

**PARK DISTRICT OF LA GRANGE  
SPECIAL BOARD MEETING  
MONDAY, DECEMBER 18, 2017 7:00PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, December 18, 2017 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange

**1.0 CONVENING THE MEETING**

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

**1.A PUBLIC HEARING – NOTICE OF PROPOSED PROPERTY TAX INCREASE**

- 1.1 Public hearing to approve a proposed property tax increase for the Park District of La Grange for 2017

**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 November 13, 2017
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of November 13, 2017
- 3.3 Approval of the Financial Report dated November 30, 2017
- 3.4 Approval of the Consolidated Vouchers for December dated December 18, 2017

**4.0 STAFF REPORTS**

- 4.1 Director's Report
  - 4.1.1 Update on the La Grange Fitness Center PARC Grant Funds
  - 4.1.2 Update of Other Park District Matters
    - 4.1.2.1 Meadowbrook Manor Playground
- 4.2 Staff Comments

**5.0 ATTORNEY REPORT**

**6.0 TREASURER REPORT**

**7.0 ACTION ITEMS**

- 7.1 Discussion and/or Possible Vote on Ordinance 17-08 an Ordinance Levying and Assessing Taxes of the Park District of La Grange, Cook County, Illinois for the 2017 Tax Levy Year
- 7.2 Discussion and/or Possible Vote on Ordinance 17-09 an Ordinance Directing Cook County to Reduce the Park District of La Grange's Cook County, Illinois Real Estate Tax Levy Year 2017
- 7.3 Discussion and/or Possible Vote on Ordinance 17-10 an Ordinance Abating the Taxes Heretofore Levied for the Year 2017 to Pay the Principal of and Interest on \$2,530,000 General Obligation Bonds (Alternate Revenue Source) Series 2012 C of the Park District of La Grange, Cook County, Illinois

- 7.4 Discussion and/or Possible Vote on Ordinance 17-11 an Ordinance Abating the Taxes Heretofore Levied for the Year 2017 to Pay the Principal of and Interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016 of the Park District of La Grange, Cook County, Illinois

## **8.0 BOARD BUSINESS**

### **OLD BUSINESS**

### **NEW BUSINESS**

- 8.1 Discussion and/or Possible Vote on Ordinance 17-12 the Disposal of Park District Property under Park District Code (Code) 70 ILCS 1205/1. (12) Spin Bikes and Miscellaneous Related Spin Bike Parts

## **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**

12-14-2017  
Dean Bissias  
Board Secretary

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

Notice of Proposed Property Tax Increase  
For the  
Park District of La Grange

- I. A public hearing to approve a proposed property tax increase for the Park District of La Grange for 2017 will be held on December 18, 2017 at 7:00pm at the Administration Office, 536 East Avenue, La Grange, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dean Bissias, Executive Director, Park District of La Grange, 536 East Avenue, La Grange, Illinois, 1-708-352-1762.

- II. The corporate and special purpose taxes extended or abated for 2016 were \$ 1,979,695.

The proposed corporate and special purpose property taxes to be levied for 2017 are \$ 2,085,000. This represents a 5.32% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2016 were \$ 874,669.

The estimated property taxes to be levied for debt service and public building commission leases for 2017 are \$ 879,120. This represents a 0.5% increase over the previous year.

- IV. The total property taxes extended or abated for 2016 were \$ 2,854,364.

The estimated total property taxes to be levied for 2017 are \$ 2,964,120. This represents a 3.85% increase over the previous year.



**Capital Budget 2017-2018  
As of September 30, 2017**

**Capital Projects Summary**

	<b>Project Costs</b>	<b>FY Spent to Date</b>	<b>Proposed 2018 Budget</b>	<b>2017 Budget</b>
Safety /Legal Projects	1,766,674	979,489	1,766,674	1,766,674
Capital Projects Scheduled for 2017-2018	414,825	134,656	161,825	161,825
Computers/Communication Improvements	10,500	2,908	10,500	10,500
Multi-Park Fixtures & Amenities	30,500	9,143	26,500	26,500
Planning & Design	2,000	0	2,000	2,000
Contingency	15,000	522	15,000	15,000
Paving & Lighting	90,500	23,950	37,500	37,500
<b>Projected Capital Project Total</b>	<b>2,329,999</b>	<b>1,150,668</b>	<b>2,019,999</b>	<b>2,019,999</b>
<b>Funding Sources</b>				
Revenue from PARC Grant				987,147
Revenue from Paving Lighting Fund				55,000
Projected Revenue from Operations General Fund				260,000
Projected Revenue from Operations Recreation Fund				400,000
Revenue from Special Recreation Fund ADA Upgrades				100,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				225,000
Revenue from Roll Over Bonds				75,000
Revenue from General Operation from Affiliates				10,000
<b>Total Funding Available</b>				<b>2,112,147</b>
<b>Funding less Projected Project Costs</b>				<b>\$ 92,148</b>

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
<b>Safety &amp; or Legal</b>							
RAM 2	Emergency Roof Repair/ Patch	S	30		30,000		30,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		80,000
V4	Replace Maintenance 1995 Pickup Truck	S	16		29,000		29,000
FIT3	Fitness Center Security Cameras	S	22	100%	2,500	2,320	2,500
FIT7	Fitness Center Security System	S	10	100%	6,200	7,600	6,200
GORM 1	Demolition of Buildings Village Requirement	L	10		30,000		30,000
GIL	Seal Coat & Stripe Parking Lot	S	19	100%	2,500	1,725	2,500
DEN	Seal Coat & Stripe Parking Lot	S	19	100%	4,500	4,560	4,500
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture	L	30	100%	1,561,974	963,284	1,561,974
<b>Totals</b>					<b>1,766,674</b>	<b>\$ 979,489</b>	<b>\$ 1,766,674</b>

<b>Proposed Projects For 2017-2018</b>							
FIT1	Fitness Center Desks, Computers, Electronic Equipment, & TVs		25		44,000	41,456	44,000
FIT2	Fitness Center Furnishings		22		6,000	10,726	6,000
FIT4	Fitness Center Data Rack Electrical Room		20		18,000	16,495	18,000
FIT 5	Fitness Center Sound System Aerobics Rooms		20	100%	9,500	9,500	9,500
FIT6	Fitness Center Aerobics Rooms exercise equipment		30	50%	20,000	12,576	20,000
RAM	Replace Carpet in Administration offices and front desk		20	0%	16,250		16,250
RAM	Rec Programming Fitness Equipment Including Spin Bikes		25	10%	18,075	16,799	18,075
RAM	Golf Simulator Unit		24	Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Not Funded	15,000		0
GOR 9	Small shelter at Gordon Pk by Splash pad		22	Not Funded	15,000		0
MEA 1	New Playground @ Meadow Brook installation		20	Currently	20,000	15,800	20,000
COM 6	New Playground @ Community Center		20	Not	80,000		0
SED 25	New Shelter at Sedgwick Park		23	Currently Not	75,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
RAM	Event Stage		14	100% Currently Not Funded	10,000	11,304	10,000
PARK	New Parks ID Sign		14	Currently Not Funded	26,000		0
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000		0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000		0
<b>Totals</b>					<b>\$ 414,825</b>	<b>\$ 134,656</b>	<b>\$ 161,825</b>

Annual Capital Project Items					
<b>COMPUTER/COMMUNICATION IMPROVEMENTS</b>					
CCI 5	Replacement of Computers	25	2,000	1,093	2,000
CCI 9	Laptop Replacement	25	0	Not Funded	0
CCI 10	Financial Software Upgrades	19	1,000		1,000
CCI 11	Recreation Software Upgrades	19	2,000		2,000
CCI 1	Misc. Programs/Licenses	18	2,500	117	2,500
CCI 2	Computers Unforeseen	18	3,000	1,698	3,000
<b>Totals</b>			<b>\$ 10,500</b>	<b>\$ 2,908</b>	<b>\$ 10,500</b>

Multi-Park Fixtures & Amenities					
PDLG 3	Soccer Field Restoration	39	10,000	6,565	10,000
MFA 1	Picnic Tables/Benches/Garbage Cans/Bleachers	26	7,500		3,500
MFA 2	Basketball & Volleyball Standards/ Backboard Replacement	26	2,000	1,967	2,000
MFA 6	Recycling Program Equipment/Signs/Containers	26	1,000		1,000
MFA 8	Age Appropriate signs	20	1,000		1,000
MFA 4	Park Regulation/Information Signs	20	3,000	611	3,000
PDLG	Emerald Bore Tree Replacement Plan	15	6,000		6,000
<b>Totals</b>			<b>\$ 30,500</b>	<b>\$ 9,143</b>	<b>\$ 26,500</b>

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

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

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



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

### **Timeline**

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

### **Terms of Sale**

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

### **Contingency Periods**

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

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



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# Section 1



# MEETING NOTICE & CALENDAR



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

**MEETING NOTICE**

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

Immediately following the 7:00PM public hearing concerning a proposed tax increase for the Park District of La Grange for 2017.

Monday, December 18, 2017  
Park District of La Grange Recreation Center  
536 East Avenue  
La Grange, Illinois

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

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

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

Dean Bissias  
12/14/2017



Parks & Recreation – “The Benefits are Endless”



## Park District of La Grange SUSPENSE CALENDAR

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

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

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

**Monday, January 9**

**Monday, February 13**

**\*Monday, March 6**

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

**Monday, April 10**

**Monday, May 8**

**Monday, June 12**

**Monday, July 10**

**Monday, August 14**

**Monday, September 11**

*(Patriot Day)*

**Monday, October 9**

**Monday, November 13**

**Monday, December 11**

# Section 2



# COMMUNICATIONS & FOIA



# Section 3



# CONSENT AGENDA



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

**MEMORANDUM**

**TO: BOARD OF COMMISSIONERS**  
**FROM: DEAN BISSIAS – EXECUTIVE DIRECTOR\BOARD SECRETARY**  
**RE: CONSENT AGENDA ITEMS**  
**DATE: December 18, 2017**

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

**CONSENT AGENDA ITEM 1:** Approval of the Minutes of the Regular Board Meeting of November 13, 2017

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Board Meeting of November 13, 2017

**CONSENT AGENDA ITEM 3:** Approval of the Financial Reports dated November 30, 2017

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for December dated December 18, 2017

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



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

**NOVEMBER 13, 2017**

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

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

**ABSENT:** None

**STAFF PRESENT:** Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Finance Leynette Kuniej, Superintendent of Recreation Kevin Miller, Superintendent of BASE Leanna Hartung, Fitness Center Supervisor Jenny Clark, Recording Secretary Linda Muth

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

\* President Penicook attended remotely by phone

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

Commissioner Lacey motioned to allow Commissioner Penicook to attend the meeting telephonically. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

**Communications, Presentations & Declarations**

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

Bob Sherman, 735 S. Brainard, LaGrange, asked if there was a long range plan for traffic and parking due to the increased use of the building with the fitness center. He also asked why the track hours of operation were different for fitness members when it is staffed. Director Bissias stated we have been working on additional parking for over a year, but because this involves the potential purchase of real estate, we cannot be more specific at this time. Director Bissias also addressed the track hours. He stated that the track is monitored by video, however, for safety reasons, we still need to know who is using it. The front desk is not staffed that early, only the fitness center. He will add it to our evaluation and discuss it in the near future.

## **REGULAR BOARD MEETING - NOVEMBER 13, 2017**

Jim Boo, 1327 Mason Drive, La Grange, commented that everyone in his Denning Park neighborhood received 2 Park District program books in the mail. One was delivered one day and another the next day. He was concerned about the added expense. Director Bissias thanked Mr. Boo and stated he would pass this information on to Superintendent of Recreation Kevin Miller and they would look in to it.

Mr. Boo also voiced concerns regarding the installation of a dog park in Denning Park, his neighborhood park. He asked that the neighborhood be informed of the plans as they are not in support of the dog park and have concerns about the chain link fences. Commissioner Ashby stated we have been investigating areas for the dog park and the result is that Denning Park fits the criteria. Director Bissias stated that a policy change would be required to allow dogs in a park if this proceeds. Director Bissias and Vice President Vear both stated there would be a meeting for resident feedback before any action is considered.

Mr. Boo would also like the basketball courts at Denning Park reconfigured so the hoops are at the ends instead of in the middle. The courts are not being used with the current layout. Commissioner Ashby stated that a lot of thought went into the placement of these hoops due to the problems at the Sedgwick Park basketball courts with crowds and late night players disturbing neighbors.

Beth Augustine, 350 S. Madison, La Grange, stated she is a dog owner and takes her dogs to Katherine Legge Park in Hinsdale. The hours are limited there, 5am-9am and 5pm-10pm. She wondered if Gordon Park could be used for a dog park if we limited the hours. She also added she did not receive a brochure.

Brian Opyd, 109 8th Avenue, La Grange, thanked staff for a great Halloween event. He questioned the bond issue and asked for the Park District's long term plan. He is not happy paying for previous debt. Superintendent of Finance Leynette Kuniej explained the issuance of the annual rollover bonds were to abate a tax levy for the outstanding alternate revenue bonds that were used to rehab this building. Commissioner Ashby stated the taxpayers authorized the \$6.9 million bond issue through a referendum to buy this building. There is an amortization schedule until 2038. He welcomed residents to be part of the finance committee.

### **Consent Agenda**

Commissioner Ashby motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of October 9, 2017; Item 3.2 Approval of the Financial Report dated October 31, 2017; Item 3.3 Approval of the Consolidated Vouchers for November dated November 13, 2017. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

**REGULAR BOARD MEETING - NOVEMBER 13, 2017**

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

**Staff Reports**

*Director's Report*

*Update on the Construction of the La Grange Fitness Center*

Director Bissias stated the fitness center is busy and doing great. He visits many times a day to check on it and see what times it is most busy.

*Update of other Park District Matters*

*Meadowbrook Manor Playground*

Director Bissias stated the playground was delivered and is in storage. Sidewalks are being poured for a pathway this week. Once they are complete, the playground can be installed. Hopefully this will be completed by the end of the year, however, it would not be useable until spring when the wood chips would be put down. Commissioner Jacobs stated this has been in the works for a long time. The residents will be happy they will not have to cross over 47th Street to Sedgwick Park to access a park.

Commissioner Ashby questioned the cleaning and striping of the parking lot in Claudia Galla's board report and Director Bissias clarified that it was the indoor maintenance parking here at the Rec Center.

*Staff Comments*

Superintendent of Facilities Chris Finn stated there are 14 to 16 parties per weekend on average. He has been working with Meadowbrook Manor and Secret Santa. The fields were closed 1 to 2 weeks early due to the weather and the wear and tear on the fields.

Superintendent of Recreation Kevin Miller stated the Halloween Party went very well and thanked the BASE staff and the parks department for their help. Staff is busy preparing for holiday events. Everyone is welcome to help decorate the holiday tree at Brookfield Zoo this Saturday. He is also working on the RecTrac migration.

Vice President Vear asked if staff likes RecTrac. Superintendent of Recreation Miller stated there is some frustration, however, it is getting better as we learn it. Superintendent of Facilities Finn stated that once it is learned in one area, it also applies to other areas and it all comes together.

Vice President Vear acknowledged the newsletter Superintendent of Recreation Miller has started.

Superintendent of Finance Leynette Kuniej stated she and Administrative Supervisor Linda Muth went to another district to see how they set up their before and after school program in the new RecTrac software.

**REGULAR BOARD MEETING - NOVEMBER 13, 2017**

Commissioner Ashby congratulated staff on the Halloween Party and asked if 600 attendees is typical. Superintendent of Recreation Miller stated it is a little less than usual. Director Bissias suggested changing the party as it has been operating under the same format for many years. Commissioner Ashby mentioned revisiting sponsorship for certain amenities of the building now that we have increased numbers of people in the building.

Superintendent of Recreation Miller stated even though we now have a fitness center, the regular fitness classes have increased attendance from last year. He noted that when he took over, fitness was oversaturated with offerings. Now, we offer fewer classes based on fitness trends, but there is increased participation. Commissioner Ashby noted that it was frustrating for patrons to sign up for a class and have it cancelled.

Commissioner Jacobs suggested surveying class participants.

Fitness Center Supervisor Jenny Clark stated the grand opening was a rainy day but 161 people still signed up with the waived initiation fee. There are currently 953 members with increases in visits and group fitness. There is a new app to listen to the TV audio with your smart phone. We are offering a December marketing promotion for "a gift of health". This includes 1 month and 3 month memberships with no initiation fee but the cost is higher than the ongoing memberships. Commissioner Ashby asked about tracking conversions and losses. Fitness Center Supervisor Clark stated that she is tracking losses. People that left are not using it, have injuries, or have decided the location is not convenient. She stated she is working on the new brochure and a marketing plan for 2018-2019, possibly adding Silver Sneakers. She explained it is an insurance based program. We get paid for the number of times that these members visit the fitness center.

Commissioner Ashby was concerned about the smaller fitness classrooms in the fitness center where space could be an issue. Jenny is evaluating the space on an ongoing basis. Recreation Supervisor Miller added if more space is needed we have Room 110/111.

**Attorney Report**

None

**Treasurer Report**

None

**Action Items**

*Discussion and/or Possible Vote on a Lease Agreement Extension/Amendment with the Illinois Park and Recreation Association (IPRA)*

Director Bissias explained an amendment is needed to cover additional office space since the Rec Department moved downstairs and IPRA wants to take over the entire space. It will be the same square footage rate and the rent will

**REGULAR BOARD MEETING - NOVEMBER 13, 2017**

increase. Commissioner Ashby motioned to vote on a lease agreement extension/amendment with the Illinois Park and Recreation Association. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Possible Vote on SEASPAR Tax Levy for 2017*

Director Bissias stated our cost for the SEASPAR Tax Levy for 2017 is lower this year than last year. Commissioner Jacobs motioned to approve the SEASPAR Tax Levy for 2017. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Commissioner Ashby explained to the audience that SEASPAR provides special recreation services to 12 communities. It is a cost effective way to offer these services with special equipment and transportation. Director Bissias added there are about 1800 participants.

*Discussion and/or Possible Vote on Acceptance of Official Bid for the Issuance of Approximately \$327,000 General Obligation Limited Tax Park Bonds*

Superintendent of Finance Leynette Kuniej stated we went out to bid on the annual rollover bonds and the low bidder was Republic Bank with a 1.3% interest rate. Commissioner Ashby motioned to accept the low bidder, Republic Bank, for the issuance of approximately \$327,000 General Obligation Limited Tax Park Bonds. Commissioner Jacobs seconded the motion which passed unanimously by Roll Call Vote as follows:

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

*Discussion and/or Possible Vote on Ordinance 17-07 an ordinance providing for the issue of \$327,000 General Obligation Limited Tax Park Bonds, Series 2017,* Commissioner Lacey motioned to approve Ordinance 17-07 providing for the issuance of \$327,000 General Obligation Limited Tax Park Bonds, Series 2017 for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said

**REGULAR BOARD MEETING - NOVEMBER 13, 2017**

bonds, and authorizing the sale of said bonds to Republic Bank of Chicago. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

**Board Business**

**Old Business**

None

**New Business**

*Discussion and/or Possible Vote on Authorization of Delegates/Alternates for the 2017 Annual IAPD Meeting*

Director Bissias stated the IAPD meeting is Saturday January 20, 2018. The past few years Director Bissias has acted as the delegate. Commissioner Ashby motioned to nominate Director Bissias as delegate to the annual IAPD meeting with the remainder of the board as alternates. Commissioner Jacobs seconded the motion, which passed unanimously by Voice Vote.

*Discussion on Staff Presenting the Proposed Levy and Assessment of Taxes of the Park District of La Grange for the 2017 Tax Levy Year at the December Board Meeting*

Superintendent of Finance Leynette Kuniej explained how the tax levy was calculated. The tax cap is 2.1% for the 2017 tax levy. We can propose a higher levy in order to account for new growth in the community. The increase to tax payers will still be capped at 2.1%, but the growth from new construction projects will be added as well. We will have a large number of new residents as a result of the Opus and 47 Ashland condos. So it is critical to increase our dollar levy to make sure we capture those taxes when it goes on the tax roll. We want to have the dollars to provide services at the Rec Center for the new residents. She suggested having a truth in taxation hearing prior to the next meeting for residents. Commissioner Ashby stated that nothing has changed in the past 12 years and now that there is new growth it must be included. We cannot add it later.

Commissioner Lacey motioned to approve Superintendent of Finance Leynette Kuniej's preparation of the proposed levy and assessment of taxes of the Park District of La Grange for the 2017 Tax Levy year at the December board meeting. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

**Committee Reports**

*Administration Committee (Commissioner Penicook)*

None

*Public Relations Committee (Commissioner Lacey)*

None

*Finance & Capital Project Committee (Commissioner Ashby)*

None

*User Group Committee (Commissioner Vear)*

Commissioner Vear stated there is more demand for our fields than availability. Fields need to rest or have a limited use. Director Bissias would like the Board informed of the current field conditions and what to expect in the spring. He stated we are using Countryside fields as much as ours. We are landlocked and there is an increase in soccer use and less football use. Commissioner Jacobs asked about field usage at Spring Avenue School. She stated it is difficult to find free space for unscheduled play for residents. She wondered if there could be availability on the website. Superintendent of Facilities Finn stated groups use Spring Avenue fields but the school programs it.

*Marketing Committee (Commissioner Jacobs)*

Commissioner Jacobs stated on November 7, 2017 she met with Fitness Center Supervisor Jenny Clark, Marketing & Events Supervisor Teresa Chapman, Executive Director Dean Bissias, and Brian Davis. They talked about marketing strategies for the Rec Center and the Fitness Center. Brian Davis was a marketing pro for Edwards Hospital and had helpful ideas.

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

Jim Boo, 1327 Mason Drive, La Grange, noted that the dog park and the playground installation is listed as 75% complete. Director Bissias explained that the 75% for the dog park is for the planning phase only.

**Board Comments**

Commissioner Ashby thanked staff for their reports. They are helpful, professional and appreciated.

Commissioner Lacey stated she was happy to hear we were working with Silver Sneakers. She visited the YMCA and Cardinal Fitness and noticed their attendance went down since we opened our fitness center. She asked about what the village is doing about the machines and mess in the Gordon Park parking lot. Director Bissias stated the village is using it for staging. The park still floods and the village is responsible to remediate.

Commissioner Lacey thanked the Park District for providing the Community Center for use for the Lacey-Hill Thanksgiving dinner. Over 250 homeless and seniors were fed homemade food. This is the 19th year.

**REGULAR BOARD MEETING - NOVEMBER 13, 2017**

Commissioner Jacobs thanked the residents for their input. She reminded them that survey time is coming. She gave kudos to the fitness center for going strong.

President Penicook stated this is the first time she has participated remotely. She thought it was very inadequate because voices were going in and out. She felt it is important enough to do something different with better equipment. She thanked Commissioner Lacey for a great job and her dedication all these years for the Thanksgiving dinner. It is a great example of how La Grange works together. She appreciates the audience for attending and their involvement and comments. She added that it helps the Board be transparent and to look at how we do things. She wished everyone a happy Thanksgiving.

Commissioner Vear thanked the Park District for helping out the Y Men's Club and Indian Guides with the Gordon Park location for Christmas tree sales. He is also encouraged by the number of registrations at the fitness center.

**Executive Session**

At 8:30 P.M. Commissioner Lacey motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

**Adjournment**

Commissioner Lacey moved for adjournment at 8:40 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

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Mary Ellen Penicook, President

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Constantine Bissias, Secretary  
*Approved 12/18/2017*

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

2017

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 11/30/2017
1 GENERAL	\$ 513,403	\$ 972,343	\$ 492,487	\$ 479,856	\$ (270,000)	\$ 723,259
13 RECREATION	910,024	1,516,995	1,257,379	259,616	(400,000)	769,640
11 FITNESS CENTER		124,012	155,751	(31,739)		(31,739)
14 IMRF	59,991	120,576	70,173	50,403		110,394
15 PAVING & LIGHTING	73,713	23,089	8,727	14,362		88,075
16 LIABILITY INSURANCE	69,190	105,846	47,933	57,913		127,103
17 AUDIT	4,456	15,119	12,420	2,699		7,155
18 SPEC RECREATION	208,761	227,508	143,570	83,938		292,699
19 FIC/MEDICARE	54,742	115,886	57,818	58,068		112,810
<b>TOTAL OPERATIONS</b>	<b>1,894,280</b>	<b>3,221,374</b>	<b>2,246,258</b>	<b>975,116</b>	<b>(670,000)</b>	<b>2,199,396</b>
36 CAPITAL PROJECTS	191,282	120,490	1,162,284	(1,041,794)	670,000	(180,512)
4 DEBT SERVICE	57,953	1,068,879	569,453	499,426		557,379
<b>GRAND TOTAL</b>	<b>\$ 2,143,515</b>	<b>\$ 4,410,743</b>	<b>\$ 3,977,995</b>	<b>\$ 432,748</b>	<b>\$ -</b>	<b>\$ 2,576,263</b>

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

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,314,741	\$ 1,118			\$ 2,315,859
IPDLAF	537,318	327,978	(585,973)		279,323
FIRST NATL CHKG	217,297	180,609	(170,711)		227,195
CASH REGISTER BANK	1,885				1,885
<b>TOTAL CASH</b>	<b>3,071,241</b>				<b>2,824,262</b>
Taxes Receivable	39,757	(11,317)			28,440
Accounts Receivables	330	(330)			-
Prepaid expense	12,875	700			13,575
Accounts Payable	(189,431)		(17,196)		(206,627)
Accrued Payroll	-				-
Deferred Tax Revenue	(39,757)	11,317			(28,440)
Deferred Revenue	(58,338)	3,391			(54,947)
<b>FUND BALANCE</b>	<b>\$ 2,836,677</b>	<b>\$ 513,466</b>	<b>\$ (773,880)</b>	<b>\$ -</b>	<b>\$ 2,576,263</b>

**GENERAL FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SEVEN MONTHS PERIOD ENDED NOVEMBER 30, 2017

**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	5,609	801,227	24,300	878,855	876,710	100%
01-5-00-2-40100		21,753		24,589	36,000	68%
01-5-00-3-41000	2,821	12,391	1,565	11,873	18,000	66%
01-5-00-3-42000		10,448				
01-5-00-3-42100		2,050	2,305	12,552	2,500	502%
01-5-00-3-42600					10,120	0%
01-5-00-3-42610	2,009	14,052	3,525	15,591	24,282	64%
01-5-00-3-43000	163	13,931	200	2,233	1,300	172%
01-5-00-3-43100	586	2,393	781	1,371	3,500	39%
01-5-00-3-44000		64,502	350	3,349	10,000	33%
01-5-00-3-48000	3,102	21,712	3,189	21,930	37,482	59%
<b>TOTAL GENERAL FUND REVENUE</b>	<b>14,290</b>	<b>964,459</b>	<b>36,215</b>	<b>972,343</b>	<b>1,019,894</b>	<b>95%</b>

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	15,704	124,270	16,257	126,068	224,037	56%
01-5-00-5-51200	3,595	21,126	3,091	21,483	40,635	53%
01-5-00-5-53001	10,919	69,331	10,760	75,333	136,700	55%
01-5-00-5-54010	340	8,761	283	7,724	16,815	46%
01-5-00-6-61000	2,255	10,352	1,478	6,345	21,900	29%
01-5-00-6-61010				-		
01-5-00-6-65001	1,213	7,974	728	6,233	12,250	51%
01-5-00-6-66010	18	738	155	948	7,837	12%
01-5-00-6-67010	1,025	9,660	676	10,386	17,570	59%
01-5-00-6-68010	591	11,125	1,472	11,326	16,974	67%
01-5-00-6-69010	141	909	-	638	1,050	61%
01-5-00-6-69110	46	6,179	2,352	6,508	11,413	57%
01-5-00-7-71010	140	887	77	464	2,000	23%
01-5-00-7-72010	135	340	69	674	3,050	22%
01-5-00-7-73010	349	3,692	728	3,160	7,275	43%
01-5-00-7-74010	-	20	-	135	925	15%

**EXPENSES**

**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	75	770		1,189	4,250	28%
01-5-00-7-76010 Postage & Delivery	177	4,253	124	3,990	9,190	43%
01-5-00-7-76400 Banquet Beverage Service	96	443	132	303	838	36%
01-5-00-7-76500 Unforseen Expense	164	189	1,000	1,000	5,000	20%
01-5-00-7-77412 LG Endless Summer	46	51,894				
<b>TOTAL ADMIN EXP</b>	<b>37,029</b>	<b>332,913</b>	<b>39,382</b>	<b>283,907</b>	<b>539,709</b>	<b>53%</b>

**REPAIRS AND MAINTENANCE**

01-6-00-5-51300 Maintenance Wages	9,521	72,560	9,917	78,012	136,474	57%
01-6-00-5-51400 Part-time Maintenance Wages	-	13,267	-	9,465	17,697	53%
01-6-00-6-80010 Equipment Rentals	93	93	111	361	400	90%
01-6-00-6-81010 Maintenance Services	5,126	44,201	10,119	48,780	78,358	62%
01-6-00-6-82010 Vehicle Parts and Repairs	281	626	2,662	7,232	8,000	90%
01-6-00-6-89200 Vandalism Repair Expense			-		850	0%
01-6-00-7-83010 Maintenance Supplies	983	6,923	910	6,181	14,573	42%
01-6-00-7-84010 Maintenance Materials	537	7,061	262	6,986	13,759	51%
01-6-00-7-85010 Petroleum Products	100	751	128	804	7,575	11%
01-6-00-7-86010 Maintenance Tools/Equipment	8	317	43	584	2,025	29%
01-6-00-7-87010 Park Landscaping	-	1,746	47	2,095	4,750	44%
01-6-xx-6-88000 Utilities - Electric	4,733	32,404	4,374	36,931	52,125	71%
01-6-xx-6-88100 Utilities - Natural Gas	2,170	4,554	970	4,132	19,250	21%
01-6-xx-6-88200 Utilities - Water	187	3,413	284	7,002	8,050	87%
01-6-xx-6-89000 Park Improvements & Repairs			-	15	2,750	1%
<b>TOTAL MAINTENANCE EXP</b>	<b>23,739</b>	<b>187,916</b>	<b>29,827</b>	<b>208,580</b>	<b>366,636</b>	<b>57%</b>

**TOTAL GENERAL FUND EXPENDITURES**

	<b>60,768</b>	<b>520,829</b>	<b>69,209</b>	<b>492,487</b>	<b>906,345</b>	<b>54%</b>
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## PARK DISTRICT OF LA GRANGE

**RECREATION FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SEVEN MONTHS PERIOD ENDED NOVEMBER 30, 2017**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	3,436	515,956	1,009	452,383	458,543	99%
13-5-00-3-43100				2,863	3,500	82%
13-5-00-3-42000	73	2,771	(320)	9,261	31,750	29%
13-7-xx-3-48000	590	21,513	2,152	16,243	14,925	109%
13-7-00-3-42000	200	3,750	525	2,775	6,200	45%
13-7-00-3-43000	256	256	849	849	1,200	71%
13-7-00-3-45000	218	5,817	271	5,174	11,000	47%
13-7-xx-3-49000	23,900	498,109	18,590	469,505	986,472	48%
13-7-09-3-49xxx	32,059	142,516	43,761	156,319	289,000	54%
<b>TOTAL RECREATION REVENUE</b>	<b>60,732</b>	<b>1,190,688</b>	<b>66,837</b>	<b>1,115,372</b>	<b>1,802,590</b>	<b>62%</b>

**EXPENSES****ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	31,749	225,690	33,058	257,030	442,129	58%
13-5-00-5-51200	3,595	21,125	3,091	21,482	40,635	53%
13-5-00-5-53001	10,919	69,331	10,760	75,322	136,700	55%
13-5-00-5-54010	340	8,761	283	7,724	16,815	46%
13-5-00-5-55010	105	1,470	27	770	4,170	18%
13-5-00-6-60010	849	6,674	1,890	12,267	32,018	38%
13-5-00-6-61000	2,255	10,352	1,477	6,345	21,900	29%
13-5-00-6-61010			-	-		
13-5-00-6-61020		500	500	500	550	91%
13-5-00-6-65001	1,213	7,974	728	6,202	12,250	51%
13-5-00-6-66010	17	738	155	948	7,838	12%
13-5-00-6-67010	1,025	9,658	676	10,386	17,570	59%
13-5-00-6-68010	591	11,125	1,472	11,326	16,974	67%
13-5-00-6-69010	141	909	-	638	1,050	61%
13-5-00-6-69110	138	18,536	7,055	19,525	34,238	57%
13-5-00-7-71010	45	229	-	192	600	32%
13-5-00-7-72010	765	1,159	218	1,620	5,450	30%
13-5-00-7-73010	349	3,692	728	3,160	7,275	43%
13-5-00-7-74010	-	20	-	135	925	15%

**EXPENSES**

	PRIOR YL. CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>ADMINISTRATIVE EXPENSES (Continued)</b>						
13-5-00-7-75010	75	770	-	1,189	4,250	28%
13-5-00-7-76010	177	4,253	124	3,990	9,190	43%
13-5-00-7-76400	96	443	132	303	837	36%
13-5-00-7-76500	164	189	1,000	1,000	5,000	20%
<b>TOTAL ADMIN EXP</b>	<b>54,608</b>	<b>403,598</b>	<b>63,374</b>	<b>442,054</b>	<b>818,364</b>	<b>54%</b>

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300	9,521	72,560	9,917	78,012	136,474	57%
13-6-00-5-51400		13,266	-	9,465	17,697	53%
13-6-00-6-80010	93	93	111	361	400	90%
13-6-00-6-81010	5,126	44,201	9,114	47,775	78,358	61%
13-6-00-6-82010	281	626	2,662	7,232	8,000	90%
13-6-00-7-83010	983	6,923	909	6,181	14,573	42%
13-6-00-7-84010	429	6,953	262	6,986	13,759	51%
13-6-00-7-85010	100	751	128	804	7,575	11%
13-6-00-7-86010	8	317	43	584	2,025	29%
13-6-00-7-87010	-	1,746	47	2,095	4,750	44%
13-6-xx-6-88000	4,733	32,404	4,374	36,931	52,125	71%
13-6-xx-6-88100	2,170	4,554	970	4,132	19,250	21%
13-6-xx-6-88200	187	3,413	284	7,001	8,050	87%
13-6-xx-6-89000			-	15	2,750	1%
<b>TOTAL MAINTENANCE EXP</b>	<b>23,631</b>	<b>187,807</b>	<b>28,821</b>	<b>207,574</b>	<b>365,786</b>	<b>57%</b>

**RECREATION EXPENSES**

13-7-00-5-51500	5,557	36,487	5,241	32,991	72,004	46%
13-7-00-7-77100	-	657	-	120	2,000	6%
13-7-00-7-77402	233	13,920	124	13,831	14,055	98%
13-7-00-7-78000	-	3,827	288	1,880	9,135	21%
13-7-01-6-63000	2,485	8,688	2,134	6,117	30,963	20%
13-7-xx-5-52000	5,820	77,243	5,333	65,219	155,823	42%
13-7-xx-6-62000	28,438	144,568	17,463	134,691	321,984	42%
13-7-xx-6-63000	403	2,885	-	2,378	3,450	69%
13-7-xx-7-79000	6,827	27,665	6,051	24,316	63,295	38%
<b>TOTAL RECREATION EXPENSES</b>	<b>49,763</b>	<b>315,940</b>	<b>36,634</b>	<b>281,543</b>	<b>672,709</b>	<b>42%</b>
<b>TOTAL RECREATION EXPENDITURES</b>	<b>128,002</b>	<b>907,345</b>	<b>128,829</b>	<b>931,171</b>	<b>1,856,859</b>	<b>50%</b>

**PARK DISTRICT OF LA GRANGE  
BEFORE & AFTER SCHOOL PROGRAM**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SEVEN MONTHS PERIOD ENDED NOVEMBER 30, 2017

<b>REVENUES</b>		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	55,241	375,801	60,016	400,999	660,705	61%
	Fundraiser				624		
<b>TOTAL BASE REVENUE</b>		<b>55,241</b>	<b>375,801</b>	<b>60,016</b>	<b>401,623</b>	<b>660,705</b>	<b>61%</b>

<b>EXPENSES</b>		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	32,665	212,514	35,324	238,948	492,962	48%
12-7-XX-5-52010	Social Security/ Medicare	2,499	15,945	2,702	18,073	37,712	48%
12-7-XX-5-52015	Pension	1,590	11,520	1,973	14,812	29,651	50%
12-7-XX-5-52020	Health Insurance	612	4,287	610	4,267	7,315	58%
12-7-00-5-54040	Seminars/ Training	2,576	3,141			4,125	0%
12-7-00-5-55012	Mileage Reimbursement	-	1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel	-	376		974	1,375	71%
12-7-00-6-60011	Banners					500	50%
12-7-00-6-61020	Background Checks				250	8,000	34%
12-7-00-6-65004	Merchant Fees			974	2,757	570	36%
12-7-00-6-66026	Dues			-	205	245	37%
12-7-00-6-67033	Cell Phone Reimbursement	180	1,972	245	1,814	4,960	46%
12-7-00-6-68012	Computer Software/ Upgrades	1,107	6,586	460	2,788	6,000	79%
12-7-00-6-69021	Classified Ads for Staffing		840	-	1,424	1,800	72%
12-7-00-6-82011	Equipment R&M		101	-	360	500	22%
12-7-00-7-71015	Exp Acct - Supt of BASE				44	200	45%
12-7-00-7-72041	Part Time Employee Recognition	177	310	-	271	600	116%
12-7-00-7-75026	Computer Equipment	137	5,718	-	2,792	2,400	34%
12-7-00-7-79000	Supplies - Admin	28	2,403	47	1,722	5,015	89%
12-7-XX-6-63020	Field Trips		7,332	2,620	6,536	7,350	99%
12-7-XX-6-64000	Facility Rental			-	900	1,000	0%
12-7-XX-7-78000	Program Equipment/ Appliances	163	1,522	2,191	8,058	9,000	90%
12-7-XX-7-79000	Supplies	453	6,723	2,753	17,713	32,810	54%
12-7-XX-7-79110	Food	2,296	17,873				
<b>TOTAL BASE EXPENDITURES</b>		<b>44,483</b>	<b>300,663</b>	<b>49,899</b>	<b>326,208</b>	<b>656,257</b>	<b>50%</b>

<b>REVENUE OVER EXPENDITURES</b>	10,758	75,138	10,117	75,415	4,448
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PARK DISTRICT OF LA GRANGE  
**FITNESS CENTER**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SEVEN MONTHS PERIOD ENDED NOVEMBER 30, 2017

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>REVENUES</b>							
11-7-00-3-49000	MEMBERSHIP FEES			36,517	111,677	725,415	15%
11-7-00-3-49050	INITIATION FEES			3,225	6,638	25,000	27%
11-7-00-3-49100	PERSONAL TRAINER FEES			1,993	3,963	36,000	11%
11-7-00-3-49200	PERSONAL LOCKERS				400	13,000	3%
11-7-00-3-49300	CHILDCARE SERVICES			457	1,149	5,202	22%
	MISC FEES			60	185	-	
	<b>TOTAL FITNESS REVENUE</b>	-	-	<b>42,252</b>	<b>124,012</b>	<b>804,617</b>	<b>15%</b>
<b>EXPENSES</b>							
11-5-00-5-52xxx	Wages			16,419	53,811	266,100	20%
11-5-00-5-52010	Social Security/ Medicare			1,256	4,117	18,153	23%
11-5-00-5-52015	Pension			614	2,611	8,688	30%
11-5-00-5-52020	Health Insurance			1,574	4,724	7,315	65%
11-5-00-5-54010	Education & Training			-	582	-	
11-5-00-6-60010	Promotion & Publicity			368	22,873	25,000	91%
11-5-00-6-61010	Consulting Fees				1,800	3,600	50%
11-5-00-6-61020	Background Checks			-	250	-	
11-5-00-6-65004	Merchant Fees			941	2,166	14,200	15%
11-5-00-6-66026	Dues					250	0%
11-5-00-6-670xx	Communication Services			233	943	2,500	38%
11-5-00-6-68020	Onsite Computer Support					5,000	0%
11-5-00-6-69020	Classified Ads for Staffing				365	1,800	20%
11-5-00-7-73010	Office/Administrative Supplies			78	2,868	-	
11-6-00-6-81031	Copy Machine Service			127	553	2,000	28%
11-6-00-7-830xx	Maintenance Supplies			571	3,124	42,000	7%
11-6-20-6-88000	Utilities - Electric			575	1,388	10,000	14%
11-6-20-6-88100	Utilities - Natural Gas			322	1,278	10,000	13%
11-6-20-6-88200	Utilities - Water					6,200	0%
11-7-00-6-62100	Fitness Instructors			6,124	19,329	-	
11-7-00-7-64000	Leased Equipment			10,875	32,227	139,944	23%
11-7-00-7-79000	Membership supplies			406	742	3,630	20%
	<b>TOTAL FITNESS EXPENDITURES</b>	7 of 10	-	<b>40,483</b>	<b>155,751</b>	<b>566,380</b>	<b>27%</b>
	<b>REVENUE OVER EXPENDITURES</b>	-	-	<b>1,769</b>	<b>(31,739)</b>	<b>238,237</b>	

PARK DISTRICT OF LA GRANGE

**SPECIAL REVENUE FUNDS**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE SEVEN MONTHS PERIOD ENDED NOVEMBER 30, 2017

<b>REVENUES</b>		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	805	116,693	309	120,576	120,510	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	174	25,351	56	23,089	23,098	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	796	106,524	306	105,846	106,946	99%
17-5-00-2-40000	AUDIT FUND	115	15,232	44	15,119	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	1,555	227,232	585	227,508	228,150	100%
19-5-00-2-40000	FICA/MEDICARE FUND	877	116,762	332	115,886	115,489	100%
04-5-00-2-40000	DEBT SERVICE	251,951	1,101,830	217,648	1,068,879	1,087,372	98%
<b>TOTAL SPECIAL FUNDS REVENUE</b>		<b>256,273</b>	<b>1,709,624</b>	<b>219,280</b>	<b>1,676,903</b>	<b>1,696,629</b>	<b>99%</b>

**EXPENSES**

14-5-00-5-53100	IMRF Contribution	8,060	60,619	8,660	70,173	123,626	57%
15-6-00-9-90xxx	Paving & Lighting	5,298	7,115	1,942	8,727	23,000	38%
15-6-00-9-96100	P&L Capital Projects		3,617				
16-6-00-x-xxxxx	Risk Management Costs	139	2,982	20	6,114	13,625	45%
16-5-00-6-61200	Liability Insurance		31,320		33,045	66,090	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,254	8,774	1,253	8,774	15,004	58%
17-5-00-6-61100	Audit		12,420	370	12,420	12,450	100%
18-5-00-6-61300	SEASPAR		107,477		102,313	102,313	100%
18-5-00-6-61310	SEASPAR Inclusion	8,294	13,255		15,965	16,000	100%
18-5-00-5-51100	Allocated Wages	1,613	8,611	1,702	13,198	23,000	57%
18-5-00-6-xxxxx	Special Recreation	418	9,307	1,293	12,094	15,844	76%
18-5-00-9-93040	ADA Transition Plan - Phase I		5,960			100,000	0%
19-5-00-5-53200	FICA Contribution	6,589	55,749	6,675	57,818	99,955	58%
04-5-00-8-91100	Debt Service Principal	675,000	675,000	365,000	365,000	840,000	43%
04-5-00-8-91150	Debt Service Interest	78,575	195,203	71,600	200,903	263,433	76%
04-5-00-8-91200	Debt Service Fees	3,300	3,500	3,550	3,550	3,800	93%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>		<b>788,540</b>	<b>1,200,909</b>	<b>462,065</b>	<b>910,094</b>	<b>1,732,414</b>	<b>53%</b>



		Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-96120	Gilbert Tennis Court Resurface		23,950	25,000	96%
36-5-12-9-96140	Sedgewick - Shelter			-	
36-5-13-9-96500	Community Center Playground			-	
	Energy Efficient Lighting - CC		3,465	3,465	100%
36-5-14-9-96110	Gordon Park - Sale/ Legal		10,959	10,959	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign			-	
36-5-17-9-96245	Stone - Remove Basketball Court			-	
36-5-20-9-92040	RC - Replace carpet in admin offices			16,250	0%
36-5-20-9-92045	RC - Equipment for fitness program		16,799	18,075	93%
36-5-20-9-92814	RC - Golf Simulator			-	
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-94800	RC - Fitness Center	963,284		1,052,053	92%
36-5-20-9-94801	RC - Fitness Center Amenities	100,673		106,200	95%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>1,063,957</b>	<b>98,327</b>	<b>1,405,002</b>	<b>83%</b>
	<b>FUND BALANCE REMAINING</b>	<b>(495,286)</b>	<b>314,774</b>	<b>60,094</b>	

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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 12/18/17

If this voucher is removed from the consent agenda, the financial report for the month of NOVEMBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated DECEMBER 18, 2017 in the amount of \$ 330,272.08  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 38,989.90
Debt Service	800.00
Fitness Center	20,614.84
BASE Program	1,567.86
Recreation Fund	60,732.88
Paving & Lighting	1,942.00
Liability Insurance	1,273.50
Special Recreation for Handicapped	1,292.82
Capital Projects	19,757.74
	<hr/>
	146,971.54
Recreation Refunds	2,700.00
Imprest & Credit Card Expenses - per attached	6,479.14
P Card Purchases - per attached	15,737.25
Payroll for the month of NOVEMBER - 2 pay periods	158,384.15
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/> <hr/>
	\$ 330,272.08

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

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5015 Lemont Park District	Travel Basketball	2,800.00
5016 Palos Heights Parks & Rec	Travel Basketball Tourn Fee	620.00
5017 Jessica Andrasco	replace failed DDP	568.87
5018 Susan Tragos	replace lost payroll check	115.80
5019 Cook County Clerk	notary fee - Katie Walsh	10.00
5020 Michael Radice	replace failed DDP	66.92
5021 Jamaal Simpson	Photographer - breakfast with Santa	250.00
5022 Jamaal Simpson	Photographer - daddy daughter dance	250.00
5023 Paul Amann	DJ - daddy daughter dance	425.00
5024 Rich Rosalia	Santa - breakfast with Santa	125.00
5025 Metra Group Travel	Holiday Train	390.00
5026 Grisel Reed	replace rec refund check	100.00
5027 Rich Rosalia	Santa - holiday tree lighting	125.00
EFT KS State Bank	telephone equipment lease	595.77
		<hr style="width: 100%; border: 0.5px solid black;"/>
		6,442.36
<u>Chase Credit Card</u>		
	Director & board expense	36.78
		<hr style="width: 100%; border: 0.5px solid black;"/>
		36.78
		<hr style="width: 100%; border: 0.5px solid black;"/> <u>6,479.14</u>

DATE: 12/04/17  
 TIME: 16:22:11  
 ID: APL140000.WOW

-- Park District of Grange --  
 ACCRUAL POSTED JOURNA. AP-12041701

PAG 1  
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PCARD

JOURNAL DATE: 12/04/17 ACCOUNTING PERIOD: 07

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420171110iwqvmwt	VENDING	63.48	
2	01-5-00-5-54031	CONF- PROF - IAPD/IP	HI1825	H42420171120buenxmsn	BISSIAS - IPRA CONF	82.77	
3			IL7110	H42420171110ytrzsua	MADEJA IPRA CONFERENCE REGIST	185.00	
4	01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	H42420171110oebuxkvi	SSPRPA MEETING	15.00	
5	01-5-00-7-71010	EXP ACCT - EXEC DIR	GU7050	H42420171115ooortbqm	DIRECTORS LUNCH	40.00	
6	01-5-00-7-72010	BOARD MTG ALLOWANCE	BL5810	H42420171110iexcbbs	BD MTG	25.34	
7			HO2310	H424201710319xyntbqy	BOARD MEETING	43.69	
8	01-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420171116qhlulrl	CARDS FOR PRINTER	52.06	
9			ID0750	H42420171120koermupz	ROLLER FOR REC CENTER FRONT D	11.85	
10	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420171106jbdvgodg	DELIVERY	12.69	
11			FE4180	H42420171120v1krndb	DELIVERY	19.09	
12			FE4180	H42420171124swguytsk	DELIVERY	16.25	
13			FE4180	H42420171128dlwjqlt	DELIVERY	11.51	
14	01-6-00-6-81010	HVAC CONTRACT	MO6000	H42420171115stydtyfl	HEATER THERMOSTAT FOR GORDON	37.73	
15	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420171113xnbieufe	DUMPSTER SERVICE	439.68	
16	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420171103nygelbrx	VEHICLE WASH	14.98	
17	01-6-00-6-81050	MAIN SERVICE - UNFOR	CA1215	H42420171101bivthwab	CLEANING OF TABLE COVERS BOAR	84.00	
18	01-6-00-6-82010	REPAIRS - VEHICLE	WE8600	H424201711221tjfiyjp	PARTS - EXEC DIR	25.21	
19	01-6-00-7-83011	BATHROOM SUPPLIES	SA7597	H424201711061vxntxcv	DIAPER GENIE REFILLS AND CLOR	45.30	
20	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420171110bsrftpcn	DOOR STOPS	17.44	
21			GL5085	H42420171113pdwfwgdl	LADDER FOR BACK STORAGE	153.03	
22			HO4142	H42420171031cmxyxjje	SOLDERING IRON	15.97	
23			SA7597	H42420171113mhykvfjc	9V BATTERIES	16.98	
24			SA7597	H42420171120tjgszogr	BATTERIES NEEDED FOR BUILDING	19.28	
25	01-6-00-7-83022	PAINT	ME6840	H42420171120vmqmsqia	PAINT & SUPPLIES	18.49	
26			ME6840	H42420171124jjxpmgnb	CABLE TIES/ PAINT/ DECOR	14.82	
27	01-6-00-7-83033	STRAPS/ PLASTIC TIES	ME6840	H42420171124jjxpmgnb	CABLE TIES/ PAINT/ DECOR	21.32	
28	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	PE9685	H42420171115fjmxcxch	ANTENNA FOR TRACTOR	9.81	
29			PE9685	H42420171123atcrpmud	ANTENNA FOR TRACTOR		8.99
30			PE9685	H42420171123gsbdbdip	ANTENNA FOR TRACTOR		
31	01-6-00-7-83038	DEPT SUPPLIES	HO2116	H42420171117deecelman	HOLIDAY TREE DECORATIONS	33.44	
32			ME6840	H42420171115j1zrblfe	NUTS & BOLTS STORAGE CABINETS	19.97	
33			ME6840	H42420171113jpkaoxxx	NUTS & BOLTS STORAGE CABINET,	9.98	
34			ME6840	H42420171124jjxpmgnb	CABLE TIES/ PAINT/ DECOR	2.99	
35	01-6-00-7-84041	MISC HARDWARE	ME6840	H42420171113xgrdkdvz	SOCCER GOAL LOCKS	23.99	
36			ME6840	H42420171115jpkaoxxx	NUTS & BOLTS STORAGE CABINET,	7.42	
37	01-6-00-7-84044	PLUMBING PARTS	ME6840	H42420171107ugvnyoye	PLUMBING SUPPLIES	7.99	
38	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420171115myqtryyj	FUEL	23.29	
39			EX0100	H42420171128gumgtqqn	FUEL	11.40	
40			SE011	H42420171101tldhpmj	FUEL	18.40	
41	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420171102mviutdgn	CYLINDER RENTAL	28.28	
42	01-6-00-7-85013	PETRO PROD - GREASE/	ME6840	H42420171109nvgidnel	OIL MIX	17.54	
43	01-6-00-7-87011	LANDSCAPING - SHRUBS	ME6840	H42420171116vkrdmxfn	REC CENTER HOLIDAY TREES	46.98	
44	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		1,764.44
FITNESS CENTER							
45	11-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420171107iwdbsqbr	BATTERIES, AND STORAGE SUPPLI	74.24	
46	11-7-00-7-79000	MEMBERSHIP SUPPLIES	DI2000	H42420171115ekrulqfl	NEW VENDOR - RAFFLE ACRYLIC B	55.94	

JOURNAL DATE: 12/04/17 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
47	FITNESS CENTER					
48	11-0-95-1-21000	VE6993	H42420171102wvxpcqqu	TWO ID CARD PRINTER RIBBONS ACCRUAL OFFSET	350.00	480.18
<b>BASE PROGRAM</b>						
49	12-7-00-6-67033	YO4200	H42420171115vcvsyco	PARENT EMAIL SYSTEM	45.00	
50	12-7-21-7-79000	JO4200	H42420171106xghqfado	ORNAMENT BULBS FOR FR AND BAR	35.45	
51		WI6030	H42420171103jsgfrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
52		WI6030	H42420171115yxrwee	WILTON PROGRAM SUPPLIES	51.63	
53	12-7-21-7-79110	SA7597	H42420171102lnhsyxzg	FOOD FOR BARNSDALE RD SCHOOL	87.84	
54		SA7597	H42420171108hbnmant	FOOD FOR BARNSDALE RD. SCHOOL	98.21	
55		SA7597	H42420171115onhguve	FOOD FOR BARNSDALE RD. SCHOOL	124.79	
56		WA1892	H42420171031oixjhtfe	FOOD FOR BARNSDALE RD. SCHOOL		
57		WA1892	H42420171102ajwrlaim	FOOD FOR BARNSDALE RD. SCHOOL		
58		WA1892	H42420171108hyoxnkjk	FOOD FOR BARNSDALE RD. SCHOOL		
59		WA1892	H42420171115jmgtpivu	FOOD FOR BARNSDALE RD. SCHOOL		
60	12-7-22-7-79000	JO4200	H42420171116dbvdkfcw	CRAFT CONGRESS PARK	19.61	34.16
61		WA1892	H42420171108ovydtujm	CONGRESS PARK THERMOMETER	5.47	
62		WI6030	H42420171103jsgfrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
63		WI6030	H42420171115yxrwee	WILTON PROGRAM SUPPLIES	51.63	
64	12-7-22-7-79110	SA7597	H42420171101mljstcu	CONGRESS PARK FOOD	79.26	
65		SA7597	H42420171108usdiwvq	CONGRESS PARK FOOD	103.51	
66		SA7597	H42420171116pykxtlbt	CONGRESS PARK FOOD	109.44	
67		WA1892	H42420171101eikhgqyx	CONGRESS PARK FOOD	44.26	
68		WA1892	H42420171101gdqyilt	CONGRESS PARK FOOD	9.23	
69		WA1892	H42420171108yqpsrodb	CONGRESS PARK FOOD	87.62	
70		WA1892	H42420171115vsvdykwhu	CONGRESS PARK FOOD	34.04	
71	12-7-23-7-79000	WI6030	H42420171103jsgfrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
72		WI6030	H42420171115yxrwee	WILTON PROGRAM SUPPLIES	51.63	
73	12-7-23-7-79110	SA7597	H42420171102twhduns	FOOD FOR COSSITT BASE	43.33	
74		SA7597	H42420171108ybgjviq	FOOD FOR COSSITT BASE	84.59	
75		SA7597	H42420171109hornbgud	FOOD FOR COSSITT BASE	11.98	
76		SA7597	H42420171115ennrdjff	FOOD FOR COSSITT BASE	112.49	
77		WA1892	H42420171101qvhacixy	FOOD FOR COSSITT BASE	4.05	
78		WA1892	H42420171101vilpfnz	FOOD FOR COSSITT BASE	14.60	
79		WA1892	H42420171102srqpcuqc	FOOD FOR COSSITT BASE	39.43	
80		WA1892	H42420171108ybmixqq	FOOD FOR COSSITT BASE	43.29	
81		WA1892	H42420171115ejpdzwaq	FOOD FOR COSSITT BASE	62.09	
82	12-7-24-7-79000	JO4200	H42420171106xghqfado	ORNAMENT BULBS FOR FR AND BAR	35.42	
83		JO4200	H42420171116gprqckti	PAINTS	14.95	
84		WA1892	H42420171108nklllrz	THERMOMETERS	10.94	
85		WI6030	H42420171103jsgfrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
86		WI6030	H42420171115yxrwee	WILTON PROGRAM SUPPLIES	51.63	
87	12-7-24-7-79110	SA7597	H42420171101aapddybs	FOREST ROAD FOOD	99.62	
88		SA7597	H42420171108uhonbbqh	FOOD FR	118.08	
89		SA7597	H42420171109uvlitrbc	FOOD FR	17.26	
90		SA7597	H42420171116oldjuhwhf	FOOD FR	80.49	
91		WA1892	H42420171101ngiumie	FOOD FR	16.84	
92		WA1892	H42420171108kirkmwuo	FOOD FR	83.92	

JOURNAL DATE: 12/04/17 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>BASE PROGRAM</b>						
93						
94	12-7-25-7-79000	WI6030	H42420171115stpdixdl	FOOD FR	44.82	
95		WI6030	H42420171103jsfgrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
96	12-7-25-7-79110	SA7597	H42420171115yxrwee	WILTON PROGRAM SUPPLIES	51.63	
97		SA7597	H42420171102nwkdxwm	FOOD FOR OGDEN	54.34	
98		SA7597	H42420171108xtonaue	FOOD FOR OGDEN	143.25	
99		WA1892	H42420171115qvhinje	FOOD FOR OGDEN	159.27	
100		WA1892	H42420171031kwalxors	RETURN FOR TAX EXEMPT ON FOOD		37.85
101		WA1892	H42420171102deocifm	FOOD FOR OGDEN	52.38	
102		WA1892	H42420171108flndvutv	FOOD FOR OGDEN	38.50	
103	12-7-26-6-63020	FI7715	H42420171115wdnubkfr	FOOD AND SUPPLIES FOR OGDEN	76.01	
104	12-7-26-7-79000	JO4200	H42420171108fclayepo	BUSES FOR FIELD TRIPS 2017	2,619.65	
105		ME6840	H42420171103labddkdg	SPECIALTY CAMP CRAFT SUPPLIE	59.96	
106		PA4616	H42420171120ycxngmf	SPECIALTY CAMP SUPPLIES	43.69	
107		WA1892	H42420171123gpgmsywu	PILGRIM HAT CRAFT	13.98	
108		WA1892	H42420171120ojhiykgk	SPECIALTY CAMP SUPPLIES	37.64	
109		WA1892	H42420171122ydxkbbvx	CAMP SUPPLIES	37.73	
110	12-7-26-7-79110	WI6030	H42420171103jsfgrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
111	12-7-27-7-79000	JO4200	H42420171115hmqyszs	NOV. CAMP FOOD	76.57	
112		WA1892	H42420171120uhpwwho	BASE AND PRESCHOOL SUPPLIES	16.99	
113		WA1892	H42420171108eeprykgs	FOOD FOR SFX AND SUPPLIES FOR	12.59	
114		WI6030	H42420171109fbglodvr	A FRIDGE ACCESSORY FOR SFX EA	5.47	
115		WI6030	H42420171103jsfgrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
116		WI6030	H42420171103jsfgrlfp	WILTON SALE FOR SCHOOL SUPPLI	135.00	
117	12-7-27-7-79110	SA7597	H42420171115yxrwee	WILTON PROGRAM SUPPLIES	51.65	
118		SA7597	H42420171102wieibxpv	FOOD FOR SFX	56.13	
119		SA7597	H42420171108ghlcrfz	FOOD FOR SFX	43.24	
120		WA1892	H42420171115xxrxixub	FOOD FOR SFX	144.25	
121		WA1892	H42420171102weowymho	FOOD FOR SFX	48.88	
122		WA1892	H42420171108eeprykgs	FOOD FOR SFX AND SUPPLIES FOR	50.74	
123	12-0-95-1-21000		H42420171115lucafjah	FOOD FOR SFX	68.50	
				ACCRUAL OFFSET		7,157.12
<b>RECREATION</b>						
124	13-5-00-5-54031	HI1825	H42420171120buenxmsn	BISSIAS - IPRA CONF	82.76	
125		IL7110	H42420171110ytrzsua	MADEJA IPRA CONFERENCE REGIST	185.00	
126	13-5-00-5-54040	SO6191	H42420171110eobuxkvi	SRPRA MEETING	15.00	
127	13-5-00-6-60011	VI6341	H42420171113mkcjvwpj	REGISTRATION, PRESCHOOL SCHO	755.61	
128		VI6341	H42420171123iknrzjtq	SPONSOR BANNERS	60.99	
129	13-5-00-6-60022	DU4015	H42420171121cignqft	SNACKS FOR FOR BROOKFIELD ZOO	48.07	
130		MI0165	H42420171106skikcntm	BROOKFIELD ZOO DECORATIONS	215.67	
131		SA7597	H42420171121jyiyaypi	TURKEYS	163.20	
132		WA1892	H42420171113ekcleacj	BROOKFIELD ZOO DECORATIONS	45.63	
133	13-5-00-6-60030	DO1220	H42420171101fukmipsb	EVENTS AND BOARDS	2.00	
134		JO4200	H42420171101gwfllkspu	BREAKFAST WITH SANTA AND BOAR	50.26	
135		JO4200	H42420171120ebroiron	BREAKFAST WITH SANTA AND RECR	13.97	
136		ME6840	H42420171120reyxdrms	TREE AND DECORATIONS	234.64	
137		MI0165	H42420171120emterirw	DECORATIONS	300.25	
138	13-5-00-7-72022	SA7597	H42420171121jyiyaypi	TURKEYS	218.40	

JOURNAL DATE: 12/04/17 ACCOUNTING PERIOD: 07

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
139 13-5-00-7-73024	CARD PRINTER SUPPLIE	AM3560	H42420171116qhlhulr1	CARDS FOR PRINTER	52.06	
140		ID0750	H42420171120koermupz	ROLLER FOR REC CENTER FRONT D	11.86	
141 13-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420171106jbdvgodg	DELIVERY	12.69	
142		FE4180	H42420171120vkrndbd	DELIVERY	19.09	
143		FE4180	H42420171124swquytsk	DELIVERY	16.24	
144		FE4180	H42420171128dlwjgilt	DELIVERY	11.51	
145 13-6-00-6-81010	HVAC CONTRACT	MO6000	H42420171115stydyfl	HEATER THERMOSTAT FOR GORDON	37.73	
146 13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420171113xnbieufe	DUMPSTER SERVICE	439.68	
147 13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420171103nygelbrx	VEHICLE WASH	14.97	
148 13-6-00-6-81050	MAIN SERVICES - UNFO	CA1215	H42420171101bitwlab	CLEANING OF TABLE COVERS BOAR	84.00	
149 13-6-00-6-82010	REPAIRS - VEHICLE	WE8600	H42420171122lftjfyj	PARTS - EXEC DIR	25.21	
150 13-6-00-7-83011	BATHROOM SUPPLIES	SA7597	H42420171106lvxntxcv	DIAPER GENIE REFILLS AND CLOR	45.30	
151 13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420171110bsrftpcn	DOOR STOPS	17.44	
152		GL5085	H42420171113pdwfwgdl	LADDER FOR BACK STORAGE	153.03	
153		HO4142	H42420171031dmyxjje	SOLDERING IRON	15.97	
154		SA7597	H42420171113mhykvfjc	9V BATTERIES	16.98	
155		SA7597	H42420171120tjgszqr	BATTERIES NEEDED FOR BUILDING	19.28	
156 13-6-00-7-83022	PAINT	ME6840	H42420171120vmqmsqia	PAINT & SUPPLIES	18.48	
157		ME6840	H42420171124jjxpmgnb	CABLE TIES/ PAINT/ DECOR	14.82	
158 13-6-00-7-83033	STRAPS/ PLASTIC TIES	ME6840	H42420171124jjxpmgnb	CABLE TIES/ PAINT/ DECOR	21.33	
159 13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	PE9685	H42420171115fjmixcdh	ANTENNA FOR TRACTOR	9.80	
160		PE9685	H42420171123atcrpmud	ANTENNA FOR TRACTOR		9.00
161		PE9685	H42420171123gsbidp	ANTENNA FOR TRACTOR		9.00
162 13-6-00-7-83038	DEPT SUPPLIES	HO2116	H42420171117deecldm	HOLIDAY TREE DECORATIONS	33.44	
163		ME6840	H42420171115jlrblife	NUTS & BOLTS STORAGE CABINETS	19.97	
164		ME6840	H42420171115jpkaoxxx	NUTS & BOLTS STORAGE CABINET,	9.98	
165		ME6840	H42420171124jjxpmgnb	CABLE TIES/ PAINT/ DECOR	2.98	
166 13-6-00-7-84041	MISC HARDWARE	ME6840	H42420171113xqrkdvz	SOCCER GOAL LOCKS	23.99	
167		ME6840	H42420171115jpkaoxxx	NUTS & BOLTS STORAGE CABINET,	7.43	
168 13-6-00-7-84044	PLUMBING PARTS	ME6840	H42420171107ugvnyoe	PLUMBING SUPPLIES	7.99	
169 13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420171115myqtrvyj	FUEL	23.28	
170		EX0100	H42420171128qumgtqgn	FUEL	11.40	
171		SE011	H42420171101tldhpamj	FUEL	18.39	
172 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420171102mviutdgn	CYLINDER RENTAL	28.27	
173 13-6-00-7-85013	PETRO PROD - GREASE/	ME6840	H42420171109nvgidnel	OIL MIX	17.54	
174 13-6-00-7-87011	LANDSCAPING - SHRUBS	ME6840	H42420171116vkrdxfn	REC CENTER HOLIDAY TREES	46.98	
175 13-7-00-7-77403	SUPPLIES - HALLOWEEN	DI0310	H42420171031ulutvbrb	HALLOWEEN STAFF SETUP	123.68	
176 13-7-01-6-62000	CONTRACTUAL - ATHLE	EL2110	H42420171102bgpzgxxk	LAGRANGE BULLS TRAVEL TOURNAM	250.00	
177		GL3200	H42420171102qghgqfjj	LAGRANGE BULLS TRAVEL TOURNAM	295.00	
178 13-7-01-7-78000	EQUIPMENT - ATHLETIC	AM3560	H42420171123stqoody	TODDLER OPEN GYM EQUIPMENT.	288.02	
179 13-7-03-7-79000	SUPPLIES - SPEC INT	DI2110	H42420171123mewbfhey	EC & PRESCHOOL SUPPLIES	85.81	
180		SA7597	H42420171113qxpzjiuv	EC & PRESCHOOL SUPPLIES	12.88	
181 13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	H42420171101fukmpsb	EVENTS AND BOARDS	34.00	
182		FI0706	H42420171101dyeprgrth	FALL EVENTS	105.00	
183		FU1450	H42420171106fvvdcrcd	BREAKFAST WITH SANTA	75.52	
184		JO4200	H42420171101gwflkspu	BREAKFAST WITH SANTA AND BOAR	47.96	
185		JO4200	H42420171120ebroiron	BREAKFAST WITH SANTA AND RECR	34.91	
186		SA7597	H42420171101tixjwisq	FAMILY BINGO	21.30	
187 13-7-08-7-79000	SUPPLIES - PRESCHOOL	AM3560	H42420171116xbgyycou	WEEKLY PLANNER.	26.00	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>							
188			DI2110	H424201711123mewbfhey	EC & PRESCHOOL SUPPLIES	85.81	
189			JO4200	H424201711120uhpwwhoo	BASE AND PRESCHOOL SUPPLIES	39.90	
190			SA7597	H42420171113qxpzjiuv	EC & PRESCHOOL SUPPLIES	12.88	
191			SC2625	H42420171124szfvcozm	PRESCHOOL MAGAZINE SUBSCRIPTI	485.10	
192			WA11892	H42420171113baue1wjh	PRESCHOOL SUPPLIES	117.09	
193	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		5,841.42
<b>AUDIT</b>							
194	17-5-00-6-61100	AUDIT SERVICES	G01000	H42420171113uzhigmmv	AUDIT AWARD SUBMISSION	370.00	
195	17-0-95-1-21000	ACCOUNTS PAYABLE - A			ACCRUAL OFFSET		370.00
<b>CAPITAL PROJECTS</b>							
196	36-5-00-9-91108	REG & INFO SIGNS	SM1200	H42420171101ulppyygy	"NO DOG" SIGNS	298.68	
197	36-5-20-9-94801	FITNESS CENTER AMENI	AM3560	H42420171107slfsmuyy	EXERSAUCER	59.37	
198			AM3560	H42420171109mgrcqtpg	CLOCKS FOR FITNESS CENTER	47.97	
199			ME6840	H42420171113mdaoyyyqq	THERMOSTAT COVERS FITNESS CEN	47.94	
200	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		453.96

JOURNAL TOTALS: 16,157.12 16,157.12



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INVOICES DUE ON/BEFORE 11/15/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34636	BA2089	2017-11 1 REC	11/12/17	REC FITNESS CLAS 10/30-12/12	13-7-02-6-62000		1,963.00
		2017-3.1FIT	11/12/17	LGF GROUP X CLAS 11/1-11/12	11-7-00-6-62100		1,963.00 *
						INVOICE TOTAL:	2,864.00
						INVOICE TOTAL:	2,864.00 *
						CHECK TOTAL:	4,827.00
34637	FI7700			FNBC BANK & TRUST			
	01-1925		11/01/17	SAFETY DEPOSIT BOX RENTAL	01-5-00-6-65001		33.00
				SAFETY DEPOSIT BOX RENTAL	13-5-00-6-65001		33.00
						INVOICE TOTAL:	66.00 *
						CHECK TOTAL:	66.00
34638	NI6060			NICOR GAS CO.			
	110917		11/09/17	DENNING 4903 WILLOW SPRINGS RD	01-6-10-6-88100		36.27
				DENNING 4903 WILLOW SPRINGS RD	13-6-10-6-88100		36.27
						INVOICE TOTAL:	72.54 *
						CHECK TOTAL:	72.54
						TOTAL AMOUNT PAID:	4,965.54

INVOICES DUE ON/BEFORE 11/29/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34639	AT5005	AT&T					
	111617		11/16/17	01 E911 SERVICE	01-5-00-6-67011		17.80
				02 E911 SERVICE	13-5-00-6-67011		17.79
							35.59 *
							INVOICE TOTAL:
							CHECK TOTAL: 35.59
34640	BA2089	FREYA E. CRAIG SMITH					
	2017-1102-REC		11/27/17	01 REC CTR CLASSES 11/13-11/26	13-7-02-6-62000		1,671.50
							1,671.50 *
							INVOICE TOTAL:
							CHECK TOTAL: 4,932.00
34641	CO6347	COMCAST CABLE					
	111217		11/29/17	01 INTERNET SERVICE	01-5-00-6-67040		122.43
				02 INTERNET SERVICE	13-5-00-6-67040		122.42
							244.85 *
							INVOICE TOTAL:
							CHECK TOTAL: 244.85
34642	DI7855	DIRECTV					
	32845526627		11/15/17	01 TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		232.97
							232.97 *
							INVOICE TOTAL:
							CHECK TOTAL: 232.97
34643	NI6060	NICOR GAS CO.					
	2435983319-11		11/17/17	01 GORDON 90 LOCUST	01-6-14-6-88100		13.21

INVOICES DUE ON/BEFORE 11/29/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34643	NIG060	NICOR GAS CO.						
	2435983319-11		11/17/17	02	GORDON 90 LOCUST	13-6-14-6-88100		13.21
							INVOICE TOTAL:	26.42 *
							CHECK TOTAL:	26.42
34644	PI5185	PITNEY BOWES GLOBAL						
	3101720583		11/22/17	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
				02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
							INVOICE TOTAL:	129.12 *
							CHECK TOTAL:	129.12
34645	SP5010	SPRINT						
	334991157-11		11/21/17	01	GORDON PARK WIFI	01-5-00-6-67013		44.87
				02	GORDON PARK WIFI	13-5-00-6-67013		44.87
							INVOICE TOTAL:	89.74 *
							CHECK TOTAL:	89.74
34646	TCF100	TCF EQUIPMENT FINANCE						
	5278434		11/17/17	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05
							INVOICE TOTAL:	10,875.05 *
							CHECK TOTAL:	10,875.05
							TOTAL AMOUNT PAID:	16,565.74

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INVOICES DUE ON/BEFORE 12/11/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34648	AB6053			A.BARR SALES INC.			
	279746		12/04/17	01 REC CTR. BAR POP SYRUP	01-5-00-7-76400		122.00
				02 REC CTR BAR POP SYRUP	13-5-00-7-76400		122.00
				03 REC CENTER BAR GAS	01-5-00-7-76400		10.00
				04 REC CENTER BAR GAS	13-5-00-7-76400		10.00
				INVOICE TOTAL:			264.00 *
34649	AC6400			ACTION PRINTING			264.00
	245522		11/13/17	01 WTR/SPR BROCHURE PRINTING	01-5-00-6-69111		2,256.72
				02 WTR/SPR BROCHURE PRINTING	13-5-00-6-69111		6,770.14
				INVOICE TOTAL:			9,026.86 *
34650	AD1525			TYCO INTEGRATED SECURITY LLC			9,026.86
	29566923		11/11/17	01 QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,047.50
				02 QUARTERLY BILLING ALARM SYSTEM	13-6-00-6-81014		1,047.50
				03 FINAL PAYMENT REC CTR.	36-5-20-9-94801		400.00
				INVOICE TOTAL:			2,495.00 *
34651	AL5525			ALL STAR SPORTS INSTRUC., INC			2,495.00
	177242		11/30/17	01 FALL II ATHLETIC PROGRAM	13-7-01-6-62000		2,620.00
				INVOICE TOTAL:			2,620.00 *
34652	AM1025			AMERICAN MUSIC INSTITUTE			2,620.00
	25814		11/15/17	01 GUITAR LESSONS	13-7-05-6-62000		560.00
				INVOICE TOTAL:			560.00 *

INVOICES DUE ON/BEFORE 12/11/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34652	AM1025	51017	05/10/17	01	BEGINNING VOICE	13-7-05-6-62000		450.00
								450.00 *
					CHECK TOTAL:			1,010.00
34653	AM3289	120117	12/01/17	01	TRUST FEES 2012B & C	04-5-00-8-91200		800.00
								800.00 *
					CHECK TOTAL:			800.00
34654	AN7606	60163	11/09/17	01	LEGAL SERVICES	01-5-00-6-61000		1,477.50
				02	LEGAL SERVICES	13-5-00-6-61000		1,477.50
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		47.50
								3,002.50 *
					CHECK TOTAL:			3,002.50
34655	AT5004	112517	11/25/17	01	GILBERT PARK ACTIVITY BLDG - U	01-5-00-6-67011		37.66
				02	GILBERT PARK ACTIVITY BLDG - U	13-5-00-6-67011		37.66
				03	COM. CTR. UVERSE	01-5-00-6-67011		37.66
				04	COM. CTR. UVERSE	13-5-00-6-67011		37.66
				05	SEDGWICK UVERSE	01-5-00-6-67011		37.66
				06	SEDGWICK UVERSE	13-5-00-6-67011		37.66
								225.96 *
					CHECK TOTAL:			225.96
34656	BA1205				MICK BALASTRI			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34656	BA1205				MICK BALASTRI			
	12517		12/05/17	01	MENS 50 & OVER LEAGUE	13-7-01-7-79000		40.00
								40.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 40.00
34657	BA3020				DOUG BARNES			
	112817		11/28/17	01	MENS LEAGUE BASKETB ALL REF	13-7-01-6-63000		96.00
								96.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 96.00
34658	BA4244				BATTERY SERVICE CORPORATION			
	30688		11/15/17	01	VEHICLE BATTERIES	01-6-00-6-82010		113.95
				02	VEHICLE BATTERIES	13-6-00-6-82010		113.95
								227.90 *
								INVOICE TOTAL:
								CHECK TOTAL: 227.90
34659	BL5200				BLUDER'S TREE SERVICE INC			
	4574		11/30/17	01	TREE/STUMP REMOVALS TRIMMING	01-6-00-6-81023		3,500.00
				02	SEDG, DEN/STONE/GILBERT	13-6-00-6-81023		3,500.00
								7,000.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 7,000.00
34660	CA0500				CANTEEN REFRESHMENT SERVICES			
	62100		10/16/17	01	WATER COOLERS RENTALS NOV.	01-5-00-7-73030		33.00
				02	WATER COOLERS RENTALS NOV.	13-5-00-7-73030		33.00
								66.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 66.00

INVOICES DUE ON/BEFORE 12/11/2017

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34661	CA1600				PAT CAPUTO			
	12517		12/05/17	01	MEN'S 50 & OVER SOFTBALL	13-7-01-7-79000		50.00
								50.00 *
						CHECK TOTAL:		50.00
34662	CA6722				CASE LOTS INC			
	7865		11/15/17	01	CLEANING SUPPLIES	11-6-00-7-83010		474.00
								474.00 *
						CHECK TOTAL:		474.00
								178.26
								178.26
								131.80
								131.80
						CHECK TOTAL:		620.12 *
34663	CI0599				KONICA MINOLTA			1,094.12
	3124200		11/24/17	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
						CHECK TOTAL:		347.00
34664	CI6015				CINTAS CORPORATION #769			
	120517		12/05/17	01	RUG SERVICE	01-6-00-6-81012		126.52
				02	RUG SERVICE	13-6-00-6-81012		126.52
								253.04 *
						CHECK TOTAL:		253.04
34665	CIUNIF				CINTAS CORPORATION LOC 344			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34665	CIUNIF				CINTAS CORPORATION LOC 344			
	64561117		11/30/17	01	UNIFORM SERVICE	01-6-00-6-81030		134.31
				02	UNIFORM SERVICE	13-6-00-6-81030		134.31
					INVOICE TOTAL:			268.62 *
					CHECK TOTAL:			268.62
34666	CL2325				LARRY CLINTON			
	112817		11/28/17	01	BASKETBALL REFEREE	13-7-01-6-63000		352.00
					INVOICE TOTAL:			352.00 *
					CHECK TOTAL:			352.00
34667	CL6025				JEFF CLARK			
	112817		11/28/17	01	YDL REFEREE FALL	13-7-01-6-63000		128.00
					INVOICE TOTAL:			128.00 *
					CHECK TOTAL:			128.00
34668	CL6029				DANNY CLARKE			
	4517		04/06/17	01	MEN'S BBALL AWARD WINTER	13-7-01-7-79000		175.00
					INVOICE TOTAL:			175.00 *
					CHECK TOTAL:			175.00
34669	C06878-1				COM ED			
	120417		11/09/17	01	SPRING PARK	01-6-18-6-88000		31.04
				02	SPRING PARK	13-6-18-6-88000		31.04
				03	WAIOLA PARK	01-6-15-6-88000		75.87
				04	WAIOLA PARK	13-6-15-6-88000		75.86
				05	DENNING PARK	01-6-10-6-88000		177.46

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34669	C06878-1	120417	11/09/17	06	DENNING PARK	13-6-10-6-88000		177.45
				07	GORDON PARK	01-6-14-6-88000		783.59
				08	GORDON PARK	13-6-14-6-88000		783.58
				09	SEDGWICK PARK	01-6-12-6-88000		222.99
				10	SEDGWICK PARK	13-6-12-6-88000		222.99
				11	GILBERT PARK	01-6-11-6-88000		104.85
				12	GILBERT PARK	13-6-11-6-88000		104.85
					INVOICE TOTAL:			2,791.57 *
34670	C07238	5674	11/06/17	01	CONTROL ELECTRIC COMPANY INC			2,791.57
				02	REPLACE PUMP MOTOR EJECTOR PIT	01-6-00-6-81040		502.50
					REC CENTER	01-6-00-6-81040		502.50
					INVOICE TOTAL:			1,005.00 *
34671	C07550	112917	11/29/17	01	ROBOTICS ADVENTURES, CREATE/AN	13-7-03-6-62000		1,152.00
					INVOICE TOTAL:			1,152.00 *
34672	C08517	112817	11/28/17	01	MENS BASKETBALL REFEREE	13-7-01-6-63000		160.00
					INVOICE TOTAL:			160.00 *
34673	CU4203				TERRY CULLEN			160.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34673	CU4203			TERRY CULLEN			
	112817	11/28/17	01	BBALL OFFICIAL	13-7-01-6-63000		352.00
						INVOICE TOTAL:	352.00 *
					CHECK TOTAL:		352.00
34674	CU6015			LEROY CURRIE			
	113017	11/30/17	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		336.00
						INVOICE TOTAL:	336.00 *
					CHECK TOTAL:		336.00
34675	DA3720			DATA CENTER SERVICES INC			
	11735	07/06/17	01	POST CONSTRUCTION CLEANING	36-5-20-9-94800		2,890.00
						INVOICE TOTAL:	2,890.00 *
					CHECK TOTAL:		2,890.00
34676	DE0288			CONSTANTINE BISSIAS			
	12042017	12/04/17	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
			02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
						INVOICE TOTAL:	160.00 *
					CHECK TOTAL:		160.00
34677	DO1250			DONE- RITE INC			
	28951	10/31/17	01	SEDGWICK WATER SHUT OFF TO BAL	01-6-00-6-81042		1,016.95
			02	FIELDS, VALVE REPLACE BASIN PRE	13-6-00-6-81042		1,016.95
						INVOICE TOTAL:	2,033.90 *
					CHECK TOTAL:		2,033.90

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34678	EN1500				ENGIE RESOURCES			
	110917		11/09/17	01	REC CENTER ELECTRIC	01-6-20-6-88000		2,977.78
				02	REC CENTER ELECTRIC	13-6-20-6-88000		2,977.78
				03	REC CENTER ELECTRIC	11-6-20-6-88000		574.65
					INVOICE TOTAL:			6,530.21 *
					CHECK TOTAL:			6,530.21
34679	EV5988				EVP ACADEMIES, LLC			
	1433		11/20/17	01	FALL VOLLEYBALL CLASSES	13-7-01-6-62000		2,053.50
					INVOICE TOTAL:			2,053.50 *
					CHECK TOTAL:			2,053.50
34680	EY1000				EYE IN THE SKY SURVEILLANCE LL			
	120617		12/06/17	01	NOVEMBER SERVICE AGREEMENT	01-6-00-6-81014		100.00
				02	NOVEMBER SERVICE AGREEMENT	13-6-00-6-81014		100.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00
34681	FR6150				FRONTLINE TECHNOLOGIES GROUP,			
	91600		12/06/17	01	APPLITRACK SUBSCRIPTION FEE	13-5-00-6-68010		510.00
				02	APPLITRACK SUBSCRIPTION FEE	01-5-00-6-68010		510.00
					INVOICE TOTAL:			1,020.00 *
					CHECK TOTAL:			1,020.00
34682	GA0805				CLAUDIA GALLA			
	8051117		11/17/17	01	MILEAGE REIMBURSE	13-5-00-5-55012		26.75
					INVOICE TOTAL:			26.75 *
					CHECK TOTAL:			26.75

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CHECK #	VENDOR # INVOICE #	GAME TIME	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34683	GA1300								
	73912		11/07/17		01	ADA SWING PART	01-6-00-7-84031		28.24
					02	ADA SWING PART	13-6-00-7-84031		28.24
								INVOICE TOTAL:	56.48 *
								CHECK TOTAL:	56.48
34684	GE4192								
	90182		10/20/17		01	DRILL BITS	01-6-00-7-86015		35.00
					02	DRILL BITS	13-6-00-7-86015		35.00
					03	DRILL BITS	01-6-00-7-86015		8.00
					04	DRILL BITS	13-6-00-7-86015		7.99
								INVOICE TOTAL:	85.99 *
								CHECK TOTAL:	85.99
34685	GM7300								
	53913		11/07/17		01	OIL MIX	01-6-00-7-85013		29.25
					02	OIL MIX	13-6-00-7-85013		29.25
								INVOICE TOTAL:	58.50 *
								CHECK TOTAL:	58.50
34686	HA2005								
	996		12/07/17		01	INSTLATION PLAYGROUND MEADOWBR	36-5-00-9-96500		15,800.00
								INVOICE TOTAL:	15,800.00 *
								CHECK TOTAL:	15,800.00
34687	HE5046								
	262299		12/01/17		01	DUMP TRUCK BED REPLACEMENT	01-6-00-6-82010		2,292.50

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34687	HE5046				HENDERSON PRODUCTS INC			
	262299		12/01/17	02	DUMP TRUCK BED REPLACEMENT	13-6-00-6-82010		2,292.50
				03	DUMP TRUCK BED REPLACEMENT	01-5-00-7-76500		1,000.00
				04	DUMP TRUCK BED REPLACEMENT	13-5-00-7-76500		1,000.00
					INVOICE TOTAL:			6,585.00 *
					CHECK TOTAL:			6,585.00
34688	HP5326				HP PRODUCTS			
	13232706		11/06/17	01	CLEANING SUPPLIES	11-6-00-7-83010		15.72
				02	CLEANING SUPPLIES	11-6-00-7-83010		6.95
					INVOICE TOTAL:			22.67 *
					CHECK TOTAL:			
34689	IL0505				IL DEPT OF AGRICULTURE			
	26226		12/05/17	01	PEST CONTROL LICENSE RENEWAL	16-6-00-5-53304		20.00
					INVOICE TOTAL:			20.00 *
					CHECK TOTAL:			20.00
34690	IL8015				ILLINOIS STATE POLICE			
	120117		12/01/17	01	BACKGROUND CHECKS	13-5-00-6-61020		500.00
					INVOICE TOTAL:			500.00 *
					CHECK TOTAL:			500.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34691	IM8675				IMPRINT PLUS			
	110817		11/08/17	01	ID BADGES FITNESS CTR	36-5-20-9-94801		451.25
				02	ID BADGES BASE	12-7-21-7-79000		75.21
				03	ID BADGES BASE	12-7-22-7-79000		75.21
				04	ID BADGES BASE	12-7-23-7-79000		75.21
				05	ID BADGES BASE	12-7-24-7-79000		75.21
				06	ID BADGES BASE	12-7-25-7-79000		75.21
				07	ID BADGES BASE	12-7-27-7-79000		75.20
					INVOICE TOTAL:			902.50 *
					CHECK TOTAL:			902.50
34692	IN1086				INFINITY COMMUNICATIONS GROUP			
	10539		11/20/17	01	FITNESS F DAY GUEST PASS	11-5-00-6-60020		139.83
					INVOICE TOTAL:			139.83 *
	10588		12/01/17	01	SIGN FOR PARC GRANT RECOGNITIO	36-5-20-9-94800		126.49
					INVOICE TOTAL:			126.49 *
					CHECK TOTAL:			266.32
34693	KE4735				KEEN EDGE CO.			
	426373		11/20/17	01	MOWER TIRES	01-6-00-6-82011		55.89
				02	MOWER TIRES	13-6-00-6-82011		55.89
					INVOICE TOTAL:			111.78 *
					CHECK TOTAL:			111.78
34694	KO2997				KONICA MINOLTA			
	248903944		11/30/17	01	COPIER SERVICE	01-6-00-6-81031		24.65
				02	COPIER SERVICE	13-6-00-6-81031		24.65
				03	COLOR COPIES	01-5-00-6-69120		70.69

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34694	K02997				KONICA MINOLTA			
	248903944		11/30/17	04	COLOR COPIES	13-5-00-6-69120		212.05
				05	FITNESS CENTER COPIER	11-6-00-6-81031		126.71
								458.75 *
								INVOICE TOTAL:
								CHECK TOTAL: 458.75
34695	K08391				KONE INC			
	110117		11/01/17	01	ELEVATOR TESTING	01-6-00-6-81017		94.99
				02	ELEVATOR TESTING	13-6-00-6-81017		94.99
				03	ELEVATOR PESSURE TEST	01-6-00-6-81038		168.50
				04	ELEVATOR PESSURE TEST	13-6-00-6-81038		168.50
								526.98 *
								INVOICE TOTAL:
								CHECK TOTAL: 526.98
34696	LA1422				JOHN LARSON			
	112817		11/28/17	01	MENS LEAGUE REF	13-7-01-6-63000		160.00
								160.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 160.00
34697	LA6051				LA GRANGE MATERIALS, INC.			
	84020		11/02/17	01	SCREENINGS	01-6-00-7-84013		187.50
				02	SCREENINGS	13-6-00-7-84013		187.50
								375.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 375.00
34698	LE6015				ROBERT LEE			
	112817		11/28/17	01	YDL REFEREE FALL	13-7-01-6-63000		320.00
								320.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 320.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34699	LY7877				LYONS ELECTRIC COMPANY			
	2735		11/27/17	01	TAKE DOWN LIGHT POLE GILBERT P	01-6-00-6-81040		331.00
				02	TAKE DOWN LIGHT POLE GILBERT P	13-6-00-6-81040		331.00
					INVOICE TOTAL:			662.00 *
					CHECK TOTAL:			662.00
34700	MO6136				ROBERT MORROW			
	112817		11/28/17	01	BASKETBALL MENS LEAGUE	13-7-01-6-63000		323.00
					INVOICE TOTAL:			323.00 *
					CHECK TOTAL:			323.00
34701	MU8556				THE MUSIC AND DANCE SUITE INC			
	112917		11/29/17	01	PRIVATE PIANO	13-7-07-6-62000		828.00
					INVOICE TOTAL:			828.00 *
					CHECK TOTAL:			828.00
34702	NA4980				NAPA AUTO PARTS			
	64551117		11/30/17	01	VEHICLE PARTS	01-6-00-6-82010		68.33
				02	VEHICLE PARTS	13-6-00-6-82010		68.33
				03	EQUIPMENT PARTS	01-6-00-6-82011		68.34
				04	EQUIPMENT PARTS	13-6-00-6-82011		68.33
					INVOICE TOTAL:			273.33 *
					CHECK TOTAL:			273.33
34703	NE1950				NELSON FIRE PROTECTION			
	10		10/05/17	01	FIRE PROTECTION	36-5-20-9-94800		2,124.00
					INVOICE TOTAL:			2,124.00 *
					CHECK TOTAL:			2,124.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34704	NI6060	111417	11/14/17	01	600 E 48TH	01-6-12-6-88100		90.02
				02	600 E 48TH	13-6-12-6-88100		90.01
				03	55 N. GILBERT	01-6-11-6-88100		41.55
				04	55 N. GILBERT	13-6-11-6-88100		41.55
				05	200 WASHINGTON	01-6-13-6-88100		78.22
				06	200 WASHINGTON	13-6-13-6-88100		78.21
				07	536 EAST AVE.	01-6-20-6-88100		388.25
				08	536 EAST AVE.	13-6-20-6-88100		388.24
				09	536 EAST AVE.	01-6-20-6-88100		322.35
				10	536 EAST AVE.	13-6-20-6-88100		322.34
				11	536 EAST AVE.	11-6-20-6-88100		322.35
								2,163.09 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,163.09
34705	NO1234	4970	12/01/17	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
								227.50 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,316.25
34706	OC0650	17NOV	11/25/17	01	COMPUTER SUPPORT	01-5-00-6-68020		848.13
				02	COMPUTER SUPPORT	13-5-00-6-68020		848.12
				03	BASE SUPPORT	12-7-00-6-68012		460.00
				04	FITNESS SETUP	36-5-20-9-94801		2,932.50
								5,088.75 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,671.33
								INVOICE TOTAL: 1,671.33

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34707	PA2563				PALOS SPORTS INC.			
	274155		12/04/17	01	LAGRANGE BULLS TRAVEL UNIFORMS	13-7-01-7-79000		2,992.00
				02	LAGRANGE BULLS TRAVEL PRACTIC	13-7-01-7-79000		777.00
					INVOICE TOTAL:			3,769.00 *
	275588		11/30/17	01	YDL EXTRA T SHIRT	13-7-01-7-79000		16.50
					INVOICE TOTAL:			16.50 *
					CHECK TOTAL:			3,785.50
34708	PD0332				P.D.R.M.A.			
	113017		11/30/17	01	HEALTH/LIFE/EAP. INSURANCE	01-5-00-5-53001		11,180.38
				02	HEALTH/LIFE/EAP. INSURANCE	13-5-00-5-53001		11,180.37
				03	HEALTH/LIFE/EAP. INSURANCE	12-7-00-5-52020		609.62
				04	HEALTH/LIFE/EAP. INSURANCE	11-5-00-5-53001		1,643.85
				05	VISION INSURANCE	01-0-95-1-21400		372.97
				06	DENTAL INSURANCE	01-0-95-1-21400		1,028.01
				07	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402		131.50
					INVOICE TOTAL:			26,146.70 *
					CHECK TOTAL:			26,146.70
34709	PE1326				MARTIN PETERSEN COMPANY INC			
	S104825		11/22/17	01	REPAIR RTU AT REC CENTER	01-6-00-6-81010		464.00
				02	REPAIR RTU AT REC CENTER	13-6-00-6-81010		464.00
					INVOICE TOTAL:			928.00 *
					CHECK TOTAL:			928.00
34710	PO5960				POMP'S TIRE SERVICE, INC			
	480050684		11/21/17	01	TIRE REPAIR	01-6-00-6-82010		7.50
				02	TIRE REPAIR	13-6-00-6-82010		7.50
					INVOICE TOTAL:			15.00 *
					CHECK TOTAL:			15.00



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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34715	SC6762				SCOUT ELECTRIC SUPPLY CO.			
	163383		11/02/17	01	ELECTRICAL PARTS NOV.	01-6-00-7-84040		6.72
				02	ELECTRICAL PARTS NOV.	13-6-00-7-84040		6.73
					INVOICE TOTAL:			13.45 *
					CHECK TOTAL:			13.45
34716	SM1250				WALTER M SMITH			
	12517		12/05/17	01	SOFTBALL AWARD	13-7-01-7-79000		100.00
					INVOICE TOTAL:			100.00 *
					CHECK TOTAL:			100.00
34717	SO0500				SCOTT SOBESKI			
	112817		11/28/17	01	YDL REFEREE	13-7-01-6-63000		96.00
					INVOICE TOTAL:			96.00 *
					CHECK TOTAL:			96.00
34718	SP5940				SPORTS KIDS INC			
	368880		11/30/17	01	FALL II CLASSES	13-7-01-6-62000		1,385.30
					INVOICE TOTAL:			1,385.30 *
					CHECK TOTAL:			1,385.30
34719	SU9211				SUNBELT RENTALS INC.			
	73865223		11/03/17	01	AIR COMPRESSOR RENTAL	01-6-00-6-80013		71.23
				02	AIR COMPRESSOR RENTAL	13-6-00-6-80013		71.22
				03	TO BLOW OUT WATER LINES	01-6-00-6-80021		40.00
				04	TO BLOW OUT WATER LINES	13-6-00-6-80021		40.00
					INVOICE TOTAL:			222.45 *
					CHECK TOTAL:			222.45

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34720	TH0255				ANDREAS THERAPOS			
	112817		11/28/17	01	YDL REFEREE	13-7-01-6-63000		96.00
								96.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 96.00
34721	TW0784				TWIN SUPPLIES LTD.			
	1679245		11/10/17	01	DENNING SHELTER LIGHTING LED	15-6-00-9-90120		1,942.00
								1,942.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,942.00
34722	TW1100				TWILIGHT PORTABLE RESTROOMS			
	090117		09/01/17	01	GORDON 2 STD UNITS	01-6-00-6-81022		137.00
				02	GORDON 2 STD UNITS	13-6-00-6-81022		137.00
				03	SEDGWICK 4 STD. UNITS	13-6-00-6-81022		250.00
				04	SEDGWICK 4 STD. UNITS	01-6-00-6-81022		250.00
				05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		89.00
				06	SPRING SCHOOL 1 STD. UNIT	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD. UNIT	13-6-00-6-81022		62.50
				08	GILBERT 1 ADA UNIT	13-6-00-6-81022		62.50
				09	GILBERT 1 ADA UNIT	01-6-00-6-81022		62.50
				10	GILBERT 1 ADA UNIT	18-6-00-6-81022		89.00
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
				13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		89.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50

\*\*\* VOID---LEADER CHECK \*\*\*

34723	TW1100				TWILIGHT PORTABLE RESTROOMS			
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50

DATE: 12/07/17  
TIME: 13:47:42  
ID: AP211001.WOW

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

PAGE: 19

INVOICES DUE ON/BEFORE 12/11/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34723	TW1100				TWILIGHT PORTABLE RESTROOMS			
	090117		09/01/17	16	DENNING 1 ADA UNIT	18-6-00-6-81022		89.00
								1,630.00 *
								CHECK TOTAL: 1,630.00
34724	TW1100				TWILIGHT PORTABLE RESTROOMS			
	100117		10/01/17	01	GORDON 2 STD. UNITS	01-6-00-6-81022		137.00
				02	GORDON 2 STD. UNITS	13-6-00-6-81022		137.00
				03	SEDGWICK 4 STD UNITS	13-6-00-6-81022		250.00
				04	SEDGWICK 4 STD UNITS	01-6-00-6-81022		250.00
				05	SEDGWUCJ 1 ADA UNIT	18-6-00-6-81022		89.00
				06	SPRING SCHOOL 1 STD UNIT	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD UNIT	13-6-00-6-81022		62.50
				08	GILBERT 1 ADA UNIT	13-6-00-6-81022		62.50
				09	GILBERT 1 ADA UNIT	01-6-00-6-81022		62.50
				10	GILBERT 1 ADA UNIT	18-6-00-6-81022		89.00
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
				13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		89.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50

\*\*\* VOID---LEADER CHECK \*\*\*

34725	TW1100				TWILIGHT PORTABLE RESTROOMS			
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				16	DENNING 1 ADA UNIT	18-6-00-6-81022		89.00
								1,630.00 *
								CHECK TOTAL: 1,630.00
34726	TW1100				TWILIGHT PORTABLE RESTROOMS			
	2224917		11/01/17	01	STD UNITS FINAL INVOICE 2017	01-6-00-6-81022		81.50





# Section 4



# STAFF REPORTS



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

**Dean Bissias  
Executive Director**

1. Please remember that the board meetings for 2017 are the second Monday of the month with the **exception of March (March 6)**, which allows for a 30 day minimum review of the 2017-2018 budgets.
2. This month's December board meeting is a special meeting scheduled for Monday, December 18, 2017 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the December packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%12-18-17.pdf>.
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of November 13, 2017; the regular executive session meeting of November 13, 2017; financial reports dated November 30, 2017 and consolidated vouchers for the month of December dated December 18, 2017.
5. Under my verbal director's report 4.1 I will update the Board on the PARC Grant funds for La Grange Fitness. We have received all the final invoices regarding the construction build out of the fitness center and the audit is currently in process. We have now submitted all the necessary documents to the Illinois Department of Natural Resources for final payment of our PARC Grant. We should receive the final draw sometime in the next few weeks.
6. I will also give the Board an update on the Meadowbrook Manor playground. As of the time of my report the playground was installed and we are waiting for the playground border and play surface to be installed.
7. Since the grand opening of the new fitness center our enrollment continues to increase. Jenny will give the Board an update during her verbal report at the board meeting. At the time of this report we have over 1,200 total members.
8. Under Action Item 7.1 staff is asking the Board to accept and approve Ordinance 17-08 levying and assessing taxes of the Park District of La Grange for the 2017 tax levy year. Please refer to Superintendent of Finance Leynette Kuniej's board report for additional information.
9. Under Action Item 7.2 staff is requesting that the Board approve Ordinance 17-09 directing Cook County to reduce the Park District of

La Grange real estate tax levy year 2017. This ordinance allows the county to reduce the levy in the recreation fund as needed. Staff will be able to discuss this action item in greater detail during the board meeting.

10. Under Action Item 7.3 staff is asking the Board to approve Ordinance 17-10 which is for the abating of taxes levied for year 2017 in order to pay the principal of and interest on \$2,530,000 General Obligation Bonds (Alternate Revenue Source) Series 2012 C. Staff will be able to discuss this action item in greater detail during the board meeting.
11. Under Action Item 7.4 staff is asking the Board to approve Ordinance 17-11 which is for the abating of taxes levied for year 2017 in order to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016. Staff will be able to discuss this action item in greater detail during the board meeting.
12. Under Board Business 8.1 staff is requesting the Board to approve Ordinance 17-12. This ordinance will allow staff to dispose of twelve spin bikes and miscellaneous parts. These spin bikes were replaced by the recreation department with newer models this past summer. Some of the spin bikes just cannot be repaired since they are such old models.
13. As you will see by looking at this year's MBO's and capital budget items, we have made some minor progress again this past month. I have included an updated capital budget and MBO update in this month's board packet for your review.
14. Over the past month I continued to work on updating the Board Policy Manual and the PDLG Open Space Master Plan. The policy manual is a high priority since I would like to get it to all the attorneys for their review and to the Board early next year. I also attended PDRMA meetings regarding next year's tri-annual audit of our safety procedures and policies, and attended Countryside Rotary meetings.
15. This has become a very busy time for me since I have started work on the 2018-2019 General Operating Budget. I have had some staff members also start on this project in order get a good grasp and a jump on what might be needed next year and will be working with all the department heads in the next month or so to get the budget completed on time. At our December board meeting I will present the 2018-2019 General Operations Budget timeline to the Board.
16. I have also met with our Endless Summerfest committee. We are working on putting together a great fest on August 3<sup>rd</sup>-5<sup>th</sup>. We have currently signed up the car show for Saturday, August 4<sup>th</sup> and have all the bands under contract. It's going to be a great time.
17. Currently I am scheduled to be out of the office on vacation starting December 21<sup>st</sup> and returning on January 3<sup>rd</sup>. I will be around town and will be in and out of the office. 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.

18. Please remember to take the time and opportunity to have fun and enjoy life with your family. Have a great Holiday Season!

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

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

**Leynette Kuniej  
Superintendent of Finance**

1. As of November 30<sup>th</sup>, tax receipts for the 2016 tax levy are at 99% of the total amount levied. The balance of tax revenue outstanding is \$28,440. This is less than the balance due last year at this time.
2. Included in your packet for approval this evening is the 2017 tax levy ordinance 17-08. We are requesting a 3.85% total increase over the actual tax levy extension for the 2016 tax year.

As in the past, I am also requesting that you adopt the Ordinance 17-09 instructing the Cook County Clerk to reduce the Recreation Fund levy as necessary to comply with the tax cap.

Ordinance 17-10 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2012C, since this payment will be made from the proceeds of the General Obligation Bonds issued last month.

Ordinance 17-11 will abate the tax levy for the debt service on the General Obligation Park Bonds (Alternate Revenue Source) Series 2016, since this payment will also be made from the proceeds of the General Obligation Bonds issued last month.

Please adopt all four of these ordinances as presented this evening.

3. Total cash available at November 30<sup>th</sup> was \$2,823,933 of which \$2,312,108 is invested in money market funds. Debt service payments scheduled but not yet deducted from this balance total \$537,551.
4. Lauterbach and Ahem LLP completed an audit of the fitness center project as required by the grant program. Their audit and all other required reports for the PARC Grant Project have been submitted to the Illinois Department of Natural Resources for reimbursement of \$493,594. Once approved payment should be received within 30 days.
5. I conducted an open enrollment meeting for our health insurance plan. All employee documents have been filed with PDRMA.

6. In regards to the upgrade of the RecTrac program, Linda & I meet with staff at the Oak Lawn Park District to review their setup of the Before and After school program. I also attended a user group meeting conducted by Vermont System at the Wilmette Park District. Our staff has been meeting regularly to keep each other informed about progress made in learning the new version of RecTrac.

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

**Kevin Miller  
Superintendent of Recreation**

1. Fall session of fitness classes are scheduled to end the week of December 18<sup>th</sup>. Surveys are currently being created to send out to the fall participants to obtain feedback on the program offerings as well as get some additional data on who is using the fitness center.
2. Winter registration opened on December 1<sup>st</sup> for Residents. Recreation programming is off to a good start for the winter. Non-Resident registration is set to open on December 8<sup>th</sup>. Winter programming will be in full swing the weeks of January 8<sup>th</sup> and 15<sup>th</sup>.
3. I am continuing my work on preparations for the 2018/2019 fiscal year budget. The Recreation Department will be meeting after the holidays to look at evaluate current offerings and look to make some alterations for the upcoming fiscal year to current programs, see where we are lacking in offerings, what programs can be enhanced, etc.
4. The Recreation Department and I are set to begin work on the summer 2018 brochure after the holidays. I will be meeting with Freya Smith and Jenny Clark regarding recreation fitness classes after the holidays.
5. I am continuing my training on RecTrac 3.1 software in preparation of the district's migration in June. I will be working with Recreation Staff after the holidays to get them up to speed with the software and begin training them in the components that are necessary for their day to day tasks. On Thursday, November 16<sup>th</sup>, I attended a day-long training in Wilmette on the new software. It was very informative and has been a help in learning the ins and outs of the program.
6. The Holiday Tree Lighting event was held on Tuesday, December 5<sup>th</sup>. It was a nice event and one that we will look to grow and improve for the coming years.

7. On November 28<sup>th</sup> I assisted staff in decorating the Recreation Center for the Holidays. The Recreation Center looks great. A big thank you to all the staff that helped out that day!
8. The monthly staff newsletter, Fun & Fit Express, went out for the month of December and focused on stress management tips and techniques.
9. Teresa Chapman and I have been working to resolve the district's brochure mailing issues with our printer and the post office. We have discovered some discrepancies concerning the mailing list and routes that the brochures are to be delivered on. We are in the process of finalizing our research into this matter and correcting it.
10. Jenny Clark and I are evaluating our current La Grange Fitness Class offerings and looking into moving higher attended classes into larger program rooms in the Recreation Center. With the fall session coming to a close and the fitness center picking up steam, this is a good period for us to be going through this evaluation.
11. On Tuesday, December 6<sup>th</sup>, I participated in a sexual harassment policy requirements webinar through IAPD. The webinar discussed new legislation that was passed in November regarding sexual harassment policies.

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

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

1. Saturday, December 9<sup>th</sup> will be our annual Holiday Train event. We have 125 participants registered to board the train in La Grange and head out to Naperville for mini doughnuts, coffee, hot cocoa and a visit with Santa Claus! A representative from the La Grange Library will read the book, *The Polar Express*, to participants.
2. Learning Ladders Preschool held its seventh annual Yankee Candle Fundraiser that wrapped up on November 10<sup>th</sup>. We are still awaiting our totals. Preschool staff did a wonderful job getting families and friends involved. Funds raised will be used to update preschool equipment at each location.
3. Session two of early childhood programs are wrapping up the week of December 4<sup>th</sup>. Program evaluation surveys have been sent out electronically to parents and guardians in order to assess the quality of our current program offerings.
4. In December Learning Ladders Preschool staff wrapped up their fall skills assessments. These assessments cover all areas of development. Once evaluating the assessments we will be able to evaluate what skills are mastered as well as what skills need to be taught using other teaching techniques throughout the remainder of the school year.
5. Learning Ladders Preschool classes will be holding class holiday parties the week of December 18<sup>th</sup>. They will be celebrating the many holidays of the season as well as kicking off their winter break.
6. Preschool and early childhood staff will be participating in the seasonal clean up. Staff will be assessing all toys and equipment for safety as well as disinfecting all items located at Gilbert Park, Sedgwick Park and Room 103. We are looking for a healthy, fresh start to 2018!
7. Learning Ladders Preschool staff is preparing for the annual open house for the 2018-2019 school year. We will be hosting two open house dates at the Gilbert Park, Sedgwick Park and Recreation Center

locations. We hope that offering two dates helps to accommodate parents and schedules. The first is set for Wednesday, January 10<sup>th</sup> from 6:00-7:00 pm and the second is Saturday, January 13<sup>th</sup> from 10:00-11:00 am.

8. Santa's Little Helper one day early childhood special event will be held on Wednesday, December 13<sup>th</sup>. Twelve participants will make a holiday craft, play games and enjoy a snack to celebrate the holiday season! This program has also been offered to La Grange Park and Western Springs participants.
9. We again participated in the Brookfield Zoo Community Tree Trim event. Our trees ornaments were created by PDLG staff as well as preschool students. Park district staff went out to the zoo to decorate the tree. Our tree is #13 located by the main fountain. Our tree is located in a heavy foot traffic area which is sure to give us great exposure.
10. I have set up meetings with new potential contractors to add programs for the summer 2018 brochure. One is a local author and the other is The Whole Child Learning Company which teaches STEM programs. I am hoping to program both one week specialty camps as well as six week sessions to offer a variety of options for our patrons.

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

**Teresa Chapman  
Marketing & Events Supervisor**

1. The Recreation Center and La Grange Fitness is looking festive for the holidays. The window display case and bulletin boards have also been decorated for the holidays on November 28<sup>th</sup>. The park district staff did an amazing job once again.
2. The annual Daddy/Daughter Dance was held on Friday, December 1<sup>st</sup>. There were 107 people in attendance (59 daughters, 48 dads). The event ran from 6:00pm to 8:00pm, with the main source of entertainment being dancing and party games from a professional DJ. Dinner including mac & cheese, mostaccioli, chicken tenders, bbq meatballs and mozzarella sticks were served buffet style. A photographer took pictures and each girl left with a framed photo to remember the event with.
3. Breakfast with Santa was on December 2nd from 8:30-10:00am. There were 52 kids registered and 49 came to the event. Once people signed in, they received goodie bags, found a seat and began to enjoy breakfast that was catered from Blueberry Hill Café. Around 8:50AM, Santa came into the room and began taking pictures. Families had a wonderful time taking pictures and making holiday crafts. They were happy to receive a printed picture that was taken by a photographer. Thank you to Chiro One, Impact Dance Studio and Case Lots Inc for sponsoring the event.
4. On Tuesday, December 5<sup>th</sup> the park district held its second Holiday Tree Lighting Event. It was a great family friendly community event. Before the event some participants had purchased trees and decorated them. The night of the event Santa arrived on a firetruck and turned on all the trees. Once Santa sat down people began taking pictures with him and telling him what they wanted for Christmas. The Funny Little People Elves performed and walked around the crowd for pictures. There was also a live reindeer, hot chocolate and cookies for everyone to enjoy. It was a wintry night but overall it was a wonderful community event that got everyone in the mood for the holidays. Thank you to Costco of North Riverside

for donating the cookies and a special thank you to  
Countryside Bank and Fornaro Law for sponsoring the event.

5. I am in the final stages of planning for Santa Visits. Where Santa makes a special trip to a resident's home and delivers a small gift to each child.
6. I have updated and created flyers, banners and other promotional materials for upcoming winter/spring programs and events.
7. We currently have 1,580 likes on Facebook and 469 followers on Twitter and 4,087 subscribers on the PDLG FunBytes.

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

**Kyle Madeja  
Recreation Supervisor**

1. The LaGrange Bulls Travel basketball teams have begun their season with practices and games. Teams typically play each weekend in either a tournament or in their travel league.
2. The Fall Youth Developmental League is winding down with the last weekend of games on Saturday, December 9. This season has gone very well. Our Winter Season of the Youth Developmental League will begin mid-January. Although only resident registration has started, we already have 64 enrolled in 1<sup>st</sup>/2<sup>nd</sup> grade, 46 in 3<sup>rd</sup>/4<sup>th</sup> grade and 22 in 5<sup>th</sup>/6<sup>th</sup> grade.
3. I am currently accepting registrations for our 12<sup>th</sup> Annual Boys Travel Tournament in February and Girls Tournament in January. Boys registration is going well with at least 5 teams in each 4<sup>th</sup>-8<sup>th</sup> grade level, while the Girls tournament is struggling for registrations.
4. Fall Adult Leagues, Co-Rec Volleyball and Men's Basketball are either in playoffs or starting playoffs in the next two weeks. Winter leagues will begin in January.
5. Fall athletic programs for session two are on par, while our flag football class reached 16 participants.
6. I attended the PDRMA Risk Management Institute on November 17<sup>th</sup> and went to 3 great seminars about safety.
7. I assisted in the Holiday decoration of the Recreation Center, helped with the Holiday Tree Lighting event on December 5<sup>th</sup> and the Holiday Train event on December 9<sup>th</sup>.
8. Registration is underway for winter/spring programs and I am preparing now for Summer 2018!
9. The Senior Holiday Social will take place on Friday, December 15<sup>th</sup>. We've exceeded the 60 person max and accommodations are being made to make sure we get everyone in.

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

**Jenny Clark  
Fitness Center Supervisor**

1. LaGrange Fitness had 245 members sign up for the month of November with a total of 1101 member's through the end of November 30, 2017. The fitness membership revenue has reached \$117,849.00 through November 30, 2017.
2. The month of November had 4610 visits by fitness members. We also had 88 people pay the drop-in fee totaling \$688 for daily drop in revenue for November. YTD revenue for drop-in fees through the end of November are at \$1374 (183 drop-ins).
3. The group fitness classes have really started to grow! We are now offering 47 classes weekly. The month of November brought in 908 group fitness participants. Active Souls fitness center closed down effective November 30 and we are trying to acquire their members. They have instructors with strong followings so we have added three additional classes to our group fitness schedule. We are also looking at relocating some of the classes with high participation to larger rooms if required. We are also evaluating classes with low numbers to see if another time or format would fit better.
4. The personal training revenue brought in \$1,943.00 for November and YTD through November 30 is \$3,863.00. We offered a Black Friday special for personal training, buy a five pack get one session FREE! We sold four of the specials on Black Friday. We will be offering two Queenax Small Group Training fee based classes in January and February of 2018.
5. The child care brought in \$468 in revenue for November with 147 participants, with the YTD revenue is at \$1,161.00 through November 30 with 365 participants.
6. Staff is promoting, Give the Gift of Health for the holidays and new year. We are promoting our one month, three month, and annual fitness memberships, as well as our personal training packages. We are able to sell gift

certificates for these memberships and packages for gifts for family and friends.

7. La Grange Fitness is holding a candy count raffle for active fitness members. There is a large jar of candy that members can guess the number every time they work out. If they guess within 3 of the number of candies they will win a prize!
8. Personal Trainer, Chris Poshek, will be offering a Self-Myofascial Release Clinic on Thursday, January 9<sup>th</sup> from 7pm to 8pm in the fitness center. This clinic is for fitness members only.
9. Staff moved a couple of spin bikes out on the fitness floor for members to use. These bikes were in storage and used for recreation spin classes prior to the new rec bikes being purchased in the summer. We also added a recumbent bike to the lease and will be purchasing another set of kettle bells per member feedback and management evaluation.
10. Staff is still exploring the Silver Sneakers opportunities for La Grange Fitness.

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

**Leanna Hartung  
BASE Superintendent**

1. The Thanksgiving Camp went very well. We had 50 kids, capacity, both days. The children had a great time with many fun turkey projects, cooking/baking, crafts, games, gym time and snacks!
2. We have been planning the Winter Camp. The camp will be offered December 27<sup>th</sup>-29<sup>th</sup> and January 2<sup>nd</sup>-5<sup>th</sup>, 2018. We hope to have a good turn out like we have had in past years. The deadline is Thursday, December 7<sup>th</sup>.
3. I attended the Zoo Tree Decorating Event on Saturday, Nov. 18<sup>th</sup>. It was a cold rainy day but the tree looked beautiful!
4. I helped with Breakfast with Santa on Saturday, December 2<sup>nd</sup>. Another wonderful event for our community! Bigger and better than last year! Teresa did a great job coordinating this again. I heard many families commenting how much they loved it and enjoyed themselves! It is so nice to see the families having such a great time!
5. On December 5<sup>th</sup>, I helped with the Tree Trimming Event at Waiola Park. It was such an amazing event! I loved it! Everyone was having a GREAT time! The BASE staff purchased a tree and the children at the BASE programs made ornaments for our tree! Several staff came to the event and helped decorate the tree. It looks so Gorgeous! We did a black, red and white theme for our tree. The singing elves, reindeer, and ambiance of the whole event was truly amazing!
6. November 28<sup>th</sup> I participated in helping decorate the rec center. The building looks very festive!
7. I attended the RMI training on Friday, Nov.17<sup>th</sup> in Tinley Park sponsored by PDRMA. There are several different topics and sessions to attend throughout the day.

8. I have been working on the 2018-19 budget, continually training Melissa on daily operations and program procedures so she is ready to lead BASE in my absence.
9. I have been inquiring on more training opportunities for the BASE staff. I hope to collaborate with LADSE on a workshop and training.
10. I met with Kyle Schumacher from SD102 regarding camp next summer. We will be at Forest Road School again next year offering our camp! I am happy to have the opportunity year after year to offer the camp for working parents who are not able to pick up their children early after Summer School ends at 11:30am. We look forward to another Successful summer.

Happy Holidays and Happy New Year Too!

**Park District of La Grange**  
**December 2017**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. Leaf removal will continue depending on weather conditions. Snow markers have been installed along pathways, parking lots and driveways. Snow equipment is being prepared for winter weather.
2. Tree work was completed by contractor. Trimming and tree removal was performed at Sedgwick, Denning, Stone, Gilbert, Waiola, and Community Center.
3. The ice rink borders for hockey and free skate has been installed. We will install the liner when the weather allows.
4. I assisted Teresa with the Breakfast with Santa event on December 3<sup>rd</sup>.
5. The Maintenance Department helped with the December 5th Tree Lighting event. We installed overhead electrical lines to light the holiday trees. Trees were later staked and wrapped in lights, ready for participants to decorate.
6. Local Boy Scout Troop #19 used our maintenance area for their annual Christmas wreath delivery. We prepped by moving equipment and cleaning the main garage for the wreath distributing area happening the weekend before Thanksgiving. A staff member was on hand for assistance.
7. The Maintenance Department assisted in decorating the rec and fitness centers for the holiday season. Ornaments were hung from the ceiling; The blow-up Santa character, lights, banners, and decorative stockings were attached to walls. Lights were hung in the lobby. Two outdoor live trees were prepared and installed by the Maintenance staff.
8. There were two Eagle Scout projects completed at the end of October. One group installed a couple of benches along the 47<sup>th</sup> Street soccer field. The other group are bike riding enthusiasts. They built and installed a bike repair station located near the Little League fields.



Routine duties for the month include:

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

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

**Chris Finn  
Superintendent of Facilities**

1. The Recreation Center has been very busy; we have been in full swing of the fall/winter season programs. Basketball practices & games will slow down around the holidays but then ramp back up in early January.
2. Room rentals are extremely busy for the month of December. December 2017 will be better financial rental month than December 2016 as we do not have the holidays falling on Saturday & Sunday.
3. We will have SEASPAR in the gymnasium to have a Bocce Ball Tournament on December 16 & 17.
4. The Recreation Center staff has done a great job with keeping patrons happy and keeping the building clean with the large amount of people coming in the building. And more people coming in for the fitness center.
5. I am still getting requests for gym space so I continue to work with groups, schools, and we are getting more patrons just looking to rent a court for pick-up games on a weekly basis. So I am trying get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time.
6. The Recreation Center has been decorated for the holidays by park district staff from all departments. This year we added decorating the fitness center.
7. We anticipate the recreation center being very busy during the holiday break at the end of December. All the schools in the area have the same time off December 23-January 8.
8. I continue to work on capital projects with Dean. The new playground at Meadowbrook Manor is being installed and we anticipate it to be finished by mid December.
9. On December 5<sup>th</sup> I helped out with our second annual holiday tree lighting in Waiola Park. This was a great event for the community.

10. I will be starting to meet with the affiliate groups in December and finish with the meetings in early January for the 2018 Spring/Summer season.
11. I attended the SSPRPA general meeting in December. The SSPRPA Facility meeting will be held Wednesday December 20th in Palos Heights.
12. I continue to attend my monthly IPRA Leadership Academy days.
13. In late November I attended a Rec Trac seminar to learn new things about the new software that we will be using in June 2018.

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

**Linda Muth  
Administrative Supervisor**

1. I proofed the winter/spring brochure programs with all the data fields in RecTrac and proofed co-op programs with the La Grange Park and Western Spring brochures.
2. I prepared the front office for winter/spring registration. Resident registration began on December 1<sup>st</sup> and went very smoothly.
3. I issued statements to patrons for end of the year flex spending accounts.
4. I was a volunteer at the second annual Holiday Tree Lighting at Waiola Park on December 5<sup>th</sup>. Despite the cold weather it was enjoyed by many.
5. I processed facility rental applications.
6. I spent increased time on customer service as the front desk was very busy the week of Thanksgiving.
7. I worked on a FOIA request from American Watchdogs, Inc. They requested information on our policies and fees for facility use and memberships, as well as our public comment policy for board meetings.
8. I processed refunds for programs and facility rentals.
9. Supt. of Finance Leynette Kuniej and I visited the Oak Lawn Park District and met with their before & after school program director and finance manager. Oak Lawn has already transitioned to the new RecTrac software and they gave us information on how it has worked for them and demonstrated several applications. It was very helpful to network with other software users.
10. I issued installment bills for preschool and followed up on past due balances.
11. I revised forms in anticipation of preschool registration for the 2018-2019 school year which opens on February 1<sup>st</sup>.

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

**Katie Walsh  
Facility Rental Coordinator**

1. Room rental totals are very good for the month of December. We are charging about \$16,800 this month. Inquiries are still coming in at a high rate as well.
2. My days continue to consist of processing rental requests, replying to patron emails regarding room rental inquiries and receiving phone calls in which I assist customers with finding a date, time and room to suit their needs. I have also spent a lot of time helping customers make changes to their rentals.
3. I'm continuing to explore Rec Trac 3.1 and learn as much as I can.
4. The third quarter will come to an end at the end of January. For rentals, we are doing well, and are ahead last year at this time. Please see the attached graph.

# Room Rental Fees Charged

■ 2016-2017 Fiscal Year ■ 2017-2018 Fiscal Year



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

**Josh Wiencek  
Maintenance Supervisor**

1. Helped to decorate the Recreation and fitness center for Christmas.
2. Put up trees and lights at Waiola Park for Tree lighting.
3. Interviewed and hired new maintenance staff.
4. Switched to a chemical dispenser and has it installed in slop sink room.
5. Changed lights in program rooms.

# Section 5



# ATTORNEY REPORT



# Section 6



# TREASURER REPORT



# Section 7



# ACTION ITEMS



THE PARK DISTRICT OF LA GRANGE

---

**ORDINANCE 17-08**

**ORDINANCE LEVYING AND ASSESSING TAXES  
OF THE PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE 2017 TAX LEVY YEAR**

---

ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 18TH DAY OF DECEMBER 2017

---

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 18th day of December 2017.

Ordinance 17-08

**ORDINANCE LEVYING AND ASSESSING TAXES  
OF THE PARK DISTRICT OF LA GRANGE,  
COOK COUNTY, ILLINOIS, FOR THE  
2017 TAX LEVY YEAR**

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

Section 1. The sum of \$2,085,000 or so much thereof as may be authorized by law for the following purposes, be and is assessed and levied against all taxable property within the limits of said Park District of La Grange as the same is assessed and equalized for state and county purposes for the current year (2017). The said taxes, which are hereby levied, are exclusive of the amounts previously levied for the payment of bonded indebtedness and interest thereon. Said taxes are hereby levied for the 2017 tax levy year, and the specific amount hereby levied for each fund is set forth under the column entitled "Amount Levied" as follows:

	<u>Amount Levied</u>
General Corporate Fund	\$900,000
Recreational Program Fund	550,000
Social Security & Medicare Contributions Fund	120,000
Audit Fund	15,000
Liability Insurance Fund	105,000
Paving And Lighting Fund	23,000
Recreational Programs for the Handicapped Fund	242,000
Illinois Municipal Retirement Fund	130,000
	-----
<b>Grand Total of Taxes Levied</b>	<b>\$2,085,000</b>
	=====

Section 2: Pursuant to Section 4-4 of the Park District Code (70 ILCS 1205/4-4) neither the Budget and Appropriation Ordinance of the District for the current fiscal year beginning May 1, 2017 and ending April 30, 2018 nor any other Budget and Appropriation Ordinance is intended or required to be in support of the tax levy made in this ordinance.

Section 3: The unexpended balance of any item or items levied in and by this ordinance may be expended in making up any deficit of any item or items in the same general appropriation and levy made by this ordinance. The unexpended balance of the tax for

general corporate purposes from the preceding year may be accumulated and set aside for the purposes of building repairs and improvements in a capital improvement fund, provided that the balance of such fund does not exceed 1.5% of the aggregated assessed valuation of all taxable property within the District.

Section 4: That the secretary is hereby authorized and directed to file a certified copy of this ordinance with the County Clerk of Cook County within the time specified by law and said County Clerk shall extend the tax to produce the amounts levied herein upon the books of the Collector of the State and County taxes, all as provided by law.  
70 ILCS 1205/5-1.

Section 5: This ordinance shall be in full force and effect from and after its passage and approval as required by law.

Section 6: This ordinance shall be published in pamphlet form in accordance with Park District Ordinance 91-7. 70 ILCS 1205/4-3.

PASSED THIS EIGHTEENTH day of December 2017 pursuant to a roll call vote as follows:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED THIS 18th day of December 2017.

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

ATTEST:

\_\_\_\_\_  
Constantine Bissias  
Secretary

STATE OF ILLINOIS        }  
  } SS  
COUNTY OF COOK        }

**IN THE OFFICE OF THE COUNTY CLERK  
COOK COUNTY, ILLINOIS**

**CERTIFICATION OF COMPLIANCE  
WITH THE TRUTH IN TAXATION LAW  
35 ILCS 200/18-55 THROUGH 18-100**

I, Mary Ellen Penicook, being first duly sworn on oath, hereby certify that I am the duly elected President of the Park District of La Grange, Cook County, Illinois; and that the attached hereto is a true and correct copy of the Annual Tax Levy Ordinance for corporate purposes of the Park District of La Grange, Cook County, Illinois, for the fiscal year beginning May 1, 2018 and ending April 30, 2019, as it appears of record in the Minutes of the Park District of La Grange Board Meeting held December 18, 2017.

**I further certify that said Ordinance was passed in compliance with the provisions of "The Truth in Taxation Law," 35 ILCS 200/18-55 through 18-100.**

WITNESS my signature this 18th day of December 2017.

---

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

STATE OF ILLINOIS     }  
                                  } SS  
COUNTY OF COOK       }

**SECRETARY'S CERTIFICATE**

I, CONSTANTINE BISSIAS, certify that I am the duly qualified and acting secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, and the keeper of the records thereof, and I do hereby further certify that on December 18, 2017 the Corporate Authorities of such Park District passed and approved Ordinance 17-08, entitled:

**ORDINANCE LEVYING AND ASSESSING TAXES  
OF THE PARK DISTRICT OF LA GRANGE, COOK  
COUNTY, ILLINOIS, FOR THE 2017 TAX LEVY YEAR**

This provided by its terms that it should be published in pamphlet form.

The pamphlet form of December 18, 2017 Ordinance 17-08 including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the principle Park District building, commencing on November 27, 2017, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Secretary.

IN WITNESS THEREOF, I have hereunto set my hand this Eighteenth day of December 2017.

\_\_\_\_\_  
CONSTANTINE BISSIAS,  
SECRETARY  
PARK DISTRICT OF LA GRANGE



THE PARK DISTRICT OF LA GRANGE

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**ORDINANCE 17-09**

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK  
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S  
REAL ESTATE TAX LEVY YEAR 2017  
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

---

PASSED AND APPROVED  
BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE

This 18<sup>th</sup> day of December, 2017

---

Published in pamphlet form by the authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois this 18th day of December 2017.

Ordinance 17-09

**AN ORDINANCE DIRECTING THE COOK COUNTY CLERK  
TO REDUCE THE PARK DISTRICT OF LA GRANGE'S  
REAL ESTATE TAX LEVY YEAR 2017  
PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS**

WHEREAS, there has been enacted, the Property Tax Extension Limitation Act 35 ILCS 200/18-185 *et seq.*, (the "Act"), which will affect the amount of taxes extended for the District by the Cook County Clerk, (the "Clerk"), and

WHEREAS, because of the fact that the amount of the Equalized Assessed Valuation ("EAV") for property located in the District for 2017 was not known at the time that the District passed its Tax Levy Ordinance for 2017, it could not be determined whether the application of the provisions of the Act would affect the District's levy, and

WHEREAS, it is possible that when the EAV for 2017 is established in 2018, the limiting rates set forth in the Act will require the Clerk to reduce the District's levy, and

WHEREAS, unless directed otherwise by the District, the Clerk has indicated that the District's levy will be reduced proportionately over all funds, if necessary, and

WHEREAS, the Clerk has requested direction from the District at the time of the filing of the Tax Levy Ordinance for 2017, as to which funds should be reduced, and by what amounts, if it becomes necessary, and

WHEREAS, the District prefers to give such direction.

NOW, THEREFORE, be it and it is hereby ordained by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, as follows:

**Section 1** The Cook County Clerk is hereby directed to reduce the District's fund levies as follows, only if necessary due to the application of the Act:

<u>FUND</u>	<u>% OF REDUCTION</u>
Recreation	100%

**Section 2** That this ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED: December 18, 2017.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Mary Ellen Penicook  
President, Board of Park Commissioners  
PARK DISTRICT OF LA GRANGE  
Cook County, Illinois

Passed on this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

\_\_\_\_\_  
Constantine Bissias  
Secretary, Board of Park Commissioners  
PARK DISTRICT OF LA GRANGE  
Cook County, Illinois



THE PARK DISTRICT OF LA GRANGE

---

**ORDINANCE 17-10**

**AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL OF AND INTEREST ON \$2,530,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2012C, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.**

---

ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 18<sup>th</sup> DAY OF DECEMBER 2017

---

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 18th day of December 2017.

## ORDINANCE 17-10

**AN ORDINANCE abating the taxes heretofore levied for the year 2017 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.**

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 12-06 adopted on the 14<sup>th</sup> day of November, 2012 (the "*Ordinance*"), did provide for the issue of \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the District (the "*Bonds*"), dated December 18, 2012, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2017 to pay the Bonds; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2017 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 18, 2017

---

Mary Ellen Penicook  
President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

**CERTIFICATION OF ORDINANCE AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of December, 2017, insofar as the same relates to the adoption of Ordinance No 17-10 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2017 to pay principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 18th day of December 2017.

\_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 18th day of December, 2017.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, \_\_\_\_\_ the President, and the following Park Commissioners at said location answered present: \_\_\_\_\_

The following Park Commissioners were absent: \_\_\_\_\_

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2017 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2012C. After a full and complete discussion thereof, Park Commissioner \_\_\_\_\_ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2017 to pay the principal of and interest on \$2,530,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

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

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

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

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

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

THE PARK DISTRICT OF LA GRANGE

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**ORDINANCE 17-11**

**AN ORDINANCE ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2017 TO PAY THE PRINCIPAL OF AND INTEREST ON \$1,590,000 GENERAL OBLIGATION PARK BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS.**

---

ADOPTED BY THE  
BOARD OF COMMISSIONERS  
OF THE  
PARK DISTRICT OF LA GRANGE  
THIS 18<sup>th</sup> DAY OF DECEMBER 2017

---

Published in pamphlet form by authority of the Board of Commissioners of the Park District of La Grange, Cook County, Illinois, this 18th day of December 2017.

## ORDINANCE 17-11

**AN ORDINANCE abating the taxes heretofore levied for the year 2017 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.**

WHEREAS, the President and Board of Park Commissioners (the "Board") or the Park District of La Grange, Cook County, Illinois (the "District") by Ordinance Number 16-01 adopted on the 11<sup>th</sup> day of January, 2016 (the "*Ordinance*"), did provide for the issue of \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the District (the "*Bonds*"), dated March 10, 2016, and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS it has been determined by the Board that the Pledged Revenues (as defined in the Ordinance) will provide an amount not less than 1.25 times debt service of all the bonds in the next succeeding bond year (December 15); and

WHEREAS funds of the District on hand and lawfully available have been deposited into the Bond Fund (as defined in the Bond Ordinance) in an amount equal to the tax heretofore levied for the year 2017 to pay the Bonds; and

WHEREAS, it is necessary and in the best interest of the District that the tax heretofore levied for the year 2017 to pay the principal of and interest on the Bonds be abated;

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

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2017 in the Ordinance is hereby abated in its entirety.

*Section 2. Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of the

County of Cook, Illinois and it shall be the duty of said County Clerk to abate said taxes levied for the year 2017 in accordance with the provisions hereof.

*Section 3. Effective Date.* This ordinance shall be in full force and effect forthwith upon its adoption.

Adopted December 18, 2017

---

Mary Ellen Penicook  
President, Board of Park Commissioners

Attest:

---

Secretary, Board of Park Commissioners

STATE OF ILLINOIS )  
 ) SS  
COUNTY OF COOK )

**CERTIFICATION OF ORDINANCE AND MINUTES**

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

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of December, 2017, insofar as the same relates to the adoption of Ordinance No 17-11 entitled:

AN ORDINANCE abating the taxes heretofore levied for the year 2017 to pay principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said ordinance, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the District, this 18th day of December 2017.

\_\_\_\_\_  
Secretary, Board of Park Commissioners

(SEAL)

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held at the Administrative Offices, 536 East Avenue, LaGrange, Illinois, in said Park District at 7:00 o'clock P.M., on the 18th day of December, 2017.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, \_\_\_\_\_ the President, and the following Park Commissioners at said location answered present: \_\_\_\_\_

The following Park Commissioners were absent: \_\_\_\_\_

The President announced that the next item of business before the Board of Park Commissioners was the consideration of an ordinance abating the taxes heretofore levied for the year 2017 to pay the principal of and interest on the District's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2016. After a full and complete discussion thereof, Park Commissioner \_\_\_\_\_ presented and the Secretary read by title an ordinance as follows,

AN ORDINANCE abating the taxes heretofore levied for the year 2017 to pay the principal of and interest on \$1,590,000 General Obligation Park Bonds (Alternate Revenue Source), Series 2016, of the Park District of La Grange, Cook County, Illinois.

copies of which were available to all in attendance at the meeting who requested a copy of said ordinance.

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

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

Upon the roll being called, the following Park Commissioners voted

AYE:

NAY:

ABSENT:

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

Other business not pertinent to the adoption of said ordinance was duly transacted at the meeting.

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

\_\_\_\_\_  
Secretary, Board of Park Commissioners

# Section 8



# BOARD BUSINESS



**PARK DISTRICT OF LAGRANGE**

**ORDINANCE NO. 17-12**

**WHEREAS**, Park District of LaGrange (Park District) owns certain personal property that is no longer necessary, useful, or in the best interests of the Park District; and

**WHEREAS**, the disposal of Park District property is governed by the Park District Code (Code) 70 ILCS 1205/1 et seq; and

**WHEREAS**, section 8-22 of the Code, 70 ILCS 1205/8-22, provides that the Park District Board of Commissioners, by vote of three-fifths majority, may authorize the conveyance or sale of property that is no longer necessary, useful, or in the best interests of the Park District in any manner they may designate; and

**WHEREAS**, the Park District Board of Commissioners finds that it is in the best interest of the Park District to dispose of said property;

**THEREFORE BE IT ORDAINED** by the Board of Commissioners of the Park District of LaGrange that:

1. The following property is no longer necessary, useful, or in the best interests of the Park District:

**ITEM**

**(12) STAR TRAC SPIN BIKES AND MISCELLANEOUS RELATED PARTS**

2. The Park District Executive Director is hereby authorized to sell, donate, or otherwise dispose of said personal property.

PASSED by roll call vote this \_\_\_\_ day of \_\_\_\_\_, 2017.

**ROLL CALL VOTE:**

AYE: \_\_\_\_\_

NAY: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_\_ day of, \_\_\_\_\_, 2017

---

President, Board of Park Commissioners of the  
Park District of LaGrange

ATTESTED and RECORDED this  
\_\_\_\_ day of, \_\_\_\_\_, 2017  
and published in pamphlet  
form.

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Secretary, Park District of LaGrange



## PDLG mission statement:

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

## Goals for 2017/2018

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



# Section 9



# COMMITTEE REPORTS & MBO/SPECIAL REPORTS



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

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

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A Capital Projects Over \$2,000		Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Implement Recreation Center Phase I ADA transition plan	Yes	Yes	A	25	\$92,000/150 hrs	In progress \$20,000 remaining	70%	Dean/Chris
2	Repair roof at Recreation Center		Yes	A	31	\$30,000	Budgeted for repairs as needed	As Needed	Chris
3	Seek to obtain NICOR property for additional parking		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR	50%	Dean
4	New fitness center construction			A	33	\$1,815,417	Completed	100%	Dean
5	Update PDLG master plan			A	17	\$3,000	In progress	25%	Dean
6	Gordon Park ID sign			A	14	\$10,000	On hold	25%	Dean
7	Gordon Park new entrance (Shawmut Ave.)	Yes		A	31		On hold		Dean
8	Redo path at Gilbert Park		Yes	A	29	\$90,000	On hold	50%	Chris
9	Gordon Park Veterans Memorial		Yes	A	27	\$10,000	On hold	20%	Dean
10	Playground installation/Meadowbrook Manor	Yes		A	24	\$75,000	Completed	100%	Dean
11	Dog Park at Denning - Phase I			A	24		Phase 1 Completed	100%	Dean
12	Install new shelter at Sedgwick Park			A	23	\$75,000	On hold		Chris
13	New park ID signs at all parks			A	15	30-50 hrs \$3,000 per sign	On hold		Dean, Claudia, Chris
1	Implement Phase II ADA transition plan in parks	Yes	Yes	A	30	\$80,000			Chris
	Fitness Center desks/computers/electronics		Yes	A	25	\$44,000	Completed	100%	Chris
3	Rec programming fitness equipment		Yes	A	25	\$18,075	Completed	100%	Kevin
4	Fitness Center furnishings (seating/tables/trash receptacles)		Yes	A	22	\$6,000	In progress	95%	Chris
5	Fitness Center security cameras		Yes	A	22	\$2,500	Completed	100%	Chris
6	Fitness Center electrical room data rack		Yes	A	20	\$18,000	Completed	100%	Chris
7	Sealcoat & stripe Denning parking lot		Yes	A	19	\$4,500	Completed	100%	Chris



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

Park District of La Grange MBO Objectives  
 2017-2018

Approved April 10, 2017

Status as of November 10, 2017

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
<b>Capital Projects Over \$2,000</b>								
8 Sealcoat & stripe Gilbert parking lot		Yes	A	19	\$2,500	Completed	100%	Chris
9 Class equipment for Fitness Center			A	30	\$20,000	Completed	100%	Kevin
10 Fitness Center sound system for aerobics rooms			A	20	\$9,500	Completed	100%	Chris
11 Replace carpet in Rec Center admin areas			A	15	TBD	Waiting for Carpet to be delivered & installed	50%	Chris
12 Purchase event stage			A	14	\$10,000	Completed	100%	Teresa

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

Objective Classification C	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
<b>Projects requiring time but no money</b>								
1 Playground design (location TBD by Meadowbrook Manor)	Yes		C	17	25 hrs		100%	Dean

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

Objective Classification D	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
<b>Update and implement records retention program</b>	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
2 Upgrade RecTrac software			D	17	\$7,500/60 hrs	Rescheduled for June 2018 per recommendation of software vendor	50%	Dean/ Linda/Staff



# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION



**MINUTES**

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

**Monday, October 30, 2017 - 7:30 p.m.**

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

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

**PRESENT:** Trustees Gale, Holder, Kotynek, and Kuchler with President Livingston presiding

**ABSENT:** Trustees Arnett and McCarty

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

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

**2. PRESIDENT'S REPORT**

President Livingston thanked the La Grange Business Association for coordinating the "State of La Grange" event which included representatives from the College of DuPage, OPUS Development, Anderson Books and Cook County Commissioner Sean Morrison.

President Livingston reported that on Saturday, October 14, 2017 the Village received over 7.10 inches of rain resulting in flooding and standing water. The volume and rate of rainfall exceeded the Village's storm sewer conveyance system. The rain event was greater than a 50 year storm event, which statistically has less than a 2 percent chance of occurring in any given year. The storm resulted in street flooding throughout La Grange requiring several street closures as well as combined sewer backups into basements. President Livingston thanked the Public Works staff and emergency responders for their hard work. He also

informed the public that the Village provides a waiver of building permit fees for damage related to the flooding as well as the installation of flood control measures.

He further noted that a storm sewer is planned for 50<sup>th</sup> Street from approximately Stone Avenue into the Hanson quarry with funding from a voter supported referendum. The pipe previously had continued underground through an easement across the quarry until it was destroyed by the quarry in the early 1990's. This project would provide flooding relief for residents but has been delayed by litigation by the quarry. A trial on the matter will be held in December, 2017. The Village is committed, on behalf of its residents impacted by this project delay, to vigorously pursue a successful outcome from the litigation and begin construction of the storm sewer as soon as possible.

President Livingston thanked the La Grange Business Association for the "Skeletober in La Grange" event and the Halloween Walk around the downtown on Saturday, October 28. He also informed the public that "Trick or Treating" hours on Halloween, October 31, are from 3:00 p.m. to 7:00 p.m.

President Livingston thanked Trustee McCarty for chairing the Environmental Quality Control Commission and his involvement in the Pumpkin Compositing Event. The Village of La Grange in collaboration with La Grange Park will recycle retired pumpkins on Saturday November 4, 2017 from 9:00 a.m. to 12:00 p.m. at the La Grange Park Department of Public Works.

President Livingston announced that a Strategic Planning Session of the Village Board will be held on Monday November 13, 2017 beginning at 6 p.m. at Amita/La Grange Hospital.

President Livingston met with Alice Gallaher, the new President of Western Springs and Jim Discipio, President of La Grange Park to discuss regional opportunities between the villages and to receive an update regarding the Joint Dispatch Center.

President Livingston reported that the Citizens Council will host a meeting on November 8, 2017 to discuss the genesis of the Mainstreet La Grange program.

President Livingston recognized newly appointed State Senator John Curran. Senator Curran extended his appreciation for the opportunity to serve the residents of La Grange.

A. Employee Recognition – 35 Years of Service – Payroll Clerk / Benefits Specialist  
Carol Kruk

President Livingston recognized Carol Kruk for 35 years of service to the Village. Carol's dedication, expertise and knowledge makes her an esteemed asset to the Finance Department and to the Village.

3. **MANAGER'S REPORT**

Village Manager Andrianna Peterson introduced the new Assistant Village Manager who was selected for the position as a result of a highly competitive process. Mr. Zachary Creer has a Master's Degree from Northern Illinois University and has experience working in other communities such as Clarendon Hills, Rolling Meadows and Geneva. Mr. Creer's first day will be November 6, 2017.

Ms. Peterson reported that the contractor for the project at 9601 Ogden Avenue will be removing and replacing sidewalk, curb and gutter on Ogden Avenue, East Avenue and Washington Avenue this week. The work will require intermittent traffic lane closures.

Ms. Peterson announced that the Village will be closed for Veterans Day on Friday, November 10, 2017. Regular hours will resume on Monday, November 13, 2017. As always a full complement of village personnel will be on call to respond to any emergency.

4. **PUBLIC COMMENTS REGARDING AGENDA ITEMS**

None.

5. **CONSENT AGENDA AND VOTE**

- A. **Ordinance – Design Review Permit #99 – 13 South La Grange Road – Kama Bistro**
- B. **Ordinance – Creating an Additional Class A-2 Liquor License, Cheesie's La Grange, LLC, 46 S. La Grange Road**
- C. **Material Purchase – Public Works - Rock Salt**
- D. **Professional Services Agreement – Executive Recruitment Services, Police Chief**
- E. **Consolidated Voucher 171030**
- F. **Minutes of the Village of La Grange Board of Trustees Regular Board Meeting, Monday, October 9, 2017**

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

Trustee Holder thanked staff and the Liquor Commissioners for the thoroughness and consideration of the additional Class A liquor license for Cheesies.

President Livingston thanked Kama Bistro and Cheesies for their investment in La Grange.

Approved by a roll call vote:

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

## 6. CURRENT BUSINESS

### A. FY 2016-17 Comprehensive Annual Financial Reports: *Referred to Trustee Gale*

Trustee Gale introduced information regarding the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year May 1, 2016 to April 30, 2017. The annual report is prepared by the Finance Department and reviewed by the Village's auditors, Sikich L.L.P.

Sikich has rendered an unmodified or "clean" opinion for the Village of La Grange, stating that the financial statements presents fairly, in all material respects, the financial position of the Village and results of its operations as of April 30, 2017.

Sikich also prepared and provided the Auditor's Communication to the Village Board for the year ended April 30, 2017, which includes documents such as Required Communication, Management Letter, and the Comprehensive Annual Financial Report (CAFR).

Village staff will submit the CAFR to the Government Finance Officers' Association for consideration of the Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by the Village. The Village has received this prestigious award for twenty-one consecutive years.

Additional copies of the audit report will be placed on file at the La Grange Public Library, in the Village Clerk's office and in the Finance Department for public inspection. It is also located on the Village's website.

Mr. Dan Berg, a partner with Sikich L.L.P was in attendance and presented an overview of the 2016-2017 Audit Report.

On behalf of the Village Board, President Livingston accepted the 2016-2017 Financial Audit Report.

**B. Preliminary Review of the Proposed 2017 Tax Levy Request: *Referred to Trustee Gale***

Trustee Gale explained the Truth in Taxation Law requires a preliminary review of the proposed property tax levy by the corporate authorities at least 20 days prior to the adoption of the tax levy to determine if the aggregate levy is more than 5 percent greater than the preceding year's tax levy extension, exclusive of debt service. If the preliminary levy is estimated to exceed the preceding year's levy by more than 5 percent, the Village must hold a public hearing prior to the adoption of the proposed property tax levy. The proposed Truth in Taxation levy request, excluding debt service, shows a total increase of 5.59 percent over the prior year's extension. Therefore, the Village of La Grange is required to hold a public hearing prior to the adoption of the 2017 property tax levy. The public hearing is tentatively scheduled for Monday, December 11, 2017.

The proposed Village and Library's property tax levy increase of 5.59 percent over the prior year's extension, exclusive of debt service, is also subject to the Property Tax Limitation Act (property tax caps), which limits the increase in property tax extensions, exclusive of debt service and new property growth, to five percent, or the percent of increase in the national Consumer Price Index (CPI), whichever is less.

Mr. Todd Schroeder from Lauterbach and Amen gave an overview of the police and fire pension levies. The Village Board discussed pension portability, Tier 1 vs. Tier 2 pensions and return assumptions which Mr. Schroeder indicated were favorable.

Village staff recommends that the Village Board approve the resolution announcing an estimated 2017 tax levy of \$9,390,035, exclusive of debt service, which is a 5.59 percent increase from the 2016 tax levy.

A motion was made by Trustee Gale to approve the Resolution, with estimated 2017 tax levy of \$9,390,035, exclusive of debt service, which is a 5.59 percent increase from the 2016 tax levy, seconded by Trustee Holder. The Resolution was passed by voice vote.

**7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA**

None

**8. TRUSTEE COMMENTS**

Trustee Kotynek recognized Lou Cipparrone and Joe Munizza for their outstanding work.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:18 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Kotynek.  
Approved by a voice vote.

  
\_\_\_\_\_  
Thomas E. Livingston, Village President

ATTEST:

  
\_\_\_\_\_  
John Burns, Village Clerk

Approved Date: November 27, 2017