

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, NOVEMBER 13, 2017
7:00 P.M.**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, November 13, 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

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 October 9, 2017
- 3.2 Approval of the Financial Report dated October 31, 2017
- 3.3 Approval of the Consolidated Vouchers for November dated November 13, 2017

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update on the Construction of the La Grange Fitness Center
 - 4.1.2 Update 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 a Lease Agreement Extension/Amendment with the Illinois Park and Recreation Association (IPRA)
- 7.2 Discussion and/or Possible Vote on SEASPAR Tax Levy for 2017
- 7.3 Discussion and/or Possible Vote on Acceptance of Official Bid for the Issuance of Approximately \$327,000 General Obligation Limited Tax Park Bonds
- 7.4 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, 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 bonds, and authorizing the sale of said bonds to Republic Bank of Chicago

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

- 8.1 Discussion and/or Possible Vote on Authorization of Delegates/Alternates for the 2017 Annual IAPD Meeting
- 8.2 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

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

11-10-2017
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!

**Capital Budget 2017-2018
As of October 31, 2017**

Capital Projects Summary

	Project Costs	FY Spent to Date	Proposed 2018 Budget	2017 Budget
Safety /Legal Projects	1,766,674	978,963		1,766,674
Capital Projects Scheduled for 2017-2018	414,825	115,318		161,825
Computers/Communication Improvements	10,500	2,908		10,500
Multi-Park Fixtures & Amenities	30,500	8,844		26,500
Planning & Design	2,000	0		2,000
Contingency	15,000	522		15,000
Paving & Lighting	90,500	23,950		37,500
Projected Capital Project Total	2,329,999	1,130,505		2,019,999

Funding Sources

Revenue from PARC Grant	987,147
Revenue from Paving Lighting Fund	55,000
Projected Revenue from Operations General Fund	260,000
Projected Revenue from Operations Recreation Fund	400,000
Revenue from Special Recreation Fund ADA Upgrades	100,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center	225,000
Revenue from Roll Over Bonds	75,000
Revenue from General Operation from Affiliates	10,000
Total Funding Available	2,112,147
Funding less Projected Project Costs	\$ 92,148

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017-2018 Budget
Safety & or Legal							
RAM 2	Emergency Roof Repair/ Patch	S	30		30,000		30,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		80,000
V4	Replace Maintenance 1995 Pickup Truck	S	16		29,000		29,000
FIT3	Fitness Center Security Cameras	S	22	100%	2,500	2,320	2,500
FIT7	Fitness Center Security System	S		100%	6,200	7,200	6,200
GORM 1	Demolition of Buildings Village Requirement	L	10		30,000		30,000
GIL	Seal Coat & Stripe Parking Lot	S	19	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	963,158	1,561,974
Totals					1,766,674	\$ 978,963	\$ 1,766,674

Proposed Projects For 2017-2018							
FIT1	Fitness Center Desks, Computers, Electronic Equipment, & TVs		25		44,000	40,735	44,000
FIT2	Fitness Center Furnishings		22		6,000	9,255	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	11,230	20,000
RAM	Replace Carpet in Administration offices and front desk		20	0%	16,250		16,250
RAM	Rec Programming Fitness Equipment Including Spin Bikes		25	10%	18,075	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	Funded	20,000		20,000
COM 6	New Playground @ Community Center		20	Currently Not	80,000		0
SED 25	New Shelter at Sedgwick Park		23	Not	75,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017 Budget	Proposed 2018 Budget
RAM	Event Stage		14	100% Currently Not Funded	10,000	11,304		10,000
PARK	New Parks ID Sign		14	Funded	26,000			0
GOR	New Gordon Park ID Sign		14	Currently Not Funded	10,000			0
DEN	Dog Park Fencing		24	Currently Not Funded	15,000			0
Totals					\$ 414,825	\$ 115,318	\$	161,825

Annual Capital Project Items

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

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	312		3,000
PDLG	Emerald Bore Tree Replacement Plan		15		6,000			6,000
Totals					\$ 30,500	\$ 8,844	\$	26,500

Planning and Design

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

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

PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

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Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

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

7:00 PM

Monday, November 13, 2017

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

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

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

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

Dean Bissias
11/10/17



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

Park District of La Grange SUSPENSE CALENDAR

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

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

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

Monday, January 9

Monday, February 13

***Monday, March 6**

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

Monday, April 10

Monday, May 8

Monday, June 12

Monday, July 10

Monday, August 14

Monday, September 11 *(Patriot Day)*

Monday, October 9

Monday, November 13

Monday, December 11

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: November 13, 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 October 9, 2017

CONSENT AGENDA ITEM 2: Approval of the Financial Reports dated October 31, 2017

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for November dated November 13, 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**

OCTOBER 9, 2017

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

PRESENT: Commissioners Penicook, Lacey, Ashby, Jacobs*

ABSENT: Commissioner Vear

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 Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock

* Commissioner Jacobs arrived at 7:09 P.M.

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

Public Hearing Meeting

Public Hearing Concerning the Intent of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois to Sell Not To Exceed \$320,000 General Obligation Limited Tax Park Bonds for the Payment of Land Condemned or Purchased for Parks, for the Building, Maintaining, Improving and Protecting of the Same and the Existing Land and Facilities of the District and for the Payment of the Expenses Incident Thereto. (BINA Hearing)

At 7:06 P.M. President Penicook opened the Public Hearing concerning the intent of the Park District to sell not to exceed \$320,000 General Obligation Limited Tax Park Bonds. Commissioner Ashby suggested having a schedule next year showing principal and interest payments on our debt to 2037. There were no letters, communications or individuals from the public attending for comments; therefore President Penicook closed the BINA Hearing.

Commissioner Jacobs arrived at 7:09 P.M.

REGULAR BOARD MEETING - OCTOBER 9, 2017

At 7:10 P.M. Commissioner Ashby motioned to close the BINA Hearing. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

None

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of September 11, 2017; Item 3.2 Approval of the Executive Session Meeting of September 11, 2017; Item 3.3 Approval of the Financial Report dated September 30, 2017; Item 3.4 Approval of the Consolidated Vouchers for October dated October 9, 2017. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Update on the Construction and Progress of the PDLG Fitness Center

Director Bissias stated the fitness center is 99.5% complete. He is waiting for one vendor to complete work in the locker rooms. He noted the fitness center has had many compliments.

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

Director Bissias stated the grand opening of the fitness center is Saturday October 14, 2017 from 9:00 A.M. to 12 Noon. Fitness Center Supervisor Jenny Clark stated there will be demonstrations, sample classes, meet the trainers, and giveaways of a one-year membership and three one-hour training sessions. The radio station The River 99.9 will be here live. Fitness Center Supervisor Clark stated there are 535 members as of today. She is happy with the increasing numbers registering and attending classes. She is evaluating, getting feedback from members, and adjusting classes.

REGULAR BOARD MEETING - OCTOBER 9, 2017

*Update of other Park District Matters
Meadowbrook Manor Playground*

Director Bissias stated that after the site inspection, it was determined that there is plenty of room on the site for the Meadowbrook playground and no trees will be removed. The playground will be installed in late fall or early spring.

Staff Comments

Superintendent of Recreation Kevin Miller stated fall session 1 classes are ending and staff is getting ready for fall session 2. Basketball is starting next week. He represented the Park District at the fire station open house last Saturday.

Superintendent of BASE Leanna Hartung stated that 25 children attended the Columbus Day camp today and 50 children will attend tomorrow's camp. She stated staff completed their training for IDHS. She and her assistant Melissa have been working on the BASE website. She added that there will be an all-staff Park District safety training on Tuesday, October 17, 2017.

Superintendent Leynette Kuniej stated that on October 1, 2017 she ran the first fitness center installment billing. There were 460 monthly installments and it all went smoothly.

Superintendent of Facilities Chris Finn stated the Rec Center has been busy with programs, rentals, a SEASPAR volleyball tournament, and an Illinois Regional Special Olympics Volleyball tournament. There were some issues with the soccer groups and conditions of the fields. Commissioner Vear was updated on all the issues and how it was handled. The Halloween Party is Friday October 27, 2017.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Possible Vote on the La Grange Fitness Medical Emergency Response Plan

Director Bissias stated the emergency plan was professionally written by PDRMA and reviewed by our attorney. Every employee must be trained and understand the plan. Commissioner Ashby motioned to accept the La Grange Fitness Medical Emergency Response Plan. Commissioner Lacey seconded the motion which passed unanimously by Voice Vote.

REGULAR BOARD MEETING - OCTOBER 9, 2017

Discussion and/or Possible Vote on Landscape Donation Agreement

President Penicook explained that the neighbor who borders the south of Waiola Park would like to donate landscape design, plantings and upkeep of the Park District's adjoining property. President Penicook is requesting Board approval with final changes after review from the board president, attorney and director. No invasive species were suggested to be added to the agreement. Commissioner Jacobs motioned to accept the Landscape Donation Agreement subject to final review by our attorney, board president and director. Commissioner Lacey seconded the motion, which passed unanimously by Voice Vote.

Board Business

Old Business

None

New Business

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

After Board discussion, Commissioner Jacobs motioned to approve the board meeting dates for 2018 as outlined in the board packet. Commissioner Ashby seconded the motion which passed unanimously by Voice Vote.

Committee Reports

Administration Committee (Commissioner Penicook)

President Penicook stated she did some work on the minutes and the landscape agreement this month.

Public Relations Committee (Commissioner Lacey)

None

Finance & Capital Project Committee (Commissioner Ashby)

None

User Group Committee (Commissioner Vear)

None

Marketing Committee (Commissioner Jacobs)

Commissioner Jacobs stated her committee met on September 19, 2017. They discussed the website, social media and marketing. The main topic was the fitness center.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Jacobs commented that the annual National Park & Recreation Conference in New Orleans which staff attended sounded great. She was interested in the media session that Superintendent of Recreation Miller attended. He stated he would send her some information about it. Commissioner Jacobs added she and her husband and son are enjoying working out at the fitness center.

Commissioner Ashby appreciated the update on the fitness center and is glad to hear it is going well so far. His neighbor did a video tour of the fitness center on Facebook. It had over 2,000 hits.

President Penicook stated staff is making progress with the MBO's. She remarked that the fitness center has been all-encompassing and it is good to see other projects are getting done.

Executive Session

None

Adjournment

Commissioner Lacey moved for adjournment at 7:50 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 11/13/2017

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
October 31, 2017

10/31/2017

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 10/31/2017
1 GENERAL	\$ 513,403	\$ 957,998	\$ 423,281	\$ 534,717	\$ (270,000)	\$ 778,120
13 RECREATION	910,024	1,390,141	1,078,652	311,489	(400,000)	821,513
11 FITNESS CENTER		81,759	115,268	(33,509)		(33,509)
14 IMRF	59,991	120,267	61,514	58,753		118,744
15 PAVING & LIGHTING	73,713	23,033	6,785	16,248		89,961
16 LIABILITY INSURANCE	69,190	105,540	46,660	58,880		128,070
17 AUDIT	4,456	15,075	12,050	3,025		7,481
18 SPEC RECREATION	208,761	226,924	140,575	86,349		295,110
19 FICA/MEDICARE	54,742	115,554	51,143	64,411		119,153
TOTAL OPERATIONS	1,894,280	3,036,291	1,935,928	1,100,363	(670,000)	2,324,643
36 CAPITAL PROJECTS	191,282	8,943	1,138,072	(1,129,129)	670,000	(267,847)
4 DEBT SERVICE	57,953	851,231	129,303	721,928		779,881
GRAND TOTAL	\$ 2,143,515	\$ 3,896,465	\$ 3,203,303	\$ 693,162	\$ -	\$ 2,836,677

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,313,562	\$ 1,179			\$ 2,314,741
IPDLAF	839,366	16,940	(318,988)		537,318
FIRST NATL CHKG	245,082	221,701	(249,486)		217,297
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	3,399,895				3,071,241
Taxes Receivable	64,675	(24,918)			39,757
Accounts Receivables	-	330			330
Prepaid expense	2,000	10,875			12,875
Accounts Payable	(320,706)		131,275		(189,431)
Accrued Payroll	-				-
Deferred Tax Revenue	(64,675)	24,918			(39,757)
Deferred Revenue	(55,421)		(2,917)		(58,338)
FUND BALANCE	\$ 3,025,768	\$ 251,025	(440,116)	\$ -	\$ 2,836,677

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS PERIOD ENDED OCTOBER 31, 2017

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES							
01-5-00-2-40000	Property Taxes		795,618	5,455	876,424	876,710	100%
01-5-00-2-40100	IL Replacement Tax	6,716	21,753	10,103	24,589	36,000	68%
01-5-00-3-41000	Earned Interest	1,392	9,571	1,726	10,308	18,000	57%
01-5-00-3-42000	Soccer Field Usage	544	10,448				
01-5-00-3-42100	Contractual Services		2,050	5,000	10,247	2,500	410%
01-5-00-3-42600	White Sox Training					10,120	0%
01-5-00-3-42610	IPRA	2,009	12,043	1,949	12,067	24,282	50%
01-5-00-3-43000	Misc. Income/ Easements	7,308	13,768	1,362	2,033	1,300	156%
01-5-00-3-43100	Snack Machine	132	1,807	(598)	590	3,500	17%
01-5-00-3-44000	LG Endless Summer Income	115	12,654	-	2,999	10,000	30%
01-5-00-3-48000	Facility Rental - Denning	3,102	18,611	3,123	18,741	37,482	50%
	TOTAL GENERAL FUND REVENUE	21,318	898,323	28,120	957,998	1,019,894	94%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	Administrative Salaries	23,556	108,566	24,386	109,811	224,037	49%
01-5-00-5-51200	Clerical Wages	4,580	17,531	5,003	18,392	40,635	45%
01-5-00-5-53001	Health & Life Insurance	9,815	58,412	10,760	64,573	136,700	47%
01-5-00-5-54010	Education & Training	3,404	8,420	2,646	7,441	16,815	44%
01-5-00-6-61000	Legal Fees	2,598	8,097	1,029	4,867	21,900	22%
01-5-00-6-61010	Consultant Fees				-		
01-5-00-6-65001	Bank Service Fees	1,455	6,760	680	5,505	12,250	45%
01-5-00-6-66010	Dues & Subscriptions	-	720	153	793	7,837	10%
01-5-00-6-67010	Communications Services	1,015	8,635	1,769	9,710	17,570	55%
01-5-00-6-68010	Computer Software Contracts	606	10,534	286	9,854	16,974	58%
01-5-00-6-69010	Legal Notices & Publications	-	768	297	638	1,050	61%
01-5-00-6-69110	Printing/Design Services	3,261	6,133	780	4,157	11,413	36%
01-5-00-7-71010	Administrative Expense Account	27	747	35	388	2,000	19%
01-5-00-7-72010	Employee / Public Relations	124	206	86	605	3,050	20%
01-5-00-7-73010	Office/Administrative Supplies	644	3,343	726	2,432	7,275	33%
01-5-00-7-74010	Computer Supplies/Equipment	-	20	-	135	925	15%

GENERAL FUND - CONTINUED

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	519	695	517	1,189	4,250	28%
01-5-00-7-76010 Postage & Delivery	1,645	4,076	1,625	3,866	9,190	42%
01-5-00-7-76400 Banquet Beverage Service	-	347	-	171	838	20%
01-5-00-7-76500 Unforseen Expense	-	25	-	-	5,000	0%
01-5-00-7-77412 LG Endless Summer						
TOTAL ADMIN EXP	53,249	244,035	50,778	244,527	539,709	45%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	14,158	63,040	14,848	68,095	136,474	50%
01-6-00-5-51400 Part-time Maintenance Wages	-	13,266	-	9,465	17,697	53%
01-6-00-6-80010 Equipment Rentals	-	-	47	250	400	63%
01-6-00-6-81010 Maintenance Services	2,725	39,074	6,144	38,661	78,358	49%
01-6-00-6-82010 Vehicle Parts and Repairs	-	345	1,553	4,570	8,000	57%
01-6-00-6-89200 Vandalism Repair Expense					850	0%
01-6-00-7-83010 Maintenance Supplies	631	5,540	1,440	5,271	14,573	36%
01-6-00-7-84010 Maintenance Materials	1,102	6,351	1,423	6,724	13,759	49%
01-6-00-7-85010 Petroleum Products	122	651	54	676	7,575	9%
01-6-00-7-86010 Maintenance Tools/Equipment	33	310	64	541	2,025	27%
01-6-00-7-87010 Park Landscaping	83	1,746	240	2,048	4,750	43%
01-6-xx-6-88000 Utilities - Electric	5,303	27,671	5,560	32,557	52,125	62%
01-6-xx-6-88100 Utilities - Natural Gas	489	2,385	422	3,163	19,250	16%
01-6-xx-6-88200 Utilities - Water	865	3,226	1,873	6,718	8,050	83%
01-6-xx-6-89000 Park Improvements & Repairs				15	2,750	1%
TOTAL MAINTENANCE EXP	25,511	163,605	33,668	178,754	366,636	49%

TOTAL GENERAL FUND EXPENDITURES	78,760	407,640	84,446	423,281	906,345	47%
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PARK DISTRICT OF LA GRANGE
RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS PERIOD ENDED OCTOBER 31, 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		512,520	2,299	451,374	458,543	98%
13-5-00-3-43100		2,698	149	2,863	3,500	82%
13-5-00-3-42000			(540)	9,581	31,750	30%
13-7-xx-3-48000	3,392	20,923	2,210	14,091	14,925	94%
13-7-00-3-42000	1,200	3,550	1,200	2,250	6,200	36%
13-7-00-3-43000					1,200	0%
13-7-00-3-45000	606	5,599	624	4,903	11,000	45%
13-7-xx-3-49000	66,712	474,209	61,996	450,915	986,472	46%
13-7-09-3-49xxx	23,046	110,457	28,012	112,558	289,000	39%
TOTAL RECREATION REVENUE	94,956	1,129,956	95,950	1,048,535	1,802,590	58%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	44,353	193,941	49,896	223,972	442,129	51%
13-5-00-5-51200	4,580	17,531	5,003	18,392	40,635	45%
13-5-00-5-53001	9,815	58,412	10,760	64,562	136,700	47%
13-5-00-5-54010	3,404	8,421	2,646	7,441	16,815	44%
13-5-00-5-55010	17	1,365	-	743	4,170	18%
13-5-00-6-60010	2,182	5,825	4,357	10,376	32,018	32%
13-5-00-6-61000	2,597	8,097	1,029	4,867	21,900	22%
13-5-00-6-61010						
13-5-00-6-61020	500	500			550	0%
13-5-00-6-65001	1,455	6,760	680	5,474	12,250	45%
13-5-00-6-66010	-	720	153	793	7,838	10%
13-5-00-6-67010	1,015	8,633	1,769	9,710	17,570	55%
13-5-00-6-68010	606	10,534	286	9,854	16,974	58%
13-5-00-6-69010	-	768	297	638	1,050	61%
13-5-00-6-69110	9,783	18,398	2,340	12,470	34,238	36%
13-5-00-7-71010	62	184	-	192	600	32%
13-5-00-7-72010	37	394	114	1,402	5,450	26%
13-5-00-7-73010	644	3,342	727	2,432	7,275	33%
13-5-00-7-74010	-	20	-	135	925	15%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YE... CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	519	695	517	1,189	4,250	28%
13-5-00-7-76010 Postage & Delivery	1,645	4,076	1,625	3,866	9,190	42%
13-5-00-7-76400 Banquet Beverage Service		347	-	171	837	20%
13-5-00-7-76500 Unforseen Expense		25	-		5,000	0%
TOTAL ADMIN EXP	83,214	348,988	82,199	378,679	818,364	46%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	14,158	63,039	14,848	68,095	136,474	50%
13-6-00-5-51400 Part-time Maintenance Wages		13,266	-	9,465	17,697	53%
13-6-00-6-80010 Equipment Rentals			47	250	400	63%
13-6-00-6-81010 Maintenance Services	2,725	39,075	6,144	38,661	78,358	49%
13-6-00-6-82010 Vehicle Parts and Repairs		345	1,553	4,570	8,000	57%
13-6-00-7-83010 Maintenance Supplies	631	5,540	1,440	5,271	14,573	36%
13-6-00-7-84010 Maintenance Materials	1,103	6,352	1,423	6,724	13,759	49%
13-6-00-7-85010 Petroleum Products	122	651	54	676	7,575	9%
13-6-00-7-86010 Maintenance Tools/Equipment	33	310	64	541	2,025	27%
13-6-00-7-87010 Park Landscaping	83	1,746	240	2,048	4,750	43%
13-6-xx-6-88000 Utilities - Electric	5,303	27,671	5,560	32,557	52,125	62%
13-6-xx-6-88100 Utilities - Natural Gas	489	2,384	422	3,162	19,250	16%
13-6-xx-6-88200 Utilities - Water	865	3,226	1,873	6,718	8,050	83%
13-6-xx-6-89000 Park & Facility Improvements/Repairs			-	15	2,750	1%
TOTAL MAINTENANCE EXP	25,512	163,605	33,668	178,753	365,786	49%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	8,377	30,930	7,222	27,750	72,004	39%
13-7-00-7-77100 Community Support	44	657	-	120	2,000	6%
13-7-00-7-77402 Special Events	3,263	13,687	4,251	13,707	14,055	98%
13-7-00-7-78000 Program & Facility Equipment	723	3,846	269	1,592	9,135	17%
13-7-01-6-63000 Athletic Officials	2,254	6,203	1,540	3,983	30,963	13%
13-7-xx-5-52000 Program Supervisors/Leaders	9,850	71,423	8,302	59,886	155,823	38%
13-7-xx-6-62000 Contracted Instruction & Services	18,221	116,129	11,436	117,229	321,984	36%
13-7-xx-6-63000 Transportation		2,482	-	2,378	3,450	69%
13-7-xx-7-79000 Program Supplies	4,615	20,819	4,348	18,265	63,295	29%
TOTAL RECREATION EXPENSES	47,347	266,176	37,368	244,910	672,709	36%
TOTAL RECREATION EXPENDITURES	156,073	778,769	153,235	802,342	1,856,859	43%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS PERIOD ENDED OCTOBER 31, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	62,507	320,560	62,181	340,982	660,705	52%
	Fundraiser				624		
TOTAL BASE REVENUE		62,507	320,560	62,181	341,606	660,705	52%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	57,087	179,849	62,365	203,624	492,962	41%
12-7-XX-5-52010	Social Security/ Medicare	2,860	13,446	4,771	15,370	37,712	41%
12-7-XX-5-52015	Pension	2,575	9,929	3,059	12,838	29,651	43%
12-7-XX-5-52020	Health Insurance	612	3,675	610	3,657	7,315	50%
12-7-00-5-54040	Seminars/ Training		565			4,125	0%
12-7-00-5-55012	Mileage Reimbursement	-	1,500	750	1,500	1,500	100%
12-7-00-6-60010	Apparel		376		974	1,375	71%
12-7-00-6-60011	Banners						
12-7-00-6-61020	Background Checks				250	500	50%
12-7-00-6-65004	Merchant Fees			947	1,784	8,000	22%
12-7-00-6-66026	Dues			205	205	570	36%
12-7-00-6-67033	Cell Phone Reimbursement	522	1,792	470	1,569	4,960	32%
12-7-00-6-68012	Computer Software/ Upgrades	1,135	5,479	1,820	2,328	6,000	39%
12-7-00-6-69021	Classified Ads for Staffing		840	-	1,424	1,800	79%
12-7-00-6-82011	Equipment R&M	101	101	360	360	500	72%
12-7-00-7-71015	Exp Acct - Supt of BASE				44	200	22%
12-7-00-7-72041	Part Time Employee Recognition		133	190	271	600	45%
12-7-00-7-75026	Computer Equipment	100	5,581	-	2,792	2,400	116%
12-7-00-7-79000	Supplies - Admin	350	2,375	(120)	1,676	5,015	33%
12-7-XX-6-63020	Field Trips		7,332		3,917	7,350	53%
12-7-XX-6-64000	Facility Rental				900	912	99%
12-7-XX-7-78000	Appliances	163	1,359			1,000	0%
12-7-XX-7-79000	Supplies	1,098	6,270	721	5,867	9,000	65%
12-7-XX-7-79110	Food	4,717	15,577	4,243	14,960	32,810	46%
TOTAL BASE EXPENDITURES		71,320	256,179	80,391	276,310	656,257	42%

REVENUE OVER EXPENDITURES	(8,813)	64,381	(18,210)	65,296	4,448
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PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS PERIOD ENDED OCTOBER 31, 2017

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES			38,237	75,160	725,415	10%
11-7-00-3-49050	INITIATION FEES			3,413	3,413	25,000	14%
11-7-00-3-49100	PERSONAL TRAINER FEES			1,545	1,970	36,000	5%
11-7-00-3-49200	PERSONAL LOCKERS			200	400	13,000	3%
11-7-00-3-49300	CHILDCARE SERVICES			514	691	5,202	13%
	MISC FEES			95	125	-	
	TOTAL FITNESS REVENUE	-	-	44,004	81,759	804,617	10%

EXPENSES

11-5-00-5-52xxx	Wages			25,118	37,393	266,100	14%
11-5-00-5-52010	Social Security/ Medicare			1,922	2,861	18,153	16%
11-5-00-5-52015	Pension			921	1,997	8,688	23%
11-5-00-5-52020	Health Insurance			1,575	3,150	7,315	43%
11-5-00-5-54010	Education & Training			582	582		
11-5-00-6-60010	Promotion & Publicity			6,634	22,505	25,000	90%
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			915	1,225	14,200	9%
11-5-00-6-66026	Dues					250	0%
11-5-00-6-670xx	Communication Services			195	710	2,500	28%
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			584	2,789	-	
11-6-00-6-81031	Copy Machine Service			423	427	2,000	21%
11-6-00-7-830xx	Maintenance Supplies			442	2,553	42,000	6%
11-6-20-6-88000	Utilities - Electric			813	813	10,000	8%
11-6-20-6-88100	Utilities - Natural Gas			268	955	10,000	10%
11-6-20-6-88200	Utilities - Water					6,200	0%
11-7-00-6-62100	Fitness Instructors				13,205	-	
11-7-00-7-64000	Leased Equipment			10,875	21,352	139,944	15%
11-7-00-7-79000	Membership supplies			55	336	3,630	9%
	TOTAL FITNESS EXPENDITURES	7 of 10	-	51,322	115,268	566,380	20%

REVENUE OVER EXPENDITURES

(7,318) (33,509) 238,237

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE SIX MONTHS PERIOD ENDED OCTOBER 31, 2017

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES						
14-5-00-2-40000		115,887	699	120,267	120,510	100%
15-5-00-2-40000		25,177	128	23,033	23,098	100%
16-5-00-2-40000		105,729	685	105,540	106,946	99%
17-5-00-2-40000		15,117	98	15,075	15,064	100%
18-5-00-2-40000		225,676	1,319	226,924	228,150	99%
19-5-00-2-40000		115,885	745	115,554	115,489	100%
04-5-00-2-40000		849,879	4,951	851,231	1,087,372	78%
TOTAL SPECIAL FUNDS REVENUE	-	1,453,350	8,625	1,457,624	1,696,629	86%

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
EXPENSES						
14-5-00-5-53100	11,560	52,559	13,172	61,514	123,626	50%
15-6-00-9-90xxx		1,818	-	6,785	23,000	30%
15-6-00-9-96100		3,617				
16-6-00-x-xxxx	433	2,844	594	6,094	13,625	45%
16-5-00-6-61200		31,320		33,045	66,090	50%
16-5-00-6-61210					14,274	0%
16-5-00-6-61220	1,254	6,685	1,253	7,521	15,004	50%
17-5-00-6-61100		12,420	-	12,050	12,450	97%
18-5-00-6-61300		107,477	-	102,313	102,313	100%
18-5-00-6-61310		4,961	9,482	15,965	16,000	100%
18-5-00-5-51100	2,420	6,997	2,553	11,496	23,000	50%
18-5-00-6-xxxxx	418	9,725	417	10,801	15,844	68%
18-5-00-9-93040		5,960			100,000	0%
19-5-00-5-53200	11,087	49,160	10,065	51,143	99,955	51%
04-5-00-8-91100					840,000	0%
04-5-00-8-91150		116,628		129,303	263,433	49%
04-5-00-8-91200		200			3,800	0%
TOTAL SPECIAL FUNDS EXPENDITURES	27,172	412,371	37,536	448,030	1,732,414	26%

CAPITAL PROJECTS FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE SIX MONTHS PERIOD ENDED OCTOBER 31, 2017

REVENUES						
	Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	Budget Remaining	
Beginning Fund Balance	148,671	42,611	191,282		(267,847)	
36-5-00-3-40200 Bond Proceeds			107,297	0%	107,297	
36-5-00-3-40300 Asset Sale		6,000				
36-5-00-3-42200 Grant Proceeds		2,943	496,517	1%	493,574	
36-5-00-4-50200 Transfer from General & Recreation Funds	470,000	200,000	670,000	100%		
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped						
TOTAL CAPITAL PROJECT REVENUE	618,671	251,554	1,465,096		333,024	

EXPENSES						
	Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	Budget Remaining	
36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore			6,000	0%	6,000	
36-5-00-9-91106 Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%	3,500	
36-5-00-9-91107 Basketball & Volleyball standards/ backboards		1,967	2,000	98%	33	
36-5-00-9-91108 Park regulation/ Information/ ID signs		312	3,000	10%	2,688	
36-5-00-9-91109 Recreation Equipment - stage		11,304	10,000	113%	(1,304)	
36-5-00-9-91110 Age appropriate Signs			1,000	0%	1,000	
36-5-00-9-91500 Recycling Program equip/ signs/ containers			1,000	0%	1,000	
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			3,000	0%	3,000	
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals		116	2,500	5%	2,384	
36-5-00-9-91902 Computers Unforeseen		1,698	3,000	57%	1,302	
36-5-00-9-91908 Computer replacement program		1,093	2,000	55%	907	
36-5-00-9-93015 Replace - Maintenance Pickup Truck			29,000	0%	29,000	
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%	2,000	
36-5-00-9-96215 Park ID Signs			-		-	
36-5-00-9-96110 General soccer field restoration		6,565	10,000	66%	3,435	
35-5-00-0-96500 MeadowBrook Manor Playground			20,000	0%	20,000	
36-5-00-9-99000 Reserved For Unforeseen Expense			15,000	0%	15,000	

		Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET	Budget Remaining
36-5-11-9-96120	Gilbert Tennis Court Resurface		23,950	25,000	96%	1,050
36-5-12-9-96140	Sedgewick - Shelter			-		-
36-5-13-9-96500	Community Center Playground			-		-
	Energy Efficient Lighting - CC		3,465	3,465	100%	-
36-5-14-9-96110	Gordon Park - Sale/ Legal		10,911	10,911	100%	-
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%	30,000
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%	16,250
36-5-20-9-92045	RC - Equipment for fitness program		16,799	18,075	93%	1,276
36-5-20-9-92814	RC - Golf Simulator			-		-
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%	30,000
36-5-20-9-94800	RC - Fitness Center	963,158		1,052,053	92%	88,895
36-5-20-9-94801	RC - Fitness Center Amenities	96,734		106,200	91%	9,466
	TOTAL CAPITAL PROJECT EXPENSES	1,059,892	78,180	1,404,954	81%	266,882
	FUND BALANCE REMAINING	(441,221)	173,374	60,142		66,142

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 11/13/17

If this voucher is removed from the consent agenda, the financial report for the month of OCTOBER should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated NOVEMBER 13, 2017 in the amount of \$ 1,404,217.93
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	35,219.40
Fitness Center		18,093.47
BASE Program		2,628.50
Recreation Fund		51,908.38
Paving & Lighting		
Liability Insurance		1,383.50
Special Recreation for Handicapped		9,900.32
Capital Projects		31,819.87
		<hr/>
		150,953.44

Debt Service

Go Bond series 2012B	due 12/1/17	436,600.00
Go Bond series 2012C	due 12/15/17	38,678.13
Go Bond series 2016	due 12/15/17	174,025.00
Go Bond series 2016A	due 12/1/17	324,826.67

Recreation Refunds 1,868.00

Imprest & Credit Card Expenses - per attached 1,746.35

P Card Purchases - per attached 33,576.57

Payroll for the month of OCTOBER - 3 pay periods 241,943.77
Includes monthly Social Security, Medicare & IMRF contributions.

\$ 1,404,217.93

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
October 31, 2017

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5009	Cook County Clerk	notary fees	20.00
5010	Rotary Club of Countryside	quarterly dues	162.00
5011	Unique Balloon Decorating	Fitness Center Grand opening	315.00
5012	Natasa Vukosavljevic	replace rec refund ck 11811	95.00
5013	Coutryside Business Association	Winterfest Sponsor Senior Lunch	500.00
5014	Emergency Closing Center	annual fee	25.00
	EFT KS State Bank	telephone equipment lease	595.77
			<hr/>
			1,712.77
	<u>Chase Credit Card</u>		
		Director & board expense	33.58
			<hr/>
			33.58
			<hr/> <hr/>
			1,746.35

PCARD

JOURNAL DATE: 11/03/17 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	AE9999	H42420171003jtmintbl	FRAUDULENT CHARGE	329.87	
2	01-5-00-3-43115	SNACK MACHINE - NET	JE2050	H42420171025wfyuwhef	VENDING ITEMS.	181.95	
3			SA7597	H42420171027ogntiypc	VENDING	1,229.38	
4	01-5-00-5-54030	CONF- PROF - NRPA	HE6075	H42420171002wvejeqjw	NRPA CONF TRANS	234.54	
5			HI1825	H42420171003drugwjp	NRPA LODGING FAUGHT	351.51	
6			HI1825	H42420171003hcnwgccty	HOTEL NRPA FINN	449.51	
7			HI1825	H42420171003loogitk	NRPA LODGING BISSIAS	351.51	
8			HI1825	H42420171003mxxpogqhm	MILLER NRPA LODGING	71.03	
9	01-5-00-5-54031	CONF- PROF - IAPD/IP	HI1825	H42420171009cmfhekbj	FAUGHT REG IPRA CONF	182.50	
10			IL5038	H42420171009qfhlvbn	MILLER IPRA CONFERENCE REGIST	185.00	
11			IL5038	H42420171013omgnmxtd	FINN IPRA CONFERENCE REG	185.00	
12			IL5038	H42420171023ejvibcht	FINN IPRA CONFERENCE REG	182.50	
13			IL5038	H42420171023ejvibcht	CHAPMAN IPRA CONFERENCE	25.00	
14	01-5-00-5-54033	CONF- PROF - LOCAL D	IL7110	H42420171009ulogmgs	FACILITY MGMT WORKSHOP	25.00	
15	01-5-00-5-54040	SEMINARS & WORKSHOPS	SO6191	H42420171011meeoofpd	SSPRPA MEETING	10.00	
16	01-5-00-6-66024	DUES - PROF - SSPRA	SO6191	H42420171016lyqkust	SSPRPA MEMBERSHIP	50.00	
17	01-5-00-6-67045	EMAIL BLAST	MA1680	H42420170929yojrrfpm	EMAIL BLAST	21.25	
18			MA1680	H42420171030plxhkumb	EMAIL BLAST	21.25	
19	01-5-00-6-69140	ADMIN FORMS - CONTIN	PO3636	H42420171004zwnchkuh	POSTER COMPLIANCE FOR FITNESS	22.48	
20	01-5-00-7-72010	BOARD MTG ALLOWANCE	HO2310	H42420171004szqmcvo	BOARD MEETING	27.32	
21			LA1015	H42420171011kntaznvp	BOARD MEETING	58.20	
22	01-5-00-7-73040	OFFICE SUPPLIES - MI	OF5007	H42420171020tcvruurbn	SIGNATURE STAMP	16.34	
23	01-5-00-7-75011	STORAGE BINS/ SHELF	WA1892	H42420171020lkmovonc	STORAGE BINS	18.88	
24			WA1892	H42420171027vensppzu	STORAGE BINS FOR TERRI'S OFFI	18.88	
25	01-5-00-7-75013	FURNISHINGS - REC CE	AW3560	H42420171016gnylpgqf	CHAIR CART	133.46	
26			SA7597	H42420171016wpsppmnn	TABLES & CHAIRS FOR REC CENTE	345.60	
27	01-5-00-7-76013	POSTAGE - GENERAL	FE4180	H4242017027nabvvuxe	BROCHURE TO PRINTER	21.89	
28			LA5005	H42420171016yatatusofm	AUDIT TO COOK COUNTY	3.60	
29	01-6-00-6-81010	HVAC CONTRACT	MO6000	H42420171030vshobpkm	HEATER REPLACEMENT FOR GORDON	222.62	
30	01-6-00-6-81020	DUMPESTER SERVICE	AD2100	H42420171012itxndncw	DUMPESTER SERVICE	439.43	
31	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420171003urwkevq	VEHICLE WASH	14.98	
32	01-6-00-6-82010	REPAIRS - VEHICLE	FT1715	H42420171017olcmlxfw	MAINT. VAN REPAIR	570.50	
33	01-6-00-7-83011	BATHROOM SUPPLIES	ME6840	H42420171016elhasewl	GARAGE STRIPING PAINT, BATHRO	4.98	
34	01-6-00-7-83012	BUILDING SUPPLIES	AU9855	H42420171030thhiclzf	HANDICAP DOOR SWITCH	30.71	
35	01-6-00-7-83022	PAINT	ME6840	H42420171016elhasewl	GARAGE STRIPING PAINT, BATHRO	39.96	
36	01-6-00-7-83038	DEPT SUPPLIES	ME6840	H42420171030ipupjsvp	COLD PATCH, HOOKS, HOLIDAY DE	2.49	
37	01-6-00-7-84013	SAND, STONE, SCREENI	ME6840	H42420171030ipupjsvp	COLD PATCH, HOOKS, HOLIDAY DE	4.49	
38			ME6840	H42420171011vqzypium	ELECTRICAL COVER PLATE	9.99	
39	01-6-00-7-84040	ELECTRICAL PARTS	HO4142	H42420171009ryekqleo	ELECTRICAL COVER PLATE	29	
40			ME6840	H42420171009ryekqleo	ELECTRICAL PARTS	6.71	
41			ME6840	H42420171023ybiehblk	ELECTRICAL SUPPLIES	44.18	
42	01-6-00-7-84041	MISC HARDWARE	ME6840	H42420171002pyzokwqw	MISC HARDWARE	3.42	
43			ME6840	H42420171003pbkhrdw	MISC HARDWARE	7.93	
44			ME6840	H42420171005gevvubkd	BATTERIES	2.84	
45			ME6840	H42420171009xjqhxyqy	MISC. HARDWARE	15.43	
46			ME6840	H42420171011endeycbi	BATTERIES	6.90	
47			ME6840	H42420171012wscpepbt	MISC HARDWARE	20.34	
48			ME6840	H42420171026ijxoqecq	MISC HARDWARE	2.38	
49			ME6840	H42420171030wpwqmfnp	CONFERENCE ROOM SHELF	14.48	

-- Park District of La Grange --
 ACCRUAL POSTED JOURNAL # AP-110317

JOURNAL DATE: 11/03/17 ACCOUNTING PERIOD: 06

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL						
50 01-6-00-7-84052	ICE RINK	ST6000	H42420171027oxgecunt	ICE RINK LINER	952.64	
51 01-6-00-7-85011	PETRO PROD - GASOLIN	SE011	H42420171011gjolmnot	FUEL	18.43	
52		SE011	H42420171012iurtxfzg	FUEL	7.93	
53 01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420171003bhinbaqi	CYLINDER RENTAL	27.54	
54 01-6-00-7-86017	TOOLS - MISC	GM7300	H42420171011mbhcmno	CHAINS AW BLADES	24.00	
55 01-6-00-7-87011	LANDSCAPING - SHRUBS	AL6015	H42420171011bfowpull	REC CENTER SHRUBS	41.61	
56		HO4142	H42420171002yrzsqre	SHRUBS FOR REC CENTER	119.94	
57 01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		7,737.10
FITNESS CENTER						
58 11-5-00-5-54033	CONF- PROF- LOCAL DE	HI1825	H42420171009hriykpdx	CLARK IPRA HOTEL FOR CONFEREN	142.05	
59		IL5038	H42420171023yiuvbunp	IAPD/IPRA CONFERENCE	440.00	
60 11-5-00-6-60012	PROMOTION SUPPLIES	4I7746	H42420171009hscgiscg	FITNESS CENTER GYM BAGS	282.34	
61		4I7746	H42420171026wxngtgv	PENS	543.84	
62 11-5-00-6-60020	ADVERTISING	AL0750	H42420171012heqbgdwr	ADVERTISING - WERV FM	2,000.00	
63 11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420171017idzpu1wl	PRINTER CARDS FOR FITNESS CEN	54.96	
64 11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		3,463.19
BASE PROGRAM						
65 12-7-00-6-66026	DUES - PROF	SA7597	H42420171004sefgoepg	MEMBERSHIP FEE	205.00	
66 12-7-00-6-68012	COMPUTER SOFTWARE/ U	MS0150	H424201710131ehyvsqx	\$99 PER YEAR PER USER.	1,188.00	
67 12-7-00-6-82011	EQUIPMENT R&M	AB8830	H42420171009mboagcsc	SFX EAST REFRIGERATOR	360.00	
68 12-7-00-7-72041	PART TIME EE RECOGNI	SA7597	H42420171013gmhvfuxs	OCTOBER ALL STAFF MEETING	138.62	
69		SA7597	H42420171013xkxabwi	OCTOBER ALL STAFF MEETING	3.44	
70		WA1892	H42420171013qbkaoag	OCTOBER ALL STAFF MEETING	48.32	
71 12-7-00-7-79000	SUPPLIES - ADMIN	AM3560	H42420170929nrgrnsiu	BASE RETURN		103.98
72		AM3560	H42420171005nlmryomt	RETURN OF BASE CABINET		84.40
73		WA1892	H42420171030qrbvacte	LOCKS FOR CABINETS IN THE BAC	16.44	
74 12-7-21-7-79000	SUPPLIES - BARNSDALE	TA6550	H42420171006pfyeryy	SPLIT GOODIE BAGS FOR HALLOWE	25.06	
75 12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420171004esqwnvvg	FOOD - BR	70.58	
76		SA7597	H42420171013iwdeomp	FOOD - BR	66.87	
77		SA7597	H42420171018oxohfiny	FOOD - BR	120.77	
78		SA7597	H42420171025mfmbaiag	FOOD - BR	120.39	
79		SA7597	H42420171030eeukssbu	FOOD - BR	96.45	
80		WA1892	H42420171004meqzhxik	FOOD - BR	68.96	
81		WA1892	H42420171006uwmwxyuf	FOOD - BR		13.68
82		WA1892	H42420171011nhrhsqbg	FOOD - BR	16.64	
83		WA1892	H42420171013iyechdia	FOOD - BR	29.43	
84		WA1892	H42420171018hohyamja	FOOD - BR	43.63	
85		WA1892	H42420171025fspcnetd	FOOD - BR	34.16	
86		WA1892	H42420171026wayegmgf	FOOD - BR	33.41	
87		WA1892	H42420171030kgemzljd	FOOD - BR	35.50	
88 12-7-22-7-79000	SUPPLIES - CONGRESS	AM3560	H42420171026iplyeglq	TEA LIGHTS/ HALLOWEEN CRAFT	64.00	
89		DO1220	H42420171013vvjvnvqp	BASE FALL PARTY SUPPLIES	24.00	
90		TA6550	H42420171006pfyeryy	SPLIT GOODIE BAGS FOR HALLOWE	25.06	
91 12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420171005msluiauu	CONGRESS PARK FOOD	80.67	
92		SA7597	H42420171018wjgocbw	CONGRESS PARK FOOD	121.97	

DATE: 11/03/17
 TIME: 14:46:00
 ID: API40000.WOW

-- Park District of Grange --
 ACCRUAL POSTED JOURNA.
 AP-110317

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JOURNAL DATE: 11/03/17 ACCOUNTING PERIOD: 06

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
93			SA7597	H42420171025neifrhly	CONGRESS PARK FOOD	187.36	
94			WA1892	H42420171005simaujbt	CONGRESS PARK FOOD	44.42	
95			WA1892	H42420171018qghrxtbu	CONGRESS PARK FOOD	51.03	
96			WA1892	H42420171025xgdsxkfe	CONGRESS PARK FOOD	41.99	
97	12-7-23-7-79000	SUPPLIES - COSSITT	DO1220	H42420171012ecjxlkx	SUPPLIES FOR COSSITT BASE FALL	19.00	
98			RE3970	H42420171002duuvncy	MOVIE RENTED FOR THE DAY OF T	1.50	
99			TA6550	H42420171006pfyeryy	SPLIT GOODIE BAGS FOR HALLOWE	25.06	
100			WA1892	H42420171018spsxzui	COSSITT SUPPLY	7.00	
101	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420171004lcligdx	FOOD FOR COSSITT BASE	71.64	
102			SA7597	H42420171013udemotmi	FOOD FOR COSSITT BASE	36.63	
103			SA7597	H42420171018kkrzoik	FOOD FOR COSSITT BASE	135.67	
104			SA7597	H42420171019qowjmpmj	PANCAKE MIX FOR COSSITT BASE	6.11	
105			SA7597	H42420171025mamfifexj	FOOD FOR COSSITT BASE	84.31	
106			SA7597	H42420171025nqludxlx	ENGLISH MUFFINS FOR COSSITT B	5.48	
107			SA7597	H42420171030sserhrqu	FOOD FOR COSSITT BASE	85.68	
108			SA7597	H42420171030xeprilar	FOOD FOR COSSITT BASE	7.68	
109			TA6550	H42420171018mhjgpyx	PEEPS FOR COSSITT BASE FALL P	10.00	
110			TA6550	H42420171018mxaucyje	PEEPS FOR COSSITT BASE FALL P	14.00	
111			WA1892	H42420170929hkhunrdo	FOOD COS		1.96
112			WA1892	H42420171004qxhssvbe	FOOD FOR COSSITT BASE	40.66	
113			WA1892	H42420171013ecsvgdml	FOOD FOR COSSITT BASE	37.08	
114			WA1892	H42420171018ktbvlxtq	FOOD FOR COSSITT BASE	55.12	
115			WA1892	H42420171025dosbenej	FOOD FOR COSSITT BASE	35.39	
116			WA1892	H42420171025qpitcudg	PRETZELS FOR COSSITT BASE	1.98	
117			WA1892	H42420171030swvefcqg	FOOD FOR COSSITT BASE	38.72	
118	12-7-24-7-79000	SUPPLIES - FOREST RD	DO1220	H42420171013mwsezogd	FOREST ROAD	24.00	
119			TA6550	H42420171006pfyeryy	SPLIT GOODIE BAGS FOR HALLOWE	25.06	
120			WA1892	H42420171004icuefmr	FR LOCKS	12.64	
121	12-7-24-7-79110	FOOD - FOREST RD	SA7597	H42420171004hjwiehqp	FOREST ROAD FOOD	95.31	
122			SA7597	H42420171013kjuhbrkm	FOREST ROAD FOOD	18.61	
123			SA7597	H42420171018rgsbqfxx	FOREST ROAD	110.36	
124			SA7597	H42420171025xleqzfdy	FOREST ROAD FOOD	183.48	
125			WA1892	H42420171002feqfnrx	FOREST ROAD FOOD	11.65	
126			WA1892	H42420171004glthghej	FOREST ROAD FOOD	56.86	
127			WA1892	H42420171013ckxxcber	FOREST ROAD FOOD	14.15	
128			WA1892	H42420171013pyqjydi	FOREST ROAD FOOD	6.99	
129			WA1892	H42420171018rivaggic	FOREST ROAD FOOD	38.02	
130			WA1892	H42420171019yrmolcb	FOREST ROAD SCHOOL	8.72	
131			WA1892	H42420171025wlhhiyym	FOREST ROAD FOOD	54.27	
132	12-7-25-7-79000	SUPPLIES - OGDEN	TA6550	H42420171006pfyeryy	SPLIT GOODIE BAGS FOR HALLOWE	25.06	
133	12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420171004fvyzqodb	FOOD/OGDEN	135.77	
134			SA7597	H42420171018hdqqjpr	FOOD/OGDEN	136.16	
135			SA7597	H42420171025kfneucsl	FOOD/OGDEN	148.53	
136			SA7597	H42420171030ygzxujcj	FOOD/OGDEN	120.92	
137			WA1892	H42420171004qyhxeviu	FOOD/OGDEN	62.16	
138			WA1892	H42420171012moprfdtp	FOOD/OGDEN	9.90	
139			WA1892	H42420171018pywtmcm	FOOD/OGDEN	53.32	
140			WA1892	H42420171025omdeppgg	FOOD/OGDEN	37.85	
141			WA1892	H42420171026uwjjufnf	FOOD/OGDEN	37.02	

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
142		WA1892	H42420171030qruefeb	FOOD/OGDEN	53.00	
143	12-7-26-7-79000	DO1220	H42420171009dfmqrdkj	ICE POP MAKERS FOR CAMP	13.00	
144		DO1220	H42420171009mrouoevq	ICE POP MAKERS FOR CAMP	4.00	
145		DO1220	H42420171009tdlsuuhq	CAMP SUPPLIES-COLUMBUS DAY	6.00	
146		WA1892	H42420171011ntnlpibg	COLUMBUS DAY PUMPKIN OF THE W	9.48	
147	12-7-26-7-79110	WA1892	H42420171009d1lkefmau	OCTOBER CAMP FOOD-COLUMBUS DA	185.17	
148		WA1892	H42420171012uwlrvnhf	CAMP FOOD-COLUMBUS DAY	21.44	
149	12-7-27-7-79000	DO1220	H42420171018qsyeeeps	SUPPLIES FOR SFX HALLOWEEN PA	26.00	
150		SA7597	H42420171018lhurxong	FIRST AID KIT FOR SFX EAST CA	25.54	
151		TA6550	H42420171006pfyeryy	SPLIT GOODIE BAGS FOR HALLOWE	25.05	
152	12-7-27-7-79110	SA7597	H42420171004ovejcxo	FOOD FOR SFX	122.57	
153		SA7597	H42420171013uaebwdc	FOOD FOR SFX	93.42	
154		SA7597	H42420171018prdlwuou	FOOD FOR SFX	65.32	
155		SA7597	H42420171025seutcopf	FOOD FOR SFX	10.96	
156		SA7597	H42420171025toryupjx	FOOD FOR SFX	86.86	
157		SA7597	H42420171030cujwjrly	FOOD FOR SFX HALLOWEEN PARTY	127.40	
158		WA1892	H42420171004hrmgajne	FOOD FOR SFX	48.46	
159		WA1892	H42420171013zrtllswo	FOOD FOR SFX	52.38	
160		WA1892	H42420171018ggzttgyq	FOOD FOR SFX	32.56	
161		WA1892	H42420171025ftgenleg	FOOD FOR SFX	41.83	
162		WA1892	H42420171030qkcmcuul	FOOD FOR SFX HALLOWEEN PARTY	47.10	
163	12-0-95-1-21000			ACCRUAL OFFSET		6,401.21
RECREATION						
164	13-5-00-5-54030	CONF- PROF - NRPA	H42420171002wvejegjw	NRPA CONF TRANS	234.54	
165		HI1825	H42420171003druqwojp	NRPA LODGING FAUGHT	351.51	
166		HI1825	H42420171003hcvwgcty	HOTEL NRPA FINN	351.51	
167		HI1825	H42420171003looggitk	NRPA LODGING BISSIAS	449.51	
168		HI1825	H42420171003mxpoqghm	MILLER NRPA LODGING	351.51	
169	13-5-00-5-54031	CONF- PROF - IPRA/IA	H42420171002uyynfhlf	MADEJA IPRA CONFERENCE	71.02	
170		IL5038	H42420171009cmfhekbj	FAUGHT REG IPRA CONF	182.50	
171		IL5038	H42420171009qfhlvbn	MILLER IPRA CONFERENCE REGIST	185.00	
172		IL5038	H42420171013omgnmtd	FINN IPRACONFERENCE REG	185.00	
173		IL5038	H42420171023ejvibcht	CHAPMAN IPRA CONFERENCE	182.50	
174	13-5-00-5-54033	CONF- PROF- LOCAL DE	H42420171009ulogmgs	FACILITY MGMT WORKSHOP	25.00	
175	13-5-00-5-54040	SEMINARS & WORKSHOPS	H4242017101lmeecfpbd	SSRPA MEETING	10.00	
176	13-5-00-6-60011	BANNERS/SIGNS/NAME T	H42420171012qevcsjng	HALLOWEEN PARTY BANNERS	71.93	
177	13-5-00-6-60020	ADVERTISING	H42420171025wgrufafa	BAGS	185.59	
178		AL0750	H42420171012heqbgdwr	ADVERTISING - WERV FM	3,000.00	
179	13-5-00-6-60030	MARKETING	H42420171011ixcldqkk	BOARDS	17.13	
180		ME6840	H42420171026xjrrgsko	CHRISTMAS DECORATIONS	69.91	
181		PA4616	H42420171009ncyrepfh	BOARD/DISPLAY	50.83	
182		SP4500	H4242017101lelexvxi	RED RIBBON FOR CUTTING CEREMO	45.12	
183	13-5-00-6-66024	DUES - PROF - SSPRA	H42420171016lyqukur	SSRPA MEMBERSHIP	50.00	
184	13-5-00-6-67045	EMAIL BLAST	H42420170929yojrrfom	EMAIL BLAST	21.25	
185		MA1680	H42420171030plxhkumb	EMAIL BLAST	21.25	
186	13-5-00-6-69140	ADMIN FORMS - CONTIN	H42420171004zwnchkuh	POSTER COMPLIANCE FOR FITNESS	67.42	
187	13-5-00-7-72021	STAFF RECOGNITION	H424201710201kmovanc	FAUGHT/ FARRIAS ANNIVERSARY	107.88	

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
237 13-7-02-7-78000	EQUIPMENT - FITNESS	WA1892	H42420171026icpyfixg	FLOOR LAMP FOR REC CENTER FIT	26.82	
238		WA1892	H42420171030qqrghxu	LIGHT BULBS FOR LAMP FOR REC	21.63	
239 13-7-03-6-62000	CONTRACTUAL - SPEC I	ST5000	H42420171026oeplufkz	PURCHASE STICKY FINGERS COOKI	864.00	
240 13-7-03-7-79000	SUPPLIES - SPEC INT	ME6840	H42420171030mdwlsuyw	TAPE FOR HALLOWEEN PARTY AND	4.53	
241		WA1892	H42420171009ukwmdzhq	SUPPLIES	16.41	
242		WA1892	H42420171016jknhqztm	CRAFT SUPPLIES	16.61	
243		WA1892	H42420171027dwunqwjn	HALLOWEEN PARTY SUPPLIES & EC	61.40	
244 13-7-04-7-79000	SUPPLIES - SPEC EVTS	TH0400	H42420171026ijgwwejp	HOLIDAY TREE LIGHTING	200.00	
245 13-7-08-7-78000	EQUIP - PRESCHOOL	SS7075	H42420171002kwmkkwel	PRESCHOOL EQUIPMENT	220.55	
246 13-7-08-7-79000	SUPPLIES - PRESCHOOL	DI2110	H42420171011bbsbfshr	PRESCHOOL SUPPLIES	74.67	
247		JE7736	H42420171004mrhnpse	PRESCHOOL SUPPLIES	15.65	
248		WA1892	H42420171009ukwmdzhq	SUPPLIES	19.06	
249		WA1892	H42420171016jknhqztm	CRAFT SUPPLIES	16.61	
250 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		15,418.87
LIABILITY INSURANCE						
251 16-6-00-5-53302	PDRMA TRAINING	PD0332	H42420171006adapwett	RMI - FAUGHT	65.00	
252		PD0332	H42420171009thbdktkd	RMI - KUNIEJ	65.00	
253		PD0332	H42420171012bdefmjlt	RMI - HARTUNG	65.00	
254		PD0332	H42420171012wqjcoshd	RMI - CLARK	65.00	
255		PD0332	H42420171013ymgrccee	RMI - SEABERG	65.00	
256		PD0332	H42420171020uivtmef	RMI - MADEJA	65.00	
257		PD0332	H42420171027esxwbetc	RMI - GALLA	65.00	
258 16-6-00-7-73200	SUPPLIES - SAFETY &	WA1892	H42420171009ukwmdzhq	SUPPLIES	9.28	
259 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		464.28
CAPITAL PROJECTS						
260 36-5-20-9-94801	FITNESS CENTER AMENI	AM3560	H42420170929yukuauqo	WALL MOUNTED MAT RACK	59.96	
261		ME6840	H42420171027srmjfhb	THERMOSTAT COVERS FITNESS CEN	31.96	
262 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		91.92
JOURNAL TOTALS:					34,047.52	34,047.52

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INVOICES DUE ON/BEFORE 10/19/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33975	AD2155				ADVANCED TURF SOLUTIONS			
	642067		08/30/17	01	GRASS SEED	01-6-00-7-84020		129.00
				02	GRASS SEED	13-6-00-7-84020		129.00
					INVOICE TOTAL:			258.00 *
					CHECK TOTAL:			258.00
33976	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	59505		10/10/17	01	LEGAL SERVICES	01-5-00-6-61000		1,028.75
				02	LEGAL SERVICES	13-5-00-6-61000		1,028.75
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		3,515.00
					INVOICE TOTAL:			5,572.50 *
					CHECK TOTAL:			5,572.50
33977	AT5004				AT&T			
	092517		09/25/17	01	GILBERT PARK ACTIVITY BLDG. UV	01-5-00-6-68011		37.66
				02	GILBERT PARK ACTIVITY BLDG. UV	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 INTERNET	01-5-00-6-67011		37.66
				06	SEDGWICK INTERNET	13-5-00-6-67011		37.66
					INVOICE TOTAL:			225.96 *
					CHECK TOTAL:			225.96
33978	BA2089				FREYA E. CRAIG SMITH			
	2017-10.1 REC		10/14/17	01	REC FITNESS CLASSES OCT. 1-15	13-7-02-6-62000		1,843.00
					INVOICE TOTAL:			1,843.00 *
					CHECK TOTAL:			1,843.00
33979	CA6722				CASE LOTS INC			

INVOICES DUE ON/BEFORE 10/19/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33979	CA6722 7033	10/04/17	01	CLEANING SUPPLIES	11-6-00-7-83010		42.95 42.95 *
							INVOICE TOTAL:
							CHECK TOTAL: 42.95
33980	CA9440 1138851-10	10/16/17	01	LOCAL PHONE SERVICE	01-5-00-6-67011		185.13
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		185.13
			03	FIRE/ELEVATOR/SECURITY/FAX	01-5-00-6-67011		178.38
			04	9 LINES	13-5-00-6-67011		178.37
			05	IPRA LOCAL USAGE AND FAX LINES	01-5-00-3-42610		74.51
							801.52 *
							INVOICE TOTAL:
							CHECK TOTAL: 801.52
33981	CI1551 100317	10/03/17	01	PARK FOREMAN	01-5-00-6-67031		32.70
			02	PARK FOREMAN	13-5-00-6-67031		32.69
			03	SFX	12-7-27-7-79000		167.45
			04	SUPT. OF FINANCE	01-5-00-6-67035		34.34
			05	SUPT. OF FINANCE	13-5-00-6-67035		34.34
			06	AIR CARD	01-5-00-6-67043		23.48
			07	AIR CARD	13-5-00-6-67043		23.48
							348.48 *
							INVOICE TOTAL:
							CHECK TOTAL: 348.48
33982	CO6347 101217	10/12/17	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

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INVOICES DUE ON/BEFORE 10/19/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33983	DI7800				DIRECT FITNESS SOLUTIONS INC.			
	233550		10/13/17	01	1 WEIGH BENCH AND 4 45LB WEIGH	36-5-20-9-94801		1,287.00
				02	SPONSORSHIP FOR ANNUAL MAINTENA	11-7-00-3-49000		-297.00
								990.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 990.00
33984	EN1500				ENGIE RESOURCES			
	20655-88009-10		10/11/17	01	REC CTR. ELECTRIC	01-6-20-6-88000		4,214.65
				02	REC CTR. ELECTRIC	13-6-20-6-88000		4,214.65
				03	REC CTR. ELECTRIC	11-6-20-6-88000		813.36
								9,242.66 *
								INVOICE TOTAL:
								CHECK TOTAL: 9,242.66
33985	HI1411				HINSDALE NURSERIES INCORPORATE			
	1587818		10/03/17	01	GILBERT/DENNING PLANTINGS	01-6-00-7-87011		47.05
				02	GILBERT/DENNING PLANTINGS	13-6-00-7-87011		47.05
				03	GILBERT/DENNING PLANTINGS	01-6-00-7-87011		31.18
				04	GILBERT/DENNING PLANTINGS	13-6-00-7-87011		31.17
								156.45 *
								INVOICE TOTAL:
								CHECK TOTAL: 156.45
33986	HO2110				HORTON'S OF LA GRANGE			
	60201017		10/19/17	01	HARDWARE	01-6-00-7-84041		13.58
				02	HARDWARE	13-6-00-7-84041		13.57
				03	PLUMBING PARTS	01-6-00-6-81042		0.87
				04	PLUMBING PARTS	13-6-00-6-81042		0.87
				05	PAINT	01-6-00-7-83022		3.03
				06	PAINT	13-6-00-7-83022		3.03
								34.95 *
								INVOICE TOTAL:
								CHECK TOTAL: 34.95

INVOICES DUE ON/BEFORE 10/19/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33987	KO2997 247809600	09/30/17	01	B/W COPIES	01-6-00-6-81031		24.09
			02	B/W COPIES	13-6-00-6-81031		24.09
			03	COLOR COPIES	01-5-00-6-69120		32.27
			04	COLOR COPIES	13-5-00-6-69120		96.80
			05	F.C. COPIES	11-6-00-6-81031		68.85
			06	F.C. COPIES	11-6-00-6-81031		212.72
				INVOICE TOTAL:			458.82 *
				CHECK TOTAL:			458.82
33988	LY9000 101317	10/13/17	01	WTR/SPR 2018 BROCHURE DESIGN	01-5-00-6-69110		575.00
			02	WTR/SPR 2018 BROCHURE DESIGN	13-5-00-6-69110		1,725.00
				INVOICE TOTAL:			2,300.00 *
				CHECK TOTAL:			2,300.00
33989	MU8556 101017	10/10/17	01	PRIVATE PIANO	13-7-05-6-62000		966.00
				INVOICE TOTAL:			966.00 *
				CHECK TOTAL:			966.00
33990	NI6060 101117	10/11/17	01	DENNING 4903 WILLOW SPRINGS RD	01-6-10-6-88100		10.05
			02	DENNING 4903 WILLOW SPRINGS RD	13-6-10-6-88100		10.04
				INVOICE TOTAL:			20.09 *
				CHECK TOTAL:			20.09
33991	NO1234			NOVENTECH, INC.			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33991	NO1234			NOVENTECH, INC.			
	4875		10/12/17	01 COMPUTER SUPPORT	01-5-00-6-68020		172.50
				02 COMPUTER SUPPORT	13-5-00-6-68020		172.50
				03 BASE SUPPORT	12-7-00-6-68012		632.50
				04 FITNESS CTR. CABLE, SETUP	36-5-20-9-94800	FC	7,590.00
				INVOICE TOTAL:			8,567.50 *
				CHECK TOTAL:			8,567.50
33992	PA2563			PALOS SPORTS INC.			
	272652		10/12/17	01 SOFTBALL, SCOREBOOKS, COURT TA	13-7-01-7-79000		372.94
				INVOICE TOTAL:			372.94 *
				CHECK TOTAL:			372.94
33993	PE1326			MARTIN PETERSEN COMPANY INC			
	S100339		07/31/17	01 CONTRACT 1 OF 4	01-6-00-6-81010		2,286.00
				02 CONTRACT 1 OF 4	13-6-00-6-81010		2,286.00
				INVOICE TOTAL:			4,572.00 *
				CHECK TOTAL:			4,572.00
33994	SP5940			SPORTS KIDS INC			
	179701		10/05/17	01 FALL 2017 CLASSES	13-7-01-6-62000		3,273.90
				INVOICE TOTAL:			3,273.90 *
				CHECK TOTAL:			3,273.90
				TOTAL AMOUNT PAID:			40,292.57

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INVOICES DUE ON/BEFORE 10/24/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33995	DI7800				DIRECT FITNESS SOLUTIONS INC.			
	232797		05/22/17	01	SPIN BIKES RECREATION PROGRAMS	36-5-20-9-92045		15,775.00
								15,775.00 *
								CHECK TOTAL: 15,775.00
								TOTAL AMOUNT PAID: 15,775.00

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INVOICES DUE ON/BEFORE 11/02/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
33996	AT5005	101617	10/16/17	01	E911 SERVICE	01-5-00-6-67011		17.80
				02	E911 SERVICE	13-5-00-6-67011		17.79
					INVOICE TOTAL:			35.59 *
					CHECK TOTAL:			35.59
33997	BA2089	102917	10/29/17	01	REC FITNESS CLASSES 10/16-29	13-7-02-6-62000		1,843.00
					INVOICE TOTAL:			1,843.00 *
					CHECK TOTAL:			1,843.00
33998	CH5600	10262017	10/26/17	01	REPLACE 6" BACKFLOW VALVE	01-6-00-6-81038		2,286.25
				02	REPLACE 6" BACKFLOW VALVE	13-6-00-6-81038		2,286.25
					INVOICE TOTAL:			4,572.50 *
					CHECK TOTAL:			4,572.50
33999	DI7855	32606138587	10/15/17	01	TV SERVICE FITNESS CENTER	11-5-00-6-67040		194.98
					INVOICE TOTAL:			194.98 *
					CHECK TOTAL:			194.98
34000	LA5005	000322	10/31/17	01	ADD TO PERMIT ACCT. BROCHURE M	01-5-00-7-76011		1,600.00
				02	ADD TO PERMIT ACCT. BROCHURE M	13-5-00-7-76011		1,600.00
					INVOICE TOTAL:			3,200.00 *
					CHECK TOTAL:			3,200.00

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INVOICES DUE ON/BEFORE 11/02/2017

CHECK #	VENDOR # INVOICE #	NICOR GAS CO.	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34001	NI6060 101817		10/18/17	01 02	01 02	GORDON 90 LOCUST GORDON 90 LOCUST	01-6-14-6-88100 13-6-14-6-88100		13.36 13.35 26.71 *
							CHECK TOTAL:		26.71
34002	SP5010 102117		10/21/17	01 02	01 02	GORDON PARK WIFI GORDON PARK WIFI	01-5-00-6-67013 13-5-00-6-67013		44.87 44.87 89.74 *
							CHECK TOTAL:		89.74
							TOTAL AMOUNT PAID:		9,962.52

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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34571	AT5004	AT&T	10/25/17	01	GILBERT PARK UVERSE	01-5-00-6-67011		37.66
	102517			02	GILBERT PARK UVERSE	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 INTERNET	01-5-00-6-67011		37.66
				06	SEDGWICK INTERNET	13-5-00-6-67011		37.66
					INVOICE TOTAL:			225.96 *
					CHECK TOTAL:			225.96
34572	BA1205	MICK BALASTRI	10/18/17	01	SUMMER SOFTBALL AWARD	13-7-01-7-79000		140.00
	101817				INVOICE TOTAL:			140.00 *
					CHECK TOTAL:			140.00
34573	BA3020	DOUG BARNES	10/30/17	01	BBALL OFFICIAL	13-7-01-6-63000		96.00
	103017				INVOICE TOTAL:			96.00 *
					CHECK TOTAL:			96.00
34574	BE6056	DAVE BEESLEY	10/30/17	01	B.BALL REF	13-7-01-6-63000		192.00
	103017				INVOICE TOTAL:			192.00 *
					CHECK TOTAL:			192.00
34575	CA0500	CANTEEN REFRESHMENT SERVICES	09/28/17	01	WATER COOLER RENTALS OCT.	01-5-00-7-73030		33.00
	56039				INVOICE TOTAL:			192.00
					CHECK TOTAL:			192.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34575	CA0500			CANTEEN REFRESHMENT SERVICES			
	56039	09/28/17	02	WATER COOLER RENTALS OCT.	13-5-00-7-73030		33.00
							66.00 *
					CHECK TOTAL:		66.00
34576	CA1600			PAT CAPUTO			
	10517	10/18/17	01	MEN'S 50 & OVER SOFTBALL	13-7-01-7-79000		200.00
							200.00 *
					CHECK TOTAL:		200.00
34577	CA6722			CASE LOTS INC			
	7128	10/10/17	01	CLEANING SUPPLIES	01-6-00-7-83010		79.80
			02	CLEANING SUPPLIES	13-6-00-7-83010		79.80
			03	BATHROOM SUPPLIES	01-6-00-7-83011		179.79
			04	BATHROOM SUPPLIES	13-6-00-7-83011		179.79
							519.18 *
					CHECK TOTAL:		201.65
							197.90
							399.55 *
					CHECK TOTAL:		918.73
34578	CA9440			CALL ONE			
	110517	11/05/17	01	LOCAL PHONE SERVICE	01-5-00-6-67011		184.32
			02	LOCAL PHONE SERVICE	13-5-00-6-67011		184.32
			03	FIRE/ELEVATOR/FAX LINES 9 LINE	01-5-00-6-67011		178.70
			04	FIRE/ELEVATOR/FAX LINES 9 LINE	13-5-00-6-67011		178.63
			05	IPRA LOCAL, FAX	01-5-00-3-42610		74.55
							800.52 *
					CHECK TOTAL:		800.52

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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34579	CI0222				CIRCLE W TRACTOR & EQUIPMENT			
	214263		11/01/17	01	MOWER SEAT PARTS	01-6-00-6-82011		111.40
				02	MOWER SEAT PARTS	13-6-00-6-82011		111.40
							INVOICE TOTAL:	222.80 *
							CHECK TOTAL:	222.80
34580	CI0599				KONICA MINOLTA			
	30990027		10/25/17	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
							INVOICE TOTAL:	347.00 *
							CHECK TOTAL:	347.00
34581	CI1551				AT & T MOBILITY			
	110317		11/03/17	01	PARK FOREMAN	01-5-00-6-67031		32.70
				02	PARK FOREMAN	13-5-00-6-67031		32.69
				03	BASE	12-7-27-7-79000		167.45
				04	SUPT. OF FINANCE	01-5-00-6-67035		34.34
				05	SUPT. OF FINANCE	13-5-00-6-67035		34.34
				06	AIR CARD	01-5-00-6-67043		23.48
				07	AIR CARD	13-5-00-6-67043		23.48
							INVOICE TOTAL:	348.48 *
							CHECK TOTAL:	348.48
34582	CI6015				CINTAS CORPORATION #769			
	11717		11/07/17	01	CARPET CLEANING REC CTR. OCT.	01-6-00-6-81012		158.15
				02	CARPET CLEANING REC CTR. OCT.	13-6-00-6-81012		158.15
							INVOICE TOTAL:	316.30 *
							CHECK TOTAL:	316.30

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INVOICES DUE ON/BEFORE 11/13/2017

HECK #	VENDOR # INVOICE #	CIUNIF	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34583	64561017	CINTAS CORPORATION LOC 344	10/31/17	01	UNIFORM SERVICE FOR OCTOBER	01-6-00-6-81030		159.07
				02	UNIFORM SERVICE FOR OCTOBER	13-6-00-6-81030		159.07
					INVOICE TOTAL:			318.14 *
					CHECK TOTAL:			318.14
34584	CI6025	JEFF CLARK	10/30/17	01	YDL REFEREE FALL 17	13-7-01-6-63000		128.00
	103017				INVOICE TOTAL:			128.00 *
					CHECK TOTAL:			128.00
34585	CO6878-1	COM ED	10/11/17	01	SPRING PARK	01-6-18-6-88000		14.68
	101117			02	SPRING PARK	13-6-18-6-88000		14.67
				03	WAIOLA PARK	01-6-15-6-88000		35.29
				04	WAIOLA PARK	13-6-15-6-88000		35.28
				05	DENNING PARK	01-6-10-6-88000		139.01
				06	DENNING PARK	13-6-10-6-88000		139.00
				07	GORDON PARK	01-6-14-6-88000		795.01
				08	GORDON PARK	13-6-14-6-88000		795.01
				09	SEDGWICK PARK	01-6-12-6-88000		239.94
				10	SEDGWICK PARK	13-6-12-6-88000		239.93
				11	GILBERT PARK	01-6-11-6-88000		121.63
				12	GILBERT PARK	13-6-11-6-88000		121.63
					INVOICE TOTAL:			2,691.08 *
					CHECK TOTAL:			2,691.08
34586	CU4203	TERRY CULLEN	10/30/17	01	BBALL OFFICIAL	13-7-01-6-63000		192.00
	103017				INVOICE TOTAL:			192.00 *
					CHECK TOTAL:			192.00

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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34587	CU6015				LEROY CURRIE			
	103117		10/31/17	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		336.00
								336.00 *
								CHECK TOTAL: 336.00
34588	DE0288				CONSTANTINE BISSIAS			
	11022017		11/02/17	01	REIMBURSE FOR CELL PHONE			80.00
				02	REIMBURSE FOR CELL PHONE			80.00
				03	BREAKFAST/LUNCH MTG			35.01
								195.01 *
								CHECK TOTAL: 195.01
34589	DE4798				ELIESER DEJESUS			
	1024		10/24/17	01	TAE KWON DO FALL I	13-7-01-6-62000		1,666.00
								1,666.00 *
								CHECK TOTAL: 1,666.00
34590	DO5300				JOE DOTE			
	103017		10/30/17	01	MENS B BALL OFFICIAL FEES	13-7-01-6-63000		96.00
								96.00 *
								CHECK TOTAL: 96.00
34591	EY1000				EYE IN THE SKY SURVEILLANCE LL			
	110817		11/08/17	01	OCT.SERVICE AGREEMENT			100.00
				02	OCT.SERVICE AGREEMENT			100.00
								200.00 *
								CHECK TOTAL: 200.00

INVOICES DUE ON/BEFORE 11/13/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34592	FO1015			PATRICK FOLKERTS			
	103017	10/30/17	01	YDL REFEREE FALL 2017	13-7-01-6-63000		96.00
							96.00 *
							CHECK TOTAL: 96.00
34593	FO9600			FORT DEARBORN ENTERPRISES			
	81166	10/19/17	01	INDOOR/OUTDOOR TRASH BAGS	01-6-00-7-83012		438.91
			02	INDOOR/OUTDOOR TRASH BAGS	13-6-00-7-83012		438.90
			03	CLEANING SUPPLIES	01-6-00-7-83010		30.00
			04	CLEANING SUPPLIES	13-6-00-7-83010		30.00
			05	BATHROOM SUPPLIES	01-6-00-7-83011		161.67
			06	BATHROOM SUPPLIES	13-6-00-7-83011		161.66
							1,261.14 *
							INVOICE TOTAL: 1,261.14 *
	81753	11/07/17	01	METAL SIGN POSTS	36-5-00-9-91108		312.00
							312.00 *
							CHECK TOTAL: 1,573.14
34594	FU7541			FUNN & BALONEY LTD			
	2590	10/20/17	01	HATS FOR STAFF	13-5-00-6-60010		417.00
							417.00 *
							CHECK TOTAL: 417.00
34595	GE4192			GENCAR INC			
	89920	09/08/17	01	POWER TOOLS	01-6-00-7-86015		40.15
			02	POWER TOOLS	13-6-00-7-86015		40.14
							80.29 *
							CHECK TOTAL: 80.29

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-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34596	HA5560	102717	10/27/17	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		750.00
				02	PHONE REIMBURSEMENT	12-7-00-6-67033		250.00
					INVOICE TOTAL:			1,000.00 *
					CHECK TOTAL:			1,000.00
34597	HE1210				JOHN HEGGELAND			
		103017	10/30/17	01	YOUTH LEAGUE REF	13-7-01-6-63000		96.00
					INVOICE TOTAL:			96.00 *
					CHECK TOTAL:			96.00
34598	HO2110				HORTON'S OF LA GRANGE			
		6020117	10/31/17	01	MISC HARDWARE	01-6-00-7-84041		9.10
				02	MISC HARDWARE	13-6-00-7-84041		9.09
					INVOICE TOTAL:			18.19 *
					CHECK TOTAL:			18.19
34599	IN1086				INFINITY COMMUNICATIONS GROUP			
		10399	10/19/17	01	LAGRANGE FITNESS GUEST PASS	11-5-00-6-60020		139.83
				02	LAGRANGE FITNESS CAN DECALS	11-5-00-6-60020		176.43
				03	LAGRANGE FITNESS MAILER GRAND	11-5-00-6-60020		2,711.02
					INVOICE TOTAL:			3,027.28 *
		10477	11/05/17	01	INFORMATION BOARD SIGNS FOR FC	36-5-20-9-94800		694.75
					INVOICE TOTAL:			694.75 *
					CHECK TOTAL:			3,722.03
34600	KE4735				KEEN EDGE CO.			

INVOICES DUE ON/BEFORE 11/13/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34600	KE4735	KEEN EDGE CO.					
	425496	10/13/17	01	MOWER PARTS	01-6-00-6-82011		13.79
			02	MOWER PARTS	13-6-00-6-82011		13.79
				INVOICE TOTAL:			27.58 *
				CHECK TOTAL:			27.58
34601	KO2997	KONICA MINOLTA					
	248378576	10/31/17	01	B/W COPIES	01-6-00-6-81031		34.88
			02	B/W COPIES	13-6-00-6-81031		34.87
			03	COLOR COPIES	01-5-00-6-69120		49.93
			04	COLOR COPIES	13-5-00-6-69120		149.78
			05	FC B/W COPIES	11-6-00-6-81031		15.05
			06	FC B/W COPIES	11-6-00-6-81031		126.04
				INVOICE TOTAL:			410.55 *
				CHECK TOTAL:			410.55
34602	KO8391	KONE INC					
	949730055	11/08/17	01	ELEVATOR REPAIR SEPTEMBER 17	01-6-00-6-81017		94.99
			02	ELEVATOR REPAIR SEPTEMBER 17	13-6-00-6-81017		94.99
				INVOICE TOTAL:			189.98 *
				CHECK TOTAL:			189.98
34603	LA1422	JOHN LARSON					
	103017	10/30/17	01	MENS LEAGUE REF	13-7-01-6-63000		192.00
				INVOICE TOTAL:			192.00 *
				CHECK TOTAL:			192.00
34604	LA6051	LA GRANGE MATERIALS, INC.					

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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34604	LA6051				LA GRANGE MATERIALS, INC.			
	83661		10/05/17	01	SCREENINGS	01-6-00-7-84013		118.50
				02	SCREENINGS	13-6-00-7-84013		118.50
							INVOICE TOTAL:	237.00 *
							CHECK TOTAL:	237.00
34605	LA6052				LA GRANGE LOCK			
	15171		10/18/17	01	KEYS	01-6-00-6-81041		52.00
				02	KEYS	13-6-00-6-81041		52.00
				03	RC CENTER LOCKS IPRA	01-6-00-6-81041		56.50
				04	RC CENTER LOCKS IPRA	13-6-00-6-81041		56.50
				05	SEDGWICK PK BUILDING LOCKS	01-6-00-6-81041		41.00
				06	SEDGWICK PK BUILDING LOCKS	13-6-00-6-81041		41.00
							INVOICE TOTAL:	299.00 *
							CHECK TOTAL:	299.00
34606	LE6015				ROBERT LEE			
	103017		10/30/17	01	B BALL LEAGUE	13-7-01-6-63000		128.00
							INVOICE TOTAL:	128.00 *
							CHECK TOTAL:	128.00
34607	MO6136				ROBERT MORROW			
	103017		10/30/17	01	BASKETBALL OFFICAL MENS LEAGUE	13-7-01-6-63000		324.00
							INVOICE TOTAL:	324.00 *
							CHECK TOTAL:	324.00
34608	NA4190				NATIONAL SAFETY COUNCIL			
	1547449		10/24/17	01	INTRUCTOR CREDENTIALS RAY O.	16-6-00-5-53303		65.00
							INVOICE TOTAL:	65.00 *
							CHECK TOTAL:	65.00

INVOICES DUE ON/BEFORE 11/13/2017

HECK #	VENDOR # INVOICE #	NAPA AUTO PARTS	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34609	NA4980 64551017		10/31/17	01	VEHICLE PARTS	01-6-00-6-82010		130.57
				02	VEHICLE PARTS	13-6-00-6-82010		130.57
				03	EQUIPMENT PARTS	01-6-00-6-82011		130.57
				04	EQUIPMENT PARTS	13-6-00-6-82011		130.57
				05	SWEEP COMPOUND	01-6-00-7-83038		70.01
				06	SWEEP COMPOUND	13-6-00-7-83038		70.00
					INVOICE TOTAL:			662.29 *
					CHECK TOTAL:			662.29
34610	NI6060 100817	NICOR GAS CO.	10/18/17	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		19.38
				02	SEDGWICK 600 E 48TH	13-6-12-6-88100		19.38
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		15.28
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		15.27
				05	COM CTR. 200 WASHINGTON	01-6-13-6-88100		19.92
				06	COM CTR. 200 WASHINGTON	13-6-13-6-88100		19.92
				07	536 EAST AVE.	01-6-20-6-88100		76.00
				08	536 EAST AVE.	13-6-20-6-88100		75.99
				09	536 EAST AVE.	01-6-20-6-88100		268.05
				10	536 EAST AVE.	13-6-20-6-88100		268.04
				11	536 EAST AVE.	11-6-20-6-88100		268.05
					INVOICE TOTAL:			1,065.28 *
					CHECK TOTAL:			1,065.28
34611	NO1234 4888	NOVENTECH, INC.	10/23/17	01	WEB HOSTING PDLG BASE .ORG	01-5-00-6-67041		30.00
				02	WEB HOSTING PDLG BASE .ORG	13-5-00-6-67041		30.00
				03	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				04	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
					INVOICE TOTAL:			287.50 *

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HECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34615	PD0332							
	1509028746		11/01/17	01	RISK MANAGEMENT INSTIUTE BISSI	16-6-00-5-53302		65.00
								65.00 *
								INVOICE TOTAL:
								CHECK TOTAL:
								65.00
34616	PO5960							
	470050234		11/03/17	01	4X4 PICK UP TRUCK TIRES	01-6-00-6-82010		147.14
				02	4X4 PICK UP TRUCK TIRES	13-6-00-6-82010		147.15
								294.29 *
								INVOICE TOTAL:
								CHECK TOTAL:
								294.29
34617	QU5069							
	1347886		10/26/17	01	PAPER. ENVELOPES	01-5-00-7-73010		92.72
				02	PAPER. ENVELOPES	13-5-00-7-73010		92.73
				03	CUPS/NAPKINS/PAPER TOWELS/ PLA	01-5-00-7-73031		53.72
				04	CUPS/NAPKINS/PAPER TOWELS/ PLA	13-5-00-7-73031		53.73
				05	INK CARTRIDGES	01-5-00-7-73022		284.38
				06	INK CARTRIDGES	13-5-00-7-73022		284.37
				07	DESK SUPPLIES	01-5-00-7-73023		58.89
				08	DESK SUPPLIES	13-5-00-7-73023		58.90
				09	CALENDARS	01-5-00-7-73021		58.46
				10	CALENDARS	13-5-00-7-73021		58.45
				11	CALENDARS CREDIT	01-5-00-7-73021		-11.19
				12	CALENDARS CREDIT	13-5-00-7-73021		-11.19
				13	FITNESS CENTER RETURN	11-5-00-7-73023		-79.96
				14	FITNESS CENTER	11-5-00-7-73023		632.13
								INVOICE TOTAL:
								CHECK TOTAL:
								294.29
34618	QU5069							
				15	BASE	12-7-00-7-79000		51.48

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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR # INVOICE #	QUILL CORPORATION	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34618	QU5069	QUILL CORPORATION	10/26/17	16	FITNESS CENTER PAPER	11-5-00-7-73010		31.68
	1347886			17	PENS/PENCILS/MARKERS	01-5-00-7-73010		41.53
				18	PENS/PENCILS/MARKERS	13-5-00-7-73010		41.53
				19	FOLDERS/ BINDERS/INDEX TABS	01-5-00-7-73012		99.12
				20	FOLDERS/ BINDERS/INDEX TABS	13-5-00-7-73012		99.12
				21	PRESCHOOL	13-7-08-7-79000		368.41
					INVOICE TOTAL:			2,359.02 *
34619	RE5300	REINDERS INC						CHECK TOTAL: 2,359.02
	1711658		10/20/17	01	TORO MOWER PARTS	01-6-00-6-82011		127.46
				02	TORO MOWER PARTS	13-6-00-6-82011		127.46
					INVOICE TOTAL:			254.92 *
34620	RU1058	RUSO'S POWER EQUIPMENT INC						CHECK TOTAL: 254.92
	77611017		11/01/17	01	RIDER MOWER PARTS, CHAIN SAW B	01-6-00-6-82011		321.33
				02	GENERATOR CARBURETOR	13-6-00-6-82011		321.33
					INVOICE TOTAL:			642.66 *
34621	SA7495	SAFEGUARD BUSINESS SYSTEMS						CHECK TOTAL: 642.66
	32480053		10/26/17	01	PAYROLL CHECKS	01-5-00-6-69138		100.22
				02	PAYROLL CHECKS	13-5-00-6-69138		300.64
					INVOICE TOTAL:			400.86 *
34622	SC6762	SCOUT ELECTRIC SUPPLY CO.						CHECK TOTAL: 400.86

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INVOICES DUE ON/BEFORE 11/13/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34622	SC6762			SCOUT ELECTRIC SUPPLY CO.			
	163185	09/27/17	01	ELECTRICAL PARTS SEPT.	01-6-00-7-84040		61.20
			02	ELECTRICAL PARTS SEPT.	13-6-00-7-84040		61.20
				INVOICE TOTAL:			122.40 *
				CHECK TOTAL:			122.40
34623	SE5076			S.E.A.S.P.A.R.			
	102417	10/24/17	01	SUMMER 17 INCLUSION ASSISTANCE	18-5-00-6-61310		9,482.49
				INVOICE TOTAL:			9,482.49 *
				CHECK TOTAL:			9,482.49
34624	SH0980			SHAW MEDIA			
	1465283	10/11/17	01	CUSTODIAN AD	01-5-00-6-69020		297.00
			02	CUSTODIAN AD	13-5-00-6-69020		297.00
				INVOICE TOTAL:			594.00 *
				CHECK TOTAL:			594.00
34625	SH4391			SHINING STAR PRODUCTIONS			
	11817	11/08/16	01	LITTLE ACTORS CLUB	13-7-05-6-62000		336.00
				INVOICE TOTAL:			336.00 *
				CHECK TOTAL:			336.00
34626	SK3509			SKY HAWKS SPORTS ACADEMY INC.			
	42025	10/31/17	01	SKYHAWKS GOLF CLINICS	13-7-01-6-62000		307.80
				INVOICE TOTAL:			307.80 *
				CHECK TOTAL:			307.80

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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34627	SU9211	SUNBELT RENTALS INC.						
	73132287		10/10/17	01	PLATE TAMPER	01-6-00-6-80013		46.96
				02	PLATE TAMPER	13-6-00-6-80013		46.96
					INVOICE TOTAL:			93.92 *
					CHECK TOTAL:			93.92
34628	TCF100	TCF EQUIPMENT FINANCE						
	5241721		10/18/17	01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
					INVOICE TOTAL:			10,875.05 *
					CHECK TOTAL:			10,875.05
34629	UN5800	UNITED RADIO COMMUNICATIONS						
	106011608		10/05/17	01	RADIOS REC STAFF	01-6-00-7-83042		399.07
				02	RADIOS REC STAFF	13-6-00-7-83042		399.08
				03	RADIOS FITNESS CENTER	36-5-20-9-94801		831.60
					INVOICE TOTAL:			1,629.75 *
					CHECK TOTAL:			1,629.75
34630	VE6993	VERMONT SYSTEMS, INC.						
	4937		10/18/17	01	USER GROUP MEETING	01-5-00-5-54041		50.00
				02	USER GROUP MEETING	13-5-00-5-54041		50.00
					INVOICE TOTAL:			100.00 *
					CHECK TOTAL:			100.00
34631	VI5006	VILLAGE OF LA GRANGE						
	13501017		10/23/17	01	GORDON SPLASH PAD	01-6-14-6-88200		135.78
				02	GORDON SPLASH PAD	13-6-14-6-88200		135.78

INVOICES DUE ON/BEFORE 11/13/2017

HECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34631	VI5006	VILLAGE OF LA GRANGE					
	13501017	10/23/17	03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		149.35
			04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		149.34
			05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
			06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
			07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
			08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
			09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		1,152.62
			10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		1,152.61
			11	REC BUILDING	01-6-20-6-88200		283.27
			12	REC BUILDING	13-6-20-6-88200		283.26
			13	COM. CTR.	01-6-13-6-88200		39.56
			14	COM. CTR.	13-6-13-6-88200		39.56

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34632	VI5006	VILLAGE OF LA GRANGE					
			15	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28
			16	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
			17	GORDON SPRINKLER	01-6-14-6-88200		15.55
			18	GORDON SPRINKLER	13-6-14-6-88200		15.54
				INVOICE TOTAL:			3,745.90 *

CHECK TOTAL: 3,745.90

34633	WA1870	TONY WARD					
	100517	10/18/17	01	MEN'S 50 & OVER SOFTBALL	13-7-01-7-79000		180.00
				INVOICE TOTAL:			180.00 *

CHECK TOTAL: 180.00

34634	WH9225	WHITE SOX TRAINING ACADEMY					
	8013	10/31/17	01	WHITE SOX COLUMBUS DAY CAMP	13-7-01-3-49001		176.00

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INVOICES DUE ON/BEFORE 11/13/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34634	WH9225			WHITE SOX TRAINING ACADEMY			
	8013	10/31/17	02	BULLS COLUMBUS DAY CAMP	13-7-01-3-49001		143.00
			03	BULLS/SOX COLUMBUS COMBO CAMP	13-7-01-3-49001		120.00
				INVOICE TOTAL:			439.00 *
				CHECK TOTAL:			439.00
34635	WI6894			WINNING STREAK INC			
	71013	10/16/17	01	LGF PERSONAL TRAINER T SHIRTS	11-5-00-6-60010		118.89
				INVOICE TOTAL:			118.89 *
				CHECK TOTAL:			118.89
				TOTAL AMOUNT PAID:			84,923.35

Section 4



STAFF REPORTS

Park District of La Grange
November 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 November board meeting is a regular meeting scheduled for Monday, November 13, 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 November packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%11-13-17.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 October 9, 2017; financial reports dated October 31, 2017 and consolidated vouchers for the month of November dated November 13, 2017.
5. Under my verbal director's report 4.1 I will bring the Board up to date on where we stand with construction of the new fitness center. Currently we still have one contractor that needs to complete their punch list. Two minor items need to be repaired. I have assurance that this will be done in the upcoming weeks.
6. Since the grand opening of our new fitness center our enrollment continues to increase. Jenny will give the Board an update during her verbal report at our board meeting. At the time of this report we have over 900 members.
7. As it relates to the Meadowbrook Manor playground and its installation, we have received the playground and are currently storing it in the maintenance area while we wait for a sidewalk to be installed by Meadowbrook Manor. Our plans are to hopefully have the playground installed by the end of the year and the playground mulch surface installed early in the spring.
8. Under Action Item 7.1 staff is requesting the Board approve an amendment to the Illinois Park and Recreation Association (IPRA) agreement. This amendment is for additional office space. Since we have moved the recreation department downstairs, IPRA is adding additional staff and will be using the former recreation offices.

9. Under Action Item 7.2 staff is asking the Board to approve the SEASPAR tax levy for 2017. This year our contribution is down 1.62% or \$1,656 lower than last year. Staff recommends the Board approve the ADA levy for 2017.
10. Under Action Item 7.3 staff is requesting the Board approve the bid from Republic Bank of Chicago for the issuance of a General Obligation Bond Series 2017 in the amount of \$327,000.
11. Under Action Item 7.4 staff is asking the Board to approve Ordinance 17-07 which provides for the issuance of general obligation bonds not to exceed \$327,000. These bonds are our annual rollover bonds and are for paying off debt and for capital projects.
12. Under Board Business 8.1 the Board needs to appoint a delegate and alternates to the annual Illinois Association of Park District's meeting. This meeting will be held during the 2018 IAPD/IPRA Conference on Saturday, January 20, 2018. In the past I have been selected to be the delegate and I would do so again this year if the Board so desires.
13. Under Board Business 8.2 our Superintendent of Finance Leynette Kuniej will be proposing the 2017 tax levy for the Board to consider. I have instructed her to make sure the District captures all the new growth we are entitled to. In doing so we believe that we may be required to hold a truth in taxation hearing since we might exceed the 5% threshold prior to our December board meeting.
14. Last month staff discussed the possibility of a landscape donation agreement. After some discussions with the property owner they have decided that at the present time the agreement is not going to be needed.
15. We have received all the final invoices regarding the construction build out of the fitness center and the audit is currently in process. We will now submit all the necessary documents for final payment of our PARC Grant.
16. As you will see by looking at this year's MBO's and capital budget items, we have made some minor progress this past month. I have included an updated capital budget and MBO update in this month's board packet for your review.
17. Over the past month I continued to work on updating the Board Policy Manual and the PDLG Open Space Master Plan. I also attended two PDRMA meetings regarding next year's tri-annual audit of our safety procedures and policies, and their annual general meeting. I also worked with Jenny, Kevin and Leynette on the possibility of the District joining the Silver Sneakers program. This program works with seniors and is now available to us since we have opened the new fitness center.
18. On November 9th I attended the 2017 IAPD Legal Symposium. This year's event was an excellent symposium. We were brought up to speed on

many legal situations that could occur within our District and what is happening in Springfield.

19. Currently I am scheduled to be out of the office on Tuesday, November 14th; Thursday, November 16th; Friday, December 1st and Friday, December 8th. 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.
20. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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

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

**Leynette Kuniej
Superintendent of Finance**

1. Currently our tax collections for the 2016 levy are at 98% of the total levy. The balance outstanding is \$39,757 which is less than the amount due last year at this time.
2. The District initially requested bids for our annual rollover general obligation bonds for an amount of \$320,000 which is the same amount issued last year. Under the Property Tax Limitation Act our debt extension can be increased each year by the CPI which gave us a base of \$331,639. Due to interest rate bid were able to increase the face amount of the bonds issued to \$327,000 and still be in compliance with the tax cap legislation. The additional amount issued would be used for future capital projects.
3. Included in your packet this evening is the proposed 2017 tax levy. The Property Tax Limitation Act restricts the increase in our levy to the lesser of 5% or the CPI. However this amount can be adjusted for any new growth or redevelopment in the community.

The CPI rate for the 2017 tax levy is 2.1%. The percentage increase in the tax levy over the 2.1% represents estimated new growth for the year of \$20 million EAV which is intended to capture the increase in the base EAV from Uptown La Grange (Opus) and 40 S. Ashland Condominiums.

The new growth estimate of \$20 million was recommended by the Village and is the same amount used to calculate their tax levy. Although they were unable to confirm this figure with Cook County. It is anticipated that the aforementioned projects will impact the 2017 tax levy.

It is critical to capture any new growth in the year it becomes available, otherwise it becomes part of the succeeding years' base EAV and is not subject to an increased levy in future years. If the projected new growth does not occur as expected, the amount levied will automatically be reduced by Cook County.

It is important to note that when the District anticipates significant new growth from redevelopment projects, this does not result in an increase to an individual homeowners property taxes. The impact on an individual homeowner is limited to the CPI which is 2.1%

With tax levies limited and operating costs increasing in excess of these limiting amounts the District must continue to maximize revenue from all sources. The prospect of the state passing legislation that would freeze our tax levy makes it even more important to maximize our revenue this year.

I am requesting authorization to proceed preparing the tax levy documents based on the proposed calculations.

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

1. Mowing has ended. Leaf removal and mulching has begun in parks, fence lines and around buildings. Ball fields and soccer fields are closed for the season. Soccer goals have been moved off fields and secured. The community garden has been cleaned up and is closed for the season. We have stopped watering new trees.
2. Turf repair continued through October; filling holes, sunken areas and stump holes with soil and turf seed one park at a time.
3. Large pot holes were repaired in the Nicor parking lot with asphalt.
Forty light bulbs were replaced over the gym floor in the rec center.
The parking garage floor was cleaned and spaces re-lined.
At Gordon Park, two strap swings were replaced with bucket swings.
4. Clocks and timers have been reset. Tennis, volleyball and basketball courts have been closed for the year. Safety bumpers around volleyball poles have been removed and stored.

Blue trash cans have been collected, washed and stored at the garage for the winter. Pot-a-lets have been removed from all parks. Gordon bathrooms were cleaned and lock for the season.
5. All outdoor water lines and fountains have been drained and shutdown for the season. The waterline valve near the Sedgwick prep field had to be replaced.
6. The Maintenance Department assisted with the gym floor tarping, set up/tear down and trash collection for the annual Halloween party in the gymnasium.
7. Routine duties for the month include:
 - *Process vouchers
 - *Trash & recycling collection in all parks, twice a week.
 - *Completed inspections for October – playgrounds, buildings, baseball fields, soccer fields and tennis courts.
 - *Cleaning the interior of our satellite buildings, daily.

Park District of La Grange
November 2017
Board Report

Leanna Hartung
BASE Superintendent

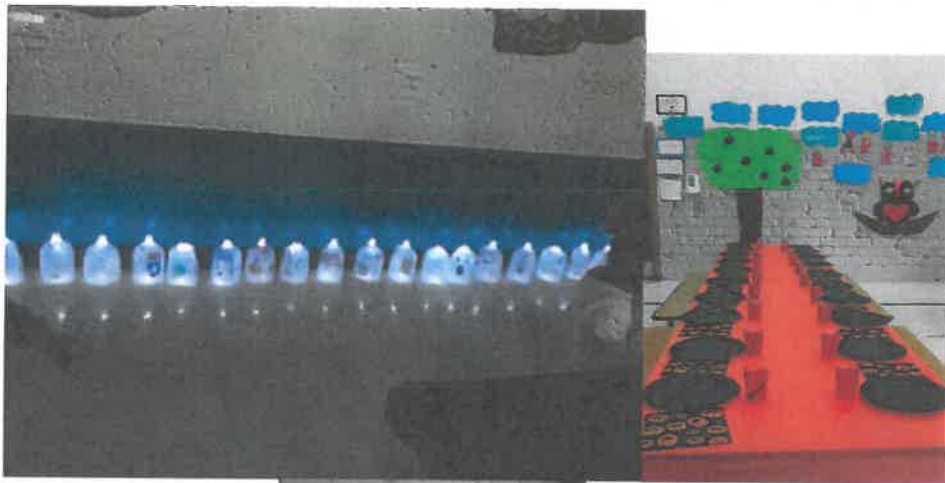
1. We celebrated fall with Fall Fest parties at each school on October 30th. The students had a dance party and participated in several fun games and activities. The children received Halloween S'More goody bags when they left the party. On October 31st, we continued the fun with left over treats from our fall fest party. See pictures below.
2. I had an all staff meeting on Oct.12th. I have 3 all staff meetings per year. I review policies, procedures, inform them of any new policies or changes. I review any new information from the National After School Association and give handouts. This meeting also consisted of training on safety, completing Incident/Accident reports correctly and scenarios, taking ownership for your actions(video), reviewed daily safety policies and school safety procedures.
3. The BASE staff and myself helped decorate on Thursday, October 26th and volunteered at the Halloween event on the 27th.
4. We are offering a Thanksgiving camp on November 20th and 21st. The camp is full with a waitlist. We are busy planning some fun filled days for all of our campers!
5. I am on the safety committee and we held our quarterly training for all staff on Tuesday, October 17th. This meeting was a PDRMA video on Harassment in the workplace.
6. I have been training Melissa on budget, MBO's summer camp, daily BASE duties and procedures, AFC, SEASPAR inclusion, time clock and payroll, hiring and termination procedures, staff evaluations, March registration and contracts with SFX for the new year. Melissa will need to know all the information and processes so she can take over for me when I am out on maternity leave. Melissa has been a huge asset to the BASE program. Melissa is passionate and dedicated to the BASE program and staff. She has done an amazing job the past 3 months.
7. I will be volunteering to help with ornament decorating for the Park District Zoo tree, BASE will be purchasing a tree

again this year for the Tree Lighting event at Wiaola, I will be helping with breakfast with Santa and helping at the tree lighting ceremony December 5th.

8. I have started to work on my budget so it is complete before I am off for maternity leave.

Happy Thanksgiving!

Halloween/Fall Parties!







Dance Party!





Everyone had a great time at the party!

We are getting ready for Thanksgiving!



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

**Chris Finn
Superintendent of Facilities**

1. The Recreation Center has been very busy; we are in the full swing of the fall season. Basketball practices & games have started along with several multi-day gym rentals. Room rentals are extremely busy. The DeSitter Room continues to stay busy; there are rentals in their every Saturday & Sunday through mid-December. We are having between 14-16 parties a weekend (Saturdays & Sundays) for the month of November.
2. I am still getting requests for gym space so I continue to work with groups and schools to get them any gym space I can. Most of the groups or schools are renting gym space for a long duration of time.
3. I have been meeting with Katie Walsh to go through our new computer software for our registration to get some training done ahead of time for the switch over in 2018.
4. We have new staff at the Rec Center front desk that we are training and I am continuing to train a few more new staff to work the fun jumps & open gym.
5. On October 21 & 22nd we rented out the gymnasium for a big nationwide basketball tournament that brought players from the Midwest and a few other states. This tournament features approximately 200 of the top 2020 & 2021 boys' basketball players to play in this tournament in front of media and college scouts. This event was also streamed to various colleges as well.
6. I continue working with the Rotary Club to get the Secret Santa area situated and on task with their volunteers and the staff at the Recreation Center as it is the first year and we are working through little things.
7. Fall outdoor sports have come to a close. Staff is currently starting to collect sports equipment and locking it up for the year until spring sports start up. I had to stop the scheduled season early due the field conditions and the weather. I will start getting paperwork together to get payments from the users groups who still owe money. I will also be talking to

Claudia and assessing the fields to determine what field(s) will be closed for the 2018 seasons.

8. I continue to work on capital projects with Dean. We will be doing a few of the inside projects ADA projects, a new vehicle for maintenance. We have also started talking about 2018-2019 projects.
9. The Safety Committee held our quarterly safety training on October 17th.
10. The La Grange Endless Summer Committee continues to meet we are discussing bands for 2018.
11. I will be attended the SSPRPA the general meeting on Thursday November 9th in Oak Lawn. The SSPRPA Facility meeting will be held on Wednesday November 29th in Lockport.
12. The Park District had the annual Halloween Party on Friday, October 27th at the recreation center.

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

**Linda Muth
Administrative Supervisor**

1. I reviewed and edited second and third drafts of the winter/spring brochure.
2. I completed the software set-up of BASE for the remainder of the school year and for the BASE school year camps.
3. I spent time reviewing credit and debit balances for accuracy and adjusting erroneous accounts.
4. I was a volunteer at the annual Halloween party on 10/27. The event was well-planned and it was fun to see all the kids in their costumes enjoying the activities.
5. I attended an all-staff safety training on 10/17 which focused on sexual harassment.
6. I updated our online registration system with current programs and revised some of the account options.
7. I spent time reviewing the new version of our RecTrac software which is scheduled to be converted in June.
8. I processed refunds for programs and facility rentals.
9. I began reviewing accounts in preparation for end of the year tax statements for childcare patrons.
10. Chris Finn, Katie Walsh and I interviewed candidates for the front desk. A new part-time employee was hired and he began training on 11/6.

Park District of La Grange
November 2017
Board Report

Katie Walsh
Facility Rental Coordinator

1. Room rentals are very busy for the month of November and December. We are back to having weekends with as many as 16 parties scheduled. Our weekend staff is doing a great job keeping things organized and running smoothly. Our building supervisors have been a great help.
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 have setup several individual meetings with co-workers to educate ourselves on the new software, Rec Trac 3.1. I have been familiarizing myself with the new program and have taught myself how to customize reports.
4. We hired, Bert, our new front desk attendant, and he is doing an excellent job.
5. I attended the all staff safety training focused on harassment. We were given a lot of good information regarding what constitutes harassment and how to deal with it, should it occur.
6. I also helped setup, work and clean up at our annual Halloween Party. As usual, it was well organized and was a delightful evening.

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

**Josh Wiencek
Maintenance Supervisor**

1. Changed 40 light bulbs in gym using lift.
2. Replaced transmitter for handicap door switch.
3. Helped with Halloween event.
4. Helped with family Bingo.
5. Moved items and cleaned out storage areas.

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

**Kevin Miller
Superintendent of Recreation**

1. Fall session one fitness classes for recreation wrapped up the week of October 23rd. We had a very strong first session in terms of overall numbers and classes that ran with 175 total participants (does not include co-op registration numbers) for 21 classes. Session two is underway with good numbers as well with 170 participants over 22 classes.
2. Over the course of several months, staff has meet regarding RecTrac 3.1 migration. I have spent numerous hours learning the new software in the demo version, speaking with other districts, creating cheat sheets for recreation supervisors, etc. As we get further into this process, staff will be meeting more frequently to get up to speed in time for the tentatively scheduled migration next summer.
3. On Thursday and Friday, October 26th & 27th, I assisted with set-up the District's Halloween party.
4. The Endless Summerfest Entertainment Committee has been meeting and discussing the entertainment/band schedule for the 2018 festival. To date, we have selected and reached out to all major acts that we would like to be openers and headliners for the event. In addition to entertainment, I have been putting together the information for the food vendors. This information will be send out shortly after Thanksgiving.
5. On Wednesday, November 1st, Kyle Madeja and I had a meeting with Bulls Academy staff in regards to better promoting basketball camps, altering camp offerings, how they can be a larger presence in the community, etc. We also discussed the travel basketball program and getting the season underway this month.
6. Kyle Madeja and I will be hosting a travel basketball parent's meeting on Wednesday, November 8th. At this meeting we go through season goals, expectations and our program philosophy. The parents also get to meet the coaches and other Bulls Academy staff in addition to a Q&A portion.

7. The Recreation Department staff has been busy planning out all of our upcoming holiday events. We hosted the Halloween Party on October 27th, Family Bingo Night on Nov. 3rd and have the Daddy Daughter Dance on Dec. 1st, Breakfast with Santa on Dec. 2nd, Holiday Tree Lighting @ Waiola Park on Dec. 5th and the Holiday Train on Dec. 9th. The Park District will also be taking part in decorating a tree at Brookfield Zoo on Nov. 18th.

8. In October, I developed a staff newsletter, Fun & Fit Express. This newsletter was developed to help provide all District staff with helpful training tips, tricks and reminders regarding a variety of topics (customer service, first aid/safety, stress management, etc.). The newsletter also is a tool for us to keep all staff informed on upcoming events, District news, as well as staff and department recognition. The newsletter will be sent out once a month. All department heads will be assisting me in creating content for the monthly newsletters.

Park District of La Grange
November 2017
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. On Wednesday, October 25th the special event, Parent and Tot Pumpkin Carving was held. Six couples participated in this annual event. Each couple created a unique pumpkin masterpiece to take home with them to celebrate the fall season.
2. Friday, October 27th we held the annual Halloween Party which was a successful evening. We estimate that over 600 adults and children attended the event. We had a number of volunteers work the party. They were Riverside-Brookfield High School NHS students and Leadershop participants. We offered many various activities during this free event to the public. We had a craft area in which each child could create and decorate a Halloween mask and magnet to take home with them, ten carnival games, a “tattoo parlor” where kids could receive a spooky temporary tattoo, three balloon artists, candy guess, haunted room and a spooky safety town. New decorations and inflatables were also purchased to add to the general appeal of this event.
3. The La Grange Fire Fighters Union graciously donated both a boys and girls bicycle with helmets that were raffled off at the Halloween Party. We had four sponsors for this event: Ancel Glink, Pet People, Impact Dance Studio and Fornaro Law. Without their generosity this event wouldn't be possible.
4. On Saturday, October 28th the annual Dinosaur Digs were held. We had seventeen participants enrolled in two sessions of the program to “excavate” their own dinosaurs and participate in dinosaur related games and activities.
5. Learning Ladders Preschool is wrapping up the Yankee Candle Fundraiser which will end on Friday, November 10th. By participating in this fundraiser the Learning Ladders Preschool program receives 40% of all sales made. Preschool staff did an excellent job informing and encouraging preschool families to participate.

6. In November Learning Ladders Preschool staff will be completing their fall skills assessments. These assessments will cover all areas of development. Once reviewing the assessments staff will be able to evaluate what skills have been mastered as well as what skills need more focus for the remainder of the school year.
7. Learning Ladders Preschool Picture Day was held on Friday, November 3rd at the Recreation Center. Each class had a scheduled time for individual portraits as well as the class portrait. As part of our agreement Studio 95 Photography has included free class pictures as well as head shots of all preschool staff.
8. Preparations are underway for upcoming December special events. I am working on preparations for the Holiday Train, Santa's Little Helper, Secret Shopping Time and Holiday Ornaments programs.
9. The park district is again collaborating with the La Grange Library for our Holiday Train event in December. A library representative from will attend the event a read *The Polar Express* during our visit at the North Pole (Naperville Train Station). I am also working with the library to set up preschool story times in January 2018. During these story times a librarian will visit with each preschool class and discuss what the library is all about.

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

**Teresa Chapman
Marketing & Events Supervisor**

1. Once again, I helped with the Annual Halloween Party by putting up decorations and with the cleanup. I also took pictures throughout the event.
2. Family BINGO Night was on Friday, November 3rd and had a nice turnout with 55 registered and 42 attended. There were many different prizes and several games of bingo were played. Each child went home with a prize.
3. With most of my special events being around the corner, I have continued getting ready for them. Each event is unique and requires precision for them to be a success. I purchased crafts, party favors, supplies, contacted Santa and volunteers. The events are Daddy Daughter Dance, Breakfast with Santa, Holiday Tree Lighting and Santa Visits.
4. I have worked with Jenny and created an informational brochure and a flyer promoting the Black Friday personal trainer special. I am also working on creating promotional pieces for the complimentary fitness center orientation and the holiday gift certificate campaign Give the Gift of Health.
5. Jenny and I have spoken about diverse ways she would like to promote the fitness center. Along with different promotions she would like to do throughout the year.
6. I have also continued promoting La Grange Fitness by placing posters in store fronts, posting on social media, targeted display impressions, the winter spring brochure and through the E-newsletter.
7. We currently have 1,555 likes on Facebook and 467 followers on Twitter and 4,028 subscribers on the PDLG FunBytes.

8. The display case, cube and boards have a fall/thanksgiving theme for the month of November to help get ready for Thanksgiving.

9. The 2018 Winter Spring brochure is out and has been delivered to residents of La Grange and Countryside. Both the front and back cover promote La Grange Fitness.

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

**Kyle Madeja
Recreation Supervisor**

1. The LaGrange Bulls Travel basketball teams will begin practice the week of November 13th. We have 1 team at each grade level 4th – 8th grade. Teams will begin league or tournament play in early December.
2. The Youth Developmental League began the week of October 9th. Games are a few weeks in and are running smoothly. We have 10 teams consisting of 99 total players for 1st and 2nd grade. There are 120 total players on 12 teams for the 3rd and 4th grade. Of the 12 teams, 10 are all boy teams and 2 are all girl teams. For 5th and 6th grade we have 6 teams consisting of 60 players. This is the largest 5th/6th Grade division we've had to date. In total, we have 279 players on 28 teams.
3. On October 26th and 27th, I assisted with the set up and actual Halloween Event for the District. I decorated the gymnasium and prepped the prize bins. During the event, I oversaw the volunteers in the game zone.
4. I am currently accepting registrations for our 12th Annual Boys Travel Tournament in February and Girls Tournament in January. Boys registration is on par with last year and I anticipate registrations for both to continue to filter in over the next two months.
5. Fall Adult Leagues, Co-Rec Volleyball and Men's Basketball are in full swing and the Men's Softball season ended on October 27.
6. Fall athletic programs did well for session one registrations. Session two just began the first week of November. I wanted to highlight our volleyball classes, which for kids ages 5-8 has 19 registered, ages 9-11 has 9 registered and ages 12-14 has 7 registered. These numbers are well above the average.
7. I will be attending the PDRMA Risk Management Institute on November 17th.
8. I was able to renew my CPRP certification with the appropriate CEU's (continuing education units). My certification now runs through 2019.

9. I attended the staff Safety Training in October, the topic was sexual harassment in the workplace.
10. This past month marked my 1 year anniversary with the District. Time flies when you're having fun!

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

**Jenny Clark
Fitness Center Supervisor**

1. La Grange Fitness had its Grand Opening on Saturday, October 14 from 9am to 12pm. Despite the rainy weather, it was a very successful Grand Opening, signing up 161 members! The radio station the River was on-site to add to the day's events, which included, tours, sampler classes, raffles, ask the trainer table and equipment demos. To gauge our marketing efforts, staff asked on the raffle ticket how they heard about La Grange Fitness. The following is the breakdown of the 173 raffle tickets turned in, (52) word of mouth, (31) sign or newspaper article, (27) online or social media, (50) mailer, (4) from our commercial on the river and (9) left blank. The mailer was sent to 21,053 people residing in La Grange, Countryside and Brookfield.
2. LaGrange Fitness had a strong October signing up 388 members. Membership totals through October 31st are up to 858 members. The fitness membership revenue has reached \$78,041 through the end of October.
3. The month of October had 3,615 visits by fitness members. We also had 73 people pay the drop-in fee totaling \$489 for daily drop in revenue. YTD revenue for drop-in fees are at \$720 (104 drop-ins). We are rolling out one month (30 day) and three month (90 day) passes for anyone to purchase. These passes were made available November 1 and are based on resident, non-resident and neighborhood network.
4. The group fitness classes are off to a great start. We are offering 44 classes weekly. The week of October 2 we had 137 participants, the week of October 9 there were 117 participants (lower due to Grand Opening and classes moved around), the week of October 16 there were 182 participants and the week of October 23 there were 217. October had a total of 653 participants! The classes continue to grow each week.
5. Personal training is also available for purchase. We are offering (1) session for \$50, (3) sessions for \$144, (5) sessions for \$225 and (10) sessions for \$430. We will be offering a

Black Friday special for personal training, buy a five pack get one session FREE! The personal training revenue brought in \$1,545 for October and YTD is at \$1,970. We offered two Queenax Small Group Training fee based classes in October, unfortunately they were both cancelled due to low attendance. We will try to run some more Queenax classes in January.

6. Childcare is open Monday through Saturday from 8:30am to 11:30am and Monday through Friday 5pm to 8pm. The fee for childcare is \$3 per hour, per child and available for fitness members children between the ages of 1 year's old to 8 years old. The month of October brought in \$519 in revenue with 165 participants, with the YTD revenue at \$693 with 219 participants.
7. Staff rolled out the App Audio for the members to be able to listen to the TV's overhead on their smartphone with headphones. There is also a marketing component on the App allowing the park district put information on the App and it is marketed to App Audio clientele.
8. Staff is working with marketing to develop a marketing piece to promote our complimentary orientation. The orientation takes new members through the fitness equipment and shows them how to use the equipment. The orientation is a great member retention tool to make sure new members know how the equipment works and feel more comfortable in the facility. It also promotes our personal trainers and gets them in front of our members.
9. Staff is working with marketing on our fitness promotion for the holidays, Give the Gift of Health. We will be 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.
10. Staff worked with marketing to create a new membership information tri-fold brochure. The tri-fold contains all the information about our memberships, fitness center rules, cancellation policy and more.
11. Staff is exploring the Silver Sneakers memberships for La Grange Fitness.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

PARK DISTRICT OF LAGRANGE
FIRST AMENDMENT TO LICENSE AGREEMENT
FOR OFFICE AND STORAGE SPACE

WHEREAS, the Park District of LaGrange (“Park District”) is an Illinois Park District organized under the Illinois Park District Code, 70 ILCS 1205/1-1 et seq. (“District”); and

WHEREAS, the Park District and the Illinois Park and Recreation Association (“Licensee”) have entered into a certain License Agreement for Office and Storage Space for a term beginning September 1, 2016 and running and expiring August 31, 2019 (“Agreement”); and

WHEREAS, the parties find it necessary and in their respective interests to amend the Agreement to authorize Licensee to use additional office space; and

WHEREAS, Section 18 of the Agreement authorizes amendment by a subsequent agreement in writing signed by both parties;

NOW THEREFORE, the Agreement is hereby amended as follows:

SECTION 1. Section 1.of the Agreement is hereby modified to state as follows:

1. *The License*

Subject to the terms and conditions of this Agreement, Licensee is hereby granted a license to use and occupy approximately 1,650 square feet of office space (“Offices”) on the second floor, and approximately 500 square feet of storage space (“Storage”) on the first floor of the Recreation Center, provide that if, in the sole discretion of Park District, the space occupied by Licensee becomes necessary for Park District use, Park District shall have the right to relocate Licensee to comparable office and storage space in the Recreation Center. In the event such relocation is contemplated, Park District will provide written notice to Licensee not less than 90 days prior to the relocation date and will pay the costs related to Licensee’s move and to improve the new space to a similar condition as Licensee’s prior space.

SECTION 2. Section 3.A. of the Agreement is hereby modified to state as follows:

3. Costs, Fees, & Expenses

A. License fees (the "License Fees") shall be paid in advance on the first day of each month in the amount of \$2,09.49 per month for the period September 1, 2016 through August 31, 2017. Beginning with the license fee payment due _____, 2017, the License Fee shall be \$3,450 per month. Thereafter, on September 1 of each License Year, the License Fee shall be adjusted by an amount equal to the annual percentage increase in the all items urban Consumer Price Index for the Chicago area ("CPI-U") multiplied by the prior year's License Fee (the "Escalation Amount"). The Escalation Amount shall be computed by comparing the CPI-U during December immediately preceding commencement of the License Year to the CPI-U in place 12 months prior and determining the annual percentage increase in the CPI-U during such time period (the "Annual Percentage Increase"). The Annual Percentage Increase is multiplied by the prior year's License Fee to determine the Escalation Amount. The Escalation Amount is added to the prior year's License Fee resulting in an Adjusted Annual License Fee for the current License Year. If the Annual Percentage Increase of the CPI-U is less than 1% for any period covered by this Agreement, including renewals, the License Fee shall be increased by 1% for the subsequent License Year.

SECTION 3. All other provisions, rights and obligations stated in the Agreement remain unchanged and in effect.

SECTION 4. The above-stated WHEREAS recitals are incorporated herein as though fully set forth.

SECTION 5. This Addendum shall be effective beginning _____, 2017.

SIGNATURES APPEAR ON NEXT PAGE

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the day, month and year first written below.

PARK DISTRICT OF LAGRANGE

**ILLINOIS PARK AND RECREATION
ASSOCIATION**

Executive Director

Date: _____

President

Date: _____

ATTEST:

Secretary

4822-2474-7604, v. 1

SEASPAR

	FY 2012-2013 2010 EAV	FY 2013-2014 2011 EAV	Change from FY2012- 2103	FY 2014-2015 2012 EAV	Change from FY 2013-2014	FY 2015-2016 2013 EAV	Change from FY 2014-2015	FY16-17 2014 EAV	Change from FY2015-2016	FY2017-2018 2015 EAV	Change from FY2016- 2017	FY2018-2019 2016 EAV	Change from FY2017- 2018
	B	D	E	F	G	H	I	J	K	L	M	L	M
DuPage	536,563,767	494,740,249	-7.79%	462,702,462	-6.48%	452,857,701	-2.13%	457,064,142	0.93%	494,776,287	8.26%	530,275,995	7.17%
Clarendon Hills	947,151,946	892,768,365	-5.74%	823,047,456	-7.81%	776,955,566	-5.60%	764,319,906	-1.63%	775,494,934	1.46%	816,580,984	5.30%
Darien	2,348,156,863	2,210,047,699	-5.88%	2,075,076,440	-6.11%	1,980,885,324	-4.55%	1,985,238,872	0.23%	2,095,280,496	5.54%	2,242,789,906	7.04%
Downers Grove	1,272,955,260	1,201,896,498	-5.88%	1,129,173,097	-6.05%	1,078,033,367	-4.53%	1,083,569,058	0.51%	1,118,094,776	3.19%	1,191,428,213	6.56%
Lisle	918,135,955	892,294,817	-2.81%	813,421,958	-8.84%	770,425,269	-5.29%	781,819,349	-2.42%	767,296,700	2.06%	812,924,793	5.95%
Westmont	1,225,705,258	1,175,412,790	-4.10%	1,099,898,476	-0.55%	1,043,246,243	-5.15%	1,040,478,686	-0.27%	1,072,401,364	3.07%	1,137,690,528	6.11%
Woodridge	7,248,669,059	6,867,160,418	-5.26%	6,403,319,889	-6.75%	6,102,205,490	-4.70%	6,082,490,013	-0.32%	6,323,324,557	3.96%	6,731,890,419	6.46%
DuPage Cumulative													
Cook	485,312,370	416,941,325	-14.09%	362,214,818	-8.33%	360,599,223	-5.66%	340,065,226	-5.69%	331,041,900	-2.65%	347,060,816	4.84%
Brookfield	182,912,155	145,920,676	-20.22%	133,658,087	-8.40%	124,584,548	-6.79%	123,631,035	-0.77%	120,384,081	-2.63%	125,433,381	4.19%
Indian Head Park	795,274,788	653,057,314	-17.88%	610,360,800	-6.54%	576,935,697	-5.48%	593,796,697	2.92%	577,064,195	-2.82%	602,373,786	4.39%
LaGrange	434,868,975	363,522,692	-16.41%	336,131,046	-7.54%	317,519,480	-5.54%	319,016,621	0.47%	308,453,194	-3.31%	324,888,103	5.33%
LaGrange Park													
Lemont	781,304,276	636,370,071	-18.55%	594,459,035	-6.59%	563,356,546	-5.23%	595,143,879	5.64%	585,304,846	-1.65%	619,757,713	5.88%
Western Springs	2,679,672,564	2,215,812,078	-17.31%	2,056,823,786	-7.18%	2,730,955,980	32.78%	2,742,827,861	0.43%	2,686,908,638	-2.04%	2,830,668,381	5.35%
Cook Cumulative	9,928,341,623	9,082,972,496	-8.51%	8,460,143,675	-6.86%	8,833,161,470	4.41%	8,825,317,874	-0.08%	9,010,233,195	2.10%	9,562,558,800	6.13%
Total													
Comparison of EAVs and Member Contributions FY 2012-2013 through FY 2017-2018													
	FY 2012-2013 contribution at .0155%	FY 2013-2104 contribution at .01687%	Change from FY2012- 2103	FY 2014-2015 contribution at .0181%	Change from FY 2013-2014	FY 2015-2016 contribution at .0181%	Change from FY 2014-2015	FY2016-2017 contribution at .0181%	Change from FY 2015-2016	FY2017-2018 contribution at .01773%	Change from FY2016- 2017	FY2018-2019 contribution at .01671%	Change from FY2017- 2018
DuPage	83,167	83,463	0.36%	83,749	0.34%	81,967	-2.13%	82,729	0.93%	87,724	6.04%	88,609	1.01%
Clarendon Hills	146,809	150,611	2.59%	148,972	-1.09%	140,629	-5.60%	138,342	-1.63%	137,495	-0.61%	136,451	-0.76%
Darien	363,964	372,837	2.44%	375,589	0.74%	368,504	-4.55%	369,328	0.23%	371,490	3.36%	374,770	0.88%
Downers Grove	197,308	202,761	2.76%	204,380	0.80%	195,124	-4.53%	196,126	0.51%	198,238	1.08%	199,088	0.43%
Lisle	142,311	150,531	5.78%	147,229	-2.19%	139,447	-5.29%	136,079	-2.42%	136,042	-0.03%	135,840	-0.15%
Westmont	189,984	198,293	4.37%	199,082	0.40%	188,828	-5.15%	188,327	-0.27%	190,137	0.96%	190,142	0.00%
Woodridge	1,123,544	1,158,497	3.11%	1,159,001	0.04%	1,104,499	-4.70%	1,100,931	-0.32%	1,121,125	1.83%	1,124,899	0.34%
DuPage Cumulative													
Cook	75,223	70,338	-6.49%	69,181	-1.65%	65,268	-5.66%	61,552	-5.69%	58,694	-4.64%	57,994	-1.19%
Brookfield	28,351	24,617	-13.17%	24,192	-1.73%	22,550	-6.79%	22,377	-0.77%	21,344	-4.62%	20,960	-1.80%
Indian Head Park	123,268	110,171	-10.62%	110,475	0.28%	104,425	-5.48%	107,477	2.92%	102,313	-4.80%	100,657	-1.62%
LaGrange	67,405	61,327	-9.02%	60,840	-1.55%	57,471	-5.54%	57,742	0.47%	54,689	-5.29%	54,289	-0.73%
LaGrange Park													
Lemont	121,102	107,356	-11.35%	107,597	0.22%	101,968	-5.23%	101,721	-2.13%	103,775	2.86%	103,562	-0.21%
Western Springs	415,349	373,810	-10.00%	372,285	-0.41%	494,303	32.78%	496,452	0.43%	476,369	-4.04%	473,005	-0.71%
Cook Cumulative	1,538,893	1,532,307	-0.43%	1,531,286	-0.07%	1,598,802	4.41%	1,597,383	-0.09%	1,597,514	0.01%	1,597,904	0.02%

November 22, 2017

Park District of La Grange
Cook County, Illinois

Chapman and Cutler LLP
Chicago, Illinois

Re: Park District of La Grange
Cook County, Illinois
\$327,000 General Obligation Limited Tax Park Bonds,
Series 2017

Ladies and Gentlemen:

The undersigned and the Park District of La Grange, Cook County, Illinois (the "*District*"), have entered into a contract (as evidenced by an executed bid form, the "*Contract*"), dated November 13, 2017 (the "*Sale Date*"), concerning the purchase by the undersigned from the District of \$327,000 General Obligation Limited Tax Park Bonds, Series 2017, dated November 22, 2017, of the District (the "*Bonds*").

In connection with the sale and delivery of the Bonds, the undersigned represents as follows:

1. The Contract is in full force and effect and has not been modified, repealed, rescinded or amended.
2. The undersigned is purchasing the Bonds at par (the "*Purchase Price*").
3. On the Sale Date, based on the undersigned's assessment of then prevailing market conditions, the Purchase Price for the Bonds was not less than the fair market value of the Bonds as of the Sale Date.
4. The undersigned as an investor has such knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.

5. Prior to the sale and delivery of the Bonds, the undersigned (i) received and reviewed copies in final form of the Contract and the ordinance adopted by the Board of Park Commissioners of the District authorizing the issuance of the Bonds (the "*Bond Ordinance*"), (ii) was afforded the opportunity to ask questions concerning the terms and conditions of the Contract, the Bond Ordinance and the Bonds, and (iii) was afforded the opportunity to examine all information and documents relating to, and to ask all questions concerning, the operations, financial condition and future prospects of the District which it regards as necessary to evaluate the merits and risks of its investment.

6. The purchase of the Bonds by the undersigned is being made in reliance upon the completeness and accuracy of the Bond Ordinance and the information, certificates, opinions, statements and reports supplied by the District at the request of the undersigned.

7. The undersigned hereby represents and warrants that (a) the undersigned is the first buyer of the Bonds and (b) the Bonds being acquired by it are being acquired for its own account solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof.

8. In the event that the undersigned disposes of the Bonds or any part thereof in the future, it understands that it has the responsibility for complying with all applicable federal and state securities laws and all rules and regulations promulgated pursuant thereto.

9. The undersigned is making these representations and warranties with the intent that they may be relied upon in determining the qualification and suitability of the undersigned to purchase the Bonds, and the undersigned agrees that these representations and warranties shall survive its purchase of the Bonds.

10. No person holding any office of the District, either by election or appointment, is interested in the undersigned as an officer or employee or as a holder of any ownership interest in the undersigned.

11. The undersigned understands that (i) Chapman and Cutler LLP ("*Chapman*") has been engaged by the District to act as Bond Counsel for the Bonds, (ii) Chapman's engagement as Bond Counsel by the District is limited in scope and Chapman has an attorney-client relationship with the District and not with the undersigned, (iii) the undersigned has received a copy of Chapman's engagement letter that outlines its role in the financing, (iv) the undersigned will refer to its own general or

special counsel as necessary, (v) at this time Chapman may be representing the undersigned in unrelated matters and the consent of the undersigned to Chapman's representation of the District is required, (vi) the undersigned's consent extends only to the representation of the District as Bond Counsel in connection with the Bonds and does not extend to any actual or potential litigation, arbitration or other adversary proceeding or claim against the undersigned or any of its subsidiaries in connection with the representation, (vii) in the event of any such claim or proceeding, Chapman would be disqualified from representing the District with respect to such claim or proceeding unless the undersigned or an appropriate subsidiary were to give a new consent at that time, which consent would be wholly discretionary, and (viii) evidence of the undersigned's consent is given by executing this investment letter.

Very truly yours,

REPUBLIC BANK OF CHICAGO
OAK BROOK, ILLINOIS

By *Joseph V. Kelove*
Its *Senior Vice President*

TERM SHEET

\$327,000

PARK DISTRICT OF LA GRANGE

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BONDS, SERIES 2017 (THE "BONDS")

Issuer: Park District of La Grange
Cook County, Illinois (the "District,")

Award Date: November 13, 2017

Dated Date: Date of Delivery

Method of Sale: Direct Sale

Delivery Date: November 22, 2017

Interest Payment Dates: The Bonds will pay interest on December 1, 2018. Interest is calculated on the basis of a 360-day year of twelve 30-day months.

MATURITY SCHEDULE, AMOUNT, INTEREST RATE AND YIELD

<u>Maturity</u> <u>(December 1)</u>	<u>Amount (\$)</u>	<u>Rate (%)</u>	<u>Yield (%)</u>
2018	327,000	1.30	NRO

Purchaser: Republic Bank of Chicago, Oak Brook, Illinois

Purchase Price: \$327,000.00

Purpose: Proceeds of the Bonds will be used (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, (ii) to provide the revenue source for the payment of the principal and interest due December 15, 2017, on the District's outstanding General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, dated December 18, 2012 (the "2012C Bonds,") and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, dated March 10, 2016 (the "2016 Bonds,") and (iii) to pay costs associated with the issuance of the Bonds.

Authority: The Bonds are issued pursuant to the Park District Code of the State of Illinois, the Local Government Debt Reform Act of the State of Illinois (the "Debt Reform Act,") and all laws amendatory thereof and

supplementary thereto and a bond resolution adopted by the Board of Park Commissioners of the District on November 13, 2017 (the "Bond Resolution,,).

Security:

The Bonds, in the opinion of Chapman and Cutler LLP, Chicago, Illinois ("Bond Counsel,,), are valid and legally binding upon the District and are payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, moratorium, reorganization and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "Limitation Law,,).

The Bond Resolution will be filed with the County Clerk of the County of Cook, Illinois (the "County Clerk,,), and will serve as authorization to the County Clerk to extend and collect the property taxes as set forth in the Bond Resolution to pay the Bonds.

Legal Opinion and Tax Exemption:

Bond Counsel will provide an opinion as to the validity of the Bonds. Subject to the District's compliance with certain covenants, under present law, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations under the Internal Revenue Code of 1986, as amended, but is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. Interest on the Bonds is not exempt from present State of Illinois income taxes.

Reference is made to Exhibit C for the Proposed Form of Bond Counsel Opinion.

Bank Qualified:

Yes

Limited Bonds:

The Debt Reform Act provides that the Bonds are payable from the debt service extension base of the District (the "Base,,), which is an amount equal to that portion of the extension for the District for the 1994 levy year constituting an extension for payment of

principal and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Limitation Law) during the 12-month calendar year preceding the levy year. The Limitation Law further provides that the annual amount of taxes to be extended to pay the Bonds and all other limited bonds hereafter issued by the District shall not exceed the Base.

At closing, the Bonds will constitute the only series of limited bonds of the District that are payable from the hereinafter defined 2017 Base. The District's outstanding General Obligation Limited Tax Park Bonds, Series 2016A are payable from the Base for the 2016 levy year and mature December 1, 2017. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds. The amount of the Base for the 2017 levy year (the "2017 Base,") has been determined to be \$331,639.28 which is calculated as follows:

Levy Year	Debt Service			New Debt Service
	Extension Base	CPI	CPI Increase	
2009	\$ 288,440.00	0.10%	\$ 288.44	\$ 288,728.44
2010	288,728.44	2.70%	7,795.66	296,524.10
2011	296,524.10	1.50%	4,447.86	300,971.96
2012	300,971.96	3.00%	9,029.15	310,001.11
2013	310,001.11	1.70%	5,270.01	315,271.12
2014	315,271.12	1.50%	4,729.06	320,000.18
2015	320,000.18	0.80%	2,560.00	322,560.18
2016	322,560.18	0.70%	2,257.92	324,818.10
2017	324,818.10	2.10%	6,821.18	331,639.28

The following chart shows the Base of the District, the debt service on the Bonds, and the available Base after the issuance of the Bonds.

Levy Year	Debt Service on the Bonds	Total Limited		Available Base
		Bonds Debt Service	Base	
2017	\$ 331,357	\$ 331,357	\$ 331,639	\$ 282

Note: Amounts are rounded.

Registrar/Paying Agent:

The Treasurer of the Board will act as registrar and paying agent on the Bonds.

Registration:

Physical registered bonds to be held in safe-keeping by the Purchaser, unless otherwise specified below.

Financial Advisor:

PMA Securities, Inc. of Naperville, Illinois, has been retained as financial advisor (the "Financial Advisor," or "PMA,") in connection with the issuance of the Bonds. In preparing this Term Sheet, the Financial Advisor has relied upon the District, and other sources, having access to relevant data to provide accurate information for this Term Sheet. To the best of the Financial Advisor's knowledge, the information contained in this Term Sheet is true and accurate. However, the Financial Advisor has not been engaged, nor has it undertaken, to independently verify the accuracy of such information.

PMA Securities, Inc. is a broker-dealer and municipal advisor registered with the Securities and Exchange Commission and Municipal Securities Rulemaking Board and is a member of the Financial Industry Regulatory Authority and the Securities Investor Protection Corporation. In these roles, PMA generally provides fixed income brokerage services and public finance services to institutional clients, including financial advisory services and advice with respect to the investment of proceeds of municipal securities. PMA is affiliated with PMA Financial Network, Inc., a financial services provider, and Prudent Man Advisors, Inc., an investment adviser registered with the Commission (the "Advisory Affiliate,"). These entities operate under common ownership with the Firm and are referred to in this disclosure as the "PMA Affiliates,," PMA is also affiliated with Forecast5 Analytics, Inc., a data analytics company which offers software and forecasting and consulting services to municipal entities, and PMA Leasing, Inc., an equipment leasing company. These entities and the PMA Affiliates are referred to in this disclosure collectively as the "Affiliates,," Each of these Affiliates also provides services to municipal entity clients. Unless otherwise stated, separate fees are charged for each of these products and services and referrals to its Affiliates result in an increase in revenue to the overall Affiliated companies.

The Financial Advisor's duties, responsibilities, and fees in connection with this issuance arise solely from

the services for which it is engaged to perform as financial advisor on the Bonds. PMA's compensation for serving as financial advisor on the Bonds is conditional on the final amount and successful closing of the Bonds. PMA receives additional fees for the services used by the District, if any, described in the paragraph above. The fees for these services arise from separate agreements with the District and with institutions of which the District may be a member.

Expenses:

The District will pay the Bond Counsel fee and financial advisor fee. At closing, the District will deliver one typed bond per maturity.

Optional Redemption:

The Bonds are not subject to optional redemption prior to maturity.

Credit Rating:

A credit rating will not be requested for the Bonds.

Secondary Market Disclosure:

Rule 15c2-12 promulgated under the Securities Exchange Act of 1934, as amended (the "Rule"), exempts offerings of municipal securities in an amount of less than \$1,000,000 (such as the Bonds) from certain requirements of the Rule, including the requirement to enter into a continuing disclosure undertaking with respect to the Bonds. Because the offering of the Bonds is exempt under the Rule, the District is not required to deliver an official statement to a purchaser nor to provide statements concerning noncompliance, in all material respects, with the District's prior continuing disclosure undertakings. Finally, the Purchaser should note that the disclosure contained herein is limited in scope and may not include certain information customarily contained in official statements subject to the Rule.

The Purchaser will be expected to certify to the District, in the investor letter, a form which is attached hereto as Exhibit B, that, among other matters, it (i) is acquiring the Bonds for its own account and solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof and (ii) has knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt municipal obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.

By submitting a bid, the Purchaser understands that Bond Counsel represents the District in the Bond transaction and, if the Purchaser has retained Bond Counsel in an unrelated matter, the Purchaser represents that the signatory to this Term Sheet is duly authorized to, and does consent to and waive for and on behalf of the Purchaser, any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede

any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the Purchaser and Bond Counsel.

This Term Sheet may be executed in counterparts, each of which shall be an original and both of which shall constitute but one and the same instrument.

Signature:



Print Name:

Joseph Kehoe

Title:

Senior Vice President of Financial Management

Print Firm Name:

Republic Bank of Chicago

Phone Number:

630-434-5066

E-mail Address:

jkehoe@RepublicEBank.com

The foregoing offer is hereby accepted this 13th day of November, 2017, by the Park District of La Grange, Cook County, Illinois, and in recognition thereof is signed by the official(s) of the District empowered and authorized to make such acceptance.

Accepted on behalf of

PARK DISTRICT OF LA GRANGE
COOK COUNTY, ILLINOIS

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

Executive Director
Park District of La Grange
Cook County, Illinois

THE DISTRICT

The following data is for informational purposes only. An Official Statement will not be prepared in conjunction with this financing.

Trend of Equalized Assessed Valuation (“EAV”)
(Estimated 33-1/3% of Fair Market Value)

<u>Property Type</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
Residential	\$ 510,087,194	\$ 480,826,642	\$ 505,933,316	\$ 491,830,592	\$ 513,219,651
Commercial	63,989,146	61,024,620	72,221,380	70,267,909	73,399,330
Industrial	35,611,617	34,404,039	14,939,134	14,216,284	14,934,019
Railroad	672,843	680,396	702,867	749,410	820,786
Total.....	<u>\$ 610,360,800</u>	<u>\$ 576,935,697</u>	<u>\$ 593,796,697</u>	<u>\$ 577,064,195</u>	<u>\$ 602,373,786</u>
Percent of Change.....	-6.54% ⁽¹⁾	-5.48%	2.92%	-2.82%	4.39%
New Property Amounts...	\$2,352,890	\$2,401,044	\$2,926,307	\$3,945,983	\$3,482,559

(1) Based on the District’s 2011 EAV of \$653,057,314.
Source: County Clerk’s Office

Tax Rates
(Per \$100 EAV)

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>Maximum Rate</u>
Corporate.....	\$ 0.1223	\$ 0.1330	\$ 0.1310	\$ 0.1410	\$ 0.1493	\$0.350
Bond & Interest	0.0887	0.0952	0.0897	0.0919	0.0886	N/A
IMRF	0.0143	0.0214	0.0225	0.0205	0.0205	N/A
Social Security	0.0110	0.0143	0.0173	0.0205	0.0197	N/A
Auditing.....	0.0014	0.0018	0.0023	0.0027	0.0026	0.005
Liability Insurance.....	0.0127	0.0134	0.0130	0.0187	0.0180	N/A
Recreation.....	0.1002	0.0987	0.0945	0.0908	0.0762	0.370
Paving and Lighting....	0.0042	0.0045	0.0043	0.0045	0.0039	0.005
Handicapped Fund.....	0.0400	0.0400	0.0391	0.0400	0.0386	0.040
Limited Bonds	0.0530	0.0572	0.0566	0.0587	0.0566	N/A
Total.....	<u>\$ 0.4478</u>	<u>\$ 0.4795</u>	<u>\$ 0.4703</u>	<u>\$ 0.4893</u>	<u>\$ 0.4740</u>	

Source: County Clerk’s Office

Tax Extensions and Collections

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u> ⁽¹⁾
Extensions	\$2,734,416	\$2,769,291	\$2,796,782	\$2,827,615	\$2,855,252
Collections	2,710,173	2,753,290	2,758,715	2,801,708	2,790,551
% Collected	99.11%	99.42%	98.64%	99.08%	97.73%

(1) In process of collection, as of September 30, 2017.
Source: Cook County Treasurer’s Office

Representative Tax Rates for Property within the District

The following table of representative tax rates is for a resident of the District living in the Village of La Grange (the "Village,,).

<u>Taxing Body</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>
The District.....	\$ 0.448	\$ 0.480	\$ 0.470	\$ 0.490	\$ 0.474
Cook County.....	0.531	0.560	0.568	0.552	0.533
Cook County Forest Preserve District.....	0.063	0.069	0.069	0.069	0.063
Metropolitan Water Reclamation District.....	0.370	0.417	0.430	0.426	0.406
Consolidated Elections.....	0.000	0.031	0.000	0.034	0.000
Des Plaines Valley Mosquito Abatement District.....	0.015	0.016	0.016	0.017	0.017
Lyons Township.....	0.063	0.068	0.068	0.070	0.067
Lyons Township General Assistance.....	0.003	0.003	0.003	0.003	0.003
Lyons Township Road & Bridge.....	0.044	0.048	0.048	0.049	0.047
Lyons Mental Health.....	0.103	0.112	0.112	0.115	0.110
The Village.....	1.036	1.120	1.109	1.159	1.125
Village of La Grange Library.....	0.454	0.488	0.482	0.502	0.485
School District 102.....	3.622	3.877	3.858	4.021	4.436
Lyons Township High School District 204.....	2.129	2.312	2.324	2.432	2.359
Community College District No. 502.....	0.276	0.323	0.320	0.311	0.313
Total.....	\$ 9.157	\$ 9.924	\$ 9.877	\$ 10.250	\$ 10.438

Source: County Clerk's Office

Largest Taxpayers

The taxpayers listed below represent 6.05% of the District's 2016 EAV which is \$602,373,786. Reasonable efforts have been made to determine and report the largest taxpayers and to include all taxable property of those taxpayers listed. Many of the taxpayers listed, however, may own multiple parcels, and it is possible that some parcels and their valuations may not be included.

<u>Taxpayer</u>	<u>Product or Service</u>	<u>2016 EAV</u>	<u>% of EAV</u>
La Grange Crossings LLC.....	Commercial.....	\$ 6,703,121	1.11%
Burcor Properties.....	Property management company.....	6,090,959	1.01%
Elm Creek Property Mgt.....	Office space rental agency.....	5,042,349	0.84%
Grayhill Inc.....	Manufacturer.....	4,398,257	0.73%
Sambell La Grange.....	Commercial.....	3,834,470	0.64%
1st National Bank of La Grange.....	Bank.....	2,402,249	0.40%
La Grange Country Club.....	Golf facility.....	2,323,446	0.39%
SBC Ameritech.....	Phone service.....	2,083,120	0.35%
MML Properties LLC.....	Commercial.....	1,923,152	0.32%
Grozich LLC.....	Industrial.....	1,654,129	0.27%
Total.....		\$ 36,455,252	6.05%

Source: County Clerk's Office

General Fund Revenue Sources
(Years Ended April 30)

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Taxes.....	85.55%	85.70%	85.07%	84.91%	85.52%
Program Fees.....	11.69	11.06	10.41	12.31	8.82
Interest.....	1.93	2.41	2.03	1.90	2.53
Donations.....	0.09	0.29	0.05	0.10	0.10
Other	<u>0.74</u>	<u>0.54</u>	<u>2.43</u>	<u>0.78</u>	<u>3.04</u>
Total.....	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

Source: Compiled from the District's Comprehensive Annual Financial Reports for fiscal years ended April 30, 2013-2017.

General Fund Summary
(Years Ended April 30)

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Receipts.....	\$ 808,772	\$ 909,126	\$ 937,460	\$ 925,818	\$ 997,182
Disbursements.....	<u>715,225</u>	<u>752,462</u>	<u>802,657</u>	<u>798,899</u>	<u>812,074</u>
Net Surplus (Deficit).....	93,547	156,664	134,803	126,919	185,108
Other Sources (Uses).(1)....	(47,500)	(70,000)	(45,000)	(34,000)	(75,000)
Beginning Fund Balance..	87,863	133,910	220,574	310,377	403,296
Ending Fund Balance.....	<u>\$ 133,910</u>	<u>\$ 220,574</u>	<u>\$ 310,377</u>	<u>\$ 403,296</u>	<u>\$ 513,404</u>

(1) Transfers to the Capital Projects Fund.

Source: Compiled from the District's Comprehensive Annual Financial Reports for fiscal years ended April 30, 2013-2017.

Recreation Fund Revenue Sources
(Years Ended April 30)

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Taxes.....	28.85%	28.25%	24.72%	24.81%	23.11%
Program Fees.....	69.58	71.27	74.44	74.05	76.35
Donations.....	1.09	0.17	0.23	0.17	0.27
Other	<u>0.48</u>	<u>0.30</u>	<u>0.61</u>	<u>0.98</u>	<u>0.27</u>
Total.....	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

Source: Compiled from the District's Comprehensive Annual Financial Reports for fiscal years ended April 30, 2013-2017.

Recreation Fund Summary
(Years Ended April 30)

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Receipts.....	\$ 2,008,527	\$ 2,130,948	\$ 2,261,557	\$ 2,297,311	\$ 2,248,116
Disbursements.....	1,805,403	1,894,204	2,063,257	2,077,648	2,091,359
Net Surplus (Deficit).....	203,124	236,744	198,300	219,663	156,757
Other Sources (Uses)...(1)...	(45,000)	(50,000)	(45,000)	(100,000)	(175,000)
Beginning Fund Balance..	310,437	468,561	655,305	808,605	928,268
Ending Fund Balance.....	<u>\$ 468,561</u>	<u>\$ 655,305</u>	<u>\$ 808,605</u>	<u>\$ 928,268</u>	<u>\$ 910,025</u>

(1) Transfers to Capital Projects Fund.

Source: Compiled from the District's Comprehensive Annual Financial Reports for fiscal years ended April 30, 2013-2017.

Budget Summary

Below is the District's 2018 budget summary.

<u>Fund</u>	<u>Fund Balances</u>		<u>FY18</u>		<u>FY18</u>	<u>Fund Balances</u>
	<u>April 30, 2017⁽¹⁾</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Other Sources/</u>	<u>(Uses)</u>	<u>May 1, 2018</u>
General.....	\$ 513,404	\$ 959,894	\$ 906,344	\$ (270,000)	\$ 296,954	
Recreation.....	910,025	3,327,912	3,078,595	(400,000)	759,342	
Recreation of Handicapped.....	208,760	228,150	157,157	-	279,753	
Debt Service.....	57,953	874,669	1,107,233	216,703	42,092	
Capital Projects.....	191,283	493,574	1,401,439	773,297	56,715	
Nonmajor.....	262,092	381,107	368,024	-	275,175	
Total All Operating Funds	<u>\$ 2,143,517</u>	<u>\$ 6,265,306</u>	<u>\$ 7,018,792</u>	<u>\$ 320,000</u>	<u>\$ 1,710,031</u>	

(1) The beginning fund balance was revised from the adopted budget to reflect the actual ending fund balance for the prior fiscal year. The budget is adopted before the audit for the prior fiscal year is available.

Source: The District

Summary of Outstanding Bonded Debt
(As of the closing of the Bonds)

<u>Issue Description</u>	<u>Dated</u>	<u>Original</u>	<u>Current</u>	<u>Final</u>
	<u>Date</u>	<u>Amount Of</u>	<u>Amount</u>	<u>Maturity</u>
		<u>Issue</u>	<u>Outstanding</u>	<u>Date</u>
G.O. Refunding Park Bonds, Series 2012B.....	12/18/12	\$ 4,010,000	\$ 3,305,000	12/01/24
G.O. Park Bonds (Alternate Revenue Source), Series 2012C... ⁽¹⁾	12/18/12	2,530,000	2,530,000	12/15/37
G.O. Refunding Park Bonds (Alternate Revenue Source), Series 2016... ⁽²⁾	03/10/16	1,590,000	1,555,000	12/15/25
G.O. Limited Tax Park Bonds, Series 2016A.....	11/29/16	320,000	320,000	12/01/17
The Bonds.....	11/22/17	327,000	327,000	12/01/18
Total			<u>\$ 8,037,000</u>	

(1) The "2012C Bonds,,.

(2) The "2016 Bonds,,.

Debt Repayment Schedule (Principal Only)

Fiscal Year	Principal Outstanding	The Bonds	Total Principal	Cumulative Amount	Retirement Percent
2018	\$ 840,000	\$ -	\$ 840,000	\$ 840,000	10.45%
2019	530,000	327,000	857,000	1,697,000	21.11
2020	545,000	-	545,000	2,242,000	27.90
2021	560,000	-	560,000	2,802,000	34.86
2022	585,000	-	585,000	3,387,000	42.14
2023	620,000	-	620,000	4,007,000	49.86
2024	640,000	-	640,000	4,647,000	57.82
2025	670,000	-	670,000	5,317,000	66.16
2026	190,000	-	190,000	5,507,000	68.52
2027	180,000	-	180,000	5,687,000	70.76
2028	185,000	-	185,000	5,872,000	73.06
2029	190,000	-	190,000	6,062,000	75.43
2030	195,000	-	195,000	6,257,000	77.85
2031	200,000	-	200,000	6,457,000	80.34
2032	205,000	-	205,000	6,662,000	82.89
2033	210,000	-	210,000	6,872,000	85.50
2034	220,000	-	220,000	7,092,000	88.24
2035	225,000	-	225,000	7,317,000	91.04
2036	235,000	-	235,000	7,552,000	93.97
2037	240,000	-	240,000	7,792,000	96.95
2038	245,000	-	245,000	8,037,000	100.00
	<u>\$ 7,710,000</u>	<u>\$ 327,000</u>	<u>\$ 8,037,000</u>		

Debt Statement

General Obligation Direct Bonded Debt.....	\$7,710,000
The Bonds.....	\$327,000
Net Direct Debt	\$8,037,000
EAV (2016)	\$602,373,786
Statutory Debt Limit (2.875% of EAV).....	\$17,318,246
Net Direct Debt Applicable to Statutory Margin. ⁽¹⁾	\$3,952,000
Statutory Debt Margin	\$13,366,246
Non-referendum Statutory Debt Limit (0.575% of EAV).....	\$3,463,649
Net Direct Debt Applicable to Non-referendum Statutory Margin. ⁽¹⁾	\$647,000
Non-referendum Statutory Debt Margin	\$2,816,649

(1) Pursuant to the Debt Reform Act, bonds issued as alternate revenue bonds (such as the 2012C Bonds and the 2016 Bonds) do not count against the District’s statutory debt limit, so long as the debt service levy for said alternate bonds is abated annually.

Debt Ratios

Estimated Market Valuation (2016).....	\$1,807,121,358
EAV (2016).....	\$602,373,786
2011-2015 American Community Survey Population Estimate.....	\$15,709
Net Direct Debt to EAV.....	1.33%
Net Direct Debt to Estimated Market Valuation	0.44%
Net Direct Debt Per Capita	\$511.62

Future Financing

The District does not anticipate issuing any additional debt in the next six months.

Default Record

The District has no record of default and has met its debt repayment obligations promptly.

Comprehensive Annual Financial Report for Fiscal Year Ended April 30, 2017

The Comprehensive Annual Financial Report of the District contained in this Exhibit A (the "Audit,"), including the independent auditor's report accompanying the Audit, has been prepared by Lauterbach & Amen, LLP, Warrenville, Illinois (the "Auditor,"), and approved by formal action of the Board of Education of the District. The District has not requested the Auditor to update information contained in the Audit; nor has the District requested that the Auditor consent to the use of the Audit in this Official Statement. Other than as expressly set forth in this Official Statement, the financial information contained in the Audit has not been updated since the date of the Audit. The inclusion of the Audit in this Official Statement in and of itself is not intended to demonstrate the fiscal condition of the District since the date of the Audit. If you have a specific question or inquiry relating to the financial information of the District since the date of the Audit, you should contact Dean Bissias, Executive Director of the District.

Form of Investor Letter

November 22, 2017

Park District of La Grange
Cook County, Illinois

Chapman and Cutler LLP
Chicago, Illinois

Re: Park District of La Grange
Cook County, Illinois
\$327,000 General Obligation Limited Tax Park Bonds,
Series 2017

Ladies and Gentlemen:

The undersigned and the Park District of La Grange, Cook County, Illinois (the "*District*"), have entered into a contract (as evidenced by an executed bid form, the "*Contract*"), dated November 13, 2017 (the "*Sale Date*"), concerning the purchase by the undersigned from the District of \$327,000 General Obligation Limited Tax Park Bonds, Series 2017, dated November 22, 2017, of the District (the "*Bonds*").

In connection with the sale and delivery of the Bonds, the undersigned represents as follows:

1. The Contract is in full force and effect and has not been modified, repealed, rescinded or amended.
2. The undersigned is purchasing the Bonds at par (the "*Purchase Price*").
3. On the Sale Date, based on the undersigned's assessment of then prevailing market conditions, the Purchase Price for the Bonds was not less than the fair market value of the Bonds as of the Sale Date.
4. The undersigned as an investor has such knowledge and experience in financial and business matters, including the acquisition and holding of tax-exempt obligations, that it is capable of evaluating the merits and risks of purchasing the Bonds and is able to bear such risks.

5. Prior to the sale and delivery of the Bonds, the undersigned (i) received and reviewed copies in final form of the Contract and the ordinance adopted by the Board of Park Commissioners of the District authorizing the issuance of the Bonds (the "*Bond Ordinance*"), (ii) was afforded the opportunity to ask questions concerning the terms and conditions of the Contract, the Bond Ordinance and the Bonds, and (iii) was afforded the opportunity to examine all information and documents relating to, and to ask all questions concerning, the operations, financial condition and future prospects of the District which it regards as necessary to evaluate the merits and risks of its investment.

6. The purchase of the Bonds by the undersigned is being made in reliance upon the completeness and accuracy of the Bond Ordinance and the information, certificates, opinions, statements and reports supplied by the District at the request of the undersigned.

7. The undersigned hereby represents and warrants that (a) the undersigned is the first buyer of the Bonds and (b) the Bonds being acquired by it are being acquired for its own account solely for investment purposes and not with a view to any distribution of any Bond or any interest therein or portion thereof or with any present intention of distributing or selling any Bond or any interest therein or portion thereof.

8. In the event that the undersigned disposes of the Bonds or any part thereof in the future, it understands that it has the responsibility for complying with all applicable federal and state securities laws and all rules and regulations promulgated pursuant thereto.

9. The undersigned is making these representations and warranties with the intent that they may be relied upon in determining the qualification and suitability of the undersigned to purchase the Bonds, and the undersigned agrees that these representations and warranties shall survive its purchase of the Bonds.

10. No person holding any office of the District, either by election or appointment, is interested in the undersigned as an officer or employee or as a holder of any ownership interest in the undersigned.

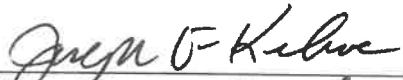
11. The undersigned understands that (i) Chapman and Cutler LLP ("*Chapman*") has been engaged by the District to act as Bond Counsel for the Bonds, (ii) Chapman's engagement as Bond Counsel by the District is limited in scope and Chapman has an attorney-client relationship with the District and not with the undersigned, (iii) the undersigned has received a copy of Chapman's engagement letter that outlines its role in the financing, (iv) the undersigned will refer to its own general or

Park District of La Grange
Chapman and Cutler LLP
November 22, 2017
Page 3

special counsel as necessary, (v) at this time Chapman may be representing the undersigned in unrelated matters and the consent of the undersigned to Chapman's representation of the District is required, (vi) the undersigned's consent extends only to the representation of the District as Bond Counsel in connection with the Bonds and does not extend to any actual or potential litigation, arbitration or other adversary proceeding or claim against the undersigned or any of its subsidiaries in connection with the representation, (vii) in the event of any such claim or proceeding, Chapman would be disqualified from representing the District with respect to such claim or proceeding unless the undersigned or an appropriate subsidiary were to give a new consent at that time, which consent would be wholly discretionary, and (viii) evidence of the undersigned's consent is given by executing this investment letter.

Very truly yours,

REPUBLIC BANK OF CHICAGO
OAK BROOK, ILLINOIS

By 
Its Senior Vice President

Form of Bond Counsel Opinion

PROPOSED FORM OF OPINION OF BOND COUNSEL

[LETTERHEAD OF CHAPMAN AND CUTLER LLP]

[TO BE DATED CLOSING DATE]

We hereby certify that we have examined certified copy of the proceedings (the "*Proceedings*") of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois (the "*District*"), passed preliminary to the issue by the District of its fully registered 1.30% General Obligation Limited Tax Park Bonds, Series 2017 (the "*Bonds*"), to the amount of \$327,000, dated November 22, 2017, due on December 1, 2018, and we are of the opinion that the Proceedings show lawful authority for said issue under the laws of the State of Illinois now in force.

We further certify that we have examined the form of bond prescribed for said issue and find the same in due form of law, and in our opinion said issue, to the amount named, is valid and legally binding upon the District and is payable from any funds of the District legally available for such purpose, and all taxable property in the District is subject to the levy of taxes to pay the same without limitation as to rate, except that the rights of the owners of the Bonds and the enforceability of the Bonds may be limited by bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights and by equitable principles, whether considered at law or in equity, including the exercise of judicial discretion. The amount of said taxes that may be extended to pay the Bonds is, however, limited as provided by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of said taxes to be extended to pay the Bonds and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District, as more fully described in the Proceedings.

It is our opinion that, subject to the District's compliance with certain covenants, under present law, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Internal Revenue Code of 1986, as amended (the "*Code*"), but is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. Failure to comply with certain of such District covenants could cause interest on the Bonds to be includible in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds. Ownership of the Bonds may result in other federal tax consequences to certain taxpayers, and we express no opinion regarding any such collateral consequences arising with respect to the Bonds.

It is also our opinion that the Bonds are “qualified tax-exempt obligations,, pursuant to Section 265(b)(3) of the Code.

We express no opinion herein as to the accuracy, adequacy or completeness of any information furnished to any person in connection with any offer or sale of the Bonds.

In rendering this opinion, we have relied upon certifications of the District with respect to certain material facts within the District’s knowledge. Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of a result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

MINUTES of a regular public meeting of the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, held in the DeSitter Room at the Administrative/ Recreation Facility, 536 East Avenue, La Grange, Illinois, in said Park District, at 7:00 o'clock P.M., on the 13th day of November, 2017.

* * *

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

Upon the roll being called, Mary Ellen Penicook, the President, and the following Park Commissioners were physically present at said location: _____

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

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

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

The President announced that a proposal had been received from Republic Bank of Chicago, Oak Brook, Illinois for the purchase of \$327,000 non-referendum general obligation limited tax park bonds to be issued by the District pursuant to Section 6-4 of the Park District Code 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 District, to provide the revenue source for outstanding obligations of the District and for the payment of the expenses incident thereto, and that the Board of Park Commissioners would consider the adoption of an ordinance providing for

the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon. The President also summarized the pertinent terms of said proposal and said bonds, including the length of maturity, rate of interest, purchase price and tax levy for said bonds.

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

ORDINANCE NO. 17-07

AN ORDINANCE providing for the issue of \$327,000 General Obligation Limited Tax Park Bonds, Series 2017, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of outstanding obligations of said 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 bonds, and authorizing the sale of said bonds to Republic Bank of Chicago.

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

WHEREAS the needs of the District require the expenditure of not less than the sum of \$114,296.87 for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto (the "*Project*"), all in accordance with the preliminary plans and estimate of cost heretofore approved by the Board of Park Commissioners of the District (the "*Board*") and now on file in the office of the Secretary of the Board; and

WHEREAS the Board finds that it does not have sufficient funds on hand for the purpose aforesaid, and that the cost thereof will be not less than \$114,296.87, and that it is necessary and for the best interests of the District that it borrow the sum of \$114,296.87, and issue bonds of the District to evidence the borrowing; and

WHEREAS the District has issued and now has outstanding and unpaid its General Obligation Park Bonds (Alternate Revenue Source), Series 2012C (the "*Series 2012C Bonds*"),

and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016 (the “Series 2016 Bonds” and, together with the Series 2012C Bonds, the “Prior Bonds”); and

WHEREAS it is necessary and desirable to provide the revenue source for the payment of the principal of and interest due on the Prior Bonds on December 15, 2017 (the “Refunding”); and

WHEREAS the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS the Board hereby finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will not be less than \$212,703.13, and that it is necessary and for the best interests of the District that it borrow the sum of \$212,703.13 and issue bonds of the District to evidence the borrowing; and

WHEREAS pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 21st day of September, 2017, executed an Order calling a public hearing (the “Hearing”) for the 9th day of October, 2017, concerning the intent of the Board to sell bonds in the amount of not to exceed \$320,000 for the Project; and

WHEREAS notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *La Grange Suburban Life*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 72 hours before the Hearing a copy of said notice at the principal office of the Board, which notice was continuously available for public review during the entire 72-hour period preceding the Hearing; and

WHEREAS the Hearing was held on the 9th day of October, 2017, and at the Hearing, the Board explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS the Hearing was finally adjourned on the 9th day of October, 2017; and

WHEREAS, it is in the best interests of the District to issue bonds in the amount of \$114,296.87 for the Project and bonds in the amount of \$212,703.13 for the Refunding, together as one issue of bonds in the aggregate amount of \$327,000; and

WHEREAS, the Board does hereby find and determine that it is authorized at this time to issue bonds in the amount of \$327,000 for the Project and for the Refunding; and

WHEREAS, the Board does hereby find and determine that (a) said bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Debt Reform Act*"), and (b) upon the issuance of the \$327,000 General Obligation Limited Tax Park Bonds, Series 2017, now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said bonds, will not exceed .575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said bonds to the voters of the District for approval:

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

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

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow the sum of \$327,000 upon the credit of the District and as evidence of such indebtedness to issue bonds of the District in said amount, the proceeds of said bonds to be used for the purpose of paying the costs of the Project and the Refunding; and it is necessary

and for the best interests of the District that there be issued at this time \$327,000 of the bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District the sum of \$327,000 for the purposes aforesaid; and that bonds of the District (the “*Bonds*”) shall be issued in said amount and shall be designated “General Obligation Limited Tax Park Bonds, Series 2017.” The Bonds shall be dated November 22, 2017, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$1,000 and authorized integral multiples thereof, and shall be numbered 1 and upward. The Bonds shall become due and payable (without option of prior redemption) on December 1, 2018, and shall bear interest at the rate of 1.30% per annum.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on December 1, 2018. Interest on each Bond shall be paid by check or draft of the Treasurer of the Board, as bond registrar and paying agent (the “*Bond Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on November 15, 2018. The principal of the Bonds shall be payable in lawful money of the United States of America at the office of the Bond Registrar.

The Bonds shall be signed by the President and Secretary of the Board, and shall be countersigned by the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. If the

Secretary or the Treasurer of the Board is unable to perform the duties of his or her respective office, then their duties under this Ordinance shall be performed by the Assistant Secretary or the Assistant Treasurer of the Board, respectively.

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

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

Upon surrender for transfer of any Bond at the office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or

Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2018, and ending at the opening of business on December 1, 2018.

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

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

Section 5. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend "See Reverse Side for Additional Provisions," shall be omitted and paragraphs [6] through [9] shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED
No. 1

REGISTERED
\$327,000

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

PARK DISTRICT OF LA GRANGE

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2017

See Reverse Side for
Additional Provisions

Interest
Rate: 1.30%

Maturity
Date: December 1, 2018

Dated
Date: November 22, 2017

Registered Owner: REPUBLIC BANK OF CHICAGO

Principal Amount: THREE HUNDRED TWENTY-SEVEN THOUSAND DOLLARS

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Park District of La Grange, Cook County, Illinois (the "*District*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on December 1, 2018. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the office of the Treasurer of the Board of Park Commissioners of the District, as bond registrar and paying agent (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on November 15, 2018, and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the

United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

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

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Law*"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Local Government Debt Reform Act of the State of Illinois, as amended) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "*Base*"). Payments on the Bonds from the Base will be made on a parity with the payments on the outstanding limited bonds heretofore issued by the District. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

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

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

President, Board of Park Commissioners

[SEAL]

Secretary, Board of Park Commissioners

Countersigned:

Treasurer, Board of Park Commissioners

Date of Authentication: _____, 20__

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:
Treasurer, Board of Park Commissioners,
Park District of La Grange,
Cook County, Illinois

This Bond is one of the Bonds described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2017, of the Park District of La Grange, Cook County, Illinois.

By _____
Treasurer, Board of Park Commissioners,
as Bond Registrar

[Form of Bond - Reverse Side]

PARK DISTRICT OF LA GRANGE

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2017

[6] This Bond is issued by the District (i) for the payment of land condemned or purchased for parks, for the building, maintaining, improving, and protecting of the same and the existing land and facilities of the District, and for the payment of the expenses incident thereto and (ii) to provide the revenue source for the payment of certain principal and interest to become due on the presently outstanding and unpaid General Obligation Park Bonds (Alternate Revenue Source), Series 2012C, and General Obligation Refunding Park Bonds (Alternate Revenue Source), Series 2016, of the District. This Bond is issued pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois, the Park District Refunding Bond Act of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by an ordinance duly and properly adopted for that purpose, in all respects as provided by law.

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

[8] The Bonds are issued in fully registered form in the denomination of \$1,000 each or authorized integral multiples thereof. This Bond may be exchanged at the office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on November 15, 2018, and ending at the opening of business on December 1, 2018.

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

(FORM OF ASSIGNMENT)

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

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

Dated: _____

Signature guaranteed: _____

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

Section 6. Sale of Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer of the Board, and be by said Treasurer delivered to Republic Bank of Chicago, Oak Brook, Illinois, the purchaser thereof (the "*Purchaser*"), upon receipt of the purchase price therefor, the same being \$327,000; the contract for the sale of the Bonds heretofore entered into (the "*Purchase Contract*") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

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

Section 7. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual tax, to-wit:

FOR THE YEAR

A TAX TO PRODUCE THE SUM OF:

2017

\$331,357.28

for interest and principal up to and including
December 1, 2018

Principal or interest maturing at any time when there are not sufficient funds on hand from the foregoing tax levy to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the taxes hereby levied when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the foregoing tax levy; and the District and its officers will comply with all present and future applicable laws in order to assure that the foregoing taxes will be levied, extended, and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 8. Filing of Ordinance. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the "*County Clerk*"), and it shall be the duty of the County Clerk in and for the year 2017, to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year for general park purposes, in order to raise the amount aforesaid and in said year such tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "Park Bond and Interest Fund of 2017"

(the “*Bond Fund*”), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

Section 9. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) heretofore and hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State of Illinois, as amended) of the District (the “*Base*”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

Payments on the Bonds from the Base will be made on a parity with the payments on the District’s outstanding General Obligation Limited Tax Park Bonds, Series 2016A. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 10. Use of Bond Proceeds. Accrued interest, if any, received on the delivery of the Bonds is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds in the amount of \$114,296.87 are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Capital Improvement Account of the District (the “*Project Fund*”). Principal proceeds of the Bonds in the amount of \$212,703.13 are hereby appropriated for the purpose of paying the principal of and interest due on the Prior Bonds on

December 15, 2017. At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 11. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the "*Code*"), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the "*IRS*") of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

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

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make

such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 12. Reimbursement. With respect to expenditures for the Project paid within the 60-day period ending on this date and with respect to which no declaration of intent was previously made, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 13. Designation of Issue. The District hereby designates each of the Bonds as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar’s standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

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

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

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

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

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

Section 16. Record-Keeping Policy and Post-Issuance Compliance Matters. On November 18, 2013, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted: November 13, 2017.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

[SEAL]

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: _____

_____ .
The following Park Commissioners voted NAY: _____ .

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

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

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

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

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

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 13th day of November, 2017, insofar as the same relates to the adoption of Ordinance No. 17-07 entitled:

AN ORDINANCE providing for the issue of \$327,000 General Obligation Limited Tax Park Bonds, Series 2017, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of outstanding obligations of said 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 bonds, and authorizing the sale of said bonds to Republic Bank of Chicago.

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

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, 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 WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District,
this 13th day of November, 2017.

Secretary, Board of Park Commissioners

(SEAL)

[Attach Exhibit A]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the _____ day of November, 2017, there was filed in my office a duly certified copy of Ordinance No. 17-07 entitled:

AN ORDINANCE providing for the issue of \$327,000 General Obligation Limited Tax Park Bonds, Series 2017, of the Park District of La Grange, Cook County, Illinois, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District, to provide the revenue source for the payment of outstanding obligations of said 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 bonds, and authorizing the sale of said bonds to Republic Bank of Chicago.

duly adopted by the Board of Park Commissioners of the Park District of La Grange, Cook County, Illinois, on the 13th day of November, 2017, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County, this _____ day of November, 2017.

County Clerk of The County of Cook, Illinois

(SEAL)

Section 8



BOARD BUSINESS



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 4, 2017

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held at the Hilton Hotel, Chicago, Illinois, January 18-20, 2018.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 20, 2018 at 3:30 p.m. in the Grand Ballroom of the Hilton Hotel, 720 S. Michigan Avenue in Chicago, Illinois.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 4, 2017
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

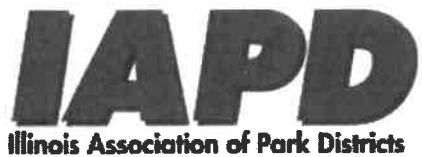
"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 21, 2017) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 6, 2017) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 21, 2017.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 4, 2017
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 21, 2017 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 6, 2017) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 21, 2017 is the deadline for all changes and/or amendments to be received in the Association's office.

PARK DISTRICT OF LA GRANGE
2017 TAX LEVY CALCULATION

Maximum permitted levy

$$\begin{aligned}
 &1 \text{ Aggregate extension (prior year) x cpi} = \text{Limiting Rate} \\
 &\quad \text{Projected EAV less new growth} \\
 &2 \text{ limiting rate x (prior EAV + new property EAV)} = \text{Dollars to levy} \\
 &1 \quad \underline{1,747,476 \times 1.021} = \quad 0.296 \\
 &\quad \quad \quad 602,373,786 \\
 &2 \quad .296 \times (602,373,786 + 20,000,000) = \quad 1,843,411
 \end{aligned}$$

Levy Amount by Fund

	Proposed 2017 Amount	Rate Produced	Ceiling	Extended 16 Levy	Extended 16 Rate	% Increase
General	900,000	0.1446	0.35	899,190	0.1493	
Recreation	550,000	0.0884	0.37	458,946	0.0762	
Social Security	120,000	0.0193		118,450	0.0197	
IMRF	130,000	0.0209		123,600	0.0205	
Liability Insurance	105,000	0.0169		108,150	0.0180	
Audit	15,000	0.0024	0.005	15,450	0.0026	
Paving & Lighting	23,000	0.0037	0.005	23,690	0.0039	
Special Recreation	1,843,000	0.2961		1,747,476	0.2902	5.47%
	242,000	0.0389	0.040	232,219	0.0386	
	2,085,000			1,979,695		
Debt Service - includes 5% loss	879,120	0.1413		874,669	0.1452	
	2,964,120	0.4763		2,854,364	0.4740	3.85%



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

Waiting to Start	Not Funded
In Progress	Completed

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

Objective Classification A
Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris
2		Yes	A	31	\$30,000	Budgeted for repairs as needed	As Needed	Chris
3		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR	50%	Dean
4			A	33	\$1,815,417	Completed	99%	Dean
5			A	17	\$3,000	In progress	25%	Dean
6			A	14	\$10,000	On hold	25%	Dean
7	Yes		A	31		On hold		Dean
8		Yes	A	29	\$90,000	On hold	50%	Chris
9		Yes	A	27	\$10,000	On hold	20%	Dean
10	Yes		A	24	\$75,000	Playground purchased/working with Meadowbrook for late fall or early Spring installation	75%	Dean
11			A	24		On Hold -Requires board decision on next years Capital Budget	75%	Dean
12			A	23	\$75,000	On hold		Chris
13			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
1	Yes	Yes	A	30	\$80,000			Chris
3		Yes	A	25	\$44,000	Completed	99%	Chris
4		Yes	A	25	\$18,075	Completed	100%	Kevin
5		Yes	A	22	\$6,000	In progress	95%	Chris
6		Yes	A	22	\$2,500	Completed	100%	Chris
		Yes	A	20	\$18,000	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

	7	Sealcoat & stripe Denning parking lot	Yes	A	19	\$4,500	Waiting to Start		In progress	100%	Chris
							In Progress	Not Funded Completed			

Objective Classification A
Capital Projects Over \$2,000

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

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

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

Objective Classification C
Projects requiring time but no money

1	Playground design (location TBD by Meadowbrook Manor)	Yes	C	17	25 hrs	100%	Dean
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Objective Classification D
Operational Budgetary Costs Over \$2,000

1	Update and implement records retention program	Yes	D	24	\$5,000/100 hrs+	75%	Dean/staff
2	Upgrade RecTrac software		D	17	\$7,500/60 hrs	25%	Dean/ Linda/Staff

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, September 11, 2017 - 7:30 p.m.

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

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

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

ABSENT: Trustees Arnett and Kuchler

OTHERS: Village Manager Andrianna Peterson
Barb Adams, Holland and Knight
Finance Director Lou Cipparrone
Public Works Director Ryan Gillingham
Fire Chief Don Gay
Community Development Director Charity Jones
Acting Police Chief Andy Peters

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 Robert E. Coulter American Legion for coordinating a commemoration ceremony to honor the victims of the attacks and the first responders who died on September 11. He expressed appreciation to the officials, residents, business owners and first responders who came together to reflect upon that fateful day.

President Livingston thanked members of the CommUnity Diversity Group (celebrating the 26th year of the rally) for a weekend of positive and thoughtful events which continually focus on inclusion and understanding for all residents.

President Livingston thanked the LGBA for another successful West End Art Festival this past weekend. He noted that events of this caliber require a tremendous amount of

time and energy by numerous volunteers and Village staff that work together closely. He also thanked residents for supporting events that celebrate La Grange.

President Livingston noted that the Village Board will conduct its biennial strategic planning exercise on November 13 2017. A series of workshops will also be held in anticipation of the Village's upcoming budget process.

3. **MANAGER'S REPORT**

Village Manager Peterson reported that work continues to proceed on the La Grange Road, Ogden Avenue and Locust Intersection Improvements Project. On Tuesday, Sept. 12, the contractor plans to start milling the asphalt roadway in preparation for the final asphalt surface. Traffic delays are expected within the work zone as the contractor completes the work. Once the roadway surface is milled, temporary pavement markings will be placed and the west bound Ogden Avenue to north bound La Grange Road turn lane will be opened. Over the next several months work will continue on the installation of the new traffic signals and street lighting.

Village Manager Peterson stated that while September is National Preparedness Month, the Village regularly assesses its emergency preparedness through pre-planning, partnerships, and training. The Village also continues to keep up to date with best practices as a result of emergency situations both domestically and abroad. She stated that our thoughts are certainly with residents, first responders and leaders in Texas, Florida, and Georgia as they prepare for and recover from recent hurricanes and severe weather. She introduced Chief Gay and Acting Chief Peters who are prepared to present more information on this topic to the Village Board and the community.

Fire Chief Gay and Acting Police Chief Peters provided a powerpoint presentation regarding the importance of emergency preparedness, the Village's pre-planning process and emergency management team as well as response priorities, partnerships, training and communications.

Trustee Holder asked about interoperable radio communications. Chief Gay responded that the Village has received a grant to purchase interoperable radios along with our LTACC partners. This will allow us to talk to a significant number of jurisdictions and to create talk groups.

President Livingston thanked Chief Gay and Acting Chief Peters for the presentation. He noted that the Village can never be prepared enough and acknowledged the importance of our partnerships and continued training for emergency situations. He reported that he had been in contact with the Mayor of La Grange, Texas which had been impacted by severe weather. He recognized and thanked La Grange residents and the LGBA for supporting La Grange, Texas during this difficult time.

4. **PUBLIC COMMENTS REGARDING AGENDA ITEMS**

None.

5. CONSENT AGENDA AND VOTE

- A. Award of Contract – Parking Structure Waterproofing Membrane
- B. Award of Contract – 2017 Sewer Televising Program
- C. Ordinance – Variation – Maximum Building Coverage / Christopher Macko, 212 S. 6th Avenue
- D. Consolidated Voucher 170911
- E. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, August 28, 2017

Trustee McCarty asked to move Item C – (Ordinance- Variation –Maximum Building Coverage/Christopher Macko 212 S. 6th Avenue) to Current Business on the agenda.

A motion was made by Trustee Holder to approve items A, B, D and E of the Consent Agenda, seconded by Trustee Kotynek. Approved by a roll call vote:

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

Trustee Holder asked Public Works Director Gillingham about the length of time that the current parking structure membrane lasted and the range of quotes. Public Works Director Gillingham stated that the award of contract is for a different product as technology has changed. A structural engineering firm was hired by the Village to evaluate options and develop plans and specifications. All bidders had the same information.

6. CURRENT BUSINESS

- A. Ordinance - Variation – Maximum Building Coverage/Christopher Macko 212 South 6th Avenue

Trustee McCarty introduced the matter. Christopher Macko, owner of the subject property at 216 S. 6th Avenue petitioned to demolish an existing one-car garage and construct a new 23 feet by 26 feet two-car garage in approximately the same location. After hearing testimony, the Zoning Board of Appeals voted unanimously to recommend approval of a variation to allow a garage not to exceed 22 feet by 24 feet.

Trustee McCarty thanked the resident and stated this matter was removed for consideration because for many years the standard variation for a garage has been 22 feet by 22 feet. He also noted concerns regarding building coverage as related to stormwater management.

A motion was made by Trustee McCarty and seconded by Trustee Holder to approve the Ordinance as presented for discussion purposes.

Mr. Macko stated that a 22 x 22 garage is not adequate for his needs and a larger garage would give him room for a workshop and storage. He stated that his lot is substandard as it is smaller than an average lot in La Grange (6,590 s.f. as opposed to 7,500 s.f.).

Trustee McCarty expressed concerns about a smaller lot having a larger garage due to concerns with bulk, drainage and loss of green space. He stated that although the lot is substandard, it is important not to over-cover it. He stated that the precedent in La Grange of 22 x 22 s.f. garages has been adequate since the late 1990's. He further noted that a lack of a workshop space is not considered a hardship. He proposes to amend the ordinance to reflect a 22 x 22 garage space.

Trustee Holder stated that he shared Trustee McCarty's concerns.

Community Development Director Jones stated that from 2007 to 2017, the Village processed 12 variations to maximum building coverage or floor area for detached garages. Seven of these variations were for two-car garages and five were for three-car garages. Director Jones noted that while each case has unique circumstances, generally, the approved variations for two-car garages had garage sizes equal to or less than a 22 ft. by 22 ft. garage.

President Livingston thanked the resident for his investment in La Grange. He asked Attorney Adams to provide options for the Village Board to consider.

Attorney Adams noted that if the Village Board decides to approve a variation different from the proposed ordinance, then the text of the proposed ordinance would have to be changed and certain exhibits to the proposed ordinance would need to be revised to match the final decision of the Board. As a result, a revised ordinance cannot be approved at this meeting but the Village Board could direct staff to prepare a revised ordinance and exhibits to present at a future meeting of the Village Board. As an alternative, the pending motion could be withdrawn and the matter could be tabled for a future meeting.

President Livingston asked the applicant about his timeline for building the new garage. Mr. Macko indicated that he was looking to build it this fall or in the spring.

President Livingston suggested that given the discussion, it may be appropriate to table the motion given the timing of the project and then bring the matter back at the next Village Board meeting.

The pending motion was withdrawn.

It was then moved by Trustee Holder to table the matter to the next meeting of the Board of Trustees on September 25, seconded by Trustee McCarty. Motion approved by voice vote.

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Mr. Hank Kalmus (503 S. Park) noted that the La Grange Country Club filed its county permit application on August 10 and that he believes that the Country Club will need a variation for setbacks. He is asking for the Village to review the variation request when filed and consider commenting.

8. TRUSTEE COMMENTS

Trustee McCarty commented on the devastation in the south and the importance of having progressive building codes to save lives, money and property values.

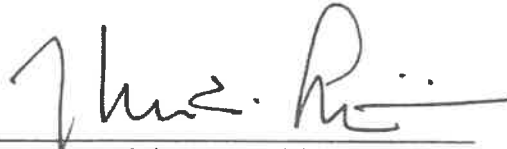
Trustee Holder congratulated the LGBA for the work involved with the West End Art Festival. He noted that the auction was successful and thanked police, fire and public works for their assistance.

9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:29 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee McCarty. Motion approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: September 25, 2017

MINUTES

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

Monday, September 25, 2017 - 7:30 p.m.

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

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

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

ABSENT: President Livingston

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

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

Trustee Holder moved to appoint Trustee Kuchler as Chairperson Pro Tem, seconded by Trustee Arnett.

Motion approved by voice vote.

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

2. PRESIDENT'S REPORT

Chairperson Kuchler announced that the Fire Department will host its annual Fire Prevention Open House on Saturday, October 7, from 11 a.m. to 2 p.m. at the Fire Department located at 300 W. Burlington Avenue. This family oriented event will

include various fire safety demonstrations, crafts, giveaways and refreshments. Everyone is invited to attend.

Chairperson Kuchler announced that the Village of La Grange in partnership with the La Grange Business Association will host Skeletober in La Grange. This event displays friendly, life-sized skeletons at participating businesses in La Grange during the October month. He encouraged everyone to visit La Grange businesses and celebrate the fall season.

Chairperson Kuchler informed the audience that a real estate website, Neighborhoods.com, named La Grange as the top Chicago suburb with an easy commute to Chicago. He noted that one of the primary reasons that people choose La Grange is because of its walkability and access to transit. Chairperson Kuchler added that both of these are important quality of life issues for residents and the Village Board.

3. MANAGER'S REPORT

Village Manager Peterson reported that beginning Monday, October 2, the Village will be performing maintenance work on the parking structure located at 6th Avenue and Harris Avenue. The Village is replacing the waterproofing membrane on the 2nd and 3rd floors of the structure as the current membrane is in need of repair. In order to accommodate parking during the project, parking will be authorized in Lot 2, Lot 12 and Lot 14. Ms. Peterson added that "On Street Parking" will be allowed in designated areas on 6th, 7th, 8th and 9th Avenues from Burlington Avenue to Elm Avenue. It is anticipated that maintenance work will start on Monday, October 2 at 7 a.m. and be completed by Friday, October 6 at 5 p.m. She added overnight parking restrictions will remain in effect and we ask for the public's understanding during this temporary parking accommodation which will allow the Village to complete this important maintenance activity. Residents are asked to contact the Department of Public Works at 708-579-2328 with any questions.

Ms. Peterson announced that the Fall Leaf Pick up Program will begin on Monday, October 2, and continue through November 22. Leaves will generally be collected every other week by the Public Works Department from each Village street. Leaves should be raked to the curb and street gutters, no bags or yard waste stickers are required for this service. For more information residents are asked to visit the Village's website or contact the Department of Public Works at (708) 579-2328.

Village Manger Peterson asked Acting Police Chief, Andrew Peters to report on a bank robbery which occurred earlier this afternoon at Bank of America located at 1425 West 47th Street in La Grange. Acting Chief Peters reported that a robbery at Bank of America (1425 W. 47th Street) was reported at 1:35 p.m. on Monday, September 25, 2017. A note was passed to the teller demanding money. No weapon was displayed or inferred and no threat of violence was presented.

The bank teller reported that the suspect was observed getting into an unknown vehicle and leaving the area. The suspect is described as an unarmed, white male approximately

6 feet tall and 35-40 years of age, receding hair line, blue sunglasses, dark pants, dark jacket and wearing bandages on his fingertips.

The FBI is offering a reward for information leading to the suspect's arrest. Anyone who recognizes the suspect is asked to call the FBI or the La Grange Police Department.

4. **PUBLIC COMMENTS REGARDING AGENDA ITEMS**

None.

5. **CONSENT AGENDA AND VOTE**

- A. Ordinance – Amending the La Grange Zoning Code to Add Prenatal Medical Services, Including Pregnancy Related Education and Counseling as a Permitted Use in the C-3 General Service Commercial District
- B. Ordinance – Variation – Maximum Building Coverage/Christopher Macko, 212 South 6th Avenue; Motion to Lay on Table for later Board consideration
- C. Ordinance – Modification of Two 30-Minute Parking Spaces on Burlington Avenue and Two 15-Minute Parking Spaces on Kensington Avenue
- D. Purchase – Fire Department / Portable Radios Regional Grant –La Grange, La Grange Park and Western Springs
- E. Purchase – Police Department / Parking Department Vehicle #510
- F. Ordinance – Police Department / Disposal of Surplus Property
- G. Consolidated Voucher 170925
- H. Minutes of the Village of La Grange Board of Trustees Regular Board Meeting, Monday, September 11, 2017

Trustee Gale asked to move Item A (Ordinance – Amending the La Grange Zoning Code to Add Prenatal Medical Services, Including Pregnancy Related Education and Counseling as a Permitted Use in the C-3 General Service Commercial District) to Current Business on the agenda.

A motion was made by Trustee Gale to approve items B, C, D, E, F, G, and H of the Consent Agenda, seconded by Trustee Holder.

Trustee Holder inquired how long the Fire Department plans to keep the old radios. Chief Gay responded that the old radios will be kept as long as they are supported by Motorola and parts are available.

Trustee Holder asked why the Toyota Prius was not included in the state purchasing cooperative. Acting Chief Peters responded that the hybrid vehicle offered by the state purchase was a Ford Focus and it was larger than what was needed. He added that there were rebates provided by the dealer for the Prius.

Approved by 6-0 roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Amending the La Grange Zoning Code to Add Prenatal Medical Services, Including Pregnancy Related Education and Counseling as a Permitted Use in the C-3 General Service Commercial District

Chairperson Pro Tem Kuchler requested that Trustee Gale read the Board Report related to Item A on the Consent Agenda. The applicant, Women's Care Center Foundation, Inc., the contract purchaser of the subject property (136 N. La Grange Rd.), is requesting an amendment to the text of the Zoning Code to enable the establishment of a pregnancy resource center in the C-3 General Commercial District. The proposed use provides individual pregnancy related counseling, education, and medical services.

Staff determined that the appropriate existing category in the Zoning Code for the proposed use is *Individual and Family Social Services* (SIC 832). That use category is currently on the permitted use list for the O-1 General Office District but not for the C-3 District or any other commercial district. SIC 832 is a broad category that includes a variety of services. As a result the applicant filed its application to add SIC 832 to the list of permitted uses in the C-3 District.

The Plan Commission conducted a public hearing on the application on September 12, 2017. Upon review, the Plan Commission considered the applicant's request favorably, but determined that some uses within SIC 832 may not be appropriate for the C-3 District. The Plan Commission felt the text amendment should be narrowly tailored to specifically address the proposed pregnancy resource center use. The applicant presented testimony that it provides not only individual pregnancy counseling and education, but also direct medical services such as ultra sounds and pregnancy tests and referrals for other pre- and post-natal medical care. On that basis the Plan Commission determined that the proposed use is similar to other medical related uses that are currently permitted in the C-3 District, and was thus appropriate for inclusion within the C-3 District.

After deliberation, the Plan Commission voted unanimously (6/0/0) to recommend a narrowly tailored text amendment to allow medical services with pregnancy related education and counseling as a permitted use in the C-3 General Service Commercial District.

A motion was made by Trustee Gale and seconded by Trustee Holder to approve the Ordinance as presented for discussion.

Trustee Gale asked Community Development Director Jones why the petitioner required a text amendment. Director Jones responded that the purpose and intent of the C-3 General Service Commercial District is to provide areas for the development of service, commercial, and retail uses requiring direct vehicular access. The Plan Commission found that the proposed use has a medical component and is therefore similar to other medical uses which are permitted uses in the C-3 District, such as offices and clinics of health practitioners, and home health services. The Commission found that other uses within the SIC category of individual and family social services may not be appropriate for the C-3 District, and therefore found that the text amendment should be narrowly tailored to only permit the proposed use. The Commission also found that amending the Zoning Code would enable productive use of the Subject Property, which has been underutilized and is in need of reinvestment.

Trustee Gale inquired about the neighbor's concerns regarding the barrier between the properties. Director Jones responded that there is a six foot high wooden fence on the west line boundary line and landscaping is proposed to be improved along with the parking lot.

Trustee Gale asked Attorney Odelson what the plans are to improve the structure. Attorney Odelson responded the building was built in 1890 and is still in good shape but it is in need of exterior improvements including the fence and parking. The organization is planning on investing anywhere from \$100,000 - \$200,000 to give the structure a "homey" feel. The intent is to return the structure to its original quaint character with easy access.

Trustee Gale asked if the organization has experienced protestors. Attorney Odelson responded that the Women's Care Center has been operating since 1984 and that they have never had any protestors at their locations, nor are they involved in politics.

Trustee Kotynek thanked the organization for the services they provide and asked about their sources of funding. Attorney Odelson responded that all services are free and the organization receives endowments and raises funds. They are self-funded with 27 different locations, 15 of which are owned by the Women's Care Center and the others are franchised.

Trustee Holder asked how many centers have closed. Attorney Odelson responded that none of the centers have closed and that they are selective in choosing a community. A similar organization located in La Grange recently closed and they are stepping in to fill the void.

Trustee McCarty asked what other medical services are provided other than ultrasounds and blood tests. Attorney Odelson responded the Center provides ultrasounds, blood and urine test any other medical services are referred to local hospitals and doctors. There are

no medical exams or testing performed at the Center. Director Jones commented that the use is a combination of education and counseling along with some medical services.

Attorney Burkland commented that the determination of the Plan Commission for this use fits in with other uses in the C-3 district. When the Plan Commission was fashioning the wording for the use, they determined that by making it restrictive to the particular use being proposed would be the most beneficial to the Village. Other uses would need to meet the definition of prenatal services including counseling in order to be allowed. If it was solely a medical facility it would not have required a text amendment.

Trustee McCarty questioned if this amendment which changes the use would trigger parking and screening requirements. Director Jones responded that parking would be required to be provided if the demand is greater than the previous use (DuPage Home Health) but in this case it is not. Attorney Burkland noted that the applicant has agreed to repair or replace the existing fence and repair the deteriorated parking lot.

Trustee Arnett asked about the client base and Attorney Odelson stated that their services are geared to the community but that they serve everyone.

Trustee Arnett asked whether or not they engage in lobbying or billboard advertising. Attorney Odelson stated that they do not and are not political. They also advertise through word of mouth.

Trustee Kuchler asked how the center will be staffed. Attorney Odelson stated that there will be a trained director, part time nurses and certified counselors. Typically 4 to 5 people will see 2 to 3 people at a time.

Trustee Kuchler encouraged the organization to reach out to the LGBA and Community Nurse.

Attorney Odelson noted that an advisory board is in the process of being put together with a prominent chairman to raise funds and support the organization.

Approved by 5-1 roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA
None
8. TRUSTEE COMMENTS
None
9. CLOSED SESSION

None

10. ADJOURNMENT

At 8:11 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Arnett. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: October 9, 2017

MINUTES

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

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

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

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

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

ABSENT: Trustees Arnett and Gale

OTHERS: Village Manager Andrianna Peterson
Village Attorney Mark Burkland
Public Works Director Ryan Gillingham
Community Development Director Charity Jones
Assistant Finance Director Joe Munizza
Acting Police Chief Andy Peters
Acting Fire Captain Brian Sible

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

2. PRESIDENT'S REPORT

President Livingston announced that the October 23, 2017 regular Board of Trustees meeting will be cancelled and a special Village Board meeting will be scheduled for Monday, October 30, 2017 at 7:30 p.m. A joint economic development workshop of the Board of Trustees and the Economic Development Commission will also be held on October 30, 2017.

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 the La Grange Hospital.

Village Manager Andrianna Peterson reported that the La Grange Police Department is holding its annual auction of lost, abandoned, unclaimed and surplus property on Saturday, October 21 beginning at 9 a.m. at the rear of 304 W. Burlington Avenue. Items to be auctioned may be viewed the same day beginning at 8 a.m. Items include bicycles, electronics, video games, jewelry and surplus equipment.

Village Manager Peterson informed the public that the federal Drug Enforcement Administration (DEA) is coordinating a national effort to collect unwanted, unused, and expired medications on Saturday, October 28, 2017 from 10:00 a.m. to 2:00 p.m. The La Grange Police Department will serve as a regional drop off facility. The Police Department also has a permanent drug disposal box for the collection of unwanted, unused and expired prescription drugs in its lobby.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Ordinance – Special Use Permit and Site Plan Approval – Exercise Center/Frances Naughton and Diana Pasquinelli of the Local Workout, 806 Arlington Avenue
- B. Ordinance – Variation – Maximum Height Limitation for a Detached Garage / Katherine and Scott Lutzow, 229 Ashland Avenue
- C. Ordinance – Variation – Maximum Fence Height in Required Corner Side Yard/Daniel Logan, 95 Malden Avenue
- D. Material Purchase – Public Works / FY 2017-18 Tree Planting Program
Resolution – Public Works/Suburban Tree Consortium
- E. For Profit Solicitation – Genesis Marketing – Constellation Exelon
- F. Consolidated Voucher 171009
- G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, September 25, 2017

Trustee Kuchler asked to move Item A to Current Business. Trustee Kotynek asked to move Item E to Current Business.

residential on the second floor and certain uses were not conducive. The applicants are willing to make a significant investment in the property.

Trustee Holder asked if the noise ordinance standards apply to the property line or just the leased space. Director Jones responded that they apply to the leased space. She also noted that the Plan Commission was concerned with parking management and the impacts that 40 people could have on the area. The applicant indicated that they do not typically have more than 20 people per class in the yoga studio but there is a free weight and spin cycling area that has the potential for more patrons at the same time.

Approved by 4-0 roll call vote:

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

President Livingston welcomed the business to La Grange.

E. For Profit Solicitation – Genesis Marketing – Constellation Exelon

President Livingston asked Trustee Kotynek to introduce the item. Constellation Exelon has submitted a for-profit solicitor license application.

A motion was made by Trustee Kotynek and seconded by Trustee McCarty to approve the ordinance as presented for discussion.

Trustee Kotynek expressed concerns regarding the abundance of door to door marketing and door drops that are left behind. The Village has a no solicitation list that residents add their address to through the website and noted that staff is working on updating the Village's solicitation policy.

Trustee Holder asked if the applicant provides specific details on how they plan to solicit. Village Manager Peterson responded that applicants are required to indicate how they plan to solicit and in this case they are applying for permission to go door to door.

Village Attorney Mark Burkland added that solicitation is protected by the First Amendment and there are significant limits on how a municipality can regulate it. The Village has existing regulations and has proposed amendments in draft form to modernize the current policies. Attorney Burkland added that residents can display a "no solicitation" sticker or sign on their door. Applicants are required to comply with all regulations.

President Livingston commented that he has received several calls regarding solicitation in the Village. He and the Village Manager are currently working on updating and modernizing policies to reflect the sentiments of residents.

Approved by 4-0 roll call vote:

Ayes: Trustees McCarty, Holder, Kotynek, and Kuchler
Nays: None

