

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JANUARY 11, 2016
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 pm on Monday, January 11, 2016 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Presentation by Andrew Kim/Bond Presentation from PMA Regarding Refunding 2006 Bonds

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of December 14, 2015
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of December 14, 2015
- 3.3 Approval of the Financial Report dated December 31, 2015
- 3.4 Approval of the Consolidated Vouchers for January dated January 11, 2016

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Report on Capital Projects
 - 4.1.1.1 Banquet Hall Kitchen Upgrades
 - 4.1.1.2 ADA Improvements to the Administration/Recreation Center
 - 4.1.1.3 MBO's Update
 - 4.1.1.4 Capital Budget Update
 - 4.1.2 Update of Other Park District Matters
 - 4.1.2.1 Use of Land at Gordon Park for OPUS
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Agreement with PMA Financial Services
- 7.2 Discussion and/or Approval of Ordinance 16-01 an ordinance providing for the issue of not to exceed \$1,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, for the purpose of refunding certain outstanding alternate bonds of the Park District; providing for the collection and application of certain pledged revenues and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds; and authorizing the sale of said bonds to the purchaser thereof
- 7.3 Discussion and/or Approval of a NICOR Easement Agreement for an Area Located in Gordon Park

8.0 BOARD BUSINESS
OLD BUSINESS

8.1 Discussion and/or Re-Approval of Affiliate Agreement Policy #728

NEW BUSINESS

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security Procedures & Response Plans 5 ILCS 120/2 (c)(8)

13.0 ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION (If Necessary)

14.0 ADJOURNMENT

1-8-2016
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

December 16, 2015

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

Re: 2015 Loss Control Award

Dear Dean:

Through the Loss Control Review process, your agency previously achieved PDRMA's highest loss control award, which is accreditation. I am pleased to inform you that we continue to acknowledge your agency's loss prevention efforts with a **Level A – Accredited \$1,500 cash award**.

Enclosed is your agency's award check. While not a requirement, we hope you will use the cash incentive to strengthen your agency's loss control program.

Please share this correspondence with your Safety Coordinator, Safety Committee, and all others involved in your loss control program.

You may recall that members no longer receive yearly plaques but small plates affixed to the larger plaque received previously. PDRMA's risk pool members truly appreciate your continued efforts in safety and loss prevention.

Sincerely,



Dane Mall, MPA, AIC, ARM
Risk Management Services Manager

Enclosure

IMPORTANT -- This correspondence is only for use by the individual or entity to whom it is addressed and contains information that is privileged, confidential, and exempt from disclosure. You are hereby notified that disseminating, distributing, or copying this communication to any unauthorized third party is strictly prohibited without the express written approval from PDRMA.

PARK DISTRICT RISK MANAGEMENT AGENCYPayee Park District of LaGrange
Vendor ID LAGRANGE

Account #:

37868
12/15/2015

Invoice	Description	Discount	Amount
12151603	2015 Loss Control Incentive	\$0.00	\$1,500.00
Total :		\$0.00	\$1,500.00

PARK DISTRICT RISK MANAGEMENT AGENCY2033 BURLINGTON AVE.
LISLE, IL 60532
(630) 769-0332**WHEATON BANK**
& TRUST COMPANY®
A WINTHROP COMMUNITY BANK
70-2538-719EZShield® Check Fraud
Protection for Business

37868

37868

****One Thousand Five Hundred and 00/100 Dollars

DATE	AMOUNT
12/15/2015	\$1,500.00

PAY
TO THE
ORDER
OFPark District of LaGrange
536 East Avenue
LaGrange, IL 60525
AUTHORIZED SIGNATURE

⑈037868⑈ ⑆071925389⑆ 0007508889⑈

Proposed 2015-2016 Capitol Budget

Capital Projects Summary					Spent to Date	2015-2016 Budget
	Safety /Legal Projects				16,215	229,500
	Computers/Communication Improvements				6,264	20,000
	Multi-Park Fixtures & Amenities				1,972	19,500
	Planning & Design				0	5,000
	Contingency				2,900	10,000
	Paving & Lighting				150,556	183,000
	Capital Projects Scheduled for 2015-2016				17,730	1,848,000
	Projected Capital Project Total				195,637	2,315,000
Funding Sources						
	Revenue from PARC Grant					987,147
	Revenue from Paving Lighting Fund					80,000
	Projected Revenue from Operations					134,000
	Revenue from Special Recreation Fund ADA Upgrades					145,000
	Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center					150,000
	Capital Project Fund Balance					624,115
	Revenue from Roll Over Bonds					194,000
	Total Funding Available					2,314,262
	Funding less Projected Project Costs					\$ (738)

Capital Project Description & Project Number Identification					2015-2016 Budget	
					Points Awarded	Spent to Date
Safety & or Legal						
ADA	ADA Improvement Plan Phase 1	L	25		7,415	100,000
RAM	Used SEASPAR Bus	S	29	Waiting for SEASPAR New Bus	2,000	6,000
RAM 2	Emergency Roof Repair/ Patch	S	30		6,800	30,000
SEG 37	Sedgwick Park Replacement of flooring	S	19	Scheduled December 2015		8,000
V1	Replace Ex Explorer	S	17	Waiting for State Bids		28,000
V4	Replace Maintenance Dept. Van	S	17	Waiting for State Bids		25,000
GORM 1	Demolition of Buildings Village Requirement	L	10			30,000
GOR 7	Gordon Park - Tree Replacement Plan	L	15			2,500
Totals					\$ 16,215	\$ 229,500

Proposed Projects For 2015-2016						
PDLG 3	Soccer Field Restoration	Soccer Group Involvement	39	In Progress	5,513	10,000
RAM	Fitness Center Development		30	Waiting for State Grant		1,800,000
RAM	Golf Simulator	(NOT FUNDED Pending Leases)	24	NOT FUNDED		0
GOR 9	Small shelter at Gordon Pk by Splash pad (Funded by Rotary) \$15,000		22	Waiting for LG Rotary		0
RAM	De Sitter Room Kitchen Remodel/Upgrade		19	Scheduled December	4,257	20,000
DEN 13	Denning Park Replacement of flooring (Pending lease agreement)	*	18	In progress	7,960	8,000
RAM	Replacement of Spin Bikes	*	18	NOT FUNDED		0
GOR	New Gordon Park ID Sign		14			10,000
DEN	Community Garden Fencing	*	11	NOT FUNDED		0
Totals					\$ 17,730	\$ 1,848,000

Capital Project Description & Project Number Identification				2015-2016 Budget	
Annual Capital Project Items				Points L or S Awarded	Spent to Date
COMPUTERS/COMMUNICATION IMPROVEMENTS					
CCI 5	Replacement of Computers		25	864	2,000
CCI 9	Laptop Replacement		25		0
CCI 10	Financial Software Upgrades - add'l Retrac licenses		19	1,900	1,000
CCI 11	Recreation Software Upgrades Main TRAC		19		2,000
CCI 1	Misc. Programs/Licenses		18		2,500
CCI 2	Computers Unforeseen		18		3,000
CCI 15	PDLG Website Redevelopment		30	3,500	9,500
	Totals			\$ 6,264	\$ 20,000
Multi-Park Fixtures & Amenities					
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers		26	1,022	7,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement		26	519	2,000
MFA 6	Recycling Program Equipment/Signs/Containers		26		1,000
MFA 8	Age Appropriate signs		20		1,000
MFA 4	Park Regulation/Information Signs		20	431	3,000
PDLG	Emerald Bore Tree Replacement Plan		15		5,000
	Totals			\$ 1,972	\$ 19,500

Capital Project Description & Project Number Identification					2015-2016 Budget	
					Spent to Date	
					Points Awarded	
					L or S	
					Progress	
Planning and Design						
PD 1	Site Documents (Surveys, Appraisals, etc.)			26		2,000
PD 2	Update PDLG Master Plan	17				3,000
	Totals				\$ -	\$ 5,000
CONTINGENCY						
CON 1	Reserved for Unforeseen Expenses				2,900	10,000
	Totals				\$ 2,900	\$ 10,000
PAVING AND LIGHTING						
RAM	Parking Lot Repair					
WAI 1	Waiola Park Pathway replacement			39	92,056	100,000
PL 1	Athletic Fields Light Bulbs			39	58,500	75,000
PL 2	Parking Lot Pathway Light Bulbs			21		2,000
PL 4	Unforeseen for Paving & Lighting			21		2,000
PL 3	Miscellaneous Repairs			21		2,000
						2,000
	Totals				\$ 150,556	\$ 183,000

PARK DISTRICT OF LA GRANGE

SECTION #152

PUBLIC PARTICIPATION

The Park District of La Grange has established two "Public Comment" agenda items for its meetings. The Board has a responsibility to conduct the business of the Park District in an orderly and efficient manner and to establish reasonable procedures for public participation at its meetings.

The President (or other Commissioner acting as Chair in the President's absence) shall assure the orderly conduct of the meeting and shall rule on the appropriateness of the time, place and manner of public presentation issues which may arise. The Board, as a whole, shall have the final decision in determining the appropriateness of all such rulings.

These procedures shall be followed to maintain the orderly conduct of meetings and assure fairness to those who wish to address the Board:

1. Public participation shall take place only during the "Public Comment" portions of the Agenda, unless an agenda item includes a specific presentation by an individual or group.
2. The Chair may require speakers during the first Public Comment portion of the Agenda to limit their remarks to matters on the Agenda, and those during the second Public Comment portion of the Agenda to limit their remarks to all other matters.
3. Only one person shall speak at a time.
4. Because the meetings of the Park District are a matter of public record, each speaker, when recognized by the Chair, shall give his/her name and address and announce the topic of his/her presentation before addressing the Board.
5. Questions are to be directed to the Park District Board as a whole and not to individual Commissioners or to the staff. Questions may be deferred to a subsequent meeting to allow time for adequate study and response.
6. Each speaker shall be allotted a maximum of three minutes, and no more than twenty minutes shall be allotted to each subject under discussion, unless the majority of the Board extends the discussion by motion. The Chair may deny a person who has previously addressed the Board to speak again on the same topic.
7. The total time allotted for Public Comment at meetings shall not exceed 45 minutes, unless extended by the Board by motion.
8. During Public Comment, Board Members may ask questions of the speaker for clarification, if recognized by the President. The Board need not answer questions from the speaker during the Public Comment portion of the agenda.

9. If an audience member has a question for the Board, the questioner may be asked to submit the question in writing. The Board will determine the manner in which the question will be answered by the Board or District staff.
10. Disruptive conduct or abusive remarks will not be tolerated. The Chair will rule on whether remarks made are in violation of this policy.
11. The Park District of La Grange has the authority to determine procedural matters regarding public participation not otherwise defined in Park District of La Grange policy.

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM

Monday, January 11, 2016
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
1/08/16



Park District of La Grange... Your Fun Destination!

Park District of La Grange SUSPENSE CALENDAR

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

**Park District of La Grange
BOARD OF COMMISSIONERS
REGULAR BOARD MEETINGS
YEAR 2016**

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

Monday, January 11

Monday, February 8

Monday, March 14

*** Monday, April 18** *(Third Monday, 2016-2017 Budget will have been on display 35 days; Law requires 30 days)*

Monday, May 9

Monday, June 13

Monday, July 11

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

Monday, September 12

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

Monday, November 14

Monday, December 12

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

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

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

Section 2



COMMUNICATIONS & FOIA

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: JANUARY 11, 2016

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of December 14, 2015

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Board Meeting of December 14, 2015

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated December 31, 2015

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for January dated January 11, 2016

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

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

DECEMBER 14, 2015

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

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

ABSENT: None

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

OTHERS PRESENT: Attorney Rob Bush

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

Communications, Presentations & Declarations

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Minutes of the Regular Board Meeting of November 9, 2015; Item 3.2 Approval of the Financial Report dated November 30, 2015; Item 3.4 Approval of the Consolidated Vouchers for December dated December 14, 2015. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Walsh, Vear, Ashby, Lacey

NAYES: None

ABSENT: None

Staff Reports

Director's Report

Waiola Park

Director Bissias stated he received many compliments on the replacement of the pathway at Waiola Park. Residents commented how fast the project was completed and the quality of the work that was performed.

REGULAR BOARD MEETING - DECEMBER 14, 2015

Banquet Hall Kitchen Upgrades

Director Bissias stated he has been working on the plans for the DeSitter Room kitchen remodel. The cabinets, countertops, sink, range, refrigerator and flooring will be replaced. He hopes it would be finished by January 20, 2016 with a \$20,000 budget.

ADA Improvements to the Administration/Recreation Center

Director Bissias informed the Board of using ADA money to remodel the banquet room bathrooms to be ADA compliant. The work would be done in conjunction with the kitchen remodel. If this bathroom project is not completed by January 20, then it would be finished in the summer. The demo would be done in house and contractors would be used for the drywall and plumbing. All the doors in the Rec Center are a half inch too short to be ADA compliant and must be changed if any remodeling is done to the wall they are on.

MBO's Update

Director Bissias reviewed the progress of the 2015-2016 MBO's with the Board as reported on the chart in the December board packet.

Update of other Park District Matters

Director Bissias stated he was still researching a dog park in the area. He was looking to see if it is acceptable to use the south side of Denning Park that was bought with the OSLAD Grant. President Penicook stated creating a dog park in Denning Park would have to be put in the MBO's for next year if it is feasible.

Staff Comments

Superintendent of Finance Leynette Kuniej stated she is busy with the end of the year regulations and forms for the employees.

Commissioner Ashby appreciated the graphs and report on the summer and fall program revenue she included in the board packet. He recommended a yearly report and attendance reports and more snapshots like this during the year.

President Penicook suggested bringing a friend to class and receive a free fitness class to increase exposure and more registrations for fitness classes. Superintendent of Recreation Laura Gallagher stated surveys will be handed out to participants at the end of the fall season. She also stated Learning Ladders preschool made \$1300 selling Yankee Candles this fall. They will use the money toward their wish lists.

Commissioner Lacey recommended a mother/son dance in the spring. Superintendent of Recreation Gallagher stated a sports themed mother/son class was offered but it never caught on.

REGULAR BOARD MEETING - DECEMBER 14, 2015

Attorney Report

Attorney Rob Bush stated the feasibility deadline for the purchase agreement has come and gone. Now the developer is waiting for approvals from the Village. Director Bissias stated he has attended the meetings to make sure our vision and their vision is one in the same.

Treasurer Report

None

Action Items

None

Board Business

Old Business

Discussion and/or Approval of Board Meeting Dates for 2016
The Board approved the Board meeting dates for 2016.

New Business

None

Committee Reports

Administration Committee

None

Public Relations Committee

Commissioner Lacey liked the new brochure. She stated she would like to help staff decorate the facility for the holidays in the future and celebrate together.

Finance & Capital Project Committee

Commissioner Ashby stated he met with Treasurer Rob Metzger to discuss refinancing bonds.

User Group Committee

Commissioner Vear stated there has been no payment from AYSO for use of the fields. Superintendent of Facilities Chris Finn stated he had a conversation with AYSO and the payment will be sent. Commissioner Walsh would like the user group contract to be revised to say if there is a late payment, the user group would be disqualified for next year.

Public Comments (Board Manual Section #152)

None

REGULAR BOARD MEETING - DECEMBER 14, 2015

Board Comments

The Board's deepest sympathy goes to Commissioner Ashby in the loss of his dog Lola.

President Penicook thanked everyone for a great calendar year. She wishes everyone happy holidays and great times with family and friends and to recreate yourself.

Executive Session

At 7:47 P.M. Commissioner Walsh motioned the Board convene to Executive Session pursuant to Item 12.4 Personnel, 5 ILCS 120/2 (c)(1). Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

The Regular Board Meeting resumed at 8:40 P.M.

Adjournment

Commissioner Walsh moved for adjournment at 8:41 P.M. The motion was seconded by Commissioner Vear and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 1/11/2016

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
December 31, 2015

FUND	FUND BALANCE 05/01/2015	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 12/31/2015
GENERAL	\$ 310,374	\$ 875,347	\$ 532,643	\$ 342,704	\$ (34,000)	\$ 619,078
RECREATION	808,603	1,776,863	1,367,398	409,465	(100,000)	1,118,068
IMRF	19,529	131,817	71,239	60,578		80,107
PAVING & LIGHTING	87,628	25,283	43,543	(18,260)		69,368
LIABILITY INSURANCE	49,505	75,768	73,377	2,391		51,896
AUDIT	370	13,174	12,095	1,079		1,449
SPEC RECREATION	347,224	227,570	145,306	82,264		429,488
FICA/MEDICARE	14,490	101,315	62,333	38,982		53,472
TOTAL OPERATIONS	1,637,723	3,227,137	2,307,934	919,203	(134,000)	2,422,926
CAPITAL PROJECTS	624,116	194,000	171,102	22,898	134,000	781,014
DEBT SERVICE	202,468	978,882	1,117,139	(138,257)		64,211
GRAND TOTAL	\$ 2,464,307	\$ 4,400,019	\$ 3,596,175	\$ 803,844	\$ -	\$ 3,268,151

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,879,062	\$ 1,800			\$ 2,880,862
IPDLAF	747,344	14,368	(330,792)		430,920
FIRST NATL CHKG	199,516	189,465	(207,408)		181,573
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	3,827,507				3,494,940
Taxes Receivable	52,956	(14,889)			38,067
Accounts Receivables	1,433	1,571			3,004
Prepaid expense	1,100		(500)		600
Accounts Payable	(164,136)		(11,406)		(175,542)
Accrued Payroll	-				-
Deferred Tax Revenue	(52,956)	14,889			(38,067)
Deferred Revenue	(56,764)	1,913			(54,851)
FUND BALANCE	\$ 3,609,140	\$ 209,117	\$ (550,106)	\$ -	\$ 3,268,151

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2015**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	2,772	752,762	4,006	764,063	758,209	101%
01-5-00-2-40100 IL Replacement Tax	1,866	23,730	1,805	19,102	20,000	96%
01-5-00-3-41000 Earned Interest	1,453	13,340	1,480	11,651	20,000	58%
01-5-00-3-42000 Soccer Field Usage		500		8,936	45,000	20%
01-5-00-3-42100 Contractual Services	976	3,911		1,262	4,000	32%
01-5-00-3-42150 Coop Agreement		5,654	1,796	8,607	11,200	77%
01-5-00-3-42600 White Sox Training	1,968	15,747	1,984	15,873	23,810	67%
01-5-00-3-42610 IPRA	1,994	15,801	1,994	15,948	24,389	65%
01-5-00-3-43000 Misc. Income/ Youth Grant		17,480	500	3,892	600	649%
01-5-00-3-43100 Snack Machine	(166)	1,900	317	1,396	4,000	35%
01-5-00-3-48000 Facility Rental - Denning		21,267	3,077	24,617	37,074	66%
TOTAL GENERAL FUND REVENUE	10,863	872,092	16,959	875,347	948,282	92%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100 Administrative Salaries	15,481	125,540	23,865	137,620	214,741	64%
01-5-00-5-51200 Clerical Wages	3,197	20,199	4,937	23,558	38,215	62%
01-5-00-5-53001 Health & Life Insurance	9,738	75,792	9,612	81,939	134,176	61%
01-5-00-5-54010 Education & Training	163	5,795	(124)	5,923	14,729	40%
01-5-00-6-61000 Legal Fees	2,458	15,250	1,592	12,271	24,300	50%
01-5-00-6-61010 Consultant Fees					1,800	0%
01-5-00-6-65001 Bank Service Fees	794	7,042	751	8,345	13,188	63%
01-5-00-6-66010 Dues & Subscriptions	2,841	4,717	2,827	4,961	7,885	63%
01-5-00-6-67010 Communications Services	1,329	10,038	1,288	9,993	15,442	65%
01-5-00-6-68010 Computer Software Contracts	831	10,026	919	10,665	15,536	69%
01-5-00-6-69010 Legal Notices & Publications		1,208	-	832	2,488	33%
01-5-00-6-69110 Printing/Design Services	966	6,901	153	6,807	11,445	59%
01-5-00-7-73010 Office/Administrative Supplies	676	3,832	255	3,765	7,850	48%
01-5-00-7-74010 Computer Supplies/Equipment	35	535	-	352	1,225	29%

GENERAL FUND - CONTINUED

2016

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	150	822	6	2,107	6,350	33%
01-5-00-7-76010 Postage & Delivery	413	4,459	40	4,912	8,785	56%
01-5-00-7-76400 Banquet Beverage Service		658	-	516	838	62%
01-5-00-7-76500 Unforseen Expense		2,866	-	998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	39,072	295,680	46,121	315,564	523,993	60%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	9,588	73,597	12,960	76,509	133,011	58%
01-6-00-5-51400 Part-time Maintenance Wages	14	15,352	711	15,288	17,000	90%
01-6-00-6-80010 Equipment Rentals	85	85	-	90	550	16%
01-6-00-6-81010 Maintenance Services	2,788	57,731	1,509	59,200	75,669	78%
01-6-00-6-82010 Vehicle Parts and Repairs	1,677	4,795	134	2,905	8,500	34%
01-6-00-6-89200 Vandalism Repair Expense		74	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	426	7,948	293	8,938	13,723	65%
01-6-00-7-84010 Maintenance Materials	279	7,369	860	7,219	15,649	46%
01-6-00-7-85010 Petroleum Products	4,954	6,086	226	926	9,750	9%
01-6-00-7-86010 Maintenance Tools/Equipment		1,463	-	407	2,275	18%
01-6-00-7-87010 Park Landscaping	65	2,518	45	2,301	4,750	48%
01-6-xx-6-88000 Utilities - Electric	3,253	34,789	3,180	33,496	54,538	61%
01-6-xx-6-88100 Utilities - Natural Gas	2,913	12,490	1,296	4,912	32,000	15%
01-6-xx-6-88200 Utilities - Water	510	3,650	635	4,258	7,050	60%
01-6-xx-6-89000 Park Improvements & Repairs		1,975	-	630	2,750	23%
TOTAL MAINTENANCE EXP	26,552	229,922	21,849	217,079	378,065	57%

TOTAL GENERAL FUND EXPENDITURES	65,624	525,602	67,970	532,643	902,058	59%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2015**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	1,989	558,023	2,872	550,893	557,700	99%
13-5-00-2-40100				7,392	20,000	37%
13-5-00-3-43100	155	3,194	139	2,983	3,500	85%
13-7-xx-3-48000	2,296	17,912	710	16,420	17,750	93%
13-7-00-3-42000	1,050	3,050	300	3,100	3,950	78%
13-7-00-3-43000	9,463	9,493	172	18,143	31,800	57%
13-7-00-3-45000	1,697	8,126	1,674	7,899	12,000	66%
13-7-xx-3-49000	79,302	574,961	87,420	581,226	935,500	62%
13-7-09-3-49xxx	33,652	179,338	30,215	175,363	284,625	62%
TOTAL RECREATION REVENUE	129,604	1,354,097	123,502	1,363,419	1,866,825	73%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	31,257	252,324	48,791	280,664	420,867	67%
13-5-00-5-51200	3,197	20,159	4,936	23,557	38,215	62%
13-5-00-5-53001	9,738	75,792	9,612	81,939	134,176	61%
13-5-00-5-54010	163	5,795	(123)	5,923	14,729	40%
13-5-00-5-55010	913	2,711	814	2,871	4,170	69%
13-5-00-6-60010	935	9,591	1,070	14,844	26,592	56%
13-5-00-6-61000	2,458	15,250	1,591	12,271	24,300	50%
13-5-00-6-61010			-	-	1,800	0%
13-5-00-6-61020		1,000	-	-	1,050	0%
13-5-00-6-65001	793	7,042	751	8,345	13,188	63%
13-5-00-6-66010	2,841	4,716	2,827	4,961	7,885	63%
13-5-00-6-67010	1,434	10,142	1,288	9,992	15,442	65%
13-5-00-6-68010	831	10,025	919	10,665	15,536	69%
13-5-00-6-69010		1,208	-	832	2,488	33%
13-5-00-6-69110	2,897	20,505	459	20,522	34,332	60%
13-5-00-7-71010	127	1,039	237	1,398	2,400	58%
13-5-00-7-72010		2,288	615	2,416	10,800	22%
13-5-00-7-73010	676	3,831	255	3,765	7,850	48%
13-5-00-7-74010	35	535	-	352	1,225	29%

1/8/2016

EXPENSES

	PRIOR YE. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
13-5-00-7-75010 Office Equipment	150	822	6	2,107	6,350	33%
13-5-00-7-76010 Postage & Delivery	413	4,459	400	4,912	8,785	56%
13-5-00-7-76400 Banquet Beverage Service		658	-	516	838	62%
13-5-00-7-76500 Unforeseen Expense	-	1,266	-	998	5,000	20%
Overhead Allocation						
TOTAL ADMIN EXP	58,858	451,158	74,448	493,850	798,018	62%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	9,588	73,596	12,960	76,508	133,011	58%
13-6-00-5-51400 Part-time Maintenance Wages	13	15,352	711	15,288	17,000	90%
13-6-00-6-80010 Equipment Rentals	85	85	-	90	550	16%
13-6-00-6-81010 Maintenance Services	2,788	57,731	1,509	59,201	75,669	78%
13-6-00-6-82010 Vehicle Parts and Repairs	1,677	4,795	134	2,905	8,500	34%
13-6-00-7-83010 Maintenance Supplies	426	7,951	293	8,938	13,723	65%
13-6-00-7-84010 Maintenance Materials	246	7,336	860	7,219	15,649	46%
13-6-00-7-85010 Petroleum Products	4,954	6,086	226	926	9,750	9%
13-6-00-7-86010 Maintenance Tools/Equipment		1,463	-	407	2,275	18%
13-6-00-7-87010 Park Landscaping	65	2,518	45	2,301	4,750	48%
13-6-xx-6-88000 Utilities - Electric	3,357	34,892	3,180	33,496	54,538	61%
13-6-xx-6-88100 Utilities - Natural Gas	2,809	12,386	1,296	4,912	32,000	15%
13-6-xx-6-88200 Utilities - Water	509	3,650	635	4,258	7,050	60%
13-6-xx-6-89000 Park & Facility Improvements/Repairs		1,975	-	630	2,750	23%
TOTAL MAINTENANCE EXP	26,517	229,816	21,849	217,079	377,215	58%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	5,337	34,378	7,911	41,339	75,889	54%
13-7-00-7-77100 Community Support	154	1,039	-	284	2,500	11%
13-7-00-7-77402 Special Events	30	14,840	-	13,480	43,995	31%
13-7-00-7-78000 Program & Facility Equipment		4,670	589	5,064	7,300	69%
13-7-01-6-63000 Athletic Officials	1,292	6,927	2,120	8,814	27,707	32%
13-7-10-4-49050 Concession COGS					400	0%
13-7-xx-5-52000 Program Supervisors/Leaders	10,640	94,780	9,193	82,445	151,305	54%
13-7-xx-6-62000 Contracted Instruction & Services	18,758	149,209	11,352	161,105	310,851	52%
13-7-xx-6-63000 Transportation		2,017	-	2,280	3,000	76%
13-7-xx-7-79000 Program Supplies	3,969	30,142	6,132	25,628	61,506	42%
	40,180	338,002	37,297	340,439	684,453	50%
TOTAL RECREATION EXPENSES	125,555	1,018,976	133,594	1,051,368	1,859,686	57%
TOTAL RECREATION EXPENDITURES						

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2015

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	42,455	331,176	44,160	318,273	535,000	59%
Summer Camp/ School Break Camps	3,828	28,158	5,097	37,405	48,480	77%
St Frances Tuition	5,199	30,290	8,660	57,766	60,000	96%
TOTAL BASE REVENUE	51,482	389,624	57,917	413,444	643,480	64%

EXPENSES

12-7-XX-5-52000 Wages	32,824	221,749	47,606	232,825	476,509	49%
12-7-XX-5-52010 Social Security/ Medicare	2,511	16,964	3,642	19,002	36,451	52%
12-7-XX-5-52015 Pension	1,383	12,049	1,711	9,929	32,079	31%
12-7-XX-5-52020 Health Insurance	571	4,564	603	4,821	7,232	67%
12-7-00-5-54040 Seminars/ Training			365	365	2,695	14%
12-7-00-5-55012 Mileage Reimbursement		1,500	-	1,500	1,500	100%
12-7-00-6-60010 Apparel		2,300		662	2,740	24%
12-7-00-6-67033 Cell Phone Reimbursement	250	1,000	430	1,720	4,240	41%
Internet Access					3,500	0%
12-7-00-6-68012 Computer Software/ Upgrades/ equip	259	1,326	86	1,019	1,000	102%
12-7-00-6-69021 Classified Ads for Staffing		1,214		622	1,800	35%
12-7-00-6-82011 Equipment R&M	869	869			500	0%
12-7-00-7-71015 Exp Acct - Supt of BASE		95			200	0%
12-7-00-7-72041 Part Time Employee Recognition		207	-	525	600	88%
12-7-XX-6-63020 Field Trips		1,332		3,684	3,500	105%
12-7-00-7-75026 Computer Equipment				6,543	7,200	91%
12-7-XX-6-64000 Facility Rental	220	5,048	625	1,560	12	0%
12-7-XX-7-78000 Program Equip	435	17,198	1,139	10,041	1,500	104%
12-7-XX-7-79000 Supplies	2,393	21,193	3,036	21,212	20,765	48%
12-7-XX-7-79110 Food					37,420	57%
Overhead Allocation						
TOTAL BASE EXPENDITURES	41,715	308,608	59,243	316,030	641,443	49%

REVENUE OVER EXPENDITURES

9,767 81,016 (1,326) 97,414 2,037

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2015

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					
15-5-00-2-40000	PAVING & LIGHTING FUND	121,298	696	131,817	130,553	101%
16-5-00-2-40000	LIABILITY INSURANCE FUND	25,237	132	25,283	25,106	101%
17-5-00-2-40000	AUDIT FUND	75,567	394	75,768	76,816	99%
18-5-00-2-40000	SPECIAL RECREATION FUND	10,089	69	13,174	13,055	101%
19-5-00-2-40000	FICA/MEDICARE FUND	225,800	1,185	227,570	229,125	99%
04-5-00-2-40000	DEBT SERVICE	80,715	534	101,315	100,425	101%
		991,423	4,455	978,882	965,728	101%
	TOTAL SPECIAL FUNDS REVENUE	1,530,129	7,465	1,553,809	1,540,808	101%

EXPENSES

14-5-00-5-53100	IMRF Contribution	8,272	68,294	11,827	71,239	105,877	67%
15-6-00-9-90xxx	Paving & Lighting		2,248		2,000	23,000	9%
15-6-00-9-90155	P&L Capital Projects				41,543	50,000	83%
16-6-00-x-xxxx	Risk Management Costs	1,556	6,072		2,594	12,560	21%
16-5-00-6-61200	Liability Insurance	26,019	52,038	28,947	57,894	57,894	100%
16-5-00-6-61210	Unemployment Comp.		1,614		1,010	14,274	7%
16-5-00-6-61220	South Suburban Risk Management	2,033	12,285		11,879	15,004	79%
17-5-00-6-61100	Audit		11,770		12,095	12,125	100%
18-5-00-6-61300	SEASPAR		110,475		104,425	104,425	100%
18-5-00-6-61310	SEASPAR Inclusion		9,285		7,719	14,900	52%
18-5-00-5-51100	Allocated Wages	1,903	15,573	2,915	16,900	23,000	73%
18-5-00-6-xxxxx	Special Recreation		14,932	1,671	8,847	16,664	53%
18-5-00-9-93040	ADA Transition Plan - Phase I			7,415	7,415	100,000	7%
19-5-00-5-53200	FICA Contribution	6,868	59,812	9,521	62,333	96,563	65%
04-5-00-8-91100	Debt Service Principal	440,000	790,000	135,000	801,000	801,000	100%
04-5-00-8-91150	Debt Service Interest	82,811	333,781	75,321	312,439	312,365	100%
04-5-00-8-91200	Debt Service Fees		2,650	200	3,700	4,200	88%
	TOTAL SPECIAL FUNDS EXPENDITURES	569,462	1,490,829	272,817	1,525,032	1,763,851	86%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE EIGHT MONTHS ENDED DECEMBER 31, 2015

1/8/2016

REVENUES					
	Bond Issue 2012C	Bond Issue 2014/ 2015	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	445,408	186,000	(7,293)	624,115	
36-5-00-3-40200 Bond Proceeds		194,000		194,000	
36-5-00-3-42000 Donations					
36-5-00-3-42200 Grant Proceeds				987,147	
36-5-00-4-50200 Transfer from General & Recreation Funds			134,000	134,000	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				150,000	
TOTAL CAPITAL PROJECT REVENUE	445,408	380,000	126,707	2,089,262	

EXPENSES					
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				5,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			1,022	7,500	14%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards			519	2,000	26%
36-5-00-9-91108 Park regulation/ Information/ ID signs			431	3,000	14%
36-5-00-9-91110 Age appropriate Signs				1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			1,900	3,000	63%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals				2,500	0%
36-5-00-9-91902 Computers Unforeseen				3,000	0%
36-5-00-9-91908 Computer replacement program			864	2,000	43%
36-5-00-9-91909 PDLG Website Redevelopment			3,500	9,500	37%
36-5-00-9-93010 Used Recreation Bus					
36-5-00-9-93020 Replace - Ford Explorer			2,000	6,000	33%
36-5-00-9-93025 Replace - Maintenance Van				28,000	0%
36-5-00-9-96100 Appraisals/ Site Documents				25,000	0%
36-5-00-9-96101 Update PDLG Master Plan				2,000	0%
36-5-00-9-96110 General soccer field restoration			5,513	10,000	55%
36-5-00-9-99000 Reserved For Unforeseen Expense			2,900	10,000	29%
36-5-12-9-96120 Sedgewick - Replace flooring				8,000	0%
365-10-9-94300 Denning - Replace Flooring			7,960	8,000	0%

		Bond Issue 2012C	Bond Issue 2013	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-14-9-96110	Gordon Park Sale/ Legal			24,423	24,423	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign				10,000	0%
36-5-14-9-97210	Gordon Park - Tree replacement				2,500	0%
36-5-15-9-94600	Waiola Park Pathway Replacement	58,500			75,000	78%
36-5-20-9-94400	RC - Update DeSitter Room Kitchen			4,257	20,000	0%
36-5-20-9-92900	RC - emergency roof repairs			6,800	30,000	0%
36-5-20-9-94600	RC - Parking lot repair (split 50/50 with P&L fund)			50,513	50,000	0%
36-5-20-9-94800	RC - Fitness Center				1,800,000	0%
	TOTAL CAPITAL PROJECT EXPENSES	58,500	-	112,602	2,181,423	8%
	FUND BALANCE REMAINING	386,908	380,000	14,105	(92,161)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 1/11/16

If this voucher is removed from the consent agenda, the financial report for the month of DECEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JANUARY 11, 2016 in the amount of \$ 333,314.04
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 25,245.70
BASE Program	1,048.71
Recreation Fund	44,851.17
Liability Insurance Fund	28,946.74
Handicapped Recreation	5,258.08
Debt Service	200.00
Capital Projects	10,773.54
	116,323.94

Recreation Refunds	2,305.00
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Imprest & Credit Card Expenses - per attached	7,726.62
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P Card Purchases - per attached	11,938.63
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Payroll for the month of DECEMBER	195,019.85
Includes monthly Social Security, Medicare & IMRF contributions.	

\$ 333,314.04

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
December 31, 2015

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4823	Paul Amann/ Dance Factory	Daddy Daughter Dance	400.00
4824	Daniel Faught	Santa Services	100.00
4825	Sprint	Gordon Park WiFi	88.95
4826	Lizbeth Barrera	refund AFLAC deduction	14.46
4827	Rich Rosalia	Santa Services - Breakfast w/ Santa	125.00
4828	Rich Rosalia	Santa Services - Santa visits	340.00
4829	Yemina Roldan	wee chef supplies	7.16
4830	Andria Hernandez	replace refund check	100.00
4831	Studio 41	cabinets - kitchen renovation	238.29
4832	Studio 41	cabinets - kitchen renovation	2,019.36
4833	Palatine Builders Supply	Doors - 2nd floor renovation	3,800.00
4834	Claudia Galla	refund voluntary payroll deduction	35.00
4835	Christina Pender	Sr Social supplies	73.26
			7,341.48
	<u>Chase Credit Card</u>		
		Director's expense	207.17
		Employee Function	177.97
			385.14
			7,726.62

DATE: 01/05/16
TIME: 14:00:00
ID: AP140000.WOW

-- Park District of Chicago
ACCUAL POSTED JOURNAL
AP-010516

JOURNAL DATE: 01/05/16

ACCOUNTING PERIOD: 08

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
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GENERAL

1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	413171262	Vending	116.92
2	01-5-00-5-54031	CONF- PROF - IAPD/IP	HY1010	412584967	LODGING - TERESA	
3	01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	413043963	SSRPA December Meeting & Lun	138.50
4	01-5-00-6-66017	DUES - SAM'S CLUB	SA7597	412808397	DUES	15.00
5	01-5-00-7-75013	FURNISHINGS - REC CE	DO1220	411539318	Tree Ornaments	3.75
6	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	412584969	dumpster service	6.00
7	01-6-00-6-81036	VEHICLE WASHES	BR3452	411406256	VEHICLE WASH	370.98
8	01-6-00-6-82010	REPAIRS - VEHICLE	AU9850	413366672	2005 explorer parts	14.98
9	01-6-00-7-83010	CLEANING SUPPLIES	ME6840	413793427	Cleaning Supplies	37.73
10			SA7597	413694576	Cleaning Supplies	8.00
11	01-6-00-7-83011	BATHROOM SUPPLIES	SA7597	412124684	Rec Center Bathroom Supplies	5.72
12	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	413366673	toilet sensors	29.97
13			HO4142	413043968	Fire panel batteries	126.36
14			HO4142	413171267	Fire Panel batteries	32.97
15	01-6-00-7-83028	ELECTRICAL SUPPLIES	ME6840	411539323	Light switches and drill bits	32.97
16	01-6-00-7-84041	MISC HARDWARE	FU2025	411406259	sign screws & bolts	17.01
17			ME6840	412016282	hardware	32.30
18			ME6840	412584968	hardware	17.40
19			ME6840	413579049	hardware	4.25
20	01-6-00-7-84043	METAL STOCK	ME6840	411539319	metal stock	5.74
21	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	411406255	FUEL	8.36
22			SE011	412016274	FUEL	16.09
23			SE011	412808398	FUEL	10.39
24	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	411406260	cylinder lease renewal	14.28
25			AI6068	411539320	cylinder rental	42.00
26	01-6-00-7-85013	PETRO PROD - GREASE/	ME6840	413901595	motor oil	25.84
27	01-6-00-7-87012	LANDSCAPING - TREES	HO4142	411539321	evergreen trees	68.92
28	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET	44.98

970.41

BASE PROGRAM

29	12-7-00-5-54040	SEMINARS/ WORKSHOPS	IL5038	412124672	Conference IPRA	365.00
30	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	411750953	Barnsdale Rug	74.74
31	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	412124674	Food	8.95
32			SA7597	411280475	Food	102.73
33			SA7597	412124676	Food	102.76
34			SA7597	412940468	Food	60.21
35			WA1892	411280474	Food	19.11
36			WA1892	412124675	Food	38.69
37	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	411539317	Craft Supplies	116.53
38			OF5007	412124680	Congress Park Supplies	64.98
39			SA7597	413171263	Congress Park Food	12.72
40			WA1892	413694575	Congress Park Supplies	19.21
41	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	411280482	food cp	113.39
42			SA7597	412124687	food cp	145.78
43			SA7597	412940474	food cp	39.19
44			SE011	411280483	food cp	3.57
45			WA1892	411280481	food cp	25.61
46			WA1892	412124686	food cp	44.28

-- Park District of La Grange --
ACCURAL POSTED JOURNAL # AP-010516

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JOURNAL DATE: 01/05/16 ACCOUNTING PERIOD: 08

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
47	12-7-23-7-78000	PROGRAM EQUIPMENT -	WA1892	412940473	food cp	17.49	
48	12-7-23-7-78000	SUPPLIES - COSSITT	AB8830	412256795	Cossitt Refrigerator	515.00	
49	12-7-23-7-79000	FOOD - COSSITT	DI2110	411539317	Craft Supplies	116.53	
50			SA7597	413171263	Cossitt Food	12.72	
51	12-7-23-7-79110		SA7597	411280477	Cossitt Food	155.29	
52			SA7597	412124682	Cossitt Food	170.22	
53			SA7597	412940470	Cossitt Food	85.14	
54			WA1892	411280476	Cossitt Food	36.41	
55			WA1892	412124678	Cossitt Food	49.14	
56			WA1892	412124679	Cossitt Food	6.74	
57	12-7-24-7-79000	SUPPLIES - FOREST RD	WA1892	412940469	Cossitt Food	30.06	
58			DI2110	411539317	Craft Supplies	116.54	
59			SA7597	413171263	Forest Road Food	25.45	
60	12-7-24-7-79110	FOOD - FOREST RD	SA7597	411280484	FR FOOD	161.52	
61			SA7597	412124689	FR FOOD	188.42	
62			WA1892	411280485	FR FOOD	34.90	
63			WA1892	412124683	Forest Road Food	19.14	
64			WA1892	412124688	FR FOOD	50.66	
65			WA1892	412124690	FR FOOD	43.90	
66	12-7-25-7-79000	SUPPLIES - OGDEN	DI2110	411539317	craft Supplies	116.53	
67			WA1892	413171265	supplies- ogden	59.96	
68	12-7-25-7-79110	FOOD - OGDEN	SA7597	411280486	food for Ogden	128.79	
69			SA7597	412124691	Food for Ogden	215.20	
70			SA7597	412940475	food for Ogden	76.33	
71			SA7597	413171266	Food for Ogden	64.75	
72			WA1892	411280487	Food for Ogden	26.39	
73			WA1892	411750954	Food for Ogden	42.78	
74			WA1892	412124692	Ogden food	79.41	
75			DI2110	412940476	food for Ogden	21.84	
76	12-7-26-7-79000	SUPPLIES - CAMP	WA1892	412584960	Winter camp supplies	18.99	
77			DO1220	413171261	Winter camp craft supplies	44.00	
78			JO4200	413043964	Winter camp supplies	12.96	
79			WA1892	411280473	camp bins	29.91	
80			WA1892	413043965	Winter camp games,crafts and	181.04	
81	12-7-26-7-79110	FOOD - CAMP	SA7597	412124673	food winter camp	33.95	
82			SA7597	413793426	camp food cooking project	10.36	
83			WA1892	413694574	Winter camp food	19.14	
84	12-7-27-7-79000	SUPPLIES - ST FRANCES	DI2110	411539317	Craft Supplies	116.54	
85	12-7-27-7-79110	FOOD - ST FRANCES	FI0706	412808402	SFX Ginger Bread House	9.50	
86			JE7736	411280478	SFX Base Food	2.50	
87			SA7597	411280480	12-7-27-7-79110	130.86	
88			SA7597	412124685	SFX Base Food	173.61	
89			SA7597	412940471	SFX Base Food	46.96	
90			SA7597	413043967	SFX Base Food	3.78	
91			WA1892	411280479	SFX Base Food	40.93	
92			WA1892	411539322	SFX Base Food	26.80	
93			WA1892	412124681	SFX Food	15.18	
94			WA1892	412808401	SFX Base Food	13.51	
95			WA1892	412940472	SFX Base Food	49.13	

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JOURNAL DATE: 01/05/16

ACCOUNTING PERIOD: 08

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
96		WA1892	413043966	SFX Base Food	12.84	
97		WA1892	413171264	SFX Base Food	21.55	
98		WA1892	413694577	SFX Base Food	16.93	
99	12-0-95-1-21000	ACCOUNTS PAYABLE - B		ACCUAL OFFSET		5,055.67
RECREATION						
100	13-5-00-5-54031	CONF- PROF - IPRA/IA	HY1010	LODGING - TERESA		138.50
101	13-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	SSPPA December Meeting & Lun	15.00	
102	13-5-00-6-66017	DUES - AGENCY - SAMS	SA7597	DUES	3.75	
103	13-5-00-7-71012	EXP ACCT - SUPT OF R	DU4015	Staff appreciation food	29.41	
104	13-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	board mtg	100.38	
105	13-5-00-7-72021	STAFF RECOGNITION	WA1892	15 year Claudia	54.94	
106		WA1892	412584961	5 yr. Kevin	54.94	
107		WA1892	412584962	25 yr. Chris Sroka	54.94	
108	13-5-00-7-72022	STAFF FUNCTIONS	BU6015	staff function	75.00	
109		CA1010	413366671	Holiday Lunch	52.21	
110	13-5-00-7-75013	FURNISHINGS - REC CE	DO1220	Tree Ornaments	6.00	
111	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	dumpster service	370.99	
112	13-6-00-6-81036	VEHICLE WASHES	BR3452	VEHICLE WASH	14.97	
113	13-6-00-6-82010	REPAIRS - VEHICLE	AU9850	2005 explorer parts	37.74	
114	13-6-00-7-83010	CLEANING SUPPLIES	ME6840	Cleaning Supplies	8.00	
115		SA7597	413793427	Cleaning Supplies	5.72	
116	13-6-00-7-83011	BATHROOM SUPPLIES	SA7597	Rec Center Bathroom Supplies	29.97	
117	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	toilet sensors	126.36	
118		HO4142	413043968	Fire panel batteries	32.97	
119		HO4142	413171267	Fire Panel batteries	32.97	
120	13-6-00-7-83028	ELECTRICAL SUPPLIES	ME6840	Light switches and drill bits	17.02	
121	13-6-00-7-84041	MISC HARDWARE	FU2025	sign screws & bolts	32.30	
122		ME6840	412016282	hardware	17.40	
123		ME6840	412584968	hardware	4.25	
124		ME6840	413579049	hardware	5.74	
125	13-6-00-7-84043	METAL STOCK	ME6840	metal stock	8.36	
126	13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	FUEL	16.08	
127		SE011	412016274	FUEL	10.39	
128		SE011	412808398	FUEL	14.27	
129	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	cylinder lease renewal	42.00	
130		AI6068	411539320	cylinder rental	25.84	
131	13-6-00-7-85013	PETRO PROD - GREASE/	ME6840	motor oil	68.92	
132	13-6-00-7-87012	LANDSCAPING - TREES	HO4142	evergreen trees	44.98	
133	13-7-02-7-79000	SUPPLIES - FITNESS	WA1892	fitness boombox	44.88	
134	13-7-03-7-79000	SUPPLIES - SPEC INT	SP8390	Senior Social Holiday	425.00	
135		SS7075	412808399	special interest social	49.95	
136		WA1892	412256794	special interest social	14.68	
137		WA1892	413043962	special interest social	19.40	
138	13-7-04-7-79000	SUPPLIES - SPEC EVTS	BL5810	Breakfast with Santa	337.50	
139		DO1220	412808400	Daddy Daughter Dance	35.00	
140		DO1220	412016277	Daddy Daughter Dance	12.00	
141		DO1220	412016278	Daddy Daughter Dance	6.00	

-- Park District of La Grange --
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JOURNAL DATE: 01/05/16 ACCOUNTING PERIOD: 08

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<u>RECREATION</u>						
142		DO1220	412256796	Santa Visits	55.00	
143		DO1220	412256797	Santa Visits	25.00	
144		DO1220	412256798	Santa Visits & Breakfast w/Sa	21.00	
145		DO1220	412387985	Santa Visits	12.00	
146		DO1220	412584964	Santa Visits & Breakfast with	21.00	
147		DO1220	412016276	Holiday Train Supplies	191.78	
148		DU4015	412016275	Holiday Train Supplies	13.93	
149		JE7736	412016275	Breakfast with Santa	64.90	
150		JO4200	412256799	Breakfast with Santa	16.94	
151		JO4200	412584966	Breakfast with Santa	84.89	
152		PA4616	411750958	Daddy Daughter Dance	35.88	
153		PA4616	412016280	Daddy Daughter Dance	54.17	
154		SA7597	411406258	holiday train supplies	92.42	
155		SA7597	411750959	Daddy Daughter Dance	184.73	
156		SA7597	412584965	Breakfast with Santa	434.00	
157		SP8390	412016281	Daddy Daughter Dance	20.00	
158		WA1892	411406257	holiday train supplies	22.76	
159	13-7-08-7-79000	WA1892	412124677	Santa Visits & Breakfast w/Sa	49.95	
160		SS7075	412808399	preschool supplies	53.73	
161		WA1892	411406257	preschool supplies	18.27	
162	13-7-09-7-78000	WA1892	412256794	Wristbands open gym/playgroun	660.45	4,352.52
163	13-0-95-1-21000	WR1211	412584970	ACCURAL OFFSET		
<u>SPECIAL RECREATION</u>						
164	18-5-00-9-93040	ADA COMPLIANCE - PHA	FE4180	copy drawings for bathroom	28.18	
165	18-0-95-1-21000	ACCOUNTS PAYABLE - S		ACCURAL OFFSET		28.18
<u>CAPITAL PROJECTS</u>						
166	36-5-20-9-94400	RC - UPATE KITCHEN	HO4142	hood kitchen	434.56	
167			HO4142	stove kitchen	1,097.29	
168	36-0-95-1-21000	ACCOUNTS PAYABLE - C		ACCURAL OFFSET		1,531.85
JOURNAL TOTALS:					12,215.63	12,215.63

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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 12/29/2015

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32133	AT5005 121615	12/16/15	01 02	E911 SERVICE E911 SERVICE	01-5-00-6-67011 13-5-00-6-67011		17.69 17.69 35.38 *
					INVOICE TOTAL:		
					CHECK TOTAL:		35.38
32134	CA9440 121515	12/15/15	01 02 03 04 05	LOCAL SERVICE LOCAL SERVICE FIRE/ELEVATOR/SECURITY FIRE/ELEVATOR/SECURITY IPRA	01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-3-42610		150.02 150.02 115.98 115.98 58.25 590.25 *
					INVOICE TOTAL:		
					CHECK TOTAL:		590.25
32135	CO6347 121215	12/12/15	01 02	INTERNET SERVICE INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040		121.43 121.42 242.85 *
					INVOICE TOTAL:		
					CHECK TOTAL:		242.85
32136	NI6060 121115 121815	12/11/15 12/18/15	01 02 01 02	DENNING 4903 WILLOW SPRINGS DENNING 4903 WILLOW SPRINGS GORDON 90 LOCUST GORDON 90 LOCUST	01-6-10-6-88100 13-6-10-6-88100 01-6-14-6-88100 13-6-14-6-88100		50.01 50.00 100.01 * 38.02 38.02 76.04 *
					INVOICE TOTAL:		
					CHECK TOTAL:		176.05

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32137	SP5010			SPRINT			
	122115	12/21/15	01	GORDON PARK WIFI	01-5-00-6-67013		44.48
			02	GORDON PARK WIFI	13-5-00-6-67013		44.47
					INVOICE TOTAL:		88.95 *
					CHECK TOTAL:		88.95
					TOTAL AMOUNT PAID:		1,133.48

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-- Park District of La Crosse --
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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32140	AD2149			ADVANCED FIRE & SECURITY INC.			
	19204	12/16/15	01	FIRE ALARM SERVICE	01-6-00-6-81038		78.75
			02	FIRE ALARM SERVICE	13-6-00-6-81038		78.75
				INVOICE TOTAL:			157.50 *
				CHECK TOTAL:			157.50
32141	AM3289			AMALGAMATED BANK OF CHICAGO			
	010116	01/01/16	01	TRUST FEES 2012C GO BDS	04-5-00-8-91200		200.00
				INVOICE TOTAL:			200.00 *
				CHECK TOTAL:			200.00
32142	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	47644	12/07/15	01	LEGAL SERVICES	01-5-00-6-61000		1,591.88
			02	LEGAL SERVICES	13-5-00-6-61000		1,591.87
			03	LEGAL SERVICES	36-5-14-9-96110		6,903.75
				INVOICE TOTAL:			10,087.50 *
				CHECK TOTAL:			10,087.50
32143	AT5004			AT&T			
	122516	12/25/15	01	GILBERT PARK ACTIVITY BLDG UVER	01-5-00-6-67011		42.50
			02	GILBERT PARK ACTIVITY BLDG UVER	13-5-00-6-67011		42.50
			03	COM. CTR. UVERSE	01-5-00-6-67011		37.50
			04	COM. CTR. UVERSE	13-5-00-6-67011		37.50
				INVOICE TOTAL:			160.00 *
				CHECK TOTAL:			160.00
32144	AT5005			AT&T			
	122215	12/22/15	01	SEDGWICK	01-5-00-6-67011		35.58

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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32144	AT5005 122215	AT&T 12/22/15	02 03 04 05 06	SEDGWICK GILBERT PARK GILBERT PARK COM. CTR COM. CTR	13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011 01-5-00-6-67011 13-5-00-6-67011		35.58 53.77 53.76 50.85 50.84 280.38 *
				INVOICE TOTAL:			280.38
				CHECK TOTAL:			280.38
32145	BO8367 2015-12	ILONA JOHANSEN-ALWIN 12/29/15	01	FITNESS CLASSES 12/2015	13-7-02-6-62000		1,511.50 1,511.50 *
				INVOICE TOTAL:			1,511.50
				CHECK TOTAL:			1,511.50
32146	BR5050 1416	JMC VENTURES, LLC 01/04/16	01	TRANSPORTATION TIMELINE	13-7-03-6-62000		524.00 524.00 *
				INVOICE TOTAL:			524.00
				CHECK TOTAL:			524.00
32147	CI0599 27942621	CIT TECHNOLOGY FIN SERV INC 12/26/15	01 02	COPIER LEASE COPIER LEASE	01-6-00-6-81031 13-6-00-6-81031		173.50 173.50 347.00 *
				INVOICE TOTAL:			347.00
				CHECK TOTAL:			347.00
32148	CI1551 122315	AT& T MOBILITY 12/23/15	01	PARK FOREMAN	01-5-00-6-67031		33.45

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INVOICES DUE ON/BEFORE 01/11/2016

ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32148	CI1551 122315	12/23/15	02 03 04 05 06 07	AT& T MOBILITY PARK FOREMAN BASE SUPT. OF FINANCE SUPT. OF FINANCE AIR CARD AIR CARD	13-5-00-6-67031 12-7-27-7-78000 01-5-00-6-67035 13-5-00-6-67035 01-5-00-6-67043 13-5-00-6-67043		33.44 109.83 33.45 33.45 25.73 25.72 295.07 *
					INVOICE TOTAL:		
32149	CI6015 1516	01/05/16	01 02 03 04	CINTAS CORPORATION #769 CARPET CLEANING CARPET CLEANING BATHROOM CLEANING BATHROOM CLEANING			295.07
					CHECK TOTAL:		
32150	CIUNIF 64561215	12/31/15	01 02	CINTAS CORPORATION LOC 344 UNIFORM SERVICE UNIFORM SERVICE	01-6-00-6-81012 13-6-00-6-81012 01-6-00-6-81013 13-6-00-6-81013		213.14 213.14 240.74 240.74 907.76 *
					INVOICE TOTAL:		
					CHECK TOTAL:		907.76
32151	CL6025 121915	12/19/15	01	JEFF CLARK YOUTH BASKETBALL REF	01-6-00-6-81030 13-6-00-6-81030		74.78 74.78 149.56 *
					INVOICE TOTAL:		149.56
					CHECK TOTAL:		
					13-7-01-6-63000		224.00 224.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		224.00

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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 01/11/2016

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32152	C01333 5337	01/01/16	01	REMODEL 2ND FL. BATHROOMS	18-5-00-9-93040		2,951.75 2,951.75 *
					CHECK TOTAL:		2,951.75
32153	C06878-1 121515	12/15/15	01	SPRING PARK	01-6-18-6-88000		17.51
			02	SPRING PARK	13-6-18-6-88000		17.50
			03	WAIOLA PARK	01-6-15-6-88000		38.71
			04	WAIOLA PARK	13-6-15-6-88000		38.70
			05	DENNING PARK	01-6-10-6-88000		153.60
			06	DENNING PARK	13-6-10-6-88000		153.60
			07	GORDON PARK	01-6-14-6-88000		241.39
			08	GORDON PARK	13-6-14-6-88000		241.39
			09	SEDGWICK PARK	01-6-12-6-88000		208.57
			10	SEDGWICK PARK	13-6-12-6-88000		208.57
			11	GILBERT PARK	01-6-11-6-88000		59.35
			12	GILBERT PARK	13-6-11-6-88000		59.34
					INVOICE TOTAL:		1,438.23 *
					CHECK TOTAL:		1,438.23
32154	C07022 121515	12/15/15	01	ATHLETICS	13-7-01-6-62000		1,428.85
			02	SPECIAL INTEREST	13-7-03-6-62000		477.25
			03	ARTS AND CRAFTS	13-7-06-6-62000		47.00
			04	PERFORMING ARTS	13-7-05-6-62000		246.00
					INVOICE TOTAL:		2,199.10 *
					CHECK TOTAL:		2,199.10
32155	DE0288			CONSTANTINE BISSIAS			

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ECCK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32155	DE0288 1052016	01/05/16	01 02 03	MOBILE PHONE USAGE MOBILE PHONE USAGE ZOO TREE DECORATING	01-5-00-6-67030 13-5-00-6-67030 13-5-00-7-72022		80.00 80.00 44.90 204.90 *
					INVOICE TOTAL:		
					CHECK TOTAL:		204.90
32156	DE4798 121915	12/19/15	01	TAE KWON DO INSTRUCTOR	13-7-01-6-62000		1,512.00 1,512.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		1,512.00
32157	DO6054 121915	12/19/15	01	MENS BASKETBALL REF	13-7-01-6-63000		96.00 96.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		96.00
32158	DY0716 153797515121	12/18/15	01 02	536 EAST AVE. 536 EAST AVE.	01-6-20-6-88000 13-6-20-6-88000		2,460.78 2,460.77 4,921.55 *
					INVOICE TOTAL:		
					CHECK TOTAL:		4,921.55
32159	EN1615 121915	12/19/15	01	YOUTH LEAGUE REF	13-7-01-6-63000		192.00 192.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		192.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32160	FA3100 1516	DIANA FAUGHT 01/05/16	01 02 03	MILEAGE REIMBURSEMENT CELL PHONE CELL PHONE	13-5-00-5-55013 01-5-00-6-67034 13-5-00-6-67034		59.13 52.50 52.50 164.13 *
				INVOICE TOTAL:			
				CHECK TOTAL:			164.13
32161	FI1234 01516	CHRIS FINN 01/05/16	01 02 03	MILEAGE REIMBURSEMENT CELL PHONE REIMBURSEMENT CELL PHONE REIMBURSEMENT	13-5-00-5-55012 01-5-00-6-67036 13-5-00-6-67036		155.83 138.37 138.38 432.58 *
				INVOICE TOTAL:			
				CHECK TOTAL:			432.58
32162	FI7147 27537	FITZGERALD LIGHTING & 12/22/15	01 02	FIX HANGING LIGHT IN STORAGE A FIX HANGING LIGHT IN STORAGE A	01-6-00-6-81040 13-6-00-6-81040		231.25 231.25 462.50 *
				INVOICE TOTAL:			
				CHECK TOTAL:			462.50
32163	GA0900 010516	LAURA GALLAGHER 01/05/16	01 02 03	MILEAGE CELL PHONE CELL PHONE	13-5-00-5-55013 01-5-00-6-67032 13-5-00-6-67032		35.08 52.50 52.50 140.08 *
				INVOICE TOTAL:			
				CHECK TOTAL:			140.08
32164	HA4880	HALDEMAN HOMME, INC.					

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HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32164	HA4880 157959	12/29/15	01 02	BASKETBALL HOOP PARTS BASKETBALL HOOP PARTS	01-6-00-7-83012 13-6-00-7-83012		38.00 38.00 76.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		76.00
32165	HA5560 010416	01/04/16	01	PHONE	12-7-00-6-67033		250.00 250.00 *
					INVOICE TOTAL:		
					CHECK TOTAL:		250.00
32166	HO2110 173730	12/22/15	01 02 03 04	BULBS BULBS HARDWARE HARDWARE	01-6-00-7-83024 13-6-00-7-83024 01-6-00-7-84041 13-6-00-7-84041		2.40 2.39 8.00 7.99 20.78 *
					INVOICE TOTAL:		
					CHECK TOTAL:		20.78
32167	IL5038 2016	12/16/15	01 02	ANNUAL DUES ANNUAL DUES	01-5-00-6-66030 13-5-00-6-66030		2,811.03 2,811.03 5,622.06 *
					INVOICE TOTAL:		
					CHECK TOTAL:		5,622.06
32168	IL7924 9033	01/04/15	01	FALL KARATE CLASSES	13-7-01-6-62000		2,368.08 2,368.08 *
					INVOICE TOTAL:		
					CHECK TOTAL:		2,368.08

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32169	IM8660 19251	12/21/15	01 02 03 04	IMPRESSION PRINTING WINDOW ENVELOPES WINDOW ENVELOPES BUSINESS ENVELOPES BUSINESS ENVELOPES	01-5-00-6-69136 13-5-00-6-69136 01-5-00-6-69135 13-5-00-6-69135		68.62 205.83 84.24 252.69 611.38 *
				INVOICE TOTAL:			611.38
32170	IN1086 7880	12/21/15	01	INFINITY COMMUNICATIONS GROUP BUS CARDS	13-5-00-6-60020		1,069.52 1,069.52 *
				INVOICE TOTAL:			1,069.52
32171	KE4735 408087	12/08/15	01 02	KEEN EDGE CO. CARB KIT CARB KIT	01-6-00-6-82011 13-6-00-6-82011		28.90 28.90 57.80 *
				INVOICE TOTAL:			57.80
32172	K08391 949155251	12/01/15	01 02	KONE INC ELEVATOR REPAIR 12/15 ELEVATOR REPAIR 12/15	01-6-00-6-81017 13-6-00-6-81017		88.68 88.67 177.35 *
				INVOICE TOTAL:			177.35
32173	KU1234 855	12/23/15	01	LEYNETTE KUNIEJ MILEAGE REIMBURSMENT	01-5-00-3-42150		131.10 131.10 *
				INVOICE TOTAL:			131.10

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ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32174	KU2815			TERRI KUZEL			
	105	01/05/16	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		102.35
					INVOICE TOTAL:		102.35 *
32175	LE6015			ROBERT LEE			102.35
	121915	12/19/15	01	YOUTH LEAGUE GASKETBALL REF	13-7-01-6-63000		576.00
					INVOICE TOTAL:		576.00 *
32176	MI5050			KEVIN MILLER			576.00
	1516	01/05/16	01	MOBILE PHONE REIMBURS			
			02	MOBILE PHONE REIMBURS	01-5-00-6-67034		52.50
			03	MILEAGE REIMBURS	13-5-00-6-67034		52.50
					13-5-00-5-55013		232.30
					INVOICE TOTAL:		337.30 *
32177	MI5235			M.I.P.E.			337.30
	2016	01/04/16	01	ANNUAL MEMBERSHIP	01-5-00-6-66022		12.50
			02	ANNUAL MEMBERSHIP	13-5-00-6-66022		12.50
					INVOICE TOTAL:		25.00 *
32178	MI7025			STAN MITCHELL			25.00
	121915	12/19/15	01	YOUTH LEAGUE REF	13-7-01-6-63000		128.00
					INVOICE TOTAL:		128.00 *
					CHECK TOTAL:		128.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32179	MO6136 121915	ROBERT MORROW 12/19/15	01	ASSIGNMENT FEES	13-7-01-6-63000		168.00 168.00 *
					CHECK TOTAL:		168.00
32180	NA4980 121115	NAPA AUTO PARTS 12/11/15	01 02	VEHICLE PARTS BRAKE PADS VEHICLE PARTS BRAKE PADS	01-6-00-6-82010 13-6-00-6-82010		67.47 67.46 134.93 *
					CHECK TOTAL:		134.93
32181	NI6060 122815	NICOR GAS CO. 12/28/15	01 02 03 04 05 06 07 08 09 10	SEDGWICK SEDGWICK GILBERT GILBERT 200 WASHINGTON 200 WASHINGTON 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 01-6-20-6-88100 13-6-20-6-88100		62.72 62.71 45.50 45.50 26.13 26.13 324.18 324.17 749.28 749.27 2,415.59 *
					CHECK TOTAL:		2,415.59
32182	NO1234 3536	NOVENTECH, INC. 12/15/15	01 02 03	COMPUTER SUPPORT COMPUTER SUPPORT BASE SUPPORT	01-5-00-6-68020 13-5-00-6-68020 12-7-00-6-68012		805.00 805.00 86.25

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ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32182	NO1234	NOVENTECH, INC.					
	3536	12/15/15	04	PRINTER FOR FRONT DESK	36-5-00-9-91908		270.40
						INVOICE TOTAL:	1,966.65 *
	3557	01/01/16	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:	2,194.15
32183	NU9055	NUTOYS LEISURE PRODUCTS					
	43832	12/08/15	01	PLAYGROUND PARTS/HARDWARE	01-6-00-7-84031		783.90
			02	PLAYGROUND PARTS/HARDWARE	13-6-00-7-84031		783.90
						INVOICE TOTAL:	1,567.80 *
						CHECK TOTAL:	1,567.80
32184	OC0650	RAYMOND K OCHROMOWICZ					
	DEC	12/23/15	01	RISK MANAGEMENT	18-5-00-6-61220		1,671.33
						INVOICE TOTAL:	1,671.33 *
						CHECK TOTAL:	1,671.33
32185	PA2563	PALOS SPORTS INC.					
	216171-00	12/15/15	01	BULLS TRAVEL UNIFORMS LAGRANGE	13-7-01-7-79000		2,964.15
						INVOICE TOTAL:	2,964.15 *
	217682-00	12/08/15	01	BBALL NETS/RC OPEN GYM	13-7-09-7-78000		173.88
						INVOICE TOTAL:	173.88 *
	218622-00	12/28/15	01	PLASTIC GOLF BALLS/FREIGHT	13-7-01-7-78000		88.79
			02	MULTI SPORT PRACTICE NETS	13-7-01-7-78000		499.95
						INVOICE TOTAL:	588.74 *
						CHECK TOTAL:	3,726.77

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32186	PD0332 123115	12/31/15	01 02 03 04 05 06 07 08 09 10 11 12	HEALTH INSURANCE HEALTH INSURANCE LIFE INSURANCE LIFE INSURANCE DENTAL INSURANCE DENTAL INSURANCE VISION INSURANCE VISION INSURANCE EAP EAP BASE PREMIUM VOLUNTARY LIFE INS	01-5-00-5-53001 13-5-00-5-53001 01-5-00-5-53002 13-5-00-5-53002 01-5-00-5-53003 13-5-00-5-53003 01-5-00-5-53004 13-5-00-5-53004 01-5-00-5-53005 13-5-00-5-53005 12-7-00-5-52020 01-0-95-1-21402		9,691.19 9,691.18 19.25 19.25 467.14 467.13 174.38 174.37 22.68 22.68 602.63 85.32 21,437.20 *
				INVOICE TOTAL:			
15-02		12/31/15	01	LIABILITY INSURANCE	16-5-00-6-61200		28,946.74 28,946.74 *
				INVOICE TOTAL:			
				CHECK TOTAL:			50,383.94
32187	PI4028			PITNEY BOWES RESERVE ACCOUNT			
1		01/05/16	01 02	POSTAGE ON ACCOUNT POSTAGE ON ACCOUNT	01-5-00-7-76014 13-5-00-7-76014		400.00 400.00 800.00 *
				INVOICE TOTAL:			
				CHECK TOTAL:			800.00
32188	QU5069 1122342	12/03/15	01 02 03 04 05	PAPER PAPER PLATES PLATES INK CARTRIDGES	01-5-00-7-73010 13-5-00-7-73010 01-5-00-7-73031 13-5-00-7-73031 01-5-00-7-73022		13.99 13.99 5.99 6.00 139.00

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ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32188	QU5069	QUILL CORPORATION					
	1122342	12/03/15	06	INK CARTRIDGES	13-5-00-7-73022		138.99
			07	DESK SUPPLIES	01-5-00-7-73023		82.72
			08	DESK SUPPLIES	13-5-00-7-73023		82.72
			09	CALENDARS	01-5-00-7-73021		13.49
			10	CALENDARS	13-5-00-7-73021		13.48
				INVOICE TOTAL:			510.37 *
				CHECK TOTAL:			510.37
32189	RE9384	RECREATION ACCESSIBILITY					
	R15037-1	12/22/15	01	PLAN REVIEW ADA BATHROOMS	18-5-00-9-93040		475.00
				INVOICE TOTAL:			475.00 *
				CHECK TOTAL:			475.00
32190	RO0730	ROCKFORD SILK SCREEN PROCESS					
	89145	12/11/15	01	NO DOGS SIGN	36-5-00-9-91108		132.27
				INVOICE TOTAL:			132.27 *
				CHECK TOTAL:			132.27
32191	RU1058	RUSO'S POWER EQUIPMENT INC					
	2818361	12/11/15	01	OIL MIX	01-6-00-7-85013		48.48
			02	OIL MIX	13-6-00-7-85013		48.48
				INVOICE TOTAL:			96.96 *
				CHECK TOTAL:			96.96
32192	SK3000	TERESA SKRZYNSKI					
	152016	01/05/16	01	PHONE	01-5-00-6-67034		52.50

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32192	SK3000	TERESA SKRZYNSKI					
	152016	01/05/16	02	PHONE	13-5-00-6-67034		52.50
			03	MILEAGE	13-5-00-5-55013		214.53
				INVOICE TOTAL:			319.53 *
				CHECK TOTAL:			319.53
32193	SP4540	GARY SPEVAK					
	121915	12/19/15	01	REFEREE	13-7-01-6-63000		224.00
				INVOICE TOTAL:			224.00 *
				CHECK TOTAL:			224.00
32194	ST1400	MIKE STEGEMAN					
	121915	12/19/15	01	REF	13-7-01-6-63000		224.00
				INVOICE TOTAL:			224.00 *
				CHECK TOTAL:			224.00
32195	TE1715	TENNANT SALES AND SERVICE COMP					
	913500899	12/05/15	01	TENNANTS PARTS T-3	01-6-00-6-81043		21.87
			02	TENNANTS PARTS T-3	13-6-00-6-81043		21.88
				INVOICE TOTAL:			43.75 *
				CHECK TOTAL:			43.75
32196	VI5006	VILLAGE OF LA GRANGE					
	112015	11/20/15	01	GORDON SPLASH PAD	01-6-14-6-88200		47.47
			02	GORDON SPLASH PAD	13-6-14-6-88200		47.46
			03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		32.28
			04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		32.28

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INVOICE #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
32196	VI5006	VI5006	VILLAGE OF LA GRANGE					
	112015	11/20/15		05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
				07	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
				08	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
				11	REC BUILDING	01-6-20-6-88200		380.53
				12	REC BUILDING	13-6-20-6-88200		380.52
				13	COM. CTR.	01-6-20-6-88200		45.87
				14	COM. CTR.	13-6-20-6-88200		45.87
				*** VOID---LEADER CHECK ***				
32197	VI5006	VI5006	VILLAGE OF LA GRANGE					
				15	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28
				16	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
				INVOICE TOTAL:				1,270.52 *
				CHECK TOTAL:				1,270.52
32198	WE1480	WE1480	BILL WECKSTEIN					
	121915	12/19/15		01	YOUTH LEAGUE REF			
				INVOICE TOTAL:				96.00 *
				CHECK TOTAL:				96.00
32199	WE4600	WE4600	WESTMONT INTERIOR SUPPLY HOUSE					
	130062792	12/21/15		01	SUPPLIES REC CTR. KITCHEN CEIL	36-5-20-9-94400		231.60
	130063157	12/30/15		01	CEILING SUPPLIES KITCHEN PROJE	36-5-20-9-94400		231.60 *
				INVOICE TOTAL:				235.52

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32199	WE4600 130063157	12/30/15	02	CEILING SUPPLIES KITCHEN PROJE	18-5-00-9-93040		160.00 395.52 *
					CHECK TOTAL:		627.12
32200	WH9225 5729	12/09/15	01	THANKSGIVING CAMP BASKET ONLY	13-7-01-6-62000		258.75
			02	THANKSGIVING CAMP BASKET W.S.	13-7-01-6-62000		258.75
			03	BALL HANDLING 5-8 YRS	13-7-01-6-62000		148.75
			04	BALL HANDLING 9-14 YRS	13-7-01-6-62000		806.00
			05	BULLS TRAVEL TEAM TOURN FEE	13-7-01-6-62000		925.00
					INVOICE TOTAL:		2,397.25 *
					CHECK TOTAL:		2,397.25
32201	WI1200 123115	12/31/15	01	MILEAGE	13-5-00-5-55012		14.37
			02	CELL PHONE REIMBUR	01-5-00-6-67036		52.50
			03	CELL PHONE REIMBUR	13-5-00-6-67036		52.50
					INVOICE TOTAL:		119.37 *
					CHECK TOTAL:		119.37
32202	WI6053 121915	12/19/15	01	YOUTH LEAGUE REF	13-7-01-6-63000		96.00 96.00 *
					INVOICE TOTAL:		96.00
					CHECK TOTAL:		96.00
32203	WO6056 121915	12/19/15	01	MENS LEAGUE REF	13-7-01-6-63000		96.00 96.00 *
					INVOICE TOTAL:		96.00
					CHECK TOTAL:		96.00
					TOTAL AMOUNT PAID:		110,902.46

Section 4



STAFF REPORTS

Park District of La Grange
January 2016
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2016 are the second Monday of the month with the **exception of March (March 7), May (May 16), August (August 15), and October (October 17).**
2. The January board meeting is a regular meeting scheduled for Monday, January 11, 2016 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the January packet at:
<http://www.pdlg.org/Docs/Board%20Mtg%20Packet%01-11-16.pdf>
4. Under Item 2.2 Andrew Kim from PMA Financial Services will be giving the Board a presentation on possible refunding of our 2006 Bonds.
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 December 14, 2015; minutes from the Executive Session board meeting of December 14, 2015; financial report dated December 14, 2015; and consolidated vouchers for the month of January dated January 11, 2016.
6. Under Staff Reports 4.0 I will be giving the Board a brief update on some current capital budget projects. We have started remodeling the kitchen in the banquet hall and the bathrooms adjacent to the banquet room. As of my board report the kitchen is about 90% complete and we have begun demolition of the bathrooms. The goal is for both of these projects to be completed by January 20th. Currently we are right on track; all the items needed for the projects have been ordered and are due for delivery in the next week.
7. Under Item 4.1.2 I will discuss with the Board at the meeting a request I received from OPUS, the developer of the old YMCA property. They would like to use an area of Gordon Park for some staging for the next few months.
8. During the last week staff informed BASE participant families of the new pricing schedule for the 2016-2017 school year. Since they have been notified we have heard from approximately twenty families that are not happy with the changes. Staff is looking at their comments and concerns and will be evaluating them to see if any changes might require consideration.

9. In regards to the Park District agreement with Pathway, we have now moved into the application phase of the process with the Village of La Grange. Pathway has submitted their plans to develop an assisted memory care facility. They plan to be in front of the Planning Commission Board sometime in February.

In the front pouch of the board packet this month I included a bullet point update of the dates dealing with the sale of 2.82 acres at Gordon Park.

10. Again this month I have included an updated capital budget dashboard in the front pouch of the board packet and an updated MBO dashboard under Section 9. Now that the holiday season has passed staff is moving vigorously to complete as many projects and objectives as possible before the end of the fiscal year.
11. We have again met with Andrew Kim of PMA Financial Network regarding the possibility of refunding/refinancing some alternate revenue bonds. The last meeting was held with Commissioner Ashby and Treasurer Metzger and we have come to the conclusion to ask the Board to consider refunding the 2006 Bonds. The new rates are very low and it would be beneficial for the Park District at this time. Andrew will make a presentation to the Board regarding this matter at the meeting. Included in your packet is Andrew's presentation.
12. I have looked at all our parks and some other properties that might be available for use to create a dog park. I have determined that the only location that might work is the south end of Denning Park along Gilbert Avenue. Due to the holiday I am still waiting to hear back from the Illinois Department of Natural Resources, since the land there was purchased with Illinois OSLAD Grant money.
13. Currently staff continues to work on plans for this year's 2016 Endless Summer event. Plans for this event should be complete by February with the emphasis only on sponsorship from that point on.
14. Following my board report this month I have included the budget timeline for the development of the 2016-2017 General Operation Budget. Please refer to it and let me know if the potential dates will work for the Board to meet with staff to review the MBO's and detailed budget.
15. In the front pouch of your packet this month is a letter from PDRMA informing us that we received a Level "A" in our annual Loss Control Process and have earned a \$1,500 award.
16. Under Action Item 7.1 is the agreement with PMA Financial Services for the Board to consider if it is decided to proceed with refunding of the 2006 bonds.

17. Under Action Item 7.2 if the Board decides to go ahead with the refunding of the 2006 bonds the Board will need to approve Ordinance 16-01 providing for the issue of not to exceed \$1.8 million dollars general obligation refunding park bonds.
18. Under Action Items 7.3 NICOR, as part of the development of the OPUS and Pathway projects, is requesting an easement along the vacated Shawmut Avenue and the property line of the parcel #3. I have included a drawing and photo in your board packet under Action Item 7 for your reference. We hope to have an easement agreement very soon for the Board to consider.
19. Under Board Business 8.1 I have included the Affiliate Agreement and Fee Schedule at the request of Commissioner Walsh. At last month's meeting there was a discussion about penalties if payments were not received in a timely manner. This is for the Board to consider at the meeting on Monday.
20. Staff will try to install at least one of the ice rinks in the next few days depending on the weather. So far this year Mother Nature has not been so helpful. Staff continues to watch the weather and stays in contact with the Pond Posse in order to try and get the ice rinks up and ready for use.
21. During the past month I continued to work with staff on Capital Budget projects as well as our MBO's. I also worked on projects including the investigation of dog park locations, worked on the 2016-2017 general operating budget, continued work on the Board Policy Manual, and continued to review the PDLG Master Plan in preparation of its updating. I also spent a good deal of time this month on the new employment laws which will take effect next year and which will be affecting our job descriptions. In addition, I have been acting as the general contractor for the remodeling of the banquet room kitchen and bathrooms.
22. I will be out of the office and on vacation from January 15th through January 20th. I will also be out of the office starting January 26th through January 31st attending this year's IAPD/IPRA State Conference.

I will be available by cell phone for any commissioner or staff member on any day that I am off who might need to talk with me.
23. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

**Park District of La Grange
Fiscal Year 2016/2017
Budget Preparation Timeline
1-8-2016**

Action	Party Responsible	Due Date
Discuss This Timeline with Finance Chair	Executive Director	January 11
Budget Information Meeting <i>(Staff Meeting)</i>	Admin Staff /Support Staff	January 12
Budget Line Item Research & Data Preparation <i>(Staff budget development work period)</i>	Admin Staff /Support Staff	January 13 thru February 12
Submit all Individual Budget Worksheets <i>(Due date to turn in budget worksheets to Department Head)</i>	Admin Staff /Support Staff	February 12
Dept. Heads submit all Budget Worksheets to Executive Director	Admin Staff /Support Staff	February 17
Compile Operational Budgets <i>(Executive Director & Supt. of Finance to assemble overall Operations budget)</i>	Exe. Dir./Supt. of Finance	February 17-19
Staff Workshop on Operational Budgets <i>(Staff Workshop to adjust and discuss overall Operations budget)</i>	Admin Staff/Support Staff	February 23-25
Present to Finance Committee the Operational Budget	Finance Chair/ Admin Staff	February 26-March 4
Revision of Operational Budgets <i>(Work period to alter Operational budget worksheets)</i>	Admin Staff /Support Staff	March 4-3
Present Operations Budget Ordinance to Board <i>(March Regular Board Meeting)</i>	Executive Director	March 7
Place Tentative Budget Ordinance on Display <i>(No less than 30 Days from adoption, Scheduled for April 13)</i>	Executive Director	March 8 (34 Days)
Review Operations Budget with Board & MBO'S <i>(Board Workshop)</i>	Executive Director/ Admin Staff/Board	March 14, 21, 28 or April 4 6:30 pm
Adjustments to Draft Operations Budget Ordinance <i>(Work period to prepare Ordinance & Changes request by Board)</i>	Executive Director/ Admin Staff	April 4-8
Conduct Budget Ordinance Public Hearing <i>(Immediately Prior to Regular April Board Meeting)</i>	Board of Commissioners (34 Days on Display)	April 11
Approve Budget Ordinance <i>(Regular April Board Meeting)</i>	Board of Commissioners	April 11
Capital Budget Presentation <i>(Regular April Board Meeting)</i>	Executive Director/ Admin Staff/Support Staff	April 11
Approval of Capital Budget <i>(Regular June Board Meeting)</i>	Board of Commissioners	May 16

Assignment Key

Finance Committee – Bob Ashby, Robert Metzger, and Dean Bissias

Admin Staff – Dean Bissias, Laura Gallagher, Chris Finn, Leanna Hartung and Leynette Kuniej

Support Staff –Diana Faught, Kevin Miller, Teresa Skrzynski, Claudia Galla, Terri Antos, Linda Muth, and Katie Walsh

Color Key

Admin Staff/Support Staff /Work Shops

Finance Workshop/Meetings

Miscellaneous Meetings/Due Dates

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

**Leynette Kuniej
Superintendent of Finance**

1. As of December 31st, tax receipts for the 2014 tax levy are at 98% of the total amount levied. The balance of tax revenue outstanding is \$38,067.

The first installment for the 2015 tax levy should be due March 1, 2016.

2. Total cash available at December 31st was \$3,494,596 of which \$2,875,842 is invested in certificates of deposit or money market funds. I may need to reallocate funds to the operating account to accommodate our cash flow needs.
3. Dean and I have had several meetings with Mr. Andrew Kim, a representative from PMA Securities and the finance committee to review the potential of refunding the 2006 Alternate Revenue Bonds. Based on the information provided the Park District could realize a net savings of approximately eighty thousand dollars over the remaining life of the bonds. Mr. Kim will be at the January board meeting to present this information and answer any questions.
4. December was a busy month for the H.R. Department with the close of open enrollment for our health plan PDRMA and open enrollment for the AFLAC voluntary coverage.
5. Year-end payroll procedures have been completed. W2's will be distributed to the employees, payroll tax returns filed, and new tax tables and benefit deductions have been adjusted for the 2016 calendar year.
6. I have taken several seminars regarding the required ACA reporting. PDRMA will provide much of the information, however I will need to produce and file the appropriate forms. The due date for these forms has just been extended until March 31st.

Park District of La Grange
January 2016
Board Report

Chris Finn
Superintendant of Facilities

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility. The gym is extremely busy.
2. The front desk has been extremely busy we have been getting several rental requests for the gym, rental rooms, fun jumps, and the banquet room. The front desk was extremely busy with open gym & playground participants during the Holiday break. The Recreation Center staff has done a great job with the patrons during the busy holiday break. We have even had to turn kids away due to the gym being full to max capacity!
3. The Boys Travel Basketball Tournament will be held at the Recreation Center on February 5 & 6th.
4. With the help of all of the departments we took all of the Holiday decorations down in the Recreation Center.
5. Capital Projects: We have had contractors working in the remodeling kitchen project on the second floor. We currently have contractors working on the remodeling of the upstairs bathrooms to make them ADA. Both projects are coming along great; the upstairs will look beautiful when all the projects are done. We will continue working on ADA projects over the next few months. There are several items that need to be changed to make them ADA.
6. I have been working with a few different contractors to get a few repairs completed in the Recreation Center.
7. Meetings have began with affiliate groups. I am starting to work with the baseball groups and have already met with the soccer groups.
8. Budget season has began; I am currently working on the General & Capitol budget for 2016-2017.
9. I attended the SSPRPA executive board & general meeting on January 7 at the Palos Heights Recreation Department.

10. On January 21st I will be running the SSPRPA Facility Committee meeting at the Mokena Park District.
11. I will be attending the Annual IPRA/IAPD State Conference at the Hyatt Chicago January 28-30th.

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

**Linda Muth
Administrative Supervisor**

1. I met with Supt. of BASE Leanna Hartung and Supt. of Finance Leynette Kuniej regarding the implementation of a change in the fee structure for the BASE program for 2016-2017.
2. I am working on childcare statements for 2015.
3. I processed refunds for programs and facility rental security deposits.
4. I worked on BASE issues including schedule processing, account reconciliation and computer set-up.
5. I spent time on accounts receivable.
6. I spent quite a bit of time on customer service in the past few weeks. The front desk and recreation center was extremely busy with patrons for open gym, registration, and room rentals.
7. I worked on several FOIA requests.
8. I am updating our list of required filers for Statements of Economic Interest with Cook County.

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

**Katie Walsh
Facility Rental Coordinator**

1. For the month of December we charged about \$11,700 in room rental fees. In December of 2014 room rental fees totaled about \$15,700. Part of the reason for the decline in fees compared to last year is that the DeSitter Room was not available for rent for three weekends in December due to renovations. Also, we had a basketball tournament scheduled for Dec. 13th and did not accept rentals on that day.
2. We have charged about \$13,700 in room rental fees for the month of January so far. We charged about \$12,800 in January 2014. Rentals are up about \$900 this January compared to January last year.
3. We have charged about \$10,300 for this coming February, compared to February of 2015 in which we charged a total of about \$12,000. I'm hopeful that our total this coming February will be near or above last February's total.
4. In the days following the New Year we took in what seemed to be a record number of rental applications. About 30 requests were submitted in just a few days. It has been challenging to keep up with the demand, but I am happy to report that rentals are booming!
5. I have been entering school basketball schedules into Rec Trac, along with a few other basketball groups.

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

**Josh Wiencek
Maintenance Supervisor**

1. Held a maintenance staff meeting to go over expectations and duties of the maintenance staff.
2. Helped out with the daddy/daughter dance.
3. Working on revamping daily maintenance procedures.
4. Assisting with 2nd floor renovations when needed.
5. Helped to put up and take down holiday decorations in the building.

Park District of La Grange
January 2016
Board Report

Laura Gallagher
Superintendent of Recreation

1. Winter registration is off to a good start with revenue up from last year at this time. Some classes started the first week of January as others start within the next couple of weeks.
2. Two new fitness programs are running this season which is great, Golden Barre and PIYO. With Ruth Rexing back to instruct one of her classes there was a dramatic increase in participants. Unfortunately the other 3 classes she used to teach were canceled.
3. Staff are busy working on summer brochure programming. We are contacting contractors and coming up with new program ideas. We are to get all programs entered into Rec Trac by February 19th.
4. Staff are working on end of season reports, co-op bills and fall participant feedback surveys.
5. The Pillars Constance Morris House is going to be the recipient of the "Giving Tree" donations. The Constance Morris House helps people who are affected by domestic violence. This year we had 154 items donated which is 40% more than last year.
6. I will be attending the IPRA conference January 28th-30th. There looks like a lot of great educational sessions as well as opportunities to network and connect with colleagues and vendors in the industry.
7. This month we are preparing to promote summer camp registration which starts February 1st. A postcard will be created to go out to La Grange and Countryside residents as well as an ad in the Doings camp guide.
8. Even though the ProConnect is not meeting as a group this month, I will be meeting with my mentees in Franklin Park.
9. I will be attending an IPRA "Unplug Illinois" webinar this month. It will be discussing details of this program and marketing to the public.

Park District of La Grange
January 2016
Board Report

Kevin Miller
Recreation Supervisor

1. The winter session of the Youth Developmental League will begin the week of January 18th. The league is still growing and this season will now be the biggest league to date. I am working out schedules to be able to accommodate 12 1st-2nd grade teams, 14 3rd-4th grade teams and four 5th-6th grade teams. In the winter of 2015 we had 10 1st-2nd grade teams, 14 3rd-4th grade teams and two 5th-6th grade teams. Compared to the fall of 2015, we could add two teams to the 1st-2nd and 3rd-4th grade divisions. Altogether, I expect about 250 players to be participating in the league this winter, if not more based on gym space and coaches.
2. The girls travel basketball tournament set for January 15th and 16th had to be cancelled. We only received two registrations for the tournament and had two other teams reach out with interest. This is the first time we have held the girls tournament in January. It has traditionally been held the first weekend of February, however, due to the continued decline in registration for the boys' tournament in January, I decided to flip flop weekends. This has worked out very well for the boys' tournament as I currently have 27 teams compared to the 10 teams that participated in 2015. The boys' travel basketball tournament is set for February 5th and 6th. I anticipated just over 30 teams by the time registration closes.
3. Winter athletic classes are set to begin over the next week. Several programs have already begun. Overall, registration numbers are fairly consistent compared to winter 2015, with several programs seeing increased registrations, such as youth volleyball and jujitsu. One of our new programs, Beginner Pickle Ball for Seniors, has excellent numbers. We have begun accepting participants off of the waitlist for this program.
4. Over the course of the next month, I will be working on the budget and planning out summer day camp, as well as continuing work on the summer brochure.
5. On January 28th-30th, I will be attending the IPRA State Conference in Chicago.

Park District of La Grange

January 2016

Board Report

Diana Faught
Early Childhood Supervisor

1. Saturday, 12/5 was the annual Holiday Train event. There were 125 participants registered to board the train in La Grange and head out to Naperville for mini doughnuts, coffee and hot cocoa and Santa! A La Grange Library representative read the book, The Polar Express to participants.
2. Santa's Little Helper a one day early childhood special event was held on Wednesday, December 16th. We had fifteen participants attend. They made a holiday craft, played games and enjoyed a festive snack together.
3. During the holiday break preschool and early childhood staff spent time cleaning and disinfecting toys and classroom equipment. The Gilbert Park Activity Building, Sedgwick Activity Building, Recreation Center Room 103 and Room 104 were thoroughly cleaned and prepped for the 2016 preschool classes and early childhood programs.
4. Some of our winter session one contractual early childhood and youth programs started the week of January 4th. We are running ten sections of private piano lessons, Tot Rock, Kid Rock I and Video Game Animation.
5. In house early childhood classes will begin on Monday, January 11th. We have three in house programs running for the first session of the winter/spring season. Two sections of Kiddie Kollege and one section of Wee Chefs will all be held here at the Recreation Center.
6. I have been working on implementing and updating the early childhood and youth programming that will be offered in summer 2016 brochure.
7. Many of our Learning Ladders Preschool classes will have "play days" at the Recreation Center in the month of January. This will give the kids in the program the opportunity to play at the indoor playground as well as use the Toddler Playtime Gym equipment.
8. The Learning Ladders Preschool program will be having its annual open house in mid January. We are offering a

Wednesday evening and Saturday morning option. The open house allows parents to meet our staff and get a better understanding of our classroom and behavior management policies. Open house will be held on Wednesday, January 13th from 6-7 pm and Saturday, January 16th from 10-11 am at all three of our preschool locations.

9. I am excited that we will be offering an additional preschool class at our Sedgwick Park location. Curious Kangaroos will be a three and four year old class offered on Tuesday and Thursday from 12:15-2:45 pm starting in the 2016-2017 school year.
10. Preschool registration is rapidly approaching! It begins on February 1st for residents of La Grange and February 8th for non-residents. I have finished updating and assembling the 2016-2017 parent manuals.
11. Preliminary planning has started for our Annual Easter Egg Hunt which will be held on Saturday, March 19th at Sedgwick Park weather permitting. I have drafted a letter to previous sponsors in the hopes that they will again support this special event for the community.

Park District of La Grange
January 2016
Board Report

Teresa Skrzynski
Community Programs and Marketing Supervisor

1. Santa Visits went well once again. The event was held from December 8th-12th, for residents of La Grange and Countryside. A week prior to the event I created the night's route and contacted the participants with a 15 minute window that Santa would be arriving as well as other information. On the night of each visit, Santa stayed at each home for 10-15 minutes taking pictures with each child and asking them what they wanted for Christmas, as well as handing out color on stockings filled with markers and a candy cane.
2. Breakfast with Santa was on December 12th. The event was held in the DeSitter Room from 8:30-10am. Once people signed in they found a seat and went out to get food that was catered from Blueberry Hill Café. Around 9:00AM Santa came into the room and went around to each table and then sat down for pictures. Once people took pictures with Santa they then went and made some holiday crafts. Thank you to CJ Wilson's Mazda for sponsoring the event.
3. The Senior Holiday Social was on Friday, December 18th from 12:00pm to 2:00pm. We had 55 registered but only 44 came. Lunch was catered from Spring Forest II with a special thanks to Meadowbrook Manor for sponsoring it. As people signed in they went and found a place to sit. While they were socializing they also worked on their activity packets. After lunch we played a few rounds of Bingo.
4. Working with Dean I had new business cards created for the park district staff.
5. I am currently working on updating and creating flyers for upcoming winter/spring programs and events. I am also working on promoting summer camps.
6. With the help of the park district staff, the holiday decorations at the Recreation Center have been put away.
7. I have begun planning and contacting contractors for the summer brochure.

8. We currently have 885 likes on Facebook and 356 followers on Twitter and 3827 subscribers on the PDLG FunBytes.

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

**Leanna Hartung
BASE Superintendent**

1. We offered a Winter Break Camp Dec. 28th, 29th, 30th and January 4th and 5th. We had 17 children in attendance the first week and 46 the second week. We did get a very positive response from those families who did attend the camp and how grateful they were we offered the camp.
2. In December I was planning for the Winter Break Camp, January and February camps, preparing new documents for the new year, writing new policies, cleaning/organizing BASE supply cabinets and making lesson plans/menu's for January 2016.
3. I have had two resignations and one staff member who was terminated over the winter break. I am in search of 3 new staff members. I will need one supervisor and 2 assistants.
4. We received many wonderful holiday donated gifts from the families for BASE. A few items we received are books, toys, legos, blocks, and games. The BASE families were very generous in donating items to the BASE program.
5. We had so much fun at our Winter Break parties at each school. The staff had several games and fun treats for the groups. A good time was had by all!
6. I will be attending the IPRA/IAPD conference the end of January.
7. New BASE camp and fee structure policies will be emailed and handed to parents on January 6th.
8. Budget time is quickly approaching so I will start working on that very soon.

Happy New Year!!!

Park District of La Grange
January 2016
Board Report
Claudia Galla
Park Foreman

1. Leaf removal and outdoor cleanup was completed just before the holidays. Gutters at Denning and Gilbert were cleared.
2. Snow was plowed/removed from lots, paths and around buildings, 12/28 & 12/30.
3. Staff participated in the removal and storage of holiday decorations throughout the rec center. The two live trees displayed outdoors were recycled as mulch.
4. Staff removed and discarded cabinets, sink, soffit, appliances, and flooring in the rec center kitchen in preparation of remodeling.
5. The balance of blue trash cans were collected, washed and stored.
6. Participated in the "Breakfast with Santa" event along with other staff. It was a wonderful program enjoyed by all. Teresa was well organized for its success.
7. General maintenance has been completed on snow blowers and snow removal equipment.
8. Toro rider mower was thoroughly washed and routine maintenance completed for the season. Routine maintenance was completed on both John Deere tractors; mower decks removed and snow brush/blower installed.
9. Minor projects & repairs:
Sedgwick-fireplace safety border was replaced.
Denning-fixture lenses replaced. Large fallen tree was cut up.
Gilbert-basement was power washed and cleaned up after minor vandalism.
10. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Inspections for December -playgrounds and buildings.
 - *Cleaning the interior of our satellite buildings, daily.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS



FINANCIAL ADVISORY AGREEMENT

This Financial Advisory Agreement (the "Agreement") is made and entered into by and between the Park District of La Grange, Cook County, Illinois ("Issuer") and PMA Securities, Inc. ("PMA") effective as of the date executed by the Issuer as set forth on the signature page hereof.

WITNESSETH:

WHEREAS, the Issuer has the authorization and wishes to issue \$1,620,000* General Obligation Refunding Bond (Alternate Revenue Source), Series 2016, (the "Securities"), and in connection with the authorization, sale, issuance and delivery of such indebtedness, Issuer desires to retain a financial advisor to advise the Issuer regarding the issuance of the Securities; and

WHEREAS, PMA is willing to provide its professional services and its facilities as financial advisor in connection with all programs of financing as may be considered and authorized by Issuer during the period in which this Agreement shall be effective.

NOW, THEREFORE, the Issuer and PMA, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, do hereby agree as follows:

SECTION I DESCRIPTION OF SERVICES

Upon the request of an authorized representative of the Issuer, PMA agrees to perform the financial advisory services stated in the following provisions of this Section I; and for having rendered such services, and for the Continuing Services described in Section II, the Issuer agrees to pay PMA the compensation as provided in Section V hereof.

A. Financial Planning. At the direction of Issuer, PMA shall:

1. Analysis. Conduct an analysis of the financial resources of the Issuer to determine the extent of its capacity to authorize issue and service any Securities contemplated. This analysis will include reviews of any existing debt structure as compared with the existing and projected sources of revenues which may be pledged to secure payment of debt service and, where appropriate, may include an analysis of the trend of the assessed valuation, taxing power and present and future taxing requirements of the Issuer. The analysis may take into account any outstanding indebtedness payable from the revenues of existing or projected facilities operated by the Issuer, additional revenues to be available from any proposed rate increases and additional revenues, as projected internally through the use of proprietary systems, through affiliated companies or by other parties employed by the Issuer, resulting from improvements to be financed by the Securities under consideration.
2. Future Financings. Consider and analyze future financing needs as projected by the Issuer's staff, through internal proprietary systems of PMA or through other experts, if any, employed by the Issuer.
3. Recommendations for Securities. On the basis of the information developed by the analysis described above, and other information and experience available, submit to the Issuer recommendations regarding the Securities under consideration, including such elements as the date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as may be appropriate in order to make the issue attractive to investors while achieving the objectives of the Issuer. All recommendations will be consistent with the goal of designing the Securities to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.

*Preliminary, subject to change.

4. Market Information. Advise the Issuer of current bond market conditions, other related forthcoming bond issues and general information, with economic data, which might normally be expected to influence interest rates or bidding conditions so that the date of sale of the Securities may be set at a favorable time.

5. Elections. In the event it is necessary to hold an election to authorize the Securities then under consideration, PMA may assist in coordinating the assembly of such data as may be required for the preparation of necessary petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to a firm of municipal bond attorneys ("Bond Counsel") retained by the Issuer.

B. Debt Management and Financial Implementation. At the direction of Issuer, PMA shall:

1. Method of Sale. Evaluate the particular financing being contemplated, giving consideration to the complexity, market acceptance, rating, size and structure in order to make a recommendation as to an appropriate method of sale, and:
 - a. If the Securities are to be sold by an advertised competitive sale, PMA will:
 - (1) Supervise the sale of the Securities;
 - (2) Disseminate information to prospective bidders, organize such informational meetings as may be necessary, and facilitate prospective bidders' efforts in making timely submission of proper bids;
 - (3) Assist the staff of the Issuer in coordinating the receipt of bids, the safekeeping of good faith checks and the tabulation and comparison of submitted bids; and
 - (4) Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of the bids.
 - b. If the Securities are to be sold by negotiated sale, PMA will:
 - (1) Recommend for Issuer's formal approval and acceptance one or more investment banking firms as managers of an underwriting syndicate for the purpose of negotiating the purchase of the Securities. In keeping with the provisions of Rule G-23 of the Municipal Securities Rulemaking Board ("MSRB"), PMA will not participate in an underwriting syndicate in connection with the negotiated purchase of the Securities.
 - (2) PMA will cooperate with and assist the underwriters in the preparation of a bond purchase contract, an underwriter's agreement and other related documents. The costs incurred in such efforts, including the printing of the documents, will be paid in accordance with the terms of the Issuer's agreement with the underwriters, but shall not be or become an obligation of PMA, except to the extent specifically provided otherwise in this Agreement or assumed in writing by PMA.
 - (3) Assist the staff of the Issuer in the safekeeping of any good faith checks, to the extent there are any such, and provide a cost comparison, for both expenses and interest which are suggested by the underwriters, to the then current market.
 - (4) Advise the Issuer as to the fairness of the prices/yields offered by the underwriters.
2. Offering Documents. Coordinate the preparation of the notice of sale and bidding instructions, official bid form and such other documents as may be required and submit all such documents to the Issuer for examination, approval and certification. PMA will draft the preliminary and final Official Statements, perform research, data collection, production and due diligence review for the preliminary and final official

statements and submit such documents to the Issuer for examination, approval and certification of the disclosures in the preliminary and final official statements, and other disclosures to the public. PMA will also electronically distribute and post the preliminary and final Official Statements. Lastly, PMA shall deliver the final Official Statement to the purchaser of the Securities in accordance with MSRB rules. Please note that the Official Statement contains the Issuer's statements about itself upon which it intends others to rely, including statements about its financial condition, the Securities, the project or program to be financed with the Securities and the sources of repayment of the Securities. Its purpose is to inform potential investors of all relevant information in order to decide whether or not to buy the Securities.

3. Credit Ratings and Insurance. Make recommendations to the Issuer as to the advisability of obtaining a credit rating, or ratings, and/or insurance for the Securities and, when directed by the Issuer, coordinate the preparation of such information as may be appropriate for submission to the rating agency, or agencies and/or insurance agencies. In those cases where the advisability of personal presentation of information to the rating agency, or agencies and/or insurance agencies, may be indicated, PMA will arrange for such personal presentations, utilizing such composition of representatives from the Issuer as may be finally approved or directed by the Issuer.
4. Trustee, Paying Agent, Registrar. Upon request, counsel with the Issuer in the selection of a Trustee and/or Paying Agent/Registrar for the Securities, and assist in the negotiation of agreements pertinent to these services and the fees incident thereto.
5. Financial Publications. When appropriate, advise financial publications of the forthcoming sale of the Securities and provide them with all pertinent information.
6. Consultants. After consulting with and receiving directions from the Issuer, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Securities.
7. Auditors. In the event formal verification by an independent auditor of any calculations incident to the Securities is required, make arrangements for such services.
8. Issuer Meetings. Attend meetings of the governing body of the Issuer, its staff, representatives or committees as requested at all times when PMA may be of assistance or service and the subject of financing is to be discussed.
9. Bond Counsel. Maintain liaison with Bond Counsel in the preparation of all legal documents pertaining to the authorization, sale and issuance of the Securities.
10. Delivery of the Securities. As soon as a bid for the Securities is accepted by the Issuer, coordinate the efforts of all concerned that the Securities may be delivered and paid for as expeditiously as possible and assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Securities.

SECTION II CONTINUING SERVICES

If requested by the Issuer, PMA will perform the following continuing services: rating surveillance preparation; debt summary and debt book updates; refunding/defeasance analysis for all bond issues; educational presentations to the Issuer's governing body, community and/or staff; provide analysis for potential bond issues not covered by another agreement; review paying agent/DTC invoices for accuracy; remind the Issuer of filings related to tax credit bonds and the need to approve abatement resolutions and debt service extension base modification resolutions; assist with filing debt related documents with other government entities such as the state; and assistance with post issuance compliance per the rules of the Internal Revenue Service.

SECTION III TERM OF AGREEMENT

This Agreement shall become effective as of the date executed by the Issuer as set forth on the signature page hereof and, unless terminated by either party pursuant to Section IV of this Agreement, shall remain in effect until the closing of the Securities. Subject to the approval of both parties, this agreement may be renewed for the continuance of the above services for each potential Securities issued.

SECTION IV TERMINATION

This Agreement may be terminated with or without cause by the Issuer or PMA upon the giving of at least thirty (30) days' prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. In the event of such termination, it is understood and agreed that only the amounts due PMA for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

SECTION V COMPENSATION AND EXPENSE REIMBURSEMENT

The fees due to PMA for the services set forth and described in Section I of this Agreement, the Issuer agrees to pay and PMA agrees to accept \$12,000 as payment for its services provided. Such fee, for which PMA is entitled to reimbursement, shall become due and payable concurrently with the delivery of the Securities to the purchaser.

PMA's compensation as financial advisor will be contingent on the closing of the Securities. Compensation that is contingent on the closing of the Securities or the size of the Securities presents a conflict of interest, because it may cause a financial advisor to recommend a transaction that it is unnecessary or to recommend that the size of the transaction be larger than is necessary.

Customary fees and expenses incident to a sale are payable by the Issuer. These fees and expenses can include, depending upon the final structure, underwriter, bond counsel, local counsel, disclosure counsel, rating agency fees, insurance premiums, trustee/paying agency fees, and verification agent fees, if applicable.

SECTION VI DISCLOSURES

PMA Securities, Inc. is a registered broker dealer and municipal advisor with the U.S. Securities and Exchange Commission (the "SEC") and the MSRB. PMA Securities, Inc. may also provide additional services to the local units of government such as the Issuer. PMA Securities, Inc. is affiliated with PMA Financial Network, Inc. and Prudent Man Advisors, Inc., a SEC registered investment adviser. PMA Financial Network, Inc. and Prudent Man Advisors, Inc. (for the purpose of this section "PMA") provide additional services to local units of government, which may include the Issuer. These services may include all or a portion of the following: investment advice through the Prudent Man Advisors, provision of Prudent Man Analysis report that is used to ascertain the health of financial institutions, detailed cash flow analysis for operating fund expenditures and revenues, bond proceeds investment/management to monitor arbitrage compliance for municipal bonds, investment of operating funds, dissemination agent services, and fund advisor, distributor, and/or administrator for various local government investment pools. In addition, Forecast5 Analytics, Inc., an affiliate of PMA, is a data analytics company which offers software and other products and related consulting services to local units of government. These products include 5Sight, 5Maps, 5Share, 5Lab and 5Cast (long range financial planning). Unless otherwise stated, separate fees are charged for each of these products and services.

PMA's duties, responsibilities, and fees arise from that as Financial Advisor to the Issuer in connection with this issuance. PMA receives additional fees for the services used by the Issuer, if any, described in the paragraph above. The fees for these services arise from separate agreements with the Issuer and with institutions of which the Issuer may be a member.

SECTION VII MISCELLANEOUS

1. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the State of Illinois.
2. Binding Effect: Assignment. This Agreement shall be binding upon and inure to the benefit of the Issuer and PMA, their respective successors and assigns; provided however, neither party hereto may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.
3. Entire Agreement. This instrument contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. Any oral or written representations or modifications concerning this Agreement shall be of no force or effect except for a subsequent modification in writing signed by all parties hereto.

PMA Securities, Inc.

Park District of La Grange
Cook County, Illinois

By: Andrew Kim
Andrew Kim (Jan 5, 2016)

By:

Andrew Kim
Director

Print Name

By: Jim Davis
Jim Davis (Jan 5, 2016)

Title:

James O. Davis
Chief Executive Officer

Date:

ORDINANCE NO. 16-01

An Ordinance providing for the issue of not to exceed \$1,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of the District; providing for the collection and application of certain pledged revenues and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds; and authorizing the sale of said bonds to the purchaser thereof.

* * *

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 (the "*Park Code*"), and all laws amendatory thereof and supplementary thereto; and

WHEREAS, the District has outstanding its General Obligation Park Bonds (Alternate Revenue Source), Series 2006, dated March 1, 2006 (the "*Prior Bonds*"); and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") has determined that it is advisable, necessary and in the best interests of the District to refund certain of the Prior Bonds (said Prior Bonds to be refunded being referred to herein as the "*Refunded Bonds*") in order to reduce the interest costs of the District (the "*Refunding*"); and

WHEREAS, the Refunded Bonds shall be fully described in the Escrow Agreement referred to in Section 14 hereof and are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, in accordance with the terms of the Prior Bonds, certain of the Refunded Bonds may be called for redemption in advance of their maturity, and it is necessary and desirable to make such call for redemption of such Refunded Bonds on their earliest practicable

call date, and provide for the giving of proper notice to the registered owners of such Refunded Bonds; and

WHEREAS, the Board has determined that the estimated cost of refunding the Refunded Bonds, including legal, financial, printing and publication costs and other expenses, is not more than \$1,800,000, and there are insufficient funds on hand and lawfully available to pay such costs; and

WHEREAS, for the purpose of providing funds to effect the Refunding and in accordance with the provisions of the Park Code and the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"), the Board is authorized to issue alternate bonds, being general obligation bonds payable (a) together with the District's outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2012C and the Prior Bonds not being refunded by the Bonds (together, the "*Outstanding Alternate Bonds*"), from (i) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Act and Section 6-4 of the Park Code, and (ii) such other funds of the District as may be lawfully available and annually appropriated for such payment (collectively, the "*Pledged Revenues*") and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the "*Pledged Taxes*"), all in accordance with the provisions of the Act and the Park Code; and

WHEREAS, the Refunding constitutes a lawful corporate purpose within the meaning of the Act; and

WHEREAS, the term of the alternate bonds to be issued for the Refunding will not be longer than the term of the Prior Bonds, and the debt service payable in any year on the alternate bonds to be issued for the Refunding will not exceed the debt service payable in such year on the Refunded Bonds; and

WHEREAS, the Board is now authorized to issue alternate bonds in an amount not to exceed \$1,800,000 in accordance with the provisions of the Act for the Refunding, and the Board hereby determines that it is necessary and desirable that there be issued an amount not to exceed \$1,800,000 of the bonds so authorized; and

WHEREAS, the alternate bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes; and

WHEREAS, the Board hereby determines that the Pledged Revenues will provide in each year, an amount not less than 1.25 times debt service of the alternate bonds proposed to be issued as may be outstanding from time to time and the Outstanding Alternate Bonds, there being no other outstanding alternate bonds payable from the Pledged Revenues other than the Prior Bonds and the Outstanding Alternate Bonds; and

WHEREAS, the bond ordinances that authorized the Outstanding Alternate Bonds permit the District to issue from time to time additional obligations payable from the Pledged Revenues, as permitted by law and to determine the lien priority of any such obligations; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*PTELL*"), imposes certain limitations on the "*aggregate extension*" of certain property taxes levied by the District, but provides that the definition of "*aggregate extension*" contained in the PTELL does not include extensions made for any taxing district subject to the PTELL to pay interest or principal on bonds issued under Section 15 of the Act; and

WHEREAS, the Board does hereby find and determine that the alternate bonds to be issued will be issued under Section 15 of the Act; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), is therefore authorized to extend and collect said tax so levied for the payment of said alternate bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by the Act to borrow an amount not to exceed \$1,800,000 upon the credit of the District and as evidence of such indebtedness to issue alternate bonds, being general obligation bonds payable from the Pledged Revenues, as provided by the Act, to said amount, the proceeds of said bonds to be used for the purpose of refunding the Refunded Bonds, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed \$1,800,000 of the bonds so authorized.

Section 3. Bond Details. There shall be borrowed on the credit of and for and on behalf of the District an amount not to exceed \$1,800,000 for the purpose aforesaid; and that alternate bonds of the District (the "*Bonds*"), if issued, shall be issued to said amount and shall be designated "General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016," or such other designation as shall be set forth in the Bond Notification (as hereinafter defined). The Bonds shall be dated such date (not prior to January 15, 2016, and not later than July 15, 2016) as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each or authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to prior redemption as hereinafter set forth) on December 15 of each of the years (not later than 2025), in the amounts (not exceeding

\$400,000 per year) and bearing interest at the rates (not exceeding 5% per annum) as set forth in the Bond Notification. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 15 and December 15 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent set forth in the Bond Notification (the "*Bond Registrar*"), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 1st day of the month of the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, as they shall determine, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District

for the Bonds and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the "*Bond Register*") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District for the Bonds. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be

authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and

assigns (“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “*Representation Letter*”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “*DTC Participant*”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of

redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not

select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) Optional Redemption. All or a portion of the Bonds due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date specified in the Bond Notification (but not later than December 15, 2024), and on any date thereafter, at the redemption price of par plus accrued interest to the date fixed for redemption.

(b) *Mandatory Redemption.* The Bonds maturing on the date or dates, if any, indicated in the Bond Notification are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date for the Bonds on December 15 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by

the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar, and
- (6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified,

and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter as may be appropriate shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PARK DISTRICT OF LA GRANGE

GENERAL OBLIGATION REFUNDING PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2016

See Reverse Side for
Additional Provisions

Interest Maturity Dated CUSIP:
Rate: _____% Date: December 15, _____ Date: _____, 2016 _____

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange, Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 15 and December 15 of each year, commencing _____ 15, 20____, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation hereof at the principal corporate trust office of _____, _____, _____, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the

registration books of the District maintained by the Bond Registrar, at the close of business on the 1st day of the month of the interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar, or as otherwise agreed by the District.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of the Pledged Revenues and the Pledged Taxes to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Park District of La Grange, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof, and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(SEAL)

Countersigned:

SPECIMEN
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

_____,
as Bond Registrar

By _____
Authorized Officer

SPECIMEN
President, Board of Park Commissioners

SPECIMEN
Secretary, Board of Park Commissioners

Bond Registrar and Paying Agent:
_____,
_____, _____

[Form of Bond - Reverse Side]

PARK DISTRICT OF LA GRANGE

COOK COUNTY, ILLINOIS

**GENERAL OBLIGATION REFUNDING PARK BOND
(ALTERNATE REVENUE SOURCE), SERIES 2016**

[6] This Bond is one of a series of Bonds issued by the District pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Act*"), and the Park District Code of the State of Illinois, as amended (the "*Park Code*"), for the purpose of refunding certain of the District's outstanding alternate bonds, and is authorized by the Board of Park Commissioners of the District by an ordinance (the "*Bond Ordinance*") duly and properly adopted for that purpose, in all respects as provided by law.

[7] The Bonds are payable (a) together with the District's outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, and the Prior Bonds (as defined in the Bond Ordinance) not being refunded by the Bonds (together, the "*Prior Alternate Bonds*"), from (i) proceeds received by the District from the issuance of its general obligation bonds or notes to the fullest extent permitted by law, including Section 15.01 of the Act and Section 6-4 of the Park Code, and (ii) such other funds of the District as may be lawfully available and annually appropriated for such payment (collectively, the "*Pledged Revenues*"), and (b) from ad valorem taxes levied against all of the taxable property in the District without limitation as to rate or amount (the "*Pledged Taxes*"), all in accordance with the provisions of the Act and the Park Code. The Bonds are issued on a parity with the Prior Alternate Bonds to the extent the Bonds and the Prior Alternate Bonds are payable from the Pledged Revenues. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[8] Bonds of the issue of which this Bond is one maturing on and after December 15, 20__, are subject to redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 20__, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[9] [Mandatory redemption provisions, if applicable, will be inserted here.]

[10] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[11] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the Bond Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[12] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same

maturity of other authorized denominations, upon the terms set forth in the Bond Ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[13] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Treatment of Bonds As Debt. The Bonds shall be payable from the Pledged Revenues and Pledged Taxes and do not and shall not constitute an indebtedness of the District within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall be extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 10 hereof, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the District for purposes of all statutory provisions or limitations until such time as an audit of the District shall show that the Bonds have been paid from the Pledged Revenues for a complete fiscal year, in accordance with the Act.

Section 9. Sale of Bonds. The President and Treasurer of the Board and the Executive Director of the District (the "*Designated Representatives*") are hereby authorized to proceed not later than the 1st day of July, 2016, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby

authorized shall be executed as in this Ordinance provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the Treasurer of the Board, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being not less than 99% (net of original issue discount) of the principal amount of the Bonds. The Purchaser for the Bonds shall be: (a) pursuant to a competitive sale conducted by PMA Securities, Inc., Naperville, Illinois ("*PMA*"), the best bidder for the Bonds; (b) in a negotiated underwriting, a bank or financial institution listed in the Dealers & Underwriters or Municipal Derivatives sections of the most recent edition of The Bond Buyer's Municipal Marketplace; or (c) in a private placement, (i) a bank or financial institution authorized to do business in the State of Illinois, (ii) a governmental unit as defined in the Act, or (iii) an "accredited investor" as defined in Rule 501 of Regulation D as promulgated under the Securities Act of 1933, as amended; provided, however that the Purchaser as set forth in either (b) or (c) shall be selected only upon receipt by the District of the written recommendation of PMA that the sale of the Bonds on a negotiated or private placement basis to the Purchaser is in the best interest of the District because of (i) the pricing of the Bonds by the Purchaser, (ii) then current market conditions or (iii) the timing of the sale of the Bonds; and further provided, that the Purchaser as set forth in (c) may be selected through the utilization of a placement agent selected by the Designated Representatives after consultation with PMA if the use of such placement agent is determined by the Designated Representatives to be in the best interest of the District.

Prior to the sale of the Bonds, the President of the Board or the Executive Director of the District is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a

discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the "*Bond Notification*"). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law and that the net present value debt service savings to the District as a result of the issuance of the Bonds and the refunding of the Refunded Bonds is not less than 2% of the principal amount of the Refunded Bonds. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President, Secretary and Treasurer of the Board and any other officers of the District, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the "*Purchase Contract*"). Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner financially

interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 10. Alternate Revenue Source; Appropriation; Additional Obligations; Tax Levy. For the purpose of providing funds required to pay the interest on the Bonds and the Outstanding Alternate Bonds promptly when and as the same falls due, and to pay and discharge the principal thereof at maturity, the District covenants and agrees with the purchasers and the owners of the Bonds and the Outstanding Alternate Bonds that the District will deposit the Pledged Revenues into the bond and interest funds established pursuant to each ordinance authorizing the issuance of the Outstanding Alternate Bonds and into the Bond Fund, as hereinafter defined. The Pledged Revenues have been pledged to the payment of the Outstanding Alternate Bonds and the provision of not less than an additional .25 times debt service. The Pledged Revenues are hereby pledged to the payment of the Bonds and the Board covenants and agrees to provide for, appropriate, collect and apply the Pledged Revenues to the payment of the Bonds and the provision of not less than an additional .25 times debt service.

The Bonds are being issued on a parity with the Outstanding Alternate Bonds to the extent the Outstanding Alternate Bonds and the Bonds are payable from the Pledged Revenues. The District is authorized to issue from time to time additional obligations payable from the Pledged Revenues as permitted by law and to determine the lien priority of any such obligations.

For the purpose of providing additional funds to pay the principal of and interest on the Bonds, there is hereby levied upon all of the taxable property within the District, in the years for which any of the Bonds are outstanding, a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the District the following direct annual taxes (the “*Pledged Taxes*”):

FOR THE YEAR	A TAX SUFFICIENT TO PRODUCE THE SUM OF:	
2016	\$322,560.18	for interest and principal up to and including December 15, 2017
2017	\$322,560.18	for interest and principal
2018	\$322,560.18	for interest and principal
2019	\$322,560.18	for interest and principal
2020	\$322,560.18	for interest and principal
2021	\$322,560.18	for interest and principal
2022	\$322,560.18	for interest and principal
2023	\$322,560.18	for interest and principal
2024	\$322,560.18	for interest and principal

Principal or interest maturing at any time when there not sufficient funds on hand from the Pledged Taxes to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Taxes herein levied; and when the Pledged Taxes shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

The District covenants and agrees with the purchasers and the owners of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues or to levy and collect the Pledged Taxes. The District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues will be available and that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the Bond Fund.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President, Secretary and Treasurer of the Board are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds in the following bond year. Proper notice of such abatement shall be filed with the County Clerk, in a timely manner to effect such abatement.

Section 11. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk; and the County Clerk shall in and for each of the years required, ascertain the rate necessary to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years; and the County Clerk shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the District for general park purposes of the District; and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the District in like manner as taxes for general park purposes of the District for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 12. Abatement of Pledged Taxes. Whenever the Pledged Revenues are or are expected to be available to pay any principal of or interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the same, the Board or the officers of the District acting with proper authority, shall direct the abatement of the Pledged Taxes by the amount of the Pledged Revenues available or expected to be available, and proper notification of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 13. General Covenants. The District covenants and agrees with the holders of the Bonds that so long as the Bonds or any of them remain outstanding and unpaid, either as to principal or interest:

A. The Pledged Revenues are pledged to the payment of the Bonds; and the Board will provide for, collect and apply the Pledged Revenues to the payment of all of such bonds as are from time to time outstanding and the provision of not less than an additional 0.25 times debt service thereon, all in accordance with Section 15 of the Act.

B. The District will punctually pay or cause to be paid from the Bond Fund the principal of and interest on the Bonds in strict conformity with the terms of the Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof.

C. The District will pay and discharge, or cause to be paid and discharged, from the Bond Fund, any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues or Pledged Taxes, or any part thereof, or upon any such funds in the hands of the Bond Registrar, or which might impair the security of the Bonds. Nothing contained in this Ordinance requires the District to make any such payment so long as the District in good faith contests the validity of said claims.

D. The District will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the District, in which complete and correct entries will be made of all transactions relating to the Pledged Revenues and to the Bond Fund.

E. The District will preserve and protect the security of the Bonds and the rights of the registered owners of the Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of the Bonds by the District, the Bonds will be incontestable by the District.

F. The District will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the holders of the Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Bonds are outstanding, the District will continue to deposit the Pledged Revenues and, if necessary, the Pledged Taxes into the Bond Fund. The District covenants and agrees with the purchasers of the Bonds and with the registered owners thereof that so long as any Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to collect the Pledged Revenues. The District and its officers will comply with

all present and future applicable laws in order to assure that the Pledged Revenues and the Pledged Taxes may be collected as provided in this Ordinance and deposited into the Bond Fund.

H. Once issued, the Bonds will be and forever remain until paid the general obligation of the District, for the payment of which its full faith and credit are pledged, and will be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Act.

Section 14. Bond Fund; Certificate of Reduction of Taxes. There is hereby established a special fund of the District known as the "Alternate Bond and Interest Fund—Series 2016" (the "*Bond Fund*"). The Pledged Revenues and the Pledged Taxes shall be set aside as collected and be deposited into the Bond Fund, which is a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the District by this Ordinance. The Bonds are secured by a pledge of all of the moneys on deposit in the Bond Fund, and such pledge is irrevocable until the Bonds have been paid in full or until the obligations of the District are discharged under this Ordinance.

The President, Secretary and Treasurer of the Board be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied to pay the Refunded Bonds.

Section 15. Use of Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. Simultaneously with the delivery of the Bonds, the principal proceeds of the Bonds, together with any premium received from the sale of the Bonds and such additional amounts as may be necessary from the general funds of the District, shall be used for payment of expenses of issuing the Bonds and to effect the Refunding, and that portion not needed to pay said expenses is hereby ordered deposited in escrow pursuant to an Escrow Agreement entered into between the District and an escrow agent as designated in the

Bond Notification (the "*Escrow Agent*"), substantially in the form attached hereto as *Exhibit A* (the "*Escrow Agreement*"), and made a part hereof by this reference, or with such changes therein as shall be approved by the officers of the District executing the Escrow Agreement, such execution to constitute evidence of the approval of such changes, for the purpose of paying principal of and interest on the Refunded Bonds when due and upon redemption thereof. The Board approves the form, terms and provisions of the Escrow Agreement and directs the President and Secretary of the Board to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase Government Securities (as defined in the Escrow Agreement) to provide for the principal and interest payable on the Refunded Bonds when due and upon redemption thereof. The Escrow Agent, PMA and the Purchaser are each hereby authorized to act as agent for the District in the purchase of the Government Securities.

At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 16. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it

will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 17. Designation of Issue. The Board hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 18. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 19. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as Bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 20. Call of the Refunded Bonds. In accordance with the redemption provisions of the ordinance authorizing the issuance of the Refunded Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds on the date as set forth in the Escrow Agreement, all as provided by the terms of the Escrow Agreement.

Section 21. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 18, 2013, the Board adopted a record-keeping policy (the "Policy") in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to

ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 22. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the "*Municipal Bond Insurance Policy*") issued by a bond insurer (the "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 23. Continuing Disclosure Undertaking. The President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as amended (the "*Continuing Disclosure Undertaking*"). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other

provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 24. Provisions a Contract. The provisions of this Ordinance shall constitute a contract between the District and the owners of the outstanding Bonds. All covenants relating to the Bonds and the conditions and obligations imposed by Section 15 of the Act are enforceable by any holder of the Bonds affected, any taxpayer of the District and the People of the State of Illinois acting through the Attorney General or any designee.

Section 25. Severability. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 26. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted January 11, 2016.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

EXHIBIT A

FORM OF ESCROW AGREEMENT

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title be adopted.

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

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 said ordinance adopted, approved and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance 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 AND ORDINANCE

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 am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 11th day of January, 2016, insofar as the same relates to the adoption of Ordinance No. 16-01 entitled:

An Ordinance providing for the issue of not to exceed \$1,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of the District; providing for the collection and application of certain pledged revenues and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds; and authorizing the sale of said bonds to the purchaser thereof.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was 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 principal office of the Board and at the location where said meeting was held 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 Local Government Debt Reform 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 WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 11th day of January, 2016.

Secretary, Board of Park Commissioners

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Cook County, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. 16-01 entitled:

An Ordinance providing for the issue of not to exceed \$1,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of the District; providing for the collection and application of certain pledged revenues and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; authorizing and directing the execution of an escrow agreement in connection with the issue of said bonds; and authorizing the sale of said bonds to the purchaser thereof.

duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, on the 11th day of January, 2016, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2016.

County Clerk of Cook County, Illinois

(SEAL)

EXTRACT OF 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 11th day of January, 2016.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

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: _____

The President announced that the next item for consideration was the issuance of not to exceed \$1,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, to be issued by the District pursuant to Section 15 of the Local Government Debt Reform Act for the purpose of refunding certain of the District's outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2006, and in connection with such refunding it will be necessary for the District to enter into an escrow agreement, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for the issue of said

bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon and authorizing and directing the execution of such escrow agreement. The President then explained that the ordinance sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Park Commissioner _____ presented and the Secretary read by title an ordinance as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ESCROW AGREEMENT

This Escrow Agreement, dated as of the date executed and witnessed hereinbelow, by and between the Park District of La Grange, Cook County, Illinois (the "*District*"), and _____, _____, _____, a _____ having trust powers, organized and operating under the laws of the State of Illinois, located in _____, Illinois (the "*Escrow Agent*"), in consideration of the mutual promises and agreements herein set forth:

WITNESSETH:

ARTICLE I

DEFINITIONS

The following words and terms used in this Agreement shall have the following meanings unless the context or use clearly indicates another or different meaning:

Section 1.01. "*Agreement*" means this Agreement between the District and the Escrow Agent.

Section 1.02. "*Board*" means the Board of Park Commissioners of the District.

Section 1.03. "*Bonds*" means the \$ _____ General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, dated _____, 2016, authorized to be issued by the Bond Ordinance.

Section 1.04. "*Bond Ordinance*" means the ordinance adopted on the 11th day of January, 2016, by the Board entitled:

An Ordinance providing for the issue of not to exceed \$1,800,000 General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois, for the purpose of refunding certain outstanding alternate bonds of the District and for the payment of the expenses incident thereto; providing for the collection and application of certain pledged revenues and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; authorizing and directing the execution of an escrow agreement in

connection with the issue of said bonds; and authorizing the sale of said bonds to the purchaser thereof.

authorizing the issuance of the Bonds as supplemented by a Notification of Sale, dated _____, 2016.

Section 1.05. “Code” means Section 148 of the Internal Revenue Code of 1986, and all lawful regulations promulgated thereunder.

Section 1.06. “District” means the Park District of La Grange, Cook County, Illinois.

Section 1.07. “Escrow Account” means the trust account established under this Agreement by the deposit of the Government Securities and the beginning cash.

Section 1.08. “Escrow Agent” means _____, a _____ having trust powers, organized and operating under the laws of the State of Illinois, located in _____, Illinois, not individually but in the capacity for the uses and purposes hereinafter mentioned, or any successor thereto.

Section 1.09. “Government Securities” means the non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America as to principal and interest deposited hereunder as more particularly described in *Exhibit A* to this Agreement and also including any direct obligations purchased pursuant to Section 3.02.

Section 1.10. “Paying Agent” means _____, Chicago, Illinois, as bond registrar and paying agent for the Refunded Bonds, and any successor thereto.

Section 1.11. “Refunded Bonds” means the outstanding bonds of the District as follows:

\$1,550,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2006, dated March 1, 2006, being a portion of the bonds outstanding from an issue in the original principal amount of \$2,855,000, fully registered and without coupons, due serially on December 15 of the years, in the amounts and bearing interest at the rates per annum as follows:

YEAR OF MATURITY	PRINCIPAL AMOUNT	RATE OF INTEREST
2017	\$145,000	4.00%
2018	150,000	3.90%
2019	160,000	3.90%
2020	165,000	3.90%
2021	170,000	4.00%
2025	760,000	4.10%

Section 1.12. "Treasurer" means the Treasurer of the Board.

ARTICLE II

CREATION OF ESCROW

Section 2.01. The District by the Bond Ordinance has authorized the issue and delivery of the Bonds, proceeds of which, together with certain funds of the District on hand and legally available for such purpose, are to be used to refund the Refunded Bonds by the deposit on demand and to purchase on behalf of the District the Government Securities. Such deposit and securities will provide all moneys necessary to pay the principal of and interest on the Refunded Bonds upon redemption prior to maturity.

Section 2.02. The District deposits \$_____ from the proceeds of the Bonds, \$_____ from the proceeds of the Refunded Bonds and \$_____ from funds on hand and legally available for the purchase of Government Securities and the funding of a beginning cash escrow deposit on demand in the amount of \$_____. The beginning deposit and the Government Securities are held in an irrevocable trust fund account for the District to the benefit of the holders of the Refunded Bonds to pay the principal of and interest on the Refunded Bonds upon redemption prior to maturity.

Section 2.03. The Escrow Agent and the District have each received the report of _____, attached hereto as *Exhibit B* (the "*Verification Report*"), that the principal of and income and profit to be received from the Government Securities, when paid

at maturity, and the cash held in accordance with Section 2.02 hereof, will be sufficient, at all times pending the final payment of the Refunded Bonds, to pay all interest on and all principal of the Refunded Bonds upon redemption prior to maturity as evidenced by said Report.

ARTICLE III

COVENANTS OF ESCROW AGENT

The Escrow Agent covenants and agrees with the District as follows:

Section 3.01. The Escrow Agent will hold the Government Securities and all interest income or profit derived therefrom and all uninvested cash in an irrevocable segregated and separate trust fund account for the sole and exclusive benefit of the holders of the Refunded Bonds until final payment thereof.

Section 3.02. The beginning cash escrow deposit shall not be invested by the Escrow Agent. Otherwise, the Escrow Agent will reinvest all available uninvested balances (except for an amount under \$1,000 or as explicitly provided in this Section) in the Escrow Account on deposit from time to time, whenever said balances exceed \$1,000 unless said balance is needed to pay principal of or interest on refunded bonds within 14 days, and acknowledges that the schedule of amounts available for reinvestment appears in the cash flow tables in the Verification Report and in *Exhibit C*. Investments so made shall be in direct obligations of the United States of America and shall be scheduled to mature on or prior to the interest payment date on the Refunded Bonds on which such proceeds will be needed to pay the principal of or interest on the Refunded Bonds. Such investments shall, to the extent possible, be in zero-yield obligations issued directly by the Bureau of Fiscal Service of the United States Treasury (currently designated “*U. S. Treasury Securities—State and Local Government Series Certificates of Indebtedness, Notes or Bonds*”) (“*SLGS*”). Such investments shall be made only to the extent permitted by, and shall be made in accordance with, the applicable statutes, rules and regulations

governing such investments issued by the Bureau of Fiscal Service. The Escrow Agent expressly recognizes that under current regulations all SLGS must be subscribed for not less than 5 days (7 days for amounts of \$10,000,000 or more) nor more than 60 days prior to date of issuance.

Exhibit C contains a list of scheduled reinvestments. The Escrow Agent is instructed to subscribe for and take delivery of SLGS as described in *Exhibit C*.

If the Department of the Treasury (or the Bureau of Fiscal Service) of the United States suspends the sale of SLGS causing the Escrow Agent to be unable to purchase SLGS, then the Escrow Agent will take the following actions. On the date it would have purchased SLGS had it been able to do so, the Escrow Agent will purchase direct obligations of the United States (the "Alternate Investment") maturing no more than 90 days after the date of purchase and no later than the scheduled maturity date of such SLGS as shown on *Exhibit C*. The purchase price of the Alternate Investment shall be as close as possible but not more than to the principal amount of the SLGS that would have been purchased on such date if they had been available for purchase and also not more than the total of all principal and interest to be received on such investment. The maturity date of the Alternate Investment shall be the latest possible date that (i) is not more than 90 days after the purchase date and (ii) is not after the scheduled maturity date for the SLGS that would have been purchased if available as shown on *Exhibit C*. The Escrow Agent will purchase each Alternate Investment in the customary manner for such investments (in the secondary market or in a Treasury auction) at a price no higher than the fair market value of the Alternate Investment and will maintain records demonstrating compliance with this requirement. If the Escrow Agent is unable to purchase any investment satisfying all of these requirements, then the Escrow Agent will leave the balance uninvested and shall notify the District that it has been unable to purchase such an Alternate Investment, providing the reason

for such inability to the District. On the maturity of each Alternate Investment, the Escrow Agent shall pay the difference between the total of the receipts (principal and interest) on the Alternate Investment and the purchase price of the Alternate Investment to the District with a notice to the District that such amount may need to be paid to the Internal Revenue Service pursuant to Rev. Proc. 95-47 or successor provisions including any finalized version of Prop. Treas. Reg. Section 1.148-5(c). If the Alternate Investment matures more than 14 days prior to the next succeeding interest payment date on the Refunded Bonds on which such proceeds will be needed to pay principal of or interest on the Refunded Bonds, the Escrow Agent shall treat such amounts as an uninvested balance available for reinvestment and shall take all reasonable steps to invest such amounts in SLGS (or additional Alternate Investments as provided in this Section).

The Escrow Agent shall hold balances not so invested in the Escrow Account on demand and in trust for the purposes hereof and shall secure same in accordance with applicable Illinois law for the securing of public funds.

Section 3.03. The Escrow Agent will take no action in the investment or securing of the proceeds of the Government Securities which would cause the Bonds to be classified as “arbitrage bonds” under the Code, *provided*, it shall be under no duty to affirmatively inquire whether the Government Securities as deposited are properly invested under the Code; and, *provided, further*, it may rely on all specific directions in this Agreement in the investment or reinvestment of balances held hereunder.

Section 3.04. The Escrow Agent will promptly collect the principal, interest or profit from the Government Securities and promptly apply the same as necessary to the payment of principal and interest on the Refunded Bonds upon redemption prior to maturity as herein provided.

Section 3.05. The Escrow Agent will remit to the Paying Agent, in good funds on or before each principal or interest payment or redemption date on the Refunded Bonds, moneys sufficient to pay such principal, interest and redemption price as will meet the requirements for the retirement of the Refunded Bonds, and such remittances shall fully release and discharge the Escrow Agent from any further duty or obligation thereto under this Agreement.

Section 3.06. The Escrow Agent will make no payment of fees, charges or expenses due or to become due, of the Paying Agent or the bond registrar and paying agent on the Bonds, and the District either paid such fees, charges and expenses in advance as set forth in Section 3.07 hereof or covenants to pay the same as they become due.

Section 3.07. The charges, fees and expenses of the Escrow Agent (other than any charges, fees and expenses incurred pursuant to Section 3.08 hereof) have been paid in advance, and all charges, fees or expenses of the Escrow Agent in carrying out any of the duties, terms or provisions of this Agreement shall be paid solely therefrom. The Escrow Agent is also providing bond registrar and paying agent services for the Bonds, and the acceptance fee and first annual fee of the Escrow Agent for such bond registrar and paying agent services have been paid in advance, and all remaining charges, fees or expenses of the Escrow Agent for such services shall be paid by the District upon receipt of invoices therefor.

Section 3.08. The District has called the Refunded Bonds due on and after December 15, 2017, for redemption and payment prior to maturity on December 15, 2016. The Escrow Agent will cause the Paying Agent to provide for and give timely notice of the call for redemption of such Refunded Bonds. In the event the Escrow Agent determines that the Paying Agent will not give such timely notice, the Escrow Agent will give such notice. The form and time of the giving of such notice regarding such Refunded Bonds shall be as specified in the ordinance authorizing the issuance of the Refunded Bonds. The District shall reimburse the Escrow Agent

for any actual out of pocket expenses incurred in the giving of such notice, but the failure of the District to make such payment shall not in any respect whatsoever relieve the Escrow Agent from carrying out any of the duties, terms or provisions of this Agreement.

The Escrow Agent shall also give, or shall cause the Paying Agent to give, notice of the call of the Refunded Bonds, on or before the date the notice of such redemption is given to the holders of the Refunded Bonds, to the Municipal Securities Rulemaking Board (the "MSRB") through its Electronic Municipal Market Access system for municipal securities disclosure or through any other electronic format or system prescribed by the MSRB for purposes of Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. Information with respect to procedures for submitting notice can be found at <https://msrb.org>.

Section 3.09. The Escrow Agent has all the powers and duties herein set forth with no liability in connection with any act or omission to act hereunder, except for its own negligence or willful breach of trust, and shall be under no obligation to institute any suit or action or other proceeding under this Agreement or to enter any appearance in any suit, action or proceeding in which it may be defendant or to take any steps in the enforcement of its, or any, rights and powers hereunder, nor shall be deemed to have failed to take any such action, unless and until it shall have been indemnified by the District to its satisfaction against any and all costs and expenses, outlays, counsel fees and other disbursements, including its own reasonable fees, and if any judgment, decree or recovery be obtained by the Escrow Agent, payment of all sums due it, as aforesaid, shall be a first charge against the amount of any such judgment, decree or recovery.

Section 3.10. The Escrow Agent may in good faith buy, sell or hold and deal in any of the Bonds or the Refunded Bonds.

Section 3.11. The Escrow Agent will submit to the Treasurer a statement within forty-five (45) days after June 16 and December 16 of each calendar year, commencing June 16, 2016, itemizing all moneys received by it and all payments made by it under the provisions of this Agreement during the preceding six (6) month period (or, for the first period, from the date of delivery of the Bonds to June 16, 2016), and also listing the Government Securities on deposit therewith on the date of said report, including all moneys held by it received as interest on or profit from the collection of the Government Securities.

Section 3.12. If at any time it shall appear to the Escrow Agent that the available proceeds of the Government Securities and deposits on demand in the Escrow Account will not be sufficient to make any payment due to the holders of any of the Refunded Bonds, the Escrow Agent shall notify the Treasurer and the Board, not less than five (5) days prior to such date, and the District agrees that it will from any funds legally available for such purpose make up the anticipated deficit so that no default in the making of any such payment will occur.

ARTICLE IV

COVENANTS OF DISTRICT

The District covenants and agrees with the Escrow Agent as follows:

Section 4.01. The Escrow Agent shall have no responsibility or liability whatsoever for (a) any of the recitals of the District herein, (b) the performance of or compliance with any covenant, condition, term or provision of the Bond Ordinance, and (c) any undertaking or statement of the District hereunder or under the Bond Ordinance.

Section 4.02. All payments to be made by, and all acts and duties required to be done by, the Escrow Agent under the terms and provisions of this Agreement, shall be made and done by the Escrow Agent without any further direction or authority of the District or the Treasurer.

Section 4.03. The District will take no action regarding the proceeds of the Bonds which would cause the Bonds to be classified as “arbitrage bonds” under the Code, and the District will take any and all further action necessary to ensure that adequate provision is made for the payment of the Refunded Bonds and that neither the Refunded Bonds nor the Bonds are classified as “arbitrage bonds” under the Code.

ARTICLE V

AMENDMENTS, REINVESTMENT OF FUNDS, IRREVOCABILITY OF AGREEMENT

Section 5.01. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Escrow Agent hereunder shall be irrevocable and shall not be subject to amendment by the Escrow Agent and shall be binding on any successor to the Escrow Agent during the term of this Agreement.

Section 5.02. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the District hereunder shall be irrevocable and shall not be subject to amendment by the District and shall be binding on any successor to the officials now comprising the Board during the term of this Agreement.

Section 5.03. Except as provided in Section 5.04 hereof, all of the rights, powers, duties and obligations of the Treasurer hereunder shall be irrevocable and shall not be subject to amendment by the Treasurer and shall be binding on any successor to said official now in office during the term of this Agreement.

Section 5.04. This Agreement may be amended or supplemented, and the Government Securities or any portion thereof may be sold, redeemed, invested or reinvested, in any manner provided (any such amendment, supplement, or direction to sell, redeem, invest or reinvest to be referred to as a “*Subsequent Action*”), upon submission to the Escrow Agent of each of the following:

(1) Certified copy of proceedings of the Board authorizing the Subsequent Action and copy of the document effecting the Subsequent Action signed by duly designated officers of the District.

(2) An opinion of nationally recognized bond counsel or tax counsel nationally recognized as having an expertise in the area of tax-exempt municipal bonds that the Subsequent Action has been duly authorized by the Board and will not adversely affect the tax-exempt status of the interest on the Bonds or the Refunded Bonds nor violate the covenants of the District not to cause the Bonds or the Refunded Bonds to become "arbitrage bonds" under the Code, and that the Subsequent Action does not materially adversely affect the legal rights of the holders of the Bonds and the Refunded Bonds.

(3) An opinion of a firm of nationally recognized independent certified public accountants or consultants nationally recognized as having an expertise in the area of refunding escrows that the amounts (which will consist of cash or deposits on demand held in trust or receipts from non-callable direct obligations of or non-callable obligations guaranteed by the full faith and credit of the United States of America, all of which shall be held hereunder) available or to be available for payment of the Refunded Bonds will remain sufficient to pay when due all principal and interest on the Refunded Bonds after the taking of the Subsequent Action.

ARTICLE VI

MERGER, CONSOLIDATION OR RESIGNATION OF ESCROW AGENT

Any banking association or corporation into which the Escrow Agent may be merged, converted or with which the Escrow Agent may be consolidated, or any corporation resulting from any merger, conversion or consolidation to which the Escrow Agent shall be a party, or any banking association or corporation to which all or substantially all of the corporate trust business

of the Escrow Agent shall be transferred, shall succeed to all the Escrow Agent's rights, obligations and immunities hereunder without the execution or filing of any paper or any further act on the part of any of the parties hereto, anything herein to the contrary notwithstanding. The Escrow Agent may at any time resign as Escrow Agent under this Agreement by giving 30 days' written notice to the District, and such resignation shall take effect upon the appointment of a successor Escrow Agent by the District. The District may select as successor Escrow Agent any financial institution with capital, surplus and undivided profits of at least \$75,000,000 and having a corporate trust office within the State of Illinois, and which is authorized to maintain trust accounts for municipal corporations in Illinois under applicable law.

ARTICLE VII

NOTICES TO THE DISTRICT, THE TREASURER AND THE ESCROW AGENT

Section 7.01. All notices and communications to the District and the Board shall be addressed in writing to: Board of Park Commissioners, Park District of La Grange, 536 East Avenue, La Grange, Illinois 60525.

Section 7.02. All notices and communications to the Treasurer shall be addressed in writing to: Treasurer, Board of Park Commissioners, Park District of La Grange 536 East Avenue, La Grange, Illinois 60525.

Section 7.03. All notices and communications to the Escrow Agent shall be addressed in writing to: Corporate Trust Department, _____, _____, _____, Illinois ____.

ARTICLE VIII

TERMINATION OF AGREEMENT

Section 8.01. That, upon final disbursement of funds sufficient to pay the principal and interest of the Refunded Bonds as hereinabove provided for, the Escrow Agent will transfer any balance remaining in the Escrow Account to the Treasurer with due notice thereof mailed to the Board, and thereupon this Agreement shall terminate.

IN WITNESS WHEREOF, the Park District of La Grange, Cook County, Illinois, has caused this Agreement to be signed in its name by the President of the Board and to be attested by the Secretary of the Board; and _____, _____, Illinois, not individually, but in the capacity as hereinabove described, has caused this Agreement to be signed in its corporate name by one of its officers and attested by one of its officers under its corporate seal hereunto affixed, all as of the _____ day of _____, 2016.

PARK DISTRICT OF LA GRANGE,
COOK COUNTY, ILLINOIS

By _____
President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

_____, Illinois

By _____
Its _____

Attest:

Its _____

[BANK SEAL]

This Escrow Agreement received and acknowledged by me this _____ day of _____, 2016.

Treasurer, Board of Park Commissioners

EXHIBIT A

GOVERNMENT SECURITIES

EXHIBIT B

VERIFICATION REPORT

EXHIBIT C

SCHEDULED REINVESTMENTS

SUBSCRIBE BY	PURCHASE DATE	MATURITY DATE	PAR AMOUNT	TYPE	RATE
				SLGS-Cert	0%

If any date shown above is not a business day, the subscribe by date or purchase date should be adjusted to the next possible business day.

The Escrow Agent may submit a subscription for a scheduled SLGS purchase before the date shown, so long as it is not submitted more than 60 days prior to the purchase date. If subscriptions are not accepted on the date shown, the Escrow Agent should keep trying to submit such a subscription until five days before the scheduled purchase date. If the Escrow Agent is unable to purchase or subscribe for SLGS as shown above, the Escrow Agent should purchase an Alternate Investment as described in Section 3.2.

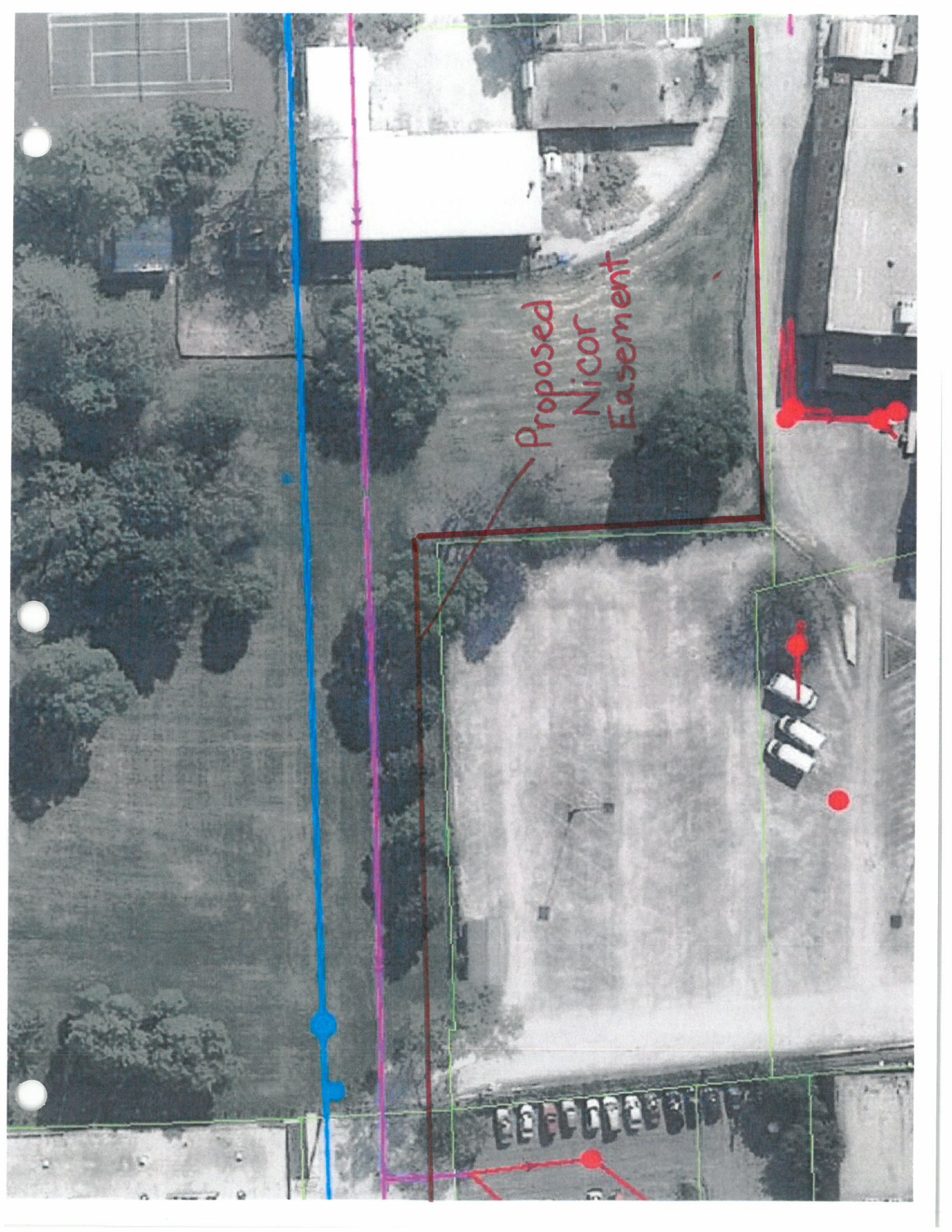
In completing this form, the subscription date should be approximately one month before the purchase date. Purchase date should be the date cash becomes available.



WORK ORDER QUANTITIES THIS SHEET	
ESTIMATED	ACTUAL
PIPE INSTALLATION THIS SHEET	XXX
PIPE RETIREMENT THIS SHEET	XX
PIPE BORING THIS SHEET	XXX
TRENCH BACKFILL THIS SHEET	XXX
ASPHALT & CONCRETE BREAKS THIS SHEET	XXX
SERVICE TRANSFERS THIS SHEET	XXX

Nicor Gas An AGE Resources Company	
PROJECT NO. SHEET NO. SHEET TOTAL	PREPARED BY DATE CHECKED BY DATE APPROVED BY DATE
PRELIMINARY 01/07/2016	
COUNTY TOWNSHIP RANGE SECTION DEPARTMENT WORK ORDER NO. PROJECT NO. NICOR JOB NO. NO.	DRAWING NO. SHEET NO. TOTAL

Proposed
Nicor
Easement



Section 8



BOARD BUSINESS

Section 728

Park District of La Grange Affiliate or Service Organizations/Groups Agreement

Section 728.1

Purpose

The Park District of La Grange (hereafter "Park District") recognizes that certain Affiliate Organizations and Service Groups exist within the Village of La Grange and the adjacent surrounding communities whose purposes are to serve and enhance recreational opportunities and conduct many Community Service Projects for a specific purpose and or group. These Affiliate or Service Organizations/Groups (defined later in this Agreement) are separate and independent from the Park District and provide for their own leadership, organizational and operational structure.

The Park District recognizes that, at times, it is in the best interest of the community that the Park District work with these organizations/groups in coordinating, integrating and consolidating the planning and provision of recreational facilities, community service and programs when basic functions are compatible and a public benefit may be derived. Through working relationships and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

This Agreement sets out the the working relationship, mutual expectations, and individual responsibilities of the District and any such organizationn. This Agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein ensure that the parties' concept of joint planning, use, and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational, and community service programs.

Section 728.2

Definition

An Affiliate or Service Organizations/Groups is be defined as a group which operates within the Park District boundaries or adjacent surrounding communities, currently registered as an Illinois not-for-profit corporation, with its own governing board with adopted written bylaws or guidelines to guide the board in policy-making decisions. An affiliate organization/group shall conduct its own financial business, all of which shall be financially self-supporting and is dedicated to offering and

promoting leisure, educational or recreational activities which are compatible with and supplement programs conducted or sponsored by the Park District.

Section 728.3

Request for Affiliation

Groups seeking affiliation with the Park District must make written application to the Executive Director of the Park District of La Grange on the form provided by the Park District (PDLG Board Manual Section #730).

Section 728.4

Benefits

The benefits of association with the Park District are numerous. The Affiliate or Service Organization/Group may realize the following benefits at reduced fees or no cost with approval from the Executive Director of the Park District.

1. Space in the Park District Seasonal Program Brochure. At a minimum, mention of the organizational contact information will be available to each affiliate organization on a seasonal basis to announce the group's activities. This information must be submitted according to the brochure production timeline established by the Superintendent of Recreation. This production timeline will be published on the Park District website and communicated via email to Affiliate/Group contact on file at time of website posting. Failure to comply with the submission deadline will result in information not being published. It is the Affiliate or Service Organizations/Groups responsibility to provide correct information to the Park District in a timely manner.
2. Bulletin board space and advertisement sign/banner placement within the parks upon approval of the Executive Director, provided that space is not being used to market Park District programs and/or activities.
3. Use of the Park District Facilities for monthly organizational meetings provided that the meeting time is available and scheduled with the Superintendent of Facilities. This does not include individual team meetings, team parties, handout days, special registrations, indoor practice space or special projects. Space for these types of activities may be rented on an individual basis and appropriate fees will apply.

Section 728.5

Criteria and Conditions

1. Affiliate or Service Organizations/Groups must provide their own leadership, structure, and must delegate operational duties to its membership and

volunteers. Groups are solely responsible for providing supervision and security services, as needed, for any and all of their activities.

2. Each year on or before April 1, each Affiliate or Service Organization/Group shall provide a list of all officers including addresses, phone numbers (home and cellular), and email addresses to the Park District. It will be the responsibility of the affiliate to provide current information to the Park District throughout the year relating to their officers.
3. Affiliate or Service Organizations/Groups shall designate both a liaison and alternate liaison and provide all individual contact information to the Park District as in #2 above. Any notice provided to the liaison designated by an Affiliate or Service Organizations/Groups shall be sufficient notice to any and all affiliate organization subgroups. The Liaisons will be required to meet with the Executive Director and Park District Staff representatives at least twice per calendar year. Scheduling for these meetings will be initiated by Park District staff. The purpose of these meetings will be to discuss potential field and facilities needs for the upcoming year, capital improvement projects, annual monetary donation/fees or and other pertinent information regarding the organization/group and the Park District. The minutes from these liaison meetings will be captured and made publicly available, if requested.
4. Affiliate or Service Organizations/Groups agree and understand that neither the affiliate organization nor its officials, officers, members, employees or volunteers are entitled to any benefits or protections afforded employees or volunteers of the Park District and are not bound by any obligations as employees of the Park District. Affiliate groups will not be covered under provisions of the unemployment compensation insurance of the Park District or the workers' compensation insurance of the Park District and that any injury or property damage arising out of any Affiliate or Service Organizations/Groups activity will be that particular Affiliate or Service Organizations/Groups sole responsibility and not the Park District's. Also, it is understood that neither any Affiliate or Service Organizations/Groups nor any of its members or employees or volunteers are protected as an employee or as a person acting as an agent or employee under the provisions of the general liability insurance of the Park District and therefore, Affiliate or Service Organizations/Groups will be solely responsible for its own actions. The Park District will in no way defend any Affiliate or Service Organizations/Groups in matters of liability.

5. Affiliate or Service Organizations/Groups shall not represent itself or its members, employees or volunteers as employees, volunteers, or agents of the Park District. Neither the affiliate group nor any of its members or volunteers will advertise or solicit participants using the name or logo of the Park District.
6. The Park District may charge a minimal fee to any affiliate group for the Park District's costs for administration, custodial or maintenance of property and/or facilities. The Park District may also accept affiliate investment for facility/park improvement in lieu of fees. The Park District will provide advance notice (liaison meeting, email, etc.) to any affiliate organization/group if there will be any charge associated with their activities when using Park District property and/or facilities.
7. Affiliate or Service Organizations/Groups acknowledge and agree they are responsible for any and all expenses, including, but not limited to, the provision of supplies, equipment and materials related to its activities and use of Park District property and facilities, including, but not limited to use in connection with any of their programs. The Park District will in no way provide any affiliate group with Park District funds for any types of purchases and/or to operate any segment of their program(s).
8. Activities, programs, and events sponsored by affiliate group shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, for participation for reasons of race, color, creed, national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.
9. Affiliate or Service Organizations/Groups agree to conduct criminal background checks for all employees and volunteers, irrespective of age or duration of employment or volunteer tenure. As an additional check, each group agrees to cross-reference all staff, employees and volunteers with the state and/or local Child Offender Database. Each affiliate group is solely responsible for determining whether a conviction disqualifies any employee/volunteer.
10. Affiliate or Service Organizations/Groups shall comply with all applicable local, state, and federal laws, including, but not limited to, the Illinois Human Rights Act, the Americans with Disabilities Act, and the Civil Rights Act of 1964. Consistent with applicable law, affiliate organizations shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual

orientation, sex (except as appropriate division for athletics programming) national origin, age (except as an appropriate division of programming levels for youth athletics programming) marital status, or any other protected characteristic as established by law.

Section 728.6

Facility Use

The following provisions shall govern the scheduling, reservation, permitting and use of the Park District's facilities by the Affiliate Organization and/or Service Group.

1. Affiliate or Service Organizations/Groups shall present their requests for field and or facility use, identifying which Park District park they wish to use and when, at least two (2) months in advance of the start of each program's activity. Park District programs will take precedence, after all reasonable efforts have been made to resolve usage conflicts. Affiliate organizations may receive a discount rate and/or priority for use of fields and facility. Blanket requests for park amenities will not be accepted. All field and facility use must be submitted on the appropriate Park District permit application. The use of Park District fields and facility are based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule the use of field and facilities based upon Park District needs, with proactive communication provided to any impacted user groups.
2. Affiliate or Service Organizations/Groups shall present their room/meeting requests for use at least one (1) month in advance of the particular activity to insure availability to the Superintendent of Facilities. Park District programs take precedence. If the facility or meeting room is not available for the date requested, the affiliate group will have to reschedule the activity, relocate the activity, or request another room where a room rental fee could be applied. Affiliate group may receive a discounted rate for the use of rooms. The use of Park District meeting rooms is based on availability and Park District scheduling concerns. The Park District retains the right to move, cancel or reschedule meetings based upon Park District needs. With certain situations, facility requests less than two weeks may be considered depending on the circumstances of the activity and upon the approval of the Superintendent of Facilities.
3. The Park District does not assume any responsibility, care, custody, or control of any affiliate group property or equipment brought upon Park District property. Each organization is/are solely responsible for the safety and/or

security of any property or equipment brought upon on Park District property. No Affiliate or Service Organizations/Groups will be permitted to use equipment that harms or permanently defaces the physical characteristics of any park district facility. The affiliate may be held fully or partially financially responsible for costs associated with any damage they cause to Park District property. No Affiliate or Service Organizations/Groups may store any equipment such as soccer goals, portable or temporary fencing, supplies, materials, and or equipment on property owned or leased by the Park District without prior written approval being given by the Executive Director of the Park District.

4. Affiliate or Service Organizations/Groups shall adhere to all applicable facility and Park District ordinances, rules, regulations, policies, and procedures. In particular, but not limited to, applicable groups will follow the Park District's Severe Weather & Lightning Policy, Attachment B, to this Agreement.
5. Affiliate or Service Organizations/Groups agree to inspect each facility, field, or other location prior to and subsequent to each use and shall promptly report any unsafe condition were applicable (such as holes in sports fields, damaged equipment, etc.) to the Park District. It is the sole responsibility of the affiliate organization to determine whether any field, facility, or location is safe, suitable, and/or appropriate for any intended use.
6. Affiliate or Service Organizations/Groups are solely responsible for providing supervision and security services, as needed, for all affiliate group activities.
7. Notwithstanding anything to the contrary contained herein, affiliate group acknowledge and agree that all permits issued by the Park District are revocable licenses without an interest and may be cancelled or revoked at the sole and exclusive option of the Park District.

Section 728.7

Insurance and Indemnification

Affiliate or Service Organizations/Groups shall procure and maintain for the duration of this agreement insurance coverage against claims for injuries to persons or damages to property which may arise from or in connection with any of the activities conducted by their organization on or in any Park District property and/or facilities. Affiliate organizations on or before April 1 of each year will supply the Park District a Certificate of Insurance naming the Park District as being listed as "Additionally Insured".

The Park District shall have the right, but not the obligation, of prohibiting any affiliate organization from using the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by Park District. Failure to maintain the required insurance may result in termination of the Affiliate or Service Organizations/Groups agreement with the particular affiliate group at Park District's option.

Section 728.8

No Third Party Beneficiary

This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity, who is not a party of this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

Section 728.9

Termination & Duration

The initial term of this Agreement shall commence on the date hereof _____, 20___. This Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least 90 days prior to the annual renewal date of its intention not to renew the Agreement, unless the Parties otherwise mutually agree, in writing, to terminate the Agreement.

Notwithstanding the foregoing, the Park District retains the right to alter the terms and conditions of this Agreement or to terminate this Agreement at any time and for any reason, including, but not limited to misconduct of the affiliate organization or for the misuse of property, for purposes deemed necessary for public safety or preservation of property, if termination serves the interests of Park District residents, or because the affiliate group has breached any of its obligations under this Agreement.

Section 728.10

Indemnification

To the fullest extent permitted by law the affiliate group shall indemnify and hold harmless the Park District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (I) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition

created in or about the premises during the term of this agreement; (ii) any act, omission, wrongful act, or negligence of affiliate organization or any of affiliate group subtenants or licensees (if applicable), or the partners, directors, officers, agents, employees, invitees or contractors of affiliate group or affiliated group's subtenants or licensees; (iii) any accident, injury or damage whatsoever occurring in or at the premises regardless of whether it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. The Affiliate or Service Organizations/Groups shall similarly protect, indemnify and hold and save harmless the Park District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of affiliate organization's breach of any of its obligations under any provision of the Contract.

Soccer Athletic Field Fees

Adopted July 2015

This policy shall govern all Park District of La Grange property and parks in the Village of Countryside that have athletic field space available to be used during a particular season. This policy is established in an effort to optimize the use and enjoyment of athletic fields in the Villages of LaGrange and Countryside. Beginning (July 2015), allocation of athletic fields will follow the terms set forth in this policy. Affiliate team field requests will be coordinated by the Park District of La Grange Superintendant of Facilities. Communication on changes should be conveyed through the Superintendant of Facilities. Any appeal of scheduling decisions must be submitted in writing to the Park District's Executive Director, whose decision shall be final. The fees established in this policy are structured to offset costs to maintain and repair fields owned by Park District of La Grange and the Village of Countryside.

Users may not sublease fields under any circumstance. Subleasing of fields will result in the cancellation of all permits and may result in loss of future field use privileges.

Request for field time permits must be submitted to the Park District of La Grange on a Park District Parks Application form that can be picked up from the Recreation Center located at 536 East Ave. La Grange, IL 60525. **Permits are required for all user groups/organizations using Park District of LaGrange or Village of Countryside athletic fields.**

Teams found sharing space with teams that do not meet the residency requirements or using said fields without the required number of resident participants stated in this policy will result in removal of their organization's field privileges for the remainder of the season. No refunds will be given.

All fees and charges must be paid no less than 30 days in full prior to the relevant season starting. Permits will not be issued until all fees are paid in full.

All teams/organizations must stay off fields when fields are closed by the Park District. If teams are on the fields when the Park District has closed the fields, the organization may lose field privileges for the remainder of the season. It is the

responsibility of each organization to contact the Superintendent of Facilities on inclement weather days.

Soccer Fields

Tier 1: Consists of AYSO youth affiliate soccer group

Tier 2: Consists of youth affiliate soccer groups to include but not limited to Lyons Township Soccer Club, & Celtics Soccer Club

Tier 3: Resident youth travel leagues/sports teams (at least 75% of players must reside in the Park District of LaGrange or the Village of Countryside.)

Tier 4: Non-Resident youth travel leagues/sports teams, businesses, For Profit Organizations (includes tournament play)

<i>Fields</i>	<i>Tier 1</i>	<i>Tier 2</i>	<i>Tier 3</i>	<i>Tier 4</i>
Soccer Fields	\$4/hr	\$10/hr	\$15/hr	\$17/hr
Full Size Soccer Fields (Gordon & Sedgwick)	\$9/hr	\$18/hr	\$25/hr	\$30/hr

Light cost at Gordon Park Softball Fields \$25 per field per hour

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Affiliate or Service Organization/Group

Park District of La Grange

By: _____

By: _____

_____ (Print Name)

Its: _____

Its: _____

ATTEST:

By: _____

By: _____

_____ (Print Name)

Its: _____

Its: _____

Date: _____

Date: _____

Approved: _____, 20____
PDLG Board of Commissioners



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 2015/2016

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 to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 January 8, 2016

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	Yes		A	30	\$9,500	In progress	25%	Dean/Teresa	
2	Yes	Yes	A	25	\$92,000/150 hrs.	In progress	25%	Dean/Chris	
3		Yes	A	31	\$200,000	Budgeted for repairs as needed		Chris	
4		Yes	A	29	\$6,000/25 hrs.	Bus Schedule to be lettered and striped	75%	Dean	
5		Yes	A	25	unknown	Working with their Attorney for an agreement from NICOR	25%	Dean	
6		Yes	A	22	Outside funding \$10-\$15,000	Waiting for LG Rotary	20%	Chris	
7			A	33	\$2,200,000	Waiting for grant money		Dean	
8			A	32	\$25,000 plus buildout of room \$435,000 100 hrs.	On Hold until a decision is made regarding Grant Award		Laura	
9			A	28	\$40-50,000	Not funded in Capital budget		Chris	
10			A	24	\$3,000	Not funded in capital budget		Claudia	
11			A	22	\$7,000	Not funded in capital budget		Claudia	
12			A	19	\$20,000	Scheduled to start in Dec.	80%	Dean/Chris Katie	
13			A	18	\$8,000	Waiting for installation	25%	Diana/Chris	

Black = prior to 2014 carry-over
 Red = 2014-2015 carry-over
 Blue = 2015-2016 new/proposed

Park District of La Grange
 Approved MBO Objectives for 2015-2016
 January 8, 2016

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
14			A	17	\$3,000	In Progress Working on Updating Goals & Objectives	20%	Dean
15			A	16	\$4,500	In Progress	25%	Staff
16			A	14	\$10,000	Starting After State Conference		Dean
17			A	11	\$4,000	Not Funded	X	Claudia

Objective Classification B
Operational Costs Under \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1			B	23	\$500/300 hrs.	In Progress; Working on Updating Job Descriptions	25%	Dean
2			B	23	\$0	Starting in January 2016		Teresa
3			B	22	\$1,000	In Progress	75%	Claudia
4			B	12	40 hrs.	Completed	100%	Leanna, Leynette, Linda
5			B	10	\$50/5 hrs.	Plan to start in January		Claudia
6a			B	4		Completed	100%	Diana/Staff
6b			B	4	\$1,500	Completed	100%	Claudia/Staff

Objective Classification C
Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1			C	16	\$0/5 hrs.	In Progress		Dean/ Diana

Black = prior to 2014 carry-over

Red = 2014-2015 carry-over

Blue = 2015-2016 new/proposed

Park District of La Grange
Approved MBO Objectives for 2015-2016
January 8, 2016

		Waiting to Start		Not Funded							
		In Progress		Completed							
2	Investigate room divider for banquet room				C	10	\$0/20 hrs.	In Progress Waiting to hear back from Engineer	20%	Dean/Katie/Chris	
3	Investigate funding for new fitness center (relates to objective A-9)				C	8	100 hrs.			Dean	

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

		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Revise board policy manual	Yes		D	30	\$5,000/100 hrs.+	In Progress Working on Updating Sections Currently working on Job Descriptions	35%	Dean/attorney
2	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to Review Currently scheduled for February on 2016	75%	Dean/staff
3	Investigate and test feasibility of teen after-school program			D	25	\$5,000/70 hrs	Planning for teen events in the Spring	20%	Teresa
4	Upgrade RecTrac software			D	17	\$7,500/60 hrs	Rescheduled for May 23, 2016	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 South La Grange Road
La Grange, IL 60525

Monday, November 23, 2015 - 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 President Livingston. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: Trustee Langan

OTHERS: Village Manager Robert Pilipiszyn
Assistant Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Community Development Director Patrick Benjamin
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Police Chief Renee Strasser
Fire Chief Don Gay

President Livingston requested the Village Clerk lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston acknowledged the recent ground breaking ceremony for the OPUS development project on La Grange Road and Ogden Avenue. Encouraging residents to shop locally, President Livingston provided details for "Unwrap La Grange" and the annual Hometown Holiday event in conjunction with the La Grange Business Association. President Livingston expressed thanks to Mr. George Hess for donating the Village tree.

With the early snowfall, President Livingston extended thanks to the Public Works staff for their efforts and inquired as to additional leaf pick-up. Public Works Director Ryan Gillingham noted that leaf pick-up would be extended for an additional week.

For the 21st consecutive year, the Village of La Grange has received the Government Finance Officers Association (GOFA) Distinguished Budget Presentation Award for its Fiscal Year

2015-16 Budget document. President Livingston offered congratulations to Finance Director Lou Cipparrone and Assistant Finance Director Joe Munizza for their efforts in preparation of the document.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

4. OMNIBUS AGENDA AND VOTE

- A. Stone Avenue Train Station – CMAQ Pedestrian Access Improvements Project: (1) Preliminary Engineering Services Agreement; (2) Local Agency Agreement for Federal Participation; and (3) Engineering Task Order
- B. Purchase – Public Works Department / FY 2015-16 Equipment Replacement Fund (1) Front End Loader; (1) Backhoe Loader; (1) Bucket Truck; and (1) Pick-Up Truck
- C. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, November 9, 2015
- D. Consolidated Voucher 151123 (\$1,139,234.26)

It was moved by Trustee Holder to approve items A, B, C, and D of the Omnibus Agenda, seconded by Trustee McCarty.

Trustee Holder inquired about the Stone Avenue Train Station. Assistant Village Manager Andrianna Peterson elaborated on the pedestrian access improvements for public safety. Trustee Holder inquired if the kiss-and-ride was being reconfigured. Ms. Peterson noted the space will be utilized for additional parking.

Approved by 5 to 0 roll call vote.

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

5. CURRENT BUSINESS

- A. Preliminary Review of the Proposed 2015 Property Tax Levy Request: *Referred to Trustee Kotynek*

Trustee Kotynek stated that this is a preliminary review of the proposed 2015 property tax levy request and explained that the Truth in Taxation Law requires a preliminary review of the proposed tax levy at least 20 days prior to its adoption. If the aggregate levy is more than 5% greater than the preceding year's extension, exclusive of debt service, the Village must hold a public hearing before adopting the proposed property tax levy. Since the proposed Truth in Taxation levy request, excluding debt service shows a total increase of

2.09% over the prior years' extension, the Village of La Grange is not required to hold a public hearing regarding the 2015 property tax levy.

Trustee Kotynek indicated the Property Tax Limitation Act limits the increase in property tax extensions, exclusive of debt service and new property growth to 5% or the percent increase of the National Consumer Price Index (CPI) whichever is less. The CPI for the 2015 tax levy determined as of December 2014 was 0.8%

Trustee Kotynek presented information on the General Fund levy; Pension levies; and the Special Service Area levy. Trustee Kotynek indicated that the Police and Fire pension levies reflect the annual required contributions based upon independent actuarial valuations of each fund for the year ended April 30, 2015. Adding that the Village has received letters from both the Police and Fire Pension Fund Boards to levy funds based upon the independent actuarial valuations, Trustee Kotynek noted that Mr. Todd Schroeder actuary from Lauterbach & Amen is in attendance.

Trustee Kotynek added that the La Grange Public Library is a municipal library not a library district therefore the library levy is a part of the Village levy. The Library's tax levy request represents an increase of 2.09% over the 2014 property tax levy extension.

Indicating that the Village is announcing the 2015 preliminary tax levy, Trustee Kotynek stated that the ordinance adopting the 2015 tax levy will be presented at the upcoming December 14, 2015 Village Board meeting. Prior to making a motion for approval, Trustee Kotynek invited Mr. Schroeder to elaborate on pension funds and answer any questions.

Mr. Schroeder explained that beginning this fiscal year, pension funds are affected by the new requirements of Governmental Accounting Standards Board (GASB) for accounting and financial reporting for pension plans. Further explaining the requirements, Mr. Schroeder noted the need to recognize long-term obligation for pension benefits as a liability on the financial statements. Mr. Schroeder noted the percentage and amounts required in order to meet the new requirements.

Trustee Holder inquired about investment performance and Mr. Schroeder responded.

Trustee Arnett expressed concerns related to the compounding effects on the Village budget. Noting the Village's long range planning in order to address the pension liability, President Livingston added that legislative decision in Springfield will also be a determining factor.

Trustee McCarty inquired how pension levies are determined. Mr. Schroeder responded that recommendations are made to the Village Board based on advice from the actuary. Trustee McCarty inquired who makes up the pension boards and Mr. Schroeder responded.

President Livingston thanked those who serve on the pension boards and inquired if the Village can anticipate adhering to the pension deadlines and when the new requirements become effective. Mr. Schroeder responded that the requirements are for the current audit and affirmed the adequacy of the Village's pension funding levies.

Trustee Holder inquired the number of municipalities that Mr. Schroeder's firm manages. Mr. Schroeder indicated that his firm works with approximately 80 municipalities and as actuaries for approximately 140 pensions.

Trustee Arnett inquired if the Village would meet the percentage requirements. Mr. Schroeder responded affirmatively if it continues to allow for funding under the current plan.

It was moved by Trustee Kotynek that the Village Board approve the Resolution announcing the estimated 2015 tax levy of \$8,830,044 exclusive of debt service, which is a 2.09% increase from the 2014 tax levy, seconded by Trustee McCarty.

Approved by 5 to 0 roll call vote.

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

President Livingston noted this is the beginning of the budget making process and advised that the next Village Board meeting would be on December 14, 2015.

6. MANAGER'S REPORT

None

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None

8. EXECUTIVE SESSION

None

9. TRUSTEE COMMENTS

Trustee Kuchler extended a Happy Thanksgiving.

Trustee McCarty thanked staff for achieving the Distinguished Budget Presentation Award.

Trustee Holder added his congratulations to staff on financial reporting and inquired about the status of the traffic report update at Lyons Township High School. President Livingston noted the Village continues to move forward on establishing a date to meet.

President Livingston encouraged residents to shop local and extended a Happy Thanksgiving.

10. ADJOURNMENT

At 8:25 p.m. Trustee Holder moved to adjourn, seconded by Trustee Kotynek. Motion approved by voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

11/14/15

