

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 8, 2017
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, May 8, 2017 at the Park District's Administrative/Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

- 2.1 Public Comments/Participation (Board Manual Section #152)
- 2.2 Swearing in of Elected Officials/Commissioners
 - 2.2.1 Robert Ashby, Robert Vear, and Karel Jacobs
- 2.3 Thank You Presentation to Chris Walsh for his 12 years of Dedicated Service to the Park District

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Public Hearing Meeting of April 10, 2017
- 3.2 Approval of the Minutes of the Regular Board Meeting of April 10, 2017
- 3.3 Approval of the Financial Report dated April 30, 2017
- 3.4 Approval of the Consolidated Vouchers for May dated May 8, 2017

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on the Construction of the PDLG Fitness Center
 - 4.1.2 Update on Fitness Center Naming
 - 4.1.3 PARC Grant Extension
 - 4.1.4 Update of Other Park District Matters
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Possible Vote on a New Park District Phone System Agreement
- 7.2 Discussion and/or Possible Vote on Individual Line Item Adjustments for the 2016-2017 General Operation Budget

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS (Preparation for June)

- 8.1 Nomination of Board President
- 8.2 Nomination of Board Vice President
- 8.3 Nomination of Board Secretary
- 8.4 Nomination of Treasurer

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

5-5-2017

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!

**Capital Budget 2017-2018
As of May 8, 2017**

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

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

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

Capital Project Description & Project Number Identification						
	L or S	Points Awarded	Progress	Project Costs	Proposed 2018 Budget	2017
RAM		14		10,000		10,000
PARK			Currently Not Funded			
		14		26,000		0
GOR			Currently Not Funded			
		14		10,000		0
DEN			Currently Not Funded			
		24		15,000		0
Totals				\$ 414,825	\$	161,825

Annual Capital Project Items						
COMPUTERS/COMMUNICATION IMPROVEMENTS						
CCI 5		25	Currently Not Funded	2,000		2,000
CCI 9		25		0		0
CCI 10		19		1,000		1,000
CCI 11		19		2,000		2,000
CCI 1		18		2,500		2,500
CCI 2		18		3,000		3,000
Totals				\$ 10,500	\$	10,500

Multi-Park Fixtures & Amenities						
PDLG 3		39		10,000		10,000
MFA 1		26		7,500		3,500
MFA 2		26		2,000		2,000
MFA 6		26		1,000		1,000
MFA 8		20		1,000		1,000
MFA 4		20		3,000		3,000
PDLG		15		6,000		6,000
Totals				\$ 30,500	\$	26,500

Planning and Design

PD 1		26		2,000		2,000
Totals				\$ 2,000	\$	2,000

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

Table of Contents

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

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:00 PM

Monday, May 8, 2017

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

SECTION 1	Meeting Notice/Calendar
SECTION 2	Communications/FOIA
SECTION 3	Consent Agenda
SECTION 4	Staff Reports
SECTION 5	Attorney Report
SECTION 6	Treasurer Report
SECTION 7	Action Items
SECTION 8	Board Business
SECTION 9	Committee Reports/MBO 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
5/05/17



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 2017**

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

Monday, January 9

Monday, February 13

***Monday, March 6**

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

Monday, April 10

Monday, May 8

Monday, June 12

Monday, July 10

Monday, August 14

Monday, September 11

(Patriot Day)

Monday, October 9

Monday, November 13

Monday, December 11

Section 2



COMMUNICATIONS & FOIA

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: MAY 5, 2017

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Public Hearing Meeting of April 10, 2017

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Board Meeting of April 10, 2017

CONSENT AGENDA ITEM 3: Acceptance of the Financial Report Dated April 30, 2017

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for May dated May 8, 2017

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

**PUBLIC HEARING ON ORDINANCE 16-02
COMBINED ANNUAL BUDGET & APPROPRIATIONS
FOR THE
PARK DISTRICT OF LA GRANGE
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE LA GRANGE, ILLINOIS**

APRIL 10, 2017

President Penicook called the Public Hearing to order at 7:02 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of
Facilities Chris Finn, Superintendent of B.A.S.E.
Leanna Hartung, Superintendant of Finance
Leynette Kuniej, Superintendent of Recreation
Kevin Miller, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Karel Jacobs, Jim Boo, Brian
Opyd, Bob Sherman, Giedrius Sulnius

* Commissioner Ashby attended the meeting telephonically

Commissioner Vear motioned to allow Commissioner Ashby to attend the meeting via telephone. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote. Commissioner Ashby is out of town on business.

Announcement of Purpose of Public Hearing

President Penicook stated the Budget has been on display on the website, in newspapers, and in the Park District office for over 30 days.

Public Comments

Jim Boo, 1327 Mason Drive, La Grange, stated he reviewed the budget briefly and hoped the budget is frozen across the board with only essential services as he compares it to the state budget problems.

Adjournment

At 7:06 P.M. Commissioner Walsh motioned to adjourn the Public Hearing on Ordinance 16-02 Combined Annual Budget & Appropriations for the Park District of La Grange. Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/08/2017

**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**

APRIL 10, 2017

President Penicook called the meeting to order at 7:06 P.M.

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

ABSENT: None

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

OTHERS PRESENT: Attorney Jim Rock, residents Brian Opyd, Bob Sherman, Giedrius Sulnius, Karel Jacobs, Jim Boo

*Commissioner Ashby attended the meeting telephonically.

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

Commissioner Walsh motioned to allow Commissioner Ashby to attend the meeting telephonically. Commissioner Vear seconded the motion which passed unanimously by Voice Vote. Commissioner Ashby is out of town on business.

Director Bissias asked the Board to table Item 8.2 Discussion and/or Possible Vote on a New Park District Phone System Agreement until next month.

Communications, Presentations & Declarations

Brian Opyd, 109 8th Avenue, La Grange, thanked the Park District for the fun Easter egg hunt at Sedgwick Park. It was a great event. He asked about the future of the ice rink at Gilbert Park. He noted it was originally staffed by volunteers as stated in the March 20th budget meeting. Superintendent of Facilities Chris Finn explained the person who has overseen the rink for the past 15 years is stepping down and he is looking for someone from his volunteer pool to step up. If he is unsuccessful, the Park District will try to fill the position. Chris stated Park & Maintenance Foreman Claudia Galla is the contact for ice rink volunteers. Brian also informed the Board that he liked the new website, however, the second paragraph under the board packet states

REGULAR BOARD MEETING - APRIL 10, 2017

meetings are at 7:30 P.M. This should be changed to 7:00 P.M.

President Penicook thanked the public for their comments and questions.

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 6, 2017; Item 3.2 Approval of the Minutes of the Special Board Meeting of March 20, 2017; Item 3.3 Approval of the Financial Report dated March 31, 2017; Item 3.4 Approval of the Consolidated Vouchers for April dated April 10, 2017. Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Update on the Construction of the PDLG Fitness Center

Director Bissias stated the construction of the fitness center is 50% complete. The project is ahead of schedule and is on or under budget.

2017-2018 Capital Budget

Director Bissias stated at the MBO meeting and the Board agreed that if funds are available, the items would be funded. He added that 95% of the MBO's are for the fitness center.

Update of other Park District Matters

Director Bissias stated he applied for an extension for the fitness center grant. He does not think an extension will be needed, but he wants to be sure there is enough time to prepare the paperwork and that all the construction is complete.

Director Bissias also wanted to inform the public that construction would begin next Monday April 17, 2017 at the La Grange Road/Ogden Avenue intersection. It will be one lane all summer.

President Penicook asked for an update on the application for more money from the grant. Director Bissias stated it is still under discussion and he has not heard anything yet.

Staff Comments

Superintendent of Finance Leynette Kuniej stated she is gearing up for the year-end audit.

Superintendent of Recreation Kevin Miller stated that last Friday night about

REGULAR BOARD MEETING - APRIL 10, 2017

120 kids attended the tween flashlight egg hunt at Sedgwick Park. There was a good turnout for the Easter egg hunt on Saturday as well. He informed the Board that Assistant Supt. of Recreation Diana Faught is back from maternity leave. She was missed by everyone.

Superintendent of BASE Leanna Hartung stated there are 32 summer camp registrations so far with only 13 more openings. Last year at this time there were only 14 registrations. She added that the BASE registration numbers for next school year look good as well.

Superintendent of Facilities Chris Finn stated he has been busy with indoor and outdoor rentals. The weather has not cooperated to get the fields ready. Little League decided not to add the third field backstop at Sedgwick Park. There was no agreement within the league as to how to use it.

Attorney Report

Attorney Jim Rock provided an update on the court case. The Appellate court affirmed the approval for the Park District to sell the land at Gordon Park and now the Objectors have filed for the Supreme Court to hear it. The Supreme Court accepted the late filing and we will not know until May if the court will even hear it.

Treasurer Report

None

Action Items

Discussion and/or Approval of 2017-2018 MBO's

After a short discussion, Commissioner Vear motioned to approve the 2017-2018 MBO's. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on the New Fitness Center Business Plan

The Board requested clarification of the senior age, the student fees, initiation fees and the specialty classes included with the membership. The Board agreed the pro forma needed more work. Commissioner Walsh motioned to approve the proposed fees and membership definitions in the pro forma. Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING - APRIL 10, 2017

Discussion and/or Approval of Ordinance 17-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2017-2018

Commissioner Vear motioned to approve Ordinance 17-02 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2017-2018. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on Ordinance 17-03 the Disposal of Park District Property under Park District Code (Code)70 ILCS 1205/1. Office Equipment (desks and file cabinets)

Director Bissias stated new office equipment will be procured for the smaller offices downstairs. IPRA will buy our existing office equipment that is currently upstairs. The move may happen in August. Commissioner Walsh motioned to approve Ordinance 17-03 the Disposal of Park District Property under Park District Code (Code)70 ILCS 1205/1 Office Equipment (desks and file cabinets). Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on Transfer of Funds from General, Recreation, and Special Recreation Funds to Capital Fund for the Purpose of Capital Expenditures

Superintendent of Finance Leynette Kuniej explained that each year we transfer excess funds to the capital fund to pay for capital projects. These transfers are necessary to complete the fitness center construction project and the excess will provide \$325,000 for capital projects in fiscal year 2017-2018. Commissioner Walsh motioned to approve the transfer of funds from general, recreation and special recreation funds to the capital fund for the purpose of capital expenditures. Commissioner Vear seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Possible Vote on 2017-2018 Capital Budget

Superintendent of Finance Leynette Kuniej stated staff was conservative with expenditures included in the Capital Budget. There was \$92,148 in funds

REGULAR BOARD MEETING - APRIL 10, 2017

remaining. Director Bissias stated the items that were not funded will be brought back to the Board when we have money to fund them from the sale of the Gordon Park property. Commissioner Lacey motioned to approve the 2017-2018 Capital Budget. Commissioner Walsh seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

Discussion and/or Possible Vote on a License Agreement with the La Grange Rotary Club for the Community Secret Santa Program

Director Bissias updated the Board stating the Community Nurse Association originally ran the Secret Santa Program. However, due to new state laws they cannot continue to do so. They gave the program to the La Grange Rotary Club and the Rotary in turn asked us to partner with them. Director Bissias stated we have room in our back storage for Rotary to install shelving and fencing. Volunteers would only need to come here 2 to 3 times a year. Our attorneys are working on the license agreement. The longest time frame is a 3-year license. This is not a lease. Commissioner Walsh stated this is a fantastic partnership allowing the Rotary to step up and take over the program with the Park District getting involved at no cost for persons in need. He stated it is a fantastic opportunity to pursue since we have the room here to accommodate it. Commissioner Walsh motioned to approve the license agreement with the La Grange Rotary Club for the Community Secret Santa Program with additional terms of a 3-year license and an option to renew after 3 years with Board approval. Additional language will make certain egregious conduct by volunteers a material breach of the agreement. Depending on the conduct, the Park District may terminate the agreement or require the license to cure the breach within 30 days. Commissioner Lacey seconded the motion which passed unanimously by Roll Call Vote as follows:

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

Committee Reports

Administration Committee

None

REGULAR BOARD MEETING - APRIL 10, 2017

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

None

Public Comments (Board Manual Section #152)

Bob Sherman, 735 S. Brainard Avenue, La Grange, stated the Park District needs to clarify the purpose of the fitness center. Will it be a service for the village or will it be a revenue stream? He reminded the Board to stay true to their philosophy. He liked the business model.

Jim Boo, 1327 Mason Drive, La Grange, stated he is a citizen concerned about how the fitness center will affect his taxes. He requested an informational sheet with an estimate of finances for the taxpayers. He is surprised at how far this project has progressed and is not organized. He stated the lawsuit at Gordon Park has been going on for 12 years and there were plenty of legal fees paid. He declared the attorneys should be fired and end this lawsuit. He hoped the residents would get a check from the sale.

Giedrius Sulnius, 812 Mason Drive, La Grange, asked if the Board compared fees at the fitness businesses around town. He suggested the fees should be lower for people to stop in. He stated he may be wrong but the pro forma sounds fantastic, however, he feels it will not make money. He does not think that many people go to gyms after February.

Board Comments

Commissioner Lacey was fascinated with the comments from the public tonight. She would like more written information about the potential dog park. She stated staff should inform the Board about upcoming events so they can get involved. There was a Mother/Son Dance she would have liked to volunteer for.

Commissioner Vear asked if our Park District brochures are at the library. Superintendent of Recreation Kevin Miller stated they are at the Village of La Grange, City of Countryside and the library. President Penicook and Commissioner Lacey agreed staff should check with the Welcome Wagon to distribute brochures to newcomers.

Commissioner Walsh explained to the public that with respect to setting the fees for the fitness center, the Park District has a balancing act with a constant theme of a property tax check from citizens twice a year plus getting what the Park District wants. Having the attitude of not supporting Little League or

REGULAR BOARD MEETING - APRIL 10, 2017

basketball if not participating in it or benefiting from it creates the need for ala carte pricing for taxpayers, classes, organized sports, leagues, and the fitness center. We try to keep our services balanced and prices low to benefit customers rather than for profit. He stated we cannot please everyone but we try to do our best. It is useful for the public to remind us of the appropriate thing to do. He stated staff researched other park districts and a half dozen for-profit fitness centers to compare prices. He felt our prices are less than others. We are delivering as much as possible for a low cost.

Resident Jim Boo stated he appreciated Commissioner Walsh's service. Resident Bob Sherman stated he appreciated Commissioner Walsh's explanation.

Commissioner Ashby thanked the Board for the opportunity to participate by phone this evening. He liked the new website as he could download all his board documents and read them online.

President Penicook congratulated Karel Jacobs for her election to the Park District Board. She apologized for not being able to attend next month's meeting. Commissioner Walsh must be here to run the meeting if Commissioner Ashby is unable to attend. She congratulated Commissioners Ashby and Vear on their reelection and their willingness to serve another term. She stated over the past 12 years there have been a few laughs with Commissioner Walsh. He has swayed a lot of discussion and drove decisions. President Penicook stated she could honestly say Commissioner Walsh has been a major contributor in making the Park District the best!

Executive Session

None

Adjournment

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

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/08/2017

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

FUND	FUND BALANCE 05/01/2016	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2017
1 GENERAL	\$ 403,293	\$ 1,049,300	\$ 858,536	\$ 190,764	\$ (75,000)	\$ 519,057
13 RECREATION	928,268	2,245,693	2,082,433	163,260	(175,000)	916,528
14 IMRF	47,846	117,610	105,465	12,145		59,991
15 PAVING & LIGHTING	60,932	25,539	12,757	12,782		73,714
16 LIABILITY INSURANCE	45,202	108,969	83,975	24,994		70,196
17 AUDIT	1,501	15,374	12,420	2,954		4,455
18 SPEC RECREATION	367,475	228,887	162,282	66,605	(225,000)	209,080
19 FICA/MEDICARE	27,088	117,836	90,181	27,655		54,743
TOTAL OPERATIONS	1,881,605	3,909,208	3,408,049	501,159	(475,000)	1,907,764
36 CAPITAL PROJECTS	643,983	567,495	1,490,225	(922,730)	475,000	196,253
4 DEBT SERVICE	70,247	1,108,163	1,120,457	(12,294)		57,953
GRAND TOTAL	\$ 2,595,835	\$ 5,584,866	\$ 6,018,731	\$ (433,865)	\$ -	\$ 2,161,970

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,138,770	\$ 3,251	\$ (15)	\$ 1,000,000	\$ 3,142,006
IPDLAF	2,017,172	18,519	(458,377)	(1,000,000)	577,314
FIRST NATL CHKG	332,583	198,240	(152,168)		378,655
CASH REGISTER BANK	1,585				1,585
TOTAL CASH	4,490,110				4,099,560
Taxes Receivable	1,410,313	(14,819)			1,395,494
Accounts Receivables	170	493,825			493,995
Prepaid expense	20,338	(3,900)			16,438
Accounts Payable	(485,433)		(189,638)		(675,071)
Accrued Payroll	-		(40,452)		(40,452)
Deferred Tax Revenue	(2,867,499)				(2,867,499)
Deferred Revenue	(144,042)	(116,453)			(260,495)
FUND BALANCE	\$ 2,423,957	\$ 578,663	\$ (840,650)	\$ -	\$ 2,161,970

GENERAL FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED APRIL 30, 2017**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000						
Property Taxes	(332)	766,256	856	807,444	793,400	102%
01-5-00-2-40100						
IL Replacement Tax	(1,610)	19,853	10,868	45,316	40,000	113%
01-5-00-3-41000						
Earned Interest	2,745	17,592	1,865	25,239	22,000	115%
01-5-00-3-42000						
Soccer Field Usage	4,038	16,430	1,388	13,634	31,500	43%
01-5-00-3-42100						
Contractual Services	1,621	2,883		2,256	4,000	56%
01-5-00-3-42150						
Coop Agreement		9,747				
01-5-00-3-42600						
White Sox Training	1,984	23,810	2,024	10,120	12,000	84%
01-5-00-3-42610						
IPRA	2,009	24,030	4,122	24,592	24,225	102%
01-5-00-3-43000						
Misc. Income/ Easements	100	4,250	100	15,239	600	2540%
01-5-00-3-43100						
Snack Machine	444	3,893	608	3,606	4,000	90%
01-5-00-3-44000						
LG Endless Summer Income				64,502	61,500	105%
01-5-00-3-48000						
Facility Rental - Denning	3,102	37,074	3,123	37,352	37,400	100%
TOTAL GENERAL FUND REVENUE	14,101	925,818	24,954	1,049,300	1,030,625	102%

EXPENSES**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100						
Administrative Salaries	29,065	214,729	24,258	214,382	215,161	100%
01-5-00-5-51200						
Clerical Wages	4,635	37,238	4,794	39,450	39,180	101%
01-5-00-5-53001						
Health & Life Insurance	9,817	121,565	10,761	123,293	132,398	93%
01-5-00-5-54010						
Education & Training	225	9,923	221	11,036	15,692	70%
01-5-00-6-61000						
Legal Fees	3,394	19,825	634	17,924	24,300	74%
01-5-00-6-61010						
Consultant Fees			900	900	1,800	50%
01-5-00-6-65001						
Bank Service Fees	1,445	14,051	1,806	15,201	16,338	93%
01-5-00-6-66010						
Dues & Subscriptions	86	5,704	-	5,448	7,950	69%
01-5-00-6-67010						
Communications Services	974	14,106	928	15,807	16,562	95%
01-5-00-6-68010						
Computer Software Contracts	684	15,437	156	14,312	14,222	101%
01-5-00-6-69010						
Legal Notices & Publications	1,083	2,366	71	1,256	2,488	50%
01-5-00-6-69110						
Printing/Design Services	2,282	9,838	711	10,367	11,058	94%
01-5-00-7-71010						
Administrative Expense Account			154	1,715	2,000	86%
01-5-00-7-72010						
Employee / Public Relations			182	837	3,050	27%
01-5-00-7-73010						
Office/Administrative Supplies	689	6,521	307	6,448	7,275	89%
01-5-00-7-74010						
Computer Supplies/Equipment	32	385	-	627	1,225	51%

GENERAL FUND - CONTINUED

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	65	5,737		3,286	4,250	77%
01-5-00-7-76010 Postage & Delivery	500	8,740		7,195	9,137	79%
01-5-00-7-76400 Banquet Beverage Service	-	846	34	645	838	77%
01-5-00-7-76500 Unforseen Expense	1,395	2,392	660	2,599	5,000	52%
01-5-00-7-77412 LG Endless Summer			59	52,120	43,900	119%
TOTAL ADMIN EXP	56,371	489,403	46,636	544,848	573,824	95%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	11,411	112,115	11,760	123,157	131,745	93%
01-6-00-5-51400 Part-time Maintenance Wages	-	15,479	-	14,246	16,500	86%
01-6-00-6-80010 Equipment Rentals	-	191	-	93	550	17%
01-6-00-6-81010 Maintenance Services	6,200	80,170	6,056	68,290	76,715	89%
01-6-00-6-82010 Vehicle Parts and Repairs	385	5,999	1,501	3,456	9,000	38%
01-6-00-6-89200 Vandalism Repair Expense	11	11	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	692	11,728	1,169	12,503	14,910	84%
01-6-00-7-84010 Maintenance Materials	154	8,636	209	7,740	14,901	52%
01-6-00-7-85010 Petroleum Products	91	5,028	99	6,669	8,575	78%
01-6-00-7-86010 Maintenance Tools/Equipment	-	516	469	1,396	2,275	61%
01-6-00-7-87010 Park Landscaping	1,370	3,837	2,235	4,068	4,750	86%
01-6-xx-6-88000 Utilities - Electric	3,828	46,687	2,990	48,928	48,625	101%
01-6-xx-6-88100 Utilities - Natural Gas	1,196	12,336	1,361	17,166	32,000	54%
01-6-xx-6-88200 Utilities - Water	763	6,013	685	5,791	8,050	72%
01-6-xx-6-89000 Park Improvements & Repairs	-	750	44	185	2,750	7%
TOTAL MAINTENANCE EXP	26,101	309,496	28,578	313,688	372,196	84%

TOTAL GENERAL FUND EXPENDITURES	82,472	798,899	75,214	858,536	946,020	91%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	(471)	551,902	505	519,466	513,800	101%
13-5-00-2-40100	IL Replacement Tax	4,800	18,071				
13-5-00-3-43100	Vending Soda/Water	192	3,880	181	3,843	3,500	110%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,530	24,164	400	28,999	19,550	148%
13-7-00-3-42000	Donations/Sponsorships	400	3,800	530	6,130	4,750	129%
13-7-00-3-43000	Misc./ Concession Income/ Endless Summer		18,818		863	1,800	48%
13-7-00-3-45000	Registration Assessment	1,020	11,299	1,000	10,344	12,000	86%
13-7-xx-3-49000	Activity Fees	(4,286)	715,334	(9,540)	679,234	991,156	69%
13-7-09-3-49xxx	Recreation Center	37,195	317,604	23,820	311,270	285,505	109%
TOTAL RECREATION REVENUE		41,380	1,664,872	16,896	1,560,149	1,832,061	85%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	43,456	421,968	47,077	404,906	440,663	92%
13-5-00-5-51200	Clerical Wages	4,635	37,237	4,794	39,448	39,180	101%
13-5-00-5-53001	Health & Life Insurance	9,816	121,565	10,761	123,293	132,398	93%
13-5-00-5-54010	Education & Training	225	9,923	221	11,036	15,692	70%
13-5-00-5-55010	Automobile Travel Reimbursement	130	3,909	79	2,123	4,170	51%
13-5-00-6-60010	Promotion & Publicity	3,324	26,899	1,659	22,752	34,030	67%
13-5-00-6-61000	Legal Fees	3,394	19,825	634	17,923	24,300	74%
13-5-00-6-61010	Consultant Fees	-	-	900	900	1,800	50%
13-5-00-6-61020	Background Checks	-	500	-	500	550	91%
13-5-00-6-65001	Bank Service Fees	1,445	14,051	1,806	15,201	16,338	93%
13-5-00-6-66010	Dues & Subscriptions	86	5,704	-	5,448	7,950	69%
13-5-00-6-67010	Communications Services	974	14,105	928	15,805	16,562	95%
13-5-00-6-68010	Computer Software Contracts	684	15,437	156	14,312	14,222	101%
13-5-00-6-69010	Legal Notices & Publications	1,082	2,366	71	1,256	2,488	50%
13-5-00-6-69110	Printing/Design Service	6,847	29,550	9,034	31,101	33,170	94%
13-5-00-7-71010	Administrative Expense Account	420	2,048	-	252	600	42%
13-5-00-7-72010	Employee / Public Relations	1,303	4,291	33	1,329	7,750	17%
13-5-00-7-73010	Office/Administrative Supplies	689	6,521	307	6,447	7,275	89%
13-5-00-7-74010	Computer Supplies & Equipment	32	385	-	627	1,225	51%

EXPENSES**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	65	5,737	-	3,286	4,250	77%
13-5-00-7-76010 Postage & Delivery	500	8,740	-	7,195	9,138	79%
13-5-00-7-76400 Banquet Beverage Service	-	846	34	645	838	77%
13-5-00-7-76500 Unforseen Expense	1,395	2,393	660	2,599	5,000	52%
Overhead Allocation						
TOTAL ADMIN EXP	80,502	754,000	79,154	728,384	819,589	89%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	10,036	112,115	11,760	123,156	131,745	93%
13-6-00-5-51400 Part-time Maintenance Wages	-	15,479		14,246	16,500	86%
13-6-00-6-80010 Equipment Rentals	-	191	-	93	550	17%
13-6-00-6-81010 Maintenance Services	6,200	80,171	6,234	68,293	76,715	89%
13-6-00-6-82010 Vehicle Parts and Repairs	385	5,999	1,501	4,456	9,000	50%
13-6-00-7-83010 Maintenance Supplies	692	11,727	1,169	12,503	14,910	84%
13-6-00-7-84010 Maintenance Materials	154	8,636	209	7,740	14,901	52%
13-6-00-7-85010 Petroleum Products	91	5,028	99	6,670	8,575	78%
13-6-00-7-86010 Maintenance Tools/Equipment	-	515	469	1,396	2,275	61%
13-6-00-7-87010 Park Landscaping	1,370	3,837	2,235	4,068	4,750	86%
13-6-xx-6-88000 Utilities - Electric	3,828	46,686	2,990	48,927	48,625	101%
13-6-xx-6-88100 Utilities - Natural Gas	1,196	12,336	1,361	17,166	32,000	54%
13-6-xx-6-88200 Utilities - Water	763	6,013	685	5,791	8,050	72%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	11	760	44	185	2,750	7%
TOTAL MAINTENANCE EXP	24,726	309,493	28,756	314,690	371,346	85%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	8,500	66,151	7,407	64,121	74,855	86%
13-7-00-7-77100 Community Support	16	300		928	2,500	37%
13-7-00-7-77402 Special Events	-	15,316	221	15,580	16,055	97%
13-7-00-7-78000 Program & Facility Equipment	70	6,716		8,420	9,700	87%
13-7-01-6-63000 Athletic Officials	207	21,514		21,897	30,927	71%
13-7-10-4-49050 Concession COGS	-	247		266	400	67%
13-7-xx-5-52000 Program Supervisors/Leaders	8,429	111,120	7,868	111,439	160,276	70%
13-7-xx-6-62000 Contracted Instruction & Services	37,178	254,584	24,961	235,056	316,682	74%
13-7-xx-6-63000 Transportation	-	2,280		2,885	3,450	84%
13-7-xx-7-79000 Program Supplies	2,937	38,810	2,227	40,282	62,535	64%
TOTAL RECREATION EXPENSES	57,337	517,038	42,684	500,874	677,380	74%
TOTAL RECREATION EXPENDITURES	162,565	1,580,531	150,594	1,543,948	1,868,315	83%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition	25,587	501,994	27,896	509,756	506,000	101%
	Summer Camp/ School Break Camps	(9,445)	38,915	(813)	55,751	45,480	123%
	St Frances Tuition	6,086	91,777	2,971	118,381	95,000	125%
	Fundraiser			1,656	1,656		
TOTAL BASE REVENUE		22,228	632,686	31,710	685,544	646,480	106%

EXPENSES

12-7-XX-5-52000	Wages	43,881	373,376	46,267	397,341	477,606	83%
12-7-XX-5-52010	Social Security/ Medicare	2,162	28,557	2,310	28,855	36,537	79%
12-7-XX-5-52015	Pension	1,469	15,775	2,021	21,615	30,500	71%
12-7-XX-5-52020	Health Insurance	612	7,271	609	7,335	7,349	100%
12-7-00-5-54040	Seminars/ Training		745	-	565	2,745	21%
12-7-00-5-55012	Mileage Reimbursement	-	1,500	-	1,500	1,500	100%
12-7-00-6-60010	Apparel	545	1,642	9	384	1,875	20%
12-7-00-6-60011	Banners	-	228				
12-7-00-6-61020	Background Checks						
12-7-00-6-66026	Dues	-	-	-	42	500	8%
12-7-00-6-67033	Cell Phone Reimbursement	160	2,380	160	415	750	55%
12-7-00-6-68012	Computer Software/ Upgrades/ equip		1,539	109	3,062	2,800	109%
12-7-00-6-69021	Classified Ads for Staffing		622		9,164	2,180	420%
12-7-00-6-82011	Equipment R&M				840	1,800	47%
12-7-00-7-71015	Exp Acct - Supt of BASE				101	500	20%
12-7-00-7-72041	Part Time Employee Recognition	82	699	136		200	0%
12-7-00-7-75026	Computer Equipment		6,543	-	595	700	85%
12-7-00-7-79000	Supplies - Admin			591	5,718	4,500	127%
12-7-XX-6-63020	Field Trips	700	4,384	-	4,521	3,500	129%
12-7-XX-6-64000	Facility Rental		12	-	7,460	5,250	142%
12-7-XX-7-78000	Program Equip	(264)	1,633	165	12	12	100%
12-7-XX-7-79000	Supplies	3,211	15,263	345	2,442	2,940	83%
12-7-XX-7-79110	Food	4,668	35,193	4,147	11,041	11,000	100%
					35,477	38,775	91%
TOTAL BASE EXPENDITURES		57,828	497,362	56,869	538,485	633,519	85%

REVENUE OVER EXPENDITURES (34,950)

135,324

(25,159)

147,059

12,961

PARK DISTRICT LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	6	132,382	121	117,610	115,500	102%
15-5-00-2-40000	PAVING & LIGHTING FUND	(18)	25,340	26	25,539	25,100	102%
16-5-00-2-40000	LIABILITY INSURANCE FUND	(91)	77,364	127	108,969	106,900	102%
17-5-00-2-40000	AUDIT FUND	(2)	13,226	19	15,374	15,100	102%
18-5-00-2-40000	SPECIAL RECREATION FUND	(218)	227,953	234	228,887	231,100	99%
19-5-00-2-40000	FICA/MEDICARE FUND	(22)	101,699	142	117,836	115,500	102%
04-5-00-2-40000	DEBT SERVICE	(631)	2,634,622	881	1,108,163	1,120,082	99%
TOTAL SPECIAL FUNDS REVENUE		(976)	3,212,586	1,550	1,722,378	1,729,282	100%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-5-53100	IMRF Contribution	9,252	104,065	9,930	105,465	113,500	93%
15-6-00-9-90xxx	Paving & Lighting		2,000	2,025	9,140	23,000	40%
15-6-00-9-96100	P&L Capital Projects	513	50,036		3,617	55,000	7%
16-6-00-x-xxxxx	Risk Management Costs	2,222	7,467	361	6,293	12,180	52%
16-5-00-6-61200	Liability Insurance		57,894		62,640	62,640	100%
16-5-00-6-61210	Unemployment Comp.		1,010		14,274	14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,671	15,296	1,254	15,042	15,004	100%
17-5-00-6-61100	Audit		12,095		12,420	12,450	100%
18-5-00-6-61300	SEASPAR		104,425		107,477	107,477	100%
18-5-00-6-61310	SEASPAR Inclusion		11,408		16,221	14,900	109%
18-5-00-5-51100	Allocated Wages	(72)	23,000	2,207	17,870	23,000	78%
18-5-00-6-xxxxx	Special Recreation	(1,208)	11,721	418	12,097	16,028	75%
18-5-00-9-93040	ADA Transition Plan - Phase I		57,148		8,617	75,000	11%
19-5-00-5-53200	FICA Contribution	7,388	89,101	7,436	90,181	98,594	91%
04-5-00-8-91100	Debt Service Principal		801,000		850,000	850,000	100%
04-5-00-8-91150	Debt Service Interest		312,439		266,282	266,282	100%
04-5-00-8-91200	Debt Service Fees		46,100		4,175	3,800	110%
	Transfer to Escrow Agent		1,607,304				
TOTAL SPECIAL FUNDS EXPENDITURES		19,766	3,313,509	23,631	1,587,537	1,763,129	90%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2017

5/5/2017

REVENUES

	Bond Issue 2012C -2016	Other Sources for Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	601,107		42,875	643,982	
36-5-00-3-40200 Bond Proceeds	73,921			45,000	
36-5-00-3-42000 Donations					
36-5-00-3-42200 Grant Proceeds		493,574		987,147	
36-5-00-4-50200 Transfer from General & Recreation Funds			250,000	250,000	
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped		225,000		175,000	
TOTAL CAPITAL PROJECT REVENUE	675,028	718,574	292,875	2,101,129	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore				6,000	0%
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers				-	
36-5-00-9-91107 Basketball & Volleyball standards/ backboards				-	
36-5-00-9-91108 Park regulation/ Information/ ID signs			1,037	3,000	35%
36-5-00-9-91110 Age appropriate Signs				1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers				1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)				3,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals			735	2,500	29%
36-5-00-9-91902 Computers Unforeseen				3,000	0%
36-5-00-9-91908 Computer replacement program				2,000	0%
36-5-00-9-91909 PDLG Website Redevelopment			3,000	5,500	55%
36-5-00-9-93015 Replace - Maintenance Pickup Truck				25,000	0%
36-5-00-9-93022 Singleman Lift			6,900	7,500	92%
36-5-00-9-93023 Floor scrubbing machine			4,500	4,500	100%
36-5-00-9-96100 Appraisals/ Site Documents				2,000	0%
36-5-00-9-96215 Park ID Signs				-	
36-5-00-9-96110 General soccer field restoration			7,629	10,000	76%
36-5-00-9-99000 Reserved For Unforeseen Expense			2,350	10,000	24%
36-5-10-9-96220 Denning - repair parking lot lights			5,500	5,500	100%
36-5-11-9-96115 Gilbert Hydrant			5,871	7,000	84%

		Bond Issue 2012C -2016	Other Sources - FC	Other Sources	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-96120	Gilbert Tennis Court Resurface				-	
36-5-12-9-92420	Sedgewick - Replace flooring			17,323	17,300	100%
36-5-12-9-96140	Sedgewick - Shelter				-	
36-5-13-9-96500	Community Center Playground			41,391	60,000	69%
36-5-14-9-96110	Gordon Park - Sale/ Legal					
36-5-14-9-96130	Gordon Park - Demolition of Buildings			124,807	100,000	125%
36-5-14-9-96215	Gordon Park - Park Sign				-	
36-5-14-9-94500	Gordon Park - Cooling unit for splash pad bldg			13,805	13,500	102%
36-5-15-9-91122	Waoila Holiday - Tree Lighting			2,010	2,000	101%
36-5-17-9-96245	Stone - Remove Basketball Court				-	
36-5-20-9-92025	RC - 10yr Anniversary Celebration			4,998	3,500	143%
36-5-20-9-92030	RC - Gym Supervisor Station			727	5,000	15%
36-5-20-9-92035	RC - Tree Sculpture			3,023	3,000	101%
36-5-20-9-92040	RC - Golf Simulator				17,000	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-94800	RC - Fitness Center	675,028	569,591		2,289,393	29%
	TOTAL CAPITAL PROJECT EXPENSES	675,028	569,591	245,606	2,639,193	35%
	FUND BALANCE REMAINING	-	148,983	47,269	(538,064)	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 5/8/2017

If this voucher is removed from the consent agenda, the financial report for the month of APRIL should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MAY 8, 2017 in the amount of \$ 835,321.00
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	34,290.02
BASE Program		5,005.86
Recreation Fund		66,242.87
Paving & Lighting		2,025.00
Liability Insurance		1,396.00
Special Recreation for Handicapped		417.83
Capital Projects		435,098.62
		544,476.20

Debt Service

Series 2012B	due 6/1/17	71,600.00
Series 2012C	due 6/15/17	38,678.13
Series 2016	due 6/15/17	19,025.00

Recreation Refunds 2,742.29

Imprest & Credit Card Expenses - per attached 468.36

P Card Purchases - per attached 13,177.66

Payroll for the month of APRIL 145,153.36

Includes monthly Social Security, Medicare & IMRF contributions.

\$		835,321.00
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PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
April 30, 2017

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
4971	Valley View	59 gal planters	468.36
			468.36
	<u>Chase Credit Card</u>		
			-
			<u>468.36</u>

DATE: 05/03/17
TIME: 13:37:00
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-- Park District of J range --
ACCUAL POSTED JOURNAL AP-050317

JOURNAL DATE: 05/03/17 ACCOUNTING PERIOD: 12

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-5-54034	CONF- PROF- IAPD LEG	IL5038	H42420170406fsbiylvz	LEGISLATIVE CONFERENCE - 2	201.00	
2	01-5-00-5-54035	CONF - PROF - MISC E	SO6191	H42420170413cveqobm	SSRPA APRIL MEETING	20.00	
3	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420170329htjhsymm	EMAIL BLAST	21.25	
4	01-5-00-6-68013	ANTI VIRUS SOFTWARE	NO4111	H42420170410mieypucf	ANTI VIRUS	42.50	
5	01-5-00-7-71010	EXP ACCT - EXEC DIR	BL5810	H42420170407qynwtmh	DIR EXP	59.24	
6			GO1620	H42420170403eusrprzb	DIR EXP	23.60	
7			LA1250	H42420170427nzfpdfr	DIR EXP	25.40	
8			MC1005	H42420170424tmdqgsiq	DIR EXP	45.75	
9	01-5-00-7-72010	BOARD MTG ALLOWANCE	LA1015	H42420170412yxodyvhg	BOARD EXP	126.47	
10			TA8400	H42420170413llmsnumj	BOARD EXP	55.91	
11	01-5-00-7-77412	LG ENDLESS SUMMER EX	DU4015	H42420170403rgohlsb	ENDLESS SUMMER MEETING - REFR	19.79	
12			DU4015	H42420170426jmwrsfor	ENDLESS SUMMER MEETING - REFR	39.57	
13	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420170412tlfrrfgn	DUMPSTER SERVICE	299.82	
14	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420170404dcnrxrfe	VEHICLE WASH	14.98	
15	01-6-00-6-82011	REPAIRS - EQUIP	MA1050	H42420170406eqehmuyc	TRACTOR REPAIR PART	219.00	
16	01-6-00-7-83010	CLEANING SUPPLIES	ME6840	H42420170410exyqtsey	JANITORIAL SUPPLIES		12.98
17			ME6840	H42420170410yetevbeg	JANITORIAL SUPPLIES	27.00	
18	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420170404nkgectfw	GOJO HAND SOAP	109.88	
19	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420170331ltfolrdg	WATER FOUNTAIN PUSH BUTTONS	16.48	
20			AM3560	H42420170411khnicwlk	EMERGENCY LIGHT BATTERIES	137.19	
21			AM3560	H42420170413biozodtp	CLOCKS	14.99	
22			HO4142	H42420170406vxststf	MOUSE TRAPS	36.81	
23			HO4142	H42420170411vtossvur	MOUSE TRAPS	3.77	
24			ME6840	H42420170407txasimy	BUILDING SUPPLIES	4.95	
25			ME6840	H42420170418cmggyyju	PAINT & SUPPLIES	17.93	
26			ME6840	H42420170418emndwlfe	FLOOR BRUSHES, PAINT.	23.17	
27			SA7597	H4242017041wlpqgzwl	DIAPER GENIE REFILLS, RAGS, C	46.19	
28	01-6-00-7-83022	PAINT	ME6840	H42420170330ocqfrdki	PAINT FOR FLOWER PLANTERS	19.88	
29	01-6-00-7-83033	STRAPS/ PLASTIC TIES	ME6840	H42420170411qrigxbgg	CABLE TIES	9.93	
30	01-6-00-7-83034	WELDING SUPPLIES	AI6068	H424201704031jdpeliff	WELDING WIRE	30.30	
31	01-6-00-7-83042	REC CENTER SUPPLIES	AM3560	H42420170414bhwmgcue	VACUUM	78.24	
32			HO4142	H42420170418mtlfcjnv	MICROWAVE	126.00	
33	01-6-00-7-84041	MISC HARDWARE	FU2025	H42420170410kbjtnsen	FASTENERS	101.84	
34			HO4142	H42420170413jvnhdfe	ZIP TIES & ROPE	40.11	
35			HO4142	H42420170418mtlfcjnv	MISC HARDWARE	16.23	
36	01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170404dnifrcfv	FUEL	23.09	
37			SE011	H42420170418mswqdwv	FUEL	22.41	
38			SE011	H42420170425chuguwvx	FUEL	25.00	
39	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170404igviqwxv	CYLINDER RENTAL	28.28	
40	01-6-00-7-86014	TOOLS - JANITORIAL	ET1100	H42420170410sfvlkdvb	TRASH PICKERS	162.17	
41			ME6840	H42420170404zewoiquf	COM. CENT FIXTURE LENS, JANIT	12.49	
42	01-6-00-7-86015	TOOLS - MAIN - POWER	NO1680	H42420170413qxschcfxd	POWER TOOLS	294.50	
43	01-6-00-7-87014	LANDSCAPING - MISC	ME6840	H42420170421adhbrdbf	WEED TRIMMING STRING	13.50	
44	01-6-10-6-89100	IMPROVEMENTS - DENNI	ME6840	H42420170404zewoiquf	COM. CENT FIXTURE LENS, JANIT	4.99	
45	01-6-11-6-89100	IMPROVEMENTS - GILBE	ME6840	H42420170404zewoiquf	COM. CENT FIXTURE LENS, JANIT	29.98	
46	01-6-13-6-89000	REPAIRS - COMMUNITY	ME6840	H42420170404zewoiquf	COM. CENT FIXTURE LENS, JANIT	8.97	
47	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCUAL OFFSET		2,687.57

DATE: 05/03/17
TIME: 13:37:02
ID: AP140000.WOW

-- Park District of La Grange --
ACCRUAL POSTED JOURNAL # AP-050317

PAGE: 2
F-YR: 17

JOURNAL DATE: 05/03/17

ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
48 12-7-00-6-60010	APPAREL	LA5005	H42420170428hboyjoif	RETURN APPAREL	8.50	
49 12-7-00-6-68012	COMPUTER SOFTWARE/ U	MI0200	H42420170413zpuexiz	RENEW MICROSOFT 360	109.04	
50 12-7-00-7-72041	PART TIME EE RECOGNI	DO1220	H42420170410iimkdoln	STAFF APPRECIATION SUPPLIES	25.00	
51		WA1892	H42420170419mhdrcvbx	EMPLOYEE REC SUPPLIES	72.65	
52		WA1892	H42420170428abtalgb1	EMPLOYEE REC SUPPLIES	38.06	
53 12-7-21-7-79000	SUPPLIES - BARNSDALE	AM3560	H42420170419uxgerzbn	TEA LIGHTS MOTHERS DAY ALL SC	22.66	
54		DO1220	H42420170425sbaotals	SUPPLIES BR	48.00	
55 12-7-21-7-79110	FOOD - BARNSDALE	DO1220	H42420170406guoplwdc	JELLY BEANS BR	4.00	
56		JE7736	H42420170404gboomuv	FOOD BR	1.99	
57		SA7597	H42420170405grvhpvqi	FOOD BR	109.85	
58		SA7597	H42420170406hgwdnbpv	FOOD BR	15.66	
59		SA7597	H42420170412torkfzui	FOOD BR	102.53	
60		SA7597	H42420170419gydcnycw	FOOD BR	88.94	
61		SA7597	H42420170426bgiwdpc	FOOD BR	123.28	
62		WA1892	H42420170405yjobldg	FOOD BR	55.92	
63		WA1892	H42420170406gdkhddbt	FOOD BR	15.83	
64		WA1892	H42420170412hkujvnrp	FOOD BR	17.55	
65		WA1892	H42420170419xbgnobwt	FOOD BR	36.93	
66		WA1892	H42420170426kedlbbss	FOOD BR	37.48	
67 12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	H42420170419uxgerzbn	TEA LIGHTS MOTHERS DAY ALL SC	22.66	
68		DO1220	H42420170426ejxtpbve	MOTHERS DAY VASES CONGRESS PA	39.00	
69		WA1892	H42420170403uyrjhuix	CP SUPPLIES	67.16	
70 12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420170330nwweplvx	CONGRESS PARK FOOD	78.40	
71		SA7597	H42420170403qrfwqgxv	FOOD CP	46.34	
72		SA7597	H42420170412oiltmfomf	CONGRESS PARK FOOD	98.44	
73		SA7597	H42420170412qamxpgc	CONGRESS PARK FOOD	10.98	
74		SA7597	H42420170414ekhghobi	CONGRESS PARK FOOD	3.98	
75		SA7597	H42420170419rlidnjlqd	CONGRESS PARK FOOD	91.75	
76		SA7597	H42420170426ixmtaxrc	CONGRESS PARK FOOD	96.24	
77		WA1892	H42420170330txknies	CONGRESS PARK FOOD	45.96	
78		WA1892	H42420170412pmwrjwcq	CONGRESS PARK FOOD	39.28	
79		WA1892	H42420170419mrphdsvh	CONGRESS PARK FOOD	62.36	
80		WA1892	H42420170426ubopkyjt	CONGRESS PARK FOOD	36.40	
81		WALMART	H42420170418oidgndmn	CONGRESS PARK FOOD	11.92	
82 12-7-23-7-79000	SUPPLIES - COSSITT	AM3560	H42420170419uxgerzbn	TEA LIGHTS MOTHERS DAY ALL SC	22.66	
83 12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420170405ufpelmw	FOOD COS	158.88	
84		SA7597	H42420170419qjukwpu	FOOD COS	86.75	
85		SA7597	H42420170426ghfpvfkq	FOOD COS	50.82	
86		WA1892	H42420170405uqebvsid	FOOD COS	99.92	
87		WA1892	H42420170407chqtdldk	FOOD COS	35.85	
88		WA1892	H42420170419vfxczkxi	FOOD COS	52.82	
89		WA1892	H42420170426caovirnb	FOOD COS	65.82	
90		WA1892	H42420170426ppljoffd	FOOD COS	2.58	
91 12-7-24-7-79000	SUPPLIES - FOREST RD	AM3560	H42420170419uxgerzbn	TEA LIGHTS MOTHERS DAY ALL SC	22.66	
92		DO1220	H42420170403dtbhjvpe	FOREST RD SUPPLIES	18.00	
93		DO1220	H42420170419hwhdjk	SPLIT FR AND STAFF REC	30.83	
94		FI0706	H42420170403gznjpmuu	FR SUPPLIES	6.00	
95 12-7-24-7-79110	FOOD - FOREST RD	AL0500	H42420170407qpzfzux	FOOD FR	10.62	
96		AL0500	H42420170418inqhyslxx	FOOD FR	26.95	

DATE: 05/03/17
TIME: 13:37:02
ID: AP140000.WOW

-- Park District of La Grange --
ACCUAL POSTED JOURNAL # AP-050317

PAGE: 4
F-YR: 17

JOURNAL DATE: 05/03/17 ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
143 13-6-00-6-82011	REPAIRS - EQUIP	MA1050	H42420170406eqehmuy	TRACTOR REPAIR PART	219.00	
144 13-6-00-7-83010	CLEANING SUPPLIES	ME6840	H42420170410xytsey	JANITORIAL SUPPLIES		12.98
145		ME6840	H42420170410yeteveg	JANITORIAL SUPPLIES	26.99	
146 13-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420170404nkgectfw	GOJO HAND SOAP	109.87	
147 13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H424201703311tfolrdg	WATER FOUNTAIN PUSH BUTTONS	16.47	
148		AM3560	H42420170411knhicwlk	EMERGENCY LIGHT BATTERIES	137.19	
149		AM3560	H42420170413biozodtp	CLOCKS	14.99	
150		HO4142	H42420170406vxststf	MOUSE TRAPS	36.81	
151		HO4142	H42420170411vtossvur	MOUSE TRAPS	3.77	
152		ME6840	H42420170407tqxasim	BUILDING SUPPLIES	4.95	
153		ME6840	H42420170418cmgyyju	PAINT & SUPPLIES	17.92	
154		ME6840	H42420170418emndwlfe	FLOOR BRUSHES, PAINT.	23.16	
155		SA7597	H42420170410wlpqxxwl	DIAPER GENIE REFILLS, RAGS, C	46.19	
156 13-6-00-7-83022	PAINT	ME6840	H42420170330oqcfrdki	PAINT FOR FLOWER PLANTERS	19.88	
157 13-6-00-7-83033	STRAPS/ PLASTIC TIES	ME6840	H42420170411qrigxbgg	CABLE TIES	9.92	
158 13-6-00-7-83034	WELDING SUPPLIES	AI6068	H424201704031jdpeliff	WELDING WIRE	30.30	
159 13-6-00-7-83042	REC CENTER SUPPLIES	AM3560	H42420170414bhwmgcue	VACUUM	78.24	
160		HO4142	H42420170418mtlfcjnv	MICROWAVE	126.00	
161 13-6-00-7-84041	MISC HARDWARE	FU2025	H42420170410kbtjnsen	FASTENERS	101.84	
162		HO4142	H42420170413jvnhedfe	ZIP TIES & ROPE	40.11	
163		HO4142	H42420170418mtlfcjnv	MISC HARDWARE	16.23	
164 13-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420170404dnifrcfv	FUEL	23.08	
165		SE011	H42420170418rmswgdwv	FUEL	22.40	
166		SE011	H42420170425chuguwhx	FUEL	25.00	
167 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420170404igiqwxv	CYLINDER RENTAL	28.27	
168 13-6-00-7-86014	TOOLS - JANITORIAL	ET1100	H42420170410sfvlkdvb	TRASH PICKERS	162.16	
169		ME6840	H42420170404zewoiqvf	COM. CENT FIXTURE LENS, JANIT	12.49	
170 13-6-00-7-86015	TOOLS - MAIN - POWER	NO1680	H42420170413gxshcfxd	POWER TOOLS	294.50	
171 13-6-00-7-87014	LANDSCAPING - MISC	ME6840	H42420170421adhbrdbf	WEED TRIMMING STRING	13.49	
172 13-6-10-6-89100	IMPROVEMENTS - DENNI	ME6840	H42420170404zewoiqvf	COM. CENT FIXTURE LENS, JANIT	5.00	
173 13-6-11-6-89100	IMPROVEMENTS - GILBE	ME6840	H42420170404zewoiqvf	COM. CENT FIXTURE LENS, JANIT	29.99	
174 13-6-13-6-89000	REPAIRS - COMMUNITY	ME6840	H42420170404zewoiqvf	COM. CENT FIXTURE LENS, JANIT	8.97	
175 13-7-00-7-77401	SUPPLIES - EASTER EG	SA7597	H42420170410redlmhpy	EGG HUNT PRIZE BASKETS, CANDY	59.94	
176		WA1892	H42420170410jqrdruxq	EASTER EGG BASKETS AND CANDY	161.52	
177 13-7-01-6-62000	CONTRACTUAL - ATHLE	TE7360	H42420170413cplunnd	ATHLETIC WEBSITE FEE FOR YEAR	399.00	
178 13-7-04-7-79000	SUPPLIES - SPEC EVTS	BL5810	H42420170404jmmrlrfqs	BREAKFAST WITH THE BUNNY	355.91	
179		DO1220	H42420170330ebnfpspa	MOTHER SON DANCE AND BUNNY BR	38.00	
180		DO1220	H42420170403nfvneuft	MOTHER SON DANCE	24.00	
181		FI0706	H42420170410xizphmfr	TWEEN FLASHLIGHT EGG HUNT	59.00	
182		IK5712	H42420170403ahndwvtk	MOTHER SON DANCE	101.49	
183		SA7597	H42420170330cvcawqphv	BUNNY BREAKFAST AND MOTHER SO	171.83	
184		SA7597	H42420170403ewjdxqhr	MOTHER SON DANCE	44.94	
185		SA7597	H42420170410redlmhpy	EGG HUNT PRIZE BASKETS, CANDY	64.90	
186		SP8390	H42420170404hryprnre	MOTHER SON DANCE	449.70	
187		WA1892	H42420170403kvrdbmbkd	MOTHER SON DANCE	54.67	
188 13-7-08-7-79000	SUPPLIES - PRESCHOOL	MI0165	H42420170406kejpraggp	PRESCHOOL SUPPLIES	23.46	
189		SA7597	H42420170410redlmhpy	EGG HUNT PRIZE BASKETS, CANDY	68.06	
190		WA1892	H42420170410jqrdruxq	EASTER EGG BASKETS AND CANDY	82.84	
191 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCUAL OFFSET		5,526.58

DATE: 05/03/17
TIME: 13:37:00
ID: AP140000.WOW

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ACCUAL POSTED JOURNAL AP-050317

PAGE 5
F-YR 7

JOURNAL DATE: 05/03/17 ACCOUNTING PERIOD: 12

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
LIABILITY INSURANCE						
192 16-6-00-5-53302	PDRMA TRAINING	ME7099	H42420170428emlvtxoj	2015 CPR/FIRST AID/AED INSTRU	218.67	
193 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		218.67
JOURNAL TOTALS:					13,218.60	13,218.60

DATE: 04/24/17
TIME: 14:21:50
ID: AP211001.1

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

PAGE:

INVOICES DUE ON/BEFORE 04/24/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33466	AC6400	ACTION PRINTING					
	243699	04/19/17	01	SUMMER BROCHURE 17 PRINTING	01-5-00-6-69111		2,436.24
			02	SUMMER BROCHURE 17 PRINTING	13-5-00-6-69111		7,308.72
				INVOICE TOTAL:			9,744.96 *
				CHECK TOTAL:			9,744.96
33467	AM3543	AMATEUR SOFTBALL ASSOC. OF AME					
	453142	04/17/17	01	SUMMER 17 SOFTBALL ASSOC. FEES	13-7-01-6-62000		154.00
				INVOICE TOTAL:			154.00 *
				CHECK TOTAL:			154.00
33468	AT5004	AT&T					
	033117	03/31/17	01	SEDGWICK INTERNET	01-5-00-6-67011		44.50
			02	SEDGWICK INTERNET	13-5-00-6-67011		44.50
				INVOICE TOTAL:			89.00 *
				CHECK TOTAL:			89.00
33469	CA9440	CALL ONE					
	1138851-04	04/15/17	01	LOCAL PHONE SERVICE	01-5-00-6-67011		179.21
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		179.20
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		172.95
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011		172.94
			05	IPRA LD. LOCAL, FAX	01-5-00-3-42610		74.51
				INVOICE TOTAL:			778.81 *
				CHECK TOTAL:			778.81
33470	CI1551	AT& T MOBILITY					
	1662-0403	04/03/17	01	PARE FORMMAN	01-5-00-6-67031		32.14

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 04/24/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
33470	CI1551 1662-0403	04/03/17	AT&T MOBILITY	02 PARE FORMMAN 03 BASE 04 SUPT. OF FINANCE 05 SUPT. OF FINANCE 06 AIR CARD 07 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 INVOICE TOTAL:		32.14 165.23 33.79 33.78 23.48 23.48 344.04 *
					CHECK TOTAL:		344.04
33471	CO6347 041217	04/12/17	COMCAST CABLE	01 INTERNET SERVICE 02 INTERNET SERVICE	01-5-00-6-67040 13-5-00-6-67040 INVOICE TOTAL:		122.43 122.42 244.85 *
					CHECK TOTAL:		244.85
33472	LE1350 325487	04/10/17	LEASE SERVICING CENTER INC	01 DOCUMENT/ESCROW FEE FITNESS EQ 02 DOCUMENT/ESCROW FEE FITNESS EQ	01-5-00-6-65001 13-5-00-6-65001 INVOICE TOTAL:		250.00 250.00 500.00 *
					CHECK TOTAL:		500.00
33473	NI6060 00007-04	04/12/17	NICOR GAS CO.	01 DENNING 4903 WILLOW SPRINGS 02 DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100 13-6-10-6-88100 INVOICE TOTAL:		54.80 54.80 109.60 *
					CHECK TOTAL:		109.60
33474	NO1234		NOVENTECH, INC.				

DATE: 04/24/17
TIME: 14:21:50
ID: AP211001.

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 04/24/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33474	NO1234	NOVENTECH, INC.					
	4450	04/07/17	01	WEBSITE	36-5-00-9-91909		3,000.00
					INVOICE TOTAL:		3,000.00 *
	4459	04/18/17	01	FITNESS CENTER CABLE CAT 5	36-5-20-9-94801	FC	5,149.83
					INVOICE TOTAL:		5,149.83 *
					CHECK TOTAL:		8,149.83
33475	PA2563	PALOS SPORTS INC.					
	259200-00	04/21/17	01	16 SOFTBALLS FOR MEN OVER 50 L	13-7-01-7-79000		603.36
					INVOICE TOTAL:		603.36 *
					CHECK TOTAL:		603.36
33476	RO6010	ROCK 'n' KIDS INC.					
	LAGW	02/04/17	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,960.00
					INVOICE TOTAL:		1,960.00 *
					CHECK TOTAL:		1,960.00
33477	WH9225	WHITE SOX TRAINING ACADEMY					
	7238	04/13/17	01	BULLS HANDLING 5-8 YRS	13-7-01-3-49001		897.60
			02	BULLS HANDLING 9-14 AGES	13-7-01-3-49001		669.60
			03	BULLS SHOOTING CAMP 5-8 YRS	13-7-01-3-49001		809.60
			04	BULLS SHOOTING CAMP 9-14 YRS	13-7-01-3-49001		545.60
					INVOICE TOTAL:		2,922.40 *
					CHECK TOTAL:		2,922.40
					TOTAL AMOUNT PAID:		25,600.85

DATE: 05/03/17
TIME: 13:55:20
ID: AP211001.WOW

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

PAGE: 1

INVOICES DUE ON/BEFORE 05/03/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33479	NI6060		NICOR GAS CO.					
	042017		04/20/17	01	GORDON 90 LOCUST	01-6-14-6-88100		12.93
				02	GORDON 90 LOCUST	13-6-14-6-88100		12.93
					INVOICE TOTAL:			25.86 *
					CHECK TOTAL:			25.86
33480	RI0720		RITE BITE FUNDRAISING					
	117040219r7		04/28/17	01	BUTTER BRAID FUNDRAISER	12-7-00-3-43000		3,400.80
					INVOICE TOTAL:			3,400.80 *
					CHECK TOTAL:			3,400.80
33481	SP5010		SPRINT					
	042117		04/21/17	01	GORDON PARK WIFI	01-5-00-6-67013		44.75
				02	GORDON PARK WIFI	13-5-00-6-67013		44.74
					INVOICE TOTAL:			89.49 *
					CHECK TOTAL:			89.49
					TOTAL AMOUNT PAID:			3,516.15

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

PAGE:

INVOICES DUE ON/BEFORE 05/08/2017

ECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33482	AB6053	A.BARR SALES INC.					
	344925	04/24/17	01	REC CTR. BAR POP GUN LOCK	01-5-00-7-76400		34.06
			02	REC CTR. BAR POP GUN LOCK	13-5-00-7-76400		34.07
					INVOICE TOTAL:		68.13 *
					CHECK TOTAL:		68.13
33483	AC6121	ACCURATE TANK TECHNOLOGIES					
	6182	04/18/17	01	UNDERGROUND TANKS REPAIR	01-6-00-6-82011		975.00
			02	UNDERGROUND TANKS REPAIR	13-6-00-6-82011		975.00
					INVOICE TOTAL:		1,950.00 *
					CHECK TOTAL:		1,950.00
33484	AL5525	ALL STAR SPORTS INSTRUC., INC					
	173099	05/04/17	01	SPRING 17 ATHLETIC CLASSES	13-7-01-6-62000		2,856.00
					INVOICE TOTAL:		2,856.00 *
					CHECK TOTAL:		2,856.00
33485	AL6585	ALLIANCE CONCRETE SAWING &					
	5	04/28/17	01	CONCRETE DEMOLITION	36-5-20-9-94800 FC		1,460.00
					INVOICE TOTAL:		1,460.00 *
					CHECK TOTAL:		1,460.00
33486	AN7606	ANCEL, GLINK, DIAMOND, BUSH,					
	56156	04/11/17	01	LEGAL SERVICED	01-5-00-6-61000		634.38
			02	LEGAL SERVICED	13-5-00-6-61000		634.37
			03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		285.00
			04	LEGAL SERVICES LAWSUIT	36-5-14-9-96110		3,382.06
					INVOICE TOTAL:		4,935.81 *
					CHECK TOTAL:		4,935.81

DATE: 05/04/17
TIME: 14:42:58
ID: AP211001.WOW

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

PAGE: 2

INVOICES DUE ON/BEFORE 05/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33487	ASI001	ASCHER BROS.					
	5	04/27/17	01	PAINTING	36-5-20-9-94800 FC		13,500.00
					INVOICE TOTAL:		13,500.00 *
					CHECK TOTAL:		13,500.00
33488	AT5005	AT&T					
	041617	04/16/17	01	E911 SERVICE	01-5-00-6-67011		17.73
			02	E911 SERVICE	13-5-00-6-67011		17.72
					INVOICE TOTAL:		35.45 *
	042217	04/22/17	01	SEDGWICK	01-5-00-6-67011		26.73
			02	SEDGWICK	13-5-00-6-67011		26.72
			03	GILBERT PARK ACTIVITY BLDG	01-5-00-6-67011		65.66
			04	GILBERT PARK ACTIVITY BLDG	13-5-00-6-67011		65.66
			05	COM. CTR.	01-5-00-6-67011		63.10
			06	COM. CTR.	13-5-00-6-67011		63.10
					INVOICE TOTAL:		310.97 *
					CHECK TOTAL:		346.42
33489	BA2089	FREYA E. CRAIG SMITH					
	2017-4	04/30/17	01	FITNESS CLASSES 4/17	13-7-02-6-62000		3,068.50
			02	CONSULTING FEE FOR FC	01-5-00-6-61013		900.00
			03	CONSULTING FEE FOR FC	13-5-00-6-61013		900.00
					INVOICE TOTAL:		4,868.50 *
					CHECK TOTAL:		4,868.50
33490	BE1412	BEAVER CREEK NURSERY INC.					
	39244400	04/26/17	01	SPRING TREES	01-6-00-7-87012		750.00
			02	SPRING TREES	13-6-00-7-87012		750.00

TE: 05/04/17
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-- Park District of La Grange --
PRE-CHECK RUN E

PAGE: 2

INVOICES DUE ON/BEFORE 05/08/2017

ECK #	VENDOR # INVOICE #	INVOICE # DATE	ITEM # DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33490	BE1412	39244400	BEAVER CREEK NURSERY INC.	01-0-95-1-24000		380.00 1,880.00 *
		04/26/17	03 COMMEMORATIVE TREES		INVOICE TOTAL:	
				CHECK TOTAL:		1,880.00
33491	CA0500		CANTEEN REFRESHMENT SERVICES			
	24996	04/03/17	01 WATER COOLER RENTALS MONTHLY	01-5-00-7-73030		33.00
			02 WATER COOLER RENTALS MONTHLY	13-5-00-7-73030		33.00
				INVOICE TOTAL:		66.00 *
				CHECK TOTAL:		66.00
33492	CA6722		CASE LOTS INC			
	3221	04/06/17	01 TOILET PAPER DISPENSERS REPLAC	01-6-00-7-83012		63.80
			02 TOILET PAPER DISPENSERS REPLAC	13-6-00-7-83012		63.80
			03 SOAP DISPENSERS	01-6-00-7-83012		32.90
			04 SOAP DISPENSERS	13-6-00-7-83012		32.90
			05 TOILET PAPER	01-6-00-7-83012		17.95
			06 TOILET PAPER	13-6-00-7-83012		17.95
				INVOICE TOTAL:		229.30 *
	3498	04/19/17	01 TOILET PAPER	01-6-00-7-83011		131.80
			02 TOILET PAPER	13-6-00-7-83011		131.80
				INVOICE TOTAL:		263.60 *
				CHECK TOTAL:		492.90
33493	CI0599		CIT TECHNOLOGY FIN SERV INC			
	30169431	04/25/17	01 COPIER LEASE	01-6-00-6-81031		173.50
			02 COPIER LEASE	13-6-00-6-81031		173.50
				INVOICE TOTAL:		347.00 *
				CHECK TOTAL:		347.00

DATE: 05/04/17
TIME: 14:42:58
ID: AP211001.WOW

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

PAGE: 4

INVOICES DUE ON/BEFORE 05/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33494	CI6015	CINTAS CORPORATION #769					
	042517	04/25/17	01	CARPET CLEANING REC CTR. APRIL	01-6-00-6-81012		104.88
			02	CARPET CLEANING REC CTR. APRIL	13-6-00-6-81012		104.88
				INVOICE TOTAL:			209.76 *
				CHECK TOTAL:			209.76
33495	CIUNIF	CINTAS CORPORATION LOC 344					
	6456417	04/30/17	01	UNIFORM SERVICE APRIL 17	01-6-00-6-81030		124.00
			02	UNIFORM SERVICE APRIL 17	13-6-00-6-81030		124.00
				INVOICE TOTAL:			248.00 *
				CHECK TOTAL:			248.00
33496	CO1333	CODY/BRAUN & ASSOCIATES INC.					
	5360	05/01/17	01	FITNESS CENTER PLANS	36-5-20-9-94800 FC		3,845.04
				INVOICE TOTAL:			3,845.04 *
				CHECK TOTAL:			3,845.04
33497	CO6878-1	COM ED					
	041417	04/14/17	01	SPRING PARK	01-6-18-6-88000		15.20
			02	SPRING PARK	13-6-18-6-88000		15.19
			03	WAIOLA PARK	01-6-15-6-88000		35.58
			04	WAIOLA PARK	13-6-15-6-88000		35.57
			05	DENNING PARK	01-6-10-6-88000		160.90
			06	DENNING PARK	13-6-10-6-88000		160.90
			07	GORDON PARK	01-6-14-6-88000		199.47
			08	GORDON PARK	13-6-14-6-88000		199.46
			09	SEDGWICK PARK	01-6-12-6-88000		190.66
			10	SEDGWICK PARK	13-6-12-6-88000		190.65
			11	GILBERT PARK	01-6-11-6-88000		74.13

INVOICES DUE ON/BEFORE 05/08/2017

INVOICE #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33497	CO6878-1	COM ED						
	041417		04/14/17	12	GILBERT PARK	13-6-11-6-88000		74.12
				13	REC. CTR.	01-6-20-6-88000		2,313.72
				14	REC. CTR.	13-6-20-6-88000		2,313.72
						INVOICE TOTAL:		5,979.27 *
						CHECK TOTAL:		5,979.27
33498	CO7550	SALCOM INC						
	042116		04/21/16	01	ROBOTICS ADVENTURES	13-7-03-6-62000		384.00
						INVOICE TOTAL:		384.00 *
						CHECK TOTAL:		384.00
33499	CU6015	LEROY CURRIE						
	5117		05/01/17	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		336.00
						INVOICE TOTAL:		336.00 *
						CHECK TOTAL:		336.00
33500	DA2510	DANZAN RYU CHICAGO CORP						
	042617		04/26/17	01	SPRING JUJITSU CLASS 17	13-7-01-6-62000		11,934.64
				02	SPRING JUJITSU CLASS 17 LATE R	13-7-01-6-62000		652.40
						INVOICE TOTAL:		12,587.04 *
						CHECK TOTAL:		12,587.04
33501	DA9384	DAKER CORPORATION						
	5		04/27/17	01	CONCRETE WORK	36-5-20-9-94800 FC		9,107.00
						INVOICE TOTAL:		9,107.00 *
						CHECK TOTAL:		9,107.00

DATE: 05/04/17
TIME: 14:42:58
ID: AP211001.WOW

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

PAGE: 6

INVOICES DUE ON/BEFORE 05/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33502	DE0288	CONSTANTINE BISSIAS					
	05042017	05/04/17	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
			03	BUILDING MAIN SUPPLIES REIMBUR	01-6-00-7-83012		21.47
			04	BUILDING MAIN SUPPLIES REIMBUR	13-6-00-7-83012		21.47
				INVOICE TOTAL:			202.94 *
				CHECK TOTAL:			202.94
33503	DO1250	DONE- RITE INC					
	28713	04/27/17	01	PARK REPAIRS START UPS DRINKIN	01-6-00-6-81042		2,046.06
			02	MINOR REPAIRS TO BUILDING	13-6-00-6-81042		2,046.06
				INVOICE TOTAL:			4,092.12 *
				CHECK TOTAL:			4,092.12
33504	EL1621	ELENS & MAICHIN ROOFING &					
	5	04/27/17	01	ROOFING	36-5-20-9-94800 FC		78,255.00
				INVOICE TOTAL:			78,255.00 *
				CHECK TOTAL:			78,255.00
33505	EY1000	EYE IN THE SKY SURVEILLANCE LL					
	042517	04/25/17	01	APRIL SERVICE AGREEMENT	01-6-00-6-81014		87.50
			02	APRIL SERVICE AGREEMENT	13-6-00-6-81014		87.50
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00
33506	FI7147	FITZGERALD LIGHTING &					
	29725	04/21/17	01	ELECTRIC DENNING PK PARKING LO	36-5-10-9-96220		5,500.00

DATE: 05/04/17
TIME: 14:42:58
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-- Park District of La Grange --
PRE-CHECK RUN E

PAGE: 7

INVOICES DUE ON/BEFORE 05/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33506	FI7147 29725	04/21/17	02	FITZGERALD LIGHTING & EXTRA THAT NEEDED TO BE DONE	15-6-00-7-73130		2,025.00 7,525.00 *
					CHECK TOTAL:		7,525.00
33507	FO9600 75496	04/17/17	01 02	FORT DEARBORN ENTERPRISES INDOOR/OUTDOOR TRASH BAGS INDOOR/OUTDOOR TRASH BAGS	01-6-00-7-83012 13-6-00-7-83012		210.94 210.94 421.88 *
					CHECK TOTAL:		421.88
33508	GR6030 040617	04/06/17	01 02	GRAINGER EAR PROTECTION EAR PROTECTION	16-6-00-7-73200 16-6-00-7-73200		71.25 71.25 142.50 *
					CHECK TOTAL:		142.50
33509	HI1411 1845369	04/11/17	01 02	HINSDALE NURSERIES INCORPORATE SPRING 17 TREE PLANTING SPRING 17 TREE PLANTING	01-6-00-7-87012 13-6-00-7-87012		594.50 594.50 1,189.00 *
					CHECK TOTAL:		1,189.00
33510	HO2110 602417	03/31/17	01 02	HORTON'S OF LA GRANGE HARDWARE HARDWARE	01-6-00-7-84041 13-6-00-7-84041		50.82 50.81 101.63 *
					CHECK TOTAL:		101.63

DATE: 05/04/17
TIME: 14:42:58
ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 05/08/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33511	IN1086	INFINITY COMMUNICATIONS GROUP					
	9690	04/15/17	01	CUSTOM BANNER/PLAQUE TREE SCUL	01-5-00-7-76500		660.20
			02	CUSTOM BANNER/PLAQUE TREE SCUL	13-5-00-7-76500		660.19
				INVOICE TOTAL:			1,320.39 *
				CHECK TOTAL:			1,320.39
33512	IN1805	INTERNATIONAL DECORATORS INC					
	5	04/27/17	01	DRYWALL & ACOUSTIC	36-5-20-9-94800 FC		29,182.00
				INVOICE TOTAL:			29,182.00 *
				CHECK TOTAL:			29,182.00
33513	JE1936	JENSEN'S PLUMBING & HEATING IN					
	5	04/27/17	01	PLUMBING	36-5-20-9-94800 FC		5,325.00
			02	HVAC	36-5-20-9-94800 FC		58,523.00
				INVOICE TOTAL:			63,848.00 *
				CHECK TOTAL:			63,848.00
33514	JO6010	JOHNSON FLOOR COMPANY					
	5	04/27/17	01	CARPET, RESILIENT	36-5-20-9-94800 FC		16,728.00
			02	CERAMIC TILE	36-5-20-9-94800 FC		39,898.00
				INVOICE TOTAL:			56,626.00 *
				CHECK TOTAL:			56,626.00
33515	KO8391	KONE INC					
	949581448	04/01/17	01	ELEVATOR REPAIR APRIL 17	01-6-00-6-81017		94.99
			02	ELEVATOR REPAIR APRIL 17	13-6-00-6-81017		94.99
				INVOICE TOTAL:			189.98 *
				CHECK TOTAL:			189.98

DATE: 05/04/17
TIME: 14:42:58
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-- Park District of La Grange --
PRE-CHECK RUN F

PAGE: 9

INVOICES DUE ON/BEFORE 05/08/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33516	KU2815				TERRI KUZEL			
	5		05/02/17	01	MILEAGE REIMBURSEMENT	13-5-00-5-55014		79.18
						INVOICE TOTAL:		79.18 *
					CHECK TOTAL:			79.18
33517	LA6052				LA GRANGE LOCK			
	13463		03/01/17	01	LOCKS & KEYS	01-6-00-6-81041		88.35
				02	LOCKS & KEYS	13-6-00-6-81041		91.35
						INVOICE TOTAL:		179.70 *
					CHECK TOTAL:			179.70
33518	MU8556				THE MUSIC AND DANCE SUITE INC			
	42417		04/24/17	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		1,127.00
						INVOICE TOTAL:		1,127.00 *
					CHECK TOTAL:			1,127.00
33519	NA4200				NATURALAWN OF AMERICA			
	042017		04/20/17	01	SEDGWICK FERTERBICED APP	01-6-00-6-81021		1,013.65
				02	SEDGWICK FERTERBICED APP	13-6-00-6-81021		1,013.65
				03	ELM FERT/HERBICED APP	01-6-00-6-81021		56.00
				04	ELM FERT/HERBICED APP	13-6-00-6-81021		56.00
				05	REC CTR. FERT/HERBICED APP	01-6-00-6-81021		31.83
				06	REC CTR. FERT/HERBICED APP	13-6-00-6-81021		31.82
				07	DENNING FERT/HERBICED APP	01-6-00-6-81021		523.80
				08	DENNING FERT/HERBICED APP	13-6-00-6-81021		523.80
				09	GORDON FERT/HERBICED APP	01-6-00-6-81021		817.23
				10	GORDON FERT/HERBICED APP	13-6-00-6-81021		817.22
				11	WAIOLA FERT/HERBICED APP	01-6-00-6-81021		339.50
				12	WAIOLA FERT/HERBICED APP	13-6-00-6-81021		339.50

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33519	NA4200	NATURALAWN OF AMERICA					
	042017	04/20/17	13	WAIOLA FERT/HERBICED APP	01-6-00-6-81021		327.38
			14	WAIOLA FERT/HERBICED APP	13-6-00-6-81021		327.37
					INVOICE TOTAL:		6,218.75 *
					CHECK TOTAL:		6,218.75
33520	NA4980	NAPA AUTO PARTS					
	64550317	03/31/17	01	VEHICLE PARTS	01-6-00-6-82010		102.98
			02	VEHICLE PARTS	13-6-00-6-82010		102.98
			03	EQUIPMENT PARTS	01-6-00-6-82011		102.99
			04	EQUIPMENT PARTS	13-6-00-6-82011		102.98
					INVOICE TOTAL:		411.93 *
					CHECK TOTAL:		411.93
33521	NE1950	NELSON FIRE PROTECTION					
	5	04/27/17	01	FIRE PROTECTION	36-5-20-9-94800	FC	4,442.00
					INVOICE TOTAL:		4,442.00 *
					CHECK TOTAL:		4,442.00
33522	NI6060	NICOR GAS CO.					
	994797000	04/20/17	01	SEDGEWICK 600 E 48TH	01-6-12-6-88100		64.05
			02	SEDGEWICK 600 E 48TH	13-6-12-6-88100		64.04
			03	GILBERT 55 N. GILBERT	01-6-11-6-88100		38.07
			04	GILBERT 55 N. GILBERT	13-6-11-6-88100		38.07
			05	COM CTR. 200 WASHINGTON	01-6-13-6-88100		66.97
			06	COM CTR. 200 WASHINGTON	13-6-13-6-88100		66.96
			07	536 EAST AVE.	01-6-20-6-88100		326.14
			08	536 EAST AVE.	13-6-20-6-88100		326.14
			09	536 EAST AVE.	01-6-20-6-88100		797.96

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ECK #	VENDOR # INVOICE #	INVOICE # DATE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33522	NI6060 994797000	04/20/17	10	536	EAST AVE.	13-6-20-6-88100		797.95 2,586.35 *
						INVOICE TOTAL:		
						CHECK TOTAL:		2,586.35
33523	NO1234 4466	04/25/17	01		FITNESS CENTER AMENITIES	36-5-20-9-94801	FC	720.69
			02		OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			03		OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
						INVOICE TOTAL:		948.19 *
						CHECK TOTAL:		948.19
33524	OC0650 0417	04/24/17	01		RISK MANAGEMENT	16-5-00-6-61220		1,253.50
			02		RISK MANAGEMENT	18-5-00-6-61220		417.83
						INVOICE TOTAL:		1,671.33 *
						CHECK TOTAL:		1,671.33
33525	PD0332 043017	04/30/17	01		HEALTH INSURANCE	01-5-00-5-53001		11,126.35
			02		HEALTH INSURANCE	13-5-00-5-53001		11,126.35
			03		HEALTH INSURANCE	12-7-00-5-52020		608.87
			04		VISION INSURANCE	01-0-95-1-21400		372.97
			05		DENTAL INSURANCE	01-0-95-1-21400		923.81
			06		VOLUNTARY LIFE INS.	01-0-95-1-21402		131.50
			07		VOLUNTARY LIFE INS.	01-5-00-5-53002		28.00
			08		VOLUNTARY LIFE INS.	13-5-00-5-53002		28.00
			09		EAP	01-5-00-5-53005		26.40
			10		EAP	13-5-00-5-53005		26.40
						INVOICE TOTAL:		24,398.65 *
						CHECK TOTAL:		24,398.65

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33526	PU2441	PUGSLEY AND LAHAIE, LTD.					
	891	04/28/17	01	SPRING 17 TREE PLANTING	01-6-00-7-87012		642.50
			02	SPRING 17 TREE PLANTING	13-6-00-7-87012		642.50
			03	SPRING 17 TREE PLANTING	01-0-95-1-24000		250.00
					INVOICE TOTAL:		1,535.00 *
					CHECK TOTAL:		1,535.00
33527	QU5069	QUILL CORPORATION					
	6055412	04/17/17	01	INK CARTRIDGES	01-5-00-7-73022		203.41
			02	INK CARTRIDGES	13-5-00-7-73022		203.41
			03	DESK SUPPLIES	01-5-00-7-73023		49.98
			04	DESK SUPPLIES	13-5-00-7-73023		49.98
			05	PENS/MARKERS	01-5-00-7-73020		21.03
			06	PENS/MARKERS	13-5-00-7-73020		21.04
			07	PRESCHOOL	13-7-08-7-79000		7.18
			08	BASE	12-7-00-7-79000		830.96
					INVOICE TOTAL:		1,386.99 *
					CHECK TOTAL:		1,386.99
33528	RE5300	REINDERS INC					
	1678999	04/10/16	01	TORO MOWER PARTS	01-6-00-6-82011		45.46
			02	TORO MOWER PARTS	13-6-00-6-82011		45.46
					INVOICE TOTAL:		90.92 *
					CHECK TOTAL:		90.92
33529	RL0100	R.L. SOHOL GENERAL CONTRACTOR,					
	5	04/27/17	01	GENERAL TRADES	36-5-20-9-94800 FC		37,224.00
					INVOICE TOTAL:		37,224.00 *
					CHECK TOTAL:		37,224.00

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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 05/08/2017

INVOICE #	VENDOR #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33530	SH0980	SHAW MEDIA					
	1399788	04/19/17	01	BUDGET HEARING	01-5-00-6-69015		41.11
			02	BUDGET HEARING	13-5-00-6-69015		41.11
			03	TURF ENHANCEMENT	01-5-00-6-69015		29.94
			04	TURF ENHANCEMENT	13-5-00-6-69015		29.94
					INVOICE TOTAL:		142.10 *
					CHECK TOTAL:		142.10
33531	SH9875	SHORELINE ELECTRIC INC					
	5	04/27/17	01	ELECTRIC	36-5-20-9-94800 FC		69,306.00
					INVOICE TOTAL:		69,306.00 *
					CHECK TOTAL:		69,306.00
33532	SP5940	SPORTS KIDS INC					
	476424	05/01/17	01	SPRING 17 CLASSES	13-7-01-6-62000		2,488.50
					INVOICE TOTAL:		2,488.50 *
					CHECK TOTAL:		2,488.50
33533	SR7844	CHRIS SROKA					
	42517	04/25/17	01	PRESCHOOL SUPPLIES	13-7-08-7-79000		77.22
					INVOICE TOTAL:		77.22 *
					CHECK TOTAL:		77.22
33534	VI5006	VILLAGE OF LA GRANGE					
	042817	04/28/17	01	GORDON SPLASH PAD	01-6-14-6-88200		32.27
			02	GORDON SPLASH PAD	13-6-14-6-88200		32.27
			03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		159.99

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33534	VI5006	VILLAGE OF LA GRANGE					
	042817	04/28/17	04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		159.99
			05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
			06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
			09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
			10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
			11	REC BUILDING	01-6-20-6-88200		328.80
			12	REC BUILDING	13-6-20-6-88200		328.80
			13	COM. CTR.	01-6-13-6-88200		34.35
			14	COM. CTR.	13-6-13-6-88200		34.34
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33535	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:			1,369.05 *
				CHECK TOTAL:			1,369.05
33536	WB3800	W.B. OLSON INC.					
	5	04/27/17	01	PROJECT MANAGEMENT	36-5-20-9-94800	FC	39,719.00
				INVOICE TOTAL:			39,719.00 *
				CHECK TOTAL:			39,719.00
33537	WE7300	WESTERN ARCHITECTURAL IRON CO.					
	5	04/27/17	01	METALS	36-5-20-9-94800	FC	10,547.00
				INVOICE TOTAL:			10,547.00 *
				CHECK TOTAL:			10,547.00

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33538	WH2000				WHOLESALE DIRECT INC.			
	227282		04/25/17	01	LIGHT KIT FOR DUMP TRUCK	01-6-00-6-82011		56.02
				02	LIGHT KIT FOR DUMP TRUCK	13-6-00-6-82011		56.01
						INVOICE TOTAL:		112.03 *
						CHECK TOTAL:		112.03
33539	WH9225				WHITE SOX TRAINING ACADEMY			
	6844		04/27/17	01	CWS PITCHING CLUB	13-7-01-3-49001		240.00
				02	CWS HITTLING CLUB	13-7-01-3-49001		320.00
						INVOICE TOTAL:		560.00 *
						CHECK TOTAL:		560.00
						TOTAL AMOUNT PAID:		515,359.20

Section 4



STAFF REPORTS

Park District of La Grange
May 2017
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2017 are the second Monday of the month with the **exception of March (March 6)**, which allows for a 30 day minimum review of the 2017-2018 budget.
2. This month's May board meeting is a regular meeting scheduled for Monday, April 10, 2017 and will be held at the Recreation Facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the May packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%4-10-17.pdf>.
4. 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 public hearing meeting of April 10, 2017; minutes from the regular board meeting of April 10, 2017; financial report dated April 30, 2017, and consolidated vouchers for the month of May dated May 8, 2017.
5. Under my director's verbal report I will give the Board a brief update on the construction of the Park District's new fitness center. I will be asking the Board to help with developing a name for the fitness center. I am still investigating the possibility of a name for the facility. I have been approached by many individuals asking what the name will be. I'll also update the Board on my attempt to have our PARC grant timeframe extended and where we stand in acquiring additional grant money.
6. Construction of the new fitness center is currently on track and under budget. We expect to have 99% of the fitness center constructed by the end of June. During the month of July we will have the fitness center prepped for electronics and finalize any items that should be on our punch list. The fitness equipment is scheduled to be delivered sometime in August and at that point we will start staff training of the equipment, with a soft opening shortly thereafter. We are planning to schedule a grand opening sometime in late September or early October.
7. We will be submitting paperwork for partial or 50% of the PARC grant funds later this month in May once an audit has been performed as required by the Illinois Department of Natural Resources.

8. Under Board Business 7.1 staff is asking the Board for approval of a lease for a new phone system. Staff has been investigating a new phone system for some time. Our current system was installed 15 years ago and was brought over from our old facility and at that time it was already five years old. Now that additional phones are required for the fitness center, and with the growth of the Illinois Park and Recreation Association (IPRA) upstairs, the time is right for us to update our phones. We have discussed this with IPRA and they will be assuming some of the cost for this new communications system.
9. Under Board Business 7.2 Leynette and I are asking the Board to allow Leynette to make some minor adjustments to balance a few individual line items in our 2016-2017 General Operations Budget. Leynette will give the Board an update during the board meeting.
10. Also, under Board Business 8.0 I am preparing the Board to consider the nomination of individuals to act in the following positions over the next year: (8.1) Board President, (8.2) Board Vice President, (8.3) Board Secretary and (8.4) Treasurer. We nominate individuals at the June board meeting and the Board votes for these positions at the July board meeting.
11. Currently I am still in the process of developing the fitness center operations manual which will be needed for the operation of the facility. This manual will be in a draft version until a new fitness center supervisor/manager is on staff to make sure it covers all aspects of the facility. Our plan is to get the manual to the Board in the next few months for their review and critique.
12. During the past month I have spent considerable time working on the construction of the fitness center and working on fitness center supervisor job qualifications. I will be advertising for this position in the next week or so. I have also continued to work on the board policy manual which is a staff MBO to complete. With the fitness center construction proceeding at a rapid pace and summer quickly approaching we are extremely busy getting everything ready. It's going to be an exciting summer.
13. Progress on this year's Endless Summerfest continues to be on track to be a great event. The committee has selected all the bands and we are currently soliciting sponsorships. I am now working with the Village of La Grange and the State on access to the park since the intersection of La Grange Road and Ogden/Locust will be under construction for road improvements. Please remember that this year's fest will be held August 4th, 5th, and 6th. The fireworks display will be on August 6th. We have added a new event this year. On Saturday August 5th we are having a car show from 10am to 4pm, as well as a Princess Tea and a Super Hero gathering on Sunday. Saturday night's main performer is Purple Experience, a Prince impersonator who is outstanding. He really sounds and looks like Prince. Don't miss this year's event.

14. Remember that Saturday, June 3rd is the annual Pet Parade. Staff is asking the Board to come join us again. We will also have Benny the Bull with us again this year.
15. I plan to be out of the office on Wednesday, May 10th; the afternoon of May 12th at a SEASPAR event, May 22nd, May 23rd and May 25th. 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.
16. 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
May 2017
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of April 30, 2017, tax revenue receipts for the 2016 tax levy are \$1,472,005 or 95% of the amount assessed in the first installment.
2. The cash balance at April 30th was \$4,009,560 of which \$3,138,231 is invested in money market accounts. These investments are fully insured or collateralized. Due to the ongoing construction I am maintaining more liquidity in the investments.
3. Under action items is the contract with Bluewire Communications for the five year purchase lease of a telephone system to replace the old Nortel system. The cost of this lease will replace current expenditures in the operating budget.
4. Included in this month's packet is the preliminary fiscal year-end financial report for the Park District. Operations, excluding debt service and capital had an excess of revenue over expenditures of \$501,159. Some additional bills for services received are still expected, so this amount will be reduced accordingly. Under action item 7.2, I am requesting permission to reallocation the budget on certain line items to remain in compliance with the budget. An additional appropriation of \$375.00 is needed in the Debt Service Fund for fees charged by the escrow agent.
5. A special audit of the PARC grant project has been scheduled with Lauterbach & Amen, LLP for May 9th. Their grant audit report is required to be submitted with our requests for payment of the grant award. We will be submitting a request for 50% of the grant amount before the end of the month.
6. Lauterbach & Amen, LLP will be on site on June 5th to begin their fieldwork for the current year's audit engagement. We are planning to have a final report available for approval at the August board meeting.
7. At the end of this month, I will be attending the annual Government Finance Officers Association conference in Denver. As always I am looking forward to networking with other professionals and attending the various educational classes.

Park District of La Grange
May 2017
Board Report

Kevin Miller
Superintendent of Recreation

1. The Recreation Department has been interviewing applicants for open counselor positions. We will be wrapping up interviews over the next few weeks and begin training all staff at the end of May and first week of June.
2. I am currently working on updating the Camp Counselor Manual and getting all training materials situated for the camp staff. Camp training takes place week of May 30th through June 8th.
3. Camp enrollment numbers are continuing to remain strong. Camp Mighty Munchkins is currently at 94% capacity. Camp Quest is at 83% and Camp-A-Palooza is at 36%. Camp Tiny Tots is at 15%. These numbers are consistent compared to past years. Camp Mighty Munchkins are much stronger at this time compared to last year. We traditionally see another large spike around Memorial Day weekend as schools let out and families begin finalizing summer schedules.
4. Fitness enrollment for summer session one is on par to equal and potentially surpass last summers' numbers. We currently have 122 participants among 19 classes compared to 138 participants among 19 classes last year (this strictly reflects PDLG enrollment and does include co-op numbers). Every session we get an additional 15-20 late enrollments. Session one classes begin May 3rd-9th. A positive sign for this summer are the programs that are gaining traction such as Barre Above, Kickboxing, and Mama Boot Camp.
5. Over the past several weeks, I have hosted fitness center tours and meetings with Freya Smith and her instructors. To date, we have had 3 meetings with about 20 instructors attending these meetings. They have been productive for the most part. Having them see the space and get a better understanding of layout and our philosophy and mission moving forward helped alleviate a lot of concerns they had in regards to how scheduling will work with Recreation programs the fitness center programs.

6. I have been working with Freya Smith on the fitness center class schedule. I proposed an outline of times that she is in the process of tweaking. We are looking at keeping the schedule small, but healthy in terms of number of programs and variety we plan to offer. We are looking to offer a schedule of 38-42 weekly programs covering Mondays-Saturdays with potentially adding some Sunday morning classes. Of these classes, 6-8 would be deemed specialty classes where an additional charge would be applied in order to attend them. The remaining classes would be included in the monthly/yearly memberships. This process is time consuming and involves a great deal of communication and juggling of logistics among the instructors, Freya and myself as we need to complete the fall fitness brochure class schedule in conjunction with the fitness center schedule.
7. The Recreation Department is currently in the prep stages for the fall brochure. We will be having a co-op meeting with La Grange Park and Western Springs on Friday, May 5th. We will begin work on the brochure the middle of May and work on the various stages through the end of June. The fall brochure is currently scheduled to be mailed out to residents July 14th and 15th with resident registration opening on August 12th and non-resident registration opening on August 18th.
8. During the month of May, I will be working on the winter spring co-op billing, winter spring end of season reports, fitness program survey's, and fitness center surveys to our current fitness participants.
9. The Endless Summerfest committee continues to meet and work on the upcoming festival. Once Pet Parade concludes the first weekend of June, I will begin my recruitment of volunteers for Endless Summer.
10. On Wednesday, April 19th, Kyle and I met with Larry Stewart and Kyle Cummings of the Bulls Academy. We discussed ways to help better build and sustain the Bulls camps/programs, Travel Basketball and marketing of these areas.

Park District of La Grange

May 2017

Board Report

Diana Faught

Assistant Superintendent of Recreation

1. As of 5/3/17 Learning Ladders Preschool has 66 of 108 participants registered for the 2017-2018 school year. The program is currently 61% full. Last year at this time we had 63 of 108 participants, 58% full.
2. Learning Ladders Preschool participated in the Muscular Dystrophy Association annual Hop-A-Thon during the week of the young child (April 24-28). Our program goal was \$1,000. Our preschool total has not come in yet. The funds raised will help send a camper to the MDA summer camp.
3. Preparations for our fourth annual Park Pride event on Saturday, May 20th continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. As of May 3rd we have three sponsors, Fort Dearborn, Case Lots and Countryside Bank. We have many local groups participating this year. They include; Boy Scout Troop #19, Cub Scout Pack #39, Cub Scout Pack #83, Cub Scout Pack #177, Indian Princesses, The Leadershop and the La Grange Rotary Club.
4. The Learning Ladders Preschool regular scheduled classes will end on Thursday, May 11th. I will be distributing our end of the year parent evaluations via Survey Monkey. I always look forward to receiving the feedback from the preschool families because it not only gives praises to the staff's efforts but also offers many constructive improvements that can be implemented for the following school year.
5. The annual preschool picnic and graduation will be held at the Recreation Center on Friday, May 12th. We have sixteen students graduating from our program and headed to kindergarten in the fall! All preschool families will be celebrating at the picnic with access to the indoor playground, fun jump and toddler playtime gym equipment. We will wrap up the event with an ice cream social!
6. Early childhood and preschool staff will be participating in spring clean-up days at Sedgwick Park, Gilbert Park and the Recreation Center. Staff will also work to pack up the room at Sedgwick to make room for the upcoming Camp Quest which will be held at that location in the summer months.

7. As of 5/3/17 day camp enrollment has been increasing as June is approaching. The early childhood half day Camp Tiny Tots has 25 of 162 (15%) slots filled. The full day early childhood Camp Mighty Munchkins has 153 of 162 (94%) slots filled.
8. I am working to finalize staff for the early childhood day camps. Our trainings will begin on Thursday, June 1st to prepare for this summer. Day camp staff will attend a camp orientation, all staff orientation, the SSPRPA Day Camp Workshop as well as host the Camp Parent Information Night prior to the first day of camp which will be Monday, June 12th.
9. I am preparing along with the safety committee for the annual all staff safety training and orientation which will be held on June 6th.
10. I have been working with my summer camp directors to organize their theme weeks and create lesson plans accordingly. I have also booked four of Camp Mighty Munchkins "in house" field trips. They include a magician, circus act and visits from the Cosley Zoo's, "Zoo to You" program.
11. I have been working to compile contractual program offerings for the fall 2017 brochure as well as creating new in house programs and small one day events for early childhood and youth.

Park District of La Grange
May 2017
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. I have begun to plan for the fall brochure. We have met with surrounding districts to discuss co-op options for programs.
2. All the field trips and bus transportation for Camp Quest have been scheduled and booked. I have also sat in on interviews for camp staff and am in the process of finishing up the hiring and rehiring process. Camp Quest registration has almost reached its maximum with 83% spots being filled.
3. The Tween Flashlight Egg Hunt was on Friday, April 7th at Sedgwick Park. It was a nice night for an outdoor event. Most of the registration was onsite and there were 96 kids looking for 3,000 candy and prize filled eggs.
4. I helped Kevin Miller with the Easter Egg Hunt on Saturday, April 8th by helping with set-up/take-down of Sedgwick Park and taking pictures throughout the hunt.
5. I have continued to update the La Grange Endless Summerfest website and am working on raising sponsorships for the event.
6. The Summer brochure has been delivered to residents of La Grange & Countryside and registration is underway.
7. The front display case has a garden theme to help promote Park Pride that's on May 20th. The display case by the fun jump will have a Pet Parade theme.
8. We currently have 1,365 likes on Facebook and 449 followers on Twitter and 3,961 subscribers on the PDLG FunBytes.

Park District of La Grange
May 2017
Board Report

Kyle Madeja
Recreation Supervisor

1. I have been interviewing, along with staff, for the camp counselor positions this summer for camps. Camp-a-Palooza in specific is returning 3 camp counselors. Camp-a-Palooza numbers are very solid and to date we've hit the minimum in over half of the sessions, with the remaining sessions not too far behind. Our best session week has 28 campers registered already. We still have over a month of registration before the first session begins.
2. Spring sessions of programming are coming to a close at the end of May. We saw solid numbers, most notable again was jujitsu. We also ran lacrosse, archery, tennis and several early childhood athletic classes.
3. The Men's 50 & Over 16" Softball League on Monday nights began on April 24th at Gordon Park. We have 7 teams this season, up from 6 from last year. We have both fields running with game times of 7pm and 8:15pm. The first week went great!
4. The spring co-rec volleyball league regular season has 2 weeks left, then they will enter into the playoffs.
5. In the process of gathering program proposals for the FALL 2017 brochure season. We have our seasonal co-op meeting with La Grange Park and Western Springs in early May.
6. Along with Kevin, met with Larry Steward and Kyle Cummings from the Bulls/Sox academy regarding the travel basketball program and general Bulls/Sox programming.
7. Teresa has created flyers for all my summer athletic programs which will be posted on the athletic bulletin board in the social area.
8. I'm looking forward to my 1st summer with the PDLG!

Park District of La Grange
May 2017
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rental. We have been extremely busy on Saturdays and Sundays in the rooms and the DeSitter Room. We are getting ready for the summer season in terms of rentals and programs.
2. Starting May 28th we will be starting our summer hours at the Recreation Center; which will be Mon., Tues., & Thur. 8a-9pm Wed., & Fri. 8a-5:00pm, Sat. 8a-4pm, and Sun closed. These hours will reflect when the front desk is open and open gym and playground use. We will still be taking rentals on Sundays and having our regular scheduled programs.
3. The capitol projects for the 2016-2017 year have been completed that were budgeted for completion. Some of the capital budget projects will roll over to the next fiscal year.
4. Capitol Projects: I continue attend construction meeting for the fitness center; some are with WB Olson and staff and the architect and some are speratic meetings with different contractors about certain items. Dean, Josh and myself have started to run the data and telephone lines for the fitness center; there is more cable to be ran. We will be scheduling the resurfacing of the tennis courts at Gilbert Park soon as the weather will allow.
5. I continue to work close with Claudia on all parks and field rentals. We have had several days of rain where we have canceled games/practices for athletics groups. There has been a few scheduling conflicts and rescheduling of games due to the weather. The main soccer field at Gordon Park has been reseeded and will be closed for the remainder of the year. The soccer field at Countryside Park has also had turf work done to the areas that were bad.
6. I have been working with Claudia on some projects for the recreation center. One major project was putting up shelving in the one storage area to reconfigure the storage room for the upcoming collaboration between the park district and La Grange Rotary Club for the Secret Santa Program.

7. I attended "Parks Day at the Capitol" May 1-3. On Monday I helped set up the SSPRPA booth for the Parks Day on Tuesday. Tuesday I spent most of the day at the capitol building working the SSPRPA booth. Wednesday was educational sessions in the morning.
8. I will be attending the SSPRPA general meeting on May 11th at the Oak Lawn Park District. On May 24th I will be running the SSPRPA Facility Committee meeting in La Grange.
9. The Endless Summer Fest committee continues to meet to discuss the fest. We have most of the entertainment all set; there are a few things we are finalizing in regards to entertainment.

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

**Linda Muth
Administrative Supervisor**

1. I proofed the final draft of the summer brochure and verified that data fields for all classes in RecTrac matched the printed brochure.
2. We began registration for summer programs on 4/22 and 4/28 for non-residents. Despite a brief problem with our credit card processing company on 4/22 registration went well.
3. I created a new spreadsheet shared by the front office staff to better track and simplify lost and found records.
4. We are a registration site for the Pet Parade again this year. I prepared the front office to accept/provide related paperwork.
5. I spent time on accounts receivable.
6. I processed program and rental refunds.
7. I attended an IMRF pre-retirement workshop on 5/2 that was very informative.
8. I processed AFC childcare payments and balanced household accounts receiving AFC payment assistance.
9. I responded to two FOIA requests.

Park District of La Grange
April 2017
Board Report

Katie Walsh
Facility Rental Coordinator

1. I have finished entering soccer user group rentals into Rec Trac for the spring, and their seasons are underway. Billing will begin in the coming weeks.
2. My days continue to consist of processing rental requests, preparing for the weekend rentals, replying to patron emails regarding room rental inquiries and receiving phone calls in which I assist customers with finding a date, time and room to suit their needs.
3. I helped work at our annual Easter Egg Hunt. The event was well planned. Changes had to be made due to wet conditions, but the event ran very smoothly despite this. Many patrons had positive comments about the new setup.
4. The fiscal year came to a close on April 30th. Room rental revenue ended up about \$6,000 ahead of the previous fiscal year.
5. Many people are calling and enquiring about renting outdoor shelters. They are also many people asking about Gordon Park rentals.

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

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Administrative Supervisor**

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**Park District of La Grange
April 2017
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**Park District of La Grange
May 2017
Board Report**

**Josh Wiencek
Maintenance Supervisor**

1. Interviewed candidates for custodial position.
2. Helped with the Easter egg hunt.
3. Assisted with pulling phone and data cable for the fitness center.
4. Repaired one of the vacuums
5. Did maintenance on all floor machines.

Park District of La Grange
May 2017
Board Report

Leanna Hartung
BASE Superintendent

1. Pre-Registration for the 2017-18 school year began in March. We are at 373 students registered with a max of 460. Congress Park, Barnsdale and SFX are full with wait lists.
2. The summer school camp numbers are looking good. We have 34 children registered. This is an increase from last year at this time. I have extended the registration date from April 28th to mid May. Our goal this year is 40-45 children. Last year we averaged 35-37 children each week. There are 5 families who have reached out that have not registered yet due to financial restraints and are waiting on funding approvals.
3. As of May 8th, we have 21 1/2 days left of school!! Each year at this time we are all busy inventorying and cleaning out our BASE cabinets at each school. Everything perishable must be used up and inventory done so we know what supplies I need to order for next year. The food and supplies left are used for summer camp.
4. The last day of school is June 7th which is a half day for all 7 schools. The staff will be putting the final touches on cleaning and packing up all the BASE supplies for the summer that day after the students leave for class.
5. BASE had it's first fundraiser April 10th-25th. We sold the delicious pastries called Butter Braids. We will use the monies to help assist/scholarship families who attend summer camp and BASE. We raised \$2,225.60 to start the fund. My goal was \$1,000.00 for our first time conducting a fundraiser. I was so excited we exceeded that goal. The staff and students

did a great job promoting the fundraiser! The butter braids were delivered May 4th.

6. We had our Cinco de Mayo parties Friday, May 5th. The students made pinata cupcakes, churros, maracas, kid friendly margaritas and we had a nacho/taco bar for snack! Yum! The students are also busy making their Mothers Day gifts for their moms.
7. We celebrated After School Professionals Week April 24th-28th with fun treats each day for the staff to show appreciation for their hard work. Friday, April 28th some of the BASE staff went bowling to celebrate!

After School Appreciation Treats!

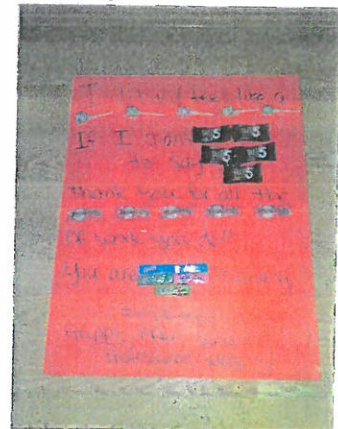
Monday



Tuesday



Wednesday



Thursday



Friday



Friday



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

1. Mowing has started for the season.
Soccer goals have been unlocked and moved onto fields.
Ball fields were turned over and will be groomed throughout the season.
Water has been turned on in the parks. Some minor fountain repairs were completed. The Gilbert fountain attached to the building will need to be replaced.
Various signs and banners have been installed throughout the parks.
Outdoor light timers have been set for athletic fields, volleyball, tennis & handball courts, and pathways.
Padding was installed at the volley ball courts. Fencing installed at handball courts.
Port-a-lets and trash/recycle cans have been installed in various parks.
2. The large soccer field at Gordon was seeded and will be closed for the spring and fall seasons. Fencing will be install soon.
Gordon washrooms were thoroughly cleaned and door timer set for the season. New toilet paper and soap dispensers were installed. The floor was scrubbed and painted.
3. The planting boxes at the community garden were repaired with new lumber and braces. Some were replaced entirely.
4. The Highlands Middle School completed their service day at Denning Park for the 7th year. On April 28th eighth graders, teachers, and parents worked together to make our community garden a better place. The Park District provided tools and supplies. The group removed weeds and cultivated plots with peat moss. Another group loaded wheel barrows and spread gravel around boxes and path in the garden.



5. NaturalLawn of America was in town on April 27th to fertilize all our athletic fields and turf areas at the rec center.
6. The used utility carts that were purchased have been refurbished. The hood was painted and logos applied, and mechanical repairs have been completed.



7. Seasonal staff for the Maintenance Department has been hired. We will welcome LADSE participants in June. They will be working in our parks this summer.
8. The Park Pride committee has met to prepare and organize the upcoming Park Pride service day taking place on May 20th. I've been gathering tools and supplies for the event. Event signs have been posted throughout the parks.

Routine duties for the month include:

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

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

**SCHEDULE A-ORDER SUMMARY**

Page 1

Client Name: Park District of La Grange
Street: 536 East Ave.
City: La Grange
State, Zip: IL, 60525
Client Contact: Leynette Kuniej
Tel #: 708-352-1762
Email: leynettekuniej@pdlg.org

Installation/Delivery Address (if different)

Street:
City: Same
State, Zip:

Blue Wire: Leslie Sterchele
Tel #: 847-418-8114
Email: leslie@bluewirecomm.com

Date: 4/4/2017**Method of Payment:** LEASE ☐ CASH ☐ OTHER ☐

Client's order for products is as summarized as follows below:

Product Description	Order Code	Quantity	Price Ea.	Total
IP Office 500 V2 Control Unit w/Preferred Edition	700476005/339098	1	\$ 2,100.00	\$ 2,100.00
IP Office 500 V2 System SD Card	700479710	1	\$ 34.00	\$ 34.00
IP Office 500 Digital Station 8 Exp. Card	700417330	2	\$ 376.00	\$ 752.00
IP Office 500 V2 ATM Combo Card V2	700504556	2	\$ 410.00	\$ 820.00
IP Office 500 Universal PRI 24 T1 Exp. Kit	700417439	1	\$ 649.00	\$ 649.00
IP Office 500 PRI/T1 Channel RFA 8	275641	2	\$ 510.00	\$ 1,020.00
IP Office 500 Digital Station 30B Module	700501586	1	\$ 2,532.00	\$ 2,532.00
HP Voicemail PC	HPVMPC	1	\$ 874.00	\$ 874.00
IP Office 9504 Digital Telephone (Black)	700508197	18	\$ 175.00	\$ 3,150.00
IP Office 9508 Digital Telephone (Black)	700504842	36	\$ 260.00	\$ 9,360.00
IP Office BM12 (Black)	700480643	5	\$ 118.00	\$ 590.00
IP Office BM12 Aux. Power Supply	700356447	5	\$ 29.00	\$ 145.00
IP Office 9608G IP Telephone (Charcoal)	700505424	3	\$ 241.00	\$ 723.00
Single Pt POE Injector (9608, 11G, 21G, 41G)	700500725	3	\$ 34.00	\$ 102.00
IP Office IP Endpoint RFA 1	275618	3	\$ 50.00	\$ 150.00
Avaya B169 Wireless Conference Phone	700508893	2	\$ 695.00	\$ 1,390.00
IP Office Power Lead Earthed	700289770	7	\$ 12.00	\$ 84.00
IP Office ISDN RJ45/RJ45 3M Red Patch Cord	700213440	1	\$ 3.00	\$ 3.00
IP Office 500 Rack Mounting Kit	700429202	2	\$ 40.95	\$ 90.00

Labor to include design, install, training classes and on-site
day system goes live!!!

Total Page 1	\$ 24,568.00
Total Page 2	\$ -
Installation, Programming, Training	\$ 5,400.00
Misc.	\$ -
Sub-Total	\$ 29,968.00
TOTAL PURCHASE PRICE	\$ 29,968.00

All equipment includes a 12 month manufacturers warranty. Optional post warranty
service options are available.

Lease Options		Initial Option
	/mo.	
	/mo.	
	/mo.	
60 Mo. \$1 PO	\$ 594.00	/mo.

CLIENT'S SIGNATURE BELOW ACKNOWLEDGES THAT CLIENT HAS READ AND ACCEPTED THE TERMS AND CONDITIONS OF THE ABOVE REFERENCED CONTRACT, THE CLIENT AUTHORIZES BLUE WIRE TO OBTAIN CREDIT INFORMATION PRIOR TO ACCEPTING THIS ORDER

CLIENT:		BLUE WIRE :	
(Legal Entity Name)		(Legal Entity Name)	Blue Wire Communications
(Authorized Signature)		(Authorized Signature)	
(Printed Name, Title)		(Printed Name, Title)	
(Date)		(Date)	

Project Scope

Summary:

Blue Wire Communications is quoting the installation of an Avaya IP Office 500V2

Scope of Work (SOW)

- Quote covers a project of which all work will be completed during non-holiday business hours (8-5pm Monday through Friday). Any work requested by the customer to be done outside of these hours will result in additional charges.
- Install equipment listed on the Schedule A – Order Summary.
- Collect and input customer provided database of names, extension numbers, existing phone numbers, their ringing destinations and call flow.
- Coordinate system turn-up, circuit turn-up, and other vendors as required
- Perform end-user training classes for all users with approximately 10-12 users per class.
- Provide on-site, "first day of business" support for up to (4) hours
- Establish remote connectivity solution to the IP Office for future maintenance, MAC, or other administrative purposes
- Blue Wire will provide a system administration training class which will cover the daily tasks required to maintain the system.

Blue Wire Responsibilities and Deliverables

- Blue Wire will work with customer to develop a project timeline
- Blue Wire will inventory all equipment delivered to customer site
- Blue Wire will provide an Excel workbook to collect key information from the customer regarding names, extension numbers and basic call flow requirements.
- Blue Wire will work with the customer to finalize the call flow design
Blue Wire will work with the customer to establish date and time for cutover. If the cutover is after hours, access to the building will need to be secured from the customer, and additional charges will be incurred. Cutover date must be scheduled (3) working days prior to beginning of installation. Any changes will result in additional charges.
- Blue Wire will provide the customer a sign off document in order to confirm the customer has provided the hardware installation and software design. This document will be provided at time of cut.
Blue Wire shall not assign any employee, subcontractor or other person on behalf of Blue Wire to this agreement who has not submitted to and successfully passed a criminal background check and been cross-referenced with the state of Illinois and federal sexual offender registries. All employees assigned to this agreement shall be employees of Blue Wire. Blue Wire is solely responsible for hiring, promoting, discharging, and supervising all employees performing services pursuant to this agreement.
- Blue Wire shall defend, indemnify, and hold the customer harmless against any and all liability, loss, expense, (including reasonable attorneys' fees), for claims for injury, violation of civil rights, and/or resulting from the acts or omissions of Blue Wire, including its officials, agents, employees, volunteers, contractors, vendors, guests, and invitees. Blue Wire shall similarly protect, indemnify and hold and save harmless the customer, 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 Blue Wire's breach of any of its obligations under, or Blue Wire's default of, any provision of this agreement.
- During the term of this Agreement, Blue Wire shall maintain, at its sole expense, the following insurance coverage:
 - 1 Property Insurance covering loss or damage to the buildings, structures or other improvements, contents, equipment and supplies.
 - 2 Commercial General Liability and/or Umbrella/Excess Liability Insurance providing coverage for bodily injury and property damage arising in connection with the operation of the Club or on the Property and including coverage for contractual liability providing limits of not less than:

Bodily Injury and Property Damage Liability -	\$5,000,000 each occurrence
Personal Injury and Advertising Liability -	\$5,000,000 per person or per organization
General Policy Aggregate -	\$5,000,000
Products Liability/Completed Operations Aggregate -	\$5,000,000
 - 3 Commercial Business Automobile Liability Insurance including coverage for all owned, non-owned, and hired vehicles providing coverage for bodily injury and property damage liability with combined single limits of not less than \$1,000,000.
 - 4 Employment Practices ("EPLI"), Directors and Officers, Fiduciary and Crime Liability Insurance of not less than \$5,000,000 each occurrence.
 - 5 Workers' Compensation Insurance in such amounts that comply with applicable statutory requirements, and Employer's Liability limits, including Umbrella Liability Insurance, if necessary, of not less than \$1,000,000 per accident, \$1,000,000 disease-policy limit, and \$1,000,000 disease each employee.

All such insurance coverage maintained by Blue Wire shall name Customer as additional insured and shall be maintained with insurance companies rated at least A- by Best Key Rating Guide and shall be licensed to do business in Illinois. Blue Wire shall deliver to customer certificates of such insurance evidencing the required policies. Property insurance shall include a waiver of all recovery by way of subrogation against Blue Wire and customer in relation to any damage covered by such policy.

Assumptions

- Pricing does not include any labor, applications or hardware not detailed in the SOW or Blue Wire Responsibilities and Deliverables.
- If there are any changes to the SOW, T&M rates will apply. This would require a Job Change Order (JCO) to be approved prior to performing the work.
- All dial tone will be terminated and labeled in the room where the equipment will be installed
- There are enough power receptacles and electrical ground for all the purchased equipment within 5 feet of where the equipment will be installed.
- Any time or material needed to resolve problems with customer provided equipment (i.e. existing paging system, music on hold source, etc.) would be billable on a T&M basis. This would require a Job Change Order (JCO) to be approved prior to performing the work.
- Any additional labor required to interface with other vendors, i.e. electric, construction, furniture, etc. in excess of the hours set forth in this SOW, will be billable on a T&M basis.
- All work is to be completed during normal business hours unless specified differently in the SOW.
- The T1 Turn-up date must be scheduled (3) working days prior to the beginning of the install. Any delays will result in additional T&M labor to assist bringing up the circuit.
- Blue Wire requires up to (7) working days installation notice. If the installation falls inside those (7) days, expedite fees may be applicable

Cabling

- Blue Wire will reuse existing station cables for all devices. Should existing station cables not be available, customer shall have new station cables installed. Quote assumes that all cable is properly toned, tagged and in good working order, the demark or RJ21X is located in the customer's suite or telephone room, premise wiring has been extended to office location and a backboard is not included in quote.
- Any station or data cabling, if required, will be the responsibility of the customer, unless specifically identified as a Blue Wire responsibility in the SOW. If toning and tagging or additional station cabling is required, a work order will be created and treated as a separate project with a firm bid provided.

Customer Responsibilities

- Place all Telco orders, as necessary, and advise Project Manager of due dates and order numbers.
- Provide equipment rooms that meet the manufacturer's installation specifications for space, environmental conditions, and power, and proper grounding to ground the equipment.
- Provide a secure room for equipment storage, until implementation.
- Provide work space for the implementation team while on site.
- Provide cable records with information on cable number, floor plan reference, Riser/Distribution pair, etc.
- Provide floor plans showing the location of each cable and sets to be placed.
- Provide blueprints/floor plans and furniture layouts identifying all voice and data locations prior to installation of cabling and/or equipment, i.e. telephones, terminals, etc. at least one week prior to scheduled day of cut.
- Provide, in advance, notification of any unique requirements, hazardous locations, security precautions, access restrictions or other extraordinary conditions that may exist and which may affect the execution of the project.
- Provide single point of contact to provide information for phone system design, to include network requirements.
- Perform a network analysis prior to installation if VoIP is to be deployed. Blue Wire will not be responsible networking issues such as bandwidth or generalized networking problems.
- Provide static IP addresses on local network for IP Office, VMPro, CCC, Fax Finder and for remote maintenance.
- Coordinate and schedule all training classes with customer's employees.

Disclaimer

EXCLUSION FROM WARRANTY ON LABOR

BLUE WIRE COMMUNICATIONS explicitly excludes from its warranty, any breakage and/or damage caused by contact or manipulation of the hard drive or any other components by Customer, any third party software or hardware provider, end-user, or other persons, after completion of the attached statement of work. Any work performed on the installed system by Customer or a third party must be approved in writing by BLUE WIRE COMMUNICATIONS prior to beginning work and the warranty must be re-certified before the warranty is re-instated and is valid. Re-certification will result in additional charges to examine the system functionality and performance at the prevailing time and materials rates. Failure to obtain re-certification voids all warranties, expressed or implied, and Customer accepts work as is.

Blue Wire reserves the right to modify or cancel this proposal at any time

Clients Initials _____



Optional "Open Door" Post Warranty Maintenance / Service Agreement:



Blue Wire Communications (hereinafter the "Company") agrees to service the equipment listed on Schedule A - Order Summary, (hereinafter referred to as "the System") according to the terms and conditions of this Service Agreement (hereinafter referred to as "Agreement").

Term and Payment: The Customer agrees to the following maintenance term and payment **Clients Initials**

- ☐ 36 Months \$ 210.00 /Month (billed quarterly)
- ☐ 60 Months \$ 180.00 /Month (billed quarterly)

Term: This Agreement shall commence on _____ and be effective for the warranty period selected above.

Included with this agreement:

- Full parts and labor warranty coverage on all registered equipment.
- Unlimited remote programming support.
- Semi-annual programming back-up.
- Email updates on new Avaya software and products.
- Additional remote end user or administrative training.

Customer's signature acknowledges that Customer has read and understands each of the terms and conditions of this Agreement, including the Limited Warranty and Limitations of Liability.

Signed:

Customer Signature

Blue Wire Communications

Title

Title

Date

Date

Additional Terms: During this Agreement Company will make one technician visit per year at no charge to the Customer. This visit will be used to check the system, answer any questions, and assist with programming. Such visit will be made at Company's discretion and does not include parts or materials and will not exceed one (1) hour

Renewal: After the original term of this Agreement, this Agreement shall continue on a month to month basis, unless the Customer notifies the Company 30 days in advance, in writing, of the cancellation of this Agreement. The Customer's cost for the services provided under this Agreement will not increase for the duration of this Agreement.

Billing is subject to any increases upon renewal, plus any applicable taxes, for the duration of this Agreement. The Company, at its option, can refuse to provide service if required payments have not been received.

Maintenance: If Customer notifies the Company of a defect of the System during the term of this Agreement, the Company, at its option, shall repair or replace the defective equipment. The Company's obligations, under this Agreement are contingent upon Customer's current payment of all amounts due under the terms of this Agreement. The Company will provide remedial maintenance service only between 8:00 a.m. and 5:00 p.m., Monday through Friday, excluding the Company's holiday's, (hereinafter "the Coverage"). The Company will begin remedial maintenance service for major failures (i.e. failures that the Company determines materially affect the operation of the Customer's telecommunications system) within four (4) Coverage period hours of notification. The Company will not provide, without additional charge, any remedial maintenance or parts in cases involving damage, malfunction or failures not covered by this Agreement. If the Customer requests that remedial maintenance service be provided outside of the Coverage period, such service will be invoiced to the Customer on a "time and materials" basis. Parts returned or removed during service become the property of the Company.

The Customer shall permit the Company reasonable access to the Customer's premises and to the System for remedial maintenance service. The Customer shall also permit the Company to inspect the System under normal operating conditions.

This Agreement does not cover damages, defects, and malfunctions of System failures caused in whole or part by any of the following:

- Failure to follow the Company's, the seller's and/or the manufacturer's installation, operation or maintenance instructions;
- Unauthorized modifications or alteration of the System or movement of the System equipment other than by an authorized agent of the Company;
- Misuses, abuse or negligent acts of persons other than the authorized agents of the Company; or
- The acts of third parties and acts of God (power surges, lightning, etc.)
- Equipment not specifically identified above, and both in building and out of building wiring.
- Unauthorized use of common carrier communications services accessed through the products of the Company (i.e. toll fraud, etc.). The liability of the company for any claims, losses, damages or expenses, regardless of the form of the action - whether in contract, tort, or otherwise - shall not exceed the lesser of (1) any direct damages proven; or (2) the repair or replacement cost of the Systems defective equipment that directly gives rise to the claim. In no event shall the Company be liable for any incidental, special, reliance, consequential, or indirect loss or damage arising out of this Agreement. This limitation of liability specifically includes, but is not limited to, lost profits, or lost revenues. Regardless of the form of claim, demand, action or suit, neither party shall be liable to the other or to any third party claiming through a party, for indirect, special, reliance, incidental, or consequential loss or damage, including but not limited to lost profits or opportunities, lost revenues, and losses arising out of authorized use (or charges for such use) of common carrier telecommunications services, facilities and equipment (toll fraud), arising out of or resulting from performance or non-performance of a party under this Agreement.

THIS PARAGRAPH SHALL SURVIVE FAILURE OF AN EXCLUSIVE REMEDY.

Assignment: This Agreement is not assignable by Customer without the Company's prior written consent, which consent shall not be unreasonably withheld. The Company may assign its rights and delegate its duties under this Agreement. If the Company subcontracts any work, the Company shall retain responsibility for such work.

Additions: If equipment is added to the System, at the Company's option, an additional charge may be charged to the Customer under this Agreement to take into account the increased cost of servicing and maintaining the additional equipment.

Labor Rate: Under this Agreement the Customer will be billed an hourly rate for labor for work outside the scope of this Agreement. The Company's current rate for labor is (\$125.00) per hour or fraction thereof. However, such rate is subject to change by the Company without notice to the Customer.

Performance: The Company may cancel this Agreement effective at the end of thirty (30) days written notice to the Customer.

Force Majeure: The Company shall have no liability for damages due to: fire, explosion, power failures, strikes or other labor disputes, water, acts of God, or the engagement by the United States in hostilities, civil disturbances, acts of civil or military authorities or the public enemy, inability to secure raw materials or transportation facilities, fuel or energy shortages, acts or omissions of communications carriers or unauthorized use (or charges for such use) of common carrier telecommunications services.

Choice of Law: The construction, interpretation and performance of this Agreement shall be governed by the local and state laws of the State of Illinois.

Entire Agreement: THIS AGREEMENT, INCLUDING ANY BLUE WIRE COMMUNICATIONS PURCHASE AGREEMENT OF WHICH THIS MAY BE A PART, IS THE ENTIRE AGREEMENT BETWEEN THE PARTIES WITH RESPECT TO THE PRODUCTS AND SERVICES PROVIDED HEREUNDER AND SUPERCEDES ALL PRIOR AGREEMENTS, PROPOSALS OR UNDERSTANDINGS, WHETHER WRITTEN OR ORAL. THIS AGREEMENT MAY NOT BE AMENDED EXCEPT BY A SUBSEQUENT WRITTEN AGREEMENT SIGNED BY THE AUTHORIZED REPRESENTATIVES OF THE COMPANY.

Board Action Item 7.2

The finance department is requesting permission to make minor line item budget adjustments within the individual funds so that actual spending will remain in compliance with the budget. All funds are under budget with the exception of the debt service fund which needs an additional allocation of \$375.00 for fees to manage the escrow account.

Please approve the additional \$375.00 for the Debt Service Fund and a reallocation of budget for the other funds. Detail will be provided next month.

Section 8



BOARD BUSINESS



PDLG mission statement:

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

Goals for 2016/2017

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

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

Park District of La Grange MBO Objectives
 2017-2018
 Approved April 10, 2017

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital Projects Over \$2,000

	Implement Recreation Center Phase I ADA transition plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress \$20,000 remaining	70%	Dean/Chris
1							Budgeted for repairs as needed		Chris
2	Repair roof at Recreation Center		Yes	A	31	\$30,000	Working with their attorney for an agreement from NICOR		
3	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Expected completion fall 2017	50%	Dean
4	New fitness center construction			A	33	\$1,815,417	In progress	40%	Dean
5	Update PDLG master plan			A	17	\$3,000	On hold	25%	Dean
6	Gordon Park ID sign			A	14	\$10,000	On hold	25%	Dean
7	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On hold		Dean
8	Redo path at Gilbert Park		Yes	A	29	\$90,000	On hold	50%	Chris
9	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On hold	20%	Dean
	Playground installation/Meadowbrook Manor (back-up location Community Center)						Playground purchased/waiting for Meadowbrook to select location		
10		Yes		A	24	\$75,000	Requires board decision	75%	Dean
11	Dog Park at Denning - Phase I			A	24		On hold	25%	Dean
12	Install new shelter at Sedgwick Park			A	23	\$75,000			Chris
13	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
1	Implement Phase II ADA transition plan in parks	Yes	Yes	A	30	\$80,000			Chris
2	Fitness Center desks/computers/electronics		Yes	A	25	\$44,000			Chris
3	Rec programming fitness equipment		Yes	A	25	\$18,075			Kevin
4	Fitness Center furnishings (seating/tables/trash receptacles)		Yes	A	22	\$6,000			Chris
5	Fitness Center security cameras		Yes	A	22	\$2,500			Chris
6	Fitness Center electrical room data rack		Yes	A	20	\$18,000			Chris
7	Sealcoat & stripe Denning parking lot		Yes	A	19	\$4,500			Chris

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

Park District of La Grange MBO Objectives
 2017-2018
 Approved April 10, 2017

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
8	Sealcoat & stripe Gilbert parking lot		Yes	A	19	\$2,500			Chris
9	Class equipment for Fitness Center			A	30	\$20,000			Kevin
10	Fitness Center sound system for aerobics rooms			A	20	\$9,500			Chris
11	Replace carpet in Rec Center admin areas			A	15	TBD			Chris
12	Purchase event stage			A	14	\$10,000			Teresa

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

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

Objective Classification C

Projects requiring time but no money

1	Playground design (location TBD by Meadowbrook Manor)	Yes		C	17	25 hrs	In progress	60%	Dean
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Objective Classification D

Operational Budgetary Costs Over \$2,000

1	Update and implement records retention program	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
2	Upgrade RecTrac software			D	17	\$7,500/60 hrs	Rescheduled for June 2017 per recommendation of software vendor	On hold	Dean/ Linda/Staff

Park District of La Grange MBO Objectives - Internal
2017-2018
April 10, 2017

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification B
Operational Costs Under \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes	Yes	B	25	\$1,000 150 hrs			Dean/Kevin
2	Yes	Yes	B	24	\$1,980			Leanna
3			B	23		In progress		Kyle/Teresa
4			B	14	\$1,500			Kevin

Objective Classification C
Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes		D	30	\$5,000/100 hrs+	Revisions required due to fitness center	50%	Dean/attorney
2			C	18	\$0 15 hrs			Katie/Linda
3			C	13	\$0 15 hrs			Linda

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

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1			D	18	\$4,000/yr			Chris
2			D	16				Staff
3			D	12	\$6,000			Teresa/Chris

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, January 9, 2017 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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

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

2. PRESIDENT'S REPORT

A. Appointment- Marcus Washington- Community Economic Development Commission

President Livingston provided a brief biography of Marcus Washington and noted that Mr. Washington will be filling the vacancy on the Community Economic Development Commission due to Lester Williams retiring his appointment.

Trustee Holder moved to approve the appointment of Marcus Washington to the Community Economic Development Commission, seconded by Trustee McCarty. Appointment passes by a voice vote.

President Livingston acknowledged Deputy Chief Andy Peters in his new role in the Police Department as Acting Police Chief.

President Livingston noted the purple ribbons on trees around La Grange and gave his condolences to La Grange residents, the O'Connell family, for their loss of Delaney O'Connell.

President Livingston announced there will be a public event celebrating the life of Dr. Martin Luther King, Jr. Monday, January 16, 2017 at the La Grange Community Center located at 200 Washington Avenue beginning at 11 a.m.

President Livingston also announced for the twenty-second consecutive year, the Village is in receipt of the Government Finance Officers Association's (GFOA) "Distinguished Budget Presentation Award" for the FY 2016-17 budget document.

This is a significant accomplishment as La Grange is one of only 1,600 entities from the United States and Canada who are being presented with this prestigious award this year.

President Livingston thanked Lou Cipparrone and Joe Munizza on their award winning performance in preparing the Village Budget.

President Livingston announced that Village Clerk John Burns will be teaching a class concerning the history of La Grange through the Lyons Township High School Adult Education Program this Spring semester.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

- A. Ordinance - Special Use/ Site Plan Approval to Allow a Fitness Studio in the C-2 West End Commercial District, Ilovekickboxing.com, 16 N. Catherine Avenue
- B. Ordinance – Design Review Permit (DRP) #94, GMZ Hospitality, 14-16 Calendar Court (FourteenSixteen Restaurant)

- C. Ordinance – Amendment to the Village Code Relating to Possession of Cannabis and Drug Paraphernalia in Conformance with Revisions to State Statutes
- D. Ordinance - Vacation of a Portion of Hazel Avenue to the Park District of La Grange
- E. Ordinance - Disposal of Surplus Property/ Miscellaneous Personal Property- Police Department
- F. Consolidated Voucher 161226
- G. Consolidated Voucher 170109
- H. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, December 12, 2016

Trustee Kuchler asked to remove Omnibus item A, Ordinance - Special Use/ Site Plan Approval to Allow a Fitness Studio in the C-2 West End Commercial District, Ilovekickboxing.com, 16 N. Catherine Avenue, from the Omnibus Agenda to Current Business. With no other comments, Trustee Langan moved to approve items B-H on the Omnibus Agenda, seconded by Trustee McCarty. Approved by 5 to 0 roll call vote:

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

5. CURRENT BUSINESS

- A. Ordinance - Special Use/ Site Plan Approval to Allow a Fitness Studio in the C-2 West End Commercial District, Ilovekickboxing.com, 16 N. Catherine Avenue

Trustee Kuchler explained that the applicant, Ilovekickboxing.com wishes to operate a personal training/Fitness Center at 16 North Catherine Avenue, in the C-2 West End Commercial District. The proposed use falls within the broad category of "Exercise Centers, Fitness, Salons, and Spas (NAICS 713940)" which require a Special Use Permit and Site Plan Approval in the C-2 district.

As proposed, this use would occupy a commercial unit of approximately 2,962 square feet for work out rooms, office space, locker rooms, and bathrooms. According to the applicant, the interior of the existing space will be renovated. Work to the exterior of the building is minor. The applicant will offer sessions for approximately 20-25 members per class and that the busiest sessions would be on weekday mornings from 5 a.m. to 7 a.m. and weekday evenings from 6:30 p.m. to 8 p.m. Sessions are 60 minutes in length

with a buffer period of approximately 30 minutes between classes to minimize any traffic and parking demand issues.

The Plan Commission conducted a public hearing on the applications in two sessions, commencing on November 8, 2016, and reconvening and concluding on December 13, 2016. The Plan Commission voted 7-0 to recommend approval of the Special Use Permit and Site Plan and Village staff concurs with this recommendation.

Suzanne Daley from Ilovekickboxing.com was in attendance and expressed her excitement to open the new fitness facility in La Grange and has plans to open by April, 2017.

Trustee Kuchler noted that he attended the Plan Commission meetings for this application and appreciates the owner's enthusiasm. However, he is concerned about parking capacity in the area, particularly mid-day. He also expressed concerns with the loss of a sales tax generating business at that location and that more generally he would like to see the Village recruit sales tax generating businesses.

Trustee Kuchler moved to approve the Ordinance - Special Use/ Site Plan Approval to Allow a Fitness Studio in the C-2 West End Commercial District, Ilovekickboxing.com, 16 N. Catherine Avenue, seconded by Trustee Langan. The Ordinance was approved by 5 to 0 roll call vote:

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

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. TRUSTEE COMMENTS

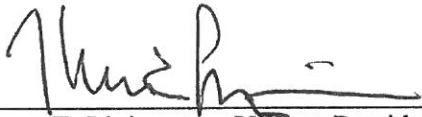
Trustee Langan thanked Lou Cipparrone and Joe Munizza for the information they provide all year on financial matters of the Village and congratulated them on receiving the Government Finance Officers Association's "Distinguished Budget Presentation Award" for the FY 2016-17.

9. CLOSED SESSION

Not applicable.

10. ADJOURNMENT

At 7:47 p.m. Trustee Langan moved to adjourn, seconded by Trustee Kotynek. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, January 23, 2017 - 7:30 p.m.

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

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

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

ABSENT: None.

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

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

2. PRESIDENT'S REPORT

President Livingston asked Acting Chief of Police Andy Peters to give an update regarding a crime incident in the Historic District. Acting Chief Peters stated he has increased the number of patrol officers throughout residential streets in marked and unmarked police vehicles; no arrests have been made at this time. The Village and Police Department appreciate resident cooperation. Acting Chief Peters also reminded children to be alert and avoid distractions such as cell phones.

Acting Chief Peters also reminded residents that they can enroll online to the Village's "Code Red" system to receive emergency alerts from the Village via phone or text.

President Livingston asked Assistant Village Manager Andrianna Peterson to give a status update on ComEd reliability improvements in the Village. Ms. Peterson reported that a planned outage occurred earlier that day in order to string new overhead wiring. Another planned outage to conduct similar work in a different area of the Village is scheduled for the first week of February. Ms. Peterson stated the Village is trying to reduce the impact on the residents as much as possible but that ComEd has an aggressive schedule to complete the work and improve reliability within La Grange.

A. IDOT- 47th Street & East Avenue Intersection Improvements

Director of Public Works Ryan Gillingham, explained that in 1998, Joliet Road was closed between East Avenue and 55th Street due to safety and structural integrity concerns. On May 17, 2010, the State of Illinois was awarded \$40 million dollars in a settlement with Vulcan Materials as a result of the closure of Joliet Road. Later that year, IDOT revisited a 2003 Traffic Impact Study of this area to determine how to mitigate traffic impacts from the closure of Joliet Road. The 47th Street and East Avenue intersection was identified as one of the priority improvements due to the number of accidents at this location and poor traffic operational service levels at this intersection.

In June 2014, IDOT made a presentation to the Village Board summarizing their findings, preliminary plans and public input to date at that time, with the intent of soliciting input and comments from the Village Board on the project.

IDOT has recently indicated that they are in the process of completing their preliminary engineering report and are targeting a letting for the project in the next 2-4 years. The scope of work generally includes/contemplates the following components: signalization, railroad by-pass, street lighting, sidewalks, storm sewer, and utilities.

President Livingston invited feedback from the Village Board. Trustee Langan observed that the existing two-way railroad by-pass is the crux of the matter. He believes that the Village and IDOT should proceed with a phased approach, which is to first start with the signalization but retain the two-way railroad by-pass for the time being, and re-evaluate in the future. Trustee McCarty agreed with this phased approach.

Trustee Holder inquired about the cost of the project. Ryan Gillingham stated that the scope of work is not fully defined therefore the cost is not yet known.

Trustee Kuchler stated he does not support signalization because it has been the Village's priority to reduce traffic and speed within the 47th Street corridor through La Grange. He believes that signalization will not accomplish these goals. He also stated that for him changing the railroad by-pass from two-way to one-way was a no-go on the proposal. Trustee Holder concurred.

Trustee Arnett commented about the problems with the existing conditions and drawbacks with the proposed improvements. She stated that something needs to be done.

President Livingston thanked the Village Board for their input and that he will be providing Trustee comments to IDOT.

B. IDOT- 55th Street Corridor Improvements

Public Works Director Ryan Gillingham explained that due to the same road closing and study previously mentioned, the 55th Street Corridor was also identified as one IDOT's priority improvements.

In August 2016, IDOT conducted a public meeting to receive public comment on a range of alternative improvements. Since then IDOT has been working on developing a preliminary engineering plan. IDOT recently provided the Village with their preliminary plans for improvements to the 55th Street corridor from Wolf Road to the west and Stone Avenue to the east.

The scope of work generally consists of the widening and resurfacing of 55th Street to provide a median and left turn lanes, adding a southbound right turn lane along Willow Springs Road, traffic signal replacement, pedestrian and bicycle accommodations, and drainage improvements.

President Livingston invited feedback from the Village Board.

Trustees commented with concerns regarding the shared bicycle-pedestrian pathway, in terms of its utility, adjacency to resident rear yards and IDOT's expectation that the Village contribute towards this pathway even though it will not be located within the Village's corporate boundaries.

President Livingston thanked the Village Board for their input and that he will be providing Trustee comments to IDOT.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

There were no comments regarding agenda items.

4. OMNIBUS AGENDA AND VOTE

A. Ordinance - Amendment to the Village Code Relating to Parking Regulations on 52nd Street at La Grange Road

B. Consolidated Voucher 170123

C. Minutes of the Village of La Grange Board of Trustees Regular Meeting,
Monday, January 09, 2017

With no comments, Trustee Langan moved to approve items on the Omnibus Agenda, seconded by Trustee Holder. Approved by 6 to 0 roll call vote:

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

5. CURRENT BUSINESS

None.

6. MANAGER'S REPORT

A. Capital Projects Workshop

President Livingston noted that the discussion on capital projects is a critically important part of the formation of the Village's annual budget. He thanked staff for assembling the report and asked Village Manager Bob Pilipiszyn to introduce the topic and give a brief overview of the Capital Improvement Plan.

CAPITAL PROJECTS FUND

Public Works Director Ryan Gillingham provided a status report regarding current capital projects and projects recommended by staff in the future.

Throughout Mr. Gillingham's report, general questions were asked by individual members of the Village Board to ascertain a better understanding of project stats and/or project scope. Mr. Gillingham responded to Board inquiries relevant to the 50/50 Sidewalk Improvement program, energy efficient street lighting, and the condition of Village streets.

The Village Board noted their appreciation of supplemental funding through grant opportunities for these capital improvements.

WATER FUND

Mr. Gillingham presented this item which included a status report of water system improvements for Fiscal year 2016-2017 and recommendations for Fiscal year 2017-2018.

Trustee Kuchler inquired about water accountability and the Village's goals to recover unaccounted for water. Mr. Gillingham stated other suburbs are experiencing similar water loss and the Village is still researching a resolution.

Trustee Holder expressed concern that the Village may not be reserving enough funds to keep up with water main replacement needs. President Livingston echoed a similar sentiment.

Trustee McCarty asked how the Village could generate sufficient revenue to perform \$1.0 million of water main replacement work on an annual basis. Finance Director Lou Cipparrone responded that to reach that funding standard, it would require a 20% increase in the Village's water rates.

SEWER FUND

Director Gillingham presented this item which included a status report of sewer system improvements for Fiscal Year 2016-2017 as well as recommendations for Fiscal year 2017-2018.

There were no comments from the Village Board regarding this item.

At the conclusion of its review of capital projects, it was the consensus of the Village Board to concur with staff's budget recommendations for the Capital Projects, Water and Sewer Funds.

President Livingston stated his appreciation of staff's effort in developing these budgets and project execution, and expressed appreciation for the efforts of the entire management team

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. TRUSTEE COMMENTS

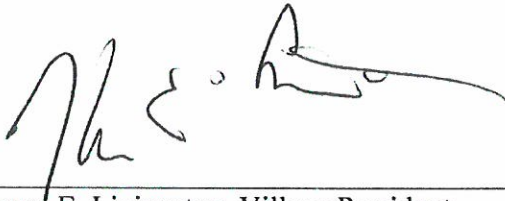
Trustee Holder noted that in response to citizen inquiries, he would like to report that the La Grange County Club recently held a meeting where membership approved a new complex consisting of a new swimming pool, a new driving range, and the addition of paddle tennis courts. The Club would like to commence with construction in the third quarter of 2017.

9. CLOSED SESSION

Not applicable.

10. ADJOURNMENT

At 9:40 p.m. Trustee Langan moved to adjourn, seconded by Trustee McCarty. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date:

MINUTES
VILLAGE OF LA GRANGE
BOARD OF TRUSTEES REGULAR MEETING

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

Monday, February 13, 2017 - 7:30 p.m.

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

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

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

ABSENT: None.

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

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

2. PRESIDENT'S REPORT

A. Introductions and Remarks- Mike Murrill, Senior Vice President, Amita Health, Adventist Medical Center La Grange

President Livingston welcomed Mike Murrill, Senior Vice President of Amita Health Adventist Medical Center La Grange.

Mr. Murrill stated the Hospital has created great partnerships with other organizations like Community Nurse, PILLARS, Aging Care Connections and Helping Hand. As healthcare costs continue to grow, AMTA Health is working on ways to manage these

costs. Mr. Murrill stated the hospital needs to address behavioral health needs and therefore has created a partnership with the Community Memorial Foundation to work on the idea of "virtual visits" which accelerates the ability to work with patients in a larger spectrum.

Mr. Murrill stated the Hospital received an outstanding patient experience rating as well as a National accredited breast and BC/BS distinction, and that on a Medicare 5 star rating scale, La Grange Memorial Hospital received a 5 star rating for 57 quality metrics; only 1 of 5 hospitals in Illinois received this rating.

Mr. Murrill stated AMITA is excited to work with community organizations like La Grange Business Association and the West Chamber of Commerce to promote community wellness.

President Livingston thanked Mr. Murrill.

B. Resolution of Appreciation – Andrea Barnish

President Livingston thanked Andrea Barnish for her service to the Village of La Grange and asked Clerk John Burns to read the Resolution of Appreciation into record.

President Livingston sought a motion to pass the Resolution of Appreciation of Andrea Barnish, moved by Trustee Langan, seconded by Trustee McCarty.

Trustees thanked Andrea Barnish for her help in founding the Design Review Commission, for her work with the LGBA, creating the West End Art Festival and for making a big difference in La Grange.

President Livingston stated Ms. Barnish is not just a volunteer but is a key part of La Grange's upward trajectory.

President Livingston sought a motion to adopt the Resolution. Trustee Langan moved to adopt Resolution of Appreciation of Andrea Barnish, seconded by Trustee McCarty. Resolution adopted by a voice vote.

Andrea Barnish stated it was an honor to have worked with everyone and thanked La Grange for being so supportive.

President Livingston announced Village Hall would be closed on Monday, February 20 in observance of President's Day. Regular business hours will resume on Tuesday, February 21 beginning at 8:30 a.m. A full complement of public safety personnel will be on call to respond to emergencies.

Assistant Village Manager Andri Peterson announced that from February 15 to February 28, you can give back by dining at La Grange restaurants. Fifteen percent of food

purchases will be donated to local non-profit organizations. For more information regarding the promotion including restaurant listings and community organizations that will benefit, please visit the La Grange Business Associations.

President Livingston asked Assistant Village Manager Andri Peterson to give an update on Com Ed improvements in the Village. Assistant Village Manager Andri Peterson announced that Com Ed continues to work to replace sections of cable, poles, and other system component in specific sections of the Village as a part of their three-phase capital improvement plan to improve system reliability in La Grange.

Residents directly impacted by the work will receive notification from Com Ed in advance.

Ms. Peterson stated that while some temporary outages are anticipated in order to perform the work, Com Ed is working to minimize the duration of the outages whenever possible and will provide customer notification as the work progresses. Please note, tree trimming may also be required in certain cases.

The Village thanks residents and business owners for their continued patience. For more information, including specific areas where work will be performed, please visit the Village of La Grange website at www.villageoflagrange.com

President Livingston addressed the purple ribbons around La Grange and the Village's effort to repurpose these ribbons; residents are asked to hang on to these ribbons as there will be more information to follow.

3. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Nancy Cummings, Executive Director of the La Grange Business Association came forward on behalf of LGBA Board President Kathy Dierkes regarding the Cook County Ordinance related to paid sick leave and minimum wage. Ms. Cummings stated the feedback from a majority of restaurants in town are in favor of opting out. Owners believe that accepting this ordinance will create negative impacts and threaten small family businesses that operate under small profit margins and the fallout of increases will threaten the future.

President Livingston thanked Ms. Cummings for speaking on behalf of Kathy Dierkes and stated this issue will be addressed later that night on the Agenda.

4. OMNIBUS AGENDA AND VOTE

- A. Award of Contract- 2016 Sewer Lining/Rehabilitation Project
- B. Purchase – Police Department/Replacement of Squad Car Fleet

- C. Material Purchase- Spring Flower Planting Program
- D. Professional Services Agreement- Police Sergeant Promotional Examination Services, Industrial / Organizational Solutions (IO Solutions)
- E. Ordinance – Disposal of Surplus Property- Police Department
- F. Ordinance- Disposal of Surplus Property- Fire Department
- G. Consolidated Voucher 170213
- H. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, January 23, 2017

In regards to item B on the Omnibus Agenda, Trustee Holder inquired about the payment for the accident involving squad car 525. Acting Police Chief Andy Peters replied. Trustee Holder also inquired about funding for the purchase and Finance Director Lou Cipparrone stated that the replacement of police cars is under budget.

With no further questions, Trustee Langan moved to approve items on the Omnibus Agenda, seconded by Trustee Holder. Approved by 6 to 0 roll call vote:

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

5. CURRENT BUSINESS

- A. Ordinance- Ordinance Amending Title XI of the La Grange Code of Ordinances Relating to Paid Sick Leave and Minimum Wage *Referred to: President Livingston*

President Livingston explained that the reason to consider the proposed ordinance was not to discuss public policy surrounding the issues of minimum wage or paid sick leave, but rather the Village's geography and jurisdiction within Cook County and that the County gave municipalities the option to opt out so that these factors could be taken into consideration.

Trustee Langan moved to approve this Ordinance and Trustee Holder seconded.

Discussion regarding this Ordinance ensued. Trustee Kuchler inquired as to what the Village's neighboring communities are doing regarding this matter and stated his personal preference is that La Grange not be leader or the last to address this issue.

President Livingston stated he also spoke to some of those communities, and although not yet passed, were planning to pass a similar ordinance. President Livingston stated that this issue was spurred by a large employer in our community, an employer size that does not exist in some of the Village's surrounding communities.

Trustee Arnett and Trustee McCarty agreed that business competition across County lines is something to consider and that the Village should be mindful and consider employees in this matter as well.

President Livingston made note that he has received much feedback from several small business owners on these matters, and that the Village is being responsive to that feedback.

Trustee Kuchler stated that the Village should use additional time to research surrounding communities and their stance on this matter.

President Livingston suggested that the Village Board table action regarding this ordinance to the first Village Board meeting in March.

Trustee Kuchler made a motion to table Ordinance Amending Title XI of the La Grange Code of Ordinances Relating to Paid Sick Leave and Minimum Wage to the March 13 Village Board Meeting, seconded by Trustee Arnett.

Motion passed by a voice vote.

6. MANAGER'S REPORT

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Langan stated that since the Village Board's last meeting regarding potential traffic signals at East Avenue and 47th Street, he has spoken to residents that are in favor of the traffic signals but not in favor of a change in the spur road. Trustee Kuchler suggested that if the Village cannot convince IDOT to do one without the other, the Board needs more direction from residents. Trustee Arnett asked about possible one-way streets accommodations to reduce cut through traffic.

Trustee Livingston suggested collecting Trustee inquiries regarding this project and having Ryan Gillingham respond at a later time with follow up answers to these questions.

Trustee Holder inquired about an update on the Quarry Litigation. President Livingston stated a Status Hearing is on February 25th to receive an update on the discovery process which is largely complete and Mediation is on February 27th.

9. CLOSED SESSION

Not applicable.

10. ADJOURNMENT

At 8:24 p.m. Trustee Langan moved to adjourn, seconded by Trustee Arnett. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: