08 09 10 11	SEDGWICK 600 E 48TH SEDGWICK 600 E 48TH GILBERT 55 N GILBERT GILBERT 55 N GILBERT COM CTR. 200 WASHINGTON COM CTR. 200 WASHINGTON 536 EAST AVE. 536 EAST AVE. 536 EAST AVE. 536 EAST AVE. 536 EAST AVE.	01-6-12-6-88100 13-6-12-6-88100 01-6-11-6-88100 13-6-11-6-88100 01-6-13-6-88100 13-6-13-6-88100 01-6-20-6-88100 13-6-20-6-88100 11-6-20-6-88100 01-6-20-6-88100 13-6-20-6-88100		15.12 15.12 13.42 13.42 16.50 16.50 687.25 687.25 687.25 39.94 39.92 2,231.69 *
				INVOICE TOTAL:			
				CHECK TOTAL:			2,231.69

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33948	NO1234	NOVENTECH, INC.						
	4828	10/01/17	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021			113.75
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021			113.75
					INVOICE TOTAL:			227.50 *
					CHECK TOTAL:			227.50
33949	OC0650	RAYMOND K OCHROMOWICZ						
	17-9	09/24/17	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
33950	PA4500	PARK DISTRICT OF FOREST PARK						
	090117	09/01/17	01	SUMMER CAMP POOL FIELD TRIPS	12-7-26-6-63020			1,355.00
					INVOICE TOTAL:			1,355.00 *
					CHECK TOTAL:			1,355.00
33951	PD0332	P.D.R.M.A.						
	093017	09/30/17	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001			11,180.38
			02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001			11,180.37
			03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020			609.62
			04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001			1,643.85
			05	VISION INSURANCE	01-0-95-1-21400			372.97
			06	DENTAL INSURANCE	01-0-95-1-21400			1,028.01
			07	VOLUNTARY LIFE INS	01-0-95-1-21402			131.50
					INVOICE TOTAL:			26,146.70 *
					CHECK TOTAL:			26,146.70
33952	PE1326	MARTIN PETERSEN COMPANY INC						

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33952	PE1326				MARTIN PETERSEN COMPANY INC			
	S99228		09/12/17	01	CONTRACT 2 OF 4	01-6-00-6-81010		1,079.50
				02	CONTRACT 2 OF 4	13-6-00-6-81010		1,079.50
				03	REC CTR. REPAIRS RTU 6 7 8	01-6-00-6-81010		400.00
				04	REC CTR. REPAIRS RTU 6 7 8	13-6-00-6-81010		400.00
					INVOICE TOTAL:			2,959.00 *
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33953	PO5960				POMP'S TIRE SERVICE, INC			
	470048699		09/13/17	01	DUMP TRUCK TIRES	01-6-00-6-82010		146.19
				02	DUMP TRUCK TIRES	13-6-00-6-82010		146.19
					INVOICE TOTAL:			292.38 *
					CHECK TOTAL:			292.38
33954	PR0644				PROMO GEAR PLUS			
	2139		09/28/17	01	FLEECE PULLOVERS BASE	12-7-00-6-60010		454.04
					INVOICE TOTAL:			454.04 *
					CHECK TOTAL:			454.04
33955	QU5069				QUILL CORPORATION			
	1238427		09/28/17	01	PAPER/ENVELOPES	01-5-00-7-73010		11.70
				02	PAPER/ENVELOPES	13-5-00-7-73010		11.69
				03	CUPS/NAPKINS/PAPER TOWELS/PLAT	01-5-00-7-73031		61.37
				04	CUPS/NAPKINS/PAPER TOWELS/PLAT	13-5-00-7-73031		61.37
				05	INK CARTRIDGES	01-5-00-7-73022		75.29
				06	INK CARTRIDGES	13-5-00-7-73022		75.30
				07	DESK SUPPLIES	01-5-00-7-73023		10.98
				08	DESK SUPPLIES	13-5-00-7-73023		10.98
				09	HOLDERS FOR CENTER	01-5-00-7-75011		8.49

INVOICES DUE ON/BEFORE 10/09/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33955	QU5069 1238427	QUILL CORPORATION 09/28/17	10 HOLDERS FOR CENTER 11 FITNESS CENTER 12 FITNESS CENTER RETURNS 13 FITNESS CENTER 14 BASE	13-5-00-7-75011 11-5-00-7-73010 11-5-00-7-73023 11-5-00-7-73023 12-7-00-7-79000		8.49 399.63 -201.01 430.46 231.29 INVOICE TOTAL: 1,196.03 *
			CHECK TOTAL:			1,196.03
33956	RL0100 10	R.L. SOHOL GENERAL CONTRACTOR, 10/05/17	01 GENERAL TRADES	36-5-20-9-94800	FC INVOICE TOTAL:	26,552.00 26,552.00 *
			CHECK TOTAL:			26,552.00
33957	RO6010 LAGRF117	ROCK 'n' KIDS INC. 10/02/17	01 EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		882.00 882.00 *
			CHECK TOTAL:			882.00
33958	RU1058 4447682	RUSO'S POWER EQUIPMENT INC 09/25/17	01 PUMP REPLACEMENT WATER WAGON 02 PUMP REPLACEMENT WATER WAGON	01-6-00-6-82011 13-6-00-6-82011		221.49 221.49 442.98 *
			CHECK TOTAL:			442.98
33959	SC6762 163114	SCOUT ELECTRIC SUPPLY CO. 09/13/17	01 ELECTRICAL PARTS LIGHT SWITCHES	01-6-00-7-84040		129.13

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INVOICES DUE ON/BEFORE 10/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33959	SC6762	SCOUT ELECTRIC SUPPLY CO.					
	163114	09/13/17	02	ELECTRICAL PARTS LIGHT SWITCHE	13-6-00-7-84040		129.13
					INVOICE TOTAL:		258.26 *
					CHECK TOTAL:		258.26
33960	SH0980	SHAW MEDIA					
	1460921	09/27/17	01	BINA HEARING	01-5-00-6-69010		44.46
			02	BINA HEARING	13-5-00-6-69010		44.46
					INVOICE TOTAL:		88.92 *
					CHECK TOTAL:		88.92
33961	SI3300	DENNIS BARNES					
	17340	10/02/17	01	SIGNS FOR FITNESS CENTER	36-5-20-9-94801		335.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		335.00
33962	SK3000	TERESA CHAPMAN					
	9292017	09/29/17	01	MOBILE PHONE	01-5-00-6-67035		52.50
			02	MOBILE PHONE	13-5-00-6-67034		52.50
			03	MILEAGE	13-5-00-5-55013		39.94
					INVOICE TOTAL:		144.94 *
					CHECK TOTAL:		144.94
33963	SK3509	SKY HAWKS SPORTS ACADEMY INC.					
	42024	09/29/17	01	SKYHAWKS GOLF CLINICS	13-7-01-6-62000		557.70
					INVOICE TOTAL:		557.70 *
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INVOICES DUE ON/BEFORE 10/09/2017

HECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33964	S03600	SOLUTION 3 GRAPHICS INC						
	1179981	09/13/17	01	#9 WINDOW ENVELOPES	01-5-00-6-69136			54.19
			02	#9 WINDOW ENVELOPES	13-5-00-6-69136			162.56
					INVOICE TOTAL:			216.75 *
					CHECK TOTAL:			216.75
33965	SU9211	SUNBELT RENTALS INC.						
	72314871	09/13/17	01	RIDING ROLLER	01-6-00-6-80013			143.90
			02	RIDING ROLLER	13-6-00-6-80013			143.90
					INVOICE TOTAL:			287.80 *
					CHECK TOTAL:			287.80
33966	TA7171	TAMELING INDUSTRIES INC.						
	119495	09/28/17	01	TOP SOIL	01-6-00-7-84013			326.00
			02	TOP SOIL	13-6-00-7-84013			326.00
					INVOICE TOTAL:			652.00 *
					CHECK TOTAL:			652.00
33967	TCF100	TCF EQUIPMENT FINANCE						
	5205554	09/17/17	01	FITNESS EQUIP LEASE	11-7-00-6-64000			10,875.05
					INVOICE TOTAL:			10,875.05 *
					CHECK TOTAL:			10,875.05
33968	US5200	U.S. TENNIS COURT CONSTRUCTION						
	1206	08/23/17	01	RESURFACE TENNIS COURTS GILBER	36-5-11-9-96120			23,950.00
					INVOICE TOTAL:			23,950.00 *
					CHECK TOTAL:			23,950.00

INVOICES DUE ON/BEFORE 10/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33969	VI5006	VILLAGE OF LA GRANGE					
	092217	09/22/17	01	DENNING BUILDING	01-6-10-6-88200		78.63
			02	DENNING BUILDING	13-6-10-6-88200		78.62
			03	GILBERT BUILDING	01-6-11-6-88200		126.24
			04	GILBERT BUILDING	13-6-11-6-88200		126.23
			05	GILBERT HYDRANT	01-6-11-6-88200		27.28
			06	GILBERT HYDRANT	13-6-11-6-88200		27.28
			07	WAIOLA FOUNTAIN	01-6-15-6-88200		32.28
			08	WAIOLA FOUNTAIN	13-6-15-6-88200		32.28
			09	ELM FOUNTAIN	01-6-16-6-88200		32.28
			10	ELM FOUNTAIN	13-6-16-6-88200		32.28
			11	GILBERT TENNIS COURTS	01-6-11-6-88200		32.28
			12	GILBERT TENNIS COURTS	13-6-11-6-88200		32.28
			13	SPRING FOUNTAIN	01-6-18-6-88200		27.28
			14	SPRING FOUNTAIN	13-6-18-6-88200		27.28
					INVOICE TOTAL:		712.52 *
					CHECK TOTAL:		712.52
33970	WB3800	W.B. OLSON INC.					
	010	10/05/17	01	PROJECT MANAGMENT	36-5-20-9-94800 FC		17,777.00
					INVOICE TOTAL:		17,777.00 *
					CHECK TOTAL:		17,777.00
33971	WE7460	WESTERN SPRINGS REC. DEPT.					
	91817	09/18/17	01	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		375.59
			02	PERFORMING ARTS	13-7-05-6-62000		394.72
			03	ARTS/CRAFTS	13-7-06-6-62000		173.25
					INVOICE TOTAL:		943.56 *
33972	WI1200	JOSHUA WIENCEK					
					CHECK TOTAL:		943.56

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INVOICES DUE ON/BEFORE 10/09/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33972	WI1200 1004	JOSHUA WIENCEK 10/04/17	01 02	CELL PHONE REIMBURSE CELL PHONE REIMBURSE	01-5-00-6-67037 13-5-00-6-67037		52.50 52.50 105.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			105.00
33973	WI6894 68709	WINNING STREAK INC 09/22/17	01 02	ADDITIONAL LGF STAFF POLOS PDLG LOGO EMBROIDERY ON POLOS	11-5-00-6-60010 11-5-00-6-60010		1,140.00 172.57 1,312.57 *
				INVOICE TOTAL:			
				CHECK TOTAL:			1,312.57
				TOTAL AMOUNT PAID:			223,252.81

Section 4



STAFF REPORTS

Park District of La Grange
October 2017
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2017 are the second Monday of the month with the **exception of March (March 6)**, which allows for a 30 day minimum review of the 2017-2018 budgets.
2. This month's October board meeting is a regular meeting scheduled for Monday, October 9, 2017 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the October packet at: <http://www.pd1g.org/Docs/Board%20Mtg%20Packet%10-9-17.pdf>.
4. This month under Item #1.A as required by law the Board will conduct a Public Hearing (BINA Hearing) concerning the intent of the Board of Park Commissioners to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds. These bonds are also called roll-over bonds, which are used for the purpose of covering part of the original construction costs to renovate the recreation center, and the balance is applied to capital budget projects.
5. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of September 11, 2017; minutes from the regular executive session board meeting of September 11, 2017; financial reports dated September 30, 2017 and consolidated vouchers for the month of October dated October 9, 2017.
6. Under my verbal director's report 4.1 I will bring the Board up to date on where we stand with construction of the new fitness center. We currently still have one contractor that needs to complete their punch list item of fixing a few issues with the lockers.
7. The official grand opening of La Grange Fitness is scheduled for October 14th from 9 am to noon. Staff has done a great job promoting and getting ready for this event.
8. Chris and I met with Meadowbrook Manor and plans are to install the new playground sometime this late fall or early spring. We have looked at the layout of the playground with our playground rep from Nutoys and it looks like no trees will be removed. One or two will need some major trimming.

9. Under Action Item 7.1 staff is requesting that the Board approve the La Grange Fitness Medical Emergency Response Plan. This plan was developed by PDRMA and Park District staff and it's required by the Illinois Department of Public Health (IDPH) that it be filed with them.
10. Under Action Item 7.2 staff is asking the Board to consider a Landscape Donation Agreement. This landscape agreement would help the Park District address an area of Waiola Park which has been difficult for staff to maintain in the past. The agreement is in a draft form and our attorney and staff will discuss it with the Board in greater detail during the board meeting.
11. Under Board Business 8.1 I have provided the Board with a draft of meeting dates for 2018. Currently the only board meeting date not falling on the second Monday of the month is Monday, March 5th. This is the first Monday of the month and the change is due to the requirement that the General Operating Budget be on display for a minimum of 30 days prior to approval. Otherwise all regular scheduled meeting dates will be on the second Monday of the month. Staff has looked at other weeks and days to schedule Board meetings, however, the second Monday of the month works the best for billing cycles, recreation programming, facility rentals, and staff.
12. As of the time my report was written Fitness Supervisor Jenny Clark confirmed that the current number of fitness center members is at 508.
13. We have received all the final invoices regarding the construction build out of the fitness center and are now in the process of scheduling an audit so that we can submit all the necessary documents for final payment of our PARC Grant.
14. I have investigated what other park districts do in regards to having portable defibrillators located within their park systems. So far the only park districts that have portable defibrillators in their parks are ones that are connected to swimming pools and their concession stands.
15. As you will see by looking at this year's MBO's and capital budget items, we have made a considerable amount of progress. I have included an updated capital budget and MBO update in this month's board packet for your review.
16. During the past month I have worked hard with a few fitness construction vendors to get the final few items completed. It has been a struggle dealing with some of the contractors, however, I am down to just three items.
17. Last month I attended the National Park and Recreation annual conference in New Orleans. I attended many great educational sessions and heard an outstanding opening session speaker. He was Matt Iseman, the host of American Ninja Warrior. His speech was very encouraging and gave us new ideas that we can work with within our agency. In addition to

visiting the exhibit both days it was open, I attended many educational sessions such as Why Work Culture Matters; The Magic of Thinking Big; How Parks can Enhance Racial, Cultural and Religious Harmony in Our Communities; The Use of Data in the Community to Justify the Need to Expand; Parks and Recreation to Create a More Equitable City; Advancing Your Pickle Ball Programs; Concussion, It's Not Just the NFL; Creating Nature Play Areas; Communication when Disaster Strikes; Know Before You Fly Drones; Health and Quality of Life; and The Best Attitude Influences Persuasion. I would say that the best session I attended was the one on concussions. It was an eye-opener for me.

18. Currently I am scheduled to be out of the office and on vacation from Tuesday, October 10th through Thursday, October 12th and Thursday, October 19th, Monday, October 24th and Friday, October 27th. 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.
19. 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
October 2017
Board Report**

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2016 levy are still at 97% of the total levy. Payment was due August 1st.
2. The cash balance at September 30 was \$3,399,895 of which \$2,313,562 is still invested in money market funds. I will be reviewing our cash flow needs for the next few months to determine the amount available for investment.
3. In the H.R. department, things have slowed down but the District still has open positions it needs to fill.
4. Our first monthly installment billing for the Fitness Center memberships have been processed successfully.
5. I attended the PDRMA Health Program Council meeting. The Program Council voted on some plan design and administrative changes. PDRMA increased the health insurance rates for 2018 on the PPO plan 4.3% and the HMO plan 3.2%.

I will be attending a benefit coordinators workshop on Oct 12th. Open enrollment for our employees will be from Oct 31st through Nov 21st. Dean and I have decided to maintain the same plan options for the 2018 plan year.

6. Still on my "to do" list is the filing on the comprehensive annual financial report with all the appropriate agencies.

Park District of La Grange
October 2017
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been very busy; we are getting into the full swing of the fall season. Basketball practices have started along with several multi-day gym rentals. The rental rooms are extremely busy on the weekends.
2. The Safety Committee will be doing a quarterly Safety training on Tuesday October 17th.
3. On Sunday, September 24th we had the Illinois Regional Special Olympics Volleyball tournament held in the gymnasium. There were teams from the areas SRAs that participated. The Illinois Special Olympics really enjoys using our facility for this tournament. SEASPAR also hosted their regional v-ball tournament at the recreation center on October 8th.
4. I have been working with the recreation department to get things ready for the Annual Halloween Party scheduled for Friday, October 27th.
5. I have been working with the Rotary Club to get the Secret Santa area situated and on task with their volunteers and the staff at the Recreation Center.
6. Fall outdoor sports continue to play in the parks, most of the fall sports will conclude at the end of October & or the first week in November. It has been a really dry fall so far. We have not had to cancel any dates. Due to the dry season the repair work we have done has posed problems for the fields as the dirt has been dry and loose for the soccer groups. We are still inputting soccer permits in the computer, and I have been making adjustments and changes for soccer groups.
7. I will be attending SSPRPA Administration & General meetings in October, and will be attending the facility meeting on Oct. 25th at the Mokena Park District.
8. I have been meeting with staff and doing interviews with potential staff to get staff in place for the busy season doing

open gym & fun jumps. We are also training new staff at the front desk.

9. I continue to work with contractors for capital projects. We will be turning the focus on indoor capital projects starting this month. I have also started to look into potential 2018/2019 capital projects. We are still continuing to work on items for the Fitness Center. Dean and myself have met out at Meadowbrook Manor with their staff and NuToys in regards to the playground that we are putting on the Meadowbrook Manor site.
10. The splash pad was winterized and all of the apparatuses have been put in the building for winter storage.
11. I attended the NRPA Congress held in New Orleans September 26-28. This is a great opportunity to see what new trends are happening in our field, network with others in our field, go to educational sessions, and visit the exhibit hall. I attended several educational sessions as well as spent time in the exhibit hall talking to different vendors.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited the first draft of the winter/spring brochure.
2. I continued to spend a lot of time on BASE updating enrollments from the wait list and on the set-up in RecTrac.
3. I am working on setting up all of the BASE school year camps in RecTrac.
4. I processed refunds for programs and facility rental deposits.
5. I investigated options for fitness center passes in RecTrac.
6. I updated the front desk office manual.
7. I processed BASE and summer camp payments for families receiving AFC assistance from the State.
8. I worked on revising the set-up of user permissions and devices in RecTrac.

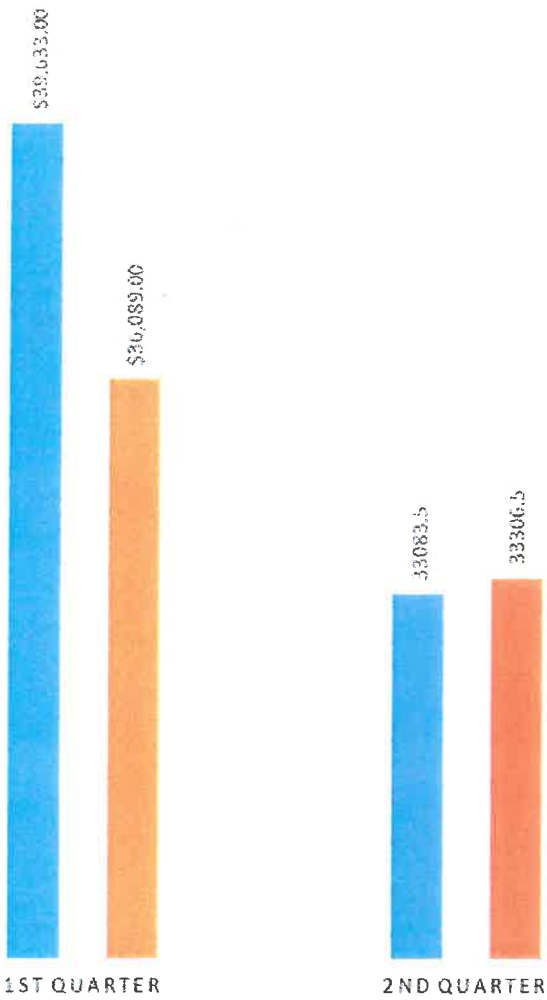
**Park District of La Grange
October 2017
Board Report**

**Katie Walsh
Facility Rental Coordinator**

1. There is one month left in the second quarter of the fiscal year. With one month to go, we are about \$3,000 behind the first half of the 2016-2017 fiscal year (see attached chart).
2. My days continue to consist of processing rental requests, replying to patron emails regarding room rental inquiries and receiving phone calls in which I assist customers with finding a date, time and room to suit their needs. I have also spent a lot of time helping customers make changes to their rentals.
3. With fall in full swing, the amount of rentals per weekend has significantly picked up this month. We have received a lot of compliments on our maintenance staff and building supervisors from renters. They are doing a great job keeping party rentals running smoothly, and are exhibiting great customer service skills.
4. We have hired one front desk attendant and are still interviewing for a second attendant to cover weekday daytime hours and weekends.
5. I'm wrapping up billing for the soccer groups for the fall season, which includes field and light usage.

ROOM RENTAL FEES CHARGED

2016-2017 Fiscal Year 2017-2018 Fiscal Year



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

**Josh Wiencek
Maintenance Supervisor**

1. Changing out plastic upper shroud on water fountains.
2. Ordered and replaced parts for Kai-Vac.
3. Changed light bulbs in program and Banquet rooms.
4. Covered weekend maintenance shifts as needed.
5. Put items up in fitness center as needed.

Park District of La Grange
October 2017
Board Report

Kevin Miller
Superintendent of Recreation

1. Travel basketball tryouts were held on Monday, September 11th and Wednesday, September 13th. I assisted Kyle with registrations, uniform fittings, and overall logistics of the tryouts as this was his first time running them. Tryouts were well attended across the board. Overall, we had the 87 kids tryout this season compared to 86 kids in 2016. This season we will have six teams, one per grade level, with the 7th grade level having two teams. The season will begin the week of November 13th
2. The Youth Developmental Basketball League will begin the week of October 9th. The first day of practices will be used for player assessments and teams will be formed as evenly as possible based on skill level. To date, registration is excellent and the season should get off to a great start per usual.
3. On Saturday and Sunday, September 9th and 10th, I along with the Rec Dept. had a booth at the West End Art Festival. Our booth was well attended as we had several craft stations for children and heavily promoted La Grange Fitness.
4. On Saturday, September 23rd, I ran the Park District booth at the West Suburban Chamber of Commerce and Industry's Health and Wellness Festival. I promoted PDLG programming and special events along with La Grange Fitness and LGF programming and personal trainers. Our booth was very busy as close to 150 people stopped by to get information on various PDLG events and services.
5. The Recreation Department and I have spent the past month developing the winter spring 2018 brochure. We will continue the editing process through October 16th and send the brochure to the printer on October 17th. The brochure will be mailed out to La Grange and Countryside residents the weekend of November 10th and 11th. Resident registration opens on Friday, December 1st.

6. On Tuesday, September 19th, Dean, Teresa, Jenny and myself met with Commissioner Jacobs for our first marketing committee meeting. It was a good meeting that provided us with some insight and direction in how to better reach our residents with information on La Grange Fitness and other PDLG events and programs.
7. During the month of September, I held 4 CPR/First Aid/AED training classes for staff. During this time we certified 19 staff from BASE, the fitness center, and early childhood/preschool. One or two more classes will be conducted in October/November and then we will continue with our larger training sessions in the spring.
8. From September 26th-28th, I attended the NRPA Conference in New Orleans. I attended 9 classes/sessions while I was there. They included; General Opening Speaker Session; Why Work Culture Matters; Play Ball! MLB Youth Programs and Initiatives; Closing the Sale with Exceptional Customer Service; Help Parents Connect with their Kids on Game Day; Social Media Graphics Made Easy; Recreation Program Prioritization: Aligning Your Portfolio with Community Values; Tetrads: A Creative, Fun, Thought-Provoking Program Development Tool; Ditch Your Marketing Plan: Growth Hack Instead. Most of these sessions were very good. My favorites were the sessions on Closing the Sale with Exceptional Customer Service, Tetrads, and Social Media Graphics. Each of these sessions provided me with insight and tools to better develop our program offerings, enhance our marketing/social media presence and build upon our customer service initiatives.

Park District of La Grange
October 2017
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. The Learning Ladders Preschool picture day will be held on Friday, November 3rd at the Recreation Center and each class has a scheduled time slot for individual portraits as well as a class portrait. Studio 95 Photography is working with the preschool program to incorporate any packages ordered as a fundraiser for the program.
2. Early childhood and youth classes for session 2 will begin on October 23rd. A number of our core programs will be running for the second session. Typically we see enrollment boost a few weeks before prior to the session start date.
3. Many contractual programs have started within the last few weeks. They include; 6 Private Piano lessons, Beginning Guitar, Sticky Fingers Cooking for youth, Create & Animate 2.0, two sessions of Tot Rock, Kid Rock I, Kid Rock III and Little Actors Club.
4. We held our first Slime Time one-day event on Friday, September 22nd. During this program kids between the ages of 6-10 years gathered to make their own batches of slime to take home. We had 9 kids participate in the first of two dates being held this fall. The next Slime Time one-day event will be held on Friday, November 10th.
5. On Wednesday, October 25th we will hold our annual one-day event, Parent Tot Pumpkin Carving at the Recreation Center. We currently have 15 couples registered for this event. Parents and kids come with a pumpkin and we supply all they need to create a spooky jack-o'-lantern worthy for any front porch stoop!
6. I will be attending the PDRMA Risk Management Institute in Tinley Park on Friday, November 17th. This is a safety training that includes breakout sessions throughout the day. There will also be many opportunities to network with other park and recreation professionals.
7. Plans continue for the Annual PDLG Halloween Party which is approaching on Friday, October 27th. Flyers will be posted downtown in storefronts, our Recreation Center as well as handed out to

program participants. This year we will have balloon artists, carnival games, a craft and tattoo stations as well as spooky safety town for younger attendees and a spooky room for older attendees. Sponsors for the Halloween Party are; Pet People and Impact Dance Studio.

8. The La Grange Fire Fighters Union is donating a boys and girls bicycle with helmets to raffle off at the conclusion of the Halloween Party. We are grateful for their continued support of this event.
9. I have been working on recruiting volunteers to help work in various areas at the Halloween Party. I have been in discussions with The Leadership, R-B High School's National Honors Society and Student Association, as well as our adult volunteer base.
10. As of 10/4/17 Learning Ladders Preschool has 80 kids enrolled for the 2017-2018 school year. Staff has done a wonderful job in these first weeks of classes to help the students feel comfortable in the classroom. This year is off to a great start!
11. The park district will again be collaborating with the La Grange Library for our Holiday Train event in December. A representative from the library will attend the event a read *The Polar Express* during our visit at the North Pole (Naperville Train Station).
12. I attended the NRPA National Conference, September 25th through September 29th in New Orleans, Louisiana. During this conference I had numerous opportunities to network with park and recreation professionals from all over the country. I participated in many educational sessions that covered risk management, staff retention, youth programming and many more topics. I attended; Risk Management for Parks & Recreation, The Plight of Middle Management: The Art of Managing Up, Purposed-Based Recognition: Recognizing, Rewarding and Retaining Staff, Empower YOUTH: Making Youth Work WORK, Embracing Millennials in the Workplace: Seasonal Employees, Interns and Beyond, Helping Teens Understand the Value of Leadership, How to Set Up Your Summer for Success: Summer Should Be Fun!, Gender and Recreation, Counting Quality: Assessing and Supporting Quality in Youth Programs, Small-Town Recreation: Senior Trips and More! and Significant camp experiences from adolescents with diverse psychosocial identity statuses. Within these sessions I gained knowledge regarding risk and crisis management which is continuously adapting with our culture and current events. I learned tips on how get the highest quality performances from young adults whom we employee during our summer months. Also, how small towns can utilize the demographics to run programs successfully with many participants. I had a very

educational experience at the NRPA conference. I learned a lot of useful information that I will incorporate into my daily role as assistant superintendent at the park district.

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

**Teresa Chapman
Marketing & Events Supervisor**

1. The display case, cube and boards have a ghoulish theme for the month of October.
2. We are currently in the process of proofing and updating the 2018 Winter Spring Brochure. It is schedule to go to print at the end of the month.
3. I have continued working on Family BINGO Night, Daddy Daughter Dance, Holiday Tree Lighting and Breakfast with Santa. I have contacted entertainment, a photographer and am considering different ways of improving and creating lasting memories for the participants.
4. On September 9th, I attend the West End Arts Festival. I handed out flyers for La Grange Fitness and helped children make different crafts. It was a great local community event to be a part of.
5. I have created and distributed flyers announcing the La Grange Fitness Open House along with a general poster about La Grange Fitness to store fronts in La Grange.
6. A personal trainer and child care page has been added to the website to reflect the most current information for members.
7. I created and sent out invitations to the La Grange Fitness Grand Opening event on Saturday, October 14 from 9-12pm.
8. La Grange Fitness now open banners have been placed in our parks to promote the fitness center.

9. A mailer announcing the Grand Opening event for La Grange Fitness was created and will be delivered to residents of La Grange, Countryside and Brookfield the week of October 9th.
10. We currently have 1,515 likes on Facebook and 464 followers on Twitter and 3,998 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. Travel basketball tryouts were held on September 11th and 13th for boys in grades 4 through 8. We had 87 total players at tryouts from 4th-8th grade. We will have one team at each grade level. Travel teams will be led again by Chicago Bulls Academy coaches. The season will officially start the week of November 13th.
2. The Youth Developmental League is set to begin the week of October 9th. I have begun contacting coaches from previous seasons and have also received messages and emails from new parents that want to volunteer to coach teams, which is great. The first day of practices will be used as player assessments and teams will then be formed as evenly as possible based on skill level. Below is a breakdown of numbers for the last 3 years and the current season of the Youth Developmental League.

Year	1 st /2 nd Grade Enrollment	3 rd /4 th Grade Enrollment	5 th /6 th Grade Enrollment
Fall 2014	48	93	17
Fall 2015	65	85	37
Fall 2016	86	100	29
Fall 2017	87	104	56

3. On September 9th, Teresa, Kevin and I ran a booth for the Park District at the West End Art Festival. We had a lot of participation with our sidewalk chalk activity.
4. Fall Adult Leagues, Co-Rec Volleyball, Men's Basketball and Men's Softball are underway. Many teams are returning from last Fall, but we do have a few new teams to our leagues this year.
5. Fall athletic programs are doing well for session one registrations. Most programs are above registration and revenue from 2016 at this time or on par. A few of our new classes are running too, which is an encouraging sign.

6. Working on editing and proofing the Winter/Spring brochure.
7. Working on hiring and training staff for basketball in regards to scorekeeping.

Park District of La Grange
October 2016
Board Report

Leanna Hartung
BASE Superintendent

1. The children had a great time at our Football Kick Off Party in September. (our annual tradition) The students dress up in their favorite team attire and we have fun football snacks and play games. Our next party is our Fall Fest Party on Monday, October 30th. This party the children are welcome to dress up in their costumes if they so choose. Our menu will consist of some spooky snacks and ghostly games planned for the day. The kids are very anxious for the party and can't wait to see what fun games/food/prizes we have for them!
2. Columbus Day Camp on October 9th has 25 campers registered. Institute Camp on October 10th is at capacity with 50 campers registered. We have many interactive, fun and interesting projects for them to participate in both days!
3. Melissa and I have been busy helping each school, especially Cossitt settle into their daily routines and working out the things that need tweaking. So far everyone is doing a great job.
4. As a member of the safety committee, I was part of the team planning the all staff safety training coming up on Tuesday, October 17th.
5. The Park District Halloween Event is coming up October 27th!! The community looks forward to this event every year. Myself and my staff will be helping with the set up on Thursday and Friday, the night of the event, working the event and helping with the tear down.
6. Melissa and I have been working on the BASE website. It is looking great! We are almost done with the staff page that has their picture and a blurb about themselves. We have researched different graphics and changed the look a bit. We are still creating a student page and a few other fun Tidbits for the site.

7. The BASE staff all needed to complete training for IDHS by September 30th. We have all completed the required training hours and received our certificates. Some of the new staff needed to complete CPR/ 1st Aid. The staff were able to attend Park District classes that were offered to be in compliance by the deadline.
8. We created a new tracking system for BASE since Rec Trak doesn't have a good report for us to look at with actual numbers and data we need.
9. I was able to open more slots for families on the wait list. We still have a few families waiting but hopefully we will be able to accommodate those families soon.
10. The Right at School Program at Cossitt has closed due to low enrollment. At this time, the program is still being offered at Forest Road, Ogden and Congress Park.

Park District of La Grange
October 2017
Board Report

Jenny Clark
Fitness Center Supervisor

1. LaGrange Fitness opened September 11th! Membership numbers are looking great. August brought in 162 members and September brought in 314 members. Year to date membership totals are up to 483 members (290 Residents and 193 Non-Residents). The fitness membership revenue has reached \$36,695 through the end of September. We waived the initiation fee of \$25 through September 30, 2017.
2. The month of September had 1347 visits by fitness members. We also had 31 people pay the drop-in fee totaling \$231 for daily drop in revenue.
3. The group fitness classes are off to a great start. We are offering 44 classes weekly. The week of September 11 we had 58 participants, the week of September 18 there were 92 participants and the week of September 25th there were 131 participants. The classes continue to grow each week.
4. Personal training is also available for purchase. We are offering (1) session for \$50, (3) sessions for \$144, (5) sessions for \$225 and (10) sessions for \$430. The personal training revenue is at \$425 through the end of September.
5. Childcare is open Monday through Saturday from 8:30am to 11:30am and Monday through Friday 5pm to 8pm. The fee for childcare is \$3 per hour, per child and available for fitness members children between the ages of 1 year's old to 8 years old. The month of September brought in \$174 in revenue and 58 hours of childcare purchased.
6. Staff is planning the La Grange Fitness Grand Opening for October 14, 2017. We will have orientations on the fitness equipment, demos for group fitness classes and the Queenax, as well as, Ask the Trainer table, giveaways and raffles for three personal training sessions and an annual fitness membership. We will be waiving the initiation fee on the day of the grand opening until 12pm! The radio station 95.9 The River will also be onsite to promote the event and have their own giveaways.

7. Staff is working on developing member retention and member acquisition plans. As well as continuing to work on marketing to draw in more members.

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

1. Mowing has slowed because of drought conditions. It will eventually continue through the soccer and softball season. Ball fields continue to be groomed. Spring School ball fields have been turned over and are being groomed for their short season.
2. New trees continue to be watered. Annuals have been pulled from planters and landscape beds.
3. Rec Center – Planters have been filled with mums. Dead shrubs and plants have been removed and replaced. Sod has been removed and replaced to the length of the building. All trees and landscape beds have been mulched.
4. Plants, soil and mulch have been installed at landscape beds in front of the Denning building and behind the Gilbert building.
5. Gordon softball fields – the large hazardous ruts created by drain tile in the outfield area has been repaired. Sunken areas were filled with soil and turf seed then leveled with a ride-on roller.
6. The large soccer field at Gordon was over seeded and fertilized. Fencing was installed and will remain through winter.
7. Turf repair has started and will continue through the fall. We are filling holes, sunken areas and stump holes with soil and turf seed one park at a time.
8. Denning shelter was cleaned and prepped for the last few picnics of the year. Work has begun to clean up The Community Garden plots and area. It will close by the end of the month with the final clean up.
9. Staff delivered/picked up our golf cart and picnic tables for the West End Art Festival. Picnic tables were delivered/picked up for the fire department event.
10. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Completed inspections for September– playgrounds, buildings.
 - *Cleaning the interior of our satellite buildings, daily.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

PARK DISTRICT OF LAGRANGE

La Grange Fitness Center Medical Emergency Plan

October 2017

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La Grange Fitness Center

Medical Emergency Plan

Introduction

This document serves as the plan for responding to medical emergencies at this facility. The plan not only encompasses the use of an automated external defibrillator (AED), but is also intended to provide a timely, proper response to the occurrence of any other sudden, serious, and unexpected sickness or injury that would lead a reasonable person, possessing an average knowledge of medicine and health, to believe that the sick or injured person requires urgent or unscheduled medical care. The plan designates contacts to be notified in the event of a medical emergency (see emergency contacts section below).

Staff at this facility should call 911 for medical emergencies, including each time an AED is used.

(Source: Illinois Department of Public Health: Physical Fitness Facility Medical Emergency Preparedness Code, 2005)

AED Program Roles and Suggested Responsibilities

Responders' use of the AED should not replace the care provided by emergency medical services (EMS) providers, but it is meant to provide a possible life-saving outcome during those first critical minutes of care (prior to EMS arrival). Upon arrival of the EMS providers, care of the injured person should be transferred. The automated external defibrillator (AED) will enable trained responders at the (agency) to deliver early defibrillation to victims in the first critical moments after a sudden cardiac arrest.

AED Coordinator

The AED Coordinator is an employee of the (agency) who is the primary liaison between the (agency's) AED program and the local fire department. This person has the responsibility for maintaining the AED equipment and supplies, organizing training programs and regular re-training programs, forwarding any incident data to PDRMA and holding post-incident debriefing sessions for any employees involved.

AED Coordinator	Ray Ochromowicz
Cell Phone Number	630.418.0991

Trained Responders

Specific employees are trained to use the AED(s) in a sudden cardiac arrest emergency. The AED Coordinator maintains a list of trained responders and knows who, from that list, is available at the facility during all hours of operation.

Training Program(s)

The Park District of LaGrange uses the Health Safety Institute's Medic First training program. This program has been approved by the Illinois Department of Public Health (IDPH). The AED Coordinator shall maintain a list of training dates and attendees.

AED Use Protocol - For victims ages 8 years and older

In Case of Emergency:

- ☐ Assess scene safety. If the scene is safe;
- ☐ Assess responsiveness. Tap the person on the shoulder and shout "Are you OK?"
- ☐ If victim is responsive, ask the victim if they are OK. Assess whether advanced care is needed. If needed, stay with the victim until EMS arrives and takes over care.

- ❑ If the person is unresponsive;
- ❑ Activate emergency response plan:
 - Call 9-1-1. Provide dispatcher with location, emergency details and notify them that an AED is being deployed at the facility.
 - Broadcast over the PA system an announcement to activate targeted responders and indicate the location of the person (e.g., AED responder needed, lower level).
 - Call designated person to wait at the front entry and help lead the EMS personnel to the injured person.
- ❑ Check to see if the victim is breathing. If the victim is not breathing or not breathing normally, begin CPR starting with chest compressions.
- ❑ Continue CPR until the defibrillator arrives and the pads are attached to the victim's chest and the machine is ready to analyze the heart rhythm.

Option 1 – Conventional CPR (CAB method: Compressions, Airway, Breathing)

- Compress and release chest 30 times (Rate: at least 100 compressions/minute) pushing down on the lower end of the sternum/breast bone at least 2 inches.
- Establish open airway. Perform head-tilt, chin lift to open airway.
- Ventilate. Use barrier mask to deliver 2 rescue breaths. Make sure the chest rises with each breath. Clear the airway if the victim vomits and continue care.
- Continue CPR. Perform 30 compressions followed by 2 rescue breaths until the person clearly moves or the AED arrives. Do not stop compressions and breaths until AED pads are attached to the victim's chest and the machine is ready to analyze the heart rhythm.

Option 2 – Compression –Only CPR

- Perform continuous compressions at the rate of at least 100 times per minute.
- Continue until the person clearly moves or the AED arrives. Do not stop compressions until AED pads are attached to the victim's chest and the machine is ready to analyze the heart rhythm.

****Note**** *Compression-only CPR is considered equally adequate as conventional CPR (compressions and ventilations) for treating adults who have had a witnessed collapse are assessed to be unresponsive and not breathing or not breathing normally.*

- ❑ When defibrillator arrives:
 - Place the defibrillator near head of the victim and on same side as the rescuer.
 - Turn on the defibrillator.
 - Follow defibrillator's verbal and visual prompts.
 - Bare and prepare chest (cut or tear away clothing, if excessive chest hair, shave or clip; dry the chest if wet).
 - Apply electrodes (follow pictures on pads).
 - Allow defibrillator to analyze.
 - If indicated, clear away from the victim and deliver shock by pressing the shock button.
 - Continue care per defibrillator's prompts until EMS arrives.

- ❑ Assign an employee to wait for EMS providers at front entry and help guide them through building to the victim.
- ❑ First responders should communicate any important information to the EMS providers such as:
 - Person's name.
 - Any known medical problems, allergies or medical history.
 - Time the person was found.
 - Initial and current condition of person.

AED Application in Pediatric Patients – 1 through 7 years old

AED use in pediatric cardiac arrest patients should be used in conjunction with **child / infant electrode pads or key**, which are designed to automatically reduce AED defibrillation energy to a more clinically appropriate output. However, if pediatric pads or pediatric key are not available, an AED and pads designed for an adult may be used on infants and children.

AED Protocol for a child under the age of 8:

- ❑ Assess scene safety;
- ❑ Assess responsiveness;
- ❑ If the child is unresponsive;
- ❑ Activate emergency response plan - Call 911; If you are alone, first perform two minutes of CPR before leaving the child to call 911
 - Provide dispatcher with location, emergency details and notify them that an AED is being deployed at the facility.
 - Broadcast over the PA system an announcement to activate targeted responders and indicate the location of the person (e.g., AED responder needed, lower level).
 - Call designated person to wait at the front entry and help lead the EMS personnel to the injured person.
- ❑ Begin CPR (CAB method: Compressions, Airway, Breathing)
- ❑ Perform CPR until the defibrillator arrives:
 - Compress and release chest 30 times (Rate: at least 100 compressions/minute)
 - Establish open airway. Perform head-tilt, chin lift to open airway.
 - Ventilate. Use barrier mask to deliver 2 rescue breaths, making chest rise each time.
 - Continue CPR, do 30 compressions followed by 2 rescue breaths until the person clearly moves or the AED arrives and the electrode pads are placed on victims chest and the machine is ready to analyze the heart rhythm.
- ❑ When defibrillator arrives
 - Place the defibrillator near head of the victim and on same side as the rescuer.
 - Turn on the defibrillator.

- Follow defibrillator's verbal and visual prompts.
- Bare and prepare chest (cut or tear away clothing, dry the chest if wet).
- Apply pediatric electrode pads (follow picture on **pediatric** pads) or insert pediatric key.
- Allow defibrillator to analyze.
- If indicated, clear away from the victim and deliver shock by pressing the shock button.
- Continue care per defibrillator's prompts until EMS arrives.

Other Medical Emergencies

The previous section addresses cardiac arrest medical emergencies in which a person might benefit from an AED. However, it is important to recognize that there are also a wide range of medical emergencies other than sudden cardiac arrest. As in the case of using an AED, persons suffering from other medical emergencies can also benefit when staff recognizes that an emergency exists, acts promptly to summon emergency medical services to the facility by calling 911 and provides a level of attention commensurate with their level of first-responder training until paramedics arrive on the scene.

The following is a list of possible medical emergencies. The list is *not* all inclusive. It is the responsibility of the manager on duty to activate the medical emergency plan as needed. First responders are encouraged to take a state-approved FIRST AID certification class.

- Lack of breathing
- Abnormal breathing/Gasping
- Blocked airway (Choking)
- Loss of consciousness
- Heart Attack
- Seizure
- Stroke
- Shock
- Blunt injury trauma
- Broken bone
- Severe bleeding
- Head, neck, or back injuries
- Heat exhaustion or heat stroke
- Hypothermia
- Severe sprains/strains
- Severe swelling
- Serious eye injuries

Medical Emergency Protocol

In Case of Emergency:

- ☐ Assess scene safety. If the scene is safe;
- ☐ Assess responsiveness. Tap the person's shoulder and shout "Are you OK?"
- ☐ Evaluate the person's symptoms by speaking with the person if possible. If a medical emergency is determined or if the person is unresponsive;
- ☐ Activate emergency response plan:
 - Call 9-1-1. Provide dispatcher with location, emergency details and notify them that an AED is being deployed at the facility.

- Broadcast over the PA system an announcement to activate targeted responders and indicate the location of the person (e.g., "emergency responders report to lower level").
- Assign an employee to wait at the front entry and help lead the EMS personnel to the person.
- Continue to provide basic life support as needed and assess the person's condition until the EMS arrives.

❑ Responders working with the person should communicate any important information to the EMS providers such as:

- Person's name.
- Any known medical problems, allergies or medical history.
- Time the person was found.
- Initial and current condition of the person.

Emergency Contacts

In the event of a medical emergency, the facility manager on duty shall notify at least one of the staff members listed below and the Executive Director as soon as possible and not more than 24 hours after the event:

Fitness Center Supervisor	Jenny Clark	Cell #	224.465.9990
Assistant Superintendent of Recreation	Diana Faught	Cell #	708.710.2409
Superintendent of Recreation	Kevin Miller	Cell #	815.354.3327

Executive Director **Dean Bissias** **Cell # 708.987.4160**

*** Executive Director must be contacted ASAP since they are the spokesman for the Park District.**

Plan Approval

This plan has been approved by the Park District of LaGrange and has been filed with the Illinois Department of Public Health at the following address:

Illinois Department of Public Health
Division of EMS & Highway Safety
422 S. 5th St.
3rd Floor
Springfield, IL 62701

Any changes to the plan must be submitted to the IDPH at the address shown above.

AED Equipment Inventory

Suggested minimum quantities of supplies:

- One AED
- One AED user's guide
- Two sets of adult electrodes (pads)
- Two sets pediatric/child electrodes (pads) or pediatric key
- One installed battery and one spare
- One CPR mouth barrier device
- One razor
- One pair of scissors
- Two sets of protective gloves
- One installed PC data card
- One spare PC data card (optional)

Post-Use Procedure for AEDs

The AED Coordinator will do the following after any AED use:

- ☐ Notify PDRMA within 24 hours.
- ☐ Remove used PC data card and replace it with a spare. Label used PC data card with patient information and store in a secure location.
- ☐ Conduct employee incident debriefing, as needed.
- ☐ Complete incident follow-up report and Post AED Use Form (Appendix D) as deemed necessary by PDRMA.
- ☐ Restock any used electrode pads, batteries, razors or gloves. Inspect unused supplies for any damage or old expiration dates.
- ☐ Remove and replace battery in the defibrillator and do a battery test prior to placing the defibrillator back into service.
- ☐ Clean the defibrillator if needed. Review User's Guide for list of appropriate cleaning agents.

Regular Maintenance

See Manufacturer's User's Guide for complete maintenance schedule.

Daily and After Each Use

- ☐ Visually verify that the unit's battery is charged and the unit is ready for use.
- ☐ Ensure all supplies, accessories and spares are present and are in operating condition. Check expiration dates and any obvious signs of damage.

Weekly and After Each Use

- ☐ Document that the unit's battery is charged and the unit is ready for use.
- ☐ Inspect the exterior and connector for signs of damage.

After Each Use

- ☐ Inspect the exterior and connector for dirt or contamination.
- ☐ Verify that the unit's battery is charged and the unit is ready for use.
- ☐ Remove PC data card (if used in your system) and replace it with a spare. Apply a patient ID label to the used PC data card and deliver to the appropriate personnel.

AED Maintenance Checklist

Inspection Date											
Inspector Initials											
AED Condition OK?											
Check status/service indicator light?											
AED Supplies a. 2 sets of pads? b. Expiration dates OK? c. Scissors? d. Razor? e. Spare battery? f. PC data card? g. 2 sets of pediatric pads? (optional)											
Verify that battery is installed and charged?											
CPR mouth barrier with one-way valve and protective gloves present?											
Remarks, Problems, Corrective Actions											
Corrective Action Taken											

(Agency Name)
Post AED Use Form

Attorney/Client and Risk Management Privileged Document

Instructions: This form is to be completed and forwarded to PDRMA within 24 hours after an AED is used. The form can be faxed to 630-769-0445, Attn: Claims Dept. Do not delay sending this form even if some information requested is not immediately available.

Agency Information:

Agency name: _____

Incident location (name of facility where incident occurred):

Incident date: _____ Time of incident: _____ AM / PM

Person completing this form:

Title: _____ Phone number: _____

Victim Information:

Name of victim: _____ Gender: M / F Age: _____

Address:

Activity of victim at time of incident, if known:

Participant waiver for victim on file? Y / N / unknown

Incident Information:

Exact location of incident:

Was the victim collapse witnessed by the responder? Y / N

Witness(es) to the incident:

1. _____ Employee? Y / N

2. _____ Employee? Y / N

3. _____ Employee? Y / N

Time EMS/911 was called: _____ AM / PM

Time EMS arrived _____ AM / PM

Person who called EMS/911:

Is this person an employee? Y / N

Location of phone

Location AED was stored:

Person who brought AED:

Was the victim breathing normally? Y / N

Did the victim have a pulse? Y / N / Did not check per training protocols

Person(s) who performed CPR:

Was Conventional or Hands-Only CPR performed? _____

Is this person an employee? Y / N

Is this person certified to perform CPR? Y / N / unknown

Person(s) who used the AED:

Is this person an employee? Y / N

Is this person certified to use an AED? Y / N / unknown

Number of shocks, if any, delivered before EMS took over care? _____

Did the person have a pulse when EMS took over care? Y / N / unknown

Was the person breathing normally when EMS took over care? Y / N / unknown

Name of EMS department that responded: _____

Was there a police response? _____

Was the person transported by EMS? _____

Where were they transported to? _____

Post Incident Issues:

Did the employee(s) performing CPR use protective gloves? Y / N unknown

Did the employee(s) performing CPR use a mouth barrier? Y / N unknown

Did the employee(s) come into contact with the victim's blood or other bodily fluids? Y/N unknown

If the employee(s) came into contact with the victim's blood or other bodily fluids were they offered a post-exposure medical evaluation? Y/N unknown
(Reference your agencies Communicable Disease Policy for details)

Did the agency offer the employee(s) EAP (Employee Assistance Program) services? Y/N unknown

Was the person(s) who administered CPR and/or the AED offered EAP services? Y/N unknown

AED data card/disc secured? Y / N

AED placed back into service? Y / N

AED battery, pads and data card/disc replaced Y / N

Date that the PDRMA Incident Report completed and sent? _____

Additional facts relevant to this event: _____

Signature of person completing this form

Date

Confidential: This information is for agency and PDRMA use only.

LANDSCAPE DONATION AGREEMENT (Rough Draft Outline #2)

This Landscape Donation Agreement ("Agreement") is entered into this ____ day of _____, 2017, by and between Theodore and Pat Boundas (the "Donors") and the Park District of LaGrange ("Park District").

RECITALS

WHEREAS, the Donors are the current owners of the real estate commonly known as 545 Stone Avenue, LaGrange, Illinois 60525 and legally described and depicted on the plat of survey, attached hereto as Exhibit A and by this reference made a part hereof ("Stone Avenue Property");

WHEREAS, there is a 10-foot strip of land lying along the northern boundary of the Stone Avenue Property that is part of Waiola Park and is owned by the Park District, which currently is planted with overgrown trees, bushing and ground-cover. . This 10-foot strip of land is legally described and depicted on the plat of survey, attached hereto as Exhibit B ("Designated Donation Area");

WHEREAS, the Donors wish to beautify the Designated Donation Area, and have thereby agreed donate to the Park District of LaGrange new trees, bushes and perennials consisting of the Donated Landscaping (as hereinafter defined) in the Designated Donation Area of Waiola Park, all of the costs associated with its planting, and their agreement to maintain the Donated Landscaping so long as the Donors own the Stone Avenue Property; and

WHEREAS, this donation will provide a much-needed renovation and restoration of a portion of Waiola Park without cost to the Park District of LaGrange and will greatly enhance the beauty of Waiola Park and the use and enjoyment of the park by the residents of LaGrange and the public; and

WHEREAS, Article VII, Section 10 of the Illinois Constitution authorizes units of local government Units of local government to contract and otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or by ordinance; and

WHEREAS, the Board of Commissioners of the Park District of LaGrange finds it to be in the best interest of the Park District and its residents to accept said donation;

NOW THEREFORE, the parties agree as follows:

I. DEFINITIONS.

A. "Stone Avenue Property" shall have the same meaning as set forth in the Recitals.

B. "Designated Donation Area" shall have the same meaning as set forth in the Recitals.

C. "Donated Landscaping" shall mean the landscaping shown on the Landscaping Plan, attached hereto as Exhibit C and by this reference made a part hereto, and which shall be planted in the Designated Donation Area.

D. "Maintain the Donated Landscaping" shall mean: making reasonable efforts to keep the Donated Landscaping in a healthy, clean and attractive condition during its, or any item of its, useful life expectancy, including, but not limited to, pruning and trimming; and making reasonable efforts to replace dead and diseased plants in a timely manner.

E. "Successor Owner" shall mean any person or entity that succeeds the Donors in the ownership of the Stone Avenue Property for so long as such person or entity owns the Stone Avenue Property.

II. DONATION AND ACCEPTANCE OF THE DONATION

A. Donors hereby agree to donate to the Park District the Donated Landscaping in the Designated Donation Area of Waiola Park and all of the costs associated with its planting and their agreement to Maintain the Donated Landscaping for so long as Donors own the Stone Avenue Property.

B. The Park District agrees to accept the donation of the Donated Landscaping in the Designated Donation Area of Waiola Park at Donors' cost and the Donors' agreement to maintain the Donated Landscaping for so long as the Donors own the Stone Avenue Property.

III. USE AND ENJOYMENT.

A. In appreciation of the aforesaid donation and in order to allow the Donors to completely fulfill their aforesaid donation, the Park District hereby grants to the Donors the non-exclusive, revocable license to use, enjoy, and maintain the Designated Donation Area in a manner consistent with in this Agreement.

B. The license granted under the terms of this Agreement is a bare license and is not a lease. Neither the Donors nor any Successor Owner of the Stone Avenue Property shall have any property interest in the Designated Donation Area of Waiola Park or any other Park District property. The Park District shall have and retain all rights to the use and occupation of the Designated Donation Area, except as herein expressly granted and provided. Donors acknowledge that certain utilities and infrastructure may be located in or on the Designated Donation Area of Waiola

Park and Park District shall always have access to the premises and the utilities and infrastructure.

C. In order to ensure that the Park District and the public continue to reap the benefits of the intent and purpose of the donation, in the event the Donors no longer own the Stone Avenue Property, the Park District hereby grants to any Successor Owner the right to use and enjoy the Designated Donation Area on the condition that such Successor Owner continues to Maintain the Donated Landscaping.

D. Donors shall not erect any temporary or permanent buildings or structures, fences, or anything that displaces or impedes the flow of water.

E. Following the installation of the Donated Landscaping, Donors shall not deposit any fill (e.g. dirt, rocks, soil, etc.) upon the Designated Donation Area without express written authorization from the Park District.

IV. MAINTENANCE OF DONATED LANDSCAPING

Donors shall maintain the Donated Landscaping, at Donors' sole cost, in accordance with the standards prescribed in Exhibit D.

V. INDEMNIFICATION AND INSURANCE

Donors hereby covenant and agree to save, defend, indemnify and hold harmless Park District from and against any and all claim, demand, cause of action, suit, action (at law or in equity), judgment, liability, or expense, including but not limited to, reasonable attorneys' fees, fees and court costs (at trial or on appeal) arising out of, or in any manner pertaining to, the use of the Designated Donation Area by Donors, their agents, employees, servants, officers, visitors, guests, customers, invitees

or the like, including, but not limited to, any personal injuries, death, property damages, contract or lien claims. Donors and all of Donors' contractors shall at all times carry broad form commercial general liability insurance, with combined single limit coverage of not less than One Million Dollars (\$1,000,000) or such greater amount required by Park District, naming Park District as an additional insured by a policy endorsement. Donors' failure to carry such insurance coverage shall cause this Agreement to terminate by operation of law and Park District shall only be required to record a Notice of Termination. Donors shall provide a written copy of such coverage to Park District on the form which is reasonably acceptable to Park District. Such coverage shall provide that it may not be canceled without the approval of Park District and also that written notice of non-renewal or cancellation shall be provided to Park District at least thirty (30) days before such termination.

VI. Breach and Remedies

In the event of a violation or breach of any covenant or restriction contained herein by Donors, the Park District shall give written notice of such violation to Donors. If Donors shall fail to cure such breach within seven (7) days after receipt of such notice, Park District shall have the right to (a) institute an action to enjoin or abate such violation or breach or (b) enter upon the Premises, correct any such violation or breach or (c) terminate this Agreement, but still require Donors to cure such breach and to also hold Donors, their successors or assigns, responsible for the cost thereof. Any costs of Park District to remedy a breach by Donors following termination shall be paid by Park District. The Park District shall have all available legal and equitable remedies to enforce the obligations hereunder of Donors, their successors or assigns, and in the event that the Donors are found to have breached or otherwise failed to comply with any of their obligations hereunder, they shall reimburse the Park District for any costs or expenses incurred in connection therewith, including court costs and attorneys fees.

VII. Termination

In addition to any other termination events listed herein, if Park District determines the Designated Donation Area is necessary for Park District or other public purposes, it may terminate this Agreement by written notice and any improvements thereon shall become the sole and exclusive property of Park District with no obligation to make any payment to Donors for the improvements. Except as described in Section III. C above, this Agreement may only be assigned, or transferred by Donors with the written consent of Park District.

IN WITNESS WHEREOF, Park District has executed, sealed and delivered this Agreement and Donors have caused this Agreement to be accepted and signed in their names.

Dated: _____, 2017

Park District of LaGrange

Donors

President

Attest:

Section 8



**BOARD
BUSINESS**

1st Draft

**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



PDLG mission statement:

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

Goals for 2017/2018

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

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

Park District of La Grange MBO Objectives
 2017-2018

Approved April 10, 2017

Status as of October 9, 2017

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
 Capital Projects Over \$2,000

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Implement Recreation Center Phase I ADA transition plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris
2	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed	As Needed	Chris
3	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR	50%	Dean
4	New fitness center construction			A	33	\$1,815,417	Expected completion fall 2017	99%	Dean
5	Update PDLG master plan			A	17	\$3,000	In progress	25%	Dean
6	Gordon Park ID sign			A	14	\$10,000	On hold	25%	Dean
7	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On hold		Dean
8	Redo path at Gilbert Park		Yes	A	29	\$90,000	On hold	50%	Chris
9	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On hold	20%	Dean
10	Playground installation/Meadowbrook Manor (back-up location Community Center)	Yes		A	24	\$75,000	Playground purchased/working with Meadowbrook for late fall or early Spring installation	75%	Dean
11	Dog Park at Denning - Phase I			A	24		On Hold - Requires board decision on next years Capital Budget	75%	Dean
12	Install new shelter at Sedgwick Park			A	23	\$75,000	On hold		Chris
13	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
1	Implement Phase II ADA transition plan in parks	Yes	Yes	A	30	\$80,000			Chris
	Fitness Center desks/computers/electronics		Yes	A	25	\$44,000	Completed	99%	Chris
3	Rec programming fitness equipment		Yes	A	25	\$18,075	Completed	100%	Kevin
4	Fitness Center furnishings (seating/tables/trash receptacles)		Yes	A	22	\$6,000	In progress	95%	Chris
5	Fitness Center security cameras		Yes	A	22	\$2,500	Completed	100%	Chris

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

Park District of La Crosse MBO Objectives
 2017-2018
 Approved April 10, 2017
 Status as of October 9, 2017

												Waiting to Start		Not Funded	
												In Progress	Completed		
6	Fitness Center electrical room data rack		Yes	A	20				Completed					100%	Chris
7	Sealcoat & stripe Denning parking lot		Yes	A	19				In progress					100%	Chris

Objective Classification A
 Capital Projects Over \$2,000

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

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

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

1	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
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Black = prior carry-over
 Red = 2016-2017 carry-over
 Blue = 2017-2018

Park District of La Grange MBO Objectives

2017-2018

Approved April 10, 2017

Status as of October 9, 2017

					Waiting to Start		Not Funded				
					In Progress		Completed				
2	Upgrade RecTrac software					D	17	\$7,500/60 hrs	Rescheduled for June 2018 per recommendation of software vendor	25%	Dean/ Linda/Staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, August 28, 2017 - 7:30 p.m.

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

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

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

ABSENT: President Livingston, Trustee Arnett

OTHERS: Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Acting Police Chief Andrew Peters
Fire Chief Don Gay

Village Clerk John Burns announced that President Tom Livingston was unable to attend the Village Board Meeting. Clerk Burns requested a Motion be made to elect senior Trustee Mark Kuchler to preside over the meeting as Chairperson Pro Tem.

Trustee Holder moved to elect Trustee Kuchler as Chairperson Pro Tem, seconded by Trustee Kotynek.

Motion approved by voice vote.

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

2. PRESIDENT'S REPORT

Chairperson Kuchler thanked the La Grange Business Association and the Park District of La Grange for the successful Endless Summerfest event the weekend of August 5. He

reiterated that events of this caliber take a tremendous amount of work from all involved. He also recognized the efforts of the LGBA regarding the Moon at Noon solar eclipse party.

Chairperson Kuchler announced that the Robert E. Coulter American Legion will conduct a commemoration ceremony to honor the victims of September 11, 2001. The ceremony will take place at 12 p.m. on Monday, September 11 at the Robert E. Coulter Post 1941, located at 900 S. La Grange Road. Chairperson Kuchler also extended his gratitude to the Legion, our first responders, and military personnel both past and present.

Chairperson Kuchler reminded everyone that last week was the first week of school for most elementary and high school students in La Grange, traffic and pedestrian safety is a priority, and to remember to drive carefully.

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

Chairperson Kuchler reported on the recommended appointments of Regina McClinton and Christine Banks to the Design Review Commission and Adam Hoffer and Bill Robinson to the Environmental Quality Control Commission. The appointments were approved by a voice vote.

B. Oath of Office – Rocco Piraino, Police Officer

C. Proclamation – CommUNITY Diversity Group 26th Annual Race Unity Rally

Chairperson Kuchler recognized the efforts of the CommUNITY Diversity Group. Proclamation approved by a voice vote.

3. MANAGER'S REPORT

Village Manager Peterson reported that work continues to proceed on the La Grange Road, Ogden Avenue and Locust Intersection Improvements Project. This joint effort between the Village of La Grange, IDOT and Uptown La Grange is to improve traffic and safety in this corridor. The project includes lane widening to accommodate a new right hand turn lane on westbound Ogden Avenue, and installation of conduits and foundations for new traffic signals and street lighting. Over the next several weeks, the west lane for southbound traffic on La Grange Road will be closed in order to make radius modifications. In approximately three weeks the contractor will start the process of resurfacing Ogden Avenue and La Grange Road within the project corridor. The project is generally on schedule, and is anticipated to be substantially complete in November.

Ms. Peterson stated that the Village Hall will be closed on Monday, September 4 in observance of the Labor Day holiday. Normal business hours will resume Tuesday

September 5. As always, a full complement of public safety personnel will be available in the event of an emergency.

Ms. Peterson also stated as a result of the Labor Day holiday, refuse collection will take place one day later than regularly scheduled and the next free monthly brush pick up for La Grange residents will begin the week of September 11. More detailed information can be found at the Village's website at www.villagoflagrange.com.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Design Review Permit # 97, 702 West Burlington, 702 Burlington LLC
- B. Ordinance – Design Review Permit #98, 46 South La Grange Road, Cheesie's
- C. Professional Services Agreement – Fire Lieutenant Promotional Examination Services, Industrial / Organizational Solutions (IO Solutions)
- D. Award of Contract – Tree Inventory Program
- E. Consolidated Voucher 170724
- F. Consolidated Voucher 170814
- G. Consolidated Voucher 170828
- H. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, July 10, 2017

Trustee Kotynek moved to approve the Consent Agenda, seconded by Trustee Holder. Approved by 5 to 0 roll call vote:

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

6. CURRENT BUSINESS

- A. Special Event – La Grange Business Association 22nd Annual "West End Art Festival," *Referred to: Trustee Kotynek*

The Village received a request from Kathy Dierkes, La Grange Business Association President, seeking approval to conduct the 22nd annual "West End Art Festival". The festival is planned to take place on Saturday, September 9, from 10:00 a.m. to 10:00 p.m. and Sunday, September 10, from 10:00 a.m. to 4:00 p.m.

This event would again be held on Burlington Avenue between Brainard and Spring Avenues, as well as in the park surrounding the Stone Avenue train station. It is anticipated that up to 55 artists and exhibitors, as well as a few food vendors will be at the event. Along with art, patrons will also have the opportunity to enjoy a culinary tent featuring the Art of Food with cooking demonstrations and tastings by local restaurants, performance art with music and dance, as well as food from local restaurants and art activities for children and families.

In addition, the auction of insulated coolers which have been exhibited in La Grange for the summer art project will be held on Saturday, September 9, from 6:00 p.m. to 7:00 p.m. following a performance by the Elmhurst College Jazz Band.

The Liquor Commissioner will separately consider permission for the tastings and sale of beer and wine pursuant to the request in the letter dated August 23, 2017, from Kathy Dierkes, La Grange Business Association President.

The Village will need to formally approve the closure of Burlington Avenue, portions of Stone and Waiola Avenues, and waive restrictions for outdoor display and sale of goods and services in the C-2 Zoning District.

Trustee Kotynek moved to approve the Special Event – La Grange Business Association 22nd Annual "West End Art Festival", seconded by Trustee Holder.

This event was approved by voice vote.

B. Resolution – Request for Class 6(b) Assessment Reduction, Napali Holding, LLC, 417 Bluff Avenue: *Referred to: Trustee Kotynek*

Napali Holding, LLC, contract purchaser of Unit 400 in 417 Bluff Avenue has requested a Class 6(b) Cook County assessment reduction. The property is currently owned by Nebojsa Dubak and was previously occupied by Dubak Electrical Group.

The Class 6(b) program is administered through the Cook County Assessor's Office and requires that the local municipality provide a resolution or ordinance supporting and consenting to the 6(b) application stating that the municipality finds the incentive necessary for development to occur on the subject property.

A motion was made by Trustee Kotynek to approve the resolution, seconded by Trustee Holder.

Mr. Reveliotis, representing the petitioner, provided an overview of the request for the Board. Following his presentation, Trustees presented the petitioner with questions regarding the request.

Trustee Holder asked the petitioner about the number of people that would be employed at this location. The petitioner responded that the La Grange location would be considered a hub headquarters, and that 12-15 employees are anticipated.

Trustee Holder asked the petitioner why they chose La Grange for their hub. The petitioner responded that they have grown from two to twenty four trucks, and La Grange was geographically perfect for their needs.

Trustee McCarty asked where the trucks will park. The petitioner responded that there will be 7 trucks and that they would park inside and they plan to lease to lease space in the yard next door. He noted that zoning may not allow for truck maintenance.

Trustee McCarty asked how the rest of the space will be utilized. The petitioner responded that the space will be utilized for sorting items to be picked up by groups such as the Salvation Army, Goodwill, and mission groups.

Trustee McCarty asked if the facility will accept any waste. The petitioner responded that the building will be used for warehousing, no garbage is accepted.

Trustee Holder asked the petitioner if taxes are current. Finance Director Cipparrone stated that the taxes are currently up to date. He also stated that the 6(b) assessment reduction is attached to the property and would be transferred if the property is sold.

Trustee Kuchler asked Finance Director Cipparrone about whether the tax reduction would be shifted to other taxpayers. He stated that the Village levies a set dollar amount and any reduction for one property is then reallocated to residential properties and commercial properties.

Trustee Kuchler stated that the property in question has been on the market for four months with not much investment planned for the property. He acknowledged the current property's owner's previous investment in the community and support, but is reluctant to support this resolution.

Trustee McCarty stated that he appreciated the presentation by the petitioner and recognized the previous investment by Mr. Dubak in a property that was not on the Village's tax rolls. The subject property is not proposed to be improved and it is not abandoned. He also stated that people who locate their business in Cook County are willing to pay for the value of the location. He expressed concern that other businesses would need to make up for the tax reduction for this one property.

Trustee Gale echoed Trustee McCarty comments. He also hoped that the petitioner would still consider locating in La Grange.

Trustee Kotynek stated that although the property was only on the market a short time, it is unknown when another quality business may be interested in the property. He supports the application.

Trustee Holder stated that the redistribution of taxes is similar to an appeal on property taxes. He believes that the actual impact on residents will be minimal. He does not believe this application meets all of the criteria, but is supporting the application as the positive impact of a productive use outweighs a potential vacancy.

Motion denied 3 to 2 by roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Holder thanked the CommUNITY Diversity Group for planning their 26th annual event and ongoing inspirational community message. He also thanked the La Grange Business Association for their work preparing for the West End Art Festival, and encouraged residents to attend the event.

Chairperson Pro Tem Kuchler echoed Trustee Holder's comments

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:32 p.m. Trustee Holder moved to adjourn, seconded by Trustee Kotynek. Motion approved by a voice vote



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

