

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, MAY 14, 2018 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, May 14, 2018 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Public Hearing of April 9, 2018
- 3.2 Approval of the Minutes of the Regular Board Meeting of April 9, 2018
- 3.3 Approval of the Financial Report dated April 30, 2018
- 3.4 Approval of the Consolidated Vouchers for May dated May 14, 2018

4.0 STAFF REPORTS

- 4.1 Director's Report
 - 4.1.1 Update of Other Park District Matters
 - 4.1.2 Pet Parade
- 4.2 Staff Comments

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of 2018-2019 Capital Budget
- 7.2 Discussion and/or Approval of Section 820 Employee Position Classification and Compensation Plan Schedule Fiscal Years 2018 -2020
- 7.3 Discussion and/or Approval or Possible Vote on Individual Line Item Adjustments for the 2018-2019 General Operation Budget

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

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

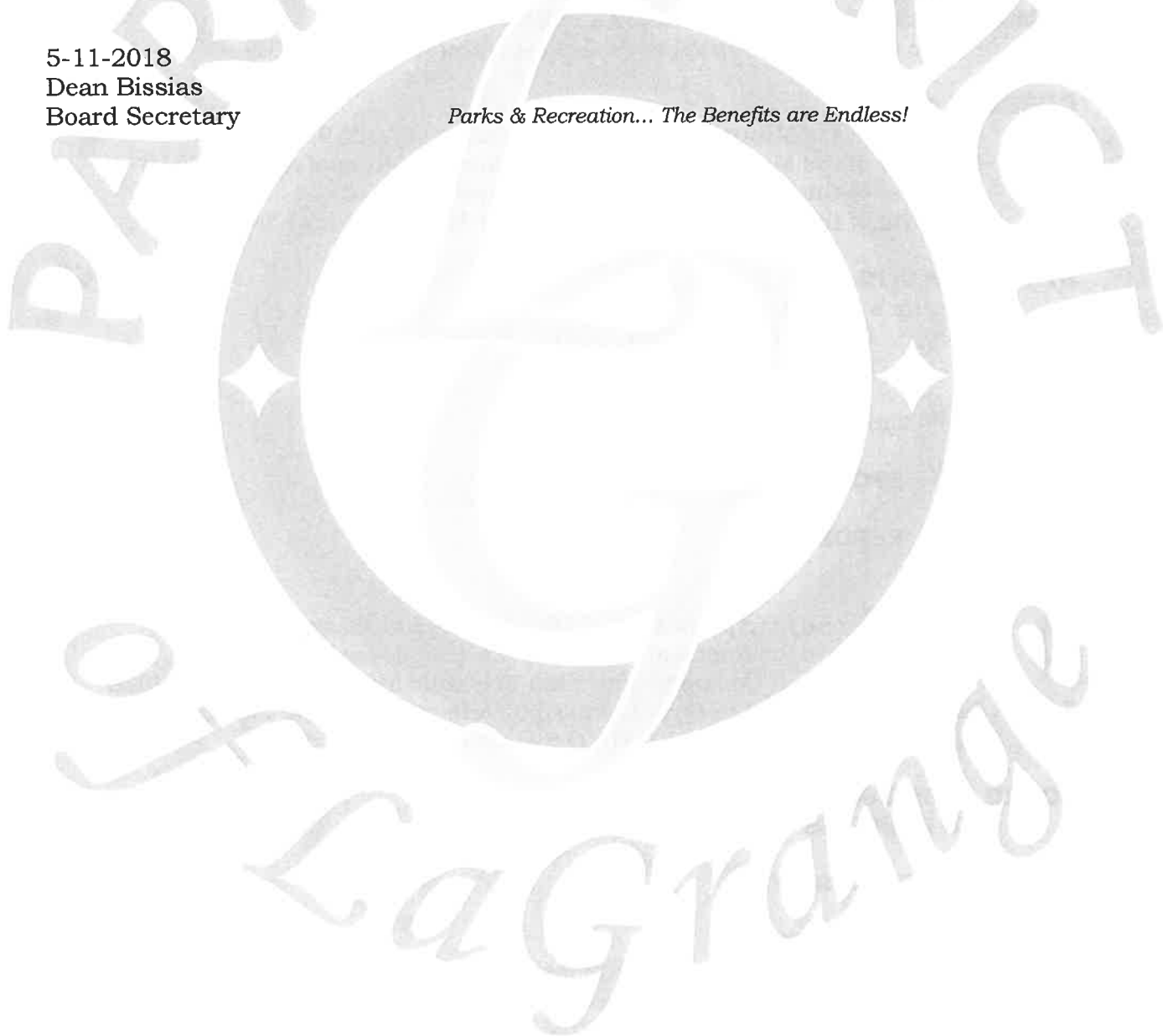
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

14.0 ADJOURNMENT

5-11-2018
Dean Bissias
Board Secretary

Parks & Recreation... The Benefits are Endless!



PURCHASE AGREEMENT FOR LOT 2 AND LOT 3 IN GORDON PARK

Timeline

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

Terms of Sale

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

Contingency Periods

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

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

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10	VILLAGE OF LA GRANGE & SEASPAR INFORMATION

Section 1



MEETING NOTICE & CALENDAR

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

MEETING NOTICE

The regular meeting of the Board of Commissioners will take place at:
7:00 PM
Monday, May 14, 2018
Park District of La Grange Recreation Center
536 East Avenue
La Grange, Illinois

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

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

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

Dean Bissias
5/11/18



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 2018**

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

Monday, January 8

Monday, February 12

***Monday, March 5**

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

Monday, April 9

Monday, May 14

Monday, June 11

Monday, July 9

Monday, August 13

Monday, September 10

Monday, October 8

Monday, November 12

Monday, December 10

Section 2



COMMUNICATIONS & FOIA

Section 3



CONSENT AGENDA

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

MEMORANDUM

TO: BOARD OF COMMISSIONERS
FROM: DEAN BISSIAS - EXECUTIVE DIRECTOR\BOARD SECRETARY
RE: CONSENT AGENDA ITEMS
DATE: May 14, 2018

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Public Hearing of April 9, 2018

CONSENT AGENDA ITEM 2: Approval of the Minutes of the Regular Board Meeting of April 9, 2018

CONSENT AGENDA ITEM 4: Approval of the Financial Reports dated April 30, 2018

CONSENT AGENDA ITEM 4: Approval of the Consolidated Vouchers for May dated May 14, 2018

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

**PUBLIC HEARING ON ORDINANCE 18-03
COMBINED ANNUAL BUDGET & APPROPRIATIONS
FOR THE
PARK DISTRICT OF LA GRANGE
HELD AT THE ADMINISTRATIVE OFFICES
536 EAST AVENUE LA GRANGE, ILLINOIS**

APRIL 09, 2018

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

PRESENT: Commissioners Penicook, Vear, Lacey, Jacobs

ABSENT: Commissioner Ashby

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Facilities Chris Finn, Superintendent of Finance Leynette Kuniej, Superintendent of Recreation Kevin Miller, Fitness Center Supervisor Jenny Clark, Assistant to the Superintendent of BASE Melissa Seaberg, Recording Secretary Ginger Zeman,

OTHERS PRESENT: Attorney Jim Rock, Tim O'Brien, Bob Anderson, Bill Sloyan, Bob Sherman, Mike Zahorik, Jack Hagan, Brian Opyd, James Komsthoeft, Terry McGuire

Announcement of Purpose of Public Hearing

President Penicook stated the purpose of this public hearing is to give the public an opportunity to comment on the budget. The budget has been on display on the website, in newspapers, and in the Park District office for over 30 days.

Public Comments

None

Adjournment

At 7:04 P.M. Commissioner Vear motioned to adjourn the Public Hearing on Ordinance 18-03 Combined Annual Budget & Appropriations for the Park District of La Grange. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Vear, Lacey, Jacobs

NAYES: None

ABSENT: Commissioner Ashby

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/14/2018

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

APRIL 9, 2018

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

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

ABSENT: None

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Facilities Chris Finn, Superintendent of Recreation Kevin Miller, Fitness Center Supervisor Jenny Clark, Assistant to the Superintendent of BASE Melissa Seaberg, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Tim O'Brien, Bob Anderson, Bill Sloyan, Bob Sherman, Mike Zahorik, Jack Hagan, Brian Opyd, James Komsthoef, Terry McGuire, Bob Trompeter

* Commissioner Ashby arrived at 7:47 P.M.

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

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section # 152)

None

Y's Men's Club Proposal for a New Updated Facility at Gordon Park Handball Courts

Bill Sloyan, 645 S. Brainard, La Grange, stated he is the acting president of the Y's Men's Club. He provided the background of the club's annual Christmas tree sale at Gordon Park. They buy 1,500 trees at cost to sell, and make \$40,000 to \$70,000 yearly. All the profits are given back to the community. He thanked the Park District for being supportive of their club.

Mike Zahorik, 327 N. Kensington, La Grange Park, is a long time member of the Y's Men's Club. He stated the club would like to continue their tree

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fundraiser for the long term at the handball courts located at Gordon Park.

La Grange architect, Bob Trompeter, designed plans for a permanent structure that mimics the other buildings in the park. The structure would be used for the annual tree sale and for other storage. He stated the Y's Men's Club, with the help of their handball friends, has the required funding for the project. However, they would like to partner with the Park District with a contribution from us. The permanent addition would beautify the entrance to the park. Director Bissias advised the Board there is an opportunity for further discussion of this project later in the agenda.

Consent Agenda

Commissioner Lacey motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of March 5, 2018; Item 3.2 Approval of the Minutes of the Special Board Meeting of March 19, 2018; Item 3.3 Approval of the Financial Report dated March 31, 2018; Item 3.4 Approval of the Consolidated Vouchers for April dated April 9, 2018. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Staff Reports

Director's Report

Director Bissias stated there is nothing to add to his board report included in the board packet. He handed out copies of the Capital Replacement Plan that Commissioner Ashby requested at the last meeting. It is a draft that must be updated every year. The spreadsheet shows the amortization schedule for the Park District's equipment for outdoor maintenance and large replaceable equipment at the Recreation Center.

Staff Comments

Fitness Center Supervisor Jenny Clark stated the fitness center is booming with 1,937 members.

- April is Member Appreciation Month. There will be healthy snack days and tomorrow will be bring-a-friend day.
- She is still evaluating the fitness classes and relocating the classes if necessary.
- There will be a personal training promotion for the month of April. The special is one session for \$35, which is regularly \$50.
- The numbers for childcare are increasing.
- She is working on Rec Trac upgrades.
- May is National Physical Fitness Challenge month.

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Superintendent of Recreation Kevin Miller

- Summer registration begins April 20, 2018 for residents and April 27, 2018 for non-residents.
- La Grange Fitness members will pay a reduced fee for Rec Center specialty fitness classes of 20% off the resident rate.
- Staff is hiring summer camp staff.
- Staff will begin working on the fall brochure in May.
- He is working on Endless Summerfest plans.

Superintendent of Finance Leynette Kuniej

- April is the end of the fiscal year. Leynette is meeting with the auditor to get the audit schedule.
- She is also getting paperwork ready for the hiring of summer help.
- The Park District has received the GFOA award for over 18 years.

Attorney Report

None

Treasurer Report

None

Action Items

Discussion and/or Approval of 2018-2019 MBO's

President Penicook reminded Director Bissias to add Commissioner Jacob's MBO for investigating a land use plan for the parks. Commissioner Vear motioned to approve as amended the 2018-2019 MBO's. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Ordinance 18-03 the Combined Annual Budget and Appropriation Ordinance for the Park District of La Grange Fiscal Year 2018-2019

Commissioner Jacobs motioned to approve Ordinance 18-03 the combined annual budget and appropriation ordinance for the Park District of La Grange fiscal year 2018-2019. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

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Discussion and/or Approval of Resolution 18-01 a Resolution Approving and Ratifying the Execution of Amendments to the Purchase Agreement for Property Commonly Known as Lot 2 and Lot 3 in Shawmut Avenue Addition No. 2

President Penicook stated that previously the Board gave Director Bissias consent to approve extensions to the Pathway agreement for the purchase of Lots 2 and 3 in Gordon Park, as needed. After the resolution of the lawsuit, the process was further delayed because of the negotiations surrounding the Village's approval of the project.

Attorney Rock explained that this resolution ratifies the execution of the extensions. Commissioner Lacey motioned to approve Ordinance 18-01 a resolution approving and ratifying the execution of amendments to the purchase agreement for property commonly known as Lot 2 and Lot 3 in Shawmut Avenue addition No. 2. Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Board Business

Old Business

None

New Business

Y's Men's Club Proposal for a New Updated Facility at Gordon Park Handball Courts

President Penicook asked for a consensus from the Board for approval to investigate the cost and final drawings for a new updated facility at the Gordon Park handball courts. Attorney Rock assured the Board and Y's Men's Club that an agreement would be written up once the project is agreed upon. Commissioner Jacobs was concerned about the building's footprint. Bob Trompeter, the architect from La Grange, stated it would be 10'x 20' and the style would mimic the buildings already in the park. After Board discussion, Commissioner Lacey motioned to move forward on the Y's Men's Club proposal for a new updated facility at the Gordon Park handball courts and direct staff to develop the concept further and submit a final proposal. Commissioner Jacobs seconded the motion, which passed by Roll Call Vote as follows:

AYES: Commissioners Penicook, Lacey, Jacobs
NAYES: None
ABSENT: Commissioner Ashby
ABSTAIN: Commissioner Vear (He is a member of the Y's Men's Club)

President Penicook appreciates the great relationship with the Y's Men's Club and all the charitable work they have done. She also appreciates all the work that was put into their proposal and design of the proposed structure.

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Commissioner Ashby arrived at 7:47 P.M.

Committee Reports

Administration Committee

Commissioner Ashby stated the capital budget will be reviewed at the next meeting. He was glad to see the Capital Replacement Plan for the Park District distributed tonight.

Public Relations Committee

Commissioner Lacey praised staff for their work as she sees Park District articles in all the papers and *The Patch*.

Finance & Capital Project Committee

None

User Group Committee

None

Marketing Committee

Commissioner Jacobs stated there was a marketing meeting regarding the website and making it more user friendly. There were good ideas for updating the website.

Public Comments (Board Manual Section #152)

None

Board Comments

Commissioner Jacobs asked staff if we had a handball program. Superintendent of Recreation Kevin Miller stated staff tried a handball program one summer, however, the Recreation Department would love to work with the handball members. A handball member from Joliet stated their goal would be to entertain a younger group of kids to play and hit the ball around.

Commissioner Lacey enjoyed all the public in attendance this evening and their interest in what we are doing. She hopes we are going in the right direction. She is proud of the Park District staff. They amaze her with all they do.

Commissioner Ashby apologized for arriving late to the meeting this evening.

Commissioner Vear thanked the Y's Men's Club for attending the meeting this evening.

Executive Session

None

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Adjournment

Commissioner Ashby moved for adjournment 7:53 P.M. The motion was seconded by Commissioner Lacey and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 05/14/2018

PARK DISTRICT 7 LA GRANGE

7/2018

STATEMENT OF REVENUES AND EXPENDITURES - PRELIMINARY

April 30, 2018

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 4/30/2018
GENERAL	\$ 513,403	\$ 1,027,986	\$ 842,659	\$ 185,327	\$ (270,000)	\$ 428,730
RECREATION	910,024	2,188,213	2,150,139	38,074	(400,000)	548,098
FITNESS CENTER		332,131	408,743	(76,612)		(76,612)
IMRF	59,991	119,106	113,530	5,576		65,567
PAVING & LIGHTING	73,713	22,786	8,727	14,059		87,772
LIABILITY INSURANCE	69,190	106,552	101,278	5,274		74,464
AUDIT	4,456	14,992	12,420	2,572		7,028
SPEC RECREATION	208,761	224,884	161,015	63,869		272,630
FIC/MEDICARE	54,742	114,891	93,594	21,297		76,039
TOTAL OPERATIONS	1,894,280	4,151,541	3,892,105	259,436	(670,000)	1,483,716
CAPITAL PROJECTS	191,282	614,064	1,262,513	(648,449)	670,000	212,833
DEBT SERVICE	57,953	1,084,104	1,107,458	(23,354)		34,599
GRAND TOTAL	\$ 2,143,515	\$ 5,849,709	\$ 6,262,076	\$ (412,367)	\$ -	\$ 1,731,148

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,198,373	\$ 6,891		\$ 204,286	\$ 2,409,550
IPDLAF	848,632	19,279	(178,052)	(200,000)	489,859
FIRST NATL CHKG	350,448	274,826	(183,097)	(4,286)	437,891
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	3,399,338				3,339,185
Taxes Receivable	1,471,727	(19,081)			1,452,646
Accounts Receivables	493,574	688			494,262
Prepaid expense	19,582		(3,127)		16,455
Accounts Payable	(179,345)		(17,689)		(197,034)
Accrued Payroll	-		(62,776)		(62,776)
Deferred Tax Revenue	(2,971,670)				(2,971,670)
Deferred Revenue	(227,794)		(112,126)		(339,920)
FUND BALANCE	\$ 2,005,412	\$ 282,603	\$ (556,867)	\$ -	\$ 1,731,148

PARK DISTRICT OF LA GRANGE
GENERAL FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2018

5/11/2018

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	856	807,444	(7,170)	870,621	876,710	99%
01-5-00-2-40100	10,868	45,316	7,999	42,153	36,000	117%
01-5-00-3-41000	1,865	25,239	2,045	19,550	18,000	109%
01-5-00-3-42000	1,388	13,634				
01-5-00-3-42100		2,256	-	5,247	2,500	210%
01-5-00-3-42600	2,024	10,120	2,066	10,332	10,120	102%
01-5-00-3-42610	4,122	24,592	3,450	32,841	24,282	135%
01-5-00-3-43000	100	15,243	100	2,533	1,300	195%
01-5-00-3-43100	608	3,606	(265)	3,771	3,500	108%
01-5-00-3-44000		12,382	357	3,063	10,000	31%
01-5-00-3-48000	3,123	37,352	3,189	37,875	37,482	101%
	24,954	997,184	11,771	1,027,986	1,019,894	101%
TOTAL GENERAL FUND REVENUE						

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	24,258	214,382	27,228	222,857	224,037	99%
01-5-00-5-51200	4,794	39,450	6,140	41,944	40,635	103%
01-5-00-5-53001	10,761	123,293	11,562	132,342	136,700	97%
01-5-00-5-54010	221	11,036	804	11,225	16,815	67%
01-5-00-6-61000	634	19,152	2,580	16,497	21,900	75%
01-5-00-6-61010	900	900		-		
01-5-00-6-65001	1,806	15,201	1,031	9,836	12,250	80%
01-5-00-6-66010	-	5,448	81	5,675	7,837	72%
01-5-00-6-67010	928	16,022	1,215	16,857	17,570	96%
01-5-00-6-68010	156	14,312	863	14,515	16,974	86%
01-5-00-6-69010	71	1,256	34	1,108	1,050	106%
01-5-00-6-69110	711	10,401	192	9,990	11,413	88%
01-5-00-7-71010	154	1,787	7	817	2,000	41%
01-5-00-7-72010	182	837	225	1,313	3,050	43%
01-5-00-7-73010	307	6,448	631	6,098	7,275	84%
01-5-00-7-74010	-	627	93	524	925	57%

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		3,286	1,786	3,428	4,250	81%
01-5-00-7-76010 Postage & Delivery		7,214	-	7,366	9,190	80%
01-5-00-7-76400 Banquet Beverage Service	34	644	88	630	838	75%
01-5-00-7-76500 Unforseen Expense	660	2,599	2,787	4,702	5,000	94%
01-5-00-7-77412 LG Endless Summer						
TOTAL ADMIN EXP	46,577	494,295	57,347	507,724	539,709	94%

REPAIRS AND MAINTENANCE

01-6-00-5-51300 Maintenance Wages	11,760	123,157	12,778	131,859	136,474	97%
01-6-00-5-51400 Part-time Maintenance Wages	-	14,246	-	9,549	17,697	54%
01-6-00-6-80010 Equipment Rentals	-	93	-	361	400	90%
01-6-00-6-81010 Maintenance Services	6,056	71,680	4,757	77,357	78,358	99%
01-6-00-6-82010 Vehicle Parts and Repairs	1,501	3,456	504	7,349	8,000	92%
01-6-00-6-89200 Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	1,169	12,512	483	10,326	14,573	71%
01-6-00-7-84010 Maintenance Materials	209	7,998	1,147	10,023	13,759	73%
01-6-00-7-85010 Petroleum Products	99	6,669	2,701	6,773	7,575	89%
01-6-00-7-86010 Maintenance Tools/Equipment	469	1,830	25	1,433	2,025	71%
01-6-00-7-87010 Park Landscaping	2,235	4,068	2,417	4,539	4,750	96%
01-6-xx-6-88000 Utilities - Electric	2,990	48,928	3,244	55,018	52,125	106%
01-6-xx-6-88100 Utilities - Natural Gas	1,361	17,166	1,780	14,120	19,250	73%
01-6-xx-6-88200 Utilities - Water	685	5,791	739	6,162	8,050	77%
01-6-xx-6-89000 Park Improvements & Repairs	44	185	51	66	2,750	2%
TOTAL MAINTENANCE EXP	28,578	317,779	30,626	334,935	366,636	91%

TOTAL GENERAL FUND EXPENDITURES	75,155	812,074	87,973	842,659	906,345	93%
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PARK DISTRICT OF LA GRANGE

RECREATION FUNDSTATEMENT OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED APRIL 30, 2018**REVENUES**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	505	519,466	(5,206)	445,515	458,543	97%
13-5-00-3-43100	181	3,843	237	3,918	3,500	112%
13-5-00-3-42000				14,585	31,750	46%
13-7-xx-3-48000	400	29,000	1,162	25,604	14,925	172%
13-7-00-3-42000	530	6,130	500	4,975	6,200	80%
13-7-00-3-43000		863		363	1,200	30%
13-7-00-3-45000	1,000	10,344	1,284	9,994	11,000	91%
13-7-xx-3-49000	(9,540)	679,234	15,278	675,425	986,472	68%
13-7-09-3-49xxx	23,820	313,694	30,497	325,916	289,000	113%
TOTAL RECREATION REVENUE	16,896	1,562,574	43,752	1,506,295	1,802,590	84%

EXPENSES**ADMINISTRATIVE EXPENSES**

13-5-00-5-51100	47,077	404,906	50,858	444,745	442,129	101%
13-5-00-5-51200	4,794	39,448	6,140	41,943	40,635	103%
13-5-00-5-53001	10,761	123,293	11,562	132,331	136,700	97%
13-5-00-5-54010	221	11,036	804	11,225	16,815	67%
13-5-00-5-55010	79	2,123	40	1,837	4,170	44%
13-5-00-6-60010	1,659	22,752	552	27,718	32,018	87%
13-5-00-6-61000	634	19,152	2,580	16,497	21,900	75%
13-5-00-6-61010	900	900	-	-	-	-
13-5-00-6-61020	-	500	-	500	550	91%
13-5-00-6-65001	1,806	15,201	1,031	9,837	12,250	80%
13-5-00-6-66010	-	5,448	81	5,675	7,838	72%
13-5-00-6-67010	928	16,020	1,215	16,856	17,570	96%
13-5-00-6-68010	156	14,312	863	14,515	16,974	86%
13-5-00-6-69010	71	1,256	34	1,108	1,050	106%
13-5-00-6-69110	9,034	31,203	577	29,969	34,238	88%
13-5-00-7-71010	-	252		248	600	41%
13-5-00-7-72010	33	1,329	65	2,317	5,450	43%
13-5-00-7-73010	307	6,447	631	6,098	7,275	84%
13-5-00-7-74010	-	627	92	524	925	57%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	30,054	683,888	29,303	680,387	660,705	103%
	Fundraiser	1,656	1,656		1,531		
	TOTAL BASE REVENUE	31,710	685,544	29,303	681,918	660,705	103%
EXPENSES							
12-7-XX-5-52000	Wages	46,267	397,341	51,230	438,491	492,962	89%
12-7-XX-5-52010	Social Security/ Medicare	2,310	28,855	2,384	31,802	37,712	84%
12-7-XX-5-52015	Pension	2,021	21,615	1,654	23,738	29,651	80%
12-7-XX-5-52020	Health Insurance	609	7,335	843	8,247	7,315	113%
12-7-00-5-54040	Seminars/ Training	-	565	-	340	4,125	8%
12-7-00-5-55012	Mileage Reimbursement	-	1,500	60	1,560	1,500	104%
12-7-00-6-60010	Apparel	9	1,784		974	1,375	71%
12-7-00-6-60011	Banners						
12-7-00-6-61020	Background Checks	-	42		250	500	50%
12-7-00-6-65004	Merchant Fees			1,104	9,870	8,000	123%
12-7-00-6-66026	Dues	-	415	-	570	570	100%
12-7-00-6-67033	Cell Phone Reimbursement	160	3,062	-	2,909	4,960	59%
12-7-00-6-68012	Computer Software/ Upgrades	109	9,164	201	4,254	6,000	71%
12-7-00-6-69021	Classified Ads for Staffing		840	-	1,424	1,800	79%
12-7-00-6-82011	Equipment R&M		101	-	360	500	72%
12-7-00-7-71015	Exp Acct - Supt of BASE		180		44	200	22%
12-7-00-7-72041	Part Time Employee Recognition	136	595	91	734	600	122%
12-7-00-7-75026	Computer Equipment	-	5,718	-	3,582	2,400	149%
12-7-00-7-79000	Supplies - Admin	591	4,521	28	2,950	5,015	59%
12-7-XX-6-63020	Field Trips	-	7,460	-	6,536	7,350	89%
12-7-XX-6-64000	Facility Rental	-	12	-	912	912	100%
12-7-XX-7-78000	Program Equipment/ Appliances	165	2,609	-		1,000	0%
12-7-XX-7-79000	Supplies	345	11,041	181	9,570	9,000	106%
12-7-XX-7-79110	Food	4,147	35,477	2,842	31,728	32,810	97%
	TOTAL BASE EXPENDITURES	56,869	540,232	60,618	580,845	656,257	89%
	REVENUE OVER EXPENDITURES	(25,159)	145,312	(31,315)	101,073	4,448	

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES			50,658	279,975	725,415	39%
11-7-00-3-49050	INITIATION FEES			1,361	20,087	25,000	80%
11-7-00-3-49100	PERSONAL TRAINER FEES			4,804	25,349	36,000	70%
11-7-00-3-49200	PERSONAL LOCKERS			200	500	13,000	4%
11-7-00-3-49300	CHILDCARE SERVICES			780	5,316	5,202	102%
	MISC FEES			65	904	-	
	TOTAL FITNESS REVENUE	-	-	57,868	332,131	804,617	41%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-5-00-5-52xxx	Wages			31,468	164,556	266,100	62%
11-5-00-5-52010	Social Security/ Medicare			1,603	11,784	18,153	65%
11-5-00-5-52015	Pension			797	6,367	8,688	73%
11-5-00-5-52020	Health Insurance			1,611	12,743	7,315	174%
11-5-00-5-54010	Education & Training			-	785	-	
11-5-00-6-60010	Promotion & Publicity			489	25,380	25,000	102%
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			1,147	7,332	14,200	52%
11-5-00-6-66026	Dues			-	-	250	0%
11-5-00-6-670xx	Communication Services			233	2,213	2,500	89%
11-5-00-6-68020	Onsite Computer Support			173	949	5,000	19%
11-5-00-6-69020	Classified Ads for Staffing			-	365	1,800	20%
11-5-00-7-71010	Administrative Expense Account			-	10	-	
11-5-00-7-73010	Office/Administrative Supplies			793	4,366	-	
11-6-00-6-81031	Copy Machine Service			337	1,592	2,000	80%
11-6-00-7-830xx	Maintenance Supplies			1,580	8,626	42,000	21%
11-6-20-6-88000	Utilities - Electric			496	4,123	10,000	41%
11-6-20-6-88100	Utilities - Natural Gas			203	3,689	10,000	37%
11-6-20-6-88200	Utilities - Water			113	203	6,200	3%
11-7-00-6-62100	Fitness Instructors			7,556	59,952	-	
11-7-00-7-64000	Leased Equipment			11,023	89,604	139,944	64%
11-7-00-7-79000	Membership supplies			612	2,054	3,630	57%
	TOTAL FITNESS EXPENDITURES	-	-	60,234	408,743	566,380	72%
	REVENUE OVER EXPENDITURES	-	-	(2,366)	(76,612)	238,237	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2018

5/11/2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	121	117,610	(1,174)	119,106	120,510	99%
15-5-00-2-40000	PAVING & LIGHTING FUND	26	25,539	(239)	22,786	23,098	99%
16-5-00-2-40000	LIABILITY INSURANCE FUND	127	108,969	(750)	106,552	106,946	100%
17-5-00-2-40000	AUDIT FUND	19	15,374	(112)	14,992	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	234	228,887	(2,140)	224,884	228,150	99%
19-5-00-2-40000	FICAMEDICARE FUND	142	117,836	(877)	114,891	115,489	99%
04-5-00-2-40000	DEBT SERVICE	881	1,108,163	17,048	1,084,104	1,087,372	100%
TOTAL SPECIAL FUNDS REVENUE		1,550	1,722,378	11,756	1,687,315	1,696,629	99%

EXPENSES

14-5-00-5-53100	IMRF Contribution	9,930	105,465	9,423	113,530	123,626	92%
15-6-00-9-90xxx	Paving & Lighting	2,025	9,140		8,727	23,000	38%
15-6-00-9-96100	P&L Capital Projects		3,617				
16-6-00-x-xxxx	Risk Management Costs	361	6,293	908	13,221	13,625	97%
16-5-00-6-61200	Liability Insurance		62,640		66,090	66,090	100%
16-5-00-6-61210	Unemployment Comp.		1,005	3,005	6,925	14,274	49%
16-5-00-6-61220	South Suburban Risk Management	1,254	15,042	1,253	15,042	15,004	100%
17-5-00-6-61100	Audit		12,420		12,420	12,450	100%
18-5-00-6-61300	SEASPAR		107,477		102,313	102,313	100%
18-5-00-6-61310	SEASPAR Inclusion		16,221		20,680	16,000	129%
18-5-00-5-51100	Allocated Wages	2,207	17,870	2,220	23,000	23,000	100%
18-5-00-6-xxxxx	Special Recreation	418	12,417	418	15,022	15,844	95%
18-5-00-9-93040	ADA Transition Plan - Phase I		8,617			100,000	0%
19-5-00-5-53200	FICA Contribution	7,436	90,181	8,320	93,594	99,955	94%
04-5-00-8-91100	Debt Service Principal		850,000		840,000	840,000	100%
04-5-00-8-91150	Debt Service Interest		266,282		263,433	263,433	100%
04-5-00-8-91200	Debt Service Fees		4,175	475	4,025	3,800	106%
TOTAL SPECIAL FUNDS EXPENDITURES		23,631	1,588,862	26,022	1,598,022	1,732,414	92%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE YEAR ENDED APRIL 30, 2018

1/2018

REVENUES

	Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
Beginning Fund Balance	148,671	42,611	191,282	
36-5-00-3-40200 Bond Proceeds		111,547	107,297	104%
36-5-00-3-40300 Asset Sale	6,000		-	
36-5-00-3-42200 Grant Proceeds	493,574	2,943	496,517	100%
36-5-00-4-50200 Transfer from General & Recreation Funds	432,526	237,474	670,000	100%
36-5-00-4-50200 Transfer from Special Recreation Fund for Handicapped				
TOTAL CAPITAL PROJECT REVENUE	1,080,771	394,575	1,465,096	

EXPENSES

36-5-00-9-91030 Tree Replacement Plan - Emerald Ash Bore			6,000	0%
36-5-00-9-91106 Picnic Tables/benches/garbage cans/ bleachers			3,500	0%
36-5-00-9-91107 Basketball & Volleyball standards/ backboards		1,967	2,000	98%
36-5-00-9-91108 Park regulation/ Information/ ID signs		911	3,000	30%
36-5-00-9-91109 Recreation Equipment - stage		11,304	10,000	113%
36-5-00-9-91110 Age appropriate Signs			1,000	0%
36-5-00-9-91500 Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900 Software Upgrades (MSI & Rectrac)			3,000	0%
36-5-00-9-91901 Misc Programs/ Licenses/ Peripherals		117	2,500	5%
36-5-00-9-91902 Computers Unforeseen		1,698	3,000	57%
36-5-00-9-91908 Computer replacement program		1,093	2,000	55%
36-5-00-9-93015 Replace - Maintenance Pickup Truck		23,773	29,000	82%
36-5-00-9-96100 Appraisals/ Site Documents			2,000	0%
36-5-00-9-96215 Park ID Signs			-	
36-5-00-9-96110 General soccer field restoration		8,731	10,000	87%
35-5-00-0-96500 Meadow/Brook Manor Playground		20,340	20,000	102%
36-5-00-9-99000 Reserved For Unforeseen Expense		12,472	15,000	83%
36-5-00-8-91200 Debt Issuance fees		4,000	-	

		Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-96120	Gilbert Tennis Court Resurface		23,950	25,000	96%
36-5-12-9-96140	Sedgewick - Shelter			-	
36-5-13-9-96500	Community Center Playground				
	Energy Efficient Lighting - CC		3,465	3,465	100%
36-5-14-9-96110	Gordon Park - Sale/ Legal		34,313	34,313	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign			-	
36-5-17-9-96245	Stone - Remove Basketball Court			-	
36-5-20-9-92040	RC - Replace carpet in admin offices		16,809	16,250	103%
36-5-20-9-92045	RC - Equipment for fitness program		16,799	18,075	93%
36-5-20-9-92814	RC - Golf Simulator			-	
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-94800	RC - Fitness Center	976,372		1,052,053	93%
36-5-20-9-94801	RC - Fitness Center Amenities	104,399		106,200	98%
	TOTAL CAPITAL PROJECT EXPENSES	1,080,771	181,742	1,428,356	88%
	FUND BALANCE REMAINING	-	212,833	36,740	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 5/14/2018

If this voucher is removed from the consent agenda, the financial report for the month of APRIL should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated MAY 14, 2018 in the amount of \$ 564,427.04
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	37,862.30
Fitness Center		23,996.31
BASE Program		1,471.73
Recreation Fund		57,897.71
Liability Insurance		2,313.50
Special Recreation for Handicapped		50,746.33
Capital Projects		31,676.59
		<hr/>
		205,964.47

Debt Service Payments

Series 2012 B due 6/1/18	67,950.00
Series 2012 C due 6/15/18	68,678.13
Series 2016 due 6/15/18	17,475.00

Recreation Refunds 2,490.00

Imprest & Credit Card Expenses - per attached 5,043.57

P Card Purchases - per attached 21,986.14

Payroll for the month of APRIL - 2 pay periods 174,839.73
Includes monthly Social Security, Medicare & IMRF contributions.

\$ 564,427.04

PARK DISTRICT OF LA GRANGE
IMPREST CHECKS & CHARGES
April 30, 2018

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5045 Rotary Club of Countryside	dues	162.00	
5046 Park District of La Grange	Transfer to Endless Summer Jt acct	4,285.80	
EFT KS State Bank	telephone equipment lease	595.77	
		<hr/>	5,043.57
<u>Chase Credit Card</u>	Director & board expense		
		<hr/>	-
			<hr/> <hr/>
			5,043.57

JOURNAL DATE: 05/04/18

ACCOUNTING PERIOD: 12

PCARD

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE				
2	BP0100		H42420180420cdblxlkxm	FRAUDULENT CHARGE	345.45	
3	BP0100		H42420180420ehkniprs	FRAUDULENT CHARGE	66.36	
4	01-0-95-1-21600	ACCRUED PAYABLES	H42420180420fnndccr	FRAUDULENT CHARGE	276.63	
5	01-5-00-3-43115	SNACK MACHINE - NET	H42420180427lrltfnfjj	COM TREE PLAQUES	1,124.00	
6	01-5-00-5-54034	CONF- PROF- IAPD LEG	H42420180330vnrkkgu	VENDING	955.00	
7			H42420180430fwdddnvy	LEGISLATIVE CONF	201.00	
8			H42420180430utjrlcby	LODGING BISSIAS	207.92	
9	01-5-00-6-67045	EMAIL BLAST	H42420180329nbfugjz	LODGING FINN	207.92	
10			H42420180430hgycignb	EMAIL BLAST	21.25	
11	01-5-00-6-68013	ANTI VIRUS SOFTWARE	H42420180409svlwrjrp	ANTI VIRUS	45.15	
12	01-5-00-7-71010	EXP ACCT - EXEC DIR	H42420180403wwehejvv	DIR EXP	7.33	
13	01-5-00-7-72010	BOARD MTG ALLOWANCE	H42420180411jshpxokz	BOARD MTG EXP	225.47	
14	01-5-00-7-75010	FURNITURE	H42420180403peompmaj	SEMINAR TABLE FOR BANQUET ROO	28.37	
15			H42420180405qccnfnm	SEMINAR TABLES FOR BANQUET RO	329.00	
16			H42420180405tkuixzgz	COAT RACK.	1,054.15	
17			H42420180420bzsqkal	ROUND TABLES FOR BANQUET ROOM	30.50	
18	01-5-00-7-76500	CONTINGENCY	H42420180329wtmiwnwa	LARGER SIZE NEEDED FOR ONE BO	318.11	
19	01-6-00-6-81020	DUMPSTER SERVICE	H42420180412jrlrucxw	DUMPSTER SERVICE	14.98	
20	01-6-00-6-81036	VEHICLE WASHES	H42420180404mzmjxqvm	VEHICLE WASH	97.50	
21	01-6-00-6-81050	MAIN SERVICE - UNFOR	H42420180420klvryqbd	WELDER REPAIR	50.35	
22	01-6-00-6-82011	REPAIRS - EQUIP	H42420180403cwlqljll	MUFFLER REPAIR ON CHEVY BUS	19.99	
23			H42420180330rgfdwfcx	EQUIPMENT BATTERY	14.07	3.50
24			H42420180423mfnteeby	EQUIPMENT BATTERY DEPOSIT	7.98	
25	01-6-00-7-83012	BUILDING SUPPLIES	H42420180423mteebj	BATTERIES, TAPE, HAND SOAP	47.98	
26			H42420180430rxlocxqg	BUILDING SUPPLIES	2.48	
27	01-6-00-7-83022	PAINT	H42420180409jehesjns	PAINT, ELECTRICAL SUPPLIES, H	14.21	
28	01-6-00-7-83025	BEE TRAPS/ WASP SPRA	H42420180417pmyfuyo	INSECT POISON	16.46	
29	01-6-00-7-83035	ELECTRIC SUPPLIES	H42420180409jehesjns	PAINT, ELECTRICAL SUPPLIES, H	139.40	
30	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	H42420180419sgmbejns	TRAILER HITCH PINS	167.92	
31	01-6-00-7-84031	PLAY SURFACE/ PARTS	H42420180423ngwmojg	GORDON PLAYGROUND PARTS	13.30	
32	01-6-00-7-84032	UNANTICIPATED EXPENS	H42420180403spabkaic	PAVERS FOR EMERGENCY EXIT OF	12.08	
33	01-6-00-7-84040	ELECTRICAL PARTS	H42420180409jehesjns	PAINT, ELECTRICAL SUPPLIES, H	8.18	
34	01-6-00-7-84041	MISC HARDWARE	H42420180416nwtthuvc	HARDWARE	13.97	
35			H42420180423ahvayfvj	DUCT TAPE, MOUSE BAIT	650.94	
36	01-6-00-7-84042	LUMBER	H42420180424onveyspy	LUMBER	25.00	
37	01-6-00-7-84050	SALT	H42420180419tpyuiqhc	ROAD SALT	17.83	
38	01-6-00-7-85010	PETRO PROD - DIESEL	H42420180403olkkgwdj	FUEL	11.20	
39	01-6-00-7-85011	PETRO PROD - GASOLIN	H42420180330mlgfkooob	FUEL	25.00	
40			H42420180403iwnfihbw	FUEL	20.91	
41			H42420180404torwfmyr	REG GAS	19.87	
42			H42420180410bxfefzjh	FUEL	16.80	
43			H42420180417nbruqid	FUEL	29.59	
44			H42420180426lthzlpmg	FUEL	15.00	
45	01-6-00-7-85012	PETRO PROD - WELDING	H42420180403kqogedlxf	CYLINDER RENTAL	9.96	
46	01-6-00-7-86015	TOOLS - MAIN - POWER	H42420180419vkjtxqyw	CHARGING STATION	30.51	
47			H42420180427uzynpfil	GRINDING WHEEL	20.00	
48	01-6-11-6-89000	REPAIRS - GILBERT	H42420180409egwqfxc	SCREEN WINDOWS REPAIR		
49			H42420180409vcpylevb	WINDOW SCREEN REPAIR		

JOURNAL DATE: 05/04/18 ACCOUNTING PERIOD: 12

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

GENERAL

50 01-0-95-1-21000 ACCOUNTS PAYABLE ACCRUAL OFFSET 7,306.89

FITNESS CENTER

51	11-5-00-6-60010	APPAREL	WI6894	H42420180430cjrurhsi	PAST DUE INVOICE FOR LGF T-SH	217.27	
52	11-5-00-6-60030	MARKETING	BH0100	H42420180418nkyoiunu	SIGN HOLDERS FOR MARKETING	57.42	
53			VI6341	H42420180420dyztrpwc	SIGN FOR SUMMER PROMO	31.43	
54			WE1580	H42420180403uceqlxvm	MARKETING TO NEW HOME OWNERS	83.00	
55	11-6-00-7-83010	CLEANING SUPPLIES	HO4142	H42420180423uzyhvhdb	SUPPLIES TO KEEP WALLS CLEAN	122.38	
56	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420180412uwgypoid	PLAY-DOH CHILD CARE	33.85	
57			AM3560	H42420180412xwnzigwx	MEMBERSHIP CARDS FITNESS CENT	54.90	
58			AM3560	H42420180427xaxyktuz	SELF STICKER LETTERS/NUMBERS	36.05	
59			SA7597	H42420180405xtdukcr	SNACKS FOR FITNESS CENTER MEM	103.03	
60			TA6550	H42420180413bpmkaau	STORAGE FOR NEW FITNESS EQUIP	34.09	
61			VE6993	H42420180420zwxdamnn	PRINTER CARTRIDGE FOR ID PRIN	350.00	
62	11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		1,123.42

BASE PROGRAM

63	12-0-90-1-10400	PREPAID EXPENSES - B	MO1755	H42420180430bwbmgqeo	SUMMER CAMP FIELD TRIP	297.00	
64			TA6800	H42420180427ujfeiojo	SUMMER CAMP FIELD TRIP DEPOSI	250.00	
65	12-7-00-7-72041	PART TIME EE RECOGNI	DO1220	H42420180423heseerly	SUPPLIES FOR STAFF APPRECIATI	12.00	
66			LE5010	H42420180423trsvteoe	SUPERVISOR MEETING LUNCHEON	66.65	
67			SA7597	H42420180423mxmthvge	SUPPLIES FOR STAFF APPRECIATI	11.98	
68	12-7-21-7-79110	FOOD - BARNSDALE	JE7736	H42420180405wnewdwsx	FOOD FOR BARNSDALE SCHOOL BAS	2.99	
69			JE7736	H42420180418ebpdkbmn	FOOD FOR BARNSDALE SCHOOL BAS	5.28	
70			SA7597	H42420180405fxochipj	FOOD FOR BARNSDALE SCHOOL BAS	75.94	
71			SA7597	H42420180411hyacyhel	FOOD FOR BARNSDALE SCHOOL BAS	112.38	
72			SA7597	H42420180418gesiiyvc	FOOD FOR BARNSDALE SCHOOL BAS	112.37	
73			SA7597	H42420180425eygryvtx	FOOD FOR BARNSDALE RD. SCHOOL	47.74	
74			WA1892	H42420180405xynymhkn	FOOD FOR BARNSDALE SCHOOL BAS	24.90	
75			WA1892	H42420180411sgsghlpy	FOOD FOR BARNSDALE RD. SCHOOL	66.51	
76			WA1892	H42420180418rsfwckeo	FOOD FOR BARNSDALE SCHOOL BAS	46.34	
77			WA1892	H42420180425yqubkhnb	FOOD FOR BARNSDALE RD. SCHOOL	60.48	
78	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420180405vchngfrb	CONGRESS PARK FOOD	105.82	
79			SA7597	H42420180413hqjtuot	CONGRESS PARK FOOD	68.22	
80			SA7597	H42420180418mpnxifdm	CONGRESS PARK FOOD	50.54	
81			SA7597	H42420180419higqfcdi	CONGRESS PARK FOOD	40.88	
82			SA7597	H42420180425jkuqofe	CONGRESS PARK FOOD	41.78	
83			SA7597	H42420180425slidyckrb	CONGRESS PARK FOOD	10.48	
84			WA1892	H42420180405tcrmtjtd	CONGRESS PARK FOOD	17.22	
85			WA1892	H42420180413vabfwrdb	CONGRESS PARK FOOD	24.51	
86			WA1892	H42420180418nfpwrhmi	CONGRESS PARK FOOD	54.00	
87			WA1892	H42420180419eftfkrqm	CONGRESS PARK FOOD	4.16	
88			WA1892	H42420180425egrchopi	CONGRESS PARK FOOD	16.84	
89			WA1892	H42420180425flxsjord	CONGRESS PARK FOOD	40.42	
90	12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420180405otbrrhrc	FOOD FOR COSSITT BASE	56.04	
91			SA7597	H42420180411bhhtztyvs	FOOD FOR COSSITT BASE	64.46	
92			SA7597	H42420180418rjkphbqa	FOOD FOR COSSITT BASE	117.57	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
93		SA7597	H42420180425svkzaxzb	FOOD FOR COSSITT BASE	54.73	
94		WA1892	H42420180405cjjtmdnm	FOOD FOR COSSITT BASE	28.49	
95		WA1892	H42420180409kibvzzyw	FOOD FOR COSSITT BASE	13.40	
96		WA1892	H42420180411lckkxvjj	FOOD FOR COSSITT BASE	54.13	
97		WA1892	H42420180418urigttdo	FOOD FOR COSSITT BASE	28.24	
98		WA1892	H42420180425wgtmgtco	FOOD FOR COSSITT BASE	23.56	
99	12-7-24-7-79110	SA7597	H42420180405fieuvxwc	FOREST ROAD FOOD	128.12	
100		SA7597	H42420180412vtmmultc	FOREST ROAD FOOD	56.69	
101		SA7597	H42420180418qytpmmmb	FOREST RD FOOD	102.74	
102		SA7597	H42420180425gyqtkaa	FOREST RD FOOD	87.94	
103		WA1892	H42420180405xvfvlud	FOREST ROAD FOOD	9.04	
104		WA1892	H42420180412qektyvvy	FOREST RD FOOD	5.96	
105		WA1892	H42420180418pbuvrind	FOREST RD FOOD	31.62	
106	12-7-25-7-79110	SA7597	H42420180405spxzaoc	FOOD SUPPLIES FOR OGDEN	134.15	
107		SA7597	H42420180411bcwtwpgg	FOOD SUPPLIES FOR OGDEN	135.27	
108		SA7597	H42420180412vftnuybs	FOOD SUPPLIES FOR OGDEN	3.08	
109		SA7597	H42420180418peeefhbph	FOOD SUPPLIES FOR OGDEN	118.36	
110		SA7597	H42420180425dhkcfpzz	FOOD SUPPLIES FOR OGDEN	77.12	
111		WA1892	H42420180405fxiwrnim	FOOD SUPPLIES FOR OGDEN	26.64	
112		WA1892	H42420180411mctkhng	FOOD SUPPLIES FOR OGDEN	38.17	
113		WA1892	H42420180418vtbhdggf	FOOD SUPPLIES FOR OGDEN	40.56	
114		WA1892	H42420180425uolmpwd	FOOD SUPPLIES FOR OGDEN	33.33	
115	12-7-26-7-79000	AM3560	H42420180423yofcovrd	CAMP SUPPLIES	11.50	
116	12-7-27-7-79110	SA7597	H42420180411sprhqidd	FOOD FOR SFX	114.79	
117		SA7597	H42420180418yxducbcr	FOOD FOR SFX	102.94	
118		SA7597	H42420180425hzbgsith	FOOD FOR SFX	74.75	
119		WA1892	H42420180411logrioeeey	FOOD FOR SFX	27.10	
120		WA1892	H42420180418vcezonvc	FOOD FOR SFX	16.20	
121		WA1892	H42420180425opidekfg	FOOD FOR SFX	7.12	
122	12-0-95-1-21000			ACCRUAL OFFSET		3,491.24
RECREATION						
123	13-5-00-5-54034	CONF- PROF - IAPD LE	H42420180330bvdrkkkgu	LEGISLATIVE CONF	201.00	
124		RE7825	H42420180430fwhddnvy	LODGING BISSIAS	207.92	
125		RE7825	H42420180430utjrlcby	LODGING FINN	207.92	
126	13-5-00-5-55020	PARKING - STAFF	H42420180403gfgudpu	HR HEARING	40.00	
127	13-5-00-6-60030	MARKETING	H42420180412j1mpvksk	BANNERS FOR PARK PRIDE AND SU	333.22	
128	13-5-00-6-67045	EMAIL BLAST	H42420180329nbfugjgz	EMAIL BLAST	21.25	
129		MA1680	H42420180430hgycignb	EMAIL BLAST	21.25	
130	13-5-00-6-68013	ANTI VIRUS	H42420180409svlwrryp	ANTI VIRUS	45.15	
131	13-5-00-7-72021	STAFF RECOGNITION	H42420180423pyqhyxvv	FLOWERS FOR LINDA	65.00	
132	13-5-00-7-75010	FURNITURE	H42420180403peompmaaj	SEMINAR TABLES FOR BANQUET ROO	28.37	
133		AM3560	H42420180405qcccnfnm	SEMINAR TABLES FOR BANQUET RO	312.07	
134		AM3560	H42420180405tkuixzzg	COAT RACK.	329.00	
135		WE1250	H42420180420bzsqkal	ROUND TABLES FOR BANQUET ROOM	1,054.15	
136	13-5-00-7-76500	CONTINGENCY	H42420180329wtminwna	LARGER SIZE NEEDED FOR ONE BO	30.50	
137	13-6-00-6-81020	DUMPSTER SERVICE	H42420180412jrrlucxw	DUMPSTER SERVICE	318.11	
138	13-6-00-6-81036	VEHICLE WASHES	H42420180404mzmjxqvm	VEHICLE WASH	14.97	

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
139	RECREATION					
139	13-6-00-6-81050	MAIN SERVICES - UNFO	BE1210	H42420180420k1vryqbd	WELDER REPAIR	97.50
140	13-6-00-6-82011	REPAIRS - EQUIP	CO8576	H42420180403cwg1qj11	MUFFLER REPAIR ON CHEVY BUS	50.35
141			ME6840	H42420180330qfdwfcx	EQUIPMENT BATTERY	20.00
142			ME6840	H42420180330ysancnjv	EQUIPMENT BATTERY DEPOSIT	
143	13-6-00-7-83012	BUILDING SUPPLIES	ME6840	H42420180423mfteebv	BATTERIES, TAPE, HAND SOAP	3.50
144			ME6840	H42420180430rx1ocxgq	BUILDING SUPPLIES	14.07
145	13-6-00-7-83022	PAINT	ME6840	H42420180409jehesjns	PAINT, ELECTRICAL SUPPLIES, H	7.99
146	13-6-00-7-83025	BEE TRAPS/ WASP SPRA	HO4142	H42420180417pnyfyuo	INSECT POISON	2.49
147	13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	H42420180409jehesjns	PAINT, ELECTRICAL SUPPLIES, H	14.21
148	13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	BI5000	H42420180419sgmbeccs	TRAILER HITCH PINS	16.46
149	13-6-00-7-84031	PLAY SURFACE/ PARTS	GA1300	H42420180423ngwmojg	GORDON PLAYGROUND PARTS	139.41
150	13-6-00-7-84032	UNANTICIPATED EXPENS	HO4142	H42420180403spabkaic	PAVERS FOR EMERGENCY EXIT OF	167.92
151	13-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420180409jehesjns	PAINT, ELECTRICAL SUPPLIES, H	13.31
152	13-6-00-7-84041	MISC HARDWARE	ME6840	H42420180416nwtthuvc	HARDWARE	12.09
153			ME6840	H42420180423ahvayfjv	DUCT TAPE, MOUSE BAIT	8.18
154	13-6-00-7-84042	LUMBER	ME6840	H42420180424onveyspy	LUMBER	13.97
155	13-6-00-7-84050	SALT	CA1000	H42420180419tpvuiqhc	ROAD SALT	650.93
156	13-6-00-7-85010	PETRO PROD - DIESEL	EX0100	H42420180403olkkgwdj	FUEL	25.00
157	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180330mlgfkooob	FUEL	17.82
158			EX0100	H424201804031wnfihbw	FUEL	11.19
159			EX0100	H42420180404torwfmyn	REG GAS	25.00
160			EX0100	H42420180410bxfzefjh	FUEL	20.90
161			EX0100	H42420180417nbnbrugid	FUEL	19.87
162			LI4525	H424201804261thzlpmg	FUEL	16.80
163	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180403kogedlxi	CYLINDER RENTAL	29.59
164	13-6-00-7-86015	TOOLS - MAIN - POWER	AM3560	H42420180419vkjtxqyw	CHARGING STATION	14.99
165			ME6840	H42420180427uzvnpfil	GRINDING WHEEL	9.96
166	13-6-11-6-89000	REPAIRS - GILBERT	ME6840	H42420180409egwgyfxc	SCREEN WINDOWS REPAIR	30.51
167			ME6840	H42420180409vcpylevb	WINDOW SCREEN REPAIR	20.00
168	13-7-00-7-77401	SUPPLIES - EASTER EG	SA7597	H42420180417yxdiegcb	SUPPLIES	19.11
169	13-7-03-7-79000	SUPPLIES - SPEC INT	ME6840	H42420180409wddlbtxu	SUPPLIES	217.59
170			SS7075	H42420180403ocxpfmve	SUPPLIES	15.05
171	13-7-08-7-79000	SUPPLIES - PRESCHOOL	JE7736	H42420180409hpcurjct	SUPPLIES	16.25
172			MA3229	H42420180420msyvygfs	SUPPLIES	13.71
173			ME6840	H42420180409wddlbtxu	SUPPLIES	217.59
174			SS7075	H42420180403ocxpfmve	SUPPLIES	217.59
175	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET	5,213.23
LIABILITY INSURANCE						
176	16-6-00-7-73200	SUPPLIES - SAFETY &	ME6840	H42420180403fdxyauya	HANDICAPPED SIGNS	27.92
177	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET	27.92
CAPITAL PROJECTS						
178	36-5-00-9-99000	RESERVED FOR UNFORSE	GA0510	H42420180330kusmhcv	FITNESS EQUIPMENT FOR GROUP F	458.56
179			GA0510	H42420180403dthwswtx	FITNESS EQUIPMENT FOR GROUP F	2,969.95
180			GA0510	H42420180417pdollodl	EXTRA FITNESS EQUIPMENT FOR G	966.70
181			YO2100	H42420180416msiisnsv	FITNESS EQUIPMENT FOR GROUP F	428.23

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ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS						
182 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		4,823.44

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DATE: 04/18
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INVOICES DUE ON/BEFORE 04/18/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35060	AN7606			ANCEL, GLINK, DIAMOND, BUSH,			
	62934		04/09/18	01 LEGAL WORK, TAX OBJECTIONS	01-5-00-6-61000		755.63
				02 LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		755.62
				03 LEGAL WORK LAND SALE	36-5-14-9-96110		1,365.00
				INVOICE TOTAL:			2,876.25 *
				CHECK TOTAL:			2,876.25
35061	AT5004			AT&T			
	032518		03/25/18	01 GILBERT PK UVERSE SERVICE	01-5-00-6-67011		37.70
				02 UVERSE SERVICE	13-5-00-6-67011		37.69
				03 COM CTR UVERSE SERVICE	01-5-00-6-67011		37.70
				04 UVERSE SERVICE	13-5-00-6-67011		37.69
				05 SEDGEWICK UVERSE SERVICE	01-5-00-6-67011		37.70
				06 UVERSE SERVICE	13-5-00-6-67011		37.69
				INVOICE TOTAL:			226.17 *
				CHECK TOTAL:			226.17
35062	BA2089			FREYA E. CRAIG SMITH			
	2018-4.2		04/18/18	01 FITNESS INSTRUCTION 4/2-4/15	13-7-02-6-62000		1,899.00
				02 FITNESS INSTRUCTION 4/2-4/15	11-7-00-6-62100		3,778.00
				INVOICE TOTAL:			5,677.00 *
				CHECK TOTAL:			5,677.00
35063	CA6722			CASE LOTS INC			
	1136		04/03/18	01 CLEANING SUPPLIES	11-6-00-7-83010		380.70
				02 BATHROOM SUPPLIES	11-6-00-7-83011		275.77
				INVOICE TOTAL:			656.47 *
				CHECK TOTAL:			656.47

INVOICES DUE ON/BEFORE 04/18/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35064	CA9440			CALL ONE			
	1138851-0418		04/15/18	TELEPHONE SERVICE	01-5-00-6-67011		191.89
				TELEPHONE SERVICE	13-5-00-6-67011		191.89
				TELEPHONE SERVICE	13-5-00-6-67011		210.74
				TELEPHONE SERVICE	01-5-00-6-67011		210.73
				TELEPHONE SERVICE	01-5-00-3-42610		74.50
							879.75 *

CHECK TOTAL: 879.75

INVOICE TOTAL:

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35065	CI1551			AT& T MOBILITY			
	1662-0418		04/03/18	MOBILE PHONES - FOREMAN	01-5-00-6-67031		33.30
				MOBILE PHONES - FOREMAN	13-5-00-6-67031		33.29
				MOBILE PHONES - BASE	12-7-27-7-79000		169.87
				MOBILE PHONES - SUPT FINANCE	01-5-00-6-67035		34.95
				MOBILE PHONES - SUPT FINANCE	13-5-00-6-67035		34.95
				AIR CARD	01-5-00-6-67043		24.23
				AIR CARD	13-5-00-6-67043		24.23
							354.82 *

CHECK TOTAL: 354.82

INVOICE TOTAL:

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35066	CO6347			COMCAST CABLE			
	0138197-0418		04/18/18	INTERNET SERVICE	01-5-00-6-67040		122.43
				INTERNET SERVICE	13-5-00-6-67040		122.42
							244.85 *

CHECK TOTAL: 244.85

INVOICE TOTAL:

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35067	DE0288			CONSTANTINE BISSIAS			
	041718		04/18/18	LEGISLATIVE CONF PER DIEM	01-5-00-5-54034		100.00
				LEGISLATIVE CONF PER DIEM	13-5-00-5-54034		100.00
							200.00 *

CHECK TOTAL: 200.00

INVOICE TOTAL:

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INVOICES DUE ON/BEFORE 04/18/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35068	DI7800				DIRECT FITNESS SOLUTIONS INC.			
	0531511-IN		03/14/18	01	SPIN BIKE SEATS	01-5-00-7-76500		56.60
				02	SPIN BIKE SEATS	13-5-00-7-76500		56.60
					INVOICE TOTAL:			113.20 *
					CHECK TOTAL:			113.20
35069	FI1234				CHRIS FINN			
	041718		04/18/18	01	LEGISLATIVE CONF PER DIEM	01-5-00-5-54034		87.50
				02	LEGISLATIVE CONF PER DIEM	13-5-00-5-54034		87.50
					INVOICE TOTAL:			175.00 *
					CHECK TOTAL:			175.00
35070	HP5326				HP PRODUCTS			
	13381000		04/03/18	01	CLEANING SUPPLIES	01-6-00-7-83010		35.04
				02	CLEANING SUPPLIES	13-6-00-7-83010		35.04
				03	CLEANING SUPPLIES	11-6-00-7-83010		181.57
					INVOICE TOTAL:			251.65 *
					CHECK TOTAL:			251.65
35071	MUB556				THE MUSIC AND DANCE SUITE INC			
	4918		04/09/18	01	PRIVATE PIANO LESSONS	13-7-05-6-62000		828.00
					INVOICE TOTAL:			828.00 *
					CHECK TOTAL:			828.00
35072	NO1234				NOVENTECH, INC.			
	5308		04/01/18	01	CLOUD STORAGE	01-5-00-6-68021		113.75
				02	CLOUD STORAGE	13-5-00-6-68021		113.75
					INVOICE TOTAL:			227.50 *

INVOICES DUE ON/BEFORE 04/18/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35072	NO1234			NOVENTECH, INC.			
	5349		04/06/18	01 ON SITE SUPPORT	01-5-00-6-68020		704.38
				02 ON SITE SUPPORT	13-5-00-6-68020		704.37
				03 ON SITE SUPPORT	12-7-00-6-68012		201.25
				04 ON SITE SUPPORT	11-5-00-6-68020		172.50
				INVOICE TOTAL:			1,782.50 *
	5350		04/06/18	01 REPLACE PRINTER NET OF REFUND	36-5-20-9-94801		65.61
				INVOICE TOTAL:			65.61 *
	5368		04/09/18	01 BATTERY CARTRIDGE	01-5-00-7-74011		92.50
				02 BATTERY CARTRIDGE	13-5-00-7-74011		92.49
				INVOICE TOTAL:			184.99 *
				CHECK TOTAL:			2,260.60
35073	PA2563			PALOS SPORTS INC..			
	285356-00		03/29/18	01 2 WEIGHT RACK + SHIPPING	36-5-00-9-99000		772.98
				INVOICE TOTAL:			772.98 *
				CHECK TOTAL:			772.98
35074	TCF100			TCF EQUIPMENT FINANCE			
	5477280		04/15/18	01 FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
				INVOICE TOTAL:			148.10 *
	5478295		04/17/18	01 FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
				INVOICE TOTAL:			10,875.05 *
				CHECK TOTAL:			11,023.15
				TOTAL AMOUNT PAID:			26,539.89

INVOICES DUE ON/BEFORE 04/30/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35075	AL5525			ALL STAR SPORTS INSTRUC., INC			
	182053	04/24/18	01	WINTER II ATHLETIC CLASSES	13-7-01-6-62000		1,596.00
						INVOICE TOTAL:	1,596.00 *
35076	AT5005			AT&T			1,596.00
	041618	04/16/18	01	E911 SERVICE			17.80
			02	E911 SERVICE			17.79
						INVOICE TOTAL:	35.59 *
35077	BA2089			FREYA E. CRAIG SMITH			35.59
	042918	04/29/18	01	FITNESS CLASSES 4/25-4/28			1,899.00
			02	LGF GROUP CLASS 4/26-4/28			3,778.00
						INVOICE TOTAL:	5,677.00 *
35078	BE6056			DAVE BEESLEY			5,677.00
	42718	04/27/18	01	B.BALL REF	13-7-01-6-63000		96.00
						INVOICE TOTAL:	96.00 *
35079	CA6722			CASE LOTS INC			96.00
	1482	04/20/18	01	CLEANING SUPPLIES			553.80
			02	BATHROOM SUPPLIES			65.90
						INVOICE TOTAL:	619.70 *
						CHECK TOTAL:	619.70

DATE: 04/30/18
 TIME: 12:12:18
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 04/30/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35080	CU4203				TERRY CULLEN			
	42718		04/27/18	01	BBALL OFFICIAL	13-7-01-6-63000		160.00
								160.00 *
								CHECK TOTAL: 160.00
35081	DI7855				DIRECTV			
	33992508477		04/15/18	01	TV SERVICE IN FITNESS CENTER	11-5-00-6-67040		232.97
								232.97 *
								CHECK TOTAL: 232.97
35082	EN1500				ENGIE RESOURCES			
	041618		04/16/18	01	REC CENTER ELECTRIC	01-6-20-6-88000		2,572.43
				02	REC CENTER ELECTRIC	13-6-20-6-88000		2,572.43
				03	REC CENTER ELECTRIC	11-6-20-6-88000		496.43
								5,641.29 *
								CHECK TOTAL: 5,641.29
35083	FR6150				FRONTLINE TECHNOLOGIES GROUP,			
	INVUS76126		04/20/18	01	APPLITRACK SUBSCRIPTION FEE	01-0-90-1-10400		1,000.00
				02	APPLITRACK SUBSCRIPTION FEE	13-0-90-1-10400		1,000.00
								2,000.00 *
								CHECK TOTAL: 2,000.00
35084	KA5163				ED KASPRZYCKI			
	42718		04/27/18	01	BASKETBALL REFEREE	13-7-01-6-63000		96.00
								96.00 *
								CHECK TOTAL: 96.00

INVOICES DUE ON/BEFORE 04/30/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35085	KO2997				KONICA MINOLTA			
	251039265		03/31/18	01	B/W COPIES	01-6-00-6-81031		34.41
				02	B/W COPIES	13-6-00-6-81031		34.41
				03	COLOR COPIES	01-5-00-6-69120		104.55
				04	COLOR COPIES	13-5-00-6-69120		313.64
				05	F.C. COPIES	11-6-00-6-81031		171.09
					INVOICE TOTAL:			658.10 *
					CHECK TOTAL:			658.10
35086	MO6136				ROBERT MORROW			
	42718		04/27/18	01	ASSIGNMENT FEES	13-7-01-6-63000		380.00
					INVOICE TOTAL:			380.00 *
					CHECK TOTAL:			380.00
35087	NI6060				NICOR GAS CO.			
	00007-0418		04/11/18	01	DENNING 4903 WILLOW SPRINGS	01-6-10-6-88100		65.71
				02	DENNING 4903 WILLOW SPRINGS	13-6-10-6-88100		65.71
					INVOICE TOTAL:			131.42 *
					CHECK TOTAL:			380.00
	041818		04/18/18	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		100.94
				02	SEDGWICK 600 E 48TH	13-6-12-6-88100		100.94
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		51.98
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		51.98
				05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		96.07
				06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		96.06
				07	536 EAST AVE.	01-6-20-6-88100		535.67
				08	536 EAST AVE.	13-6-20-6-88100		535.67
				09	536 EAST AVE.	13-6-20-6-88100		914.69
				10	536 EAST AVE.	11-6-20-6-88100		203.27
				11	536 EAST AVE.	01-6-20-6-88100		914.69
					INVOICE TOTAL:			3,601.96 *
					CHECK TOTAL:			3,733.38

DATE: 04/30/18
 TIME: 12:12:18
 ID: AP211001.WOW

-- Park District of La Grange --
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INVOICES DUE ON/BEFORE 04/30/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35088	OC0650	RAYMOND K OCHROMOWICZ					
	18-MAR	03/23/18	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
			02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
			03	CPR INSTRUCTION	16-6-00-7-73200		90.00
				INVOICE TOTAL:			1,761.33 *
				CHECK TOTAL:			1,761.33
35089	OL3748	JOSH OLSON					
	42418	04/24/18	01	MENS BASKETBALL LEAGUE AWARD	13-7-01-7-79000		325.00
				INVOICE TOTAL:			325.00 *
				CHECK TOTAL:			325.00
35090	QU5069	QUILL CORPORATION					
	6351697	04/13/18	01	PAPER	01-5-00-7-73010		64.98
			02	PAPER	13-5-00-7-73010		64.97
			03	PAPER TOWELS/KLEENEX	01-5-00-7-73031		58.73
			04	PAPER TOWELS/KLEENEX	13-5-00-7-73031		58.73
			05	DESK SUPPLIES	01-5-00-7-73023		40.67
			06	DESK SUPPLIES	13-5-00-7-73023		40.67
			07	F.C. DESK SUPPLIES	11-5-00-7-73023		397.35
			08	F.C. PAPER	11-5-00-7-73010		196.19
			09	BASE	12-7-00-7-79000		28.10
				INVOICE TOTAL:			950.39 *
				CHECK TOTAL:			950.39
35091	SE1420	MELISSA SEABURG					
	0428	04/28/18	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		59.90
				INVOICE TOTAL:			59.90 *
				CHECK TOTAL:			59.90

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR # INVOICE #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35096	AB6053				A.BARR SALES INC.			
	3756408	04/30/18	01	REC CTR. BAR GAS & SYRUP	01-5-00-7-76400			71.75
			02	REC CTR. BAR GAS & SYRUP	13-5-00-7-76400			71.75
					INVOICE TOTAL:			143.50 *
					CHECK TOTAL:			143.50
35097	AC6121				ACCURATE TANK TECHNOLOGIES			
	28063	04/03/18	01	FUEL WATER AND DEBRIS REMOVAL	01-6-00-7-85010			2,535.00
			02	FUEL WATER AND DEBRIS REMOVAL	13-6-00-7-85010			2,535.00
					INVOICE TOTAL:			5,070.00 *
					CHECK TOTAL:			5,070.00
35098	AD2149				ADVANCED FIRE & SECURITY INC.			
	21836	04/04/18	01	PANEL REPAIRS	01-6-00-6-81038			196.50
			02	PANEL REPAIRS	13-6-00-6-81038			196.50
			03	TEST/INSPECTION OF SYSTEM	16-6-00-7-73230			900.00
					INVOICE TOTAL:			1,293.00 *
					CHECK TOTAL:			1,293.00
35099	BE1412				BEAVER CREEK NURSERY INC.			
	39472900	04/27/18	01	SPRING TREES	01-6-00-7-87012			275.00
			02	SPRING TREES	13-6-00-7-87012			275.00
			03	COMMEMORATIVE TREES	01-0-95-1-21600			1,770.00
					INVOICE TOTAL:			2,320.00 *
					CHECK TOTAL:			2,320.00
35100	CA0500				CANTEEN REFRESHMENT SERVICES			
	98007	04/02/18	01	WATER COOLER RENTALS APRIL	01-5-00-7-73030			33.00

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35100	CA0500	98007	04/02/18	02	WATER COOLER RENTALS APRIL	13-5-00-7-73030		33.00
				03	WATER COOLER REPAIR	01-5-00-7-73030		75.00
				04	WATER COOLER REPAIR	13-5-00-7-73030		75.00
					INVOICE TOTAL:			216.00 *
					CHECK TOTAL:			216.00
35101	CA6722	1099	04/02/18	01	CLEANING SUPPLIES	01-6-00-7-83010		64.75
				02	CLEANING SUPPLIES	13-6-00-7-83010		64.75
					INVOICE TOTAL:			129.50 *
					CHECK TOTAL:			129.50
35102	CI0599	31797703	04/24/18	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
					INVOICE TOTAL:			347.00 *
					CHECK TOTAL:			347.00
35103	CI6015	05072018	05/07/18	01	CARPET CLEANING SERVICE REC CT	01-6-00-6-81012		89.55
				02	CARPET CLEANING SERVICE REC CT	13-6-00-6-81012		89.55
				03	CARPET CLEANING FITNESS CENTER	11-6-00-6-81012		57.36
					INVOICE TOTAL:			236.46 *
					CHECK TOTAL:			236.46
35104	CIUNIF	64560418	04/30/18	01	UNIFORM SERVICE APRIL 2018	01-6-00-6-81030		175.83

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR # INVOICE #	CIUNIF	CINTAS CORPORATION LOC 344	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35104	64560418			04/30/18	02	UNIFORM SERVICE APRIL 2018	13-6-00-6-81030		175.82
					03	UNIFORM SERVICE JANUARY 2018	01-6-00-6-81030		33.17
					04	UNIFORM SERVICE JANUARY 2018	13-6-00-6-81030		33.16
						INVOICE TOTAL:			417.98 *
						CHECK TOTAL:			417.98
35105	CL1580		CLEAN BREW						
	05071920			04/26/18	01	BEER LINES FOR BAR	01-5-00-7-76400		16.00
					02	BEER LINES FOR BAR	13-5-00-7-76400		16.00
						INVOICE TOTAL:			32.00 *
						CHECK TOTAL:			32.00
35106	C06878-1		COM ED						
	041318			04/13/18	01	SPRING PARK	01-6-18-6-88000		17.62
					02	SPRING PARK	13-6-18-6-88000		17.62
					03	WAIOLA PARK	01-6-15-6-88000		36.25
					04	WAIOLA PARK	13-6-15-6-88000		36.25
					05	DENNING PARK	01-6-10-6-88000		127.55
					06	DENNING PARK	13-6-10-6-88000		127.54
					07	GORDON PARK	01-6-14-6-88000		219.89
					08	GORDON PARK	13-6-14-6-88000		219.89
					09	SEDGWICK PARK	01-6-12-6-88000		201.13
					10	SEDGWICK PARK	13-6-12-6-88000		201.13
					11	GILBERT PARK	01-6-11-6-88000		69.25
					12	GILBERT PARK	13-6-11-6-88000		69.24
						INVOICE TOTAL:			1,343.36 *
						CHECK TOTAL:			1,343.36
35107	CU6015		LEROY CURRIE						

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35107	CU6015				LEROEY CURRIE			
	5318		05/03/18	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		336.00
								336.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 336.00
35108	CU9200				CURRIE MOTORS			
	2018-01		04/13/18	01	2018 F-150 MAINT. DEPT.	36-5-00-9-93015		23,773.00
								23,773.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 23,773.00
35109	DA2510				DANZAN RYU CHICAGO CORP			
	4272018		05/04/18	01	SPRING 2018 JUJITSU CLASSES	13-7-01-6-62000		10,564.00
								10,564.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 10,564.00
35110	DE0288				CONSTANTINE BISSIAS			
	043018		04/30/18	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
								160.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 160.00
35111	HI1411				HINSDALE NURSERIES INCORPORATE			
	1595438		04/30/18	01	SPRING TREES	01-6-00-7-87012		608.00
				02	SPRING TREES	13-6-00-7-87012		608.00
				03	SPRING TALL SHRUBS	01-6-00-7-87011		444.00
				04	SPRING TALL SHRUBS	13-6-00-7-87011		444.00
								2,104.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,104.00

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35112	HO2110				HORTON'S OF LA GRANGE			
	6020418		04/30/18	01	HARDWARE	01-6-00-7-84041		19.23
				02	HARDWARE	13-6-00-7-84041		19.23
					INVOICE TOTAL:			38.46 *
					CHECK TOTAL:			38.46
35113	JC9127				J.C. SCHULTZ ENTERPRISES, INC			
	413714		04/24/18	01	AMERICAN & iL. FLAG REC. CTR	01-6-00-7-83012		110.15
				02	AMERICAN & iL. FLAG REC. CTR	13-6-00-7-83012		110.15
					INVOICE TOTAL:			220.30 *
					CHECK TOTAL:			220.30
35114	KO2997				KONICA MINOLTA			
	251593647		04/30/18	01	B/W COPIES	01-6-00-6-81030		33.17
				02	B/W COPIES	13-6-00-6-81031		33.18
				03	COLOR COPIES	01-5-00-6-69120		33.50
				04	COLOR COPIES	13-5-00-6-69120		100.48
				05	F.C. COPIES	11-6-00-6-81031		108.36
					INVOICE TOTAL:			308.69 *
					CHECK TOTAL:			308.69
35115	KO8391				KONE INC			
	989878304		05/07/18	01	ELEVATOR REPAIR APRL	01-6-00-6-81017		98.10
				02	ELEVATOR REPAIR APRL	13-6-00-6-81017		98.11
					INVOICE TOTAL:			196.21 *
					CHECK TOTAL:			196.21
35116	LA6052				LA GRANGE LOCK			

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35116	LA6052	15457	03/29/18	01	GORDON PK REPAIRS	01-6-00-6-81041		51.55
				02	GORDON PK REPAIRS	13-6-00-6-81041		51.55
					INVOICE TOTAL:			103.10 *
					CHECK TOTAL:			103.10
35117	ME8200	1007586	04/06/18	01	METAL STOCK	01-6-00-7-84043		72.90
				02	METAL STOCK	13-6-00-7-84043		72.90
					INVOICE TOTAL:			145.80 *
					CHECK TOTAL:			145.80
35118	MI0200	3230	04/16/18	01	SEDGWICK/GILBERT AMTS	01-6-00-6-81011		300.00
				02	SEDGWICK/GILBERT AMTS	13-6-00-6-81011		300.00
					INVOICE TOTAL:			600.00 *
					CHECK TOTAL:			600.00
35119	NA4200	187172	04/19/16	01	SEDGWICK FERT/HERBICIED APP	01-6-00-6-81021		1,013.65
				02	SEDGWICK FERT/HERBICIED APP	13-6-00-6-81021		1,013.65
				03	ELM FERT/HERBICIED APP	01-6-00-6-81021		56.00
				04	ELM FERT/HERBICIED APP	13-6-00-6-81021		56.00
				05	REC CTR. FERT/HERBICED APP	01-6-00-6-81021		31.83
				06	REC CTR. FERT/HERBICED APP	13-6-00-6-81021		31.82
				07	DENNING FERT/HERBICED APP	01-6-00-6-81021		519.27
				08	DENNING FERT/HERBICED APP	13-6-00-6-81021		519.26
				09	GORDON FERT/HERBICIED APP	01-6-00-6-81021		817.23
				10	GORDON FERT/HERBICIED APP	13-6-00-6-81021		817.22

-- Park District of La Grange --
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DATE: 05/10/18
 TIME: 12:34:00
 ID: AP211001.WOW

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35119	NA4200				NATURALAWN OF AMERICA			
	187172		04/19/16	11	WAIOLA FERT/HERBICED APP	01-6-00-6-81021		339.50
				12	WAIOLA FERT/HERBICED APP	13-6-00-6-81021		339.50
				13	WAIOLA FERT/HERBICED APP	01-6-00-6-81021		327.38
				14	WAIOLA FERT/HERBICED APP	13-6-00-6-81021		327.37
					INVOICE TOTAL:			6,209.68 *
					CHECK TOTAL:			6,209.68
35120	NA4980				NAPA AUTO PARTS			
	6455418		04/30/18	01	VEHICLE PARTS	01-6-00-6-82010		121.11
				02	VEHICLE PARTS	13-6-00-6-82010		121.10
				03	EQUIPMENT PARTS	01-6-00-6-82011		121.11
				04	EQUIPMENT PARTS	13-6-00-6-82011		121.11
					INVOICE TOTAL:			484.43 *
					CHECK TOTAL:			484.43
35121	NI6060				NICOR GAS CO.			
	041918		04/19/18	01	GORDON 90 LOCUST	01-6-14-6-88100		14.65
				02	GORDON 90 LOCUST	13-6-14-6-88100		14.65
					INVOICE TOTAL:			29.30 *
					CHECK TOTAL:			29.30
35122	PD0332				P.D.R.M.A.			
	1521070850		04/25/18	01	MOWER SAFETY - FARIAS	16-6-00-5-53302		35.00
				02	MOWER SAFETY - COX	16-6-00-5-53302		35.00
					INVOICE TOTAL:			70.00 *
					CHECK TOTAL:			70.00

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

DATE: 05/10/18
TIME: 12:34:00
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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35123 PD0332 P.D.R.M.A.

01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001			12,092.86
02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001	04/30/18		12,092.85
03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020			842.74
04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001			1,611.03
05	VISION INSURANCE	01-0-95-1-21400			403.32
06	DENTAL INSURANCE	01-0-95-1-21400			1,103.82
07	VOLUNTARY LIFE INSURANCE	01-0-95-1-21402			142.80

INVOICE TOTAL: 28,289.42 *

CHECK TOTAL: 28,289.42

35124 PU2441 PUGSLEY AND LAHAIE, LTD.

01	SPRING 2018 TREE PLANTING	01-6-00-7-87012	04/27/18		1,090.00
02	SPRING 2018 TREE PLANTING	13-6-00-7-87012			1,090.00

INVOICE TOTAL: 2,180.00 *

CHECK TOTAL: 2,180.00

35125 QU5069 QUILL CORPORATION

01	PAPER/ENVELOPES	01-5-00-7-73010	04/24/18		103.81
02	PAPER/ENVELOPES	13-5-00-7-73010			103.80
03	INK CARTRIDGES	01-5-00-7-73022			212.28
04	INK CARTRIDGES	13-5-00-7-73022			212.28
05	FOLDERS/BINDERS	01-5-00-7-73011			25.42
06	FOLDERS/BINDERS	13-5-00-7-73011			25.42
07	FITNESS CENTER DESK SUPPLIES	11-5-00-7-73023			199.40
08	OFFICE EQUIP. MISC	01-5-00-7-75030			62.00
09	OFFICE EQUIP. MISC	13-5-00-7-75030			61.99
10	DESK SUPPLIES	01-5-00-7-73022			17.38
11	DESK SUPPLIES	13-5-00-7-73023			17.37

INVOICE TOTAL: 1,041.15 *

CHECK TOTAL: 1,041.15

-- Park District of La Grange ==
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DATE: 05/10/18
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INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35126	RA2075				RAIN DROP PRODUCTS LLC			
	0020439-IN		04/05/18	01	SPLASHPAD PARTS	01-6-00-6-81045		35.43
				02	SPLASHPAD PARTS	13-6-00-6-81045		35.43
					INVOICE TOTAL:			70.86 *
					CHECK TOTAL:			70.86
35127	RE5300				REINDERS INC			
	1730106		04/24/18	01	TORO MOWER IGNITION SWITCH	01-6-00-6-82011		37.42
				02	TORO MOWER IGNITION SWITCH	13-6-00-6-82011		37.41
					INVOICE TOTAL:			74.83 *
					CHECK TOTAL:			74.83
35128	RO6010				ROCK 'n' KIDS INC.			
	LAGSP18		05/01/18	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		294.00
					INVOICE TOTAL:			294.00 *
					CHECK TOTAL:			294.00
35129	SAL1125				SANTO SPORT STORE			
	72793516		04/24/17	01	SOFTBALL FIELD EQUIPMENT	01-6-00-7-83029		169.50
				02	SOFTBALL FIELD EQUIPMENT	13-6-00-7-83029		169.50
					INVOICE TOTAL:			339.00 *
					CHECK TOTAL:			339.00
35130	SAL1160				ISELA SANCHEZ			
	02102018		02/10/18	01	FRONT OFFICE/ADMIN OFFICE PAIN	36-5-00-9-99000		5,400.00
					INVOICE TOTAL:			5,400.00 *
					CHECK TOTAL:			5,400.00

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INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35131	SC6762	164264	04/25/18	01	ELECTRICAL PARTS APRIL	01-6-00-7-84040		48.75
				02	ELECTRICAL PARTS APRIL	13-6-00-7-84040		48.75
					INVOICE TOTAL:			97.50 *
					CHECK TOTAL:			97.50
35132	SH0980	1524767	04/18/18	01	TURF ENHANCEMENT	01-5-00-6-69010		33.59
				02	TURF ENHANCEMENT	13-5-00-6-69010		33.59
					INVOICE TOTAL:			67.18 *
					CHECK TOTAL:			67.18
35133	SI3305	18030	04/10/18	01	PARKING SIGNS FOR NICOR LOT	36-5-00-9-91108		300.00
					INVOICE TOTAL:			300.00 *
					CHECK TOTAL:			300.00
35134	SP5010	334991157-418	04/21/18	01	GORDON PARK WIFI	01-5-00-6-67013		45.76
				02	GORDON PARK WIFI	13-5-00-6-67013		45.75
					INVOICE TOTAL:			91.51 *
					CHECK TOTAL:			91.51
35135	SP5940	56421	05/04/18	01	SPRING 2018 CLASSES	13-7-01-6-62000		2,756.95
					INVOICE TOTAL:			2,756.95 *
					CHECK TOTAL:			2,756.95

INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35136	VI5006		VILLAGE OF LA GRANGE					
	042318		04/23/18	01	GORDON SPLASH PAD	01-6-14-6-88200		32.28
				02	GORDON SPLASH PAD	13-6-14-6-88200		32.28
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		32.28
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		32.28
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		32.28
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		32.28
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		32.28
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		32.28
				09	SEDGWICK SR. FIELD SPRINKLER	01-6-12-6-88200		32.28
				10	SEDGWICK SR. FIELD SPRINKLER	13-6-12-6-88200		32.28
				11	REC BUILDING	01-6-20-6-88200		510.66
				12	REC BUILDING	13-6-20-6-88200		510.66
				13	FITNESS CENTER	11-6-20-6-88200		113.47
				14	COM. CTR.	01-6-13-6-88200		34.77

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

35137	VI5006		VILLAGE OF LA GRANGE					
				15	COM. CTR.	13-6-13-6-88200		34.77
				16	SEDGWICK FOUNTAIN	01-6-12-6-88200		32.28
				17	SEDGWICK FOUNTAIN	13-6-12-6-88200		32.28
					INVOICE TOTAL:			1,591.69 *
					CHECK TOTAL:			1,591.69

35138	WE8600		WESTFIELD FORD INC.					
	621328		04/12/17	01	EXPLORER PART	01-6-00-6-82010		139.99
					INVOICE TOTAL:			139.99 *
					CHECK TOTAL:			139.99

35139	WH2000		WHOLESALE DIRECT INC.					
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INVOICES DUE ON/BEFORE 05/14/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35139	WH2000				WHOLESALE DIRECT INC.			
	232967		04/11/18	01	BEARINGS	01-6-00-6-82011		17.12
				02	BEARINGS	13-6-00-6-82011		17.12
								34.24 *
								INVOICE TOTAL:
								CHECK TOTAL: 34.24
35140	WH9225				WHITE SOX TRAINING ACADEMY			
	8091		05/03/18	01	CWS HITTING CLUB APRIL	13-7-01-3-49001		160.00
				02	CWS FUNDAMENTALS CLUB	13-7-01-3-49001		240.00
								400.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 400.00
								TOTAL AMOUNT PAID: 100,060.09

INVOICES DUE ON/BEFORE 05/15/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35141	AT5004				AT&T			
	042518		05/10/18	01	GILBERT PARK ACTIVITY BLDG. UV	01-5-00-6-67011		37.70
				02	GILBERT PARK ACTIVITY BLDG. UV	13-5-00-6-67011		37.68
				03	COM. CTR. UVERSE	01-5-00-6-67011		37.70
				04	COM. CTR. UVERSE	13-5-00-6-67011		37.69
				05	SEDGWICK INTERNET	01-5-00-6-67011		37.70
				06	SEDGWICK INTERNET	13-5-00-6-67011		37.70
					INVOICE TOTAL:			226.17 *
					CHECK TOTAL:			226.17
35142	B08484				BURRIS EQUIPMENT			
	3984		05/01/18	01	SMITHCO REPAIR	01-6-00-6-82011		41.49
				02	SMITHCO REPAIR	13-6-00-6-82011		41.48
					INVOICE TOTAL:			82.97 *
					CHECK TOTAL:			82.97
35143	CA9440				CALL ONE			
	051518		05/10/18	01	LOCAL PHONE SERVICE	01-5-00-6-67011		187.29
				02	LOCAL PHONE SERVICE	13-5-00-6-67011		187.29
				03	FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		182.74
				04	FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		182.73
				05	IPRA	01-5-00-3-42610		74.49
					INVOICE TOTAL:			814.54 *
					CHECK TOTAL:			814.54
35144	CI1551				AT& T MOBILITY			
	1662-0518		05/03/18	01	PARK FORMAN	01-5-00-6-67031		33.30
				02	PARK FORMAN	13-5-00-6-67031		33.29
				03	BASE	12-7-27-7-79000		169.87

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INVOICES DUE ON/BEFORE 05/15/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35144	CI1551				AT & T MOBILITY			
	1662-0518		05/03/18	04	SUPT. OF FINANCE	01-5-00-6-67035		34.95
				05	SUPT. OF FINANCE	13-5-00-6-67035		34.95
				06	AIR CARD	01-5-00-6-67043		24.23
				07	AIR CARD	13-5-00-6-67043		24.23
					INVOICE TOTAL:			354.82 *

CHECK TOTAL: 354.82

35145	C00007				CONSERV FS			
	66020495		05/03/18	01	TURFACE	01-6-00-7-84011		393.60
				02	TURFACE	13-6-00-7-84011		393.60
				03	LANDSCAPE TOOLS	01-6-00-7-86012		150.69
				04	LANDSCAPE TOOLS	13-6-00-7-86012		150.69
				05	PEAT MOSS	01-6-00-7-84011		35.89
				06	PEAT MOSS	13-6-00-7-84011		35.89
					INVOICE TOTAL:			1,160.36 *

CHECK TOTAL: 1,160.36

35146	CR5000				CREATIVE MEDIA PRODUCTS LLC			
	20200		05/08/18	01	BUSINESS CARDS	13-5-00-6-60011		244.43
					INVOICE TOTAL:			244.43 *

CHECK TOTAL: 244.43

35147	EY1000				EYE IN THE SKY SURVEILLANCE LL			
	0618		05/07/18	01	JUNE SERVICE AGREEMENT	01-6-00-6-81014		100.00
				02	JUNE SERVICE AGREEMENT	13-6-00-6-81014		100.00
					INVOICE TOTAL:			200.00 *

CHECK TOTAL: 200.00

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35148	NO1234	NOVENTECH, INC.						
	5392		05/01/18	01	OFFSITE SUPPORT	01-5-00-6-68021		113.75
				02	OFFSITE SUPPORT	13-5-00-6-68021		113.75
					INVOICE TOTAL:			227.50 *
					CHECK TOTAL:			227.50
35149	SE5076	S.E.A.S.P.A.R.						
	2017-1		05/02/18	01	ANNUAL MEMBERSHIP	18-5-00-6-61300		50,328.50
					INVOICE TOTAL:			50,328.50 *
					CHECK TOTAL:			50,328.50
					TOTAL AMOUNT PAID:			53,639.29

Section 4



STAFF REPORTS

Park District of La Grange
May 2018
Board Report

Dean Bissias
Executive Director

1. Please remember that the board meetings for 2018 are the second Monday of the month with the **exception of March (March 5)**, which allows for a 30 day minimum review of the 2018-2019 budgets.
2. This month's May board meeting is a regular meeting scheduled for Monday, May 14, 2018 and will be held at the recreation facility upstairs in the DeSitter Room at 536 East Avenue.
3. The board packet is available online again this month with the May packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%5-14-18.pdf>.
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the Public Hearing of April 9, 2018; minutes from the regular board meeting of April 9, 2018; financial reports dated April 30, 2018 and consolidated vouchers for the month of May, dated May 14, 2018.
5. Since the Board approved the 2018-2019 MBO's Superintendent of Facilities Chris Finn, Superintendent of Finance Leynette Kuniej and I have worked on putting together the Capital Budget for the 2018-2019 fiscal year. I have met with Commissioner Ashby who chairs the Finance & Capital Projects Committee and together we will present this to the Board for approval on Monday.
6. Under Action Item 7.1 staff is requesting that the Board approve the Capital Budget for fiscal year 2018-2019. Commissioner Ashby and I will be presenting the budget and will answer any questions the Board might have.
7. Under Action Item 7.2 I am asking the Board to approve Board Policy Section #820 Employee Position Classification and Compensation Plan for the next two years. This document is to be approved every two years based upon our professional standards and the estimated cost of living figure over the next two years. I am anticipating the increase over the next two years to be approximately 9%.
8. Under Action Item 7.3 Leynette and I are asking the Board to allow Leynette to make some minor adjustments to balance a few individual line

items in our 2017-2018 General Operations Budget. Leynette will give the Board an update during the board meeting.

9. Staff continues to prepare for the new recreation software upgrade with weekly planning and training sessions. Staff is doing everything they can to be prepared and for this change to go as smoothly as possible on our end. Keep in mind that this will be a major change for staff but should have very little impact on our patrons. The new installation date is now set for the week of July 16th. We have elected to push this project back one month to allow for additional training and setup.
10. Please remember that the annual Pet Parade is scheduled for Saturday, June 2nd. Staff is encouraging all board members and their families to come and join us, along with Benny the Bull, for a morning of fun.
11. Over the past month my main focus has been working with Leynette, Chris and staff in preparing the 2018-2019 Capital Budgets along with updating our Board Policy Manual and attending this year's IAPD Legislative Conference in Springfield. I met with House Minority Leader Jim Durkin and Director of IDNR Wayne Rosenthal regarding our grant and to discuss grant opportunities that could become available soon.
12. Currently I am scheduled to be out of the office on vacation on May 16th, 21st, 25th, 29th, and 31st. 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.
13. 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
May 2018
Board Report

Leynette Kuniej
Superintendent of Finance

1. As of April 30, 2018, tax revenue receipts for the 2017 tax levy are \$1,519,024 or 96% of the amount assessed in the first installment.
2. The cash balance at April 30th was \$3,339,185 of which \$2,409,550 is invested in money market accounts. These investments are fully insured or collateralized. We are still waiting for the final grant payment of \$493,574 for the construction of the Fitness Center.
3. Included in this month's packet is the preliminary fiscal year-end financial report for the Park District. Operations, excluding debt service and capital had an excess of revenue over expenditures of \$259,436. Some additional bills for services received are still expected, so this amount will be reduced accordingly. Under action item 7.3, I am requesting permission to reallocation the budget on certain line items to remain in compliance with the budget. An additional appropriation of \$225.00 is needed in the Debt Service Fund for fees charged by the escrow agent. An additional appropriation of \$900.00 is needed in the BASE Program Fund for the rent paid to St Frances Xavier.
4. Lauterbach & Amen, LLP will be on site on June 4th to begin their fieldwork for the current year's audit engagement. We are planning to have a final report available for approval at the August board meeting.
5. I attended the annual Government Finance Officers Association conference in St. Louis. The opportunity to network with other professionals and attend the various educational classes is greatly appreciated.

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

1. LaGrange Fitness had 204 new members sign up during the month of April, with a total of 1944 member's through April 30, 2018. This membership total includes 64 Silver Sneaker members. We are offering a membership special for May, Summer Slimdown Special offering 13 months for the price of 12. This special applies to our annual memberships only.
2. The month of March had 8630 visits by fitness members for the month of April. We also had 91 people pay the drop-in fee totaling \$751.00 in revenue for April. YTD revenue for drop-in fees through April 30, hit \$6,413.00 (828 drop-ins).
3. We offered 46 classes weekly, during the month of April. The month of April brought in 1785 group fitness participants. The group fitness schedule will be updated on May 14, adding an additional class, increasing class total to 47 weekly and changing a few other classes to meet the members demands and requests.
4. The personal training department brought in \$4,374 through April 30, 2018 and YTD through April 30, 2018 is \$25,349. During the month of May, we will be offering a personal training special on the three pack for \$129, regularly \$144.
5. During the month of April, we sold 18 child care punch cards totaling \$600 in revenue, with an additional \$180 in revenue for daily drop ins for the month of April, totaling \$780. The participant counts for April came in at 178, with the revenue at \$5,316 through April 30, 2018, and total of 1361 participants.
6. Personal Trainer, David Smith offered a Functional Resistance Training Lecture on Tuesday, April 17 at 10am. This workshop discussed resistance training exercises that can be done to prepare your body for real life activities. David had two participants for this free lecture.
7. May is National Physical Fitness and Sports Month and La Grange Fitness is promoting a throwback to Gym Class! Remember back to your elementary school days when the Presidential Physical Fitness Test came around? Whether you loved it or hated it, join the fun as we bring it back this May with the La Grange President's Challenge. The week of May 1st complete each challenge and record your results on the scorecard. See if you can improve your scores by the end of the month. Top 5 most improved scorers receive a prize.
8. Superintendent of Fitness continues to set up the new Rectrac for the fitness desk and fitness operations. All departments continue to work together to

prepare for the transition.

9. Superintendent of Fitness attended the IPRA meeting April 26 at Woodridge Park District. The meeting had a presentation on keeping up with technology by Direct Fitness Solutions. Precor did role out a new app on the treadmills, bikes and ellipticals called My Run where members can choose different interactive trails and paths.
10. Superintendent of Fitness working with Safety Coordinator to prepare for PDRMA reviews in May, July and August.

Park District of La Grange
May 2018
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center has been busy with rental. We have been extremely busy on Saturdays and Sundays in the rooms and the DeSitter Room. We are getting ready for the summer season in terms of rentals and programs.
2. Starting May 27th we will be starting our summer hours at the Recreation Center; which will be Mon., Tues., & Thur. 8a-9pm Wed., & Fri. 8a-5:00pm, Sat. 8a-4pm, and Sun closed. These hours will reflect when the front desk is open and open gym and playground use. We will still be taking rentals on Sundays and having our regular scheduled programs.
3. I continue to meet with Katie to go over the new Rec Trac; we will be getting the new system in July.
4. The capital projects for the 2017-2018 year have been completed that were budgeted for completion. Some of the capital budget projects will roll over to the next fiscal year.
5. Capital Projects: I have been working on the 2018-2019 capital budget. There are several projects that were talked about in the MBO meeting. Several of the items on the list are safety or legal items that will need to be addressed. Once the board approves the capital budget then we start on the projects as some are weather dependent.
6. I continue to work close with Claudia on all parks and field rentals. We have had several days of rain where we have canceled games/practices for athletics groups. There has been a few scheduling conflicts and rescheduling of games due to the weather. I have spent a considerably more time this year working with the user groups on scheduling than in the past; checking dates, times and fields to see if they can change things. The main soccer field at Sedgwick Park was closed until May 1 this year in hopes that the grass would grow more, but it was a cold April and did not allow for that. The Maint. Dept has gone out and seeded, put down black dirt, and put up orange snow fencing in the fields(Gordon North, Gilbert, & Sedgwick West) we are closing for the 2018 year.

7. In May is when the park shelter rentals start as well as all of the local school picnics start up in late May and early June. And now that the weather is nice are parks are getting busier.
8. I have met with the splash pad contractor out at Gordon Park all pieces are up and hooked up. We did the preliminary start up on the splash pad; everything looks good we have a small pump leak which will be fixed. I have gone to the park a few times to start it up run it and check chemicals.
9. I attended "Parks Day at the Capitol" April 23-25. On Monday I helped set up the SSPRPA booth for the Parks Day on Tuesday. Tuesday I spent most of the day at the capitol building working the SSPRPA booth. Wednesday was educational sessions in the morning.
10. I will be attending the SSPRPA general meeting on May 10th in Joliet. On May 23rd I will be running the SSPRPA Facility Committee meeting.
11. The Endless Summer Fest committee continues to meet to discuss the fest. We have most of the entertainment all set; there are a few things we are finalizing in regards to entertainment.

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

1. Mowing has begun this month following rain and warmer weather. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property.
2. Ruts and holes in three soccer fields; Gordon, Gilbert and Sedgwick have been repaired and fields over seeded. They will not be in use for one year. Orange fencing has been installed at each field. The large field at Gordon that was closed last year is now open, fencing has been removed.
3. NaturalLawn of America was in town on April 26th to fertilize all our athletic fields and turf areas at the rec center.
4. Twenty-three garden plots have been claimed so far for the 2018 season. Minor lumber replacement has been completed around a few plots.
5. Staff has completed stump grinding of the small trees that were removed last month. Holes were soil filled and over seeded. Larger stump holes from last season, have also been filled.
6. Baseball and softball season has started. Ball fields are being routinely groomed daily. Foul lines are painted and turf mowed weekly. Turface and chalk is supplied as needed. New base boxes and pitchers rubber have been installed at the two Gordon ball fields.
7. Waterlines and fountains have been opened throughout the district. Summer banners have been installed.
8. Maintenance on summer landscape equipment continues this month in preparation of the upcoming season. Riding mowers, sprayer tank, ball field groomer, and trailers are worked on this month.

9. On May 4th the Park District and LeaderShop partnered to facilitate a service day for 25 students from the LaGrange Highlands Middle School. The kids and teachers were wonderful and well organized. They went right to work when they arrived at Denning Park. One group mulched trees and landscape beds. The other group helped with activities in the Leadershop building.



10. I have interviewed applicants for seasonal positions in the Maintenance Dept. Five have been hired for the 2018 summer season.
11. I've been preparing this past month for the administration portion of the PDRMA review. Paperwork and assessments concerning the Maint. Dept have been completed for the May 22nd. Vist.
12. Tree planting has been delayed until May 18th due to the cold weather conditions in April.

Routine duties for the month include:

- *Process vouchers.
- *Trash & recycling collection in all parks, once a week.
- *Completed inspections for April – ball fields, soccer fields, tennis courts, playgrounds and buildings
- *Cleaning the interior of our satellite buildings, daily.

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

**Linda Muth
Administrative Supervisor**

1. I prepared the front office for summer registration which began on 4/20 for residents and 4/27 for non-residents. Everything went smoothly in the office and online.
2. BASE registration for St. Francis has begun. I continue to be busy tracking enrollment, updating the system, and answering inquiries for BASE.
3. Preparing for the RecTrac conversion continues to be a major priority. There is an incredible amount of work required to set-up the system's background functions to correspond with our needs. I greatly appreciate Katie Walsh, who has played a major role in our preparation and has been vital to our progress, as has Leynette Kuniej and Jenny Clark.
4. I processed refunds for programs and facility rentals.
5. I worked on accounts receivable, following-up on past due balances and clearing erroneous balances to clean up the computer system.
6. I worked with our IT support to resolve some issues with WebTrac links for online log-in.
7. I worked on two FOIA requests in April.
8. I took the online training curriculum for FOIA for 2018.

Park District of La Grange
May 2018
Board Report

Katie Walsh
Facility Rental Coordinator

1. Linda and I have been meeting regularly to setup our software in preparation for the migration. It has taken a lot of effort and time to figure out how to get the program to work correctly, and there are many settings that have to be manipulated in order for the program to meet our needs.
2. We have released the software link to some of our front desk members so they can learn the program and also test it for any issues. We have also been working with other staff members and departments to further our working knowledge of the software.
3. I continue to take calls from potential room rental customers to help them find availability and give them information. Ginger, Colleen and Christine have helped me with the input and finalization of rental applications, which has allowed me more time to work on our software migration. Christine has been putting together the weekend rental preparations for the front desk and Managers on Duty for me, which has been a big help. We continue to survey our rental customers on their satisfaction each weekend as well.
4. Rental applications are slowing down a bit as the weather becomes warmer. The school picnics are coming up at the end of May and beginning of June at some of our parks. Denning Park is also beginning to be utilized by patrons for private rentals.
5. Park Pride is coming up on May 19th, which marks the fifth year for the event. We are looking forward to getting the community involved in the beautification of our parks once again!

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

**Josh Wiencek
Maintenance Supervisor**

1. Ordered and unpacked new seminar tables and round tables for the banquet room.
2. Change light bulbs in upstairs foyer and washrooms throughout the building.
3. Deep cleaned all floor machines.
4. Deep cleaned washrooms using Ki-Vac.
5. Fixed gym water fountain bottle filler.
6. Replaced water fountain filters.

Park District of La Grange
May 2018
Board Report

Kevin Miller
Superintendent of Recreation

1. Full day camp numbers are the strongest in my 8 years with the park district. Camp Mighty Munchkins is at 100% capacity for the summer! Camp Quest is at 99% capacity with 3 spots remaining for the summer. Our half day camps are picking up registrations as we get closer to summer. Camp-A-Palooza is at 28% capacity and Camp Tiny Tots is at 42% capacity. We expect these camp numbers to go up right after Memorial Day weekend, which is consistent with our past history.
2. Fitness enrollment for summer session one has gone relatively well for the start of the season. We are running 19 classes with a total of 140 participants, compared with last summer session one's 19 classes and 122 participants. Session one classes began the week of May 7th.
3. The Recreation Department is working on developing the fall 2018 brochure. We are in the early stages of getting program proposals from instructors and inputting the info into RecTrac. The fall brochure is schedule to be worked on through early June drafts going to the printers June 12th and brochures getting mailed out on July 13th and 14th to residents. Resident registration will open on August 10th and non-resident registration will open on August 17th.
4. I am continuing my training on RecTrac 3.1. While it has been a challenge and large undertaking, my expectations are that the program will be of benefit to the district overall and help us better assist our patrons going forward.
5. The Recreation Department is finalizing all prep work for the busy summer season. We are excited about some of our new program offerings such as the Sticky Fingers Cooking Camps, Stem Camps, 7th and 8th grade Youth Developmental 3 on 3 Basketball League, Jump Fest, Movies in the Park series among many more!
6. Endless Summerfest is quickly approaching! We are in the stages of finalizing food vendors, soliciting sponsors, booking mid-day entertainment, etc. I have been working with food vendors and beer tent sponsors/volunteers. The first week of

June will post the volunteer schedule via Google Doc on the La Grange Endless Summerfest website. Main acts for this year include ARRA, American English, Infinity, In the Stix and Sixteen Candles. The fest is the weekend of August 3rd-5th.

7. I have spent the last few weeks, and will continue to spend more time over the next two months, working on materials for the PDRMA Review.
8. Over the next 5 weeks, I will be teaching CPR/First Aid/AED courses to our staff. We will be offering 5 classes this spring for our staff to get recertified or obtain certifications. I expect 45-50 staff members ranging from summer seasonal staff, part-time and full time staff to be certified during this time frame.

Park District of La Grange
May 2018
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of 5/9/18 Learning Ladders Preschool has 62 of 156 participants registered for the 2018-2019 school year.
2. Learning Ladders Preschool participated in the Muscular Dystrophy Association annual Hop-A-Thon during the week of the young child. Our program goal was \$1,000. Our preschool total has not come in yet. The funds raised will help send a camper to the MDA summer camp.
3. Preparations for the fifth annual Park Pride event on Saturday, May 19th continue. The committee has reached out to local businesses and community groups for sponsorship and volunteers. We have five sponsors, Case Lots, Countryside Bank, Ancel Glink, Lyons Pinner and Fornaro Law. We have many local groups participating this year. They include; Boy Scout Troop #19, Cub Scout Pack #3014, Cub Scout Pack #83, Cub Scout Pack #177, and Indian Princesses.
4. The Learning Ladders Preschool regular scheduled classes will end on Thursday, May 10th. I will be distributing our end of the year parent evaluations via Survey Monkey. I always look forward to receiving the feedback from the preschool families because it not only gives praises to the staff's efforts but also offers many constructive improvements that can be implemented for the following school year.
5. The annual preschool picnic and graduation will be held at the Recreation Center on Friday, May 11th. We have twenty-five students graduating from our program and headed to kindergarten in the fall! All preschool families will be celebrating at the picnic with access to the indoor playground, fun jump and toddler playtime gym equipment. We will wrap up the event with an ice cream social!
6. Early childhood and preschool staff will be participating in spring clean-up days at Sedgwick Park, Gilbert Park and the Recreation Center. Staff will also work to pack up the room at Sedgwick to make room for the upcoming Camp Quest which will be held at that location in the summer months.
7. As of 5/9/18 day camp enrollment has been increasing as June is approaching. The early childhood half day Camp Tiny Tots has 68 of 162

(42%) slots filled. The full day early childhood Camp Mighty Munchkins is full for all nine weeks of summer camp.

8. I am working to finalize staff for the early childhood day camps. Our trainings will begin on Friday, June 1st to prepare for this summer. Day camp staff will attend a camp orientation, all staff orientation, the SSPRPA Day Camp Workshop as well as host the Camp Parent Information Night prior to the first day of camp which will be Monday, June 11th.
9. I am preparing along with the safety committee for the annual all staff safety training and orientation which will be held on June 7th.
10. I am working on compiling records and documentation required for our PDRMA review which will be held on three different dates throughout the summer months. Areas that will be covered are Administration, Recreation and Parks Maintenance.
11. I have been working with my summer camp directors to organize their theme weeks and create lesson plans accordingly. I have also booked four of Camp Mighty Munchkins "in house" field trips. They include a magician, circus act and visits from the Cosley Zoo's, "Zoo to You" program.
12. I have been working to compile contractual program offerings for the fall 2018 brochure as well as creating new in house programs and small one day events for early childhood and youth.

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

**Teresa Chapman
Marketing & Events Supervisor**

1. I have begun to plan for the fall brochure. We have met with surrounding districts to discuss co-op options for programs.
2. The front display case has a garden theme to help promote Park Pride that's on May 19th.
3. I have created flyers for early childhood, athletics, fitness and special events for the summers season. They are showcased near the front desk.
4. Field trips and bus transportation for Camp Quest are almost all booked. Camp Quest registration is 99% filled. Before care is 60% filled and after care is 74% filled. I have also continued to sit in on interviews for camp staff and am in the process of finishing up the hiring and rehiring process. We are also in the process of preparing for camp training week.
5. I renewed my CPR and First Aide Certification on Wednesday, May 9th.
6. Sponsorships for La Grange Endless Summerfest are coming in and I have continued to update the sponsorship webpage. I have also begun working on the poster and other marketing materials.
7. I have begun planning for summer events like Family BINGO Night, Movie in the Parks, Park Days and Senior Bingo.
8. We currently have 1,706 likes on Facebook and 505 followers on Twitter and 4,512 subscribers on the PDLG FunBytes.

Park District of La Grange
May 2018
Board Report

Kyle Madeja
Recreation Supervisor

1. I have been interviewing, along with staff, for the camp counselor positions this summer for camps. Camp-a-Palooza in specific is returning 2 camp counselors. I have hired 5 new counselors. Camp-a-Palooza numbers are below last years at this point, but we still have a month of registration before the first session begins.
2. Spring sessions of programming are coming to a close at the end of May. We saw solid numbers, most notable was a newer program Tot Track & Field which had 18 participants enrolled. We also tried running a Parent/Tot Sports class in the evening (6:15-7:00pm) instead of our typical early morning offering and that class is running well. Archery, tennis and tae kwon do remain as solid program offerings.
3. The Men's 50 & Over 16" Softball League on Monday nights began on May 7th at Gordon Park. We have 7 teams this season, with 1 new team to the league. We have both fields running with game times of 7pm and 8:15pm. The first week went great!
4. The spring co-rec volleyball league regular season has 4 weeks left, then they will enter into the playoffs.
5. In the process of gathering program proposals for the FALL 2018 brochure season. We had our seasonal co-op meeting with La Grange Park and Western Springs in early May and look forward to offering some new programming.
6. I have been working in the new Rec Trac 3.1 entering fees, learning how to enter programs, view the super grid, which is the scheduling calendar for the facility and printing rosters.
7. Teresa has created flyers for all my summer athletic programs which will be posted on the athletic bulletin board in the social area.

Park District of La Grange
May 2018
Board Report

Melissa Seaberg
Assistant Superintendent of BASE

1. Pre-Registration for the 2018-19 school year began in March. We are at 328 students registered with a max of 460. Ogden and Barnsdale are full with wait lists.
2. The summer school camp numbers are looking good. We have about 34 children registered per week so far. I have extended the registration deadline from May 4th to May 17th. Our goal this year is 40-45 children. Last year we averaged 35-37 children each week.
3. As of May 9th, we have 18 1/2 days left of school!!! Each year at this time we are all busy inventorying and cleaning out our BASE cabinets at each school. Everything perishable must be used up and inventory done so we know what supplies I need to order for next year. The food and supplies left are used for summer camp.
4. The last day of school for SD102 is June 5th which is a half day for all 5 schools. The last day of school for SFX Main and East Campus is June 7th which is also a half day. The staff will be putting the final touches on cleaning and packing up all the BASE supplies for the summer that day after the students leave for class.
5. We had our Cinco de Mayo parties Thursday, May 3rd. The students had a taco/nacho bar, kid friendly margaritas and Mexican fried ice cream for snack! Yum! The students are also busy making their Mother's Day gifts for their moms.

6. We celebrated After School Professionals Week April 23rd-27th with fun treats each day for the staff to show appreciation for their hard work.
7. We hired two new BASE staff members. They are both interested in working summer camp. It looks like we will not need to look outside of BASE staff to work this summer.

Happy Mother's Day to all of the moms out there!

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

Capital Budget 2018-2019

Proposed

Capital Projects Summary		Project Costs	FY Spent to Date	Proposed 2019 Budget	2018 Budget
Safety /Legal Projects		857,950	0	0	607,950
Capital Projects Scheduled for 2017-2018		490,100	0	0	139,000
Computers/Communication Improvements		10,500	0	0	10,500
Multi-Park Fixtures & Amenities		29,500	0	0	26,500
Planning & Design		2,000	0	0	2,000
Contingency		15,000	0	0	15,000
Paving & Lighting		0	0	0	0
	Projected Capital Project Total	1,405,050	0	0	800,950
Funding Sources					
	Carryover from Capital Fund				207,500
	Revenue from Paving Lighting Fund				60,000
	Projected Revenue from Operations General Fund				150,000
	Projected Revenue from Operations Recreation Fund				0
	Revenue from Special Recreation Fund ADA Upgrades				100,000
	Revenue from Roll Over Bonds				80,000
	Revenue from General Operation from Affiliates				10,000
	Carry Over from Sale of Property				200,000
	Total Funding Available				807,500
	Funding less Projected Project Costs				\$ 6,550

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018 Budget	
Safety & or Legal									
FIT	Additional Group Fitness Equipment	S	37		12,500			12,500	
RAM	New Entrance and Exit Doors to Recreation Center	S	33		45,000			45,000	
GOD	Gordon Park New Entrance (Shawmut Avenue)	L	31	Currently Not Funded	50,000			0	
RAM	Emergency Roof Repair/ Patch	S	30		30,000			30,000	
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000			80,000	
GIL	Redo Path at Gilbert Park	S	29		90,000			90,000	
M/E.	Replace John Deere Mowers and Attachments	S	29		90,000			90,000	
Admin	Replace Accounting Software	L	26		60,000			60,000	
FIT	Childcare Enhancements	S	25		2,500			2,500	
ADA	ADA Improvement Plan Phase 1	L	25		20,000			20,000	
RAM	Seek the Acquisition of Additional Land (NICOR)	L	25		0			0	
M. E.	Replace Maintenance Dept. Crew Cab	S	24		40,000			40,000	
Gil	Replacement of Furnace	S	24		5,800			5,800	
RAM	Replace Last Section of Roof Over Recreation Side of Facility	S	24	Currently Not Funded	200,000			0	
SEG	Parking Lot 48th St.(Lot Near Preschool Building)	S	23		40,000			40,000	
SEG	Parking Lot 47th St.	S	23		40,000			40,000	
RAM	Seal and Strip Parking Lot at Recreation Center	S	19		14,000			14,000	
GOR	Install Fence and Gates Adjacent to Village Parking Lot	S	17		5,500			5,500	
ADMIN	Credit Card Chip Readers	L	17		2,650			2,650	
GOR	Demolition of Buildings Village Requirement	L	10		30,000			30,000	
					857,950	\$	-	\$	607,950

Capital Project Description & Project Number Identification							L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 2019 Budget
Proposed Projects For 2018-2019												
ADMIN	Master Plan Update of Survey Information			30	Currently Not Funded	135,000						
GORD FIT	Gordon Veterans Memorial Additional Strength Equipment			27 25	Currently Not Funded	10,000 3,500						3,500
RAM	Golf Simulator Unit			24	Currently Not Funded	17,000						0
RAM	Golf Simulator Room build out			24	Currently Not Funded	15,000						0
DEN	Dog Park Fencing			24	Currently Not Funded	15,000						0
FIT	Building Sign for Fitness Center			23	Currently Not Funded	7,500						7,500
SED 25	New Shelter at Sedgwick Park			23	Currently Not Funded	75,000						0
GORD	Butterfly Garden Renovation			22		5,000						5,000
RAM	Replacement of Office Windows			21		15,000						
ADMIN	REC TRAC Upgrade 3.1 Installation & Training			19		19,100						19,000
SED	Resurface Tennis Courts			19		20,000						20,000
RAM	Repaint Wes Wall in Gymnasium			19		4,000						4,000
CC	Replace Playground at Community Center			18		80,000						80,000
RAM	Replace HVAC-RTU			18	Currently Not Funded	7,500						0
DEN	New Fence Around Community Garden			16	Currently Not Funded	10,000						0
PARK	New Parks ID Sign			14	Currently Not Funded	26,000						0
GOR	New Gordon Park ID Sign			14	Currently Not Funded	10,000						0
DEN	Repair Lights Near Community Garden			11	Currently Not Funded	4,000						0
DEN	Community Garden Sign			7	Currently Not Funded	2,000						0
RAM	Replace Sprinkler System Check Valve			6	Currently Not Funded	9,500						0

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
Totals				\$ 490,100	\$ -	139,000

Capital Project Description & Project Number Identification	L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018 Budget
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Annual Capital Project Items							
COMPUTERS/COMMUNICATION IMPROVEMENTS							
CCI 5	Replacement of Computers		25		2,000		2,000
CCI 9	Laptop Replacement		25	Currently Not 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		2,500
CCI 2	Computers Unforeseen		18		3,000		3,000
	Totals				\$ 10,500	\$	10,500

Multi-Park Fixtures & Amenities							
PDLG 3	Soccer Field Restoration		39		10,000		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		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		3,000
PDLG	Emerald Bore Tree Replacement Plan		15		5,000		6,000
	Totals				\$ 29,500	\$	26,500

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2019 Budget	2018 Budget
Planning and Design								
PD 1	Site Documents (Surveys, Appraisals, etc.)		26		2,000			2,000
	Totals				\$ 2,000	\$ -	\$ -	2,000
CONTINGENCY								
CON 1	Reserved for Unforeseen Expenses				15,000			15,000
	Totals				\$ 15,000	\$ -	\$ -	15,000
PAVING AND LIGHTING								
GIL	Redo Path at Gilbert Park	S	29		See Safety & Legal			0
SEG	Parking Lot 48th St. (Lot Near Preschool Building)	S	23		See Safety & Legal			0
SEG	Parking Lot 47th St.	S	23		See Safety & Legal			0
DEN	Denning Park Parking lot Lights repairs		23	Currently Not Funded	0			0
RAM	Seal and Strip Parking Lot at Recreation Center	S	19		See Safety & Legal			0
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	0			0
	Totals				\$ -	\$ -	\$ -	-

SECTION 820

**PARK DISTRICT OF LA GRANGE
EMPLOYEE POSITION CLASSIFICATION
AND
COMPENSATION PLAN SCHEDULE
FISCAL YEARS 2016 – 2018
Current**

<u>POSITION</u>	<u>MINIMUM SALARY</u>	<u>MAXIMUM SALARY</u>
<u>FULL-TIME EMPLOYEES:</u>		
Executive Director	\$78,000	\$130,000
Superintendent of Parks, Maintenance	\$45,000	\$89,000
Superintendent of Recreation	\$45,000	\$89,000
Superintendent of Finance	\$45,000	\$89,000
Superintendent of Facility	\$45,000	\$89,000
Superintendent of BASE	\$35,000	\$78,000
Park Foreman	\$40,000	\$72,000
Recreation Program Supervisors	\$30,000	\$60,000
Finance and Personnel Assistant	\$30,000	\$60,000
Office Supervisors	\$30,000	\$55,000
Office Secretary	\$30,000	\$45,000
Park/Maintenance Laborer	\$30,000	\$53,000
Building Custodian/Park Laborer	\$30,000	\$53,000
<u>REGULAR PART-TIME/TEMPORARY HOURLY:</u>		
Special Skilled Program Instructor	\$10.25/hour	\$60.00/hour
Program Supervisors and Leaders	\$8.75/hour	\$23.50/hour
Mechanic	\$18.00/hour	\$25.00/hour
Facility Supervisor/Custodians	\$8.75/hour	\$16.50/hour
Customer Service	\$8.75/hour	\$16.50/hour
Park Laborer/Seasonal	\$8.75/hour	\$14.00/hour

Approved 8/19/97; amended 11/17/98; amended 10/19/99; amended 1/25/00; amended 9/17/02, amended 7/18/03, amended 4/21/05, amended 4/16/2007, amended 05/20/2010, amended 05/2012, amended 5/4/2014, amended 5/9/2016

SECTION 820

**PARK DISTRICT OF LA GRANGE
EMPLOYEE POSITION CLASSIFICATION
AND
COMPENSATION PLAN SCHEDULE
FISCAL YEARS 2018 – 2020
Proposed**

<u>POSITION</u>	<u>MINIMUM SALARY</u>	<u>MAXIMUM SALARY</u>
<u>FULL-TIME EMPLOYEES:</u>		
Executive Director	\$78,000	\$142,000
Superintendent of Parks, Maintenance	\$45,000	\$97,000
Superintendent of Recreation	\$45,000	\$97,000
Superintendent of Finance	\$45,000	\$97,000
Superintendent of Facility	\$45,000	\$97,000
Superintendent of BASE	\$35,000	\$85,000
Superintendent of Fitness	\$35,000	\$85,000
Assistant Superintendent of Recreation	\$35,000	\$85,000
Park Foreman	\$40,000	\$78,000
Recreation Program Supervisors	\$30,000	\$65,000
Finance and Personnel Assistant	\$30,000	\$65,000
Office Supervisors	\$30,000	\$60,000
Office Secretary	\$30,000	\$49,000
Park/Maintenance Laborer	\$30,000	\$58,000
Building Custodian/Park Laborer	\$30,000	\$58,000
<u>REGULAR PART-TIME/TEMPORARY HOURLY:</u>		
Special Skilled Program Instructor	\$10.25/hour	\$65.40/hour
Program Supervisors and Leaders	\$8.75/hour	\$25.60/hour
Mechanic	\$18.00/hour	\$27.25/hour
Facility Supervisor/Custodians	\$8.75/hour	\$18.00/hour
Customer Service	\$8.75/hour	\$18.00/hour
Park Laborer/Seasonal	\$8.75/hour	\$15.25/hour

PARK DISTRICT OF LA GRANGE
Line Item Budget Transfers
For the year ended April 30, 2018

	<u>Increase</u>	<u>Decrease</u>
General Fund		
Utilities - Electric	4,000.00	
Utilities - Natural Gas		4,000.00
Legal Notices & Publications	150.00	
Legal Fees		150.00
Recreation Fund		
Utilities - Electric	4,000.00	
Utilities - Natural Gas		4,000.00
Vehicle Parts & Repairs	500.00	
Maintenance Supplies		500.00
Special Events	1,945.00	
Community Support		1,700.00
Promotion & Publicity		245.00
Legal Notices & Publications	150.00	
Legal Fees		150.00
Fitness Center		
Fitness Instructors	60,000.00	
Wages		60,000.00
Health Insurance	5,500.00	
Social Security/ Medicare		5,500.00
Education & Training	1,000.00	
Promotion & Publicity	500.00	
Consulting Fees		1,500.00
Background Checks	250.00	
Dues		250.00
Office/ Administrative Supplies	5,000.00	
Maintenance Supplies		5,000.00

BASE Program

Health Insurance	1,000.00	
Social Security/ Medicare		1,000.00
Mileage Reimbursement	200.00	
Merchant Fees	2,500.00	
Education & Training		2,700.00
Computer Equipment	1,200.00	
Computer Software/ Upgrades		1,200.00
Supplies	1,000.00	
Program Equipment		1,000.00
Rent - St Frances	900.00	

Debt Service Fund

Debt Service Fees	225.00	
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Section 8



**BOARD
BUSINESS**



PDLG mission statement:

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

Goals for 2018/2019

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Park District of La Grange MBO Objectives

2018-2019

Approved April 9, 2018

Status May 14, 2018

Black = prior carry-over
 Red = 2017-2018 carry-over
 Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A
Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1		Yes	A	37	\$12,500 20 hrs			Jenny
2		Yes	A	33	\$45,000			Chris
3		Yes	A	31	\$30,000	Budgeted for repairs as needed	As Needed	Chris
4	Yes		A	31		On hold		Dean
5	Yes	Yes	A	30	\$80,000	In progress	10%	Chris
6		Yes	A	29	\$90,000	On hold	50%	Chris
7		Yes	A	29	\$90,000			Chris
8		Yes	A	29	\$5,800			Chris
9		Yes	A	27	\$10,000	On hold	20%	Dean
10	Yes		A	26	\$60,000			Leynette
11	Yes	Yes	A	25	\$92,000/150 hrs	In progress	70%	Dean/Chris
12		Yes	A	25	unknown	Working with their attorney for an agreement from NICOR		Dean
13		Yes	A	25	\$2,500 20 hrs			Jenny
14		Yes	A	24	\$40,000			Chris
15		Yes	A	24	\$200,000			Chris
16			A	23	\$75,000	On hold		Chris
17		Yes	A	23	\$40,000			Chris
18		Yes	A	23	\$40,000			Chris
19		Yes	A	19	\$14,000			Chris
20	Yes		A	17	\$2,640			Leynette
21		Yes	A	17	\$5,500			Chris
22			A	30	\$35,000-\$135,000			Dean
23			A	25	\$3,500 25 hrs			Jenny

Park District of La Grange MBO Objectives

2018-2019

Approved April 9, 2018

Status May 14, 2018

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

Objective Classification A

Capital Projects Over \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
24			A	23	\$7,500			Teresa, Jenny, Chris
25			A	22	\$4,000-\$5,000			Claudia
26			A	21				Chris
27			A	19	\$13,450	Scheduled for 7/16/18		Staff
28			A	19	\$18,000-\$20,000			Chris
29			A	19	\$4,000			Chris
30			A	18	\$80,000			Chris
31			A	18	\$7,500			Chris
32			A	16	\$10,000			Claudia
33			A	15	30-50 hrs \$3,000 per sign	On hold	20%	Dean, Claudia, Chris
34			A	14	\$10,000	On hold	25%	Dean
35			A	11	\$4,000			Chris
36			A	6	\$9,500			Chris

Objective Classification B

Operational Costs Under \$2,000

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1			B	7	\$2,000			Teresa, Chris, Claudia

Objective Classification C

Projects requiring time but no money

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1			C	15				Linda
2			C	12	20 hours			Robert Vear & Karel Jacobs
3			C	11	50 hrs			Jenny
4			C	11	\$500 50 hrs			Chris, Jenny
5			C	10	10-20 hrs			Chris
6			C	9	20-30 hrs			Chris

Park District of La Grange MBO Objectives

2019

Approved April 9, 2018

Status May 14, 2018

Black = prior carry-over

Red = 2017-2018 carry-over

Blue = 2018-2019

Waiting to Start	Not Funded
In Progress	Completed

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

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
1	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff Jenny
2			D	26	\$9,701 30 hrs			

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

VILLAGE OF LA GRANGE SPECIAL MEETING OF THE VILLAGE BOARD OF TRUSTEES

53 South La Grange Road
Lower Level Conference Room
La Grange, IL 60525

Saturday, March 10, 2018 – 8:00 a.m.

I. CALL TO ORDER AND ROLL CALL

A Special Meeting of the Board of Trustees of the Village of La Grange was held on Saturday, March 10, 2018, and called to order at 8:00 a.m. in the lower level conference room. On roll call, as read by Village Clerk John Burns, the following were present:

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

ABSENT: Trustees Arnett and Holder

OTHERS: John Burns, Village Clerk
Andrianna Peterson, Village Manager
Zach Creer, Assistant Village Manager
Lou Cipparrone, Finance Director
Don Gay, Fire Chief
Charity Jones, Community Development Director
Kurt Bluder, Police Chief
Ryan Gillingham, Director of Public Works
Joe Munizza, Assistant Finance Director

II. BUDGET WORKSHOP OVERVIEW

President Livingston opened the meeting by thanking the Board of Trustees and members of the management team for their leadership and considerable efforts in the development of a Village budget for next year.

Village Manager Peterson remarked that the development of the budget is a six month long public process beginning in the fall with a review of last year's comprehensive annual financial reports, a preliminary review of the property tax levy and pension levies, a public hearing regarding the proposed levies, a workshop dedicated to capital projects and the budget workshop, focusing on operations. This past fall the Village Board also conducted a strategic planning session.

The proposed budget demonstrates the Village's continued emphasis on the maintenance and investment in our public assets and focus on providing outstanding services to residents.

While Village finances have stabilized as a result of controlled spending, the Village needs to remain vigilant as a result of reductions in revenue and ongoing uncertainties at the state level that have the potential of further impacting Village finances.

With this in mind, the management team has developed and proposed a generally status quo budget with few exceptions which, within our conservative revenue projections and proposed expenditures, allows the Village to continue to: 1) deliver high quality Village services; 2) meet pension obligations; 3) proceed with capital and public investment projects; and 4) continue to invest in our human capital needs.

The proposed fiscal year 2018-19 budget anticipates a surplus of approximately \$50,000 at the end of the year and a reserve level of 55%.

Modest surpluses are anticipated for the remaining four fiscal years, with a fund balance still above our 50% targeted reserve range at the end of the five year period.

III. REVIEW OF GENERAL FUND REVENUES

Finance Director Cipparrone reported in detail on each General Fund revenue line-item.

Department Heads were then invited to present their respective departmental budgets to the Village Board for review and comment. Each Department Head was asked to describe budget variations, if any, and to provide a report on progress being made to achieve strategic goals and priorities within their respective areas of responsibility.

IV. REVIEW OF GENERAL FUND AND OTHER FUND BUDGETS

1. Administration, Legal, President & Board and General Ledger

Assistant Village Manager Creer explained the health insurance renewal is at a 2.5% increase which results in budget savings of \$40,000. Projections for future years were also adjusted from 6% to 5% increases as a result of the historical experience of the IPBC pool, which the Village has joined effective with the May 2018 renewal.

The Village Board discussed potentially moving to an all-digital agenda packet format.

It was the consensus of the Village Board to concur with staff's budget recommendations.

2. Finance

Finance Director Cipparrone reported that the Department continues to provide opportunities for residents to access on-line services. He indicated that while on-line services have reduced the need for residents to physically visit the Village Hall, there still is quite a bit of walk-in traffic. This demand may decrease over time.

It was the consensus of the Village Board to concur with staff's budget recommendations.

3. Community Development

Community Development Director Jones noted that the restructuring of the Department last year has resulted in more efficient service delivery. This year funds are proposed to continue to evaluate internal work flows and customer service. RFP's for the budgeted branding study have been issued with an anticipated completion date of November, 2018. The valet program is also scheduled to be evaluated by the CEDC in May. A number of new restaurants and retail have opened or are scheduled to open in the near future.

Trustee McCarty commented that economic development funds may be best used in creating opportunities for additional new residential units in the downtown, as it would increase sales tax, encourage use of public transportation and would not place a high burden on other taxing bodies.

It was the consensus of the Village Board to concur with staff's budget recommendations.

4. Police Department, Asset Forfeiture Fund, Auxiliary Police Fund

Police Chief Bluder discussed the proposed outsourcing of the crossing guard program as other staff often has to fill in for absences and vacancies. He mentioned that the K-9 Dak has served the Village well and has retired from service. It is proposed that he live out his days with his handler via an agreement with the Village. Chief Bluder plans to evaluate the program and options for the future. He also noted that new on-line overnight parking / vacation watch software is planned to be implemented next year. In-car printers are proposed for electronic ticketing purposes and a camera system replacement in the parking structure is proposed using ERF funding.

Due to several pedestrian incidents in the last several months, the Police Department has developed a Pedestrian / Bike Safety Campaign titled "Be the Change, Travel Safe in La Grange".

It was the consensus of the Village Board to concur with staff's budget recommendations.

5. Fire Department and Foreign Fire Insurance Tax Fund

Fire Chief Gay noted that the Department is working to migrate to the new LTACC CAD system. Rescue Air Bags are proposed to be purchased using Foreign Fire Insurance Tax Funds.

It was the consensus of the Village Board to concur with staff's budget recommendations.

6. Building and Grounds and Public Works

Public Works Director Gillingham noted that there were nine straight days of snow in February resulting in increased overtime and salt usage. A tree inventory is in the process of being conducted. Public Works plans to work on a number of projects this

year including neighborhood street resurfacing. Right-of-Way management will also be a focus due to planned work by Nicor and AT & T.

It was the consensus of the Village Board to concur with staff's budget recommendations.

7. Equipment Replacement Fund and Pension Funds and Debt Service

Finance Director Cipparrone noted that for budgetary purposes, the employer contribution for the pension levies is expected to increase by 5% annually. As long as the Village remains committed to annually fund required contributions as determined by the actuarial valuations, the pension funds will reach full funding requirements within the 2040 statutory timeframe.

President Livingston noted that the Village has changed assumptions and instituted 100% payment to responsibly address pension obligations, which continues to be an important discussion item at the local and state level.

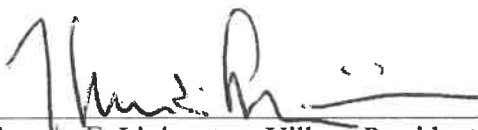
It was the consensus of the Village Board to concur with staff's budget recommendations.

V. ADJOURNMENT

President Livingston acknowledged and thanked the Board of Trustees and Village Staff for all of their efforts during the course of the past year.

President Livingston concluded by stating that there are no changes to the proposed budget and that the proposed budget will be considered by the Village Board in April, 2018.

The special meeting of the Village Board of Trustees was adjourned at 11:09 a.m.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: April 9, 2018

MINUTES

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

Monday, March 12, 2018 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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

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

2. PRESIDENT'S REPORT

President Livingston reported that the Village Board conducted a Budget Workshop on Saturday, March 10, to review the proposed operating expenditures for the upcoming budget year. The preliminary FY 2018-19 Village Budget is available at the Village Hall, Library and online at www.villageoflagrange.com. A public hearing regarding the proposed budget is scheduled for Monday April 9, 2018. Residents are invited to provide comments.

President Livingston noted that there are current openings on the Design Review Commission, Environmental Quality Control Commission, Police Pension Board, and Zoning Board of Appeals. Applications from interested residents to serve on a Board or Commission are in the process of being considered. Appointments are anticipated to be made at an upcoming Village Board meeting. A website notice inviting interested residents to apply will be posted.

The next regular scheduled Village Board meeting for March 26, 2018 has been cancelled. The next regularly scheduled Village Board meeting will be held on Monday, April 9, 2018 at 7:30 p.m.

President Livingston stated that discussions are ongoing between the Village and Hanson Quarry in the litigation matter. On Thursday March 1, President Livingston spoke at an MWRD public meeting. The trial is scheduled for the week of April 2, 2018. The Village, Hanson Quarry and MWRD are still examining realistic options in an effort to achieve settlement. The Village is committed to keeping the public updated as the situation develops.

3. MANAGER'S REPORT

Manager Peterson announced that this year's "Spring Clean Up" will be held the week of April 23, 2018 on your regular collection day. To participate, residents are required to affix three stickers in total to the unlimited household refuse set out for collection. Certain exceptions apply such as construction and demolition debris, hazardous materials and the like. For more information regarding Spring Clean Up as well as other recycling and waste reduction alternatives, residents were encouraged to visit the Village's website at www.villageoflagrange.com.

4. PUBLIC COMMENTS REGARDING AGENDA ITEMS

None.

5. CONSENT AGENDA AND VOTE

- A. Resolution – Invest in Cook – Design Engineering Services – Edgewood Avenue Reconstruction Project
- B. Material Purchase – Public Works / Rock Salt
- C. Purchase – Public Works Department / FY 2017-2018 Equipment Replacement Fund: Ford 150 Pick-Up Truck; Ordinance – Disposal of Vehicle
- D. Bus Shelters – (1) Award of Contract; (2) Passenger Shelter Agreement with PACE
- E. Ordinance – Police / Disposal of Forfeited and Surplus Property
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, February 26, 2018
- G. Consolidated Voucher 180312

Trustee Kotynek expressed appreciation for including a grant application for the Edgewood Avenue Reconstruction Project on the agenda so quickly after hearing resident concerns. The Village continues to balance budget needs with available resources.

Trustee Holder commended staff for pursuing the option of purchasing rock salt through the state as it will result in the most cost savings over time. Trustee Holder also

expressed appreciation to the Department of Public Works for delaying the purchase of a new street sweeper until needed.

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

Approved by a roll call vote:

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

6. CURRENT BUSINESS

- A. FY 2018-19 Neighborhood Street Resurfacing Project: (1) Engineering Task Order; (2) Preliminary engineering Services Agreement for Motor Fuel Tax Funds; (3) Resolution for Improvement Under the Illinois Highway Code: *Referred to Trustee McCarty*

President Livingston asked Trustee McCarty to introduce the item.

Trustee McCarty reported that the purpose of the Neighborhood Resurfacing Program is to plan for the routine resurfacing and repair of neighborhood streets on a defined schedule. The purpose of this engineering analysis is to provide an analytical assessment of pavement conditions, identify repairs based on the observed conditions, and develop a list of recommended improvements with associated costs. A key element of the plan is to conduct a new survey on a five-year interval in order to document existing conditions, assess the overall condition of Village streets, estimate repair costs and make updated recommendations for improvement based on current conditions.

In 2016, the five year update to the 2011 street condition survey was completed. The report showed a significant difference between the identified capital improvement needs for streets and current funding for roadways.

Based on the identified needs and available funding, staff recommended as part of the FY 2018-19 capital projects budget presentation to repurpose the MFT funding identified for MARS to the neighborhood street resurfacing program. This results in \$550,000 available in FY 2018-19 and \$1,350,000 in FY 2019-20 for street resurfacing. In order to replace aging water mains, the water fund also includes a corresponding \$1.6 million for water main replacement to be included as part of the street resurfacing program over the next two years.

For the FY 2018-19 Resurfacing Program, it is anticipated that the scope of work will generally consist of pavement replacement, intermittent sidewalk and curb and gutter replacement, surface drainage corrections and sewer structure repairs as required. Additionally, staff recommends replacement of the water main on Park Road, which was installed in 1920. The total available budget for the FY 2018-19 program is \$814,000.

Staff requested a proposal from Baxter and Woodman to complete the detailed engineering for the project under their current task order agreement with the Village. Baxter & Woodman, Inc. proposes to complete the plans and specifications, and coordinate the required review and approval process with IDOT for this work for an amount not-to-exceed \$60,000. If approved, the task order with Baxter & Woodman, Inc. will be executed for this work in accordance with their municipal engineering task order contract.

A motion was made by Trustee McCarty and seconded by Trustee Kotynek to approve the FY 2018-2019 Neighborhood Street resurfacing Project (1) Engineering Task Order; (2) Preliminary Engineering Services Agreement for Motor Fuel Tax Funds; and (3) Resolution for Improvements under the Illinois Highway Code.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS


None.

9. CLOSED SESSION

A motion was made by Trustee Kotynek and seconded by Trustee Holder to adjourn into closed session for the purpose of discussing probable or imminent litigation against or by the Village.

10. ADJOURNMENT

At 7:49 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Kotynek. Approved by a voice vote.


Thomas E. Livingston, Village President

ATTEST:


John Burns, Village Clerk

Approved Date: April 9, 2018

MINUTES

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

Monday, April 9, 2018 - 7:30 p.m.

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

The Board of Trustees of the Village of La Grange regular meeting and public hearing 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 Arnett, Gale, Holder, Kotynek, Kuchler and McCarty, with President Livingston presiding.

ABSENT: None

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

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

2. PUBLIC HEARING – FY 2018-19 Operating and Capital Improvements Budget: Referred to President Livingston

President Livingston explained the budget development process and indicated that notice of this Public Hearing had been posted and published according to State Statute. Copies of the proposed budget document have been available for inspection at the Village Hall, the La Grange Public Library and posted on the Village website. President Livingston noted that the Village Budget is a living document and resident input is welcome throughout the year.

At 7:35 p.m. with no additional oral or written comments provided President Livingston closed the public hearing and noted that final action will be taken on Monday, April 23, 2018. The regular Village Board meeting was convened, with the same Village Officials as the Public Hearing in attendance.

3. PRESIDENT'S REPORT

A. Appointment – Mary Gertsmeier, Environmental Quality Control Commission

President Livingston reported on the recommended appointment of Mary Gertsmeier to the Environmental Quality Control Commission. A motion was made by Trustee McCarty and seconded by Trustee Holder to approve the appointment. Approved by a voice vote.

President Livingston reported that the Village of La Grange along with the Metropolitan Water Reclamation District (MWRD), Village of McCook, and Hanson Material Service Corporation have tentatively agreed on final efforts aimed at handling water to a new detention facility in McCook from our 50th Street sewer in La Grange. Per a new agreement with specific milestones, aggressive due diligence will continue over the next 60 days.

The Village was able to utilize the January – March trial delay to pursue and achieve breakthrough alternatives with the MWRD, eliminate several infeasible project options, work closely with the Village of McCook and other elected representatives on the Village's position, and achieve focused alignment for additional pipe placement beyond La Grange. The Village still contends that the least expensive and most effective plan is to create a new joint-facility basin within the Hanson Quarry immediately east of La Grange's outflow pipe, but is committed to an alternative resolution which affordably leads to the timely construction of our 50th Street Storm Sewer.

President Livingston reported that a great deal of difficult work is yet to be done but the Village would like to thank MWRD President Mariyana Spyropoulos and Executive Director David St. Pierre for their responsiveness, time, and energy in lending solutions for regional storm water management. The Village would also like to thank McCook Mayor Jeffrey Tobolski and U.S. Representative Dan Lipinski for their direct involvement in bringing the parties together. The results of collective efforts are planned to be presented at a status hearing scheduled for June 4, 2018. Additional information will be provided to the public on progress and the status of the project as it progresses.

President Livingston reminded residents that a fundraiser for the Pet Parade will be held on Friday, April 20, 2018. The fundraiser ensures the continued success of a longstanding La Grange tradition.

President Livingston thanked Cook County Commissioner Sean Morrison for assistance in facilitating a grant application regarding Edgewood Avenue.

President Livingston thanked St. Francis Xavier students for the wonderful cards, letters and notes, expressing how much they love living in La Grange.

President Livingston reported that the Tech Committee is continuing their good work considering ways to stay ahead of technology while still using tried and true methods of communication.

President Livingston also reported that the Township of Lyons will hold two property tax appeal forums in April to assist residents. The forums will be held on Thursday, April 19 at 7 p.m. at the Willow Springs Community Center at 8156 S. Archer Avenue and on April 25 at 7 p.m. at the Grand Avenue Community Center at 4211 Grand Avenue, Western Springs.

4. MANAGER'S REPORT

Manager Peterson reminded residents that this year's "Spring Clean Up" will be held the week of April 23, 2018 on resident's regular collection day. For more information regarding Spring Clean Up, including a list of acceptable and unacceptable items, residents were encouraged to visit the Village's website.

Manager Peterson announced that the Drug Enforcement Administration (DEA) is coordinating a national effort to collect unwanted, unused, and expired medications on Saturday, April 28, 2018 from 10:00 a.m. to 2:00 p.m. The La Grange Police Department will serve as a regional drop off facility and the public may bring accumulated, unwanted, expired, and unused prescription drugs for safe destruction to the Police Department located at 304 W. Burlington Avenue. A list of acceptable and unacceptable items is available on the Village's website. The La Grange Police Department also has a permanent drug disposal box for the collection of unwanted, unused and expired prescription drugs, located in the lobby of the Police Department.

Manager Peterson announced that free brush pick up service is provided once per month from April through November starting on the first Monday of the month. Tree branches and shrub trimmings should be placed at the curb for removal on the Sunday prior to the week of pick-up but no later than 7 a.m. on the first Monday of each month.

5. PUBLIC COMMENTS REGARDING AGENDA ITEMS

Jay Biere, CEO of Plymouth Place, provided concerns regarding the Pathway Development. Concerns include (1) northeast corner fencing; (2) restoration of greenspace following removal of utility poles; (3) sound buffering; (4) screening of rooftop units (5) garbage collection and other deliveries; (6) construction regulations; and (7) fence color.

Additional comments were also submitted in writing regarding the Pathway Development by residents who could not attend.

Jake Walsh, 419 S. Park Road, expressed support for Agenda Item 7-A: Ordinance Variation – Front Yard for Porch / Julie and Jake Walsh, 419 S. Park Rd.

6. CONSENT AGENDA AND VOTE

- A. Professional Services Agreement Extension – Municipal Engineering Services
- B. Professional Services Agreement – Traffic Engineering Services
- C. Purchase – Voice Over Internet Protocol (VoIP) Telephone System
- D. Materials Purchase – Public Works Department / Fire Hydrants
- E. Minutes of the Village of La Grange Board of Trustees Special Meeting, Saturday, March 10, 2018
- F. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, March 12, 2018

G. Consolidated Voucher 180326

H. Consolidated Voucher 180409

Trustee Holder commended staff on receiving favorable bids on the new VoIP system and inquired as to why there was a significant difference in the bids received. Finance Director Cipparrone responded that the main difference in the bids received was in regards to the two low bids operating as a single server system rather than the two higher bids operating servers at each of the three Village locations. However, the single system will still be redundant as there is backup through the VPN.

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

Approved by a roll call vote:

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

7. CURRENT BUSINESS

A. Ordinance – Variation – Front Yard for Porch / Julie and Jake Walsh, 419 S. Park Rd.

President Livingston asked Trustee Kuchler to introduce the item. Trustee Kuchler stated that the owners of the subject property at 419 S. Park Rd. wish to construct a front porch on their existing home. The existing home's setback does not comply with the standard minimum front yard for the R-3 zoning district; the proposed porch would encroach an additional 8 ft. into the required front yard.

Per Section 3-110-C-1 of the Zoning Code, front porches in the R-3 zoning district are required to observe a 35 ft. front yard. Section 3-110-G-8 allows the front yard to be reduced to conform to existing neighboring buildings. This section allows a reduced front yard based on the average front setback of the neighboring existing buildings; however, no front yard is permitted to be less than 25 ft. When applied to the subject property, Section 3-110-G-8 would require a front yard of 27.35 ft. The home on the subject property is currently setback 31.2 ft. from the front property line. The addition of the proposed porch would result in a front yard of 23.17 ft. The proposed construction would not require any other variations from the Zoning Code. The proposed construction complies with standards for building and impervious lot coverages. After hearing testimony and deliberating, the Zoning Board of Appeals voted to recommend approval of a variation to allow construction of the proposed front porch.

Trustee McCarty stated that while he admired the residents desire to improve their home, the 25 foot front yard setback regulated by ordinance is a critical component of community character. He stated that simply wanting a larger front porch is not a hardship and also sets a precedent for more variations in the future.

Trustee Kuchler stated that he shared Trustee McCarty's feelings of maintaining the 25 foot minimum setback, however the Zoning Board approved the variation unanimously. In the

future, Trustee Kuchler recommended that a signal be sent to the ZBA that the Village Board will be taking a hardline stance on the 25 foot requirement when it comes to future cases.

Trustee Arnett stated that residents spend time out in their front yards on porches with their neighbors and that is part of what makes La Grange such an involved community.

Trustee Kotynek noted that the block is unique.

Trustee Holder stated that this variation request is difficult to deny as the same variation was approved only two houses away at 429 Park Avenue. The ZBA was unanimous in their recommendation of approval.

A motion was made by Trustee Kuchler and seconded by Trustee Kotynek to approve the Ordinance – Variation – Front Yard for Porch / Julie and Jake Walsh, 419 S. Park Rd.

Approved by a roll call vote:

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

B. Ordinance Amending La Grange Ordinance O-16-12 to Include Changes to the Assisted Living Facility at 35 Shawmut Avenue, Aspired Living of La Grange, Pathway Development Partners

President Livingston asked Trustee Holder to introduce the item. Trustee Holder stated that Pathway Development Partners, LLC (“the Applicant”) is the contract purchaser of a 2.82 acre parcel of land in the northwest portion of Gordon Park. The Applicant proposes to develop the subject property with a memory care and assisted living facility. In April 2016, the Village Board enacted Ordinance O-16-12 granting various approvals for the project, including a planned development, a Zoning Map amendment reclassifying the subject property into the R-8 Multiple Family Residential District, a design review permit, and site plan approval. The facility was approved with 32 memory care units and 84 assisted living units, a green roof, and a private parking lot.

The Applicant has applied to amend the approvals to allow changes to the interior floor plan resulting in one additional assisted living unit, adjustments to the façade of the building, minor changes to the landscape plans to accommodate the proposed façade changes, and reconfiguration of the vehicular drop-off area.

The Plan Commission held a public hearing on this matter. At the hearing, the Applicant provided information on the proposed amendments and staff also presented a proposed driveway connection between Pathway / Aspired Living’s parking lot to the Village’s municipal lot 14. After deliberation the Plan Commission voted unanimously (7-0) to recommend approval of the proposed changes with three conditions related to the Applicant’s plans, including (a) updated engineering plans for the proposed driveway connection between the Aspired Living parking lot and Lot 14, (b) updated landscaping plans, and (c) elimination of the proposed relocation of the memory care emergency exit. The Applicant revised its plans to comply with the conditions from the Plan Commission.

Trustee Kuchler reported that Pathway representative and Director of Real Estate Development Matt Krummick, was in attendance and asked if questions raised by concerned parties had been addressed.

Mr. Krummick stated that in the past, there has been a joint effort in coordinating with Plymouth Place and that they will be working together to address concerns regarding the fence as well as the restoration of green space. They are also intending on addressing the concern with the retaining wall and final fence. As for the screening and sound insulation, they are looking at acoustical panels to mitigate the effects.

Trustee Holder inquired as to the frequency of generator testing. Mr. Krummick responded that testing will take place once per month for thirty minutes at 10 a.m. on Tuesdays in conjunction with the Tornado testing siren.

Trustee Kuchler asked about times for deliveries as well as garbage service. Mr. Krummick responded that in an effort to control noise and mitigate the effects on residents that Aspired Living will make every effort to schedule deliveries and garbage service after 9 a.m.

Trustee Holder and Trustee Kuchler inquired as to what will be done to address construction complaints, especially as the typical construction hours begin at 7 a.m. They also inquired if there would or could be a difference in hours of construction when it comes to outdoor vs. interior work.

Mr Krummick responded that work can be done selectively along the building line to diminish the effect it has on neighbors. There will also be a construction fence in place to screen the construction process and ensure security. Mr. Krummick also addressed concerns regarding the rooftop units by stating that the units would be screened around the perimeter.

A motion was made by Trustee Holder and seconded by Trustee Gale to approve the Ordinance Amending La Grange Ordinance O-16-12 to include Changes to the Assisted Living Facility at 35 Shawmut Avenue, Aspired Living of La Grange, Pathway Development Partners.

Approved by a roll call vote:

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

C. Easement Agreement between Village and Park District of La Grange for Village Use of Vacated Shawmut Avenue Extension

President Livingston asked Trustee Holder to introduce the item. Trustee Holder reported that the Park District of La Grange is selling a portion of Gordon Park to Pathway Development Partners, the developer of the project known as Aspired Living in La Grange. The land sold to Pathway by the Park District will be improved with Pathway's memory care and assisted living facility and Pathway's parking lot.

In between the main facility and the parking lot is the vacated Shawmut Avenue right of way, which is owned by the Park District and will not be sold to Pathway (“Vacated Shawmut”).

To ensure that the general public will be able to drive over and walk through Vacated Shawmut, and that the Village has full rights in Vacated Shawmut for public utilities, the Village required the Park District to grant an easement to the Village for those purposes as a condition of Village approval of the Aspired Living in La Grange project.

Village and Park District staff and attorneys drafted a mutually agreeable Easement Agreement where the Village will have the right to install and maintain utilities and the public will have the permanent right to traverse Vacated Shawmut.

The Park District retains its ownership of, and rights in, Vacated Shawmut, but the Park District may not use or occupy Vacated Shawmut in any way that interferes with the Village’s rights. The Village does not have any responsibility under the Agreement for the general maintenance or repair of Vacated Shawmut.

Trustee Holder inquired as to how the property is zoned.

Village Attorney Mark Burkland responded that if the project is approved, Pathway will purchase the property for the project from the Park District. That property is the property that was rezoned to the R-8 district. The rezoning does not apply to the vacated Shawmut parcel that will still be owned by the Park District.

A motion was made by Trustee Holder and seconded by Trustee McCarty to approve the Easement Agreement between the Village and Park District of La Grange for Village Use of Vacated Shawmut Avenue Extension.

Approved by a roll call vote:

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

8. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Orlando Coryell, 115 S. Spring Avenue, expressed concerns regarding the increase in his tax bill since 1974 as growth appears to be more than the CPI over the same period.

9. TRUSTEE COMMENTS

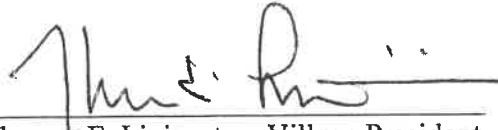
Trustee Kuchler stated that property tax caps went into place in 1994 which limits the Village to the CPI and the only exception is by referendum. He also commented that more of the Village’s revenues have gone to pension payments in recent years.

10. CLOSED SESSION

None.

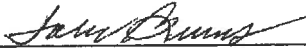
11. ADJOURNMENT

At 8:41 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: April 23, 2018