

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, AUGUST 13, 2018 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, August 13, 2018 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of July 9, 2018
- 3.2 Approval of the Minutes of the Executive Session Meeting of July 9, 2018
- 3.3 Approval of the Financial Reports dated July 31, 2018
- 3.4 Approval of the Consolidated Vouchers for August dated August 13, 2018

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 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 Possible Approval of a License Agreement with St. Francis Parish

8.0 BOARD BUSINESS

OLD BUSINESS

- 8.1 Board Discussion Regarding Dogs in the Parks Survey
- 8.2 Board Discussion of Dogs in the Parks Next Phases
- 8.3 **Discussion, Nomination and Vote for:**
 - 8.3.1 Board President
 - 8.3.2 Board Vice President
 - 8.3.3 Board 2nd Vice President
 - 8.3.4 Board Secretary
 - 8.3.5 Treasurer

NEW BUSINESS

- 8.4 Board Discussion and Possible Schedule of a Park Tour to Review Potential Future Capital Expenditures

9.0 COMMITTEE REPORTS

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

10.0 PUBLIC COMMENTS (Board Manual Section #152)

11.0 BOARD COMMENTS

12.0 EXECUTIVE SESSION

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

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

14.0 ADJOURNMENT

8-10-2018

Dean Bissias

Board Secretary

Parks & Recreation... The Benefits are Endless!

of LaGrange

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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, August 13, 2018

Park District of La Grange Recreation Center

536 East Avenue

La Grange, Illinois

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

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

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

Dean Bissias
8/10/18



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 8

Monday, February 12

***Monday, March 5**

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

Monday, April 9

Monday, May 14

Monday, June 11

Monday, July 9

Monday, August 13

Monday, September 10

Monday, October 8

Monday, November 12

Monday, December 10

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: August 13, 2018

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of July 9, 2018

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Executive Session Meeting of July 9, 2018

CONSENT AGENDA ITEM 2: Approval of the Financial Reports dated July 31, 2018

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for August dated August 13, 2018

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

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

JULY 9, 2018

President Penicook called the meeting to order at 7:03 P.M.

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of La Grange Fitness Jenny Clark, Marketing & Events Supervisor Teresa Chapman, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Matt Krummick, Gina Martin, Residents Tim O'Brien, Andrea Barnwell, Michelle Papa, Kat Mungo, Beth Augustine, Kris LaRocco, Jim DeLauriea, Tara Buzek, Brian Opyd

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Andrea Barnwell, 609 9th Avenue, La Grange, asked the Board to consider a public community pool in their future plans. President Penicook explained there have been three referendums over the years to build a pool and they have all failed by a large margin. It was last denied in 2003. We believe that there is not enough public support to fund this project.

Commissioner Ashby stated that our Park District surveys show that residents are passionate about a pool, however, the Park District does not have the extra revenue to build it without asking voters for an increase in taxes. A referendum would be needed to generate additional tax revenue.

Andrea feels that community interests have changed. Commissioner Lacey suggested that she not give up on the idea.

Andrea also explained when she lived near Wrigley Field there was a small dog park and her children enjoyed watching all the dogs. She felt a dog park does not have to be a huge space. It needs to be a small fenced-in area with a drinking fountain.

Kathy Mungo, 525 S. Waiola, La Grange, complimented the park maintenance

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crew. She admitted she takes her dog to the park to run as do many of her friends. It is a social time for the neighbors to meet and talk while the dogs are exercising. She heard it said that dogs are destructive, however, people can be destructive as well. She has never seen dog waste in the park, just in the parkway, which is how it is all over La Grange. Kathy suggested permitting dogs in the park early in the morning or late in the day.

Kris LaRocco, 505 S. Waiola, La Grange, stated that she lives across from Waiola Park and takes her dog there when there are no games or parties in the park. She always picks up her dog waste as well as other dog waste. Kris would like to see the policy changed to allow dogs at special hours during the day or for leashed dogs only. She suggested putting dog waste bag dispensers in the park and asking the police to limit their patrol of Waiola Park. Kris also asked the Park District to repair the tennis courts at Spring Avenue. Superintendent of Facilities Chris Finn explained that tennis court resurfacing is done on a 3-year cycle. This year Sedgwick Park will be resurfaced and next year Spring Avenue will be resurfaced.

Commissioner Ashby asked the residents if they feel the dog enforcement has changed. Kathy Mungo stated Superintendent of Facilities Finn went to the park regarding a complaint and since then the police are stopping people. Director Bissias stated the dog policy has been in place for over 20 years. Last year there was a major dog problem in Gordon Park when the heavy enforcement began. They must continue to patrol all the parks due to the ongoing problem at Gordon Park.

David Martin, 624 7th Avenue, La Grange, stated he takes his dog to the park and that is the reason he knows his neighbors. He has called the police due to baseball equipment left in the park, drunk people in the park, and buildings left open in the park because he walks his dog and sees things like this. He feels La Grange should be known as a pet friendly town, not just one day a year at the Pet Parade. Restaurants in La Grange are putting water bowls out for pets along La Grange Road to be pet friendly. David stated he can take his leashed dog into Home Depot so why not walk him in a park leashed. He understands that dogs should not be on the baseball fields. He stated that police patrolling the parks is a waste of their time when there are more pressing issues.

Commissioner Lacey stated that the residents at the meeting will pick up after their dogs, however, there are others that will not. We issued the survey to see what people wanted. It is not that the Board does not want the dog park, but there are many things to consider.

Dan Martin, 624 7th Avenue, La Grange, asked if the dog park is being considered and if there would be other meetings to discuss this. He would like to see the rules loosened about dogs in the parks.

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President Penicook stated the Board is in the first steps of investigating a dog park. We need to investigate how other park districts run and handle a dog park. We also need to check with our insurer regarding potential coverage if we had a dog park. She stated that changing the rules and regulations is one thing but if the choice is made to build a dog park, it will take longer.

Commissioner Ashby explained to the residents that our Capital Budget was passed two months ago. We have not allocated any money toward this project this fiscal year. More research needs to be done, however, we have a better focus with the results of the survey. We might be able to put it in next spring's budget.

Commissioner Vear reminded the public that they are welcome to have a discussion with the Board at any meeting.

Consent Agenda

Commissioner Ashby motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of May 14, 2018; Item 3.2 Approval of the Financial Reports dated May 31, 2018 and June 30, 2018; Item 3.3 Approval of the Consolidated Vouchers for June dated June 11, 2018 and for July dated July 9, 2018. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

- Director Bissias praised staff and Commissioner Jacobs for putting the dog survey together. It was a job well done.
- He reminded the Board of working at the Endless Summerfest on Sunday, August 5, 2018. He was hoping to have the Village trustees work that day too.
- President Penicook enlightened the public about our Endless Summerfest. It is a joint endeavor with the LGBA. The event lasts for three days with bands, beer, food, a carnival, and fireworks on Sunday night. She invited everyone to attend.

Staff Comments

Superintendent of La Grange Fitness Jenny Clark

- There are over 2,100 members at the fitness center.
- The classes, visits, and personal training are all going strong and profitable.
- On Monday our migration to the new software will begin. Everyone is

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working together to make it a smooth transition.

- Mike Newman won the 21-day fitness challenge last month. Eight other prizes were awarded.
- There were 134 visits in the morning of July 4, 2018.
- There are 96 Silver Sneakers members. Insurance pays \$3 per visit up to 10 visits per month. Silver Sneaker classes are not offered at this time.

Commissioner Jacobs stated she had a few requests for a Sunday yoga class. Superintendent of La Grange Fitness Jenny Clark stated this is the first she has heard of it and will evaluate the possibility.

Superintendent of Facilities Chris Finn

- User groups are ending their regular season. Invoices will be sent out.
- Camps are running now.
- User groups have sent their dates for the fall.
- He is working on capital projects.

Attorney Report

Attorney Jim Rock stated the real estate closing for the property at Gordon Park is scheduled for Wednesday, July 11, 2018. There are a few items that need to be addressed, however, everything is ready to move forward.

Treasurer Report

None

Action Items

Discussion and/or Approval of Ordinance 18-05 Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics, and Other Workers Performing Construction of Public Works in the Park District of La Grange

President Penicook stated this ordinance is required by law and must be approved every year. Commissioner Jacobs motioned to approve Ordinance 18-05 adopting prevailing wage rates to be paid to laborers, mechanics, and other workers performing construction of public works in the Park District of La Grange. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

NAYES: None

ABSENT: None

Discussion and/or Approval of Resolution 18-03 Approving and Authorizing the Execution of a Public Improvements Agreement between the Park District of La Grange and Pathway La Grange Property Owner, LLC and Authorizing the Park District President, Executive Director and Attorney to Execute Real Estate Closing Documents

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Commissioner Lacey motioned to approve Resolution 18-03 approving and authorizing the execution of a public improvement agreement between the Park District of La Grange and Pathway La Grange Property Owner, LLC and authorizing the Park District President, Executive Director and Attorney to execute real estate closing documents. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of an Estopple and Subordination Agreement
Commissioner Vear motioned to approve an Estopple and Subordination Agreement. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Request for Fund Balance Transfer Based on Fiscal Year Operations Ending 4/30/2018
Commissioner Jacobs motioned to approve the request for fund balance transfer based on fiscal year operations ending April 30, 2018. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

Board Discussion of Dogs in the Parks Survey

- President Penicook stated the dog survey will be closed tomorrow with final results coming back in a few days. Stage one was location of a dog park. The survey is stage two.
- Commissioner Jacobs was satisfied using Survey Monkey for the first time. There were over 800 responses out of 4,000 households. Of those that responded 94.97% were La Grange residents.
- Marketing and Events Supervisor Teresa Chapman reviewed the responses from the survey.

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- There were over 600 responses the first few days. It went out on Facebook and Twitter and had many more responses.
- Commissioner Jacobs reviewed the comments from the survey.
- Beth Augustine, 350 S. Madison, La Grange, did not receive the survey. She heard about the survey and found it and sent it on to neighbors and friends.
- Commissioner Vear questioned how many dog licenses are sold in the Village. Maybe we could incorporate a fee with the dog licenses.
- Commissioner Ashby thanked Marketing & Events Supervisor Teresa Chapman for implementing the survey. He asked Teresa and Superintendent of Recreation Kevin Miller to compile the data and create a report ranking the comments for the Board. He also recognized that if we had a safe dog park, 84% would use it according to the survey. That would mean there would be over 6,000 visits a week and a lot of goodwill and interactions for the Park District.

Discussion, Nomination and Approval of: Board President

President Penicook nominated Commissioner Vear for Board President. Commissioner Vear accepted the nomination.

Commissioner Ashby nominated President Penicook for Board President. President Penicook declined the nomination.

Board Vice President

Commissioner Ashby nominated President Penicook for Board Vice President. President Penicook accepted the nomination.

Board 2nd Vice President

Commissioner Jacobs nominated Commissioner Lacey for Board 2nd Vice President. Commissioner Lacey accepted the nomination.

President Penicook nominated Commissioner Ashby for Board 2nd Vice President. Commissioner Ashby declined the nomination.

Board Secretary

President Penicook nominated Director Bissias for Board Secretary. Director Bissias accepted the nomination.

Board Treasurer

Commissioner Ashby nominated Rob Metzger for Board Treasurer. Rob Metzger accepted the nomination per Director Bissias.

Committee Reports

Administration Committee

President Penicook has been working on the legal documents related to the sale of the Gordon Park property. She is happy the sale is close to a conclusion.

Public Relations Committee

Commissioner Lacey thanked the marketing committee for publicizing the neighborhood watch. She was glad to see everyone in attendance today.

Finance & Capital Project Committee

None

User Group Committee

None

Marketing Committee

Commissioner Jacobs asked the public if they had any new ideas on how to market the Park District. They should email Marketing & Events Supervisor Teresa Chapman or Commissioner Karel Jacobs.

Public Comments (Board Manual Section #152)

Matt Krummick, Director of Real Estate at Pathway Development Partners, thanked the Board for a positive vote on the Pathway agreements and to President Penicook and Director Bissias for all their work on this project. They will be developing a 118 unit senior housing community. It is a 40 million dollar project that will take 15 months to complete. It will be called Aspired Living of La Grange. They plan to hire 56 full-time employees.

Brian Opyd, 109 8th Avenue, La Grange, asked the Board if there was any further information about the construction of a storage building at the handball courts. Director Bissias stated he has not heard anything more from the handball group. Brian also asked if the Board will name the new Meadowbrook Park. The Board had not thought about a name.

Kris LaRocco, 505 S. Waiola, La Grange, wondered why the memorial trees in Waiola Park were mulched and the other trees were not. Director Bissias will ask Park Foreman Claudia Galla.

Kat Mungo, 525 S. Waiola, La Grange, stated she loves walking in the park and reading the plaques on the memorial trees. She loves the new path, too. Director Bissias stated there is a tree memorial on the wall downstairs in the recreation center as well. Kat also stated there is a large tree that is dying and creaking in Waiola Park.

Bella Barnwell, 609 9th Avenue, La Grange, suggested putting the dog park at Sedgwick Park at 47th and East Avenue near the grill by the tennis courts.

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Beth Augustine, 350 S. Madison, La Grange, thanked the Board for the survey which has sparked a great conversation. She is a proponent for the dog park and hopes this group will work together to make it happen without a large expense as there are many other projects requiring funding. She recommends early and late hours for a dog park like the dog park at Katherine Legge Park. Beth also recommends that a committee be formed. She would offer her time.

Gina Martin, Brookfield resident and realtor, stated she is from the city and excited about this area. She does not have any children, however, she does have dogs. She stated people have different uses for the parks. In the city, dog parks are everywhere and it builds community. She suggested sponsorships from vets, Urban Mutt, etc. to support the dog park. Gina felt it was an amenity for clients buying homes in La Grange. She was glad the Park District issued the survey. It was well done and people value being heard.

Board Comments

Commissioner Jacobs congratulated finalizing the Gordon Park deal this week.

Commissioner Lacey appreciated everyone coming to the meeting and voicing their opinions. She notices when walking around La Grange, people are walking their dogs and there are no kids. Last year she lost her dog and it changed her mind about dogs. They become part of your family. She reminded everyone to let Director Bissias know about your ideas and do not give up on the idea of building a pool. The Board is accommodating.

Commissioner Ashby thanked the public for attending and it is nice to know what they are interested in. He thanked the Board for the hard work as we are finally at the finish line for the sale. With all the public comments this evening, he thought there should be a community support group. He wants to make sure that staff's time and supplies for Endless Summerfest are being accounted for and recorded.

Commissioner Vear stated this sale has taken over nine years to complete. Enough cannot be said for the ups and downs everyone has endured during this process. He complimented staff on the great survey. He stated we need more decisive projects to get the public out to the meetings. He thanked President Penicook for the vote of confidence for his nomination for Board President. He will need everyone's support along the way.

President Penicook stated the sale of the land makes so much sense. It was underutilized and surrounded by high-rise buildings. It gives us the ability to restore our reserves and leverage to keep everything going. We are careful with taxpayer funds, however, it was necessary to spend a lot of money defending this deal. We learned a lesson the hard way with those who were against the sale. We appreciate the public feedback and the Board will figure out the dog park. She thanked Commissioner Vear for his positive comments.

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Executive Session

At 8:37 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21). Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

At 8:45 P.M. the Board resumed the Regular Meeting.

Commissioner Vear motioned that all items currently held as confidential in the Executive Session Minutes will remain that way. Commissioner Jacobs seconded the motion; which passed unanimously by Roll Call Vote as follows:

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

Adjournment

Commissioner Lacey moved for adjournment at 8:45 p.m. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 08/13/2018

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

FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 7/31/2018
GENERAL	\$ 425,311	\$ 4,217,387	\$ 220,087	\$ 3,997,300		\$ 4,422,611
RECREATION	534,249	829,993	562,734	267,259		801,508
FITNESS CENTER	(76,979)	183,462	150,268	33,194		(43,785)
IMRF	65,567	106,850	28,883	77,967		143,534
PAVING & LIGHTING	87,772	18,892	9,378	9,514		97,286
LIABILITY INSURANCE	74,464	86,301	42,404	43,897		118,361
AUDIT	7,028	12,327	10,375	1,952		8,980
SPEC RECREATION	272,334	197,167	65,633	131,535		403,869
FICA/MEDICARE	76,040	98,626	26,499	72,127		148,167
TOTAL OPERATIONS	1,465,786	5,751,005	1,116,261	4,634,744	-	6,100,530
CAPITAL PROJECTS	212,833	-	56,019	(56,019)		156,814
DEBT SERVICE	34,599	718,929	124,103	594,826		629,425
GRAND TOTAL	\$ 1,713,218	\$ 6,469,934	\$ 1,296,383	\$ 5,173,551	\$ -	\$ 6,886,769

TREASURER'S PROOF, CASH IN BANK:				BALANCE END OF MO
ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS
INVESTMENTS	\$ 2,419,108	\$ 3,929,632		\$ 6,348,740
IPDLAF	193,015	825,201	(154,792)	863,424
FIRST NATL CHKG	101,769	127,858	(203,819)	25,808
CASH REGISTER BANK	1,885			1,885
TOTAL CASH	2,715,777			7,239,857
Taxes Receivable	1,439,646	(852,464)		587,182
Accounts Receivables	493,724	(493,724)		-
Prepaid expense	4,382		13,545	17,927
Accounts Payable	(169,918)		(94,469)	(264,387)
Accrued Payroll	-			-
Deferred Tax Revenue	(1,439,646)	852,464		(587,182)
Deferred Revenue	(115,282)	8,654		(106,628)
FUND BALANCE	\$ 2,928,683	\$ 4,397,621	\$ (439,535)	\$ 6,886,769

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2018

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	164,838	633,238	258,725	739,918	903,825	82%
01-5-00-3-40300	Asset Sale				3,445,090		
01-5-00-2-40100	IL Replacement Tax	7,157	14,156				0%
01-5-00-3-41000	Earned Interest	1,374	4,623	7,529	11,278	18,000	63%
01-5-00-3-42100	Contractual Services	3,856	3,856		2,813	2,500	113%
01-5-00-3-42600	White Sox Training			803	803	10,332	8%
01-5-00-3-42610	IPRA	2,098	6,071	6,900	10,276	41,400	25%
01-5-00-3-43000	Misc. Income/ Easements	150	670			1,500	0%
01-5-00-3-43100	Snack Machine	236	1,168	350	831	3,500	24%
01-5-00-3-44000	LG Endless Summer Income					10,000	0%
01-5-00-3-48000	Facility Rental - Denning	3,123	9,370		6,378	38,269	17%
	TOTAL GENERAL FUND REVENUE	182,832	673,152	274,307	4,217,387	1,029,326	410%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	17,074	52,910	16,926	54,002	232,086	23%
01-5-00-5-51200	Clerical Wages	2,611	8,294	2,967	9,484	43,428	22%
01-5-00-5-53001	Health & Life Insurance	10,761	32,281	11,412	34,536	146,709	24%
01-5-00-5-54010	Education & Training	663	3,500	-	2,764	18,473	15%
01-5-00-6-61000	Legal Fees	1,586	2,757	1,790	2,746	21,338	13%
01-5-00-6-61010	Consultant Fees			-	-	1,800	0%
01-5-00-6-65001	Bank Service Fees	628	3,332	518	2,381	11,500	21%
01-5-00-6-66010	Dues & Subscriptions	441	527	16	546	7,838	7%
01-5-00-6-67010	Communications Services	1,205	5,471	1,739	4,762	18,715	25%
01-5-00-6-68010	Computer Software Contracts	1,336	5,607	2,256	7,339	17,514	42%
01-5-00-6-69010	Legal Notices & Publications			-	-	1,800	0%
01-5-00-6-69110	Printing/Design Services	2,535	3,253	2,572	3,382	11,663	29%
01-5-00-7-71010	Administrative Expense Account	148	255	42	122	2,000	6%
01-5-00-7-72010	Employee / Public Relations	55	221	25	178	3,050	6%
01-5-00-7-73010	Office/Administrative Supplies	550	1,303	789	1,480	7,450	20%
01-5-00-7-74010	Computer Supplies/Equipment			-	-	925	0%

GENERAL FUND - CONTINUED

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
01-5-00-7-75010		463	178	520	4,250	12%
01-5-00-7-76010	528	2,225	95	2,197	9,990	22%
01-5-00-7-76400	-	75	11	11	838	1%
01-5-00-7-76500			-	-	7,500	0%
01-5-00-7-77412	1,008	1,254	4,977	5,601		
TOTAL ADMIN EXP	41,129	123,728	46,313	132,051	568,867	23%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	10,619	32,215	10,457	33,154	141,021	24%
01-6-00-5-51400	3,630	6,912	3,023	5,723	19,000	30%
01-6-00-6-80010	-	59	83	83	500	17%
01-6-00-6-81010	2,488	19,566	11,043	17,597	81,094	22%
01-6-00-6-82010	520	1,904	698	2,864	8,500	34%
01-6-00-6-89200			-	-	850	0%
01-6-00-7-83010	(220)	2,867	667	3,734	14,938	25%
01-6-00-7-84010	2,665	4,070	1,875	2,904	13,785	21%
01-6-00-7-85010	109	363	77	296	7,575	4%
01-6-00-7-86010	-	383	269	707	3,275	22%
01-6-00-7-87010	-	1,651	23	1,428	5,000	29%
01-6-xx-6-88000	6,095	14,447	7,060	15,919	53,590	30%
01-6-xx-6-88100	400	1,075	1,004	2,084	21,900	10%
01-6-xx-6-88200	234	1,050	256	1,373	8,050	17%
01-6-xx-6-89000	-		-	170	2,750	6%
TOTAL MAINTENANCE EXP	26,540	86,562	36,535	88,036	381,828	23%

TOTAL GENERAL FUND EXPENDITURES	67,669	210,290	82,848	220,087	950,695	23%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2018**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	83,505	328,141	136,638	396,342	498,713	79%
13-5-00-3-43100	53	2,382		235	3,500	7%
13-5-00-3-42000	210	315	750	800	28,700	3%
13-7-xx-3-48000	2,150	7,926	2,555	9,822	15,300	64%
13-7-00-3-42000				1,600	7,000	23%
13-7-00-3-43000					1,000	0%
13-7-00-3-45000	244	1,974	2,361	3,932	-	0%
13-7-xx-3-49000	30,474	250,941	22,438	235,633	1,043,467	23%
13-7-09-3-49xxx	15,475	54,273	14,718	52,995	322,713	16%
TOTAL RECREATION REVENUE	132,111	645,952	179,460	701,359	1,920,393	37%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	35,007	107,683	34,609	109,950	462,126	24%
13-5-00-5-51200	2,611	8,294	2,967	9,484	43,428	22%
13-5-00-5-53001	10,760	32,281	11,562	34,686	146,709	24%
13-5-00-5-54010	663	3,500	-	2,764	18,473	15%
13-5-00-5-55010	32	412	-	389	4,170	9%
13-5-00-6-60010	936	2,900	377	5,429	38,898	14%
13-5-00-6-61000	1,586	2,757	1,790	2,746	21,338	13%
13-5-00-6-61010			-	-	1,800	0%
13-5-00-6-61020			-	235	350	67%
13-5-00-6-65001	628	3,332	517	2,381	11,500	21%
13-5-00-6-66010	441	527	16	546	7,838	7%
13-5-00-6-67010	1,205	5,471	1,739	4,762	18,715	25%
13-5-00-6-68010	1,336	5,607	2,256	7,339	17,514	42%
13-5-00-6-69010			-	-	1,800	0%
13-5-00-6-69110	7,606	9,760	7,717	9,747	34,988	28%
13-5-00-7-71010	-	60	47	184	600	31%
13-5-00-7-72010	166	864	-	452	5,950	8%
13-5-00-7-73010	550	1,303	789	1,480	7,450	20%
13-5-00-7-74010			-	-	925	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YR. 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	-	463	178	520	4,250	12%
13-5-00-7-76010 Postage & Delivery	528	2,225	95	2,197	9,990	22%
13-5-00-7-76400 Banquet Beverage Service	-	75	11	11	838	1%
13-5-00-7-76500 Unforseen Expense	-	-	-	-	7,500	0%
TOTAL ADMIN EXP	64,055	187,514	64,670	195,302	867,150	23%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	10,619	32,215	10,456	33,154	141,021	24%
13-6-00-5-51400 Part-time Maintenance Wages	3,629	6,912	3,023	5,723	19,000	30%
13-6-00-6-80010 Equipment Rentals		59	83	83	500	17%
13-6-00-6-81010 Maintenance Services	2,488	19,566	11,043	17,597	81,094	22%
13-6-00-6-82010 Vehicle Parts and Repairs	520	1,903	698	2,864	8,500	34%
13-6-00-7-83010 Maintenance Supplies	(220)	2,867	667	3,734	14,938	25%
13-6-00-7-84010 Maintenance Materials	2,665	4,070	1,875	2,761	13,785	20%
13-6-00-7-85010 Petroleum Products	109	363	77	296	7,575	4%
13-6-00-7-86010 Maintenance Tools/Equipment	-	382	269	707	3,275	22%
13-6-00-7-87010 Park Landscaping	-	1,651	23	1,571	5,000	31%
13-6-xx-6-88000 Utilities - Electric	6,095	14,447	7,060	15,918	53,590	30%
13-6-xx-6-88100 Utilities - Natural Gas	400	1,075	1,004	2,084	21,900	10%
13-6-xx-6-88200 Utilities - Water	234	1,050	256	1,373	8,050	17%
13-6-xx-6-89000 Park & Facility Improvements/Repairs			-	170	2,750	6%
TOTAL MAINTENANCE EXP	26,539	86,560	36,534	88,035	380,978	23%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/Custodians	4,321	12,861	4,853	14,846	93,455	16%
13-7-00-7-77100 Community Support	-	120			2,000	0%
13-7-00-7-77402 Special Events	818	4,811	850	4,748	15,965	30%
13-7-00-7-78000 Program & Facility Equipment	55	462	2,264	3,387	17,975	19%
13-7-01-6-63000 Athletic Officials	304	1,520	420	910	30,112	3%
13-7-xx-5-52000 Program Supervisors/Leaders	17,768	33,660	19,110	33,938	169,685	20%
13-7-xx-6-62000 Contracted Instruction & Services	23,903	66,358	41,767	61,514	312,853	20%
13-7-xx-6-63000 Transportation	890	1,779	1,296	1,296	3,450	38%
13-7-xx-7-79000 Program Supplies	4,241	10,699	5,117	11,861	53,655	22%
TOTAL RECREATION EXPENSES	52,300	132,270	75,677	132,500	699,150	19%
TOTAL RECREATION EXPENDITURES	142,894	406,344	176,881	415,836	1,947,278	21%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	7,482	138,597	6,476	128,634	688,075	19%
	Fundraiser		624				
	TOTAL BASE REVENUE	7,482	139,221	6,476	128,634	688,075	19%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	22,300	85,368	37,465	111,489	513,172	22%
12-7-XX-5-52010	Social Security/ Medicare	1,706	6,324	2,866	10,064	39,258	26%
12-7-XX-5-52015	Pension	1,589	6,514	1,803	6,943	38,063	18%
12-7-XX-5-52020	Health Insurance	610	1,828	1,813	5,438	21,751	25%
12-7-00-5-54040	Seminars/ Training					2,025	0%
12-7-00-5-55012	Mileage Reimbursement		750	-	75	1,500	5%
12-7-00-6-60010	Apparel			-	563	2,300	24%
12-7-00-6-60011	Banners			-	54	-	#DIV/0!
12-7-00-6-61020	Background Checks			-	200	350	57%
12-7-00-6-65004	Merchant Fees			120	2,092	10,500	20%
12-7-00-6-66026	Dues					500	0%
12-7-00-6-67033	Cell Phone Reimbursement	250	765	270	515	5,200	10%
12-7-00-6-68012	Computer Software/ Upgrades	172	402	230	733	8,000	9%
12-7-00-6-69021	Classified Ads for Staffing	-	1,424	673	673	1,800	37%
12-7-00-6-82011	Equipment R&M	45	45			500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition					600	0%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	114	144	199	422	5,015	8%
12-7-XX-6-63020	Field Trips	1,309	2,182	1,297	2,434	7,350	33%
12-7-XX-6-64000	Facility Rental					912	0%
12-7-XX-7-78000	Program Equipment/ Appliances					1,000	0%
12-7-XX-7-79000	Supplies	985	3,268	1,299	2,061	10,000	21%
12-7-XX-7-79110	Food	229	4,054	409	3,142	32,810	10%
	TOTAL BASE EXPENDITURES	29,309	113,068	48,444	146,898	702,806	21%

REVENUE OVER EXPENDITURES (21,827) 26,153 (41,968) (18,264) (14,731)

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES			47,063	153,102	684,380	22%
11-7-00-3-49050	INITIATION FEES			7,924	11,925	38,750	31%
11-7-00-3-49100	PERSONAL TRAINER FEES			3,939	17,024	51,330	33%
11-7-00-3-49300	CHILDCARE SERVICES			464	1,128	7,200	16%
	PROGRAMS			120	120	5,000	2%
	MERCHANDISE - NET					650	0%
	MISC FEES			65	163	375	43%
	TOTAL FITNESS REVENUE	-	-	59,575	183,462	787,685	23%

EXPENSES

11-x-00-5-5xxxx	Wages			20,506	62,549	297,921	21%
11-x-00-5-52010	Social Security/ Medicare			1,569	5,589	22,791	25%
11-5-00-5-52015	Pension			783	2,613	13,163	20%
11-5-00-5-53001	Health Insurance			1,611	4,833	19,332	25%
11-5-00-5-5403x	Education & Training			-	624	3,200	20%
11-5-00-5-55013	Automobile Travel Reimbursement			-	-	500	0%
11-5-00-6-600xx	Promotion & Publicity	2,572	3,256	524	2,596	30,066	9%
11-5-00-6-61010	Consulting Fees		1,800				
11-5-00-6-61020	Background Checks				200	350	57%
11-5-00-6-65004	Merchant Fees			1,447	4,002	14,000	29%
11-5-00-6-66026	Dues			-	-	250	0%
11-5-00-6-670xx	Communication Services			338	804	3,640	22%
11-5-00-6-68020	Onsite Computer Support			403	403	5,000	8%
11-5-00-6-69020	Classified Ads for Staffing		365			300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations					575	0%
11-5-00-7-730xx	Office/Administrative Supplies	963	963	1,084	1,084	4,700	23%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx			190	190	9,200	2%
11-6-00-7-830xx			1,357	2,994	16,397	18%
11-6-20-6-88000			1,140	2,340	7,920	30%
11-6-20-6-88100			175	291	4,000	7%
11-6-20-6-88200			-	100	550	18%
11-7-00-6-62100			10,902	25,919	107,809	24%
11-7-00-7-64000			11,023	33,070	136,878	24%
11-7-00-7-78000			-	44	3,250	1%
11-7-00-7-79000			-	23	3,160	1%
TOTAL FITNESS EXPENDITURES	3,535	6,384	53,052	150,268	708,852	21%
REVENUE OVER EXPENDITURES	(3,535)	(6,384)	6,523	33,194	78,833	

**PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE THREE MONTHS ENDED JULY 31, 2018**

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	22,593	86,938	37,362	106,850	130,553	82%
15-5-00-2-40000	PAVING & LIGHTING FUND	4,326	16,655	6,596	18,892	23,098	82%
16-5-00-2-40000	LIABILITY INSURANCE FUND	19,859	76,228	30,153	86,301	106,946	81%
17-5-00-2-40000	AUDIT FUND	2,834	10,888	4,307	12,327	15,064	82%
18-5-00-2-40000	SPECIAL RECREATION FUND	42,456	164,285	68,840	197,167	243,029	81%
19-5-00-2-40000	FICA/MEDICARE FUND	21,725	83,464	34,471	98,626	120,510	82%
04-5-00-2-40000	DEBT SERVICE	159,972	615,324	254,102	718,929	1,116,045	64%
TOTAL SPECIAL FUNDS REVENUE		273,765	1,053,782	435,831	1,239,092	1,755,245	71%

EXPENSES

14-5-00-5-53100	IMRF Contribution	9,192	30,583	8,283	28,883	115,889	25%
15-6-00-9-90xxx	Paving & Lighting				9,378	23,000	41%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxx	Risk Management Costs	1,745	4,955	371	4,543	14,625	31%
16-5-00-6-61200	Liability Insurance		33,045		34,100	68,200	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,253	3,760	1,254	3,761	15,004	25%
17-5-00-6-61100	Audit	10,050	10,050	10,375	10,375	12,775	81%
18-5-00-6-61300	SEASPAR		51,156		50,329	100,657	50%
18-5-00-6-61310	SEASPAR Inclusion	6,483	6,483			30,000	0%
18-5-00-5-51100	Allocated Wages	1,740	5,539	1,770	5,658	23,000	25%
18-5-00-6-xxxxx	Special Recreation	7,390	9,227	8,514	9,646	16,972	57%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	8,365	26,740	8,411	26,499	106,125	25%
04-5-00-8-91100	Debt Service Principal					857,000	0%
04-5-00-8-91150	Debt Service Interest		129,303		124,103	252,563	49%
04-5-00-8-91200	Debt Service Fees					4,050	0%
TOTAL SPECIAL FUNDS EXPENDITURES		46,218	310,841	38,978	307,275	1,844,134	17%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE THREE MONTHS ENDED JULY 31, 2018

REVENUES		Capital Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
	Beginning Fund Balance	212,833	212,833	
36-5-00-3-40200	Bond Proceeds		108,097	
36-5-00-3-40300	Asset Sale		200,000	
36-5-00-3-42200	Grant Proceeds			
36-5-00-4-50200	Transfer from General & Recreation Funds		140,000	
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped			
	TOTAL CAPITAL PROJECT REVENUE	212,833	660,930	

EXPENSES				
36-5-00-9-91030	Tree Replacement Plan		6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs	195	3,000	7%
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		3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals	1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen		3,000	0%
36-5-00-9-91903	Card card chip readers		2,650	0%
36-5-00-9-91904	RecTrac 3.1 installation & Training	6,900	19,000	36%
36-5-00-9-91905	Replace accounting software		60,000	0%
36-5-00-9-91908	Computer replacement program		2,000	0%
36-5-00-9-93016	Replace - Mower and attachments		90,000	0%
36-5-00-9-93017	Replace - crew cab		40,000	0%
36-5-00-9-96100	Appraisals/ Site Documents		2,000	0%
36-5-00-9-96110	General soccer field restoration		10,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense	14,897	15,000	99%
36-5-00-8-91200	Debt issuance fees		4,000	0%

			Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace		5,750	5,800	99%
36-5-12-9-96120	Sedgewick - resurface tennis courts			20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots			80,000	0%
36-5-13-9-96500	Community Center Playground			80,000	0%
36-5-14-9-96110	Gordon Park - Sale/ Legal		16,381	16,381	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96115	Gordon Park - Install fence & gate		5,600	5,500	102%
36-5-14-9-97300	Gordon Park - renovate butterfly garden			5,000	0%
36-5-20-9-92045	RC - Equipment for fitness program		4,112	16,000	26%
36-5-20-9-92060	RC - childcare enhancements		719	2,500	29%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-92910	RC - paint west wall of gym			4,000	0%
36-5-20-9-94500	RC - New entrance door			45,000	0%
36-5-20-9-94550	RC - Building sign			7,500	0%
	TOTAL CAPITAL PROJECT EXPENSES		56,019	617,331	9%
	FUND BALANCE REMAINING		156,814	43,599	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 8/13/2018

If this voucher is removed from the consent agenda, the financial report for the month of JULY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated AUGUST 13, 2018 in the amount of \$ 451,988.01
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 45,213.99
Fitness Center	24,370.30
BASE Program	3,337.60
Recreation Fund	96,152.74
Paving & Lighting Fund	-
Liability Insurance	1,324.50
Audit	10,375.00
Special Recreation for Handicapped	7,913.83
Capital Projects	42,315.34
	<hr/>
	231,003.30
Recreation Refunds	915.00
Imprest & Credit Card Expenses - per attached	2,896.17
P Card Purchases - per attached	20,094.19
Payroll for the month of JUL - 2 pay periods	197,079.35
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/>
	\$ 451,988.01
	<hr/>

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5055	SEASPAR	Summer golf classic	600.00
5056	Pocket Circus	summer camp entertainment	180.00
5057	Ramya Tallarovic	recreation refund	100.00
5058	Amorena Shaver	recreation refund	62.00
5059	Catherine Walker	recreation refund	427.00
5060	Mary Haburn	recreation refund	160.00
5061	Danzan Ryu Chicago	camp workshops	540.00
5062	Tanika Skipper	recreation refund	100.00
5063	Molly Gawronski	recreation refund	131.40
	EFT KS State Bank	telephone equipment lease	595.77
			<hr/>
			2,896.17
	<u>Chase Credit Card</u>	Director & board expense	
			<hr/>
			-
			<hr/> <hr/>
			2,896.17

PCARD

JOURNAL DATE: 08/07/18 ACCOUNTING PERIOD: 03

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

GENERAL

1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420180702gxcxubje	VENDING AND DIAPER GENIE	139.14	
2	01-5-00-6-67045	EMAIL BLAST	MA1680	H424201806291dljrrxmg	EMAIL BLAST	21.25	
3			MA1680	H42420180730cfjhtcst	EMAIL BLAST	21.25	
4	01-5-00-7-71010	EXP ACCT - EXEC DIR	LA1250	H42420180716hbuufvq	DIR EXP	42.16	
5	01-5-00-7-72010	BOARD MTG ALLOWANCE	HO2310	H42420180720ocdccht1	BOARD EXP	25.45	
6	01-5-00-7-73023	DESK SUPPLIES	AM3560	H42420180730emxyjsi	CLEANING CARDS FOR MONEY COUN	14.46	
7	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420180712xlyxfrov	LEGAL DELIVERY	14.49	
8			FE4180	H42420180716fpjckkvo	DELIVERY	63.91	
9			FE4180	H42420180717jpuhbrgz	DELIVERY	16.90	
10	01-5-00-7-76400	BANQUET BEVERAGE SER	JE7736	H42420180716juvncayb	POP BUILDING	10.88	
11	01-5-00-7-77412	LG ENDLESS SUMMER EX	AM3560	H42420180723xdyzeelc	PRINCESS SETS FOR FEST	95.82	
12			AM3560	H42420180726yomsfuiw	FEST LANYARDS	89.91	
13			BE2524	H42420180727jswdsjrk	FEST 6 PASSENGER GOLF CARTS	530.00	
14			ME6840	H42420180726jerjdwsk	ZIP TIES FEST	39.92	
15			OT5050	H42420180716reexqwnn	PRINCESS TIARAS & WANDS	139.93	
16			VI6341	H42420180705ewgjojdg	FEST LAWN SIGNS	1,374.97	
17			VI6341	H42420180726vtjoxzbp	FEST ACTIVITY BANNER	57.22	
18			WD1234	H42420180725pclfoppy	ENDLESS SUMMER MARKETING	2,500.00	
19	01-6-00-6-80021	EQUIP RENTAL - MAIN	BE4530	H42420180727grwtxtw	CEMENT SAW RENTAL	50.38	
20			WI6918	H42420180726jjsjipvh	HAMMER DRILL RENTAL	32.50	
21	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420180712lhxjripq	DUMPSTER SERVICE	348.44	
22	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420180704dcovfeii	VEHICLE WASH	14.98	
23	01-6-00-6-82010	REPAIRS - VEHICLE	KE8210	H42420180716nhwsgkhn	DIAGNOSTIC TESTING ON CREW CA	47.50	
24	01-6-00-7-83010	CLEANING SUPPLIES	ME6840	H42420180730brjnttrgg	CLEANING SOLVENT	4.54	
25	01-6-00-7-83011	BATHROOM SUPPLIES	SA7597	H42420180702gxcxubje	VENDING AND DIAPER GENIE	27.22	
26	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420180702ugriofjw	VACUUM BELT AN ROLLER	8.89	
27			AM3560	H42420180717tgkvtqls	STALL DOOR PARTS	13.95	
28			ME6840	H42420180716thyguwln	PLUG COVERS	3.88	
29			ME6840	H42420180723ezhotgak	HOOKS FOR BUILDING	21.27	
30			RO1012	H42420180719pgmknbb	STALL DOOR LATCHES.	34.46	
31	01-6-00-7-83035	ELECTRIC SUPPLIES	HO4142	H42420180705rsujwhep	ELECTRICAL SUPPLIES	8.22	
32			ME6840	H42420180719sdbpgyjm	ELECTRICAL SUPPLIES	15.97	
33			ME6840	H42420180726foqglttv	ELECTRICAL SUPPLIES	17.04	
34			ME6840	H42420180727stgyeqcw	ELECTRICAL SUPPLIES	11.78	
35			ME6840	H42420180730kcnbcwpk	GFCI OUTLET	23.05	
36	01-6-00-7-83038	DEPT SUPPLIES	ME6840	H42420180706hohujqoi	TRUCK BATTERIES	115.98	
37	01-6-00-7-84041	MISC HARDWARE	ME6840	H42420180702sptkssfl	HARDWARE	9.39	
38			ME6840	H42420180702tjyxqdyn	HARDWARE	20.73	
39	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180710kiduwrme	FUEL	20.36	
40			EX0100	H42420180720buwohtsu	FUEL	26.77	
41	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180704ochlvxxg	CYLINDER RENTAL	29.70	
42	01-6-00-7-87014	LANDSCAPING - MISC	PO5825	H42420180723boubtsgo	SLOPE INDICATOR	22.87	
43	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		

FITNESS CENTER

44	11-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	H42420180725sggygzpv	MARKETING MATERIALS	199.37	
45	11-5-00-6-60020	ADVERTISING	WE1580	H42420180704vgncdiou	COUPON MAILED TO NEW RESIDENT	83.00	
46	11-5-00-7-73023	DESK SUPPLIES	AM3560	H42420180723muwroely	FITNESS CENTER FILE CABINET	372.99	

6,127.53

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER						
47	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420180724uabojsdq	107.74	
48			AM3560	FITNESS CENTER SHOWER CURTAIN		107.74
49			HO4142	FITNESS CENTER SHOWER CURTAIN		
50			WE8210	BATTERIES AND KEYS	32.72	
51	11-0-95-1-21000	ACCOUNTS PAYABLE - F		SPECIAL KEYS FOR FILE CABINET	16.00	
				ACCRUAL OFFSET		704.08
BASE PROGRAM						
52	12-7-00-7-79000	SUPPLIES - ADMIN	WI6030	H42420180704xymclexq	170.45	
53	12-7-21-7-79000	SUPPLIES - BARNSDALE	DI2110	SUPPLIES FOR BARNSDALE BASE F	148.67	
54			DI2110	SUPPLIES FOR BARNSDALE BASE F	16.14	
55			DI2110	SUPPLIES FOR BARNSDALE BASE F	161.03	
56			DI2110	BACK TO SCHOOL SUPPLIES	52.70	
57			WA1892	BACK TO SCHOOL SUPPLIES FOR S	23.10	
58	12-7-22-7-79000	SUPPLIES - CONGRESS	DI2110	BACK TO SCHOOL SUPPLIES	52.70	
59			WA1892	BACK TO SCHOOL SUPPLIES FOR S	23.11	
60	12-7-23-7-79000	SUPPLIES - COSSITT	DI2110	BACK TO SCHOOL SUPPLIES	52.70	
61			WA1892	BACK TO SCHOOL SUPPLIES FOR S	23.11	
62			WA1892	BACK TO SCHOOL SUPPLIES FOR S	23.11	
63	12-7-24-7-79000	SUPPLIES - FOREST RD	DI2110	BACK TO SCHOOL SUPPLIES	52.70	
64			WA1892	BACK TO SCHOOL SUPPLIES FOR S	23.11	
65	12-7-25-7-79000	SUPPLIES - OGDEN	DI2110	BACK TO SCHOOL SUPPLIES	52.70	
66			WA1892	BACK TO SCHOOL SUPPLIES FOR S	23.11	
67	12-7-26-6-63020	FIELD TRIP FEES & TR	JO5835	SUMMER CAMP FIELD TRIP	233.75	
68			JO5835	CAMP FIELDTRIP	378.00	
69			NA9005	CAMP FIELD TRIP	30.00	
70			TA6800	SUMMER CAMP FIELDTRIP	250.00	
71			WO5110	CYPRESS COVE WATERPARK FIELD	405.00	
72	12-7-26-7-79000	SUPPLIES - BREAKS/ C	DO1220	CAMP SUPPLIES	6.00	
73			DO1220	CAMP SUPPLIES	5.00	
74			DO1220	CAMP SUPPLIES	1.00	
75			SA7597	CAMP SUPPLIES	16.48	
76			WA1892	CAMP SNACK AND CAMP SUPPLIES	8.47	
77			WA1892	CAMP SNACK AND SUPPLIES	14.27	
78			WA1892	CAMP FAMILY BQ FOOD AND SUPP	.97	
79			WA1892	SUMMER CAMP FAMILY BQ FOOD/S	19.86	
80			WA1892	CAMP SUPPLIES	4.42	
81			WA1892	CAMP SNACK/SUPPLIES	35.08	
82			WA1892	CAMP SNACK/SUPPLIES	2.63	
83			WA1892	CAMP SUPPLIES CRAFT AND BQ	10.69	
84			WA1892	CAMP SUPPLIES		2.63
85	12-7-26-7-79110	FOOD - BREAKS/ CAMP	SA7597	SUMMER CAMP SNACK	18.29	
86			SA7597	CAMP BQ FOOD	10.96	
87			SA7597	CAMP FAMILY BQ FOOD	277.02	
88			SA7597	CAMP SNACK	3.98	
89			WA1892	RETURNED UNUSED CAMP SNACK		1.25
90			WA1892	RETURNED UNUSED CAMP SNACK		7.16
91			WA1892	RETURNED UNUSED CAP SNACK		3.50
92			WA1892	CAMP SNACK AND CAMP SUPPLIES	5.55	

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
93		WA1892	H42420180705cgvfyreq	CAMP SNACK AND SUPPLIES	3.80	
94		WA1892	H42420180709cjuxyguk	CAMP SNACK	7.95	
95		WA1892	H42420180711qstlxndv	CAMP FAMILY BBQ FOOD AND SUPP	16.04	
96		WA1892	H42420180712uilfgufi	SUMMER CAMP FAMILY BBQ FOOD/S	8.60	
97		WA1892	H42420180718qtxappj	CAMP SNACK/SUPPLIES	67.10	
98		WA1892	H42420180725tornfuy	CAMP SNACK/SUPPLIES	1.92	
99	12-7-27-7-79000	DI2110	H42420180730xblpdkvg	BACK TO SCHOOL SUPPLIES	52.70	
100		DI2110	H42420180730xblpdkvg	BACK TO SCHOOL SUPPLIES	52.73	
101	12-0-95-1-21000			ACCRUAL OFFSET		2,832.16
RECREATION						
102	13-5-00-6-60011	BANNERS/SIGNS/NAME T VI6341	H42420180725scgygzpv	MARKETING MATERIALS	376.57	
103	13-5-00-6-67045	EMAIL BLAST	H424201806291dlrrxmg	EMAIL BLAST	21.25	
104		MA1680	H42420180730cfjhtcst	EMAIL BLAST	21.25	
105	13-5-00-7-71012	EXP ACCT - SUPT OF R MA3229	H42420180727euwglscd	FRUIT FOR THE WESTERN SPRINGS	10.00	
106		RY5812	H42420180730cusfsqqy	BROCHURE MEETING DINNER WITH	36.80	
107	13-5-00-7-73023	DESK SUPPLIES AM3560	H42420180730emxtyjsi	CLEANING CARDS FOR MONEY COUN	14.46	
108	13-5-00-7-76022	DELIVERY - LEGAL DOC FE4180	H42420180712xlyxfrov	LEGAL DELIVERY	14.49	
109		FE4180	H42420180716fpjckkvo	DELIVERY	63.91	
110		FE4180	H42420180717jpuhbrgz	DELIVERY	16.90	
111	13-5-00-7-76400	BANQUET BEVERAGE SER JE7736	H42420180716juvncayb	POP BUILDING	10.87	
112	13-6-00-6-80021	EQUIP RENTAL - MAIN BE4530	H42420180727qrfwtxtw	CEMENT SAW RENTAL	50.37	
113		WI6918	H42420180726jlsjipvh	HAMMER DRILL RENTAL	32.50	
114	13-6-00-6-81020	DUMPSTER SERVICE AD2100	H42420180712hxjripq	DUMPSTER SERVICE	348.44	
115	13-6-00-6-81036	VEHICLE WASHES BR3452	H42420180704dcovfeil	VEHICLE WASH	14.97	
116	13-6-00-6-82010	REPAIRS - VEHICLE KE8210	H42420180716nhwsglkn	DIAGNOSTIC TESTING ON CREW CA	47.50	
117	13-6-00-7-83010	CLEANING SUPPLIES ME6840	H42420180730bnjnttrgg	CLEANING SOLVENT	4.54	
118	13-6-00-7-83011	BATHROOM SUPPLIES SA7597	H42420180702gcuujbje	VENDING AND DIAPER GENIE	27.22	
119	13-6-00-7-83012	BUILDING SUPPLIES AM3560	H42420180702uqriofjw	VACUUM BELT AN ROLLER	8.88	
120		AM3560	H42420180717tqkvtqls	STALL DOOR PARTS	13.95	
121		ME6840	H42420180716thgyuwlh	PLUG COVERS	3.88	
122		ME6840	H42420180723ezhotgak	HOOKS FOR BUILDING	21.27	
123		RO1012	H42420180719pggmknbb	STALL DOOR LATCHES.	34.46	
124	13-6-00-7-83035	ELECTRIC SUPPLIES HO4142	H42420180705rsujwhep	ELECTRICAL SUPPLIES	8.21	
125		ME6840	H42420180719sbhpgyjm	ELECTRICAL SUPPLIES	15.96	
126		ME6840	H42420180726foqglttv	ELECTRICAL SUPPLIES	17.03	
127		ME6840	H42420180727stgyeqcw	ELECTRICAL SUPPLIES	11.78	
128		ME6840	H42420180730kcnbcwpk	GFCI OUTLET	23.05	
129	13-6-00-7-83038	DEPT SUPPLIES ME6840	H42420180706hohujqoi	TRUCK BATTERIES	115.98	
130	13-6-00-7-84041	MISC HARDWARE ME6840	H42420180702sptkssfl	HARDWARE	9.38	
131		ME6840	H42420180723tjyxqdyn	HARDWARE	20.73	
132	13-6-00-7-85011	PETRO PROD - GASOLIN EX0100	H42420180710kiduwrme	FUEL	20.37	
133		EX0100	H42420180720buwohtsu	FUEL	26.77	
134	13-6-00-7-85012	PETRO PROD - WELDING AI6068	H42420180704ochlvxxg	CYLINDER RENTAL	29.70	
135	13-6-00-7-87014	LANDSCAPING - MISC PO5825	H42420180723boubtsgo	SLOPE INDICATOR	22.86	
136	13-7-00-7-77404	SUPPLIES - MOVIE IN SW0200	H42420180716uuvcojv	MOVIE IN THE PARK MOVIE	378.00	
137		SW0200	H42420180716uubfwuhf	MOVIE IN THE PARK MOVIE	423.00	
138		WE5705	H42420180716llemqzls	MOVIE IN THE PARK POPCORN	48.93	

JOURNAL DATE: 08/07/18 ACCOUNTING PERIOD: 03

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
139 13-7-02-7-78000	EQUIPMENT - FITNESS	AM3560	H42420180730zgyedotc	BALLET BARS FOR FITNESS	642.80	
140 13-7-02-7-79000	SUPPLIES - FITNESS	YO2100	H42420180730faqdbznc	YOGA BOLSTER COVERS FOR SPECI	215.46	
141 13-7-03-7-79000	SUPPLIES - SPEC INT	DO1220	H42420180716clucyupt	SENIOR HAWAIIAN SOCIAL	49.00	
142		OT5050	H42420180710hmzdgugq	DINOSAUR DIG, SI/S SUPPLIES	111.28	
143		SP8390	H42420180716yoyqgush	SENIOR HAWAIIAN SOCIAL	405.00	
144		WA1892	H42420180716pordmlsk	SENIOR HAWAIIAN SOCIAL	56.96	
145		WA1892	H42420180716shwvctom	SUPPLIES	27.49	
146		WA1892	H42420180730jbytglyf	SLIME TIME SUPPLIES, DAY CAMP	28.03	
147 13-7-04-7-79000	SUPPLIES - SPEC EVTS	AN4725	H424201807131jrxljai	SENIOR TRIP ENTRANCE TICKETS	74.00	
148 13-7-07-7-78000	PROGRAM EQUIP - DAY	WA1892	H42420180716vojnrxho	CAMP QUEST EQUIPMENT	40.54	
149 13-7-07-7-79000	SUPPLIES - DAY CAMPS	DI0310	H42420180716zehjbfll	ALL CAMP STAFF APPRECIATION	109.85	
150		DO1220	H42420180704skitiicp	CAMP-A-PALOOZA	38.77	
151		DO1220	H42420180704trsvtofy	CAMP QUEST SUPPLIES	12.00	
152		DO1220	H42420180718wspjzvx	CAMP-A-PALOOZA	25.00	
153		DO1220	H42420180723mgdonbcy	CAMP-A-PALOOZA	29.00	
154		DO1220	H42420180725ntvdyaci	QUEST SUPPLIES	13.18	
155		DO1220	H42420180726bdqhbxt	QUEST SUPPLIES	28.00	
156		HA2468	H42420180702dpsnybyg	QUEST TRIP	252.00	
157		JO4200	H42420180704ytcirbdr	CAMP-A-PALOOZA	30.91	
158		JO5830	H42420180727anckqscx	CAMP QUEST FIELD TRIP	310.00	
159		LO2135	H42420180717wsgsfuhi	QUEST TRIP	224.00	
160		MU8558	H42420180720yqgwtfy	QUEST TRIP	860.25	
161		SA7597	H42420180716ncqmojpp	QUEST SUPPLIES	24.44	
162		SH6505	H42420180702cotteueg	QUEST TRIP	1,131.20	
163		WA1892	H42420180702fdtkbvsv	DAY CAMP SUPPLIES	37.65	
164		WA1892	H42420180711cgefzhuo	CAMP-A-PALOOZA	34.21	
165		WA1892	H42420180716asvqgypt	POPSICLE'S FOR FULL DAY CAMP	13.92	
166		WA1892	H42420180716kirzejie	CAMP-A-PALOOZA	15.00	
167		WA1892	H42420180723hsptiarn	DAY CAMP SUPPLIES	42.38	
168		WA1892	H42420180725ttdtings	CAMP-A-PALOOZA	133.40	
169		WA1892	H42420180730jbytglyf	SLIME TIME SUPPLIES, DAY CAMP	24.84	
170		WA1892	H42420180730yospwrst	CAMP-A-PALOOZA	39.91	
171 13-7-08-7-78000	EQUIP - PRESCHOOL	DI2110	H42420180716ehwwekye	NEW PRESCHOOL EQUIPMENT	195.37	
172		DI2110	H42420180727brmrogti	NEW PRESCHOOL EQUIPMENT	214.57	
173		SS7075	H42420180723rdffdkre	NEW PRESCHOOL EQUIP	215.87	
174		SS7075	H42420180724jbfqtnzq	NEW PRESCHOOL EQUIP	696.62	
175		SS7075	H42420180726potshmyx	NEW PRESCHOOL EQUIPMENT	258.61	
176 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		9,027.74
LIABILITY INSURANCE						
177 16-6-00-5-53304	SAFETY LICENSES	BA2760	H42420180711ncxghdkx	UNDERGROUND STORAGE TANK - TR	300.00	
178 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		300.00
CAPITAL PROJECTS						
179 36-5-00-9-99000	RESERVED FOR UNFORSE	SH2250	H42420180709nouxlqox	PAINT UPSTAIRS IPRA	912.82	
180 36-5-20-9-92060	RC - CHILDCARE ENHAN	SA7597	H424201807161fehtmgc	T.V. AND T.V. HANGER FOR CHIL	189.86	
181 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		1,102.68
JOURNAL TOTALS:					20,216.47	20,216.47

CHECK DATE: 07/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35281	AL5525	ALL STAR SPORTS INSTRUC., INC					
	184136		07/06/18	01	ATHLECTIC CLASSES -SUMMER 1	13-7-01-6-62000	7,266.00
					INVOICE TOTAL:		7,266.00 *
					CHECK TOTAL:		7,266.00
35282	AT5004	AT&T					
	0618		06/25/18	01	OVERSE SERVICE GILBERT		37.70
				02	OVERSE SERVICE GILBERT		37.69
				03	OVERSE SERVICE COM CTR		37.69
				04	OVERSE SERVICE COM CTR		37.70
				05	OVERSE SERVICE SEDGEWICK		37.70
				06	OVERSE SERVICE SEDGEWICK		37.69
					INVOICE TOTAL:		226.17 *
					CHECK TOTAL:		226.17
35283	BA2089	FREYA E. CRAIG SMITH					
	2018-7.1		07/08/18	01	FITNESS INSTRUCTION		1,194.75
				02	FITNESS INSTRUCTION		3,558.00
					INVOICE TOTAL:		4,752.75 *
					CHECK TOTAL:		4,752.75
35284	CA6722	CASE LOTS INC					
	2987		07/02/18	01	CLEANING SUPPLIES		379.80
				02	BATHROOM SUPPLIES		259.68
					INVOICE TOTAL:		639.48 *
					CHECK TOTAL:		639.48

CHECK DATE: 07/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35285	CJ11551	AT& T MOBILITY					
	1662-0718		07/03/18	01	MOBILE PHONES FOREMAN	01-5-00-6-67031	33.72
				02	MOBILE PHONES FOREMAN	13-5-00-6-67031	33.71
				03	MOBILE PHONES	12-7-26-7-79000	171.55
				04	MOBILE PHONES FINANCE	01-5-00-6-67035	22.89
				05	MOBILE PHONES FINANCE	13-5-00-6-67035	22.89
				06	MOBILE PHONES AIR CARD	01-5-00-6-67043	25.33
				07	MOBILE PHONES AIR CARD	13-5-00-6-67043	25.32
					INVOICE TOTAL:		335.41 *
					CHECK TOTAL:		335.41
35286	C05100	COOK COUNTY TREASURER					
	2017-2		07/10/18	01	PROPERTY TAX - 27 ELDER LANE	01-5-00-6-65001	6.33
				02	PROPERTY TAX - 27 ELDER LANE	13-5-00-6-65001	6.33
					INVOICE TOTAL:		12.66 *
					CHECK TOTAL:		12.66
35287	DA2510	DANZAN RYU CHICAGO CORP					
	7022018		07/06/18	01	SPRING 18 JUJUTSU		84.00
				02	SUMMER 18 JUDO CAMP		517.20
				03	SUMMER 18 JUJUTSU		6,363.50
					INVOICE TOTAL:		6,964.70 *
					CHECK TOTAL:		6,964.70
35288	K02997	KONICA MINOLTA					
	252754668		06/30/18	01	COPIER SERVICE	01-6-00-6-81031	27.87
				02	COPIER SERVICE	13-6-00-6-81031	27.87
				03	COPIER SERVICE COLOR COPIES	01-5-00-6-69120	28.53
				04	COPIER SERVICE COLOR COPIES	13-5-00-6-69120	85.58
					INVOICE TOTAL:		169.85 *

CHECK DATE: 07/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
35288	KO2997	KONICA MINOLTA					
	252754699		06/30/18	01	COPIER SERVICE	11-6-00-6-81031	113.47
					INVOICE TOTAL:		113.47 *
35289	NO1234	NOVENTECH, INC.					283.32
	5576		07/09/18	01	PRINTER FOR FOREMAN	01-5-00-7-75026	178.13
				02	PRINTER FOR FOREMAN	13-5-00-7-75026	178.13
					INVOICE TOTAL:		356.26 *
	5577		07/09/18	01	ON SITE SUPPORT	01-5-00-6-68020	977.50
				02	ON SITE SUPPORT	13-5-00-6-68020	977.50
				03	ON SITE SUPPORT	12-7-00-6-68012	115.00
				04	ON SITE SUPPORT	11-5-00-6-68020	28.75
					INVOICE TOTAL:		2,098.75 *
35290	SP5940	SPORTS KIDS INC					2,455.01
	194416		07/06/18	01	2018 SUMMER 1	13-7-01-6-62000	4,587.10
					INVOICE TOTAL:		4,587.10 *
35291	WT6333	WT GROUP					4,587.10
	CE18064-1		07/09/18	01	SITE ENGINEERING	36-5-14-9-96110	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
					TOTAL AMOUNT PAID:		27,922.60

INVOICES DUE ON/BEFORE 07/27/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35292	BA2089	FREYA E. CRAIG SMITH						
	072218	07/22/18	01	REC FITNESS 7/9-7/22	13-7-02-6-62000			1,667.50
			02	LGF GROUP X 7/9-7/22	11-7-00-6-62100			3,672.00
							INVOICE TOTAL:	5,339.50 *
							CHECK TOTAL:	5,339.50
35293	CA9440	CALL ONE						
	1138851-07	07/15/18	01	LOCAL PHONE SERVICE	01-5-00-6-67011			187.01
			02	LOCAL PHONE SERVICE	13-5-00-6-67011			187.01
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011			182.44
			04	FIRE/ELEVATOR/SECURITY/FAX	13-5-00-6-67011			182.43
			05	IPRA	01-5-00-3-42610			74.49
							INVOICE TOTAL:	813.38 *
							CHECK TOTAL:	813.38
35294	CO6347	COMCAST CABLE						
	01438197-07	07/12/18	01	INTERNET SERVICE	01-5-00-6-67040			122.43
			02	INTERNET SERVICE	13-5-00-6-67040			122.42
							INVOICE TOTAL:	244.85 *
							CHECK TOTAL:	244.85
35295	DI7855	DIRECTV						
	34653243127	07/15/18	01	TV SERVICE FITNESS CENTER	11-5-00-6-67040			232.97
							INVOICE TOTAL:	232.97 *
							CHECK TOTAL:	232.97
35296	NI6060	NICOR GAS CO.						
	00007-0718	07/11/18	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100			10.52

DATE: 07/24/18
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INVOICES DUE ON/BEFORE 07/27/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35296	NI6060	00007-0718	07/11/18	02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		10.52
								21.04 *
								INVOICE TOTAL:
								CHECK TOTAL: 21.04
35297	TCF100	5602421	07/18/18	01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
				02	FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
								INVOICE TOTAL: 11,023.15 *
								CHECK TOTAL: 11,023.15
								TOTAL AMOUNT PAID: 17,674.89

DATE: 07/30/18
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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35298	CIUNIF				CINTAS CORPORATION LOC 344			
	64560718		06/30/18	01	UNIFORM SERVICE JUNE	01-6-00-6-81030		155.68
				02	UNIFORM SERVICE JUNE	13-6-00-6-81030		155.68
					INVOICE TOTAL:			311.36 *
					CHECK TOTAL:			311.36
35299	EY1000				EYE IN THE SKY SURVEILLANCE LL			
	07272014		07/30/18	01	SERVICE AGREEMENT JULY	01-6-00-6-81014		100.00
				02	SERVICE AGREEMENT JULY	13-6-00-6-81014		100.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
35300	SP5010				SPRINT			
	334991157-718		07/17/18	01	GORDON PARK WIFI	01-5-00-6-67013		47.86
				02	GORDON PARK WIFI	13-5-00-6-67013		47.86
					INVOICE TOTAL:			95.72 *
					CHECK TOTAL:			95.72
					TOTAL AMOUNT PAID:			607.08

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INVOICES DUE ON/BEFORE 08/10/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35301	BA2089	2018-8	07/22/18	01	REC FITNESS 7/23-8/5	13-7-02-6-62000		1,450.50
				02	LGF GROUP X 7/23-8/5	11-7-00-6-62100		3,672.00
					INVOICE TOTAL:			5,122.50 *
					CHECK TOTAL:			5,122.50
					TOTAL AMOUNT PAID:			5,122.50

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INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35307	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	65289		08/07/18	01	LEGAL SERVICES	01-5-00-6-61000		1,049.38
				02	LEGAL SERVICES	13-5-00-6-61000		1,049.38
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		4,760.70
					INVOICE TOTAL:			6,859.46 *
					CHECK TOTAL:			15,594.06
35308	AT5004				AT&T			
	072518		07/25/18	01	GILBERT PARK BLDG UVERSE	01-5-00-6-67011		37.70
				02	GILBERT PARK BLDG UVERSE	13-5-00-6-67011		37.69
				03	COM. CTR. UVERSE	01-5-00-6-67011		37.70
				04	COM. CTR. UVERSE	13-5-00-6-67011		37.69
				05	SEDGWICK INTERNET	01-5-00-6-67011		37.70
				06	SEDGWICK INTERNET	13-5-00-6-67011		37.69
					INVOICE TOTAL:			226.17 *
					CHECK TOTAL:			226.17
35309	AT5005				AT&T			
	071618		07/16/18	01	E911 SERVICE	01-5-00-6-67011		17.80
				02	E911 SERVICE	13-5-00-6-67011		17.79
					INVOICE TOTAL:			35.59 *
					CHECK TOTAL:			35.59
35310	BL5200				BLUDER'S TREE SERVICE INC			
	4885		07/26/18	01	TREE/STUMP REMOVAL AT PARKS	01-6-00-6-81023		4,750.00
				02	TREE/STUMP REMOVAL AT PARKS	13-6-00-6-81023		4,750.00
					INVOICE TOTAL:			9,500.00 *
					CHECK TOTAL:			9,500.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35311	BR5050	72718	07/27/18	01	3 SUMMER CAMPS	13-7-03-6-62000		1,500.00
				02	2 m&x 1 m&c11	** COMMENT **		1,500.00 *
							INVOICE TOTAL:	1,500.00
							CHECK TOTAL:	1,500.00
35312	CA6722	3250	07/17/18	01	CLEANING SUPPLIES	01-6-00-7-83010		79.80
				02	CLEANING SUPPLIES	13-6-00-7-83010		79.80
				03	BATHROOM SUPPLIES	01-6-00-7-83011		131.80
				04	BATHROOM SUPPLIES	13-6-00-7-83011		131.80
				05	CLEANING SUPPLIES	01-6-00-7-83010		148.75
				06	CLEANING SUPPLIES	13-6-00-7-83010		148.75
							INVOICE TOTAL:	720.70 *
							CHECK TOTAL:	602.90
3477			07/27/18	01	CLEANING SUPPLIES	11-6-00-7-83010		65.90
				02	BATHROOM SUPPLIES	11-6-00-7-83011		668.80 *
							INVOICE TOTAL:	1,389.50
							CHECK TOTAL:	1,389.50
35313	CA9440	081518	08/10/18	01	TELEPHONE SERVICE	01-5-00-6-67011		189.02
				02	TELEPHONE SERVICE	13-5-00-6-67011		189.02
				03	FIRE/ELEVATOR/SECURITY	01-5-00-6-67011		182.33
				04	FIRE/ELEVATOR/SECURITY	13-5-00-6-67011		182.32
				05	IPRA	01-5-00-3-42610		74.50
							INVOICE TOTAL:	817.19 *
							CHECK TOTAL:	817.19
35314	CE4042				CEDAR VALLEY EXPRESS BLOWER,			

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CHECK #	VENDOR #	CHECK #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35314	CE4042					CEDAR VALLEY EXPRESS BLOWER,			
	1591		07/10/18		01	PLAYGROUND MULCH	01-6-00-7-84031		1,783.75
					02	PLAYGROUND MULCH	13-6-00-7-84031		1,783.75
					03	PLAYGROUND MULCH	18-6-00-7-84031		7,200.00
						INVOICE TOTAL:			10,767.50 *
						CHECK TOTAL:			10,767.50
35315	CI0599					KONICA MINOLTA			
	322268681		07/31/18		01	COPIER LEASE	01-6-00-6-81031		173.50
					02	COPIER LEASE	13-6-00-6-81031		173.50
						INVOICE TOTAL:			347.00 *
						CHECK TOTAL:			347.00
35316	CI1551					AT& T MOBILITY			
	1662-0818		08/03/18		01	PARK FOREMAN	01-5-00-6-67031		33.72
					02	PARK FOREMAN	13-5-00-6-67031		33.71
					03	BASE	12-7-26-7-79000		171.55
					04	SUPT. OF FINANCE	01-5-00-6-67035		22.89
					05	SUPT. OF FINANCE	13-5-00-6-67035		22.89
					06	AIR CARD	01-5-00-6-67043		25.33
					07	AIR CARD	13-5-00-6-67043		25.32
						INVOICE TOTAL:			335.41 *
						CHECK TOTAL:			335.41
35317	CI6015					CINTAS CORPORATION #769			
	08072018		08/07/18		01	RUG SERVICE JULY	01-6-00-6-81012		160.95
					02	RUG SERVICE JULY	13-6-00-6-81012		160.95
						INVOICE TOTAL:			321.90 *
						CHECK TOTAL:			321.90

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35318	CIUNIF				CINTAS CORPORATION LOC 344			
	64560818		07/31/18	01	UNIFORM SERVICE JULY	01-6-00-6-81030		188.98
				02	UNIFORM SERVICE JULY	13-6-00-6-81030		188.97
								377.95 *
								INVOICE TOTAL:
								CHECK TOTAL: 377.95
35319	CL6026				JENNIFER CLARK			
	080118		08/01/18	01	MOBILE PHONE REIMB	11-5-00-6-67033		105.00
								105.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 105.00
35320	C05867				COURTNEY'S SAFETY LANE			
	4538		06/28/18	01	VEHICLE INSP. GREY BUS	16-6-00-7-73230		35.00
								35.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 35.00
35321	C06878-1				COM ED			
	071318		07/13/18	01	SPRING PARK	01-6-18-6-88000		17.90
				02	SPRING PARK	13-6-18-6-88000		17.90
				03	WAIOLA PARK	01-6-15-6-88000		28.08
				04	WAIOLA PARK	13-6-15-6-88000		28.07
				05	DENNING PARK	01-6-10-6-88000		249.11
				06	DENNING PARK	13-6-10-6-88000		249.11
				07	GORDON PARK	01-6-14-6-88000		296.17
				08	GORDON PARK	13-6-14-6-88000		296.17
				09	SEDGWICK PARK	01-6-12-6-88000		408.70
				10	SEDGWICK PARK	13-6-12-6-88000		408.70
				11	GILBERT PARK	01-6-11-6-88000		155.18
				12	GILBERT PARK	13-6-11-6-88000		155.17
								2,310.26 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,310.26

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INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35322	C07550			SALCOM INC			
	072018	07/20/18	01	ROBOTICS ADVENTURES	13-7-03-6-62000		595.00
							595.00 *
					CHECK TOTAL:		595.00
35323	DE0288			CONSTANTINE BISSIAS			
	09312018	07/31/18	01	REIMBURSE FOR CELL PHONE			80.00
			02	REIMBURSE FOR CELL PHONE			80.00
							160.00 *
					CHECK TOTAL:		160.00
35324	DE4798			ELIESER DEJESUS			
	72318	07/23/18	01	TAE KWON DO INSTRUCTOR SUMMER	13-7-01-6-62000		1,190.00
							1,190.00 *
					CHECK TOTAL:		1,190.00
35325	DE5775			DESITTER FLOORING INC			
	071218	07/12/18	01	IPRA OFFICE SPACE CARPET	36-5-00-9-99000		9,784.39
							9,784.39 *
					CHECK TOTAL:		9,784.39
35326	DI7800			DIRECT FITNESS SOLUTIONS INC.			
	0237904-IN	07/16/18	01	ADDITL. STRENGTH EQUIPMENT	36-5-20-9-92045		3,418.00
							3,418.00 *
					CHECK TOTAL:		3,418.00

INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35327	EN1500				ENGIE RESOURCES			
	071318		07/13/18	01	EAST AVE ELECTRIC	01-6-20-6-88000		5,904.95
				02	EAST AVE ELECTRIC	13-6-20-6-88000		5,904.95
				03	EAST AVE ELECTRIC	11-6-20-6-88000		1,139.56
					INVOICE TOTAL:			12,949.46 *
					CHECK TOTAL:			12,949.46
35328	ER2949				ERDAKOS FENCE			
	L27		07/30/18	01	FENCING WORK AT GORDON PARK	36-5-14-9-96115		5,600.00
					INVOICE TOTAL:			5,600.00 *
					CHECK TOTAL:			5,600.00
35329	EY1000				EYE IN THE SKY SURVEILLANCE LL			
	080718		08/07/18	01	SERVICE AGREEMENT AUGUST	01-6-00-6-81014		100.00
				02	SERVICE AGREEMENT AUGUST	13-6-00-6-81014		100.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
35330	FI7715				FIRST STUDENT INC			
	073018		07/30/18	01	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		236.00
				02	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		295.00
				03	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		307.60
				04	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		221.25
				05	SUMMER FIELD TRIP TRANSPORTATI	13-7-07-6-63000		236.00
					INVOICE TOTAL:			1,295.85 *
					CHECK TOTAL:			1,295.85
35331	HA5560				LEANNA HARTUNG			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35331	HA5560	071918	07/19/18	01	PHONE REIMBURSE	12-7-00-6-67033		250.00
								250.00 *
						CHECK TOTAL:		250.00
35332	HO2110	6020718	06/30/18	01	HARDWARE	01-6-00-7-84041		9.09
				02	HARDWARE	13-6-00-7-84041		9.08
								18.17 *
						CHECK TOTAL:		2.00
						CHECK TOTAL:		1.99
						CHECK TOTAL:		3.99 *
35333	IL5600	2449763	07/17/18	01	SPLASHPAD PARTS	01-6-00-6-81045		12.00
				02	SPLASHPAD PARTS	13-6-00-6-81045		12.00
								24.00 *
						CHECK TOTAL:		24.00
35334	IL7924	136	07/18/18	01	SPRING KARATE CLASSES	13-7-01-6-62000		2,394.00
								2,394.00 *
						CHECK TOTAL:		2,394.00
35335	IN1086	11021	06/07/18	01	PET PARADE BUS STICKERS FITNES	11-5-00-6-60020		241.33
								241.33 *
						CHECK TOTAL:		241.33

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35336	KC1010	K.C. MECHANICAL INC					
	61611-252	07/09/18	01	SPLASH PAD REPAIRS	01-6-00-6-81045		312.50
			02	SPLASH PAD REPAIRS	13-6-00-6-81045		312.50
				INVOICE TOTAL:			625.00 *
				CHECK TOTAL:			625.00
35337	KE4735	KEEN EDGE CO.					
	431994	07/19/18	01	MOWER TIRES	01-6-00-6-82011		63.81
			02	MOWER TIRES	13-6-00-6-82011		63.81
				INVOICE TOTAL:			127.62 *
				CHECK TOTAL:			127.62
35338	KO2997	KONICA MINOLTA					
	253284584	07/31/18	01	COPIER SERVICE	01-6-00-6-81030		29.66
			02	COPIER SERVICE	13-6-00-6-81031		29.65
			03	COLOR COPIES	01-5-00-6-69120		38.82
			04	COLOR COPIES	13-5-00-6-69120		116.46
			05	F/C COPIES	11-6-00-6-81031		76.88
				INVOICE TOTAL:			291.47 *
				CHECK TOTAL:			291.47
35339	KO8391	KONE INC					
	949954986	07/01/18	01	ELEVATOR REPAIR JULY	01-6-00-6-81017		98.10
			02	ELEVATOR REPAIR JULY	13-6-00-6-81017		98.11
				INVOICE TOTAL:			196.21 *
				CHECK TOTAL:			196.21
35340	KR6618	MEL KREJCI					

INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35345	MO7270				MOOD MEDIA			
	4076780		07/30/18	01	SPEAKERS REC CTR. REPAIR	01-6-00-6-81050		135.00
				02	SPEAKERS REC CTR. REPAIR	13-6-00-6-81050		135.00
					INVOICE TOTAL:			270.00 *
					CHECK TOTAL:			270.00
35346	MU8556				THE MUSIC AND DANCE SUITE INC			
	71618		07/16/18	01	1 WEEK SPECIALTY CAMPS	13-7-05-6-62000		4,290.00
					INVOICE TOTAL:			4,290.00 *
					CHECK TOTAL:			
35347	NA4980				NAPA AUTO PARTS			
	6455718		07/31/18	01	VEHICLE PARTS	01-6-00-6-82010		45.67
				02	VEHICLE PARTS	13-6-00-6-82010		45.66
				03	EQUIPMENT PARTS	01-6-00-6-82011		45.67
				04	EQUIPMENT PARTS	13-6-00-6-82011		45.67
					INVOICE TOTAL:			182.67 *
					CHECK TOTAL:			8,850.00
35348	NI6060				NICOR GAS CO.			
	071918		07/19/18	01	600 E 48TH	01-6-12-6-88100		15.25
				02	600 E 48TH	13-6-12-6-88100		15.25
				03	55 N. GILBERT	01-6-11-6-88100		14.65
					INVOICE TOTAL:			182.67

DATE: 08/10/18
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INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35348	NI6060	071918	07/19/18	04	55 N. GILBERT	13-6-11-6-88100		14.65
				05	200 WASHINGTON	01-6-13-6-88100		16.50
				06	200 WASHINGTON	13-6-13-6-88100		16.49
				07	536 EAST AVE.	01-6-20-6-88100		66.55
				08	536 EAST AVE.	13-6-20-6-88100		66.54
				09	536 EAST AVE.	01-6-20-6-88100		786.21
				10	536 EAST AVE.	13-6-20-6-88100		786.21
				11	536 EAST AVE.	11-6-20-6-88100		174.72
						INVOICE TOTAL:		1,973.02 *
35349	NO1234	0719918	07/19/18	01	90 LOCUST	01-6-14-6-88100		94.39
				02	90 LOCUST	13-6-14-6-88100		94.39
						INVOICE TOTAL:		188.78 *
						CHECK TOTAL:		2,161.80
35350	OC0650	5635	08/01/18	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
						INVOICE TOTAL:		227.50 *
35350	OC0650	5691	08/08/18	01	COMPUTER SUPPORT	01-5-00-6-68020		1,164.38
				02	COMPUTER SUPPORT	13-5-00-6-68020		1,164.38
				03	BASE SUPPORT	12-7-00-6-68012		115.00
				04	FITNESS SUPPORT	11-5-00-6-68020		373.74
						INVOICE TOTAL:		2,817.50 *
						CHECK TOTAL:		3,045.00
35350	OC0650	070518	07/05/18	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
				02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
						INVOICE TOTAL:		1,671.33 *
						CHECK TOTAL:		1,671.33

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INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35351	PD0332		P.D.R.M.A.					
	073118		07/30/18	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		12,092.86
				02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		12,092.85
				03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,812.61
				04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,611.03
				05	VISION	01-0-95-1-21400		417.87
				06	DENTAL	01-0-95-1-21400		1,145.01
				07	VOLUNTARY LIFE INS.	01-0-95-1-21402		142.80
							INVOICE TOTAL:	29,315.03 *
							CHECK TOTAL:	29,315.03
35352	PE1326		MARTIN PETERSEN COMPANY INC					
	S113655		07/17/18	01	SERICE CALL GYM #3 RTU	13-6-00-6-81010		804.95
				02	SERICE CALL GYM #3 RTU	01-6-00-6-81010		804.95
				03	CONTRACT 1 OF 4	13-6-00-6-81010		2,546.00
				04	CONTRACT 1 OF 4	01-6-00-6-81010		2,546.00
							INVOICE TOTAL:	6,701.90 *
							CHECK TOTAL:	6,701.90
35353	PI9200		PIONEER PRESS					
	071918		07/19/18	01	1 YR. SUBSC. THE DOINGS	01-5-00-6-66042		16.12
				02	1 YR. SUBSC. THE DOINGS	13-5-00-6-66042		16.12
							INVOICE TOTAL:	32.24 *
							CHECK TOTAL:	32.24
35354	QU5069		QUILL CORPORATION					
	9002840		07/31/18	01	PAPER/ENVELOPES	01-5-00-7-73010		68.85
				02	PAPER/ENVELOPES	13-5-00-7-73010		68.86
				03	NAPKINS/PAPERTOWELS/KLEENE	01-5-00-7-73031		20.98

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INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35354	QU5069	QUILL CORPORATION						
	9002840	07/31/18		04	NAPKINS/PAPERTOWELS/KLEENE	13-5-00-7-73031		20.98
				05	INK CARTRIDGES	01-5-00-7-73022		555.00
				06	INK CARTRIDGES	13-5-00-7-73022		554.99
				07	DESK SUPPLIES	01-5-00-7-73023		122.06
				08	DESK SUPPLIES	13-5-00-7-73023		122.07
				09	PENS	01-5-00-7-73020		8.00
				10	PENS	13-5-00-7-73020		8.01
				11	FITNESS CENTER DESK SUPPLIES	11-5-00-7-73023		697.43
				12	ENDLESS SUMMER FEST	01-5-00-7-77412		148.69
				13	FITNESS CENTER PAPER	11-5-00-7-73010		13.99
				14	BASE	12-7-00-7-79000		28.99
					INVOICE TOTAL:			2,438.90 *

CHECK TOTAL: 2,438.90

35355	RE5300	REINDERS INC						
	1737684	06/04/18		01	TORO MOWER PARTS	01-6-00-6-82011		76.39
				02	TORO MOWER PARTS	13-6-00-6-82011		76.39
				03	TORO MOWER PARTS	01-6-00-6-82011		21.82
				04	TORO MOWER PARTS	13-6-00-6-82011		21.82
				05	TORO MOWER PARTS	01-6-00-6-82011		12.07
				06	TORO MOWER PARTS	13-6-00-6-82011		12.07
					INVOICE TOTAL:			220.56 *

CHECK TOTAL: 220.56

35356	RU1058	RUSO'S POWER EQUIPMENT INC						
	5217872	07/16/18		01	WATER PUMP	01-6-00-6-82011		210.00
				02	WATER PUMP	13-6-00-6-82011		209.99
				03	WORK GLOVES	16-6-00-7-73200		36.00
				04	HARDWARE	01-6-00-7-84041		3.00
				05	HARDWARE	13-6-00-7-84041		2.99

INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35356	RU1058				RUSO'S POWER EQUIPMENT INC			
	5217872		07/16/18	06	HEDGE TRIMMER	01-6-00-7-86015		200.00
				07	HEDGE TRIMMER	13-6-00-7-86015		199.99
				08	PRUNING TOOLS/BLADES	01-6-00-7-86012		68.97
				09	PRUNING TOOLS/BLADES	13-6-00-7-86012		68.96
					INVOICE TOTAL:			999.90 *
					CHECK TOTAL:			999.90
35357	SAL160				ISELA SANCHEZ			
	072718		07/27/18	01	IPRA OFFICE SPACE PAINTING	36-5-00-9-99000		4,200.00
					INVOICE TOTAL:			4,200.00 *
					CHECK TOTAL:			4,200.00
35358	SA2600				SAFETY-KLEEN			
	77351343		08/02/18	01	PARTS CLEANER SERVICE	01-6-00-6-81032		145.91
				02	PARTS CLEANER SERVICE	13-6-00-6-81032		145.91
					INVOICE TOTAL:			291.82 *
					CHECK TOTAL:			291.82
35359	SC6762				SCOUT ELECTRIC SUPPLY CO.			
	164756		07/18/18	01	ELECTRICAL PARTS JULY	01-6-00-7-84040		24.70
				02	ELECTRICAL PARTS JULY	13-6-00-7-84040		24.70
					INVOICE TOTAL:			49.40 *
					CHECK TOTAL:			49.40
35360	SH0980				SHAW MEDIA			
	1560787		07/25/18	01	RECRUITMENT AD	12-7-00-6-69021		672.90
					INVOICE TOTAL:			672.90 *
					CHECK TOTAL:			672.90

INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35361	SK3509	42026	07/28/18	01	SKY HAWKS SPORTS ACADEMY INC.	13-7-01-6-62000		2,399.80
								2,399.80 *

CHECK TOTAL: 2,399.80

INVOICE TOTAL:

CHECK #	DESCRIPTION	ACCOUNT #	ITEM AMT
35362	TWILLIGHT PORTABLE RESTROOMS		
070618	07/06/18		
	01 GORDON 2 STD UNITS		140.00
	02 GORDON 2 STD UNITS		140.00
	03 SEDGWICK 4 STD UNITS		280.00
	04 SEDGWICK 4 STD UNITS		280.00
	05 SEDGWICK EXTRA LL UNIT		38.50
	06 SEDGWICK EXTRA LL UNIT		38.50
	07 SEDGWICK 1 ADA UNIT		74.00
	08 SPRING SCHOOL 1 TD UNITS		62.50
	09 SPRING SCHOOL 1 TD UNITS		62.50
	10 GILBERT 1 STD UNIT		70.00
	11 GILBERT 1 STD UNIT		70.00
	12 GILBERT 1 ADA UNIT		74.00
	13 WAIOLA 1 STD. UNIT		62.50
	14 WAIOLA 1 STD. UNIT		62.50

CHECK TOTAL: 2,399.80

INVOICE TOTAL:

CHECK #	DESCRIPTION	ACCOUNT #	ITEM AMT
35363	TWILLIGHT PORTABLE RESTROOMS		
	15 WAIOLA 1 ADA UNIT		74.00
	16 DENNING 1 STD UNIT		62.50
	17 DENNING 1 STD UNIT		62.50
	18 DENNING 1 ADA UNIT		74.00

CHECK TOTAL: 1,728.00

INVOICE TOTAL:

CHECK #	VENDOR #	DESCRIPTION	ITEM AMT
35364	VE6993	VERMONT SYSTEMS, INC.	

INVOICES DUE ON/BEFORE 08/13/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35364	VE6993	59748	07/26/18	01	UPGRADE RECTRAC TO 3.1	36-5-00-9-91904		6,899.75
								6,899.75 *
								INVOICE TOTAL:
								CHECK TOTAL: 6,899.75
35365	VI5006	071918	07/19/18	01	DENNING BUILDING	01-6-10-6-88200		58.90
				02	DENNING BUILDING	13-6-10-6-88200		58.89
				03	GILBERT BUILDING	01-6-11-6-88200		34.70
				04	GILBERT BUILDING	13-6-11-6-88200		34.70
				05	GILBERT HYDRANT	01-6-11-6-88200		29.33
				06	GILBERT HYDRANT	13-6-11-6-88200		29.32
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		34.70
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		34.70
				09	ELM FOUNTAIN	01-6-16-6-88200		34.70
				10	ELM FOUNTAIN	13-6-16-6-88200		34.70
				11	GILBERT TENNIS COURTS	01-6-11-6-88200		34.70
				12	GILBERT TENNIS COURTS	13-6-11-6-88200		34.70
				13	SPRING FOUNTAIN	01-6-18-6-88200		29.33
				14	SPRING FOUNTAIN	13-6-18-6-88200		29.32
								512.69 *
								INVOICE TOTAL:
								CHECK TOTAL: 512.69
35366	WH9225	8310	07/19/18	01	CWS SUMMER CAMP 2018	13-7-01-3-49001		5,765.00
								5,765.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,765.00
								TOTAL AMOUNT PAID: 184,798.73

Section 4



STAFF REPORTS

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

**Dean Bissias
Executive Director**

1. Please remember that the board meetings for 2018 are the second Monday of the month with the **exception of March (March 5)**, which allows for a 30 day minimum review of the 2018-2019 budgets.
2. This month's August board meeting is a regular meeting scheduled for Monday, August 13, 2018 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the August packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%8-13-18.pdf>.
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of July 9, 2018; the executive session meeting of July 9, 2018; financial reports dated July 31, 2018 and consolidated vouchers for the month of August dated August 13, 2018.
5. Under Action Item 7.1 staff is requesting that the Board approves the renewal of our agreement with St. Francis Parish for our BASE program. Our attorney and I will be at the board meeting to discuss this agreement in detail.
6. Under Board Business Item 8.1 staff and Commissioner Jacobs will bring the Board up to date with the final numbers from the dog park survey. The most current dog survey results are in the front pouch of your board packet for review.
7. Under Board Business Item 8.2 staff and the Board plan to discuss the next phase in regards to the topic of allowing dogs in the parks or the creation of a dog park. In discussions with Commissioner Jacobs some ideas have been kicked around by staff and they would like to get additional direction from the Board on what is expected in the next phase.
8. Under Board Business 8.3 the Board will be nominating individuals to act in the following positions over the next year: (8.3.1) Board President, (8.3.2) Vice President, (8.3.3) Second Vice President, (8.3.4) Board Secretary and (8.3.5) Treasurer. As it stands right now only one individual has been nominated for each position.
9. Under Board Business 8.4 it is being recommended that the Board consider taking a tour of all our parks again as it relates to our capital budget. Since

the sale of the 2.82 acres of land at Gordon Park is complete this opens up the discussion on what could be done with the money from that sale. A tour would help the Board in their planning.

10. Staff has gone through the long and tiring process to upgrade our recreation software. I am extremely proud of staff in this endeavor since it was a great deal of work in its preparation as well as its installation. Great job by all, especially Linda, Katie, Jenny and Leynette. We still have some problems to work out but I know staff will be able to handle it.
11. I want to thank everyone who helped us at this year's annual La Grange Endless Summerfest. It was another great event. This year we exceeded our goals and we believe there were probably over 18,000 people in attendance at the event over the three days of heat and great weather. Thanks to the Board in helping us with the beer tent. Great Job!
12. Over the past month I have worked on updating the Board Policy Manual and evaluated warranty items with Jeff Braun from W.B. Olson relating to the new fitness center.
13. Over the next few weeks I will be working on preparing two OSLAD grants. These grants are due October 1st and I have a lot of work to get them ready for submittal. There are some new requirements that I have addressed but I don't see any problems making the October 1st deadline. I have already reached out to our local and federal senators, congressmen and representative in an attempt to gather their support.
14. Currently I am scheduled to be out of the office on vacation on August 15th, 22nd, 23rd, 24th and 31st. I will also be out of the office and out of town from September 1st to September 10th, however, I will be at the board meeting scheduled for September 10th. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
15. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2017 levy are at 95% of the total levy. Payment was due August 1st.
2. The cash balance at July 31st was \$7,239,857 of which \$6,248,740 is invested in fully collateralized money market funds and certificates of deposit. This includes the sale proceeds from the land sale which is reported as income in the General Fund this month. The balance of the cash is mostly in the Illinois Park District Liquid Asset Fund.
3. Lauterbach & Amen, LLP will be present at the next meeting to review the Comprehensive Annual Financial Report for the fiscal year ended April 30, 2018.
4. I am still processing bills from the 2018 Endless Summerfest event but should have a final accounting for the committee by the end of the month.

Park District of La Grange
August 2018
Board Report

Kevin Miller
Superintendent of Recreation

1. The Recreation Department will be wrapping up summer programming at the end of this month. Specialty Early Childhood Camps, Martial Arts, Specialty Fitness Classes, Bulls/Sox Camps had strong summers with registration numbers. All Star Sports programming is picking up slowly as we have had the presence of consistent instructors that are building nice relationships with the participants and parents.
2. La Grange Endless Summerfest took place on August 3rd-5th. The event went very successful, overall. We changed the layout this year regarding ticket trailers, beer tents and shade tents. The addition of 3 new food vendors, changes to the Princess Meet & Greet, addition of Picnic Games in the Park and a great musical line-up supported a great weekend. My responsibilities for the festival this year included staffing and volunteers, soliciting and working with food vendors, beer tent sponsors and non-profits, working with the Hospital Foundation on the Human Foosball Tournament, the LGBA Health & Wellness Committee on Picnic Games in the Park and working with Rec Staff on the Princess Meet & Greet. A very big thank you goes out to all the volunteers and our PDLG staff for the numerous hours of prep and working a long weekend.
3. Day Camps end on Friday, August 10th. Camp registration was strong again this year as filled 83% of our overall enrollment between the four day camps (915 out of 1,107 spots). Like every summer, we were presented with challenges, but the staff and Rec Supervisors did a nice job navigating the ups and downs this summer. The Rec Dept. will be meeting the week of August 20th to have our end of camp season meeting. At this time we will discuss what went well, what can be improved/tweaked, staffing, marketing, training, etc.
4. I have begun working on the Winter Spring 2019 brochure. On Wednesday, July 25th, Diana Faught and I had a meeting with our graphic artist to discuss the designs for the upcoming brochure series and future series. We had some great conversation on the direction we would like to take the design.

and will be receiving proofs in the coming weeks. I have been in communication with Freya Smith regarding the specialty fitness classes for the next brochure.

5. The fall season is quickly approaching and with that starts new programming and events for the District. Fall session one will start the over the first few weeks of September. A program we are very excited about this fall is dance! For the first time in my tenure with the District, we will be offering a comprehensive dance program with Innovation Arts Connection. We will be offering 12 classes this fall for age 1 through 18. Classes include Ballet, Hip-Hop, Jazz, Tap, combo classes and parent/child classes. Diana Faught will be overseeing this program area. Resident registration for the fall season opens on August 9th with non-resident registration opening on August 16th.
6. The much anticipated RecTrac 3.1 migration took place on July 16th. There have been some hiccups administratively, but overall, the Recreation Department has adjusted well to the new software.

Park District of La Grange
August 2018
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of 8/7/18, Learning Ladders Preschool has 76 of 156 spots filled for the 2018-2019 school year. Two of eight classes are now full. Last year at this time we had 76 of 108 spots filled.
2. The last week of early childhood day camps is Friday, August 10th. The early childhood half day camp programs numbers steadily increased over the nine weeks of camp. Camp Tiny Tots enrollment reached 75%. Our full day Camp Mighty Munchkins finished with 99% of all spots filled for the nine weeks that camp was held.
3. During the week of August 27th the second session of early childhood classes will wrap up. We have three in house early childhood classes running this session.
4. The Gilbert Park and Sedgwick Park Activity Buildings as well as the Recreation Center's early childhood room are preparing for the beginning of the fall season and new preschool year. Day camp and preschool staff will be working with me in the weeks to come to clean toys, assess equipment and inventory supplies. We will be preparing the rooms for the preschool Meet n' Greet which will be held on Wednesday, August 29th at all three preschool locations. The week of September 10th marks the start of fall early childhood programming for session 1.
5. I have been preparing paperwork and scheduling meetings with preschool teachers and aides regarding the upcoming school year. The Learning Ladders Preschool classes are scheduled to begin on Tuesday, September 4th.
6. I am beginning to work on programming for the Winter Spring 2019 season. I am working with contractors and early childhood staff to create new program options for participants. I am also researching new companies to offer early childhood and youth programs.

Park District of La Grange
August 2018
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. I am currently working on creating flyers for the fall athletic, fitness, early childhood, adults and special events.
2. With the fall season upon us, I have begun planning for the Haunted Halloween Hunt, Family Bingo Night, Daddy/Daughter Dance, Breakfast with Santa, Holiday Tree Lighting, Santa Visits and the New Year Celebration.
3. I am in the process of taking pictures of our parks to place on the website. Along with taking pictures of the summer programs that are taking place for promotional use.
4. Banners for the fall registration and La Grange Fitness One Year Anniversary Celebration have been created and are up in select parks.
5. The fall brochure has been delivered to the residents of La Grange and Countryside with registration already underway for residents. While non-resident registration begins on Thursday, August 16th. I have delivered brochures to the Village of La Grange and Countryside as well as the La Grange Library.
6. The second Park Day this year was held on Wednesday, July 11th at Denning Park from 2-3:00pm. It is a free event for kids to do something fun in one of our parks. Camp staff set up an obstacle course for kids to have fun with. There were about 10 kids that came out for the event.
7. The second Movie in the Park: Moana was on Friday, July 13th at Sedgwick Park. It was a beautiful night to have a movie in the park. There were about 175 people that came out for the free movie and popcorn. The movie went off without a hitch. The event was sponsored by AMITA Health Adventist Medical Center La Grange.

8. Until the day of the event I continued to work on the marketing for the La Grange Endless Summerfest. I created banners for the event sponsors, beer tent sponsors/non-profits and family picnic games. An event guide was created and placed at the information tent. I also continued to update the website to reflect the latest news. Promotional ads were created and placed in local newspapers, eblast and radio stations such as The Drive. Thursday before the fest I placed sponsor banners throughout the festival grounds along with Park District banners.
9. The La Grange Endless Summerfest was a great event and everyone's hard work paid off. Each day I introduced myself and made sure the Booth Display Sponsors were setup in their designated area and ready to go. I also helped in the info/volunteer tent selling water and checking in volunteers. I took pictures throughout the event of the bands, carnival, car show, princess meet & greet, vendors, the crowds and fireworks. I am currently working on creating and sending out a thank you letter to sponsors along with returning their banners.
10. Camp Quest had a wonderful summer and campers were sad to see it end but made lots of memories. The water park trips are still a fan favorite. Numbers were excellent with 380 out of 405 (94%) spots filled. Before care had 155 out of 225 (69%) and after care had 180 out of 225 (80%) spots filled. On the last day of camp staff received their end of season evaluations.
11. We currently have 1,746 likes on Facebook and 525 followers on Twitter and 4,621 subscribers on the PDLG FunBytes.

Park District of La Grange
August 2018
Board Report

Kyle Madeja
Recreation Supervisor

1. Summer programs have mostly wrapped up, with a few ending shortly. We had very good enrollment in our Bulls/Sox Summer Camps and with new ownership in charge of the Skyhawks Sports Academy we saw an increase in enrollment for summer camps. All Star Sports classes have stabilized after the transition to new head instructors.

2. The Summer Men's 50 & Over 16" Softball League on Monday nights is running a few weeks behind due to weather cancellations. We will finish up the regular season in August and captains have indicated they may want to forgo playoffs this year to avoid playing the playoffs in September. Also gearing up for the Fall Season of Softball.

3. The summer co-rec sand volleyball league is nearing its end. We only have a quick playoff week left. Games are played on Thursday evenings at Sedgwick Park. Also gearing up for the Fall Indoor season. I have been contacted by a couple teams and will send notification to all past teams about the league beginning in September. We may split the league into an A and B division this season to have more competitive balance.

4. Beginning to work on the Winter/Spring program information for the brochure. I'm going to review the last few years of winter/spring programming and for programs that were consistently cancelled, I'm going to look for new ideas to replace those.

5. The Hawaiian Social last month was a huge success. I have raised the maximum for all Senior Socials by 10 participants due to always having to initially place participants on the waitlist.

6. La Grange Endless Summerfest took place August 3-5. This was my second year working the event and I enjoyed it. I worked all 3 days in a variety of capacities.

7. Camp-A-Palooza will end on Friday, August 10th. We had a total of 240 campers over the nine-week camp. We had 5 new counselors and 2 returning from last year. The new Palooza camp director did a fantastic job this summer, providing many great experiences for the campers.

8. The fall youth developmental basketball season is almost upon us already, we've added a 7th/8th grade division this year to offer more opportunities to play basketball. The LaGrange Bulls Travel Basketball tryouts are set for September 10 & 12.

9. Continued to train, learn and enter information into our new Rec Trac 3.1 system. This will continue over the next few months.

Park District of La Grange
August 2018
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center had a busy month. There were multiple specialty camps(rooms & the gym) in the recreation center. We have been busy with open gym and the playground as well. Weekend rentals are in the slow time of the year; July and August are the slower months of the year. The rentals for the fall have started to come in; the front desk has been busy the last few weeks taking applications for fall/winter rentals.
2. We have switched over to the new rec trac so all staff is getting used to the new software.
3. At the end of August we will have multiple contractors in the Recreation Center to work on the flooring. One contractor will be stripping and re-waxing the VCT floors, the other will be screening and resurfacing the floor in the gym. We will also have staff start re-painting different program rooms and halls prior to the fall programs starting up.
4. The week of September 3rd we will resume normal operating hours at the recreation center. As usual this will be the start of the busy fall season at the recreation center.
5. We have had to do a few repairs to the splash pad this season we had to replace wear parts in the pipe and filter repairs. I have also been checking chemicals in the splash pad daily.
6. There are several capitol budget projects to be completed; I will be working with Dean to get the outdoor ones completed before the weather changes. We are working on parking lot items, Tennis court resurfacing, and some various other projects.
7. I am working with the user groups to get the fall season started. The soccer groups will be starting in late August; we are finalizing their fall schedules. I am working with the soccer groups to get final payments from the spring and summer rentals.
8. IPRA had new carpet and had all of the walls repainted in their offices and common area. I assisted with getting contractors

lined up to do the work and help with moving of furniture in their areas.

9. We will continue to keep Gordon Parks east soccer field Gilbert Parks soccer field and Sedgwick Parks west soccer field closed through the fall and open it up in the spring of 2019. In the Spring of 2019 we will be closing the east athletic fields at Gordon Park for resting and field repairs.
10. The Endless Summer Fest was the weekend of Aug. 3-5. I spent time setting up the park for the event as well as working the event. The event was awesome and we had a great turnout!
11. I have started to work on items for the upcoming SSPRPA year; I will be the Facility Committee Chair. The first meeting will be in September.

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

**Linda Muth
Administrative Supervisor**

1. Our live RecTrac migration was the week of July 16th. We were very busy all week setting up background items and defaults and exporting the changes we made in the test migration to our live software version. Our online system also had to be reconfigured and updated. There were some glitches with the transfer of BASE to the new system but all in all it went well and it was rewarding to see the migration completed. There is still a lot to learn to take full advantage of the program and I look forward to improving processes as we go along.
2. I spent time training our front desk staff in the new software.
3. I prepared for fall registration which begins on 8/9 for residents and 8/16 for non-residents.
4. I have been busy with BASE issues including fine tuning the set-up in the new software, accepting registrations and processing student schedules for the first two weeks of daycare.
5. I worked on configuring installment billing for preschool tuition and issued bills for the first payment for the new school year.
6. I spent time on accounts receivable for summer camp installment billing.
7. I processed refunds for programs and security deposits.
8. I was a volunteer on Friday 8/3 and Sunday 8/5 in the finance office at our annual La Grange Endless Summerfest at Gordon Park. The fest was well attended again this year with great music, food and family fun.

Park District of La Grange
August 2018
Board Report

Katie Walsh
Facility Rental Coordinator

1. We officially migrated to our new software, Rec Trac 3.1, the week of July 16th. The week of the migration was spent moving data from the old software, trouble shooting the issues that came up at the front desk, and fixing settings in the software that did not carry over correctly. Our staff worked well together that week to tackle the large amount of work it took to make things run smoothly.
2. I continue to work on many aspects of Rec Trac 3.1, including reports, fee management, rule management, screen design, and facility reservations. I expect we will continue to work on the software for many months to come.
3. I'm working on training some staff on facility rentals in the new software so there is trained backup when I am not here. I've trained Linda and Ginger so far and will work with Christine and Colleen as well.
4. I continue to take calls from potential room rental customers to help them find availability and give them information. Ginger, Colleen and Christine have helped me with the input and finalization of rental applications, which has allowed me more time to work on our software migration. Christine has been putting together the weekend rental preparations for the front desk and Managers on Duty for me, which has been a big help. We continue to survey our rental customers on their satisfaction each weekend as well.
5. I worked the La Grange Endless Summer Fest on the Saturday and Sunday afternoon. As usual it was a wonderful family event that was well organized and lots of fun!

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

**Josh Wiencek
Maintenance Supervisor**

1. Trained a new maintenance staff member. Reworked maintenance schedule to staff schedules and to better get maintenance task done in the building.
2. Went to the splash pad to check PH and Chlorine levels. Adding chemicals if needed. Also backwashed system as needed.
3. Assisted with fest set-up. Helped to set-up tables, chairs, and banners before the fest. During the fest helped with security and operations. Worked the information tent helping with volunteers and other tasks as needed.
4. Helped to move furniture in and out of upstairs offices so they can be repainted and carpeted.
5. Replaced bad or going bad locking mechanisms on a couple stall doors throughout washrooms.

Park District of La Grange
August 2018
Board Report
Jenny Clark
Superintendent of La Grange Fitness

1. LaGrange Fitness had 104 new members sign up during the month of July, with a total of 2061 member's through July 31, 2018. This membership total includes 103 Silver Sneaker members. We are offering a membership special for the month of August, any new members that signs up for an ongoing monthly membership or annual membership will receive a free La Grange Fitness baseball hat. We are also selling the baseball hats for \$10 a hat for our current members.
2. La Grange Fitness is offering Bring a Friend Day every Friday during the month of August. This promotion is to help with membership growth and referrals.
3. The month of July had 6,299 visits by fitness members. We also had 62 people pay the drop-in fee for July totaling \$490.00, year to date we have had 200 drop in participants with revenue reaching \$1572.00.
4. We offered 45 classes a week during the month of July. The month of July brought in 1543 group fitness participants. Group fitness is a bit slower in the summer but that is to be expected with everyone's busy schedules. We continue to monitor the schedule and adjust as required.
5. The personal training department brought in \$4,611.00 during the month of July, with the year to date revenue through July 31, 2018 at \$12,275.00. During the month of July, we offered \$15 off the 5 pack, regularly \$225, sale price \$210. During the month of August, we are offering \$15 off the 3 pack, regularly \$144, sale price \$129.00.
6. During the month of July, we sold 8 child care punch cards totaling \$267 in revenue, with an additional 130.50 in revenue for daily drop ins for the month of July, totaling \$397.50. The count for July came in at 122 participants. Childcare has slowed down during the summer months.
7. Lise Gorajski presented a balance clinic in June that was so successful we offered a three-week fee-based Balance Boot Camp starting in August. The Balance Boot Camp is running with 5 participants!
8. Staff is working on our one-year anniversary celebration that will take place on September 15, 2018 from 9am to 12pm. The week leading up to the event we will be holding member appreciation week. Each day will offer something for members to take part in or receive, i.e. healthy snack day, bring a friend day, chair massages, etc. The one-year anniversary will consist of a membership special offering 50% off the initiation fee, sample group fitness classes, ask the trainer, chair massages, raffles, giveaways and more! We will be offering the 50% off initiation fee beginning September 1 and run

the promotion through September 15, 2018.

9. Staff is working on renewing all the annual memberships for September and trying to retain the members. This is a project that will need to be completed monthly moving forward.
10. La Grange Fitness will be starting an Instagram account to promote the fitness center and help with member retention. We will use this social media platform for La Grange Fitness and we will also push the posts through the Park District of La Grange Facebook page and Twitter.
11. La Grange Fitness staff volunteered and assisted with the Endless Summer Fest August 3, 4 and 5. Most part time staff worked an average of four hours to help make the event successful.
12. Superintendent of Fitness participated in the PDRMA review on July 6, 2018 for the Recreation review with the rest of the safety committee. PDRMA was happy with our preparedness and onsite visit.
13. The Rectrac conversion took place on July 16, 2018. The conversion was successful, staff and patrons are adjusting well to the new system. The conversion was very time consuming taking up much of the staff's time.

Park District of La Grange
August 2018
Board Report

Leanna Hartung
Superintendent BASE

1. We had another successful summer school summer camp. All of our weeks were full except 3 in which those only had a couple spots open. The weeks that were full at capacity, had waiting lists. The campers loved their memory books they received at the end of camp from all of their field trips and things they did at camp. We did not receive any of the surveys back this year but verbally the staff received positive comments throughout the summer from our parents.
2. I submitted to Linda Muth all of the specialty camp information for SFX and SD 102 for the 2018-19 School year to be entered into Rec Trak. The two entities have different days when there is no school. We will be offering several options for parents when there is no school.
3. I have been working on the menus and lesson plans for the 2018 -19 school year for all of the programs. I hope to have the first 1-2 months done by the time school starts. We are looking forward to some fun changes and adding several more exciting STEM projects this year.
4. I helped at the Endless Summer Fest August 3rd,4th and 5th. It was a hot one this year! The BASE staff also volunteered for shifts over the weekend. I thought it was a great crowd, very busy and successful!
5. Melissa and I have been interviewing and hiring staff for the new school year. I have had some great candidates! I still have a few more to hire but I think we have a good bunch so far! I have most of my staff returning for the 2018-19 school year.
6. We have trainings, meetings and school set up with Supervisory and new staff for the school year coming up. Schedules from the parents are due Aug. 13th and 14th so the staff will be at the Park District meeting and speaking with parents those 2 days. Aug. 16th we meet as a group for training and new policies and expectations for the year.

7. Both SD102 and SFX first day of school is August 22nd. I have been inventorying and ordering supplies for the schools. I ordered a new dishwasher for Barnsdale. That will be delivered August 17th.
8. I have been meeting with staff and completing their evaluations with them for BASE and Summer Camp. They have provided great feedback and suggestions. I should have all of them completed in the next week.
9. July 11th, we had our Family Day at Summer Camp! It was so much fun! We had a BBQ with yummy food and snacks! The campers put on a little talent show and a dance performance. They had a water balloon toss and games. A good time was had by all!
10. The phones and email have been very busy regarding BASE. We have wait lists for Ogden, Forest Road and Barnsdale. Congress Park has 4 spots left, SFX has 5 spots left and Cossitt has 25 spots left. Parents are wanting general information about BASE, when will slots be open from the wait list, questions about schedules, and busing procedures for the Kindergarteners.
11. The staff are working on their IDHS training that is required by the state during this down time before school starts. We had residency days with SD102 so I have staff helping with that. We are just busy in general gearing up for the new year!!
12. August 26th, we will be attending Cossitts back to school Event from 3-6pm. We will be handing out BASE Information, snacks and a BASE promotional item.

Park District of La Grange
August 2018
Board Report
Claudia Galla
Park Foreman

1. Seasonal staff will be leaving for school by August 10th. Our LADSE participant finished working with us at the end of July.
2. Mowing will continue. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property. Various summer banners have been removed and fall registration banners have been installed throughout the district. We continue to water new trees, flowers and the community garden.
3. Weeds under All bleachers at Gordon and Sedgewick parks were cut down and sprayed. Areas around ballfields and landscape beds have been sprayed for weeds in both parks. The large lilac shrubs around the Babe Ruth batting cages had to be removed since they had declined with disease.
4. Seventeen trees with stumps were removed from Sedgwick, Waiola, Gordon, Gilbert and Spring parks. These trees were dead or diseased, making them hazardous.
5. The area between the Gilbert Park tennis court fence and the row of arborvitae was cleaned up. Trash and weeds were removed and small weedy trees were cut down. There was also a clean-up of trash, weeds and weedy trees on the corner of Gilbert Ave. and 41st St.
6. We continued routine ball field maintenance till the end of July. Fields were dragged daily. Foul lines were painted and turf mowed weekly. Supplies of Turface, chalk, fuel and ball mix were delivered weekly or as needed.
7. Staff helped moving furniture and boxes to accommodate the IPRA office renovations.
8. Picnic tables were delivered to Kiwanis Park for their annual event. The dunk tank and utility cart were delivered to Western Springs for a Police Dept. event.

9. Endless Summer event:

Banners and signs installed throughout the district.

All security and parking fencing was installed throughout Gordon Park.

Picnic tables were delivered and set up.

Trash cans, barricades, generators, misc. supplies & equipment picked up and delivered.

Generators and the tall electric cooler was loaded and delivered.

Soccer goals and bleachers were moved for foosball event.

Utility vehicles and golf carts from various locations were picked up and delivered.

The skate area rail and some exercise equipment were removed; sections fenced off for safety reasons.

Our ticket booth was prepped and delivered.

Staff filled water barrels to anchor all tents.

Filled and delivered gas cans to supply generators.

During the event, staff helped with trash removal, moving equipment & supplies, installing fireworks fencing and keeping generators fueled during the event.

After the event, we removed all fencing, supplies, and equipment.

All trash on the ground and trash cans were removed from the park.

Utility vehicles were returned to various location.

Banners and signs were removed.

Routine duties for the month include:

*Process vouchers.

*Trash & recycling collection in all parks, twice a week.

*Completed inspections for July – playgrounds and buildings

*Cleaning the interior of our satellite buildings, daily.

*At Gordon Park on weekends:

Splash pad chemicals checked.

Bathrooms cleaned.

Trash removed.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

FACILITIES LICENSE AGREEMENT

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

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

WHEREAS, Licensor leases space, on behalf of the Parish, from The First Baptist Church in La Grange, through a lease agreement effective June 18, 2007 ("Lease Agreement") between The First Baptist Church (hereinafter referred to as "Landlord" or "The First Baptist Church") and The Catholic Bishop of Chicago (hereinafter referred to as "Tenant" or "Licensor"). The Lease Agreement has been amended by the "First Amendment to Lease Agreement," effective July 5, 2012, and thereafter by the "Second Amendment to Lease Agreement," effective August 1, 2013, thereafter the Lease Term was extended by Landlord and Tenant, and acknowledged by letters dated January 13, 2015 and April 11, 2015, respectively, and the "Third Amendment to the Lease Agreement" dated July 18, 2017, extending the Lease Term to July 31, 2019 (hereinafter collectively referred to as the "Lease").

WHEREAS, Licensor/Tenant specifically leases space in a building located at 21 N. Catherine Avenue, La Grange, Illinois 60525, which is owned by The First Baptist Church ("First Baptist Property");

WHEREAS, such Lease requires, The First Baptist Church's written consent for occupancy of the "Premises," as defined in the Lease, which includes First Baptist Property, by any person other than Licensor/Tenant. Such written consent is attached hereto and incorporated herein as Exhibit A; and

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

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

1. **COMMENCEMENT.** This License shall commence on August 22, 2018 (“Commencement Date”) and will terminate upon the earlier of: (i) the date upon which Licensor revokes this License as set forth in Section 4(C) below; or (ii) June 7, 2019.

2. **FEE.** Licensee shall pay to Licensor a monthly fee of One Hundred 00/Dollars (\$100.00) for nine (9) months (September 2018 through May 2019), due on or before the first day of each month accruing prior to the expiration or Licensor’s revocation of this License without demand, offset or counterclaims of any kind (the “Fee”). Checks shall be made payable to “St. Francis Xavier Parish” and delivered to 124 N. Spring Avenue, La Grange, Illinois, 60525-1857, Attention: Pastor.

3. **USE.** A. In consideration of the Fee and Licensee’s covenants and agreements hereunder, Licensor hereby grants Licensee a conditional and non-exclusive right of access to the following areas within Licensor’s Property and First Baptist Property: (i) Joyce Hall, including the storage closet in the southwest corner, the kitchen, the girls and boys bathrooms, but excluding the locker rooms and the handicap accessible bathroom located in the southwest corner, all located on the level of the School; provided that members of Licensee Group (as defined herein) may use the handicap accessible bathroom if required by such members; (ii) Annex Room, located on the lower of the School; provided that such Annex Room is only used for quiet study by Licensee’s students during the after-school “BASE” program and such Annex Room is not already in use or scheduled for use by SFX School students; (iii) Parking Lot south of the School; provided that Licensee may use such space as an outdoor play area; (iv) lunchroom and music room located in the lower level of First Baptist Property; (v) exterior yard space adjacent to First Baptist Property; and (vi) areas authorized in accordance with the parent pick-up procedure as set forth in Section 5(C); provided that all such use is for Licensee to operate the “BASE” program, a before and after recreational program for kindergarten through eighth grade students, and for no other use or purpose (“Use”); during the following days and hours: Monday through Friday from 6:45 a.m. to 8:15 a.m.; Mondays, Tuesdays, Thursdays, and Fridays from 2:30 p.m. to 6:00 p.m.; and Wednesdays from 1:00 p.m. to 6:00 p.m. Without any reduction in the Fee and upon not less than twenty-four (24) hour written notice from Licensor to Licensee: (a) Licensor shall have the express right to temporarily alter or reduce Licensee’s hours of Use hereunder for special events at the Parish or other Parish needs; and/or (b) Licensor shall have the express right to temporarily or permanently relocate the Use to other comparable space within Licensor’s Property and/or First Baptist Property or any other real property owned by Licensor in Licensor’s sole and absolute discretion.

B. Licensor and Licensee shall share their respective calendars no later than September 15, 2018 (collectively “Calendar Exchange”). Licensor and Licensee agree that the Calendar Exchange is for informational purposes only and for the mutual benefit of both parties, and the schedule of events contained in such Calendar Exchange are tentative and non-binding.

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

- A. Personal Right.** The license granted to Licensee under this License shall constitute a personal right and privilege of Licensee and Licensee shall not assign this License or any right or privilege hereunder, or authorize the use of any portion of Licensor's Property and First Baptist Property by anyone other than Licensee or Licensee's Group.
 - B. Not lease.** The license granted to Licensee under this License shall not create in or convey to Licensee any interest, including that of an easement or a lease, in any portion of Licensor's Property and First Baptist Property whatsoever.
 - C. Revocability.** Licensor may immediately revoke this License at any time and for any reason upon written notice to Licensee.
5. **COVENANTS REGARDING USE.** In connection with its Use, Licensee agrees, for itself and its contractors, agents, officers, directors, employees and/or invitees ("Licensee Group") to comply with all reasonable rules and regulations that Licensor may from time to time make and to observe the following covenants at all times when on or around Licensor's Property and First Baptist Property:
- A. Licensor's Real Property.** Licensee Group shall not enter areas of Licensor's Property and/or First Baptist Property other than those areas specifically allowed pursuant to the Use hereunder unless Licensee obtains the prior written consent of Licensor or the pastor or administrator who oversees operations at Licensor's Property and/or First Baptist Property ("Pastor"). Licensee shall take all measures necessary to prevent Licensee Group from entering areas of Licensor's Property and/or First Baptist Property other than those areas specifically allowed pursuant to the Use hereunder.
 - B. Licensor's Personal Property.** Licensee shall not use personal property of Licensor without obtaining the prior written consent of Licensor. Notwithstanding the foregoing, Licensor hereby grants Licensee conditional and revocable permission to use the following: (i) the four (4) locked cabinets in the kitchen to be designated by the Pastor and corresponding keys, all of which are located at the Licensor's Property; and (ii) some of the locked storage cabinets to be designated by the Pastor and corresponding keys, all of which are located at First Baptist Property; as part of the Use; provided, however, that Licensor is providing such property in "as-is," "where-located" condition without warranties of any kind and Licensee shall use such property at Licensee's sole risk, cost and expense and further provided that Licensee shall use such property at Licensee's sole risk, cost and expense and further provided that Licensee agrees to maintain such personal property in good repair and condition and repair all damage to such property caused by Licensee.
 - C. Pick-Up Procedure.** For pick-up at the Licensor's Property, parents may have access to the west entrance of the School at pick-up time only. Parents shall ring the

“BASE” doorbell, wait for authorization to enter, then walk directly down the stairway to Joyce Hall, which is located in the lower level of the School. Licensee shall take all reasonable measures to ensure that Licensee Group does not enter areas of the School not authorized for Licensee’s Use. For pick-up at First Baptist Property, parents shall ring the portable “BASE” doorbell, wait for authorization to enter, then walk directly to the lunchroom or music room located in First Baptist Property. Licensee shall take all reasonable measures to ensure that Licensee Group does not enter areas of First Baptist Property not authorized for Licensee’s Use.

D. Parish and SFX School Special Events. Upon not less than two weeks’ prior notice of a Parish or St. Francis Xavier Ward School (“SFX School”) special event, Licensor shall have the right to temporarily relocate Licensee’s students from Joyce Hall on any day of Use to an alternative space in Licensor’s Property or First Baptist Property.

E. Specific Repair and Maintenance Requirements. After each instance of use, Licensee shall leave Licensor’s Property and First Baptist Church’s Property after each instance of use in the same condition as when Licensee entered. Licensee shall (i) empty trash and place the receptacles designated by the Pastor outside; (ii) replace the liners of the garbage cans located in the areas of Use; (iii) repair and maintain all “BASE” doorbells and display monitors at the Licensee’s sole cost and expense; (iv) provide a lock and shelving for the storage closet in the southwest corner of Joyce Hall at Licensee’s own cost and expense; and (v) repair and maintain Licensee’s dishwasher and the stove, both located on Licensor’s Property. Licensor agrees to reimburse Licensee for five percent (5%) of the repair and maintenance costs of the dishwasher and the stove.

F. Other Restrictions. Licensee shall not utilize the partitions in Joyce Hall unless such partitions are already set-up upon Licensee Group’s arrival; and Licensee shall not use the piano in the music room in First Baptist Property. Licensee shall only use the protected Wi-Fi systems at the Licensor’s Property and First Baptist Property and no other Wi-Fi system.

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

- i) Use, possession, and/or concealment of a firearm/destructive device or other weapon;
- ii) Consumption, possession, exhibition, sale or offer for sale of any alcoholic or intoxicating beverages;
- iii) Use, possession, and/or concealment of illegal substances;
- iv) Aggravated assault;
- v) Trespassing;

- vi) False activation of a fire alarm;
- vii) Assault;
- viii) Vandalism or criminal damage to property;
- ix) Fighting;
- x) Disorderly conduct or disruptive behavior;
- xi) Use of tobacco products;
- xii) Profane or other improper language; and
- xiii) Any criminal behavior not specifically described above.

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

- (a) Zoning and business laws, ordinances and regulations requiring a permit, license, tax or fee payment, certificate or other authorization and any renewals, extensions or continuance of the same, and property tax if Licensor's Property and/or First Baptist Property or a percentage thereof is deemed subject to property tax as a result of this License. Licensee expressly agrees to pay all amounts which may be assessed against Licensor as a result of either party's failure to obtain any of the foregoing governmental approvals which may be required for the Use hereunder. At Licensor's request, Licensee shall furnish copies of applicable documentation evidencing its compliance with all applicable laws and this Subsection.
- (b) Prohibition against the bringing, storing, disturbing, discharging or maintaining Hazardous Substances (as defined below) onto any portion of Licensor's Property and/or First Baptist Property. For purposes of this License, "Hazardous Substances" shall mean asbestos, suspect asbestos, lead-based paint, polychlorinated biphenyls as these terms are defined in the Toxic Substances Control Act, 15 U.S.C. Section 2601-2692, or regulations promulgated thereunder; source, special or byproduct nuclear materials, radioactive waste, high-level or low level radioactive waste, or transuranic waste as defined in the Atomic Energy Act, 42 U.S.C. Sections 2014, *et seq.*, or regulations promulgated thereunder; and any "hazardous substance" as defined by 415 ILCS 3.215; petroleum products or by-products; "hazardous waste" as defined by Section 5/3.15 of the Act (415 ILCS 5/3.15) or by 35 IAC 721.03; "hazardous material" as defined by 430 ILCS 50/2.05; "waste" as defined by 415 ILCS 5/3.435.

- (c) To the extent Licensor is obligated to pay for costs and expenses associated with any of the preceding requirements, Licensee shall reimburse Licensor within ten (10) days after receipt of written notice from Licensor.
- I. Notices.** Licensee immediately shall forward to Licensor a copy of any notice relating to Licensor's Property and/or First Baptist Property or the Use hereunder that Licensee may receive from any governmental authority or agency, including but not limited to municipal or county building inspectors and the fire department, regarding any alleged violation of applicable laws. Licensee shall promptly provide notice to Licensor of any inspections scheduled to be performed by any governmental authority or agency. If an inspection was unannounced, Licensee shall promptly provide notice to Licensor after the inspection has been performed.
- J. Name or Logo.** Licensee shall not to use the name, logo or any other marks owned by or associated with the Licensor or Parish or the name of any representative of the Licensor or Parish, except for the limited purpose of identifying the location in advertising or other notices relevant for the Use. Licensee shall not hold itself out to be affiliated with or endorsed by the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago. Licensee shall promptly correct any misunderstanding regarding the relationship between the Licensee and the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago and Licensor may request that any public advertisements or operational forms for the Use expressly confirm that the sole relationship between the parties is that of Licensor and Licensee. When informing third parties of its mailing address or office location, Licensee shall not make reference to the Parish, the Archdiocese of Chicago, or the Catholic Bishop of Chicago. Licensee's address shall be the street number and name only, without any reference to the Parish.
- K. Alterations.** Licensee shall make no changes or alterations to any portion of Licensor's Property and/or First Baptist Property unless Licensee has first obtained express written permission from Licensor.
- L. Signage.** Licensee shall not display, inscribe, paint, print, maintain or affix any sign, notice, legend, direction, figure or advertisement on or around any portion of Licensor's Property and/or First Baptist Property unless Licensee has in each instance first obtained the written consent of Licensor, or such person or persons as Licensor may designate in writing.
- M. Security of Persons and Property.** Licensee shall be fully responsible for securing all portions of Licensor's Property and/or First Baptist Property connected with the Use, as well as any personal property and/or persons within such area. If reasonably necessary, Licensee shall hire adequate security personnel to monitor and regulate Licensee Group behavior and compliance with all of Licensee's covenants herein.

- N. Locks.** Licensee shall not attach or permit to be attached any additional locks or similar devices to any gate, door or window on or around Licensor's Property and/or First Baptist Property nor shall Licensee make or permit to be made any keys for any door or gate on any portion of Licensor's Property and/or First Baptist Property.
- O. Obstruction.** Licensee and Licensee Group shall not obstruct or use for storage or for any other purpose other than ingress and egress, the sidewalks, driveways, entrances, passages, courtyards, corridors, vestibules, halls and stairways at or around Licensor's Property and/or First Baptist Property.
- P. Waste.** Licensee shall not cause or permit any waste, misuse or neglect of the water, gas or electric fixtures or mechanical systems, including heating, ventilation and air conditioning systems. Licensee shall be responsible for damages resulting from waste, misuse or neglect, including damages arising from unauthorized changes to the thermostat or leaving windows open when the heating system is on.
- Q. Impermissible Uses.** Licensee shall not use any portion of Licensor's Property and/or First Baptist Property nor permit Licensee Group to use any portion of Licensor's Property and/or First Baptist Property for any immoral purpose such as counseling or advocacy or performance of abortion, sterilization, in vitro fertilization, euthanasia or assisted suicide or the production, display, sale or viewing of pornographic or soft pornographic media, performances or services.
- R. Illumination.** Unless Licensor gives prior written consent to each and every instance, Licensee shall not use any illumination other than electric light or use or permit to be brought onto any portion of Licensor's Property and/or First Baptist Property any inflammable oils or fluids such as gasoline, kerosene, naphtha and benzene, or any explosives or other articles hazardous to life, limb or property.
- S. Electrical Current Limitations.** Licensee shall not install or permit to be installed in or around Licensor's Property and First Baptist Property any equipment which uses an amount of electrical current, together with all other equipment using electric current, in excess of the maximum amount of electrical current which can be safely used on Licensor's Property and/or First Baptist Property. Licensee shall ascertain the maximum amount of electrical current which can safely be used, taking into account the capacity of the electric wiring on Licensor's Property and/or First Baptist Property, and shall not use more than such safe capacity.
- T. Animals.** Licensee shall not permit animals other than service animals on any portion of Licensor's Property and First Baptist Property.
- U. Parking Rules.** Licensee shall not permit any vehicle to remain parked on Licensor's Property and/or First Baptist Property overnight and Licensee shall not permit the

parking of commercial vehicles, including trucks or buses, on Licensor's Property and/or First Baptist Property.

V. **Background Check.** Licensee hereby covenants and agrees that all of Licensee's employees, volunteers, officers, agents and independent contractors forming part of Licensee Group shall have received Child Abuse and Neglect Tracking System (CANTS) clearance and shall submit evidence of such clearance to the Illinois Department of Children and Family Services ("Protective Training") prior to any entry upon the Licensor's Property and/or First Baptist Property, and shall have been subject to, and passed, criminal background checks performed by a qualified third-party in the business of performing criminal background checks on behalf of Licensee ("Background Checks").

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

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

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

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

D. **Entry to Obtain Equipment.** At any time during Licensee's Use, Parish coaches and Parish religious education teachers may enter Joyce Hall and other spaces within the Licensor's Property, including the gymnasium, to obtain equipment from the storage closets.

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

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

- A. AS-IS.** No representations or covenants as to the condition or repair or suitability of Licensor's Property and/or First Baptist Property for the Use hereunder have been made by Licensor or its agents prior to or at the execution of this License. Licensor and Licensee hereby expressly agree that Licensor's Property and/or First Baptist Property and all areas in or around Licensor's Property and First Baptist Property which Licensee may use pursuant to the Use hereunder shall be provided to Licensee in "as-is," "where-located" condition without warranties of any kind. Licensee has examined and is satisfied with the condition of Licensor's Property and First Baptist Property and all areas in or around Licensor's Property and First Baptist Property which Licensee may use in accordance with the terms and conditions of the Use.
- B. Repair or Maintenance.** In connection with its Use, Licensee shall clean up and restore to good condition all areas of Licensor's Property and First Baptist Property forming part of the Use and properly dispose of any trash after each use thereof. If Licensee or Licensee's Group causes damage to any portion of Licensor's Property and/or First Baptist Property, Licensee shall be responsible for all costs associated with Licensor's repair of the damage whether or not such costs are covered by Licensee's insurance. Licensee expressly agrees that it shall be responsible for the repair of any damage to Licensor's Property resulting from Licensee's use of Licensee's dishwasher or stove located on Licensor's Property. In the alternative and upon written notice, Licensor may elect to allow Licensee perform the repairs at Licensee's sole cost and expense. Licensee shall have no obligation to make capital improvements to Licensor's Property and/or First Baptist Property, unless such capital improvement is required because of Licensee's negligent acts or omissions.
- C. Utilities.** Licensor shall provide electric power, water and gas service at Licensor's Property and First Baptist Property. Licensor does not warrant that electric service will be free from interruptions caused by government actions, repairs, renewals, improvements, alterations, strikes or accidents, whether legal or illegal, which are not within Licensor's reasonable control. Any such interruption of service shall never be deemed a disturbance of the Use of Licensor's Property and/or First Baptist Property or any part thereof or render Licensor liable to Licensee for damages of any kind, including but not limited to Fee reimbursement.
- D. Snow Removal.** Licensor hereby conditionally agrees to remove snow from the parking areas at or around Licensor's Property and First Baptist Property according to its current contract for snow removal or an equivalent; provided, however, that Licensor makes no representations or warranties regarding such snow removal and Licensee shall have no contractual or equitable remedy in the event snow is not removed.

8. LICENSEE'S INSURANCE REQUIREMENTS

A. Types and Amount of Insurance to be Maintained by Licensee. During the duration of this License, Licensee, at its cost and expense, shall carry and maintain the following types of insurance with insurance companies acceptable to Licensor having a minimum AM Best Rating of A-VI.

- i) Broad form Commercial General Liability insurance policy naming Licensor and The First Baptist Church as Additional Insureds, for the Licensor's Property and First Baptist Property, respectively, with a policy limit of \$1,000,000 per occurrence, \$2,000,000 in the aggregate.
- ii) Excess liability insurance, naming Licensor and The First Baptist Church as Additional Insureds, for the Licensor's Property and First Baptist Property, respectively, with a minimum policy limit of \$5,000,000 per occurrence and in the aggregate.
- iii) If the Licensee owns an automobile, automobile liability insurance for each automobile owned or leased by Licensee, with a \$1,000,000 per occurrence policy limit naming Licensor and The First Baptist Church as Additional Insureds, for the Licensor's Property and First Baptist Property, respectively.
- iv) Workers' Compensation/Employer's Liability with statutory coverage with a \$500,000/accident, \$500,000/Disease-Policy, \$500,000/Disease-per employee.
- v) Personal property damage insurance, together with insurance against vandalism and malicious mischief, with coverage limits of not less than the full replacement value of Licensee's personal property.

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

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

D. Endorsements:

- i) If the insurance purchased and maintained by Licensee pursuant to Section 8(A) is commercially insured, the commercial general liability insurance policy and the excess liability policy shall include the Insurance Services Office Form CG 20-36-04-13 (or its equivalent) "Additional Insured - Grantor of License" endorsement naming as Additional Insureds: (a) "The Catholic Bishop of Chicago, an Illinois corporation sole, and its successors"; and (b) "The First Baptist Church, a congregation incorporated under the Illinois Religious Corporation Act, and its successors."
- ii) If the insurance purchased and maintained by Licensee pursuant to Section 8(A) is commercially insured, the policies shall include the Insurance Services Office Form CG 20-01-04-13 (or its equivalent) "Primary and Noncontributory - Other Insurance Condition" endorsement.
- iii) If, as set forth in Section 8(B), Licensee elects to be self-insured, in whole or in part, through participation in an intergovernmental risk management pool, all such coverage shall be extended to Licensor as Additional Insureds: (a) "The Catholic Bishop of Chicago, an Illinois corporation sole, and its successors"; and (b) "The First Baptist Church, a congregation incorporated under the Illinois Religious Corporation Act, and its successors."
- iv) Each of the policies or coverage required in Section 8 shall include the following endorsement or equivalent: "No coverages may be cancelled, terminated or reduced by this insurance company without first giving at least 14 days prior written notice to the Licensor and The First Baptist Church."

E. Certificates. Licensee shall provide Licensor and The First Baptist Church with certificates of insurance on the Acord 25 form and acceptable to Licensor evidencing the existence of the coverages described in Section 8(A) and Section 8(B) during all periods which Licensee has possession of or is using Licensor's Property and/or First Baptist Property; and such certificates of insurance shall be delivered to 835 N. Rush Street, Chicago, Illinois 60611, Attention: Real Estate Office no later than the Commencement Date. Licensee shall not be released from any liability whatsoever if Licensee fails to maintain the coverages described above. Licensee shall not be entitled to possession of Licensor's Property and First Baptist Property for any period during which Licensee is not covered by the required certificates of insurance. The failure to provide acceptable certificates of insurance shall be deemed a breach of this License but such failure to provide acceptable certificates of insurance shall in no way be deemed a waiver of any insurance requirement.

F. Licensor Right to Obtain. In the event Licensee fails to obtain, pay for and maintain any insurance required herein, Licensor may, but shall not be obligated to, obtain and maintain such insurance coverage. Licensee shall reimburse Licensor upon demand for the cost of any such insurance coverage. In addition, Licensor may recover from Licensee, and Licensee agrees to pay to Licensor, any and all reasonable expenses

(including attorneys' fees) and damages which Licensor may have sustained by reason of the failure of Licensee to obtain and maintain such insurance, it being expressly declared that the expenses and damages of Licensor shall not be limited to the amount of premiums thereon.

9. WAIVER OF CLAIMS; INDEMNIFICATION; HOLD HARMLESS

- A. All personal property situated in or around Licensor's Property and/or First Baptist Property and belonging to or being used by Licensee or Licensee Group shall be at the sole risk of Licensee or such other person only, and neither Licensor nor The First Baptist Church, respectively, shall be liable for damage thereto or theft, misappropriation or loss thereof.
- B. To the fullest extent permitted by law, Licensee, its successors and assigns, shall indemnify, defend (with counsel acceptable to Licensor) and hold harmless Licensor and The First Baptist Church, its present and future officers, employees and agents, and Licensor's and The First Baptist Church's respective interests in any real property, from and against any and all claims, obligations, liens, encumbrances, demands, injuries (including without limitation damage to property and personal injury), liabilities, penalties, causes of action, and costs and expenses, including, without limitation, orders, judgments, fines (governmental or otherwise), forfeitures, amounts paid in settlement, and reasonable attorneys' fees resulting in whole or in part from the acts or omissions of Licensee or Licensee Group, occurring or alleged to have occurred in whole or in part in connection with Licensor's Property and/or First Baptist Property, as may be applicable, the Use hereunder and/or Licensee's breach of this License. However, Licensee shall have no obligation to indemnify Licensor and The First Baptist Church against actions, costs, expenses, damages and liabilities to the extent attributable to the sole negligent or sole wrongful acts or sole omissions of the Licensor and/or The First Baptist Church, as applicable. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination of this License, with respect to any claims based on facts or conditions which occurred prior to expiration or termination, but expressly excluding claims, obligations, liens, encumbrances, demands, liabilities, penalties, causes of action and costs and expenses caused solely by the wrongful acts, omissions or negligence of Licensor.
- C. With the exception of any claims or injury or damages arising out of Licensee's acceptance of the property "as is" as set forth in Section 7(A) above, Licensor and/or The First Baptist Church, as applicable, shall defend, indemnify, and hold Licensee harmless against any and all liability, loss, expense, (including reasonable attorneys' fees), for claims or injury or damages arising out of the performance of this License but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the sole negligent, sole willful, or sole wrongful acts or sole omissions of Licensor's and/or The First Baptist Church's employees and students, as applicable.

- D. Licensee's obligations of defense and indemnification hereunder, repair and maintenance hereunder, and payment shall not be limited by any limitation on the amount or type of damages, compensation, or benefits payable by or for Licensee under workmen's compensation acts, disability benefit acts or other employee benefit acts or by the Licensee's insurance coverages.
- E. Licensee understands and expressly agrees that Licensor and/or The First Baptist Church shall not: (i) accept any vehicle in bailment or for safekeeping; (ii) be responsible for loss or damage to any vehicle or its contents by fire, vandalism, theft or any other cause; and (iii) have any duty to provide security or to protect individuals using Licensor's Property and/or First Baptist Property, or vehicles located on Licensor's Property and/or First Baptist Property, from criminal activities.
- F. In the event Licensee's insurer(s) refuse to enforce, in whole or in part, Section 8(C), Licensee agrees, at its own expense, to fully defend, indemnify and hold Licensor and The First Baptist Church harmless from any and all claims arising out of or relating to claims of contractual or equitable contribution or subrogation against Licensor and/or The First Baptist Church ("Contribution Claim"). In any Contribution Claim, Licensor and/or The First Baptist Church, as may be applicable, shall have the right to select and control defense counsel to defend itself at Licensee's expense.

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

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

If to Licensor, then to:

Archdiocese of Chicago
835 N. Rush Street
Chicago, Illinois 60611
Attention: Real Estate Office

With a copy to:

St. Francis Xavier Parish

If to Licensee, then to:

Park District of La Grange
145 N. Waiola Avenue
La Grange, Illinois 60525
Attention: On-Site Manager

With a copy to:

Park District of La Grange

124 N. Spring Avenue
La Grange, Illinois 60525
Attention: Pastor

536 East Avenue
La Grange, Illinois 60525
Attention: Executive Director

With a copy to:

Archdiocese of Chicago
835 N. Rush Street
Chicago, Illinois 60611
Attention: Office of Legal Services

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

12. MISCELLANEOUS

- A.** Nothing contained in this License shall be deemed or construed by the parties hereto or by any third party to create the relationship of principal and agent, partnership, joint venture, a special relationship or any association between Licensor and Licensee.
- B.** The captions of this License are for convenient reference only and shall not control, affect, define, limit or expand the meaning or construction of any paragraph or subparagraph of this License.
- C.** This License shall be governed by and construed in accordance with the laws of the State of Illinois.
- D.** Licensee shall pay Licensor all costs, expenses and reasonable attorney fees incurred with respect to the enforcement of this License.
- E.** This License embodies the entire agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein, and this contract shall supersede all previous communications, representations or agreements, either verbal or written, between the parties.
- F.** This License cannot be changed orally or by course of conduct. Any change shall be memorialized in a writing signed by Licensor and Licensee.
- G.** It is expressly acknowledged and agreed by Licensor and Licensee that the provisions of Sections 9 shall survive the expiration or earlier revocation of this License. In the event that the applicable law prohibits enforcement of any part of such Sections as

written, then such provision shall be modified to provide the maximum indemnification allowable under that applicable law.

- H.** If any section, clause, phrase, provision or portion of this License or the application thereof to any person or circumstance shall be invalid or unenforceable under applicable law, such event shall not affect, impair or render invalid or unenforceable the remainder of this License nor any other section, clause, phrase, provision or portion hereof, nor shall it affect the application of any section, clause, phrase, provision or portion hereof to other persons or circumstances, so long as the remainder of this License expresses the intent of the parties. Specifically, the parties agree that the expiration date suggested in Section 1 of this License shall in no way detract from Licensor's right to revoke this License at any time or change the characterization of this agreement as a License. If a court deems the expiration date to have created a lease agreement, then the proposed expiration date shall be deemed stricken and the remainder of this License shall remain in full force and effect.

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

LICENSOR:

THE CATHOLIC BISHOP OF CHICAGO,
an Illinois corporation sole

Signature: _____

Eric Wollan,
Director of Capital Assets

Date: _____

LICENSEE:

PARK DISTRICT OF LA GRANGE, a
body corporate and politic organized and
existing under the Illinois Park District Code

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Acknowledged as to form by:

Rev. William Tkachuk, Pastor
St. Francis Xavier Parish

EXHIBIT A

Signed written consent of The First Baptist Church

[*Attached on next page*]



SAINT FRANCIS XAVIER PARISH

T. J. Litwiler
The First Baptist Church
20 North Catherine
LaGrange, Illinois 60525

July 24, 2018

Dear T. J.:

Please countersign below to indicate your consent to our new License Agreement of property at 21 North Catherine Avenue, also known as the Education Building, which property we lease from you pursuant to a Lease Agreement dated June 18, 2007, amended by that certain First Amendment to Lease Agreement dated July 5, 2012, by that certain Second Amendment to Lease Agreement dated August 1, 2013, and by that certain Third Amendment to lease Agreement dated July 18, 2017. The proposed license would be to the Park District of LaGrange for purposes of operating a before and after school program for school children, kindergarten through eighth grade, which program also uses our property at 145 North Walola Avenue. We collect only a nominal fee (\$100 per month) from the Park District for its use of our property. The days and times of the program are Monday through Friday on school days, from 6:45am until 6:00pm.

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

Sincerely,

Rev. William Tkachuk
Pastor

Sign below to indicate consent:
The First Baptist Church

By  _____

Name Thomas J. Litwiler

Its President

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 2018/2019

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

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, June 11, 2018 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting was called to order at 7:31 p.m. by Village President, Thomas Livingston. On roll call, as read by Village Clerk John Burns, the following were:

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

ABSENT: Trustees Arnett and Holder

OTHERS: Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Finance Director Lou Cipparrone
Police Chief Kurt Bluder
Acting Captain Brian Sible

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

2. PRESIDENT'S REPORT

President Livingston thanked Pet Parade Charities and the LGBA for the planning and hard work that went into the 72nd annual La Grange Pet Parade and Carnival over the June 1 weekend. As always, the Pet Parade and weekend activities were a wonderful way to showcase our truly special and dedicated community. Special thanks also to Village personnel (Police, Fire, Public Works, Community Development) for all of the planning and coordination provided prior to and during the event.

President Livingston also thanked the La Grange Garden Club for helping to design and plant the beautiful planters throughout downtown. The plantings are the crowning touch to the streetscape and there is immense pride and sincere appreciation for their hard work.

President Livingston thanked the American Legion for a meaningful Memorial Day ceremony. The ceremony recognized La Grange area residents who gave their lives in service to our country from the Civil War to the present.

President Livingston announced that he was happy to wish La Grange "Happy Birthday". Today La Grange is 139 years old as it was incorporated on June 11, 1879. President

Livingston thanked Clerk Burns for conducting historical tours over the weekend. The meeting to incorporate was held at the train station and was not an easy vote. He stated that it is a pleasure to serve such a great Village with passionate residents and businesses.

President Livingston announced that the June 25 Board Meeting will include the annual Board and Commission Appreciation Reception.

President Livingston thanked the Liquor Commission for meeting before the Board Meeting in order to hear from applicant Blueberry Hill in regards to a new liquor license and proposed amendments to the Liquor Code.

President Livingston announced that a status hearing before the Judge in the Hanson vs. La Grange matter was held on Monday, June 4. The parties continue to work towards a potential solution along with the MWRD. The Judge ordered that the parties reconvene before him on June 25 with a progress report.

A. Appointments and Re-Appointments

President Livingston asked that Clerk Burns read into the record the appointments and re-appointments for the advisory boards and commissions. He noted that there are still vacancies on the Environmental Quality Commission which will be published on the website. These vacancies are expected to be filled at an upcoming meeting.

Trustee Kotynek made a motion to approve the appointments and re-appointments seconded by Trustee McCarty. Motion carried on a voice vote.

B. Trustee Assignments

President Livingston asked Clerk Burns to read the Trustee Assignments into the record.

Trustee Kotynek made a motion to approve the assignments seconded by Trustee Gale. Motion carried on a voice vote.

3. MANAGER'S REPORT

Manager Peterson announced that in response to resident concerns, the Police Department has increased truck enforcement activities particularly on La Grange Road, East Avenue and 47th Street. The Police Department will continue these efforts, particular in light of regional construction activity this summer.

Manager Peterson announced the Community and Economic Development Commission has evaluated the free downtown valet pilot program and recommended that the three valet station locations be adjusted slightly to improve visibility and operations. The stations are located on north La Grange Road near 9 S. La Grange Road; on the east side of parking Lot 5 at Calendar and Ashland Avenues; and on south La Grange Road near 70 S. La Grange Road. Free valet parking is available from 5 to 10 p.m. on Friday and Saturday evenings. Everyone is encouraged to take advantage of all that La Grange has to offer this summer.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Chris Hulihan, 611 Spring Avenue, asked the Village Board to oppose the variation at 601 S. Spring Avenue as it negatively impacts the aesthetics of the neighborhood, takes up green space and leads to drainage problems. He noted that there was a broader issue of variances being approved by the Zoning Board of Appeals and asked that there be stricter adherence to the ordinances.

Charlie Lawler, 607 S. Spring, stated that he agrees with the comments made by Mr. Hallerhan and asked for the Zoning Board of Appeals to require stricter adherence to the ordinances. Mr. Waller also stated that he does not agree with the hardship argument made by the applicant as wanting another entrance does not constitute a hardship and would negatively affect the aesthetics of the block.

Larry Kelliher, 512 and 521 S. Spring, stated that he has been a resident of the Village for 37 years. He will soon be moving to 600 S. Spring and is doing so because of the open space. He stated that if the variation is approved the neighborhood will lose valuable green space and the character of the area would be degraded.

Brian Terrell, 601 S. Spring, stated that he is the owner of the property under consideration and has lived there all of his life. He applied for the variance because he is making an investment in his property and community. The hardship he is facing is the lot he is on is a corner lot and he cannot add an addition on the other side as there is a garage there. He stated that other homes throughout the Village have added front porches that are similar to what he is proposing. He has the only corner house on the block that does not have a porch or similar structure

Shane Connelly, Raney Builders, stated that the porch would match the neighborhood while still being under the lot coverage and impervious surface required.

Roger Terrell, stated that he lived at 601 S. Spring for 43 years and does not remember denying any request for porches during his time on the Plan Commission. He stated that they add to the neighborhood and the Village is a community of porches.

5. CONSENT AGENDA AND VOTE

A. Engineering Services Agreement – 2018 Sewer Televising Program

B. Agreement – Northern Illinois Police Alarm System (NIPAS)

C. Agreement – Metra – Operation and Maintenance of the La Grange Road Train Station

D. Award of Contract – 2018 Lane Marking Program

E. Ordinance – Prevailing Wage Rates for 2018

F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, May 14, 2018

G. Consolidated Voucher 180528

H. Consolidated Voucher 180611

A motion was made by Trustee McCarty and seconded by Trustee Gale to approve the Consent Agenda as presented.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Variation – Front Yard for Porch / Brian and Kerri Tyrrell, 601 S. Spring Avenue

President Livingston asked Clerk Burns to introduce the item. Clerk Burns stated the petitioners, Brian and Kerri Tyrrell, the owners of the property at 601 S. Spring Ave, wish to construct a front porch on their existing home. The existing home's setback complies with the standard 35 ft. minimum front yard for the R-4 zoning district. The addition of the proposed porch would result in a front yard of 25.5 ft.; encroaching 9.5 ft. into the required front yard. The proposed construction would not require any other variations from the Zoning Code.

On May 17, 2018, the Zoning Board of Appeals held a public hearing on this matter. At the hearing, the petitioners presented the application. A motion to recommend the approval of the application to allow the construction of the front porch passed on a vote of 4-0, with the condition that the door to the proposed porch must face either the west or north property line. The Zoning Board of Appeals found that the corner lot yard restrictions coupled with the existing placement of the principal and accessory structure on the property represented a unique physical condition limiting the placement of a porch. The Zoning Board of Appeals also found that the variation will not adversely affect the character of the surrounding neighborhood. The petitioners' plans comply with the recommended condition of the Zoning Board of Appeals.

Trustee McCarty noted that the land in question was technically the front yard by definition as it was the shortest lot line. Trustee McCarty inquired as to where exactly the front porch and the front door were on the lot. Community Development Director Jones clarified that the proposed porch was in the front yard, which is actually to the side of the home, not on the front of the home where the front door is located. Community Development Director Jones also stated that the setback of the home if the variance would be approved would be 25.54 ft.

Trustee McCarty stated that he is strongly opposed to the variance as he believes variations similar to it are damaging to the Village. He stated that the addition as proposed is not a front porch but a side porch more similar to a private room for the owners, which is unique in terms of other variations that have come before the Board. Trustee McCarty also stated that the neighbor opposition is a part of the decision making process and the opposition to this variation in particular has been very strong. There is a strong uniformity to the setbacks on the block and this variation if approved would stand out on this block.

Trustee Kuchler expressed that he was at the Zoning Board meeting where it was discussed and then passed unanimously. At the Zoning Board of Appeals meeting, only one neighbor was present to voice their dissent which may have affected how the Zoning Board voted when taking neighborhood comments into account. He stated that the Village should enforce the code except in limited occurrences. Recently, many of the variations to the Code have been passed. While setbacks are all in the 35 ft. range on this block, this variation asking for a 25.5 ft. setback could change the sight lines and possibly the character of the block.

Trustee Gale stated that he struggled with the decision on this issue. He stated that we are seeing more of these sorts of variations. He considered certain criteria such as how the setback falls in terms of the lot lines and the comments received from the neighbors. However, Trustee Gale stated that we have approved setbacks of 25 ft. before.

A motion was made by Trustee Gale and seconded by Trustee Kuchler to approve the ordinance for variation for front yard for porch / Brian and Kerri Tyrrell, 601 S, Spring Avenue as presented.

Failed by a roll call vote:

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

President Livingston stated that variance requests are always a balance between neighbors, the zoning code and investment.

B. Ordinance – Variation – Building Coverage for Porches / Judi and Toni Mooncotch, 128 S. Waiola Avenue

President Livingston asked Clerk Burns to introduce the item. Clerk Burns stated that the petitioners, Judi and Toni Mooncotch, wish to convert the existing rear and front decks to porches. The request seeks to exceed the permitted 30% Maximum Building Coverage, set forth in Paragraph 3-110E1, by 341 square feet or 4.78%.

On May 17, 2018, the Zoning Board of Appeals held a public hearing on this matter. After hearing testimony and deliberating, the Zoning Board of Appeals voted 4-0 to recommend approval of a lesser variation of 230 square feet under their authority to grant the minimum relief necessary. The Zoning Board of Appeals found that the home's current configuration, with front and rear decks, rather than the more traditional front porch represented a unique physical condition. The requested porches would increase the utility of the existing outdoor space and the Zoning Board of Appeals found that strict adherence to the Zoning Code would deprive the petitioners of substantial rights commonly enjoyed by others. However, the Zoning Board of Appeals found that the requested 341 square feet was more than the minimum relief necessary to provide the petitioners with the rights enjoyed by other property owners. The Zoning Board of Appeals also found that the requested front porch would be in keeping with the architectural features of the block and that a 230 square foot variation would allow the petitioners to cover the front porch and a portion of the rear deck. After the Zoning Board of Appeals meeting the petitioner revised their plans to comply with the lesser 230 square foot

area (185.35 sq. ft.).

Trustee Gale stated that the home is relatively new on a normal size lot without any features that would present a hardship. He inquired as to why the petitioners have asked for this variation and how they feel they meet the standards for a variation.

Petitioner Judi Mooncotch stated that the morning sun has already weathered the front door and if the sun is not blocked it will be a yearly expense to either seal or replace the front door. The pitch of the roof also creates an issue when it rains because the water overshoots the gutters creating icy conditions on both porches in the winter and weathering year round. They also are limited in the use of the front porch without the shade more coverage would provide.

Trustee McCarty asked as to when the house was built. Judi Mooncotch responded that the house was built in 2015 with nearly 100% of building coverage at the time. Their architect, Tim Trompeter, also added that with comments from the Zoning Board that they reduced their request down to less than 230 square feet.

Trustee McCarty stated that by asking for this variance they were responding to a self-made hardship created when the home was built to 100% building coverage.

Trustee Kuchler stated that covering porches is consistent with Village plans, however the problem lies in the decision by the builder at the time. The builder did not come before the Board and ask to put a porch on when it was being built because there is too much coverage on the lot and he would need to reduce the size of the house. If the variation was approved it would enable builders to take advantage of the two step process of completing a house to code and going back for a porch variation after it was complete.

President Livingston asked Community Development Director Jones if there was any previous history of variations for the house. Community Development Director Jones reported that there was no previous history of variation applications for the property.

Trustee Gale suggested that the Board consider amending the zoning code to address the commonly occurring variance requests.

President Livingston stated that we will consider a comprehensive review of the code in the context of agenda management.

Trustee McCarty added that he respects the Zoning Board of Appeals as they have a difficult job. However every variation has the potential to decrease the value of other homes in La Grange. Zoning codes were put in place to control congestion, increase safety, and mitigate flooding. Trustee McCarty stated that the builder at the time knew the Villages rules and built to the maximum allowable building coverage

Petitioner Toni Mooncotch expressed concerns that they are being penalized for buying a home that should have not been built to 100% building coverage.

A motion was made by Trustee Gale and seconded by Trustee Kotynek to approve the ordinance for a variation for building coverage for porches / Judi and Toni Mooncotch, 128 S. Waiola Avenue.

Failed by a roll call vote:

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

C. Special Event – 44th Annual Downtown La Grange Craft Fair

President Livingston asked Trustee Kotynek to introduce the item. Trustee Kotynek stated that the La Grange Business Association has requested permission to hold the 44th annual La Grange Art and Craft Show on Saturday, July 14th, from 9:00 a.m. to 6:00 p.m. and Sunday July 15th, from 10:00 a.m. to 5:00 p.m. The Craft Fair will include 200 exhibitors located on the east and west sides of La Grange Road, Harris Avenue, Village parking lots #3 and 4, and Madison Avenue.

New this year, the LGBA proposes to include an interactive art/craft activity to be located in the pedestrian walkway between Harris and Calendar Avenues.

The Craft Fair brings thousands of visitors to La Grange and in 2016 was ranked as one of the top 100 best juried craft shows in the country. As in the past, the LGBA intends to hire Craft Productions, Inc. as the event organizer.

A motion was made by Trustee Kotynek and seconded by Trustee Gale to approve the special event – 44th Annual Downtown La Grange Craft Fair.

Trustee Kuchler thanked the LGBA because it is one of the great events that makes La Grange unique and provides publicity for the Village.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Steve Palmer, 1010 41st Street, co-chair of the Pet Parade, thanked the Village Board on behalf of himself and the other members of the Pet Parade Board: the Breen family and the parade coordinator Molly Price. He also thanked LTTV and all Village staff for their work.

President Livingston thanked Mr. Palmer for his comments.

8. TRUSTEE COMMENTS

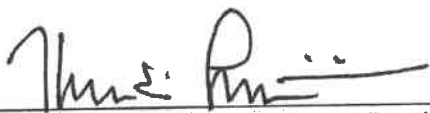
Trustee Kuchler expressed appreciation for those involved in the Pet Parade for a job well done and thanked all of the volunteers who made it possible.

9. CLOSED SESSION

At 8:35 p.m. a motion was made by Trustee McCarty and seconded by Trustee Kuchler to adjourn into closed session for the purpose of discussing probable or imminent litigation against or by the Village.

10. ADJOURNMENT

At 9:18 p.m. Trustee Kotynek made a motion to adjourn, seconded by Trustee Gale. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: June 25, 2018

MINUTES

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

Monday, June 25, 2018 - 7:30 p.m.

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

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

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

ABSENT: Clerk Burns and Trustee Kotynek

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

President Livingston asked Deputy Village Clerk Andrianna Peterson to lead the audience in reciting the pledge of allegiance.

2. PRESIDENT'S REPORT

President Livingston announced that tonight the Village will express its appreciation to our resident volunteers who do so much for our community. In addition to the standing Boards and Commissions, President Livingston recognized members of the La Grange Garden Club for their efforts.

President Livingston also recognized the Digital Technology and Communications Task Force which has been working very hard to develop a roadmap for Village communications and use of technology. The Task Force will be reporting to the Board at a future meeting.

President Livingston stated that the Village especially wanted to recognize three long term volunteers who retired from service this past year – Mark Lies of the BOFPC after 19 years, Richard Battisoni of the EQC after 28 years and Ellen Brewin of the ZBA after 24 years.

President Livingston announced that there are many volunteers in our community that enhance the vibrancy and quality of life in La Grange.

President Livingston thanked Tim O'Brien, outgoing President of the La Grange Little League for his service.

A. Recognition of Citizen Volunteers

President Livingston stated it was a busy year requiring time and energy from many people. He thanked the volunteers on behalf of the Village Board.

In appreciation for the citizen volunteers who have rendered thoughtful and dedicated service to the Village by participating on various advisory boards and commissions over the past year; President Livingston stated that Trustee's along with Village staff would announce the names of the members along with their years of service.

Board of Fire and Police Commissioner (3-year term, 3 members)

It was noted that for the Fire Department, the BOFPC finalized a new two year Firefighter / Paramedic Eligibility Register and approved a new Fire Lieutenant Promotional Eligibility Register. For the Police Department, the BOFPC hired one new Police Officer and approved a new Police Sergeant Promotional Eligibility Register.

The BOFPC is currently in the process of developing and finalizing a new Police Officer Eligibility Register.

Members are: Elyse Hoffenberg, 4 years and current Chairperson; Brian Boersma, appointed June 11, 2018; and Paul Kerpan, 5 years.

Community and Economic Development Commission (3-year term, 15 members)

It was noted that over the last year, the CEDC continued to provide oversight for the downtown valet program and make recommendations to the Village Board related to its operation. Last October, the CEDC participated in a joint workshop with the Village Board related to reviewing the results of the 2017 Retail Market Assessment. In furtherance of the goals of the La Grange 2020 Report and the Village Board's strategic plan, the CEDC also recently began a new initiative to develop a brand strategy for the Village.

Members are: Russ Riberto, 4 years of service and current chair of the commission; Robert Byerly, appointed June 11, 2018; Michael Buttron, appointed July 10, 2017; Marcus Washington, 1 year of service; Tom Cassidy, Greg DiDomenico, Beth Augustine, all served 2 years of service; Caroline Dillon, Camille Hall, James Janevski, Lisa Sher, all served 3 years of service; Rebecca Wimbush, 7 years of service; Margaret Carlson, 10 years of service, Elizabeth Stiles, 10 years of service; and Steve Palmer, 18 years of service.

Design Review Commission (3-year term, 7 members)

It was noted that in the past year, the DRC recommended approval of several renovations to existing businesses and improvements to accommodate new businesses. The Commission recommended approval of a permanent rooftop pergola for a new restaurant, Fourteen Sixteen, located at 14-16 W. Calendar and a façade renovation for Kama Bistro, located at 9 S. La Grange Road. The Commission also recommended façade changes to accommodate Cheesie's,

a new restaurant located at 46 S. La Grange Road. The Commission reviewed and recommended approval of both DeSitter Carpet and Flooring located at 1 N. Kensington Avenue and Forbidden Noodles located at 50 S. La Grange Road.

Members are: Tim Reardon, 11 years of service and current Chairperson; Marcy Dunne, appointed June 11, 2018; Justin Hanson, appointed July 10, 2017; Christine Banks, appointed August 28, 2018; Kurt Wistuff, 2 years of service; and Regina McClinton, 27 years of service.

Environmental Quality Commission (3-year term, 15 members)

It was noted that in the past year the EQC has expanded its role to consider a wider range of environmental matters than in the past. These matters include both short-term and long-term sustainability initiatives. The EQC recommended that the Village adopt the Metropolitan Mayors Caucus Greenest Region 2 Compact which provides a template for municipalities to use to set its own sustainability objectives and create plans. The EQC also held a holiday light recycling event and developed a waste reduction campaign.

The Commission also recommended a change of name (from Environmental Quality Control Commission) and an increase in the number of members to fifteen.

Members are: David McCarty, appointed July 10, 2017 and current Chairperson, Dave Bryant, appointed June 11, 2018; Tim Sheldon, appointed June 11, 2018; Kurt Heerwagen, appointed June 11, 2018; Joel Baise, appointed June 11, 2018; Mary Gertsmeier, appointed April 9, 2018; Adam Hoffer, appointed August 28, 2017; Bill Robison, appointed August 28, 2017; Rose Naseef, 4 years of service; Rebecca Davies, 5 years of service; and Linda Christianson, 9 years of service.

Plan Commission (3-year term, 7 members)

It was noted that during this last fiscal year, the Plan Commission conducted public hearings and considered applications for text amendments to accommodate new business types in the commercial zoning districts.

The Plan Commission also reviewed two major amendments to existing planned developments. The Plan Commission reviewed changes to Pathway / Aspired Living of La Grange and to the La Grange Hospital for a 25,000 square foot addition.

The Plan Commission also reviewed a request for a small planned development at 1401 W. Cossitt Avenue. The proposed development is for a six unit multi-family apartment building.

The Plan Commission continues to review the Zoning Code and provide recommendations for updates and revisions as warranted.

Members are: Wayne Kardatzke, 22 years and current Chairperson; Glenn Wentink, 1 year of service; Jeffrey Hoffenberg, 1 year of service; Dave Schwartz, 3 years of service; Julie Egan, 4 years of service; Greg Paice, 10 years of service; and Laura Weyrauch, 11 years of service.

Zoning Board of Appeals (5-year term, 7 members)

It was noted that over the past year, the ZBA has heard five applications for variations seeking relief from the following code requirements: three variations from the required front yard to enable the construction of porches, one variation from maximum lot coverage to enable the construction of a porch, and one variation from maximum building coverage to enable the construction of front and rear porches.

Members are: John Pappas, 3 years and current Chairperson; Tom Levato, appointed June 11, 2018; Clayton Edwards, 1 year of service; Laura Tussing, 2 years of service; Laura Blentlinger, 4 years of service; Michael Finder, 8 years of service; and Peter O'Connor, 9 years of service.

Citizen Volunteers Appointed to Individual Positions

Village Manager Andrianna Peterson expressed the Village's gratitude to Curtis Linder who has represented the Village of La Grange by serving as a Trustee on the West Suburban Mass Transit District. Mr. Linder has served on the since 2009 and is currently an executive Officer on the Board, serving as Treasurer.

Fire Chief Don Gay explained that the Firemen's Pension Board was created according to Illinois State Statute to review pension investment activity, and evaluate disability claims, fitness for duty and other matters of an operational nature. Kevin Sheehan, member since June 2014, and Jon Peterson, member since June 2015, are the two resident members of the 5-member Fireman's Pension Board.

Police Chief Kurt Bluder explained that the Police Pension Board was created according to Illinois State Statute to review pension investment activity, and evaluate disability claims, fitness for duty and other matters of an operational nature. Andrew James, member since July 2017, and Mike Lannan, appointed June 11, 2018, are the two resident members of the 5-member Police Pension Board.

3. MANAGER'S REPORT

Manager Peterson announced that the Village Hall would be closed on Wednesday, July 4, 2018 in observance of the Independence Day Holiday. A full complement of public safety personnel will be available in the event of an emergency. Regular business hours will resume on Thursday, July 5, 2018.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None

5. CONSENT AGENDA AND VOTE

- A. Award of Contract – (1) Construction of Park Road Water Main Replacement Project; (2) Construction Engineering Services Agreement
- B. Agreement – Metra – Improvements to the Stone Avenue Train Station
- C. Ordinance – Amending Section 111.60 of La Grange Code of Ordinances Authorizing Alcoholic Beverages During Breakfast and Brunch Under Class A-2 and A-3 Liquor Licenses

D. Ordinance – Creating an Additional Class A-3 Liquor License, C.I.K. Restaurant d/b/a Blueberry Hill

E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, June 11, 2018

F. Consolidated Voucher 180625

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

None.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS


None.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 7:55 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Gale. Approved by a voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: July 9, 2018