

**PARK DISTRICT OF LA GRANGE
REGULAR BOARD MEETING
MONDAY, JULY 9, 2018 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, July 9, 2018 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange, Illinois

1.0 CONVENING THE MEETING

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

2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS

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

3.0 CONSENT AGENDA

- 3.1 Approval of the Minutes of the Regular Board Meeting of May 14, 2018
- 3.2 Approval of the Financial Reports dated May 31, 2018 and June 30, 2018
- 3.3 Approval of the Consolidated Vouchers for June dated June 11, 2018 and for July dated July 9, 2018

4.0 STAFF REPORTS

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

5.0 ATTORNEY REPORT

6.0 TREASURER REPORT

7.0 ACTION ITEMS

- 7.1 Discussion and/or Approval of Ordinance 18-05 an Ordinance Adopting Prevailing Wage Rates to be Paid to Laborers, Mechanics, and Other Workers Performing Construction of Public Works in the Park District of La Grange
- 7.2 Discussion and/or Approval of Resolution 18-03 Approving and Authorizing the Execution of a Public Improvements Agreement Between the Park District of La Grange and Pathway La Grange Property Owner, LLC and Authorizing the Park District President, Executive Director and Attorney to Execute Real Estate Closing Documents
- 7.3 Discussion and/or Approval of an Estoppel and Subordination Agreement
- 7.4 Discussion and/or Approval of Request for Fund Balance Transfer Based on Fiscal Year Operations Ending 4/30/2018

**8.0 BOARD BUSINESS
OLD BUSINESS**

NEW BUSINESS

- 8.1 Board Discussion of Dogs in the Parks Survey

Discussion, Nomination and Approval of:

- 8.2 Board President
- 8.3 Board Vice President
- 8.4 Board 2nd Vice President
- 8.5 Board Secretary
- 8.6 Treasurer

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

7-9-2018
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, July 9, 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
7/06/18



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: July 9, 2018

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

CONSENT AGENDA ITEM 1: Approval of the Minutes of the Regular Board Meeting of May 14, 2018

CONSENT AGENDA ITEM 2: Approval of the Financial Reports dated May 31, 2018 and June 30, 2018

CONSENT AGENDA ITEM 3: Approval of the Consolidated Vouchers for June dated June 11, 2018 and for July dated July 9, 2018

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

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

MAY 14, 2018

President Penicook called the meeting to order at 7:04 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, Superintendent of La Grange Fitness Jenny Clark, Assistant Superintendent of BASE Melissa Seaberg, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock, Tim O'Brien, Bob Sherman, Brian Opyd

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

Director Bissias informed the Board and public that East Avenue from Ogden to 47th Street will be under construction from June 4th through July.

Communications, Presentations & Declarations

Public Comments/Participation (Board Manual Section #152)

Brian Opyd, 109 8th Avenue, La Grange, requested a picnic table at Meadowbrook Park. Director Bissias stated he is working on a bench for the park. Brian also noted the sidewalks on the side of the hedge at Meadowbrook Park have wide gaps that are dangerous for walking and for children on scooters.

Consent Agenda

Commissioner Jacobs motioned to approve Item 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; Item 3.3 Approval of the Financial Report dated April 30, 2018; Item 3.4 Approval of the Consolidated Vouchers for May dated May 14, 2018. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

REGULAR BOARD MEETING - MAY 14, 2018

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

Staff Reports

Director's Report

Director Bissias reminded the Board that the Pet Parade is on Saturday, June 2, 2018. Staff and board members walking in the parade will meet at 8:30 a.m. and the parade begins at 9:30 a.m. The Park District is a sponsor this year. We have always donated picnic tables, bleachers and utility vehicles for the parade and now we will be recognized.

Staff Comments

Assistant Superintendent of BASE Melissa Seaberg

- BASE registration for the 2018-2019 school year is going well.
- Ogden and Barnsdale schools have wait lists at this time for the 2018-2019 school year.
- BASE summer camp registration ends this Thursday, May 17, 2018.
- A few new employees were hired for the current school year.

Superintendent of La Grange Fitness Jenny Clark

- The fitness center now has 2,005 members.
- There have been 54,274 visits to the fitness center to date. The fitness center is very busy all the time.
- May is Summer Slim Down month with a special of 13 months for the price of 12 months.
- There is also a Presidential Challenge for customers in May.
- In the month of June, fitness members' names will be included in a raffle drawing if they work out for 21 days during the month.
- We are offering 30 and 90 day memberships for the summer for college students and any others interested.
- Jenny is looking for alternatives to make childcare more affordable.
- Jenny is also working on the new Rec Trac upgrade.
- Summer hours begin Memorial Day and conclude on Labor Day.
Monday - Thursday 5:00 a.m.-10:00 p.m., Friday 5:00 a.m.-9:00 p.m.,
Saturday 6:00 a.m.-6:00 p.m., Sunday 7:00 a.m.-5:00 p.m.

Superintendent of Recreation Kevin Miller

- Park Pride is Saturday, May 19, 2018 from 8:30 a.m.-11:00 a.m. Preregistration is at the Rec Center or online. They will be working at Sedgwick Park this year. Registration is accepted the day of the event as well.
- Staff is working on summer camps and day camps. The full-day camps are full and have wait lists.
- Staff is working on the Rec Trac upgrade.

REGULAR BOARD MEETING - MAY 14, 2018

- Staff is working on the PDRMA safety review.
- Staff is working on the fall brochure.
- He is conducting CPR training for staff.

Superintendent of Finance Leynette Kuniej

- There was a preliminary audit today.
- The fiscal year end books are complete.
- She is getting paperwork ready for the seasonal summer staff.
- She is working on the Rec Trac upgrade.
- She attended the annual Government Finance Officers Association conference in St. Louis where she learned about many new ideas.

Superintendent of Facilities Chris Finn

- Staff is working on the Rec Trac upgrade and released a demo version to the front desk staff for training.
- The splash pad has had a maintenance check and is working well. It will open Memorial Day weekend.
- He has been working with the user groups to reschedule games due to inclement weather.
- Summer hours for the front desk begin Memorial Day weekend and conclude Labor Day. The hours are Monday, Tuesday, Thursday 8:00 a.m.-9:00 p.m., Wednesday and Friday 8:00 a.m.-5:00 p.m., Saturday 8:00 a.m.-4:00 p.m., Sunday closed.

Attorney Report

Attorney Jim Rock updated the Board on the status of the real estate sale with Pathway. It originally was scheduled to close on May 15, 2018. On April 27, 2018 Pathway was sent a closing packet with a Public Improvement Agreement. Once the terms of this agreement are finalized, the property sale will move forward and close as soon as possible.

Treasurer Report

None

Action Items

Discussion and/or Approval of 2018-2019 Capital Budget

Director Bissias reviewed the 2018-2019 Capital Budget. The proposed total budgeted for capital projects is \$800,950. He reminded the Board that the items not funded this year are not forgotten. They will stay on the list until there are sufficient funds in the budget, or they are removed by a vote of the Board.

Commissioner Jacobs brought up the cost of the dog park fencing. Director Bissias stated Denning Park is the only park that would be suitable for a dog park, however, he has had no recent requests from the public. Director Bissias

REGULAR BOARD MEETING - MAY 14, 2018

reminded the Board that in order to build a dog park, there would need to be a change in our board policy as there are no dogs allowed in our parks at this time.

Commissioners Vear, Ashby and Jacobs reported that residents have written them letters and contacted them about a dog park. Commissioner Jacobs asked for this item to be put on the next agenda.

President Penicook asked Director Bissias to check other park districts regarding their policies, procedures and feedback for their dog parks. She wants to be responsive to what the public wants.

Commissioner Vear motioned to approve the 2018-2019 Capital Budget and postpone the dog park discussion until next year. Commissioner Lacey seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval of Section 820 Employee Position Classification and Compensation Plan Schedule Fiscal Years 2018-2020

President Penicook stated this approval is for a salary range. After Board discussion, it was decided that Director Bissias will amend the lower end of the range for regular part-time/temporary hourly minimum rate to \$9.00/hour. Commissioner Ashby motioned to approve Section 820 Employee Position Classification and Compensation Plan Schedule Fiscal Years 2018-2020 as amended. Commissioner Vear seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

Discussion and/or Approval or Possible Vote on Individual Line Item Adjustments for the 2017-2018 General Operation Budget

Superintendent of Finance Leynette Kuniej requested permission to reallocate the budget on certain line items to remain in compliance with the budget. The total budget will not be increased. There were also additional appropriations of \$225.00 for fees charged by the escrow agent and \$900.00 for rent paid to St. Francis Xavier for BASE. Commissioner Vear motioned to approve the individual line item adjustments for the 2017-2018 General Operation Budget. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

REGULAR BOARD MEETING - MAY 14, 2018

ABSENT: None

Board Business

Old Business

None

New Business

Cancel June Meeting

Due to vacation schedules, President Penicook asked the Board for consensus to cancel the June meeting. Director Bissias stated there would be a board packet for their review with a verbal consent in June to pay bills and approve the prevailing wage. At the July meeting it all can be ratified. There was Board consensus to cancel the June meeting.

Committee Reports

Administration Committee

None

Public Relations Committee

None

Finance & Capital Project Committee

None

User Group Committee

Commissioner Vear stated Superintendent of Facilities Chris Finn handles all the user groups politically and calmly.

Marketing Committee

None

Public Comments (Board Manual Section #152)

Brian Opyd, 109 8th Avenue, La Grange, thanked Commissioner Ashby for the invitation to attend the budget meeting, however, it was short notice and it did not work out for him. He agreed with Commissioner Jacob's comments about the dog park.

Board Comments

Commissioner Jacobs thanked the public for coming and reiterated that the Board does listen to the public's comments. She will be there Saturday with her family at Park Pride. Commissioner Jacobs liked the electronic board reports, however, she prefers having the budget information on a hard copy.

Commissioner Lacey suggested there should be more marketing and advertising for Park Pride next year. She feels everyone should participate and clean up their parks. She suggested mailing out postcards next year.

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Commissioner Lacey understands the electronic board reports were her idea to save paper and money, however, she is unsure if she likes this option. She would like to continue it for a few months to get used to it.

Commissioner Vear thanked the Finance Committee and staff for a clean budget. He liked the electronic board reports this month.

Commissioner Ashby did not like the electronic board reports. He felt he was distracted during the meeting looking for pages. He likes the tabs in the books. He stated he is looking forward to Park Pride and Endless Summerfest.

President Penicook suggested that page numbers could be put on the tabs for easy reference in the electronic board packets to make it more user friendly.

Executive Session

None

Adjournment

Commissioner Lacey moved for adjournment at 8:25 p.m. The motion was seconded by Commissioner Jacobs and passed unanimously by Voice Vote.

Mary Ellen Penicook, President

Constantine Bissias, Secretary
Approved 07/09/2018

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

5/14/2018

FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 5/31/2018
GENERAL	\$ 425,311	\$ 490,427	\$ 75,981	\$ 414,447		\$ 839,758
RECREATION	534,249	589,500	185,169	404,331		938,580
FITNESS CENTER	(76,979)	62,087	50,569	11,517		(65,462)
IMRF	65,567	69,488	12,347	57,141		122,708
PAVING & LIGHTING	87,772	12,296	-	12,296		100,068
LIABILITY INSURANCE	74,464	56,148	3,433	52,716		127,180
AUDIT	7,028	8,020	-	8,020		15,048
SPEC RECREATION	272,334	128,327	53,161	75,166		347,500
FICA/MEDICARE	76,040	64,155	10,358	53,797		129,837
TOTAL OPERATIONS	1,465,786	1,480,448	391,017	1,089,431	-	2,555,217
CAPITAL PROJECTS	212,833	-	2,300	(2,300)		210,533
DEBT SERVICE	34,599	464,827	67,950	396,877		431,476
GRAND TOTAL	\$ 1,713,218	\$ 1,945,275	\$ 461,267	\$ 1,484,008	\$ -	\$ 3,197,226

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,409,550	\$ 5,609			\$ 2,415,159
IPDLAF	489,859	17,603	(300,913)	200,000	406,549
FIRST NATL CHKG	437,891	197,695	(262,719)	(200,000)	172,867
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	3,339,185				2,996,460
Taxes Receivable	1,439,646				1,439,646
Accounts Receivables	494,262		300		494,562
Prepaid expense	16,455		(9,423)		7,032
Accounts Payable	(214,964)		41,919		(173,045)
Accrued Payroll	(62,776)		62,776		-
Deferred Tax Revenue	(2,958,670)	1,519,024			(1,439,646)
Deferred Revenue	(339,920)	212,137			(127,783)
FUND BALANCE	\$ 1,713,218	\$ 1,952,068	\$ (468,060)	\$ -	\$ 3,197,226

GENERAL FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED MAY 31, 2018

REVENUES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-2-40000	468,400	468,400	481,193	481,193	903,825	53%
01-5-00-2-40100	6,999	6,999				0%
01-5-00-3-41000	1,749	1,749	1,965	1,965	18,000	11%
01-5-00-3-42100			300	300	2,500	12%
01-5-00-3-42600					10,332	0%
01-5-00-3-42610	2,024	2,024	3,450	3,450	41,400	8%
01-5-00-3-43000	521	521			1,500	0%
01-5-00-3-43100	464	464	331	331	3,500	9%
01-5-00-3-44000					10,000	0%
01-5-00-3-48000	3,123	3,123	3,189	3,189	38,269	8%
TOTAL GENERAL FUND REVENUE	483,280	483,280	490,427	490,427	1,029,326	48%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	19,883	19,883	20,168	20,168	232,086	9%
01-5-00-5-51200	3,171	3,171	3,514	3,514	43,428	8%
01-5-00-5-53001	10,761	10,761	11,562	11,562	146,709	8%
01-5-00-5-54010	2,686	2,686	3,046	3,046	18,473	16%
01-5-00-6-61000			-	-	21,338	0%
01-5-00-6-61010			-	-	1,800	0%
01-5-00-6-65001	1,400	1,400	1,174	1,174	11,500	10%
01-5-00-6-66010	12	12	75	75	7,838	1%
01-5-00-6-67010	1,218	1,218	1,304	1,304	18,715	7%
01-5-00-6-68010	4,158	4,158	3,964	3,964	17,514	23%
01-5-00-6-69010			-	-	1,800	0%
01-5-00-6-69110	82	82	810	810	11,663	7%
01-5-00-7-71010	84	84	80	80	2,000	4%
01-5-00-7-72010	112	112	124	124	3,050	4%
01-5-00-7-73010	354	354	486	486	7,450	7%
01-5-00-7-74010			-	-	925	0%

GENERAL FUND - CONTINUED

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
01-5-00-7-75010	123	123	-	-	4,250	0%
01-5-00-7-76010	81	81	566	566	9,990	6%
01-5-00-7-76400	75	75	-	-	838	0%
01-5-00-7-76500			-	-	7,500	0%
01-5-00-7-77412			-	-		
TOTAL ADMIN EXP	44,200	44,200	46,874	46,874	568,867	8%

REPAIRS AND MAINTENANCE

01-6-00-5-51300	11,835	11,835	12,341	12,341	141,021	9%
01-6-00-5-51400	565	565	288	288	19,000	2%
01-6-00-6-80010			-	-	500	0%
01-6-00-6-81010	6,704	6,704	6,011	6,011	81,094	7%
01-6-00-6-82010	283	283	2,116	2,116	8,500	25%
01-6-00-6-89200			-	-	850	0%
01-6-00-7-83010	1,926	1,926	2,555	2,555	14,938	17%
01-6-00-7-84010	924	924	1,025	1,025	13,785	7%
01-6-00-7-85010	85	85	99	99	7,575	1%
01-6-00-7-86010	160	160	151	151	3,275	5%
01-6-00-7-87010	1,651	1,651	1,396	1,396	5,000	28%
01-6-xx-6-88000	3,457	3,457	2,365	2,365	53,590	4%
01-6-xx-6-88100	164	164	517	517	21,900	2%
01-6-xx-6-88200	221	221	234	234	8,050	3%
01-6-xx-6-89000			8	8	2,750	0%
TOTAL MAINTENANCE EXP	27,975	27,975	29,106	29,106	381,828	8%

TOTAL GENERAL FUND EXPENDITURES

TOTAL GENERAL FUND EXPENDITURES	72,175	72,175	75,980	75,981	950,695	8%
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RECREATION FUND
STATEMENT OF REVENUES AND EXPENDITURES
FOR THE MONTH ENDED MAY 31, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-2-40000	Property Taxes	244,636	244,636	259,704	259,704	498,713	52%
13-5-00-3-43100	Vending Soda/Water	56	56	224	224	3,500	6%
13-5-00-3-42000	Soccer Field Usage					28,700	0%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,785	2,785	3,742	3,742	15,300	24%
13-7-00-3-42000	Donations/Sponsorships			1,600	1,600	7,000	23%
13-7-00-3-43000	Misc./ Concession Income					1,000	0%
13-7-00-3-45000	Registration Assessment	1,011	1,011	970	970	-	0%
13-7-xx-3-49000	Activity Fees	187,456	187,456	189,613	189,613	1,043,467	18%
13-7-09-3-49xxx	Recreation Center	22,436	22,436	18,054	18,054	322,713	6%
	TOTAL RECREATION REVENUE	458,380	458,380	473,907	473,907	1,920,393	25%

EXPENSES

ADMINISTRATIVE EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-5-51100	Administrative Salaries	40,322	40,322	40,875	40,875	462,126	9%
13-5-00-5-51200	Clerical Wages	3,171	3,171	3,514	3,514	43,428	8%
13-5-00-5-53001	Health & Life Insurance	10,761	10,761	11,562	11,562	146,709	8%
13-5-00-5-54010	Education & Training	2,686	2,686	3,046	3,046	18,473	16%
13-5-00-5-55010	Automobile Travel Reimbursement	37	37	40	40	4,170	1%
13-5-00-6-60010	Promotion & Publicity	1,864	1,864	4,493	4,493	38,898	12%
13-5-00-6-61000	Legal Fees		(0)	(0)	(0)	21,338	0%
13-5-00-6-61010	Consultant Fees			-	-	1,800	0%
13-5-00-6-61020	Background Checks			235	235	350	67%
13-5-00-6-65001	Bank Service Fees	1,400	1,400	1,174	1,174	11,500	10%
13-5-00-6-66010	Dues & Subscriptions	12	12	75	75	7,838	1%
13-5-00-6-67010	Communications Services	1,218	1,218	1,304	1,304	18,715	7%
13-5-00-6-68010	Computer Software Contracts	4,158	4,158	3,964	3,964	17,514	23%
13-5-00-6-69010	Legal Notices & Publications			-	-	1,800	0%
13-5-00-6-69110	Printing/Design Service	247	247	2,030	2,030	34,988	6%
13-5-00-7-71010	Administrative Expense Account	60	60	138	138	600	23%
13-5-00-7-72010	Employee / Public Relations	616	616	-	-	5,950	0%
13-5-00-7-73010	Office/Administrative Supplies	354	354	486	486	7,450	7%
13-5-00-7-74010	Computer Supplies & Equipment			-	-	925	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	123	123	-	-	4,250	0%
13-5-00-7-76010 Postage & Delivery	81	81	566	566	9,990	6%
13-5-00-7-76400 Banquet Beverage Service	75	75	-	-	838	0%
13-5-00-7-76500 Unforseen Expense			-	-	7,500	0%
TOTAL ADMIN EXP	67,185	67,185	73,501	73,501	867,150	8%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	11,835	11,835	12,341	12,341	141,021	9%
13-6-00-5-51400 Part-time Maintenance Wages	565	565	288	288	19,000	2%
13-6-00-6-80010 Equipment Rentals			-	-	500	0%
13-6-00-6-81010 Maintenance Services	6,704	6,704	6,011	6,011	81,094	7%
13-6-00-6-82010 Vehicle Parts and Repairs	283	283	2,116	2,116	8,500	25%
13-6-00-7-83010 Maintenance Supplies	1,925	1,925	2,555	2,555	14,938	17%
13-6-00-7-84010 Maintenance Materials	924	924	882	882	13,785	6%
13-6-00-7-85010 Petroleum Products	85	85	99	99	7,575	1%
13-6-00-7-86010 Maintenance Tools/Equipment	160	160	151	151	3,275	5%
13-6-00-7-87010 Park Landscaping	1,651	1,651	1,539	1,539	5,000	31%
13-6-xx-6-88000 Utilities - Electric	3,457	3,457	2,365	2,365	53,590	4%
13-6-xx-6-88100 Utilities - Natural Gas	164	164	517	517	21,900	2%
13-6-xx-6-88200 Utilities - Water	221	221	234	234	8,050	3%
13-6-xx-6-89000 Park & Facility Improvements/Repairs			8	8	2,750	0%
TOTAL MAINTENANCE EXP	27,974	27,974	29,106	29,106	380,978	8%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,263	4,263	5,329	5,329	93,455	6%
13-7-00-7-77100 Community Support					2,000	0%
13-7-00-7-77402 Special Events	2,810	2,810	2,626	2,626	15,965	16%
13-7-00-7-78000 Program & Facility Equipment			895	895	17,975	5%
13-7-01-6-63000 Athletic Officials	608	608			30,112	0%
13-7-xx-5-52000 Program Supervisors/Leaders	3,833	3,833	2,953	2,953	169,685	2%
13-7-xx-6-62000 Contracted Instruction & Services	6,027	6,027	12,425	12,425	312,853	4%
13-7-xx-6-63000 Transportation			-	-	3,450	0%
13-7-xx-7-79000 Program Supplies	4,455	4,455	3,583	3,583	53,655	7%
TOTAL RECREATION EXPENSES	21,996	21,996	27,811	27,811	699,150	4%
TOTAL RECREATION EXPENDITURES	117,155	117,155	130,418	130,418	1,947,278	7%

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

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	120,051	120,051	115,593	115,593	688,075	17%
	Fundraiser	624	624				
TOTAL BASE REVENUE		120,675	120,675	115,593	115,593	688,075	17%

EXPENSES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-XX-5-52000	Wages	37,743	37,743	39,380	39,380	513,172	8%
12-7-XX-5-52010	Social Security/ Medicare	2,681	2,681	4,548	4,548	39,258	12%
12-7-XX-5-52015	Pension	2,114	2,114	3,259	3,259	38,063	9%
12-7-XX-5-52020	Health Insurance	609	609	1,813	1,813	21,751	8%
12-7-00-5-54040	Seminars/ Training					2,025	0%
12-7-00-5-55012	Mileage Reimbursement	750	750			1,500	0%
12-7-00-6-60010	Apparel			563	563	2,300	24%
12-7-00-6-60011	Banners			54	54		
12-7-00-6-61020	Background Checks			200	200	350	57%
12-7-00-6-65004	Merchant Fees			1,148	1,148	10,500	11%
12-7-00-6-66026	Dues					500	0%
12-7-00-6-67033	Cell Phone Reimbursement	455	455	225	225	5,200	4%
12-7-00-6-68012	Computer Software/ Upgrades	230	230	43	43	8,000	1%
12-7-00-6-69021	Classified Ads for Staffing					1,800	0%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition					600	0%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin			118	118	5,015	2%
12-7-XX-6-63020	Field Trips			843	843	7,350	11%
12-7-XX-6-64000	Facility Rental					912	0%
12-7-XX-7-78000	Program Equipment/ Appliances					1,000	0%
12-7-XX-7-79000	Supplies	1,087	1,087	214	214	10,000	2%
12-7-XX-7-79110	Food	3,161	3,161	2,342	2,342	32,810	7%
TOTAL BASE EXPENDITURES		48,830	48,830	54,751	54,751	702,806	8%
REVENUE OVER EXPENDITURES		71,845	71,845	60,842	60,842	(14,731)	

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2018

REVENUES		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-7-00-3-49000	MEMBERSHIP FEES			52,516	52,516	684,380	8%
11-7-00-3-49050	INITIATION FEES			1,930	1,930	38,750	5%
11-7-00-3-49100	PERSONAL TRAINER FEES			7,270	7,270	51,330	14%
11-7-00-3-49300	CHILDCARE SERVICES			306	306	7,200	4%
	PROGRAMS					5,000	0%
	MERCHANDISE - NET					650	0%
	MISC FEES			65	65	375	17%
TOTAL FITNESS REVENUE		-	-	62,087	62,087	787,685	8%

EXPENSES

11-x-00-5-5xxxx	Wages			21,718	21,718	297,921	7%
11-x-00-5-52010	Social Security/ Medicare			2,466	2,466	22,791	11%
11-5-00-5-52015	Pension			1,080	1,080	13,163	8%
11-5-00-5-53001	Health Insurance			1,611	1,611	19,332	8%
11-5-00-5-5403x	Education & Training			329	329	3,200	10%
11-5-00-5-55013	Automobile Travel Reimbursement			-	-	500	0%
11-5-00-6-600xx	Promotion & Publicity	683	683	1,989	1,989	30,066	7%
11-5-00-6-61010	Consulting Fees					-	
11-5-00-6-61020	Background Checks			200	200	350	57%
11-5-00-6-65004	Merchant Fees			1,218	1,218	14,000	9%
11-5-00-6-66026	Dues			-	-	250	0%
11-5-00-6-670xx	Communication Services			233	233	3,640	6%
11-5-00-6-68020	Onsite Computer Support					5,000	0%
11-5-00-6-69020	Classified Ads for Staffing					300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations					575	0%
11-5-00-7-730xx	Office/Administrative Supplies					4,700	0%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx					9,200	0%
11-6-00-7-830xx			769	769	16,397	5%
11-6-20-6-88000			302	302	7,920	4%
11-6-20-6-88100			29	29	4,000	1%
11-6-20-6-88200			-	-	550	0%
11-7-00-6-62100			7,575	7,575	107,809	7%
11-7-00-7-64000			11,023	11,023	136,878	8%
11-7-00-7-78000			27	27	3,250	1%
11-7-00-7-79000					3,160	0%
TOTAL FITNESS EXPENDITURES	683	683	50,569	50,569	708,852	7%
REVENUE OVER EXPENDITURES	(683)	(683)	11,517	11,517	78,833	

PARK DISTRICT OF LA GRANGE
SPECIAL REVENUE FUNDS
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2018

5/14/2018

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	64,345	64,345	69,488	69,488	130,553	53%
15-5-00-2-40000	PAVING & LIGHTING FUND	12,329	12,329	12,296	12,296	23,098	53%
16-5-00-2-40000	LIABILITY INSURANCE FUND	56,369	56,369	56,148	56,148	106,946	53%
17-5-00-2-40000	AUDIT FUND	8,054	8,054	8,020	8,020	15,064	53%
18-5-00-2-40000	SPECIAL RECREATION FUND	121,829	121,829	128,327	128,327	243,029	53%
19-5-00-2-40000	FICAMEDICARE FUND	61,739	61,739	64,155	64,155	120,510	53%
04-5-00-2-40000	DEBT SERVICE	455,353	455,353	464,827	464,827	1,116,045	42%
TOTAL SPECIAL FUNDS REVENUE		780,018	780,018	803,261	803,261	1,755,245	46%

EXPENSES

14-5-00-5-53100	IMRF Contribution	8,584	8,584	12,347	12,347	115,889	11%
15-6-00-9-90xxx	Paving & Lighting					23,000	0%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxx	Risk Management Costs	1,289	1,289	2,179	2,179	14,625	15%
16-5-00-6-61200	Liability Insurance					68,200	0%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,253	1,253	1,254	1,254	15,004	8%
17-5-00-6-61100	Audit					12,775	0%
18-5-00-6-61300	SEASPAR	51,156	51,156	50,329	50,329	100,657	50%
18-5-00-6-61310	SEASPAR Inclusion					30,000	0%
18-5-00-5-51100	Allocated Wages	2,107	2,107	2,118	2,118	23,000	9%
18-5-00-6-xxxxx	Special Recreation	938	938	714	714	16,972	4%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	6,504	6,504	10,358	10,358	106,125	10%
04-5-00-8-91100	Debt Service Principal					857,000	0%
04-5-00-8-91150	Debt Service Interest	71,600	71,600	67,950	67,950	252,563	27%
04-5-00-8-91200	Debt Service Fees					4,050	0%
TOTAL SPECIAL FUNDS EXPENDITURES		143,431	143,431	147,249	147,249	1,844,134	8%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE MONTH ENDED MAY 31, 2018

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

EXPENSES

36-5-00-9-91030	Tree Replacement Plan		6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs	195	3,000	7%
36-5-00-9-91110	Age appropriate Signs		1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers		1,000	0%
36-5-00-9-91900	Software Upgrades		3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals	1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen		3,000	0%
36-5-00-9-91903	Card card chip readers		2,650	0%
36-5-00-9-91904	RecTrac 3.1 installation & Training		19,000	0%
36-5-00-9-91905	Replace accounting software		60,000	0%
36-5-00-9-91908	Computer replacement program		2,000	0%
36-5-00-9-93016	Replace - Mower and attachments		90,000	0%
36-5-00-9-93017	Replace - crew cab		40,000	0%
36-5-00-9-96100	Appraisals/ Site Documents		2,000	0%
36-5-00-9-96110	General soccer field restoration		10,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense		15,000	0%
36-5-00-8-91200	Debt issuance fees		4,000	0%

				Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace				5,800	0%
36-5-12-9-96120	Sedgewick - resurface tennis courts				20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots				80,000	0%
36-5-13-9-96500	Community Center Playground				80,000	0%
36-5-14-9-96110	Gordon Park - Sale/ Legal				-	#DIV/0!
36-5-14-9-96130	Gordon Park - Demolition of Buildings				30,000	0%
36-5-14-9-96115	Gordon Park - Install fence & gate				5,500	0%
36-5-14-9-97300	Gordon Park - renovate butterfly garden				5,000	0%
36-5-20-9-94500	RC - New entrance door				45,000	0%
36-5-20-9-92045	RC - Equipment for fitness program			640	16,000	4%
36-5-20-9-94550	RC - Building sign				7,500	0%
36-5-20-9-92900	RC - emergency roof repairs				30,000	0%
36-5-20-9-92910	RC - paint west wall of gym				4,000	0%
36-5-20-9-92060	RC - childcare enhancements				2,500	0%
	TOTAL CAPITAL PROJECT EXPENSES		-	2,300	600,950	0%
	FUND BALANCE REMAINING		-	210,533	59,980	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 6/11/2018

If this voucher is removed from the consent agenda, the financial report for the month of MAY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JUNE 11, 2018 in the amount of \$ 430,838.86
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	38,111.09
Fitness Center		25,705.56
BASE Program		3,125.28
Recreation Fund		65,436.57
Liability Insurance		2,105.83
Special Recreation for Handicapped		1,009.83
Capital Projects		15,141.26
		<hr/>
		150,635.42
Recreation Refunds		1,941.30
Imprest & Credit Card Expenses - per attached		4,588.25
P Card Purchases - per attached		22,894.90
Payroll for the month of MAY - 3 pay periods		250,778.99
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<hr/> <hr/>
		430,838.86

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5047	Leynette Kuniej	GFOA per diem	375.00	
5048	Beds Plus	annual soup & bread	500.00	
5049	Paul Sliz	Winter volleyball award	50.00	
5050	Biometric Impresisons	background check	35.00	
	EFT KS State Bank	telephone equipment lease	595.77	
	EFT IDES	Unemployment claims	<u>3,005.00</u>	4,560.77
	<u>Chase Credit Card</u>	Director & board expense		
		Fuel	27.48	
			<u>27.48</u>	
				<u><u>4,588.25</u></u>

PCARD

-- Park District of Grange --
ACCRAU POSTED JOURNA. AP-060718A

DATE: 06/07/18
TIME: 15:53:
ID: API40000.WOW

JOURNAL DATE: 06/07/18 ACCOUNTING PERIOD: 01

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	IL5035	H424201805071jppjtbp	IAPD LEGISLATIVE OUTING	450.00	
2	01-0-95-1-21600	ACCURED PAYABLES	BE7010	H42420180504qoodrdg	COM. TREE PLAQUES	562.00	
3	01-5-00-3-43115	SNACK MACHINE - NET	JE2050	H42420180516eazcxdr	VENDING - GUSHERS	58.80	
4	01-5-00-5-54030	CONF- PROF - NRPA	NA8010	H42420180517ioouhdod	FAUGHT HOUSING	116.42	
5			NA8010	H42420180517jmrhodpb	CHAPMAN NRPA CONFERENCE	300.00	
6			NA8010	H42420180517lerifugar	FINN NRPA CONFERENCE	116.42	
7			NA8010	H42420180517nqiakgbb	FAUGHT REG NRPA	282.50	
8			NA8010	H42420180517ovxfrvdl	FINN NRPA HOUSING	282.50	
9			NA8010	H42420180517qseiddvd	NRPA CONFERENCE - DUP CHARGE	116.41	
10			NA8010	H42420180517skkhhkhk	BISSIAS CONF REGIST	282.50	
11			NA8010	H42420180517tmsimtf	HOUSING NRPA	116.42	
12			DR5600	H42420180511dpjtvilj	LODGING - GFOA CONF	304.02	
13	01-5-00-5-54032	CONF - PROF - NATL D	GO1000	H42420180507nqcpmtle	GFOA CONFERENCE REGISTRATION	237.50	
14			UN5795	H42420180508eallmyuv	GFOA CONF - CHECK BAG	12.50	
15			NA8010	H42420180517kflpvfvz	CLARK NRPA REG	282.50	
16	01-5-00-5-54033	CONF- PROF - LOCAL D	NA8010	H42420180517xbwbobyx	CLARK NRPA HOUSING	116.41	
17			PD0332	H42420180503onaslmps	PDRMA WORKSHOP	10.00	
18	01-5-00-5-54040	SEMINARS & WORKSHOPS	IL5035	H424201805071jppjtbp	IAPD LEGISLATIVE OUTING	75.00	
19	01-5-00-6-66030	DUES - PROF - ELTD O	CO6347	H42420180528uvvxyfch	CABLE TV - 1 YR	12.60	
20	01-5-00-6-67050	PHONE - MISC	IL7112	H42420180521casgypez	DIR EXP - DONATION	80.00	
21	01-5-00-7-71010	EXP ACCT - EXEC DIR	HO2310	H42420180502gskyzout	BOARD EXP	31.94	
22	01-5-00-7-72010	BOARD MTG ALLOWANCE	VI6492	H42420180503vvtwpwqc	VILLAGE THANK YOU	92.50	
23	01-5-00-7-72013	BOARD FUNCTIONS	IA5005	H42420180523mdyagjlf	POSTAGE	1.88	
24	01-5-00-7-76013	POSTAGE - GENERAL	AD2100	H42420180514fflhrfrx	WASTE REMOVAL	318.29	
25	01-6-00-6-81020	DUMPSTER SERVICE	BR3452	H42420180507pjyzzbju	VEHICLE WASHES	14.98	
26	01-6-00-6-81036	VEHICLE WASHES	BU6065	H42420180503uxwqmxq	#42 BODY REPAIR	1,036.95	
27	01-6-00-6-82010	REPAIRS - VEHICLE	AM3560	H42420180518gmyjwsaa	RUBBER FOOT PADS.	13.36	
28	01-6-00-6-82011	REPAIRS - EQUIP	SA7597	H42420180514gequsvjs	DIAPER GENIE REFILLS	19.98	
29	01-6-00-7-83011	BATHROOM SUPPLIES	AM3560	H42420180521siwiokg	LIGHT BULBS.	27.48	
30	01-6-00-7-83012	BUILDING SUPPLIES	AMAZONMK	H42420180523qtklmjyu	PINOCHELE CARDS	9.99	
31			ME6840	H42420180503grryldlf	CARPET SHAMPOO	12.47	
32			ME6840	H42420180507clbqxso	LUMBER, KITCHEN SUPPLIES	8.98	
33			ME6840	H42420180515dftwprre	BUILDING SUPPLIES	2.91	
34			ME6840	H42420180523vjhxqqoh	DISTILLED WATER FOR MACHINES	1.32	
35			ME6840	H42420180515kwbpbwblt	PAINT	22.72	
36	01-6-00-7-83022	PAINT	ME6840	H42420180521hkjucdbg	PAINT	7.41	
37			ME6840	H42420180504jjjclgdd	LUMBER, MORTAR MIX, SCREWS &	11.70	
38	01-6-00-7-84030	CONCRETE BAGS/ BULK	ME6840	H42420180504jjjclgdd	LUMBER, MORTAR MIX, SCREWS &	38.89	
39	01-6-00-7-84032	UNANTICIPATED EXPENS	ME6840	H42420180525ocfymakw	HARDWARE	23.94	
40	01-6-00-7-84041	MISC HARDWARE	ME6840	H42420180504jjjclgdd	LUMBER, MORTAR MIX, SCREWS &	173.70	
41	01-6-00-7-84042	LUMBER	ME6840	H42420180507olbqxso	LUMBER, KITCHEN SUPPLIES	5.67	
42			EX0100	H42420180501bipthumt	FUEL	20.15	
43	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180515xhfbjburk	FUEL	27.51	
44			EX0100	H42420180523yzpttiym	FUEL	22.90	
45	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180503hxxrexev	CYLINDER RENTAL	28.80	
46	01-6-00-7-87014	LANDSCAPING - MISC	HO4142	H42420180528yvftwmvg	PEAT MOSS	8.48	
47	01-6-10-6-89100	IMPROVEMENTS - DENNI	ME6840	H42420180510eyguisgo	BATHROOM SIGNS DENNING PARK	7.98	
48	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRAU OFFSET		

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER						
50 11-5-00-5-54033	CONF- PROF- LOCAL DE	NA0800	H42420180518ndmcdkdi	RE-CERTIFICATION FOR PERSONAL	329.00	
51 11-5-00-6-60012	PROMOTION SUPPLIES	CR5100	H42420180524doehqlov	LA GRANGE FITNESS POPSOCKETS	650.26	
52		DI1580	H42420180514kfpqungd	LA GRANGE FITNESS BASEBALL HA	1,255.87	
53 11-5-00-6-60020	ADVERTISING	WE1580	H42420180503dwdwgbe	DIRECT MAIL TO NEW RESIDENTS	83.00	
54 11-7-00-7-78000	EQUIPMENT REPAIRS &	AMAZONMK	H42420180516bwuiofij	PORTABLE MICROPHONE FITNESS	26.99	
55 11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		2,345.12
BASE PROGRAM						
56 12-7-00-6-60011	BANNERS	VI6341	H42420180503vxxgovkvu	SUMMER CAMP BANNERS	53.99	
57 12-7-00-6-67033	CELL PHONE REIMBURSE	Y04200	H42420180515qcrslxpj	PARENT EMAIL	45.00	
58 12-7-00-6-68012	COMPUTER SOFTWARE/ U	MS0150	H42420180514goexjies	RENEWAL	43.39	
59 12-7-21-7-79000	SUPPLIES - BARNSDALE	OF5007	H42420180516mvympfjp	SUPPLIES FOR BARNSDALE BASE.	35.96	
60 12-7-21-7-79110	FOOD - BARNSDALE	SA7597	H42420180502xfsloum	FOOD FOR BARNSDALE BASE.	94.09	
61		SA7597	H42420180503zsidhdcp	FOOD FOR BARNSDALE BASE.	15.66	
62		SA7597	H42420180509kzsqxhcx	FOOD FOR BARNSDALE BASE.	95.30	
63		SA7597	H42420180516lafolusi	FOOD FOR BARNSDALE BASE.	39.42	
64		SA7597	H42420180523ldqiiadq	FOOD FOR BARNSDALE BASE.	57.66	
65		WA1892	H42420180502hiyggqhd	FOOD FOR BARNSDALE BASE.	62.15	
66		WA1892	H42420180509qwjomstr	FOOD FOR BARNSDALE BASE.	28.10	
67		WA1892	H42420180516vwxinhcq	FOOD FOR BARNSDALE BASE.	50.75	
68		WA1892	H42420180523tsyptnct	FOOD FOR BARNSDALE BASE.	17.08	
69 12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	H42420180502vcienesc	CONGRESS PARK FOOD	174.28	
70		SA7597	H42420180523mgybthtq	CONGRESS PARK FOOD	33.72	
71		WA1892	H42420180502iegltwsp	CONGRESS PARK FOOD	28.47	
72		WA1892	H42420180523ixrbwjno	CONGRESS PARK FOOD	18.88	
73 12-7-23-7-79000	SUPPLIES - COSSITT	WA1892	H42420180504ffptwqac	PARTY SUPPLIES AND TACO SEASO	8.29	
74 12-7-23-7-79110	FOOD - COSSITT	SA7597	H42420180502hxkrtzje	FOOD FOR COSSITT BASE	100.30	
75		SA7597	H42420180509xrcgquf	FOOD FOR COSSITT BASE	54.90	
76		SA7597	H42420180516ggldsrug	FOOD FOR COSSITT BASE	55.96	
77		SA7597	H42420180523xmwxnryn	FOOD FOR COSSITT BASE	24.88	
78		WA1892	H42420180502qmegdtyz	FOOD FOR COSSITT BASE	51.56	
79		WA1892	H42420180504ffptwqac	PARTY SUPPLIES AND TACO SEASO	3.48	
80		WA1892	H42420180509provvexm	FOOD FOR COSSITT BASE	7.68	
81		WA1892	H42420180510ufjkwheie	FOOD FOR COSSITT BASE	2.98	
82		WA1892	H42420180516bjccbemj	FOOD FOR COSSITT BASE	4.36	
83		WA1892	H42420180523ohdvledy	FOOD FOR COSSITT BASE	20.43	
84 12-7-24-7-79110	FOOD - FOREST RD	JE7736	H42420180504gvvhwouc	FOREST ROAD FOOD	4.78	
85		SA7597	H42420180502ikpmcajy	FOREST ROAD FOOD	202.84	
86		SA7597	H42420180516qlnrttrw	FOREST ROAD FOOD	101.88	
87		WA1892	H42420180502ggogohuss	FOREST ROAD FOOD	36.39	
88		WA1892	H42420180516cmmjttcb	FOREST RD FOOD	24.58	
89		WA1892	H42420180523wgtwtwaf	FOREST ROAD FOOD	21.23	
90 12-7-25-7-79110	FOOD - OGDEN	SA7597	H42420180502bfjarvkr	FOOD SUPPLIES FOR OGDEN	232.77	
91		SA7597	H42420180509sqrjpszi	FOOD AND SUPPLIES FOR OGDEN	60.46	
92		SA7597	H42420180516jqevqveh	FOOD AND SUPPLIES FOR OGDEN	101.92	
93		SA7597	H42420180523mqkdkspr	FOOD AND SUPPLIES FOR OGDEN	96.22	
94		WA1892	H42420180502pllqorxe	FOOD SUPPLIES FOR OGDEN	25.28	
95		WA1892	H424201805091egzlxfo	FOOD AND SUPPLIES FOR OGDEN	13.90	

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM						
96						
97	12-7-26-6-63020	WA1892	H42420180523oencimmr	FOOD AND SUPPLIES OGDEN	44.07	
98		JO5835	H42420180507goipofd	SUMMER CAMP FIELD TRIP DEPOSI	81.25	
99		LO2135	H42420180517ofdytwym	SUMMER CAMP FIELD TRIP DEPOSI	75.00	
100	12-7-27-7-79110	LO2140	H42420180501iqaiuyeq	SUMMER CAMP FIELD TRIP	140.00	
101		SA7597	H42420180502mpyejmr	FOOD FOR SFX	76.09	
102		SA7597	H42420180509qpulgiok	FOOD FOR SFX	43.52	
103		SA7597	H42420180516faqhejod	FOOD FOR SFX	64.82	
104		WA1892	H42420180523ujwelugn	FOOD FOR SFX	123.62	
105		WA1892	H42420180502anptxngc	FOOD FOR SFX	18.08	
106	12-0-95-1-21000	WA1892	H42420180509oqawmns	FOOD FOR SFX	7.68	
				ACCRUAL OFFSET		2,825.10
RECREATION						
107	13-5-00-5-54030	NA8010	H42420180517ioouhdod	FAUGHT HOUSING	116.41	
108		NA8010	H42420180517jmrordhpb	CHAPMAN NRPA CONFERENCE	300.00	
109		NA8010	H42420180517kihpfvtf	BISSIAS CONF LODGING	116.41	
110		NA8010	H42420180517lerfugar	FINN NRPA CONFERENCE	282.50	
111		NA8010	H42420180517nqiakgbb	FAUGHT REG NRPA	282.50	
112		NA8010	H42420180517ovxfvdl	FINN NRPA HOUSING	116.42	
113		NA8010	H42420180517qseiddvd	NRPA CONFERENCE - DUP CHARGE	282.50	
114		NA8010	H42420180517skkhhkhk	BISSIAS CONF REGIST	282.50	
115		NA8010	H42420180517tnsmtff	HOUSING NRPA	116.41	
116	13-5-00-5-54032	DR5600	H42420180511dpjtvilj	LODGING - GFOA CONF	304.02	
117		GO1000	H42420180507nqcpmtle	GFOA CONFERENCE REGISTRATION	237.50	
118		UN5795	H42420180508eallmyuv	GFOA CONF - CHECK BAG	12.50	
119	13-5-00-5-54033	NA8010	H42420180517kflpvfvz	CLARK NRPA REG	282.50	
120		NA8010	H42420180517xbwbobyx	CLARK NRPA HOUSING	116.42	
121	13-5-00-5-54040	PD0332	H42420180503onaslmps	PDRMA WORKSHOP	10.00	
122	13-5-00-5-55022	IL7250	H42420180514vxdoksq	IPASS REPLENISHMT	40.00	
123	13-5-00-6-60011	VI6341	H42420180516wnyobfcc	PARK PRIDE SPONSOR BANNER	48.98	
124	13-5-00-6-60013	417746	H42420180525kwtuuhei	PROMO ITEMS FROM 2017/2018 BU	1,501.27	
125	13-5-00-6-60020	GU6916	H42420180516xvtfxwsr	AD IN FIRST PRESBYTERIAN CHUR	660.00	
126	13-5-00-6-60022	PA4616	H42420180515fyduhufv	MEMORIAL DAY COMMUNITY EVENT	101.36	
127		TH0270	H42420180528odjoemir	LEADERSHIP 5K SPONSORSHIP	250.00	
128	13-5-00-6-60030	SU7500	H42420180523fxgirjpk	ANNUAL FEE	360.00	
129		TE1620	H42420180504xnfjeloe	BOARDERS FOR BOARDS	40.92	
130	13-5-00-6-66030	IL5035	H424201805071jppjtbp	IAPD LEGISLATIVE OUTING	75.00	
131	13-5-00-6-67050	CO6347	H42420180528uvvxyfch	CABLE TV - 1 YR	12.60	
132	13-5-00-7-71012	IR5812	H42420180507ayfysxaa	CO-OP MEETING LUNCH FOR FALL	60.62	
133	13-5-00-7-71014	LU5812	H42420180511uwfoovwn	LUNCH FOR FRONT LINE STAFF A	76.98	
134	13-5-00-7-76013	LA5005	H42420180523mdyagjlf	POSTAGE	1.87	
135	13-6-00-6-81020	AD2100	H42420180514fflhfrwx	WASTE REMOVAL	318.29	
136	13-6-00-6-81036	BR3452	H42420180507pjyzzbjv	VEHICLE WASHES	14.97	
137	13-6-00-6-82010	BU6065	H42420180503uxwqmqxq	#4 BODY REPAIR	1,036.95	
138	13-6-00-6-82011	AM3560	H42420180518gmyjwsaa	RUBBER FOOT PADS.	13.36	
139	13-6-00-7-83011	SA7597	H42420180514ageusvjs	DIAPER GENIE REFILLS	19.98	
140	13-6-00-7-83012	AM3560	H42420180521siwiookg	LIGHT BULBS.	27.48	
141		AMAZONMK	H42420180523qtklmjyu	PINOCHLE CARDS	9.99	

JOURNAL DATE: 06/07/18 ACCOUNTING PERIOD: 01

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION						
142		ME6840	H42420180503grryldlf	CARPET SHAMPOO	12.47	
143		ME6840	H42420180507olbqxxso	LUMBER, KITCHEN SUPPLIES	8.99	
144		ME6840	H42420180515dftwpre	BUILDING SUPPLIES	2.92	
145		ME6840	H42420180523vjhxqgoh	DISTILLED WATER FOR MACHINES	1.32	
146	13-6-00-7-83022	ME6840	H42420180515kwbpbhlt	PAINT	22.72	
147		ME6840	H42420180521hkjucdbg	PAINT	7.41	
148	13-6-00-7-84030	ME6840	H42420180504jjjclgdd	LUMBER, MORTAR MIX, SCREWS &	11.70	
149	13-6-00-7-84032	ME6840	H42420180504jjjclgdd	LUMBER, MORTAR MIX, SCREWS &	38.90	
150	13-6-00-7-84041	ME6840	H42420180525ocfymakw	HARDWARE	23.94	
151	13-6-00-7-84042	ME6840	H42420180504jjjclgdd	LUMBER, MORTAR MIX, SCREWS &	173.70	
152		ME6840	H42420180507olbqxxso	LUMBER, KITCHEN SUPPLIES	5.67	
153	13-6-00-7-85011	EX0100	H42420180501bipthumt	FUEL	20.14	
154		EX0100	H42420180515xhfjburk	FUEL	27.51	
155		EX0100	H42420180523yzpttiym	FUEL	22.89	
156	13-6-00-7-85012	AI6068	H42420180503hxxrexev	CYLINDER RENTAL	22.89	
157	13-6-00-7-87014	HO4142	H42420180528yftwmvg	PEAT MOSS	8.48	
158	13-6-10-6-89100	ME6840	H42420180510eyguisgo	BATHROOM SIGNS DENNING PARK	7.98	
159	13-7-00-3-45000	PDLG	H42420180524mgcgebx	TEST TRANS	1.00	
160		PDLG	H42420180524uwwccrot	TEST TRANS	1.00	
161	13-7-02-7-78000	GA0510	H42420180521jppqigruc	EQUIPMENT FOR SPECIALTY FITNE	584.55	
162	13-7-02-7-79000	SA7597	H42420180514mfmgvqx	BATTERIES FOR WIRELESS MICS I	59.92	
163	13-7-04-7-79000	SA7597	H42420180521gqukdln	PARK PRIDE SUPPLIES	20.92	
164		WI6020	H42420180523myolbplv	BUNNY & SANTA SUITS CLEANED	95.00	
165	13-7-07-7-79000	EL4550	H42420180514yojilnif	CAMP QUEST TRIP	180.00	
166		JO5830	H42420180514alhhgwx	CAMP QUEST TRIP	50.00	
167		LI4218	H42420180514izbxnjxy	CAMP QUEST TRIP	100.00	
168		LO2135	H42420180514skfxdora	CAMP QUEST TRIP	75.00	
169	13-7-08-7-79000	WA1892	H42420180504olaxxxka	PRESCHOOL SUPPLIES	60.52	
170		WA1892	H42420180510nsjgttev	PRESCHOOL SUPPLIES	174.78	
171	13-7-09-7-78000	WR1211	H42420180518gwhondge	WRISTBANDS	310.80	
172	13-0-95-1-21000			ACCRUAL OFFSET		9,668.24
LIABILITY INSURANCE						
173	16-6-00-5-53302	PD0332	H42420180501xeqjfgdt	PDRMA HELP PROGRAM FOR 2 FT S	398.00	
174	16-6-00-7-73200	AE1010	H42420180521vagnhinc	BACKUP BATTERIES AND REPLACEM	906.90	
175		SM1200	H42420180507dfjybrya	AED WALL SIGNS	21.90	
176	16-0-95-1-21000			ACCRUAL OFFSET		1,326.80
CAPITAL PROJECTS						
177	36-5-20-9-92045	GL5085	H42420180511uttwhbvk	WALL MOUNT FANS FOR GROUP FIT	639.76	
178	36-0-95-1-21000			ACCRUAL OFFSET		639.76
JOURNAL TOTALS:					22,894.90	22,894.90

INVOICES DUE ON/BEFORE 05/18/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35150	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	63559		05/08/18	01	LEGAL SERVICES	01-5-00-6-61000		1,823.88
				02	LEGAL SERVICES	13-5-00-6-61000		1,823.87
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		13,481.26
					INVOICE TOTAL:			17,129.01 *
					CHECK TOTAL:			17,129.01
35151	BA2089				FREYA E. CRAIG SMITH			
	051418		05/14/18	01	REC FITNESS CLASS 4/30-5/13	13-7-02-6-62000		1,863.50
				02	LGF GROUP X CLASS 4/30-5/13	11-7-00-6-62100		3,737.00
					INVOICE TOTAL:			5,600.50 *
					CHECK TOTAL:			5,600.50
35152	PI4028				PITNEY BOWES RESERVE ACCOUNT			
	515		05/15/18	01	POSTAGE	01-5-00-7-76014		500.00
				02	POSTAGE	13-5-00-7-76014		500.00
					INVOICE TOTAL:			1,000.00 *
					CHECK TOTAL:			1,000.00
35153	QU5069				QUILL CORPORATION			
	9652455		05/08/18	01	DESK SUPPLIES	01-5-00-7-73023		27.85
				02	DESK SUPPLIES	13-5-00-7-73023		27.85
				03	BASE	12-7-00-7-79000		118.17
					INVOICE TOTAL:			173.87 *
					CHECK TOTAL:			173.87
					TOTAL AMOUNT PAID:			23,903.38

INVOICES DUE ON/BEFORE 05/31/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
35154	AT5005	AT&T					
	051618	05/16/18	01 E911 SERVICE		01-5-00-6-67011		17.80
			02 E911 SERVICE		13-5-00-6-67011		17.79
					INVOICE TOTAL:		35.59 *
					CHECK TOTAL:		35.59
35155	BA2089	FREYA E. CRAIG SMITH					
	052818	05/29/18	01 REC FITNESS CLASS 4/14-5/27		13-7-02-6-62000		1,888.00
			02 LGF GROUP X CLASS 5/14-5/27		11-7-00-6-62100		3,837.50
					INVOICE TOTAL:		5,725.50 *
					CHECK TOTAL:		5,725.50
35156	CI0599	KONICA MINOLTA					
	31932242	05/25/18	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
35157	CO6347	COMCAST CABLE					
	051218	05/12/18	01 INTERNET SERVICE		01-5-00-6-67040		122.43
			02 INTERNET SERVICE		13-5-00-6-67040		122.42
					INVOICE TOTAL:		244.85 *
					CHECK TOTAL:		244.85
35158	DI7855	DIRECTV					
	051518	05/15/18	01 TV SERVICE FITNESS CENTER		11-5-00-6-67040		232.97
					INVOICE TOTAL:		232.97 *
					CHECK TOTAL:		232.97

DATE: 05/31/18
 TIME: 11:37:11
 ID: AP211001.WOW

-- Park District of Grange --
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INVOICES DUE ON/BEFORE 05/31/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35159	IL8015				ILLINOIS STATE POLICE			
	052918		05/29/18	01	BACKGROUND CHECKS	11-5-00-6-61020		200.00
				02	BACKGROUND CHECKS	12-7-00-6-61020		200.00
				03	BACKGROUND CHECKS	13-5-00-6-61020		200.00
					INVOICE TOTAL:			600.00 *
					CHECK TOTAL:			600.00
35160	NA4190				NATIONAL SAFETY COUNCIL			
	042618		04/26/18	01	ANNUAL MEMBERSHIP	16-6-00-7-73200		395.00
					INVOICE TOTAL:			395.00 *
					CHECK TOTAL:			395.00
35161	NA4190				NATIONAL SAFETY COUNCIL			
	1557447		11/30/17	01	DRIVERS SAFETY RENEWAL	16-6-00-7-73200		340.00
					INVOICE TOTAL:			340.00 *
					CHECK TOTAL:			340.00
35162	NI6060				NICOR GAS CO.			
	050418		05/04/18	01	DENNING 4903 WILLOW SPRINGS RD	01-6-10-6-88100		27.89
				02	DENNING 4903 WILLOW SPRINGS RD	13-6-10-6-88100		27.88
					INVOICE TOTAL:			55.77 *
					CHECK TOTAL:			55.77
	052018		05/20/18	01	GORDON 90 LOCUST	01-6-14-6-88100		22.95
				02	GORDON 90 LOCUST	13-6-14-6-88100		22.95
					INVOICE TOTAL:			45.90 *
					CHECK TOTAL:			45.90
35163	NO1234				NOVENTECH, INC.			
					CHECK TOTAL:			101.67

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

DATE: 05/31/18
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INVOICES DUE ON/BEFORE 05/31/2018

CHECK #	VENDOR # INVOICE #	NOVENTECH, INC.	INVOICE DATE	INVOICE #	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35163	NO1234	NOVENTECH, INC.							
	5448		05/17/18		01	COMPUTER SUPPORT	01-5-00-6-68020		790.63
					02	COMPUTER SUPPORT	13-5-00-6-68020		790.62
					03	BASE SUPPORT	12-7-00-6-68012		431.25
					04	GATEWAY SECURITY SUITE	36-5-00-9-91901		1,465.00
					05	WEB HOSING GO DADDY	01-5-00-6-67041		84.50
					06	WEB HOSING GO DADDY	13-5-00-6-67041		84.50
						INVOICE TOTAL:			3,646.50 *
						CHECK TOTAL:			3,646.50
35164	PA2563	PALOS SPORTS INC.							
	289629		05/17/18		01	MENS SOFTBALL LEAGUE SOFTBALLS	13-7-01-7-79000		502.92
						INVOICE TOTAL:			502.92 *
						CHECK TOTAL:			502.92
35165	SO3600	SOLUTION 3 GRAPHICS INC							
	12182		05/24/18		01	LETTERHEAD	01-5-00-7-73010		89.87
					02	LETTERHEAD	13-5-00-7-73010		89.87
						INVOICE TOTAL:			179.74 *
						CHECK TOTAL:			179.74
35166	TCF100	TCF EQUIPMENT FINANCE							
	051818		05/18/18		01	FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
					02	FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
						INVOICE TOTAL:			11,023.15 *
						CHECK TOTAL:			11,023.15
35167	WH9225	WHITE SOX TRAINING ACADEMY							

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35167	WH9225	8424	05/15/18	01	BULLS TRAVEL TEAMS	13-7-01-6-62000		10,000.00
								10,000.00 *
								CHECK TOTAL: 10,000.00
								TOTAL AMOUNT PAID: 33,374.89

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35168	AD1525				TYCO INTEGRATED SECURITY LLC			
	30523139		05/12/18	01	QUARTERLY BILLING ALARM SYSTEM	01-6-00-6-81014		1,047.50
				02	QUARTERLY FILLING ALARM SYSTE	13-6-00-6-81014		1,047.50
					INVOICE TOTAL:			2,095.00 *
					CHECK TOTAL:			2,095.00
35169	AD2155				ADVANCED TURF SOLUTIONS			
	676957		05/14/18	01	HERBICIDE	01-6-00-7-87013		378.00
				02	HERBICIDE	13-6-00-7-87013		378.00
				03	FERTILIZER	01-6-00-7-87013		188.00
				04	FERTILIZER	13-6-00-7-87013		188.00
					INVOICE TOTAL:			1,132.00 *
					CHECK TOTAL:			1,132.00
35170	AL5525				ALL STAR SPORTS INSTRUC., INC			
	183091		05/31/18	01	SPRING ATHLETIC CLASSES	13-7-01-6-62000		1,113.00
					INVOICE TOTAL:			1,113.00 *
					CHECK TOTAL:			1,113.00
35171	AQ1310				AQUA PURE ENTERPRISES INC			
	113533		05/19/18	01	SPLASH PAD CHEMICALS	13-6-00-7-83043		107.79
				02	SPLASH PAD CHEMICALS	01-6-00-7-83043		107.79
				03	SPLASHPAD REPAIR CHLOR GASKET	13-6-00-7-83043		95.42
				04	SPLASHPAD REPAIR CHLOR GASKET	01-6-00-7-83043		95.42
					INVOICE TOTAL:			406.42 *
					CHECK TOTAL:			406.42
35172	AT5004				AT&T			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35172	AT5004	AT&T						
	052518		05/25/18	01	GILBERT PARK ACTIVITY BLDG UVE	01-5-00-6-67011		37.70
				02	GILBERT PARK ACTIVITY BLDG UVE	13-5-00-6-67011		37.69
				03	COMM. CTR. UVERSE	01-5-00-6-67011		37.70
				04	COMM. CTR. UVERSE	13-5-00-6-67011		37.69
				05	SEDGWICK INTERENT	01-5-00-6-67011		37.70
				06	SEDGWICK INTERENT	13-5-00-6-67011		37.69
					INVOICE TOTAL:			226.17 *
					CHECK TOTAL:			226.17
35173	BR6020	BRONZE MEMORIAL CO.						
	703325		05/31/18	01	COMM. TREE SCUL;PTURE LEAF ENG	01-0-95-1-21600		67.26
					INVOICE TOTAL:			67.26 *
35174	CA0500	CANTEEN REFRESHMENT SERVICES						
	4235		05/01/18	01	WATER COOLER RENTAL MAY	01-5-00-7-73030		33.00
				02	WATER COOLER RENTAL MAY	13-5-00-7-73030		33.00
					INVOICE TOTAL:			66.00 *
					CHECK TOTAL:			66.00
35175	CA6722	CASE LOTS INC						
	1898		05/10/18	01	CLEANING SUPPLIES	01-6-00-7-83010		163.25
				02	CLEANING SUPPLIES	13-6-00-7-83010		163.25
				03	BATHROOM SUPPLIES	01-6-00-7-83011		211.69
				04	BATHROOM SUPPLIES	13-6-00-7-83011		211.69
					INVOICE TOTAL:			749.88 *
					CHECK TOTAL:			395.00
	2033		05/16/18	01	CLEANING SUPPLIES	11-6-00-7-83010		395.00

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35175	CA6722				CASE LOTS INC			
	2033		05/16/18	02	BATHROOM SUPPLIES	11-6-00-7-83011		171.70
				03	BUILDING SUPPLIES	11-6-00-7-83012		89.70
							INVOICE TOTAL:	656.40 *
							CHECK TOTAL:	1,406.28
35176	CI0222				CIRCLE W TRACTOR & EQUIPMENT			
	223219		05/31/17	01	STEERING COLUMN	01-6-00-6-82011		353.01
				02	JOHN DEERE	13-6-00-6-82011		353.01
							INVOICE TOTAL:	706.02 *
							CHECK TOTAL:	706.02
35177	CI6015				CINTAS CORPORATION #769			
	060518		06/05/18	01	RUG SERVICE MAY	01-6-00-6-81012		223.84
				02	RUG SERVICE MAY	13-6-00-6-81012		223.84
							INVOICE TOTAL:	447.68 *
							CHECK TOTAL:	447.68
35178	CO5125				COOK COUNTY DEPARTMENT OF			
	17-001091		05/16/18	01	INSPECTION 6/19/18	01-6-00-6-81045		75.00
				02	INSPECTION 6/19/18	13-6-00-6-81045		75.00
							INVOICE TOTAL:	150.00 *
							CHECK TOTAL:	150.00
35179	CO6878-1				COM ED			
	051418		05/14/18	01	SPRING PARK	01-6-18-6-88000		18.00
				02	SPRING PARK	13-6-18-6-88000		18.00



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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35179	CO6878-1	COM ED						
	051418		05/14/18	03	WAIOLA PARK	01-6-15-6-88000		37.16
				04	WAIOLA PARK	13-6-15-6-88000		37.16
				05	DENNING PARK	01-6-10-6-88000		159.13
				06	DENNING PARK	13-6-10-6-88000		159.12
				07	GORDON PARK	01-6-14-6-88000		231.12
				08	GORDON PARK	13-6-14-6-88000		231.12
				09	SEDGWICK PARK	01-6-12-6-88000		267.56
				10	SEDGWICK PARK	13-6-12-6-88000		267.55
				11	GILBERT PARK	01-6-11-6-88000		86.53
				12	GILBERT PARK	13-6-11-6-88000		86.52
					INVOICE TOTAL:			1,598.97 *
					CHECK TOTAL:			1,598.97
35180	CO7022				COMMUNITY PARK DISTRICT OF LGP			
	52118		05/21/18	01	ATHLETICS	13-7-01-6-62000		2,983.26
				02	SPECIAL INTER/SOCIAL	13-7-03-6-62000		1,099.15
				03	SPECIAL EVENTS/TRIPS	13-7-04-6-62000		320.72
					INVOICE TOTAL:			4,403.13 *
					CHECK TOTAL:			4,403.13
35181	CU6015				LEROY CURRIE			
	6118		06/01/18	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		560.00
					INVOICE TOTAL:			560.00 *
					CHECK TOTAL:			560.00
35182	DE0288				CONSTANTINE BISSIAS			
	060718		06/07/18	01	REIMBURSE FOR CELL PHONE	01-5-00-6-67030		80.00
				02	REIMBURSE FOR CELL PHONE	13-5-00-6-67030		80.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35183	DE4798			ELIESER DEJESUS			
	6618		06/06/18	01 TAE KWON DO SPRING LAGR 1543.5	13-7-01-6-62000		2,205.00
				02 WESTERN SPRINGS 661.50	** COMMENT **		
					INVOICE TOTAL:		2,205.00 *
					CHECK TOTAL:		2,205.00
35184	EN1500			ENGIE RESOURCES			
	051418		05/14/18	01 REC CENTER ELECTRIC	01-6-20-6-88000		3,463.73
				02 REC CENTER ELECTRIC	13-6-20-6-88000		3,463.73
				03 REC CENTER ELECTRIC	11-6-20-6-88000		668.43
					INVOICE TOTAL:		7,595.89 *
					CHECK TOTAL:		7,595.89
35185	EY1000			EYE IN THE SKY SURVEILLANCE LL			
	060618		06/08/18	01 MAY SERVICE AGREEMENT	01-6-00-6-81014		100.00
				02 MAY SERVICE AGREEMENT	13-6-00-6-81014		100.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
35186	FI7147			FITZGERALD LIGHTING &			
	31314		05/11/18	01 FIX TRANSFORMER SEDG BABE RUTH	01-6-00-6-81040		1,005.25
				02 FIX TRANSFORMER SEDG BABE RUTH	13-6-00-6-81040		1,005.25
				03 FIX LIIGHTS SEDG BABE RUTH	01-6-00-6-81040		1,217.23
				04 FIX LIIGHTS SEDG BABE RUTH	13-6-00-6-81040		1,217.24
					INVOICE TOTAL:		4,444.97 *
					CHECK TOTAL:		4,444.97
35187	FO9600			FORT DEARBORN ENTERPRISES			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35187	FO9600				FORT DEARBORN ENTERPRISES			
	88320		05/10/18	01	OUTDOOR TRASH BAGS	13-6-00-7-83021		633.75
				02	OUTDOOR TRASH BAGS	01-6-00-7-83021		633.75
				03	CLEANING SUPPLIES	01-6-00-7-83010		165.76
				04	CLEANING SUPPLIES	13-6-00-7-83010		165.76
				05	BATHROOM SUPPLIES	01-6-00-7-83011		276.39
				06	BATHROOM SUPPLIES	13-6-00-7-83011		276.38
				07	REC CENTER TRASH BAGS	01-6-00-7-83012		367.50
				08	REC CENTER TRASH BAGS	13-6-00-7-83012		367.50
				09	SAFETY SUPPLIES	16-6-00-7-73200		97.33
					INVOICE TOTAL:			2,984.12 *
					CHECK TOTAL:			2,984.12
35188	HP5326				HP PRODUCTS			
	14034870		06/04/18	01	CLEANING SUPPLIES	11-6-00-7-83010		112.74
					INVOICE TOTAL:			112.74 *
					CHECK TOTAL:			112.74
35189	IL5600				ILLCO, INC.			
	2446686		05/29/18	01	PVC BALL VALVE	01-6-00-7-84044		15.79
				02	PVC BALL VALVE	13-6-00-7-84044		15.79
					INVOICE TOTAL:			31.58 *
					CHECK TOTAL:			31.58
35190	KC1010				K.C. MECHANICAL INC			
	61611-219S		05/15/18	01	START UP SPLASHEAD 18	01-6-00-6-81045		900.00
				02	START UP SPLASHEAD 18	13-6-00-6-81045		900.00
					INVOICE TOTAL:			1,800.00 *
					CHECK TOTAL:			1,800.00

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35191	KE4735			KEEN EDGE CO.			
	430119	05/23/18	01	CARBURETOR FOR ROTTOTILLER	01-6-00-6-82011		26.16
			02	CARBURETOR FOR ROTTOTILLER	13-6-00-6-82011		26.16
				INVOICE TOTAL:			52.32 *
	689150	05/08/18	01	TRACTOR TIRES	01-6-00-6-82011		113.12
			02	TRACTOR TIRES	13-6-00-6-82011		113.12
				INVOICE TOTAL:			226.24 *
				CHECK TOTAL:			278.56
35192	K08391			KONE INC			
	949910308	05/01/18	01	ELEVATOR REPAIR JUNE 18	01-6-00-6-81017		98.10
			02	ELEVATOR REPAIR JUNE 18	13-6-00-6-81017		98.11
				INVOICE TOTAL:			196.21 *
				CHECK TOTAL:			196.21
35193	LA6051			LA GRANGE MATERIALS, INC.			
	85924	05/17/18	01	EMPTY SAND BAGS	01-6-00-7-84013		13.13
			02	EMPTY SAND BAGS	13-6-00-7-84013		13.12
				INVOICE TOTAL:			26.25 *
				CHECK TOTAL:			26.25
35194	LA6052			LA GRANGE LOCK			
	19402	03/08/18	01	KEY	01-6-00-6-81041		21.25
			02	KEY	13-6-00-6-81041		21.25
				INVOICE TOTAL:			42.50 *
				CHECK TOTAL:			42.50
35195	LY9000			JONATHAN LYZUN			

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35195	LY9000	6618	06/06/18	01	BROCHURE DESIGN FALL 2018	01-5-00-6-69110		775.00
				02	BROCHURE DESIGN FALL 2018	13-5-00-6-69110		1,925.00
					INVOICE TOTAL:			2,700.00 *
					CHECK TOTAL:			2,700.00
35196	NA4980	6455518	05/31/18	01	VEHICLE PARTS	01-6-00-6-82010		121.68
				02	VEHICLE PARTS	13-6-00-6-82010		121.68
				03	EQUIPMENT PARTS	01-6-00-6-82011		121.68
				04	EQUIPMENT PARTS	13-6-00-6-82011		121.68
					INVOICE TOTAL:			486.72 *
					CHECK TOTAL:			486.72
35197	NA8787	577617	05/08/18	01	FIELD PAINT	01-6-00-7-83026		420.00
				02	FIELD PAINT	13-6-00-7-83026		420.00
				03	TREE WATERING BAGS	01-6-00-7-87014		62.50
				04	TREE WATERING BAGS	13-6-00-7-87014		62.50
				05	CHALK	01-6-00-7-84014		142.50
				06	CHALK	13-6-00-7-87014		142.50
					INVOICE TOTAL:			1,250.00 *
					CHECK TOTAL:			1,250.00
35198	NI6060	051818	05/18/18	01	SEDGWICK 600 E 48TH	01-6-12-6-88100		18.04
				02	SEDGWICK 600 E 48TH	13-6-12-6-88100		18.04
				03	GILBERT 55 N. GILBERT	01-6-11-6-88100		23.20
				04	GILBERT 55 N. GILBERT	13-6-11-6-88100		23.19

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35198	NI6060				NICOR GAS CO.			
	051818		05/18/18	05	COM. CTR. 200 WASHINGTON	01-6-13-6-88100		50.62
				06	COM. CTR. 200 WASHINGTON	13-6-13-6-88100		50.62
				07	536 EAST AVE.	01-6-20-6-88100		244.51
				08	536 EAST AVE.	13-6-20-6-88100		244.51
				09	536 EAST AVE.	01-6-20-6-88100		129.82
				10	536 EAST AVE.	13-6-20-6-88100		129.82
				11	536 EAST AVE.	11-6-20-6-88100		28.84
								961.21 *
								INVOICE TOTAL:
35199	NO1234				NOVENTECH, INC.			CHECK TOTAL: 961.21
	5463		06/01/18	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
				02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
								227.50 *
								INVOICE TOTAL:
35200	OC0650				RAYMOND K OCHROMOWICZ			CHECK TOTAL: 227.50
	052518		05/25/18	01	RISK MANAGEMENT SERVICES	16-5-00-6-61220		1,253.50
				02	RISK MANAGEMENT SERVICES	18-5-00-6-61220		417.83
								1,671.33 *
								INVOICE TOTAL:
35201	PD0332				P. D. R. M. A.			CHECK TOTAL: 1,671.33
	1521123581		05/10/18	01	PLAYGROUND INSPECTION	16-6-00-5-53302		20.00
								20.00 *
								INVOICE TOTAL:
35202	PD0332				P. D. R. M. A.			CHECK TOTAL: 20.00

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35202	PD0332				P.D.R.M.A.			
	53118		05/30/18	01	HEALTH/LIFE/EAP INSURANCE	01-5-00-5-53001		12,092.86
				02	HEALTH/LIFE/EAP INSURANCE	13-5-00-5-53001		12,092.85
				03	HEALTH/LIFE/EAP INSURANCE	12-7-00-5-52020		1,812.61
				04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001		1,611.03
				05	VISION INSURANCE	01-0-95-1-21400		417.87
				06	DENTAL INSURANCE	01-0-95-1-21400		1,145.01
				07	VOLUNTARY LIFE INS.	01-0-95-1-21402		142.80
							INVOICE TOTAL:	29,315.03 *
							CHECK TOTAL:	29,315.03
35203	PG5770				P & G KEEN ELECTRICAL REBUILDE			
	205807		05/11/18	01	STARTER FOR SMITHCO	01-6-00-6-82011		79.95
				02	STARTER FOR SMITHCO	13-6-00-6-82011		79.94
							INVOICE TOTAL:	159.89 *
							CHECK TOTAL:	159.89
35204	PI5185				PITNEY BOWES GLOBAL			
	3102177267		05/23/18	01	POSTAGE METER RENTAL	01-5-00-7-76015		64.56
				02	POSTAGE METER RENTAL	13-5-00-7-76015		64.56
							INVOICE TOTAL:	129.12 *
							CHECK TOTAL:	129.12
35205	PO3636				POSTER COMPLIANCE			
	2997828		06/05/18	01	COMPLIANCE POSTERS I YR RENEWA	13-5-00-6-69140		104.92
				02	COMPLIANCE POSTERS I YR RENEWA	01-5-00-6-69140		34.98
							INVOICE TOTAL:	139.90 *
							CHECK TOTAL:	139.90

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CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35206	PO5960				POMP'S TIRE SERVICE, INC			
	470054504		05/08/18	01	MOWER TIRE REPAIR	01-6-00-6-82011		15.00
				02	MOWER TIRE REPAIR	13-6-00-6-82011		15.00
							INVOICE TOTAL:	30.00 *
							CHECK TOTAL:	30.00
35207	PR0644				PROMO GEAR PLUS			
	2385		05/21/18	01	MAINTENANCE/CUSTODIAN SHIRTS	13-5-00-6-60010		785.85
				02	BASE CAMPER/CAMP STAFF SHIRTS	12-7-00-6-60010		563.25
				03	REC CAMPERS/CAMP STAFF SHIRTS	13-7-07-7-79000		1,752.00
				04	PARK PRIDE SHIRTS	13-7-04-7-79000		461.75
							INVOICE TOTAL:	3,562.85 *
							CHECK TOTAL:	3,562.85
35208	QU5069				QUILL CORPORATION			
	7476364		05/30/18	01	PAPER	01-5-00-7-73010		82.57
				02	PAPER	13-5-00-7-73010		82.57
				03	INK CARTRIDGES	01-5-00-7-73022		189.58
				04	INK CARTRIDGES	13-5-00-7-73022		189.58
				05	DESK SUPPLIES	01-5-00-7-73023		32.97
				06	DESK SUPPLIES	13-5-00-7-73023		32.96
				07	MARKERS	01-5-00-7-73020		29.91
				08	MARKERS	13-5-00-7-73020		29.91
							INVOICE TOTAL:	670.05 *
							CHECK TOTAL:	670.05
35209	RE5300				REINDERS INC			
	1736364		05/29/18	01	TORO MOWER SPINDLE FOR MOWER	01-6-00-6-82011		176.73
				02	TORO MOWER SPINDLE FOR MOWER	13-6-00-6-82011		176.73
							INVOICE TOTAL:	353.46 *
							CHECK TOTAL:	353.46

DATE: 06/07/18
TIME: 13:57:41
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-- Park District of Grange --
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INVOICES DUE ON/BEFORE 06/11/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35210	RO6244				RON CLESEN'S ORNAMENTAL PLANTS			
	55855		05/14/18	01	SPRING FLOWERS/DELIVERY	01-6-00-7-87010		759.25
				02	SPRING FLOWERS/DELIVERY	13-6-00-7-87010		759.25
					INVOICE TOTAL:			1,518.50 *
					CHECK TOTAL:			1,518.50
35211	SH4391				SHINING STAR PRODUCTIONS			
	52518		05/25/18	01	LITTLE ACTOR'S CLUB PROGRAM	13-7-05-6-62000		392.00
					INVOICE TOTAL:			392.00 *
					CHECK TOTAL:			392.00
35212	SI3300				DENNIS BARNES			
	18041		05/31/18	01	COMM. GARDEN SIGNS	36-5-00-9-91108		195.00
					INVOICE TOTAL:			195.00 *
					CHECK TOTAL:			195.00
35213	TA7171				TAMELING INDUSTRIES INC.			
	122833		05/17/18	01	TOP SOIL 14 YDS	13-6-00-7-84022		170.00
				02	TOP SOIL 14 YDS	01-6-00-7-84022		170.00
					INVOICE TOTAL:			340.00 *
					CHECK TOTAL:			340.00
35214	TW1100				TWILIGHT PORTABLE RESTROOMS			
	831		04/01/18	01	GORDON 2 STD UNITS	01-6-00-6-81022		140.00
				02	GORDON 2 STD UNITS	13-6-00-6-81022		140.00
				03	SEDCGWICK 4 STD. UNITS	01-6-00-6-81022		318.50
				04	SEDCGWICK 4 STD. UNITS	13-6-00-6-81022		318.50

INVOICES DUE ON/BEFORE 06/11/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35214	TW1100				TWILIGHT PORTABLE RESTROOMS			
831			04/01/18	05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
				06	SPRING SCHOOL 1 STD UNITS	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 STD UNITS	13-6-00-6-81022		62.50
				08	GILBERT 1 ADA UNIT	01-6-00-6-81022		70.00
				09	GILBERT 1 ADA UNIT	13-6-00-6-81022		70.00
				10	GILBERT 1 ADA UNIT	18-6-00-6-81022		74.00
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50
				13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
					*** VOID---LEADER CHECK ***			
35215	TW1100				TWILIGHT PORTABLE RESTROOMS			
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,728.00 *
835			05/01/18	01	GORDON 2 STD UNITS	01-6-00-6-81022		140.00
				02	GORDON 2 STD UNITS	13-6-00-6-81022		140.00
				03	SEDGWICK 4 STD UNITS	01-6-00-6-81022		318.50
				04	SEDGWICK 4 STD UNITS	13-6-00-6-81022		318.50
				05	SEDGWICK 1 ADA UNIT	18-6-00-6-81022		74.00
				06	SPRING SCHOOL 1 SD UNIT	01-6-00-6-81022		62.50
				07	SPRING SCHOOL 1 SD UNIT	13-6-00-6-81022		62.50
				08	GILBERT 1 ADA UNIT	01-6-00-6-81022		70.00
				09	GILBERT 1 ADA UNIT	13-6-00-6-81022		70.00
				10	GILBERT 1 ADA UNIT	18-6-00-6-81022		74.00
				11	WAIOLA 1 ADA UNIT	01-6-00-6-81022		62.50
					*** VOID---LEADER CHECK ***			
35216	TW1100				TWILIGHT PORTABLE RESTROOMS			
				12	WAIOLA 1 ADA UNIT	13-6-00-6-81022		62.50

DATE: 06/07/18
 TIME: 13:57:42
 ID: AP211001.WOW

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

INVOICES DUE ON/BEFORE 06/11/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35216	TW1100				TWILIGHT PORTABLE RESTROOMS			
	835		05/01/18	13	WAIOLA 1 ADA UNIT	18-6-00-6-81022		74.00
				14	DENNING 1 ADA UNIT	01-6-00-6-81022		62.50
				15	DENNING 1 ADA UNIT	13-6-00-6-81022		62.50
				16	DENNING 1 ADA UNIT	18-6-00-6-81022		74.00
					INVOICE TOTAL:			1,728.00 *
					CHECK TOTAL:			3,456.00
35217	VE6993				VERMONT SYSTEMS, INC.			
	58982		06/01/18	01	RECTRAC ANNUAL RENEWAL	01-5-00-6-68011		2,736.00
				02	RECTRAC ANNUAL RENEWAL	13-5-00-6-68011		2,736.00
					INVOICE TOTAL:			5,472.00 *
					CHECK TOTAL:			5,472.00
35218	VI5006				VILLAGE OF LA GRANGE			
	052118		05/21/18	01	DENNING BUILDING	01-6-10-6-88200		36.35
				02	DENNING BUILDING	13-6-10-6-88200		36.35
				03	GILBERT BUILDING	01-6-11-6-88200		34.70
				04	GILBERT BUILDING	13-6-11-6-88200		34.70
				05	GILBERT HYDRANT	01-6-11-6-88200		34.70
				06	GILBERT HYDRANT	13-6-11-6-88200		34.70
				07	WAIOLA FOUNTAIN	01-6-15-6-88200		34.70
				08	WAIOLA FOUNTAIN	13-6-15-6-88200		34.70
				09	ELM FOUNTAIN	01-6-16-6-88200		29.33
				10	ELM FOUNTAIN	13-6-16-6-88200		29.32
				11	GILBERT TENNIS COURTS	01-6-11-6-88200		34.70
				12	GILBERT TENNIS COURTS	13-6-11-6-88200		34.70
				13	SPRING FOUNTAIN	01-6-18-6-88200		29.33
				14	SPRING FOUNTAIN	13-6-18-6-88200		29.32
					INVOICE TOTAL:			467.60 *
					CHECK TOTAL:			467.60

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

DATE: 06/07/18
TIME: 13:57:41
ID: AP211001.WOW

INVOICES DUE ON/BEFORE 06/11/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35219	WH2000				WHOLESALE DIRECT INC.			
	233613		05/22/18	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
								TOTAL AMOUNT PAID: 88,008.15

PARK DISTRICT OF LA GRANGE
STATEMENT OF REVENUES AND EXPENDITURES
June 30, 2018

3/2018

FUND	FUND BALANCE 05/01/2018	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 6/30/2018
GENERAL	\$ 425,311	\$ 497,990	\$ 137,240	\$ 360,750		\$ 786,061
RECREATION	534,249	643,089	337,407	305,682		839,931
FITNESS CENTER	(76,979)	123,887	97,217	26,670		(50,309)
IMRF	65,567	69,488	20,600	48,888		114,455
PAVING & LIGHTING	87,772	12,296	9,378	2,918		90,690
LIABILITY INSURANCE	74,464	56,148	40,779	15,369		89,833
AUDIT	7,028	8,020	-	8,020		15,048
SPEC RECREATION	272,334	128,327	55,349	72,979		345,313
FICA/MEDICARE	76,040	64,155	18,088	46,067		122,107
TOTAL OPERATIONS	1,465,786	1,603,400	716,058	887,342	-	2,353,128
CAPITAL PROJECTS	212,833	-	12,601	(12,601)		200,232
DEBT SERVICE	34,599	464,827	124,103	340,724		375,323
GRAND TOTAL	\$ 1,713,218	\$ 2,068,227	\$ 852,762	\$ 1,215,465	\$ -	\$ 2,928,683

TREASURER'S PROOF, CASH IN BANK:

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 2,415,159	\$ 3,949			\$ 2,419,108
IPDLAF	406,549	501	(214,035)		193,015
FIRST NATL CHKG	172,867	114,701	(185,799)		101,769
CASH REGISTER BANK	1,885				1,885
TOTAL CASH	2,996,460				2,715,777
Taxes Receivable	1,439,646				1,439,646
Accounts Receivables	494,562	(838)			493,724
Prepaid expense	7,032	(2,650)			4,382
Accounts Payable	(173,045)		3,127		(169,918)
Accrued Payroll	-				-
Deferred Tax Revenue	(1,439,646)				(1,439,646)
Deferred Revenue	(127,783)	12,501			(115,282)
FUND BALANCE	\$ 3,197,226	\$ 128,164	\$ (396,707)	\$ -	\$ 2,928,683

GENERAL FUND

**STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 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		468,400		481,193	903,825	53%
01-5-00-2-40100		6,999				0%
01-5-00-3-41000	1,500	3,249	1,784	3,749	18,000	21%
01-5-00-3-42100			2,513	2,813	2,500	113%
01-5-00-3-42600					10,332	0%
01-5-00-3-42610	1,949	3,973	(74)	3,376	41,400	8%
01-5-00-3-43000		521			1,500	0%
01-5-00-3-43100	468	932	150	481	3,500	14%
01-5-00-3-44000					10,000	0%
01-5-00-3-48000	3,123	6,247	3,189	6,378	38,269	17%
TOTAL GENERAL FUND REVENUE	7,040	490,321	7,562	497,990	1,029,326	48%

EXPENSES

ADMINISTRATIVE EXPENSES

01-5-00-5-51100	15,953	35,836	16,907	37,076	232,086	16%
01-5-00-5-51200	2,512	5,683	3,003	6,517	43,428	15%
01-5-00-5-53001	10,760	21,521	11,562	23,124	146,709	16%
01-5-00-5-54010	150	2,836	(283)	2,764	18,473	15%
01-5-00-6-61000	1,171	1,171	955	955	21,338	4%
01-5-00-6-61010			-	-	1,800	0%
01-5-00-6-65001	1,304	2,704	689	1,864	11,500	16%
01-5-00-6-66010	74	86	455	530	7,838	7%
01-5-00-6-67010	3,047	4,265	1,719	3,023	18,715	16%
01-5-00-6-68010	114	4,271	1,120	5,084	17,514	29%
01-5-00-6-69010			-	-	1,800	0%
01-5-00-6-69110	636	718	-	810	11,663	7%
01-5-00-7-71010	76	160	-	80	2,000	4%
01-5-00-7-72010	54	166	29	153	3,050	5%
01-5-00-7-73010	400	754	205	691	7,450	9%
01-5-00-7-74010			-	-	925	0%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
ADMINISTRATIVE EXPENSES (Continued)						
01-5-00-7-75010	340	463	342	342	4,250	8%
01-5-00-7-76010	1,616	1,696	1,536	2,102	9,990	21%
01-5-00-7-76400	-	75	-	-	838	0%
01-5-00-7-76500	-	-	-	-	7,500	0%
01-5-00-7-77412	245	246	625	625	-	-
TOTAL ADMIN EXP	38,452	82,651	38,864	85,740	568,867	15%
REPAIRS AND MAINTENANCE						
01-6-00-5-51300	9,761	21,596	10,357	22,698	141,021	16%
01-6-00-5-51400	2,717	3,282	2,412	2,700	19,000	14%
01-6-00-6-80010	59	59	-	-	500	0%
01-6-00-6-81010	10,374	17,078	2,765	6,554	81,094	8%
01-6-00-6-82010	1,101	1,384	50	2,166	8,500	25%
01-6-00-6-89200	-	-	-	-	850	0%
01-6-00-7-83010	1,161	3,087	513	3,068	14,938	21%
01-6-00-7-84010	481	1,405	4	1,028	13,785	7%
01-6-00-7-85010	170	255	119	219	7,575	3%
01-6-00-7-86010	445	605	287	438	3,275	13%
01-6-00-7-87010	-	1,651	9	1,405	5,000	28%
01-6-xx-6-88000	4,895	8,352	6,493	8,858	53,590	17%
01-6-xx-6-88100	510	675	563	1,080	21,900	5%
01-6-xx-6-88200	595	816	883	1,116	8,050	14%
01-6-xx-6-89000	-	-	162	170	2,750	6%
TOTAL MAINTENANCE EXP	32,269	60,245	24,617	51,500	381,828	13%
TOTAL GENERAL FUND EXPENDITURES	70,721	142,896	63,481	137,240	950,695	14%

RECREATION FUND

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 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		244,636		259,704	498,713	52%
13-5-00-3-43100	2,274	2,329	11	235	3,500	7%
13-5-00-3-42000	105	105	50	50	28,700	0%
13-7-xx-3-48000	2,991	5,776	2,555	6,298	15,300	41%
13-7-00-3-42000				1,600	7,000	23%
13-7-00-3-43000					1,000	0%
13-7-00-3-45000	719	1,730	601	1,571	-	0%
13-7-xx-3-49000	33,010	220,467	23,584	213,197	1,043,467	20%
13-7-09-3-49xxx	16,362	38,798	20,222	38,276	322,713	12%
TOTAL RECREATION REVENUE	55,461	513,841	47,023	520,931	1,920,393	27%

EXPENSES

ADMINISTRATIVE EXPENSES

13-5-00-5-51100	32,355	72,676	34,466	75,340	462,126	16%
13-5-00-5-51200	2,512	5,683	3,003	6,517	43,428	15%
13-5-00-5-53001	10,760	21,521	11,562	23,124	146,709	16%
13-5-00-5-54010	150	2,836	(282)	2,764	18,473	15%
13-5-00-5-55010	343	380	349	389	4,170	9%
13-5-00-6-60010	100	1,964	560	5,053	38,898	13%
13-5-00-6-61000	1,171	1,171	955	955	21,338	4%
13-5-00-6-61010			-	-	1,800	0%
13-5-00-6-61020			-	235	350	67%
13-5-00-6-65001	1,304	2,704	690	1,864	11,500	16%
13-5-00-6-66010	74	86	455	530	7,838	7%
13-5-00-6-67010	3,047	4,265	1,719	3,023	18,715	16%
13-5-00-6-68010	114	4,272	1,120	5,083	17,514	29%
13-5-00-6-69010			-	-	1,800	0%
13-5-00-6-69110	1,907	2,154	-	2,030	34,988	6%
13-5-00-7-71010	-	60	-	138	600	23%
13-5-00-7-72010	83	698	452	452	5,950	8%
13-5-00-7-73010	400	754	205	691	7,450	9%
13-5-00-7-74010			-	-	925	0%

EXPENSES

ADMINISTRATIVE EXPENSES (Continued)

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
13-5-00-7-75010 Office Equipment	340	463	342	342	4,250	8%
13-5-00-7-76010 Postage & Delivery	1,616	1,696	1,536	2,102	9,990	21%
13-5-00-7-76400 Banquet Beverage Service	-	75	-	-	838	0%
13-5-00-7-76500 Unforseen Expense	-	-	-	-	7,500	0%
TOTAL ADMIN EXP	56,276	123,458	57,132	130,632	867,150	15%

REPAIRS AND MAINTENANCE

13-6-00-5-51300 Maintenance Wages	9,761	21,596	10,357	22,698	141,021	16%
13-6-00-5-51400 Part-time Maintenance Wages	2,717	3,282	2,412	2,700	19,000	14%
13-6-00-6-80010 Equipment Rentals	59	59	-	-	500	0%
13-6-00-6-81010 Maintenance Services	10,374	17,078	2,765	6,554	81,094	8%
13-6-00-6-82010 Vehicle Parts and Repairs	1,101	1,384	50	2,166	8,500	25%
13-6-00-7-83010 Maintenance Supplies	1,161	3,087	513	3,068	14,938	21%
13-6-00-7-84010 Maintenance Materials	481	1,405	4	886	13,785	6%
13-6-00-7-85010 Petroleum Products	170	255	119	219	7,575	3%
13-6-00-7-86010 Maintenance Tools/Equipment	-	160	287	438	3,275	13%
13-6-00-7-87010 Park Landscaping	-	1,651	9	1,548	5,000	31%
13-6-xx-6-88000 Utilities - Electric	4,895	8,352	6,493	8,858	53,590	17%
13-6-xx-6-88100 Utilities - Natural Gas	510	675	563	1,080	21,900	5%
13-6-xx-6-88200 Utilities - Water	595	816	883	1,116	8,050	14%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	-	162	170	2,750	6%
TOTAL MAINTENANCE EXP	31,824	59,800	24,617	51,501	380,978	14%

RECREATION EXPENSES

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,277	8,540	4,664	9,994	93,455	11%
13-7-00-7-77100 Community Support	120	120	-	-	2,000	0%
13-7-00-7-77402 Special Events	1,183	3,993	1,272	3,898	15,965	24%
13-7-00-7-78000 Program & Facility Equipment	407	407	227	1,123	17,975	6%
13-7-01-6-63000 Athletic Officials	608	1,216	490	490	30,112	2%
13-7-xx-5-52000 Program Supervisors/Leaders	12,058	15,892	11,875	14,828	169,685	9%
13-7-xx-6-62000 Contracted Instruction & Services	36,428	42,455	7,322	19,746	312,853	6%
13-7-xx-6-63000 Transportation	889	889	-	-	3,450	0%
13-7-xx-7-79000 Program Supplies	2,003	6,457	3,162	6,744	53,655	13%
TOTAL RECREATION EXPENSES	57,973	79,969	29,012	56,823	699,150	8%
TOTAL RECREATION EXPENDITURES	146,073	263,227	110,761	238,955	1,947,278	12%

PARK DISTRICT OF LA GRANGE
BEFORE & AFTER SCHOOL PROGRAM
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 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	11,065	131,115	6,565	122,158	688,075	18%
	Fundraiser		624				
	TOTAL BASE REVENUE	11,065	131,739	6,565	122,158	688,075	18%
EXPENSES							
12-7-XX-5-52000	Wages	25,324	63,068	34,643	74,024	513,172	14%
12-7-XX-5-52010	Social Security/ Medicare	1,937	4,618	2,650	7,198	39,258	18%
12-7-XX-5-52015	Pension	2,812	4,926	1,882	5,140	38,063	14%
12-7-XX-5-52020	Health Insurance	610	1,218	1,813	3,625	21,751	17%
12-7-00-5-54040	Seminars/ Training					2,025	0%
12-7-00-5-55012	Mileage Reimbursement		75		75	1,500	5%
12-7-00-6-60010	Apparel			-	563	2,300	24%
12-7-00-6-60011	Banners			-	54		
12-7-00-6-61020	Background Checks			-	200	350	57%
12-7-00-6-65004	Merchant Fees			823	1,971	10,500	19%
12-7-00-6-66026	Dues					500	0%
12-7-00-6-67033	Cell Phone Reimbursement	60	515	20	245	5,200	5%
12-7-00-6-68012	Computer Software/ Upgrades		230	460	503	8,000	6%
12-7-00-6-69021	Classified Ads for Staffing	1,424	1,424			1,800	0%
12-7-00-6-82011	Equipment R&M					500	0%
12-7-00-7-71015	Exp Acct - Supt of BASE					200	0%
12-7-00-7-72041	Part Time Employee Recognition					600	0%
12-7-00-7-75026	Computer Equipment					-	0%
12-7-00-7-79000	Supplies - Admin	17	30	104	223	5,015	4%
12-7-XX-6-63020	Field Trips	873	873	294	1,137	7,350	15%
12-7-XX-6-64000	Facility Rental					912	0%
12-7-XX-7-78000	Program Equipment/ Appliances					1,000	0%
12-7-XX-7-79000	Supplies	1,208	2,283	548	761	10,000	8%
12-7-XX-7-79110	Food	663	3,825	391	2,733	32,810	8%
	TOTAL BASE EXPENDITURES	34,928	83,760	43,703	98,452	702,806	14%
	REVENUE OVER EXPENDITURES	(23,863)	47,979	(37,138)	23,706	(14,731)	

PARK DISTRICT OF LA GRANGE
FITNESS CENTER
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 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			53,523	106,038	684,380	15%
11-7-00-3-49050	INITIATION FEES			2,071	4,001	38,750	10%
11-7-00-3-49100	PERSONAL TRAINER FEES			5,815	13,085	51,330	25%
11-7-00-3-49300	CHILDCARE SERVICES			359	665	7,200	9%
	PROGRAMS					5,000	0%
	MERCHANDISE - NET					650	0%
	MISC FEES			33	98	375	26%
	TOTAL FITNESS REVENUE	-	-	61,801	123,887	787,685	16%

EXPENSES

11-x-00-5-5xxxx	Wages			20,325	42,043	297,921	14%
11-x-00-5-52010	Social Security/ Medicare			1,555	4,021	22,791	18%
11-5-00-5-52015	Pension			750	1,830	13,163	14%
11-5-00-5-53001	Health Insurance			1,611	3,222	19,332	17%
11-5-00-5-5403x	Education & Training			295	624	3,200	20%
11-5-00-5-55013	Automobile Travel Reimbursement			-	-	500	0%
11-5-00-6-600xx	Promotion & Publicity		683	83	2,072	30,066	7%
11-5-00-6-61010	Consulting Fees	1,800	1,800				
11-5-00-6-61020	Background Checks				200	350	57%
11-5-00-6-65004	Merchant Fees			1,337	2,555	14,000	18%
11-5-00-6-66026	Dues			-	-	250	0%
11-5-00-6-670xx	Communication Services			233	466	3,640	13%
11-5-00-6-68020	Onsite Computer Support					5,000	0%
11-5-00-6-69020	Classified Ads for Staffing	365	365			300	0%
11-5-00-6-69131	Printing/Design Service					400	0%
11-5-00-7-72020	Employee / Public Relations					575	0%
11-5-00-7-730xx	Office/Administrative Supplies					4,700	0%
11-5-00-7-76012	Postage & Delivery					3,500	0%

EXPENSES

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
11-6-00-6-810xx					9,200	0%
11-6-00-7-830xx			868	1,637	16,397	10%
11-6-20-6-88000			898	1,200	7,920	15%
11-6-20-6-88100			88	117	4,000	3%
11-6-20-6-88200			100	100	550	18%
11-7-00-6-62100			7,443	15,017	107,809	14%
11-7-00-7-64000			11,023	22,046	136,878	16%
11-7-00-7-78000			17	44	3,250	1%
11-7-00-7-79000			23	23	3,160	1%
TOTAL FITNESS EXPENDITURES	2,165	2,848	46,649	97,217	708,852	14%
REVENUE OVER EXPENDITURES	(2,165)	(2,848)	15,152	26,670	78,833	

SPECIAL REVENUE FUNDS

STATEMENT OF REVENUES AND EXPENDITURES
FOR THE TWO MONTHS ENDED JUNE 30, 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		64,345	69,488	69,488	130,553	53%
15-5-00-2-40000	PAVING & LIGHTING FUND		12,329	12,296	12,296	23,098	53%
16-5-00-2-40000	LIABILITY INSURANCE FUND		56,369	56,148	56,148	106,946	53%
17-5-00-2-40000	AUDIT FUND		8,054	8,020	8,020	15,064	53%
18-5-00-2-40000	SPECIAL RECREATION FUND		121,829	128,327	128,327	243,029	53%
19-5-00-2-40000	FICA/MEDICARE FUND		61,739	64,155	64,155	120,510	53%
04-5-00-2-40000	DEBT SERVICE		455,353		464,827	1,116,045	42%
	TOTAL SPECIAL FUNDS REVENUE	-	780,018	338,434	803,261	1,755,245	46%
EXPENSES							
14-5-00-5-53100	IMRF Contribution	12,807	21,391	8,253	20,600	115,889	18%
15-6-00-9-90xxx	Paving & Lighting			4,933	9,378	23,000	41%
15-6-00-9-96100	P&L Capital Projects					90,000	0%
16-6-00-x-xxxx	Risk Management Costs	1,921	3,210	1,993	4,172	14,625	29%
16-5-00-6-61200	Liability Insurance	33,045	33,045	34,100	34,100	68,200	50%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,253	2,507	1,254	2,507	15,004	17%
17-5-00-6-61100	Audit					12,775	0%
18-5-00-6-61300	SEASPAR		51,156	50,329	50,329	100,657	50%
18-5-00-6-61310	SEASPAR Inclusion					30,000	0%
18-5-00-5-51100	Allocated Wages	1,693	3,800	1,770	3,888	23,000	17%
18-5-00-6-xxxx	Special Recreation	899	1,837	418	1,132	16,972	7%
18-5-00-9-93040	ADA Transition Plan					100,000	0%
19-5-00-5-53200	FICA Contribution	11,871	18,376	7,730	18,088	106,125	17%
04-5-00-8-91100	Debt Service Principal					857,000	0%
04-5-00-8-91150	Debt Service Interest	57,703	129,303	56,153	124,103	252,563	49%
04-5-00-8-91200	Debt Service Fees					4,050	0%
	TOTAL SPECIAL FUNDS EXPENDITURES	121,192	264,625	166,932	268,297	1,844,134	15%

PARK DISTRICT OF LA GRANGE
CAPITAL PROJECTS FUND
 STATEMENT OF REVENUES AND EXPENDITURES
 FOR THE TWO MONTHS ENDED JUNE 30, 2018

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

EXPENSES				
36-5-00-9-91030	Tree Replacement Plan		6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers		3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		2,000	0%
36-5-00-9-91108	Park regulation/ Information/ ID signs	195	3,000	7%
36-5-00-9-91110	Age appropriate Signs		1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers		1,000	0%
36-5-00-9-91900	Software Upgrades		3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals	1,465	2,500	59%
36-5-00-9-91902	Computers Unforeseen		3,000	0%
36-5-00-9-91903	Card card chip readers		2,650	0%
36-5-00-9-91904	RecTrac 3.1 installation & Training		19,000	0%
36-5-00-9-91905	Replace accounting software		60,000	0%
36-5-00-9-91908	Computer replacement program		2,000	0%
36-5-00-9-93016	Replace - Mower and attachments		90,000	0%
36-5-00-9-93017	Replace - crew cab		40,000	0%
36-5-00-9-96100	Appraisals/ Site Documents		2,000	0%
36-5-00-9-96110	General soccer field restoration		10,000	0%
36-5-00-9-99000	Reserved For Unforeseen Expense		15,000	0%
36-5-00-8-91200	Debt Issuance fees		4,000	0%

			Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-92905	Gilbert - Furnace		5,750	5,800	99%
36-5-12-9-96120	Sedgewick - resurface tennis courts			20,000	0%
36-5-12-9-96220	Sedgewick - repair parking lots			80,000	0%
36-5-13-9-96500	Community Center Playground			80,000	0%
36-5-14-9-96110	Gordon Park - Sale/ Legal		3,968	3,968	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96115	Gordon Park - Install fence & gate			5,500	0%
36-5-14-9-97300	Gordon Park - renovate butterfly garden			5,000	0%
36-5-20-9-92045	RC - Equipment for fitness program		694	16,000	4%
36-5-20-9-92060	RC - childcare enhancements		529	2,500	21%
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-92910	RC - paint west wall of gym			4,000	0%
36-5-20-9-94500	RC - New entrance door			45,000	0%
36-5-20-9-94550	RC - Building sign			7,500	0%
	TOTAL CAPITAL PROJECT EXPENSES	-	12,601	604,918	2%
	FUND BALANCE REMAINING	-	200,232	56,012	

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

MEMORANDUM

TO: Finance Chair
FROM: Superintendent of Finance
RE: Consolidated Vouchers dated 7/9/2018

If this voucher is removed from the consent agenda, the financial report for the month of JUNE should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated JULY 9, 2018 in the amount of \$ 336,696.33
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$	30,213.70
Fitness Center		22,014.12
BASE Program		2,621.89
Recreation Fund		39,538.80
Paving & Lighting Fund		4,933.50
Liability Insurance		36,823.42
Special Recreation for Handicapped		417.83
Capital Projects		9,717.50
		<hr/>
		146,280.76
Recreation Refunds		3,386.80
Imprest & Credit Card Expenses - per attached		1,761.13
P Card Purchases - per attached		9,283.84
Payroll for the month of JUN - 2 pay periods		175,983.80
Includes monthly Social Security, Medicare & IMRF contributions.		
	\$	<hr/> <hr/>
		336,696.33

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

<u>Check #</u> <u>Paid To</u>	<u>Description</u>	<u>Amount</u>	
5051 Pocket Circus	day camp entertainment	200.00	
5052 Burke Beverage	sponsor golf hole	150.00	
5053 St Cletus	Fall Festival sponsor	275.00	
5054 Benny the Bull	Pet Parade	525.00	
EFT KS State Bank	telephone equipment lease	595.77	
		<hr/>	1,745.77
<u>Chase Credit Card</u>			
	Director & board expense	15.36	
		<hr/>	15.36
			<hr/> <hr/>
			1,761.13

P CARD

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

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
GENERAL							
1	01-5-00-3-43115	SNACK MACHINE - NET	SA7597	H42420180605vipltnct	VENDING	229.78	
2	01-5-00-5-54030	CONF- PROF - NRPA	NA8010	H42420180604nbfbkunu	REFUND FOR DOUBLE CHARGE FOR		282.50
3	01-5-00-6-66010	DUES -AGENCY - NRPA	NA8010	H42420180604iplkydjx	AGENCY DUES	425.00	
4	01-5-00-6-66021	DUES - PROF - NRPA	NA8010	H42420180621gftzlvprg	RENEWAL OF CERTIFICATION	30.00	
5	01-5-00-6-67013	COMMUNICATION - GOR	SP5010	H42420180601trhdvbwj	GORDON PARK WIFE	47.88	
6	01-5-00-6-67045	EMAIL BLAST	MA1680	H424201805291zukujuw	EMAIL BLAST	21.25	
7	01-5-00-7-72010	BOARD MTG ALLOWANCE	PA0056	H42420180604gqfgrxrb	BOARD MTG	28.55	
8	01-5-00-7-75013	FURNISHINGS - REC CE	ME6830	H42420180612iyutmyzj	REC CENTER CHAIRS	158.03	
9	01-5-00-7-75030	OFFICE EQUIP - MISC	WE1250	H42420180608pwazyrzl	HIGH CHAIRS & BOOSTER SEATS	176.57	
10	01-5-00-7-75030	OFFICE EQUIP - MISC	AM3560	H42420180611ggggpnp	NEW CHARGER FOR TABLET	6.98	
11	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420180621gtpqisoz	DELIVERY	14.56	
12	01-5-00-7-76022	DELIVERY - LEGAL DOC	FE4180	H42420180625iurvkic	DELIVERY	20.97	
13	01-5-00-7-77412	LG ENDLESS SUMMER EX	PR7051	H42420180608onpzywum	PRINCESSES HIRED FOR TEA PART	500.00	
14	01-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420180613dtmllyvz	DUMPSTER SERVICE	362.08	
15	01-6-00-6-81030	MAIN UNIFORMS	CIUNIF	H42420180621cmvbetfy	UNIFORM SERVICE	33.17	
16	01-6-00-6-81036	VEHICLE WASHES	CIUNIF	H42420180621ekbwoet	UNIFORM SERVICE	33.17	
17	01-6-00-6-81036	VEHICLE WASHES	CIUNIF	H42420180621nntcokuo	UNIFORM SERVICE	33.17	
18	01-6-00-6-81036	VEHICLE WASHES	CIUNIF	H42420180621tyflgqsq	UNIFORM SERVICE	33.17	
19	01-6-00-6-81036	VEHICLE WASHES	BR3452	H42420180604vvsmlrup	VEHICLE WASH	14.98	
20	01-6-00-7-83010	CLEANING SUPPLIES	ME6840	H42420180625utbzbybjm	HAND TOOL, PAINT, LAUNDRY SOA	9.97	
21	01-6-00-7-83012	BUILDING SUPPLIES	AM3560	H424201806281qcvgsny	RUBBERMAID CLEANING CART BAG.	27.22	
22	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420180604vtkicms	MISC BUILDING SUPPLIES CAULK	6.28	
23	01-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420180605yxswwoi	BUILDING SUPPLIES	17.83	
24	01-6-00-7-83012	BUILDING SUPPLIES	ME6840	H42420180612fyxwptqy	BATTERIES	6.56	
25	01-6-00-7-83012	BUILDING SUPPLIES	ME6840	H42420180625bahwmxl	BUILDING SUPPLIES	6.11	
26	01-6-00-7-83022	PAINT	ME6840	H42420180625baixilho	GORILLA AND WOOD GLUE.	7.41	
27	01-6-00-7-83022	PAINT	ME6840	H42420180625utbzbybjm	HAND TOOL, PAINT, LAUNDRY SOA	19.62	
28	01-6-00-7-83038	DEPT SUPPLIES	ME6840	H42420180601vmcfiaxz	ELECTRICAL HARDWARE, PEAT MOS	2.50	
29	01-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420180601vmcfiaxz	ELECTRICAL HARDWARE, PEAT MOS	3.63	
30	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180612hexdxome	FUEL	13.10	
31	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180619xxlldfpu	FUEL	13.88	
32	01-6-00-7-85012	PETRO PROD - WELDING	EX0100	H42420180627jnfvstg	FUEL	26.76	
33	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180604ynsvxgjj	CYLINDER RENTAL	29.59	
34	01-6-00-7-85013	PETRO PROD - GREASE/	ME6840	H42420180608jlnlutg	OIL PRODUCT	5.17	
35	01-6-00-7-85015	PETRO PROD - CONTRAC	ME6800	H42420180604gdyueuf	OIL CHANGE	30.86	
36	01-6-00-7-86013	TOOLS - HAND	ME6840	H42420180618rvwswfjc	BOLT CUTTERS	8.50	
37	01-6-00-7-86013	TOOLS - HAND	ME6840	H42420180625utbzbybjm	HAND TOOL, PAINT, LAUNDRY SOA	6.50	
38	01-6-00-7-87014	LANDSCAPING - MISC	ME6840	H42420180601vmcfiaxz	ELECTRICAL HARDWARE, PEAT MOS	8.98	
39	01-6-10-6-89000	REPAIRS - DENNING	HO4142	H42420180604uvjometoj	DOWN SPOUT FOR DENNING BUILDI	4.47	
40	01-0-95-1-21000	ACCOUNTS PAYABLE			ACCRUAL OFFSET		
FITNESS CENTER							
41	11-5-00-5-54033	CONF- PROF- LOCAL DE	IM1210	H42420180531uqdwffvn	CLUB INDUSTRY IN OCTOBER 2018	295.00	
42	11-5-00-6-60020	ADVERTISING	WE1580	H42420180604jegebdbq	MAILING TO NEW RESIDENTS IN L	83.00	
43	11-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420180621fwtthps	WATER FOUNTAIN REPLACEMENT FI	183.88	
44	11-6-00-7-83012	BUILDING SUPPLIES	HO4142	H42420180618czsioxzf	BUILDING SUPPLIES FOR CLEANIN.	65.53	
45	11-7-00-7-78000	EQUIPMENT REPAIRS &	AM3560	H42420180608bwabklcw	MICROPHONE BELT FOR FITNESS.	16.98	
46	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	H42420180530rsasojpv	MARKERS FITNESS CENTER.	22.76	

2,141.75

JOURNAL DATE: 07/03/18 ACCOUNTING PERIOD: 02

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
FITNESS CENTER						
47 11-0-95-1-21000	ACCOUNTS PAYABLE - F			ACCRUAL OFFSET		667.15
BASE PROGRAM						
48 12-7-21-7-79110	FOOD - BARNSDALE	WA1892	H42420180601liirjhqwf	FOOD FOR BR BASE	10.24	
49 12-7-23-7-79000	SUPPLIES - COSSITT	RE3970	H42420180606wetkxlnx	MOVIE FOR COSSITT BASE 6/4/18	1.75	
50 12-7-23-7-79110	FOOD - COSSITT	WA1892	H42420180604ygsyxnix	FOOD FOR COSSITT BASE	23.07	
51 12-7-26-6-63020	FIELD TRIP FEES & TR	LO2140	H42420180626vlzriew	LOMBARD ROLLER RINK FIELD TRI	294.00	
52 12-7-26-7-79000	SUPPLIES - BREAKS/ C	DO1220	H42420180613iytbtqas	SUMMER CAMP CRAFT SUPPLIES	7.00	
53		SA7597	H42420180608ycglmvvb	SUMMER CAMP SNACK/CRAFT SUPPL	16.48	
54		SA7597	H42420180615ukaiuahm	SUMMER CAMP SUPPLIES	10.48	
55		SA7597	H42420180618diryfbvm	SUMMER CAMP SUPPLIES	10.28	
56		WA1892	H42420180606xonocvuv	SUMMER CAMP SUPPLY REPLENISHM	206.33	
57		WA1892	H42420180607hscjcnxo	FIRST AID SUPPLIES	13.02	
58		WA1892	H42420180608uuvfuefb	SUMMER CAMP WEEK ONE SNACK AN	2.94	
59		WA1892	H42420180613nglchqip	SUMMER CAMP SUPPLIES	8.97	
60		WA1892	H42420180615tttppymkr	SUMMER CAMP EMERGENCY SUNSCRE	14.90	
61		WA1892	H42420180618xpjwvfre	SUMMER CAMP CRAFT	22.30	
62		WA1892	H42420180627bisqbivv	SUMMER CAMP SNACK AND SUPPLIE	13.96	
63 12-7-26-7-79110	FOOD - BREAKS/ CAMP	SA7597	H42420180608ycglmvvb	SUMMER CAMP SNACK/CRAFT SUPPL	43.56	
64		SA7597	H42420180620lrlrnha	SUMMER CAMP SNACK	16.98	
65		SA7597	H42420180620olpovokb	CAMP SUPPLIES	28.94	
66		SA7597	H42420180620thlhhehr	CAMP SNACK	6.16	
67		SA7597	H42420180627gfijjsjog	CAMP SNACK	33.00	
68		WA1892	H42420180608uuvfuefb	SUMMER CAMP WEEK ONE SNACK AN	28.21	
69		WA1892	H42420180613ekxrpnyw	SUMMER CAMP SNACK	10.41	
70		WA1892	H42420180614lijubosx	SUMMER CAMP SNACK		1.68
71		WA1892	H42420180619furpuuili	PURCHASED TOO MANY OF SOMETHI		
72		WA1892	H42420180620hxslpjix	CAMP SNACK	91.58	
73		WA1892	H42420180621rindvwptr	CAMP SNACK	14.32	
74		WA1892	H42420180625goauquul	PURCHASED WRONG KIND OF CARAM		7.92
75		WA1892	H42420180627bisqbivv	SUMMER CAMP SNACK AND SUPPLIE	25.09	
76 12-7-27-7-79110	FOOD - ST FRANCES	SA7597	H42420180531hqfodrjo	FOOD FOR SFX	54.82	
77 12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		1,062.57
RECREATION						
78 13-5-00-5-54030	CONF - PROF - NRPA	NA8010	H42420180604nbfbkunu	REFUND FOR DOUBLE CHARGE FOR		282.50
79 13-5-00-6-60030	MARKETING	BA5816	H42420180612xtudwirm	DISPLAYCASE	10.00	
80 13-5-00-6-66010	DUES - AGENCY - NRP	NA8010	H42420180604iplkydix	AGENCY DUES	425.00	
81 13-5-00-6-66021	DUES - PROF - NRPA	NA8010	H42420180621qfzlvprg	RENEWAL OF CERTIFICATION	30.00	
82 13-5-00-6-67013	COMMUNICATION - GORD	SP5010	H42420180601trhdvbw	GORDON PARK WIFI	47.88	
83 13-5-00-6-67045	EMAIL BLAST	MA1680	H42420180529lzukuixs	EMAIL BLAST	21.25	
84 13-5-00-7-72021	STAFF RECOGNITION	BA0888	H42420180606lqyemcrr	RICKY COX 20 YEAR ANNIVERSARY	109.45	
85		DI0310	H42420180614qctiixym	RICKY ANNIVERSARY PARTY	89.02	
86		DO1220	H42420180611uyzxfhge	PLASTIC TABLE COVERS	16.00	
87		JE7736	H42420180612lgajinsh	RICKY COX ANNIVERSARY PARTY.	201.41	
88		JE7736	H42420180614kwdjftzr	RICKY COX ANNIVERSARY PARTY	35.99	
89 13-5-00-7-75013	FURNISHINGS - REC CE	ME6830	H42420180612iyutmyzj	REC CENTER CHAIRS	158.02	

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ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
90		RECREATION					
91	13-5-00-7-75030	OFFICE EQUIP - MISC	WE1250	H42420180608pwazyrz1	HIGH CHAIRS & BOOSTER SEATS	176.56	
92	13-5-00-7-76022	DELIVERY - LEGAL DOC	AM3560	H42420180611qgggpnpg	NEW CHARGER FOR TABLET	6.97	
93			FE4180	H42420180621gtpqisoz	DELIVERY	14.56	
94	13-6-00-6-81020	DUMPSTER SERVICE	AD2100	H42420180613dtmlllyz	DUMPSTER SERVICE	20.96	
95	13-6-00-6-81030	MAIN UNIFORMS	CIUNIF	H42420180621cmvbetfy	UNIFORM SERVICE	362.08	
96			CIUNIF	H42420180621iekboetc	UNIFORM SERVICE	33.16	
97			CIUNIF	H42420180621nntcokuo	UNIFORM SERVICE	33.16	
98			CIUNIF	H42420180621tyflgqsq	UNIFORM SERVICE	33.16	
99	13-6-00-6-81036	VEHICLE WASHES	BR3452	H42420180604vvsmlrnp	VEHICLE WASH	14.97	
100	13-6-00-7-83010	CLEANING SUPPLIES	ME6840	H42420180625utbzbybjm	HAND TOOL, PAINT, LAUNDRY SOA	9.97	
101	13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420180621qcvgsny	RUBBERMAID CLEANING CART BAG.	27.22	
102			HO4142	H42420180604vtkicmso	MISC BUILDING SUPPLIES CAULK	6.28	
103			ME6840	H42420180605yxswwoii	BUILDING SUPPLIES	17.82	
104			ME6840	H42420180612fyxwptqy	BATTERIES	6.55	
105			ME6840	H42420180625bahmxxl	BUILDING SUPPLIES	6.11	
106			ME6840	H42420180625bajxilho	GORILLA AND WOOD GLUE.	7.42	
107	13-6-00-7-83022	PAINT	ME6840	H42420180625utbzbybjm	HAND TOOL, PAINT, LAUNDRY SOA	19.62	
108	13-6-00-7-83038	DEPT SUPPLIES	ME6840	H42420180601vmcfiaxz	ELECTRICAL HARDWARE, PEAT MOS	2.49	
109	13-6-00-7-84040	ELECTRICAL PARTS	ME6840	H42420180601vmcfiaxz	ELECTRICAL HARDWARE, PEAT MOS	3.63	
110	13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180612hexdxome	FUEL	13.10	
111			EX0100	H42420180619xxlldfpu	FUEL	13.87	
112			EX0100	H42420180627jnfsvstg	FUEL	26.75	
113	13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180604ynsvxgjj	CYLINDER RENTAL	29.59	
114	13-6-00-7-85013	PETRO PROD - GREASE/	ME6840	H42420180608jlnlutg	OIL PRODUCT	5.18	
115	13-6-00-7-85015	PETRO PROD - CONTRAC	WE8600	H42420180604ggydeuf	OIL CHANGE	30.86	
116	13-6-00-7-86013	TOOLS - HAND	ME6840	H42420180618rvwswflc	BOLT CUTTERS	8.49	
117			ME6840	H42420180625utbzbybjm	HAND TOOL, PAINT, LAUNDRY SOA	6.49	
118	13-6-00-7-87014	LANDSCAPING - MISC	ME6840	H42420180601vmcfiaxz	ELECTRICAL HARDWARE, PEAT MOS	8.99	
119	13-6-10-6-89000	REPAIRS - DENNING	HO4142	H42420180604uvjtomtoj	DOWN SPOUT FOR DENNING BUILDI	4.47	
120	13-7-00-3-45000	ASSESSMENT FEES	PDLG	H42420180601xeffwdlan	REVERSE TEST TRANSACTION		
121	13-7-00-7-77404	SUPPLIES - MOVIE IN	WE5705	H42420180618mrxjmvgi	MOVIE IN THE PARK		
122	13-7-00-7-77406	SUPPLIES - PET PARAD	PA4616	H42420180604oqhkkldw	PET PARADE	35.94	
123			SA7597	H42420180604ijmrcixw	PET PARADE	33.07	
124			SA7597	H42420180604ukrunmzo	PET PARADE	432.06	
125	13-7-03-7-79000	SUPPLIES - SPEC INT	BL5810	H42420180619nroocret	FOOD FOR ONE DAY EVENT	246.14	
126			DY5945	H42420180607tckuwxxzf	KITE KITS FOR ONE DAY EVENT	71.98	
127			SA7597	H42420180625jjeqsoeso	CAMP AND SPECIAL INTEREST SUP	79.99	
128			WA1892	H42420180625kfoocrdls	CAMP AND SPECIAL INTEREST SUP	20.96	
129	13-7-04-7-79000	SUPPLIES - SPEC EVTS	DO1220	H42420180614okprhmsn	TABLE CLOTHS	15.85	
130			FI0706	H42420180614hehyuoiv	FAMILY BINGO/CAMP	7.00	
131			SA7597	H42420180614wpibitud	FAMILY BINGO	98.99	
132	13-7-07-7-78000	PROGRAM EQUIP - DAY	DO1220	H42420180611ciuhrqlu	CAMP	11.98	
133			FI0706	H42420180608vdlxauta	CAMP	34.00	
134			FI0706	H42420180614hehyuoiv	FAMILY BINGO/CAMP	34.97	
135			WA1892	H42420180614vmusdhos	CAMP	20.00	
136	13-7-07-7-79000	SUPPLIES - DAY CAMPS	CO7698	H42420180601vyprrthua	2 IN HOUSE FIELD TRIPS FOR CA	138.50	
137			DO1220	H42420180611ciuhrqlu	CAMP	290.00	
138			DO1220	H42420180611xrfroxrey	CAMP-A-PALOOZA	34.00	
						89.00	2.00

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
RECREATION							
139			DO1220	H42420180618hohstpxf	CAMP-A-PALOOZA	22.00	
140			DO1220	H42420180627po1ogqvt	CAMP-A-PALOOZA	14.00	
141			EL4550	H42420180625guftrplq	CAMP	270.00	
142			FI0706	H42420180608vdlxauta	CAMP	28.99	
143			HO4142	H42420180618hrwmyklh	CAMP-A-PALOOZA	43.57	
144			OA1000	H42420180531kmymbguy	DAY CAMP WORKSHOP TRAINING FO	180.00	
145			PE6030	H42420180618wdyiamij	CAMP	312.00	
146			SA7597	H42420180608kmscbboo	CAMP	149.14	
147			SA7597	H42420180625jegsoeso	CAMP AND SPECIAL INTEREST SUP	20.96	
148			WA1892	H4242018061111xmrwp	CAMP SUPPLIES	87.84	
149			WA1892	H42420180614vmuschos	CAMP	120.30	
150			WA1892	H4242018061811liences	CAMP SUPPLIES	38.28	
151			WA1892	H42420180620jfdkgync	CAMP-A-PALOOZA	66.16	
152			WA1892	H42420180625kfocrds1	CAMP AND SPECIAL INTEREST SUP	19.75	
153			WA1892	H42420180627edqtfdnr	CAMP-A-PALOOZA	83.47	
154	13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		4,994.05
LIABILITY INSURANCE							
155	16-6-00-5-53300	FIRST AID SUPPLIES	FI1012	H42420180625mprnrlgt	FIRST AID SUPPLIES FOR DISTRI	414.75	
156	16-6-00-5-53301	STAFF PHYSICALS/ FLU CMC	CMC	H42420180622zrlbanlc	RESPIRATOR FIT TEST & OSHA QU	108.50	
157	16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		523.25
CAPITAL PROJECTS							
158	36-5-20-9-92045	FITNESS EQUIPMENT	GL5085	H42420180611ohpicomo	SMALLER FANS REPURCHASED FOR	614.29	
159			GL5085	H42420180611sywfnbhb	FANS WERE TOO BIG TO HANG ON		559.80
160	36-5-20-9-92060	RC - CHILDCARE ENHAN	SC2410	H42420180608nsidswdl	CHILDCARE ENHANCEMENTS. NEW	529.02	
161	36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		583.51
JOURNAL TOTALS:						11,108.68	11,108.68

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INVOICES DUE ON/BEFORE 06/15/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35221	BA2089	061118	06/11/18	01	REC FITNESS MAY 28-JUNE 10	13-7-02-6-62000		1,751.50
				02	LGE GROUP X CLASS MAY 28-JUNE	11-7-00-6-62100		3,597.50
					INVOICE TOTAL:			5,349.00 *
					CHECK TOTAL:			5,349.00
					TOTAL AMOUNT PAID:			5,349.00

INVOICES DUE ON/BEFORE 06/22/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35222	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	64087		06/22/18	01	LEGAL WORK, TAX OBJECTIONS	01-5-00-6-61000		955.41
				02	LEGAL WORK, TAX OBJECTIONS	13-5-00-6-61000		955.41
				03	LEGAL WORK LAND SALE	36-5-14-9-96110		3,967.50
					INVOICE TOTAL:			5,878.32 *
					CHECK TOTAL:			5,878.32
35223	BL5850				BLUEWIRE COMMUNICATIONS			
	17002		06/13/18	01	MAIN AGREEMENT	01-5-00-6-67046		270.00
				02	MAIN AGREEMENT	13-5-00-6-67046		270.00
					INVOICE TOTAL:			540.00 *
					CHECK TOTAL:			540.00
35224	CA0500				CANTEEN REFRESHMENT SERVICES			
	121117		12/11/17	01	RENT WATER COOLER	01-5-00-7-73030		33.00
				02	RENT WATER COOLER	13-5-00-7-73030		33.00
					INVOICE TOTAL:			66.00 *
					CHECK TOTAL:			66.00
35225	CA6722				CASE LOTS INC			
	2605		06/13/18	01	CLEANING SUPPLIES	11-6-00-7-83010		405.00
				02	BATHROOM SUPPLIES	11-6-00-7-83011		123.88
				03	BUILDING SUPPLIES	11-6-00-7-83012		89.70
					INVOICE TOTAL:			618.58 *
					CHECK TOTAL:			618.58
35226	CA9440				CALL ONE			
	061518		06/15/18	01	LOCAL TELEPHONE SERVICE	01-5-00-6-67011		192.56

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INVOICES DUE ON/BEFORE 06/22/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35226	CA9440			CALL ONE			
	061518		06/15/18	02 LOCAL TELEPHONE SERVICE	13-5-00-6-67011		192.56
				03 SEC LINES TELEPHONE SERVICE	01-5-00-6-67011		182.75
				04 SEC LINES TELEPHONE SERVICE	13-5-00-6-67011		182.74
				05 IPRA TELEPHONE SERVICE	01-5-00-3-42610		74.50
					INVOICE TOTAL:		825.11 *
35227	CI1551			AT&T MOBILITY			825.11
	1662-0618		06/03/18	01 PARK FOREMAN	01-5-00-6-67031		33.30
				02 MOBILE PHONES	13-5-00-6-67031		33.29
				03 BASE CAMP	12-7-26-7-79000		169.87
				04 SUOT OF FINANCE	01-5-00-6-67035		34.92
				05 MOBILE PHONES	13-5-00-6-67035		34.92
				06 AIR CARD	01-5-00-6-67043		24.23
				07 MOBILE PHONES	13-5-00-6-67043		24.24
					INVOICE TOTAL:		354.77 *
35228	CO6347			COMCAST CABLE			354.77
	061218		06/12/18	01 INTERNET SERVICE	01-5-00-6-67040		122.43
				02 INTERNET SERVICE	13-5-00-6-67040		122.42
					INVOICE TOTAL:		244.85 *
35229	CU6015			LERROY CURRIE			244.85
	62218		06/22/18	01 CO REC VOLLEYBALL REF	13-7-01-6-62000		308.00
					INVOICE TOTAL:		308.00 *
					CHECK TOTAL:		308.00

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INVOICES DUE ON/BEFORE 06/22/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	DESCRIPTION	ITEM #	ACCOUNT #	PROJECT CODE	ITEM AMT
35230	DI7855	DIRECTV					
	34211862047	06/15/18	01 TV SERVICE		11-5-00-6-67040		232.97
					INVOICE TOTAL:		232.97 *
					CHECK TOTAL:		232.97
35231	EN1500	ENGIE RESOURCES					
	061318	06/13/18	01 EAST AVE ELECTRIC		01-6-20-6-88000		4,652.35
			02 EAST AVE ELECTRIC		13-6-20-6-88000		4,652.35
			03 EAST AVE ELECTRIC		11-6-20-6-88000		897.82
					INVOICE TOTAL:		10,202.52 *
					CHECK TOTAL:		10,202.52
35232	HU6426	CHUCK HUNKA					
	62218	06/22/18	01 CO REC V BALL LEAGUE AWARD		13-7-01-7-79000		275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
35233	JO6010	JOHNSON FLOOR COMPANY					
	38131	03/12/18	01 REPAIR PUMP ROOM FLOOR		01-6-00-6-81038		477.80
			02 CERAMIC TILE, CARPET, RESILIENT		13-6-00-6-81038		477.80
					INVOICE TOTAL:		955.60 *
					CHECK TOTAL:		955.60
35234	NI6060	NICOR GAS CO.					
	00007-0618	06/11/18	01 MONTHLY GAS HEAT		01-6-10-6-88100		13.52
			02 MONTHLY GAS HEAT		13-6-10-6-88100		13.51
					INVOICE TOTAL:		27.03 *
					CHECK TOTAL:		27.03

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INVOICES DUE ON/BEFORE 06/22/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35235	NO1234			NOVENTECH, INC.			
	5516		06/08/18	01 ON SITE SUPPORT	01-5-00-6-68020		1,006.25
				02 ON SITE SUPPORT	13-5-00-6-68020		1,006.25
				03 ON SITE SUPPORT	12-7-00-6-68012		460.00
					INVOICE TOTAL:		2,472.50 *
					CHECK TOTAL:		2,472.50
35236	SE3770			MONTE SEYER			
	62218		06/22/18	01 CO REC VBALL AWARD	13-7-01-7-79000		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
35237	TCF100			TCF EQUIPMENT FINANCE			
	5562205		06/17/18	01 FITNESS EQUIP LEASE	11-7-00-6-64000		10,875.05
				02 FITNESS EQUIP LEASE	11-7-00-6-64000		148.10
					INVOICE TOTAL:		11,023.15 *
					CHECK TOTAL:		11,023.15
35238	TO5810			LUIS TORRES			
	61418		06/14/18	01 CO REC VOLLEYBALL AWARD	13-7-01-7-79000		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
35239	WH9225			WHITE SOX TRAINING ACADEMY			
	8324		06/19/18	01 CHGO BULLS SUMMER CAMP	13-7-01-3-49001		2,160.00
					INVOICE TOTAL:		2,160.00 *
					CHECK TOTAL:		2,160.00
					TOTAL AMOUNT PAID:		36,694.40

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INVOICES DUE ON/BEFORE 06/29/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35240	BA2089	2018-6.2	FREYA E. CRAIG SMITH					
			06/24/18	01	REC FITNESS JUNE 11-24, 2018	13-7-02-6-62000		1,777.75
				02	LGF GROUP X JUNE 11-24, 2018	11-7-00-6-62100		3,845.00
					INVOICE TOTAL:			5,622.75 *
					CHECK TOTAL:			5,622.75
					TOTAL AMOUNT PAID:			5,622.75

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INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35241	AC5900				JAMES R ACANFORA			
	63018		06/28/18	01	MEN'S SOFTBALL UMPIRE	13-7-01-6-63000		490.00
								490.00 *
								CHECK TOTAL: 490.00
35242	AQ1310				AQUA PURE ENTERPRISES INC			
	114611		06/26/18	01	SPLASH PAD CHEMICALS	13-6-00-7-83043		223.56
				02	SPLASH PAD CHEMICALS	01-6-00-7-83043		223.55
								447.11 *
								CHECK TOTAL: 447.11
35243	AT5005				AT&T			
	061618		06/16/18	01	E911 SERVICE	01-5-00-6-67011		17.80
				02	E911 SERVICE	13-5-00-6-67011		17.79
								35.59 *
								CHECK TOTAL: 35.59
35244	CA0500				CANTEEN REFRESHMENT SERVICES			
	6609		06/25/18	01	WATER COOLERS RENT 6/25-7/22	01-5-00-7-73030		33.00
				02	WATER COOLERS RENT 6/25-7/22	13-5-00-7-73030		33.00
								66.00 *
								CHECK TOTAL: 66.00
35245	CA6722				CASE LOTS INC			
	2617		06/13/18	01	BATHROOM SUPPLIES	01-6-00-7-83011		185.87
				02	BATHROOM SUPPLIES	13-6-00-7-83011		185.88
								371.75 *
								CHECK TOTAL: 371.75

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INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35246	CH5600	324729	06/12/18	01	YEARLY BACK FLOW PRESSURE TEST	16-6-00-7-73230		1,470.00
								1,470.00 *
								CHECK TOTAL: 1,470.00
35247	CI0599	070218	07/02/18	01	COPIER LEASE	01-6-00-6-81031		173.50
				02	COPIER LEASE	13-6-00-6-81031		173.50
								347.00 *
								CHECK TOTAL: 347.00
35248	CI6015	070218	07/02/18	01	RUG SERVICE REC CENTER JUNE	01-6-00-6-81012		128.76
				02	RUG SERVICE REC CENTER JUNE	13-6-00-6-81012		128.76
								257.52 *
								CHECK TOTAL: 257.52
35249	COM ED	061318	06/13/18	01	SPRING PARK	01-6-18-6-88000		18.12
				02	SPRING PARK	13-6-18-6-88000		18.11
				03	WAIOLA PARK	01-6-15-6-88000		33.17
				04	WAIOLA PARK	13-6-15-6-88000		33.17
				05	DENNING PARK	01-6-10-6-88000		182.99
				06	DENNING PARK	13-6-10-6-88000		182.99
				07	GORDON PARK	01-6-14-6-88000		832.33
				08	GORDON PARK	13-6-14-6-88000		832.33
				09	SEDGWICK PARK	01-6-12-6-88000		678.28
				10	SEDGWICK PARK	13-6-12-6-88000		678.28
				11	GILBERT PARK	01-6-11-6-88000		96.06

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35249	C06878-1	061318	06/13/18	12	GILBERT PARK	13-6-11-6-88000		96.05
								3,681.88 *
								INVOICE TOTAL:
								CHECK TOTAL: 3,681.88
35250	C07550	062218	06/22/18	01	LIGHTS, CAMERA, ACTION	13-7-03-6-62000		935.00
				02	3D VIDEO GAME DESIGN	13-7-03-6-62000		850.00
								1,785.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,785.00
35251	DE0288	702	07/02/18	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
35252	EA1010	456543	06/01/18	01	ICE MACHINE LEASE 2018	01-6-00-6-81016		540.00
				02	ICE MACHINE LEASE 2018	13-6-00-6-81016		540.00
								1,080.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,080.00
35253	FA3100	62718	06/27/18	01	MILEAGE REIMBURSEMENT	13-5-00-5-55013		33.39
				02	CELL PHONE	01-5-00-6-67034		52.50
				03	CELL PHONE	13-5-00-6-67034		52.50
								138.39 *
								INVOICE TOTAL:
								CHECK TOTAL: 138.39

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

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35254	FI1234	070218	07/02/18	CHRIS FINN			
				01 MILEAGE REIMBURSEMENT	13-5-00-5-55012		138.97
				02 CELL PHONE RERIMBURSE	01-5-00-6-67036		138.37
				03 CELL PHONE RERIMBURSE	13-5-00-6-67036		138.38
				INVOICE TOTAL:			415.72 *
				CHECK TOTAL:			415.72
35255	FI7147	31509	06/26/18	FITZGERALD LIGHTING &			
				01 FIX LIGHTS SEDGWICK PK VBALL C	15-6-00-7-73100		538.27
				02 FIX LIGHTS GORDON PK SOFTBALL	15-6-00-7-73100		4,395.23
				INVOICE TOTAL:			4,933.50 *
				CHECK TOTAL:			4,933.50
35256	IN1086	11016	05/31/18	INFINITY COMMUNICATIONS GROUP			
				01 PET PARADE BUS BANNER	13-5-00-6-60011		125.00
				02 PET PARADE BUS BANNER ENDLES S	01-5-00-7-77412		125.00
				INVOICE TOTAL:			250.00 *
				CHECK TOTAL:			250.00
35257	KO8391	949931371	06/01/18	KONE INC			
				01 ELEVATOR REPAIR JULY 18	01-6-00-6-81017		98.10
				02 ELEVATOR REPAIR JULY 18	13-6-00-6-81017		98.11
				INVOICE TOTAL:			196.21 *
				CHECK TOTAL:			196.21
35258	KU2815	070218	07/02/18	TERRI KUZEL			
				01 MILEAGE REIMBURSMENT	13-5-00-5-55014		42.51
				INVOICE TOTAL:			42.51 *
				CHECK TOTAL:			42.51

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35259	LA5005				U.S. POSTMASTER			
	062918		06/29/18	01	ADD TI OERNUT ACC, BROCHURE MA	01-5-00-7-76011		1,500.00
				02	PERMIT #322	13-5-00-7-76011		1,500.00
					INVOICE TOTAL:			3,000.00 *
					CHECK TOTAL:			3,000.00
35260	LA6052				LA GRANGE LOCK			
	15563		05/16/18	01	BATHROOM LOCKS INSTALLED	01-6-10-6-89100		157.50
				02	BATHROOM LOCKS INSTALLED	13-6-10-6-89100		157.50
					INVOICE TOTAL:			315.00 *
					CHECK TOTAL:			315.00
35261	MI5050				KEVIN MILLER			
	062818		06/28/18	01	MOBILE PHONE REIMBURSE	13-5-00-6-67032		52.50
				02		01-5-00-6-67032		52.50
				03	MILEAGE REIMBURSE	13-5-00-5-55013		41.01
					INVOICE TOTAL:			146.01 *
					CHECK TOTAL:			146.01
35262	NI6060				NICOR GAS CO.			
	061818		06/18/18	01	600 E 48TH	01-6-12-6-88100		19.79
				02	600 E 48TH	13-6-12-6-88100		19.78
				03	55 N. GILBERT	01-6-11-6-88100		16.14
				04	55 N. GILBERT	13-6-11-6-88100		16.14
				05	200 WASHINGTON	01-6-13-6-88100		20.63
				06	200 WASHINGTON	13-6-13-6-88100		20.62
				07	536 EAST AVE.	01-6-20-6-88100		74.46
				08	536 EAST AVE.	13-6-20-6-88100		74.46
				09	536 EAST AVE.	01-6-20-6-88100		394.88

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35262	NI6060			NICOR GAS CO.			
	061818	06/18/18	10	536 EAST AVE.	13-6-20-6-88100		394.88
			11	536 EAST AVE.	11-6-20-6-88100		87.75
				INVOICE TOTAL:			1,139.53 *
061918		06/19/18	01	GORDON 90 LOCUST	01-6-14-6-88100		23.43
			02	GORDON 90 LOCUST	13-6-14-6-88100		23.43
				INVOICE TOTAL:			46.86 *
				CHECK TOTAL:			1,186.39
35263	NO1234			NOVENTECH, INC.			
	5546	07/01/18	01	OFFSITE STORAGE CLOUD MGMT	01-5-00-6-68021		113.75
			02	OFFSITE STORAGE CLOUD MGMT	13-5-00-6-68021		113.75
				INVOICE TOTAL:			227.50 *
				CHECK TOTAL:			227.50
35264	OC0650			RAYMOND K OCHROMOWICZ			
	062518	06/25/18	01	RISK MGMT SERVICES	16-5-00-6-61220		1,253.50
			02	RISK MGMT SERVICES	18-5-00-6-61220		417.83
				INVOICE TOTAL:			1,671.33 *
				CHECK TOTAL:			1,671.33
35265	PD0332			P.D.R.M.A.			
	18-01	06/30/18	01	LIABILITY INSURANCE	16-5-00-6-61200		34,099.92
				INVOICE TOTAL:			34,099.92 *
				CHECK TOTAL:			34,099.92
35266	PD0332			P.D.R.M.A.			

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35269	RO6010	062618	06/26/18	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		896.00
								896.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 896.00
35270	RU1058	062118	06/21/18	01	HEDGE TRIMMER SHARP & PARTS	01-6-00-6-81035		39.03
				02	HEDGE TRIMMER SHARP & PARTS	13-6-00-6-81035		39.02
				03	HEDGE TRIMMER SHARPENING	01-6-00-6-81035		36.00
				04	HEDGE TRIMMER SHARPENING	13-6-00-6-81035		36.00
				05	RIDER MOWER PARTS	01-6-00-6-82011		33.32
				06	RIDER MOWER PARTS	13-6-00-6-82011		33.32
				07	WEED WHIP PARTS	01-6-00-7-86017		3.00
				08	WEED WHIP PARTS	13-6-00-7-86017		2.99
				09	SAW BLADES, HAND TOOLS	01-6-00-7-86013		68.97
				10	SAW BLADES, HAND TOOLS	13-6-00-7-86013		68.96
				11	HEDGE TRIMMER	01-6-00-7-86012		200.00
				12	HEDGE TRIMMER	13-6-00-7-86012		199.99
								760.60 *
								INVOICE TOTAL:
								CHECK TOTAL: 760.60
35271	SE1420	702	07/02/18	01	MILEAGE REIMBURSEMENT	12-7-00-5-55012		75.05
								75.05 *
								INVOICE TOTAL:
								CHECK TOTAL: 75.05
35272	SK3000	062918	06/29/18	01	MOBILE PHONE REIMBURSE	01-5-00-6-67034		52.50
				02	MOBILE PHONE REIMBURSE	13-5-00-6-67034		52.50

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35272	SK3000	062918	06/29/18	03	MILEAGE REIMBURSE	13-5-00-5-55013		92.82
								197.82 *
								CHECK TOTAL: 197.82
35273	SP5010				SPRINT			
	334991157-618		06/21/18	01	GORDON PARK WIFI	01-5-00-6-67013		45.76
				02	GORDON PARK WIFI	13-5-00-6-67013		45.75
								91.51 *
								CHECK TOTAL: 91.51
35274	TE1715				TENNANT SALES AND SERVICE COMP			
	915469654		05/30/18	01	PARTS FLOOR MACHINE	01-6-00-6-81043		474.01
				02	PARTS FLOOR MACHINE	13-6-00-6-81043		474.02
				03	SERVICE FLOOR MACHINES	01-6-00-6-81043		157.05
				04	SERVICE FLOOR MACHINES	13-6-00-6-81043		157.05
								1,262.13 *
								CHECK TOTAL: 1,262.13
35275	VI5006				VILLAGE OF LA GRANGE			
	052018		05/20/18	01	GORDON SPLASH PAD	01-6-14-6-88200		105.79
				02	GORDON SPLASH PAD	13-6-14-6-88200		105.79
				03	SEDGWICK FIELD HOUSE	01-6-12-6-88200		35.91
				04	SEDGWICK FIELD HOUSE	13-6-12-6-88200		35.91
				05	SEDGWICK SR. FIELD HYDRANT	01-6-12-6-88200		34.70
				06	SEDGWICK SR. FIELD HYDRANT	13-6-12-6-88200		34.70
				07	SEDGWICK TENNIS COURTS	01-6-12-6-88200		34.70
				08	SEDGWICK TENNIS COURTS	13-6-12-6-88200		34.70
				09	SEDGWICK SR. FIELD SRINKLER	01-6-12-6-88200		34.70

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35275	VI5006		VILLAGE OF LA GRANGE					
	052018		05/20/18	10	SEDGWICK SR. FIELD SRINKLER	13-6-12-6-88200		34.70
				11	REC BUILDING	01-6-20-6-88200		451.47
				12	REC BUILDING	13-6-20-6-88200		451.47
				13	FITNESS CENTER	11-6-20-6-88200		100.32
				14	COMM CTR.	01-6-13-6-88200		150.55
					*** VOID---LEADER CHECK ***			
35276	VI5006		VILLAGE OF LA GRANGE					
				15	COMM CTR.	13-6-13-6-88200		150.54
				16	SEDGWICK FOUNTAIN	01-6-12-6-88200		34.70
				17	SEDGWICK FOUNTAIN	13-6-12-6-88200		34.70
					INVOICE TOTAL:			1,865.35 *
					CHECK TOTAL:			1,865.35
35277	WE7150		WEST SIDE EXCHANGE					
	67826		06/21/18	01	HYDRAULIC CYLINDER KIT	01-6-00-6-82011		16.45
				02	HYDRAULIC CYLINDER KIT	13-6-00-6-82011		16.44
					INVOICE TOTAL:			32.89 *
					CHECK TOTAL:			32.89
35278	WE7460		WESTERN SPRINGS REC. DEPT.					
	62018		06/20/18	01	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		560.74
				02	PERFORMING ARTS	13-7-05-6-62000		242.69
					INVOICE TOTAL:			803.43 *
					CHECK TOTAL:			803.43
35279	WI1200		JOSHUA WIENCEK					

DATE: 07/03/18
TIME: 11:29
ID: AP2110 W0W

-- Park District of La Grange --
PRE-CHECK RPT

INVOICES DUE ON/BEFORE 07/09/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
35279	W11200				JOSHUA WIENCEK			
	702		07/02/18	01	CELL PHONE REIMBURSE	01-5-00-6-67037		52.50
				02	CELL PHONE REIMBURSE	13-5-00-6-67037		52.50
					INVOICE TOTAL:			105.00 *
					CHECK TOTAL:			105.00
					TOTAL AMOUNT PAID:			98,614.61

Section 4



STAFF REPORTS

Park District of La Grange
July 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 July board meeting is a regular meeting scheduled for Monday, July 9, 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 July packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%7-09-18.pdf>.
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented including the minutes from the regular board meeting of May 14, 2018; financial reports dated May 31, 2018 and June 30, 2018; and consolidated vouchers for the month of June dated June 11, 2018 and for the month of July dated July 9, 2018.
5. Under Action Item 7.1 the Board is required to officially approve Ordinance 18-05 Adopting the Prevailing Wages for 2018– 2019. This is required of the Board under Illinois law.
6. Under Action Item 7.2 the Board is being asked to approve Resolution 18-03 which is a Public Improvements Agreement with Pathway and Authorizing the Park District President, Executive Director and our Attorney to execute closing documents with Pathway. This has been a long time coming and after many years and considerable expense we have finally reached the finish line.
7. Under Action Item 7.3 we are asking the Board to approve an Estoppel and Subordination Agreement.
8. Under Action Item 7.4 Supt. of Finance Leynette Kuniej is asking the Board to allow her to transfer funds from the General Fund to the Capital Fund. We discussed this type of transfer during the Capital Budget approval process.
9. Under Board Business Item 8.1 Teresa Chapman and Commissioner Jacobs will discuss the results of the dog survey we have conducted over the past few weeks. We have supplied the Board the current results so please take the time to review this in your board packet. There are some very interesting results and comments.

10. Under Board Business the Board will be nominating individuals to act in the following positions over the next year: (8.2) Board President, (8.3) Vice President, (8.4) Second Vice President, (8.5) Board Secretary and (8.6) Treasurer. Individuals are normally nominated at the June board meeting and the Board votes for these positions at the July board meeting, however, since we did not meet last month the Board can nominate and vote at the same time if they so desire.
11. Staff continues to prepare for the new recreation software upgrade with weekly planning and training sessions. This project has taken a considerable amount of staff's time to get to this point. 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. Although we are scheduled for the new installation the week of July 16th this might change. Staff and our software vendor are conferencing on Monday, July 9th to discuss whether it would be beneficial to move the date by a few weeks.
12. I want to thank everyone who helped us at this year's annual Pet Parade. It was another great event.
13. Please remember that this year's Endless Summerfest will run from Friday, August 3rd through Sunday, August 5th. We plan on having a great time. Some of the attractions include carnival rides, a princess party, a car show on Saturday, bingo, a human foosball tournament, food and drinks, and an outstanding line-up of musical entertainment.
14. I am happy to report we finally received the second half of the PARC Grant money for the fitness center. I have also reached out to our grant administrator to see if we can apply or be granted the additional money that was reduced from the original PARC Grant application. We are currently waiting to hear their response.
15. Over the past month I have worked on updating the Board Policy Manual, met with staff on the software upgrade, met with the recreation department regarding camps, and evaluated warranty items with Jeff Braun from W.B. Olson relating to the new fitness center.
16. Currently I am scheduled to be out of the office on vacation on July 13th, 18th, 25th, 26th, and 27th. 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.
17. 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
July 2018
Board Report

Leynette Kuniej
Superintendent of Finance

1. The Cook County Clerk has released our agency tax rate report for 2017. Based on their calculation the EAV for our District increased by \$15 million or 2.4% in value. The tax levy ordinance that we issued for this levy year projected an increase of \$20 million. The actual tax extension is just \$10 thousand short of our projection tax levy due to tax cap reduction.
2. The second installment for the 2017 property taxes has been sent to the residents. Payment is due August 1st. Currently our tax collections for the 2017 levy are at 52% of the total levy.
3. The cash balance at June 30th was \$2,715,089 of which \$2,415,355 is invested in secured money market funds.
4. The check for the second half of the PARC grant has been received and deposited in July into one of the money market accounts.
5. Lauterbach & Amen, LLP has completed their fieldwork for the current year's audit engagement. I have received a first draft of the report for proofing. I am currently working to complete the Management Discussion and Analysis and statistical sections of the report.
6. The final financial statements for the year ended April 30, 2018 report an excess of revenues over expenditures in the operating funds (excluding debt service and capital) of \$211,538. It has been our custom to transfer to the capital fund any excess revenue that is not needed to maintain a minimum fund balance per our policy. As such I am requesting that the Board approve the transfer \$133,000 from the General Fund to the Capital Projects Fund to fund capital projects that were previously approved by the Board.

Park District of La Grange
June/July 2018
Board Report

Chris Finn
Superintendent of Facilities

1. The Recreation Center continues to thrive with rentals; we continue to get weekend rentals and gymnasium rentals. The month of July was a slow month for rentals; it typically is. The gym and playground have overall been busy this past month.
2. The Recreation Center Staff(Front Desk & Custodians) have done a great job working with the Recreation Department with any last minute changes due to weather for camps.
3. Front desk staff have been working in the demo version of the new Rec Trac in preparations for the new Rec Trac switch over coming in July.
4. We have started the summer hours for the Recreation Center.
5. The Endless Summer Fest committee continues to meet to discuss things. We continue to discuss all aspects of the event and are getting everything set. It is getting closer so I have been busier getting things ready for the event.
6. Little League has wrapped up the regular season and now they are playing all-stars and travel games. Babe Ruth is also wrapping up their season. All of the soccer groups have concluded their regular season play; there are several camps throughout the summer that the soccer user groups put on.
7. The parks have been busy with rentals and different user groups so far this summer. We are getting several rental requests for the parks, for field usage, and court rentals.
8. I continue to do daily checks of the splashpad(testing the water and monitoring and replenishing chemicals) and minor repairs to it as well as getting contractors to make repairs.
9. I have met with the soccer user groups for the fall season and I am currently working on gathering fall permits. I am also working with Katie and the soccer groups to finalize items from the spring soccer season for payment.

10. There are several capital projects that I will be working with Dean on to get completed over the next few months. I am working with IPRA to have their offices and common area repainted and new carpet installed; I have arranged the contractors and will help with the scheduling and moving around of furniture where needed. The new fencing at Gordon Park has been started. We placed an order to replace one of the maint staff trucks. I will be working with dean to get bid specs out for paving projects to be started in August. I have been in contact with a contractor about getting the Sedgwick Park tennis courts resurfaced this summer.
11. There will be some repairs that will be done at Denning Park to the pour n play surface at the playground; this work will be done by a contractor.
12. We had our annual all staff safety orientation on June 7th; we have full-time, part-time and seasonal staff that attend this training.
13. We had another section of our PDRMA review on July 6th I worked on getting documents for that and sat in on the review.
14. I participated in the Annual Pet Parade on Saturday June 2nd . This is a great event! We had fun as always.
15. We have had our electrical contractor out several times for sports fields lighting repairs at Sedgwick Park & Gordon Park.

**Park District of La Grange
June/July 2018
Board Report**

**Linda Muth
Administrative Supervisor**

1. I attended the annual all-staff orientation and training on 6/7 and presented a segment on customer service and public relations.
2. Preparing for the RecTrac conversion remains a major priority. I spent time updating data in the new system. Our migration specialist from Vermont Systems was here 6/19-6/21 to assist with training and program set-up. It was very helpful to have him here to work on some of the complicated items such as multi-layer fee structures with discounts and BASE issues. Staff continues to meet regularly to prepare for the live conversion.
3. I worked with our front desk staff on software training and troubleshooting.
4. I spent time on accounts receivable for summer camp installment billing.
5. I reviewed all credit balances in our system to verify their validity and cleared the erroneous entries.
6. I reviewed household accounts that receive Action for Children assistance and processed AFC payments.
7. I reviewed and edited the PDLG survey issued to the community to gather input on the issue of dogs in our parks.
8. I reviewed and edited drafts of the fall brochure.

**Park District of La Grange
June and July 2018
Board Report**

**Katie Walsh
Facility Rental Coordinator**

1. Park Pride took place for its fifth year on May 19th. Our volunteers and staff were stationed at Sedgwick Park this year, and they did a fabulous job! We had more people involved this year than any year in the past. This event is so important because it inspires community involvement and teaches our youth to care for their parks.
2. De Sitter Room rentals now incur a \$200 deposit, no matter if the renter has an alcohol permit or not. This change was instituted not only to simplify things, but also to recoup some of the cost when banquet renters cancel and we are unable to rebook the space. The DeSitter Room has a higher rate of cancellation than any other room, so this change seemed like a smart way to ensure the district does not lose as much revenue in these instances.
3. We have officially discontinued offering exclusive playground use for party rentals. As mentioned previously, the inconvenience it posed for staff, other patrons, other potential renters and for our bottom line, outweighed the value of offering this convenience to just one customer at a time.
4. I continue to take calls from potential room rental customers to help them find availability and give them information. Ginger, Colleen and Christine have helped me with the input and finalization of rental applications, which has allowed me more time to work on our software migration. Christine has been putting together the weekend rental preparations for the front desk and Managers on Duty for me, which has been a big help. We continue to survey our rental customers on their satisfaction each weekend as well.
5. I have spent a lot of hours working on our new software migration to Rec Trac 3.1. The migration will take place the week of July 16th. We met with our migration specialist on site for training the week of June 18th. It was very beneficial to our staff. We hope to have all the issues ironed out before we go live.

6. Linda and I released the link to our test migration for the new software back in May. Front desk staff has been working hard in it to learn to use it and also to find any potential issues so we can trouble shoot. We have also just begun more formal training for the front desk staff.
7. Although we have been having some issues with the test software, we are pleased with its capabilities and think it has many benefits for our staff. The improvements and simplification of the setup and reporting of our BASE program is impressive. We are also able to take some burden off the front desk because many things that used to have to be manually done can be setup to be automatic. We have taken a lot of time to discover these features and implement them, and feel it has been time well spent.

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

**Josh Wiencek
Maintenance Supervisor**

1. Hired a new maintenance staff member for mornings and weekends. Trained new staff member in maintenance cleaning and set-up procedures.
2. Currently conducting interviews to replace a maintenance staff member.
3. Replaced filters in the water fountains in the fitness center. Reset the usage lights that tell the lifespan of the filters.
4. On the committee for the park pride event that was held on May 19th at Sedgewick Park this year. Helped with organizing the event. Day of event worked with volunteers out in the park.
5. Assembled six highchairs that rental customers can use if needed.
6. At the splash pad checked PH and Chlorine levels. Adding chemicals if needed. Also backwashed system has needed.

Park District of La Grange

July 2018

Board Report

Claudia Galla

Park Foreman

1. Five seasonal staff has started their employment with the Park District and have gone through the required orientation. All were issued personal safety equipment and have completed equipment and vehicle safety training.
A LADSE participant is working with us for the summer.
2. Mowing continues. Areas being cut are Sedgwick, Waiola, Spring Park & School, Denning, Gilbert, Stone, Elm, Community Center, Rotary, Gordon, Rec Center, and Nicor property. Various banners have been installed throughout the parks. Outdoor light timers have been set for athletic fields, tennis courts and pathways. Port-a-lets and trash/recycle cans have been installed in various parks.
3. Hedges were trimmed in various parks.
Three crabapple trees were removed by staff at Elm Park.
Flower beds were cleaned up and cultivated. Flowers were delivered and planted in various parks and rec center.
4. Eighteen trees were planted late in May. Six from the group were commemorative trees. Newly planted trees have been mulched. Plaques were set in concrete and installed under commemorative trees.
5. New trees, flowers and the community garden are now being routinely watered three days a week.
6. Most landscaped areas and fence lines have been sprayed for weeds. Gordon and Sedgwick remain.
7. We continue routine ball field maintenance. Fields are dragged daily. Foul lines are painted and turf mowed weekly. Supplies of Turface, chalk, fuel and ball mix are being delivered weekly or as needed.
Gordon soccer goals have been moved off the fields and locked for the summer.

8. The preschool equipment was moved out of the Sedgwick building and camp equipment moved in for Camp Quest. Some equipment was moved out of the old Gordon maintenance building and utilities discontinued, in preparation for demolition.
9. We supplied some equipment for the Pet Parade event. Staff delivered and picked up two bleachers, fourteen picnic tables, eight trash cans, two utility carts and our portable stage.
10. There was good resident & group participation at the annual Park Pride event. We had a variety of activities at Sedgwick Park. Participants could choose from planting flowers, mulching trees, raking out fence lines, removing trash and debris, etc. Committee members were on location to guide and help volunteers get started. Maintenance staff dropped off mulch, supplies and materials. They removed bags of trash and picked up equipment at the end of the event. Supplies and snacks were available for volunteers from sponsorship contributions.
11. With the picnic season starting in May, staff prepares the site before each gathering. Staff supplies extra trash cans, checks playground for safety issues and remove any trash/debris before each picnic. Mowing and trimming are completed beforehand. Picnic trash is removed the following day.
12. The PDRMA review visit took place at the end of May. Paperwork and assessments concerning the Maint. Dept. complete and reviewed at that time.
13. There was an Eagle Project completed near the Little League fields at the end of June. A lovely raised garden was installed around the flag pole. Rose shrubs, coral bells and geraniums were planted.

Routine duties for the month include:

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



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

1. LaGrange Fitness had 169 new members sign up during the month of May and 174 sign up in June, with a total of 2086 member's through June 30, 2018. This membership total includes 94 Silver Sneaker members.
2. The month of May had 7,697 visits by fitness members and 7,709 for the month of June. We also had 68 people pay the drop-in fee for May totaling \$550 and 71 people for June totaling \$539. The fitness center usage remains strong and busy, even during the summer months!
3. We offered 47 classes weekly, during the month of May and June. The month of May brought in 2104 group fitness participants and June brought in 1808. Group fitness is a bit slower in the summer but that is to be expected with everyone's busy schedules. We continue to monitor the schedule and make adjustments as required.
4. The personal training department brought in \$7,270 during the month of May and \$5,590 for the month of June. This was a great start the new fiscal year, bringing the total personal training revenue to \$12,860. During the month of June, we offered a personal training special offering \$20 off the (10) pack, regularly \$430, sale price \$410. During the month of July, we will be offering \$15 off the 5 pack, regularly \$225, sale price \$210.
5. During the month of May, we sold 6 child care punch cards totaling \$210 in revenue, with an additional \$96 in revenue for daily drop ins for the month of May, totaling \$306. The count for May came in at 126 participants. During the month of June, we sold 7 child care punch cards totaling \$240 in revenue, with an additional \$118.50 in revenue for daily drop ins for the month of June, totaling \$358.50. The count for June came in at 102 participants. Childcare has slowed down with the summer months upon us.
6. La Grange Fitness offered a 21 Day Fitness Challenge for our members during the month of June. Members who work out 21 days during the month of June were entered into a raffle for a free month and other prizes!
7. Lise Gorajski presented a balance clinic on Thursday, June 14th at 2:30pm in the fitness center. The clinic covered a variety of brain and body exercises that will help improve balance. This clinic was free for fitness members and \$15 for non-members. The clinic was so successful brining in 15 participants we are going to offer a three-week fee-based balance class.
8. Personal Trainer, Dave Smith will be offering a Boxing Clinic on July 11th at 10am, July 16th at 6pm and July 24th at 4pm. The clinic will cover boxing stance, footwork, the basic punches, as well as basic defensive skills. The clinic will be free for fitness members and \$15 for non-members.

9. The treadmills received an update during the month of May to include the myrun app. Members can now use the treadmill and enjoy a virtual run through different trails and hills.
10. 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 currently scheduled for July 16, 2018. Ryan from Vermont Systems was out for an onsite visit June 19, 20 and 21st from 8am to 5pm, working very closely with all departments to learn the new system.
11. La Grange Fitness is in the process of hiring a part time Fitness Coordinator to assist with fitness center operations. This new IMRF position will assist with member retention, membership and personal training sales, marketing, operations, scheduling and more. Interviews are currently being held and we are hopeful to have the position filled by the end of July. Jessica Skelly has been promoted from Fitness Attendant to Membership Coordinator, also a part time IMRF position. Jessica has been with the district over 10 years and has been an integral part in fitness memberships since the fitness center opened. She will work closely with Superintendent of Fitness and Fitness Coordinator to assist with membership sales and marketing while being responsible for overseeing all membership paperwork. These two new positions will help the fitness center continue to flourish!
12. Superintendent of Fitness working with Safety Coordinator to prepare for PDRMA reviews in May, July and August.

Park District of La Grange
July 2018
Board Report

Kevin Miller
Superintendent of Recreation

1. Staff and I continue our work on the RecTrac 3.1 migration. It has been quite the challenge getting this situated due to some errors from VSI converting over our database. We have attended numerous meetings as a staff, department and with members from VSI by phone and in person. VSI is currently working out the issues and we are hopeful all items will be addressed when we move forward with the live migration July 16th.
2. The marketing committee and myself spent time working on the Dog's in the Park Survey. The survey went out to the public via e-blast, PDLG website and social media the week of June 18th. As of the timing of this report, we have received 787 responses.
3. Summer programming is up and running for session one. For the most part, programs are on par with enrollment numbers from this time in the summer of 2017.
4. Day Camps started on June 11th. Enrollments for our half day camps have grown with our targeted effort marketing those two camps. Our full day camp options are maxed out for the summer. This season, we have a large influx of new camp counselors. Through three weeks, we have had some growing pains, which is to be expected with any new counselor, but the staff is improving and learning with each day and camps are going well overall.
5. Throughout the month of May and early June, I conducted CPR/First Aid/AED trainings for full time, part time and seasonal staff. This spring we certified and re-certified 48 staff members.
6. Preparations for Endless Summerfest are continuing. I have solidified all of our food vendors and am currently working with businesses and non-profits to run the beer tents. The volunteer schedule was posted to the Endless Summerfest website the week of June 25th. We are in the process of soliciting volunteers. One major change to volunteer operations this year

is pulling the beer ticket sales station off of the volunteer list. Beer ticket sales will be staffed solely with PDLG staff members and LGBA Board members. Diana Faught and I are working on plans for the Princess Party that will take place at the fest on Sunday, August 5th. I am also in the process of working with the La Grange Hospital Foundation on finalizing plans for their Human Foosball Tournament. Other attractions this weekend will include a car show Saturday, Family Fun Games area on Sunday run by the LGBA Health and Wellness Committee, carnival, bingo, music and more!

7. The Recreation Department has been working on the fall 2018 brochure. We have finalized the editing and proofing process. The brochure is currently at the printer and will be mailed out on July 12th with residents set to receive them the weekend of July 13th and 14th.

Park District of La Grange
July 2018
Board Report

Diana Faught
Assistant Superintendent of Recreation

1. As of 7/3/18 Learning Ladders Preschool has 69 of 156 slots filled for the 2018-2019 school year. Three of the nine classes are at maximum enrollment. The program is currently 44% full.
2. We have multiple week long camps being offered on a weekly basis during the summer months. Some of the themes included are mining & crafting, 3D video game design, robotics, superhero, Jedi and princess camps.
3. The second session of early childhood classes are scheduled to begin the week of July 23rd. As of today there are three in house classes running during the second session.
4. The early childhood half day Camp Tiny Tots currently has 122 of 162 (75%) slots filled. This camp which is held at the Recreation Center is able to utilize the indoor playground, gymnasium and fun jump.
5. The early childhood full day Camp Mighty Munchkins has 162 of 162 (100%) slots filled. At this all day camp we have in house field trips booked throughout the summer. This year they have scheduled a magic show, circus show, two jujitsu workshops and two Cosley Zoo, "Zoo to You" programs where they bring in different animals for the campers to meet and learn about. The in house entertainment adds a wonderful addition to the camper's day and allows them to experience a field trip without leaving their camp location.
6. Saturday, June 16th was the ninth annual Father and Kids First Flight one day special event. Newly added to this year's event was a pancake breakfast. This year we had thirteen kids attend this program at Sedgwick Park with their dad's to create their own personalized kites and fly them in the park.
7. During the month of June early childhood part time staff evaluations were completed. The early childhood staff scheduling for the Learning Ladders 2018-2019 year as well as fall programs held at the Recreation Center are discussed at this time.

8. I have finished entering program information into RecTrac for the fall 2018 brochure. I have added new in house programs for early childhood and youth.
9. New for the fall season we are working with the company, Innovation Arts Connection. They will be offering introductory dance classes. I am hopeful that this will be the start to a great recreational option for kids who want to participate in non-competitive dance classes.
10. On Saturday, July 14th we are offering our Dinosaur Dig one day event. We have two sessions of the class running, each with eight participants currently registered. During this event participants will excavate dinosaurs and learn about these amazing prehistoric animals.
11. I continue to work on compiling records and documentation required for our PDRMA review. On July 6th we will have our Recreation section evaluation. In August we will have our Parks Maintenance review.

Park District of La Grange
July 2018
Board Report

Teresa Chapman
Marketing & Events Supervisor

1. I helped Diana with Park Pride on Saturday, May 19th at Sedgwick Park. It was a wonderful day with lots of volunteers helping clean up the park, mulching around trees and planting flowers.
2. Camp staff orientation was held from June 1st- June 7th. First staff attended the all-day workshop at the to learn more about safety, teamwork, bullying, sports and fun. Then staff attended the Day Camp Orientation and Training followed by the All Staff Safety Training. Camp Parent Night was for both staff and parents. This was a way for the parents to meet the staff and turn in paper work.
3. On Saturday, June 2nd, the Park District was part of the La Grange Pet Parade. I took care of the application process along with getting staff volunteers to walk along the parade route handing out candy and small Frisbee to parade goers that lined the street. The giveaways promoted both La Grange Fitness and Park District of La Grange. Benny the Bull from the Chicago Bulls was also with the park district distributing his t-shirts and other giveaways.
4. The fall brochure is at the printer and will be delivered to the La Grange post office on July 13th. Residents of La Grange and Countryside should receive a brochure by Monday July 16th.
5. The first Park Day this year was held on Wednesday, June 13th at Gordon Park from 2-3:00pm. It is a free event to get kids to spend more time outdoors in the parks. Camp staff set up an obstacle course for kids to have fun with. There were about 12 kids that came out for the event.
6. The first Movie in the Park: Zootopia was on Friday, June 15th at Sedgwick Park. It was a great summer night to have a movie in the park. There were about 120 people that came out for the free movie and popcorn. There was a little technical issue, but

we switched out the dvd player and the movie started on time. The event was sponsored by AMITA Health Adventist Medical Center La Grange.

7. Family BINGO Night was held on Thursday, June 13th and had a nice turn out. There were 30 participants registered and 26 that had come. Several games of bingo were played, and every child went home with a prize.
8. I have continued to work on the marketing for the La Grange Endless Summerfest. The event poster and lawn signs have been created and will be placed around town. Banners have been created and will go up once they arrive. A letter to Beacon Place, Uptown La Grange and Plymouth Place will be going out to announce the event to their residents. The website has also been updated to reflect the latest news. Sponsorships for La Grange Endless Summerfest are still coming in and I have continued to update the sponsorship webpage.
9. The front display case has a holiday, summer pool party theme for the summer season. While the back-display case has a camp theme to promote our summer camps.
10. Camp Quest is still doing very well with registration still 99% filled. There is a lot of fresh staff this summer including the camp director, but they are off to a great start. Campers are having fun especially on at the water park field trips.
11. We currently have 1,732 likes on Facebook and 511 followers on Twitter and 4,629 subscribers on the PDLG FunBytes.

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

**Kyle Madeja
Recreation Supervisor**

1. Camp-A-Palooza is running smoothly. We had 2 returning staff from last year, so the remaining counselors are all new, but are doing a fantastic job. I've been working closely with the camp director, Tea on the weekly themes, crafts and activities. Although we haven't maxed out camp, we've a little bump in registrations for the remaining weeks of camp.
2. Attended the Camp Staff Orientation Meetings on June 5, held the Camp Parent Night and All Staff Orientation/Safety Training on June 7.
3. The Men's 50 & Over 16" Softball League on Monday nights is running smoothly; however, we are a few weeks behind due to rainouts from the weather in mid-May/early June.
4. The summer co-rec sand volleyball league has begun. Games are played on Thursday evenings at Sedgwick Park. We have 4 teams.
5. Worked on putting together all the Fall Season program proposals and entered programming into Rec Trac. Did final proofing of the brochure.
6. Many first session summer programs for athletics began the week of June 11th. At that conclusion of this session, evaluations will be sent out again to collect feedback and data. We had several All Star Sports classes reach at least 10 participants and we ran close to 80% of Sports Kids Inc. classes, the most popular being Archery and Kidnastics.
7. A few upcoming Adult/Senior programs include AARP Drivers Class, Medicare workshop and the Hawaiian Social on Friday, July 13.
8. Attended trainings on the Rec Trac 3.1 system to acclimate with the new system.

9. We still have several sport camps upcoming in July, including Bulls/Sox and Chicago Fire Soccer Camps.

Park District of La Grange
June/July 2018
Board Report

Melissa Seaberg
BASE Assistant Superintendent

1. The 2017-18 school year ended June 5th. The staff and myself have been busy cleaning and closing down the programs for the summer.
2. Summer Camp starts June 11th. We are at Forest Road this year. We have 52 children for the first week. We are looking forward to getting to know all the campers. We are averaging 42 children each week this summer.
3. An ad will be in the paper for BASE staff for the new school year the beginning of July. At this time, we have a supervisory assistant to hire for Barnsdale. A majority of my staff have expressed they will be returning next school year. I expect to hire new staff members.
4. I will spend some of the summer at camp, hiring and training the new staff for the 2018-19 school year for all BASE locations, writing new lesson plans and menus for next year.
5. Registration for next year is at capacity with a waiting list for Ogden, Barnsdale and Forest Road. There are only a few spots left at Congress Park, Cossitt, and SFX. The staff are working on their data bases and getting all their paperwork ready for the new school year.

Section 5



ATTORNEY REPORT

Section 6



TREASURER REPORT

Section 7



ACTION ITEMS

ORDINANCE NO. 18-05

**AN ORDINANCE ADOPTING PREVAILING WAGE RATES
TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS
PERFORMING CONSTRUCTION OF PUBLIC WORKS
IN THE PARK DISTRICT OF LA GRANGE
COOK COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, approved June 26, 1941, as amended, being 820 ILCS 130/0.01 through 130/12 (the "Act"); and

WHEREAS, the Act requires that during the month of June of each calendar year the Board of Commissioners of the Park District of La Grange ("Park District") investigate and ascertain the prevailing rate of wages, as defined in said Act, in the "locality" of the Park District for laborers, mechanics and other workers performing construction of public works for the Park District.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF LA GRANGE, COOK COUNTY, ILLINOIS, as follows:

Section 1: To the extent and as required by the Act, the general prevailing rate of wages in this locality for laborers, mechanics and other workers engaged in the construction of public works coming under the jurisdiction of the Park District is hereby ascertained to be the same as the prevailing rate of wages for construction work in Cook County as determined by the Department of Labor of the State of Illinois (the "Department") which are in effect on August 31, 2017. If the Department adopts different rates after June 1, 2018 during the month of June, 2018, a copy of that determination will be appended hereto and incorporated herein by reference when it is available from the Department. As required by said Act, any and all revisions of the

prevailing rate of wages by the Department shall supersede the Department's June determination and apply to any and all public works construction undertaken by the Park District. The definition of any terms appearing in this Ordinance which are also used in the Act shall be the same as in the Act.

Section 2: Nothing herein contained is intended to apply nor shall be construed to apply said prevailing rate of wages as herein ascertained to any work or employment performed on behalf of this Park District except public works construction to the extent required by the Act.

Section 3: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance.

Section 4: All Ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 5: The Secretary shall publicly post or keep available for inspection by any interested party in the main office of this Park District this determination of prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to all contract specifications.

Section 6: By July 15th, the Secretary shall file a certified copy of this Ordinance with the Illinois Department of Labor.

Section 7: Within thirty (30) days after filing a certified copy of this Ordinance with the Department of Labor, the Secretary shall cause to be published in a newspaper of general circulation within the area a notice that this determination is effective and constitutes the determination of this public body or by a hyperlink posted to the Department's determination in accordance with 820 ILCS 130/9.

Section 8: The Secretary shall mail a copy of this Ordinance to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

Section 9: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2018.

AYES:

NAYS:

ABSENT:

PRESIDENT
PARK DISTRICT OF LA GRANGE

ATTEST

SECRETARY

STATE OF ILLINOIS)
) SS.
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, DO HEREBY CERTIFY that I am the Secretary of the Board of Park Commissioners of the Park District of La Grange, Cook County Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of AN ORDINANCE ADOPTING PREVAILING WAGE RATES TO BE PAID TO LABORERS, MECHANICS AND OTHER WORKERS PERFORMING CONSTRUCTION OF PUBLIC WORKS FOR THE PARK DISTRICT adopted at a duly called Regular Meeting of the Board of Commissioners, held at La Grange, Illinois, at _____ p.m. on the _____ day of _____, 2018.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District at La Grange, Illinois, this _____ day of _____, 2018.

SECRETARY
PARK DISTRICT OF LA GRANGE

[SEAL]

PARK DISTRICT OF LA GRANGE

RESOLUTION NO. 18-03

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A
PUBLIC IMPROVEMENTS AGREEMENT BETWEEN THE PARK DISTRICT
OF LAGRANGE AND PATHWAY LA GRANGE PROPERTY OWNER, LLC AND
AUTHORIZING THE PARK DISTRICT PRESIDENT, EXECUTIVE DIRECTOR, AND
ATTORNEY TO EXECUTE REAL ESTATE CLOSING DOCUMENTS**

Approved by the Board of Park Commissioners, _____

RESOLUTION NO. 18-03

BE IT RESOLVED by the Board of Park Commissioners of the Park District of La Grange, THAT:

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF A PUBLIC IMPROVEMENTS AGREEMENT BETWEEN THE PARK DISTRICT OF LAGRANGE AND PATHWAY LA GRANGE PROPERTY OWNER, LLC AND AUTHORIZING THE PARK DISTRICT PRESIDENT, EXECUTIVE DIRECTOR, AND ATTORNEY TO EXECUTE REAL ESTATE CLOSING DOCUMENTS

shall be, and is hereby, approved as follows:

Section 1. BACKGROUND.

The Park District of LaGrange ("Park District") and Pathway Acquisitions, LLC are parties to that certain Purchase and Sale Agreement dated as of August 24, 2015, as amended and otherwise modified from time to time ("PSA"). Pathway LaGrange Property Owner, LLC ("Pathway") is the successor in interest to Pathway Acquisitions, LLC. Under the terms of PSA, Pathway agreed to purchase from the Park District and the Park District agreed to sell to Pathway, certain real estate commonly known as Lot 2 and Lot 3 located at LaGrange Road and Ogden Avenue. The Park District owns certain real property commonly known as Lot 1 located adjacent to lots 2 & 3. As part of the consideration for Pathway's purchase of Lots 2 & 3, Pathway agreed to construct and maintain a boulevard on Lot 1 to be known as the Shawmut Avenue Extension.

Section 7-2 of the Illinois Park District Code authorizes Park Districts to "improve and all real estate... needed for any ... park." Further, the Appellate Court of Illinois, First Judicial District, has held that the Park District has authority to contract with Pathway for the purpose of constructing and maintaining the Shawmut Avenue Extension. *Orlando Coryell v. Park District of LaGrange*, App. Ct. Ill, 1st Dist. No. 1-16-2019, 2017 at pp. 11-12. The Park District and Pathway have negotiated a Public Improvements Agreement describing the rights and responsibilities of the Park District and Pathway related to the construction and maintenance of the Shawmut Avenue Extension, attached hereto as Exhibit A.

The Park District of LaGrange Board of Park Commissioners finds and determines it to be in the best interest of the Park District to enter into the Public Improvements Agreement attached hereto as Exhibit A and to authorize the President, Executive Director, and Attorney to execute all documents necessary to complete the real estate closing and conveying the real estate commonly known as Lot 2 and Lot 3 located at LaGrange Road and Ogden Avenue to Pathway LaGrange Property Owner, LLC.

Section 2. APPROVAL; AUTHORIZATION.

A. The Public Improvements Agreement shall be and is hereby approved in substantially the form of ***Exhibit A***.

B. The Park District President, Executive Director, and Attorney are authorized and directed to execute and seal the Public Improvements Agreement in substantially the form of ***Exhibit A***.

Section 3. REAL ESTATE CLOSING DOCUMENTS.

The Park District President, Executive Director, and Attorney are authorized and directed to execute all documents necessary to complete the real estate closing and conveying the real estate commonly known as Lot 2 and Lot 3 located at LaGrange Road and Ogden Avenue to Pathway LaGrange Property Owner, LLC.

PASSED this ____ day of _____ 2018.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2018.

By: _____
President, Board of Commissioners
Park District of La Grange

ATTEST:

Secretary, Board of Commissioners
Park District of La Grange

EXHIBIT A

Public Improvements Agreement

4820-1995-3516, v. 1

RECORDING REQUESTED BY
AND WHEN RECORDED
MAIL TO:

James D. Rock, Esq.
Ancel, Glink, Diamond, Bush
DiCianni & Kraffthefer
140 S. Dearborn Street
Chicago, IL 60603

PUBLIC IMPROVEMENTS AGREEMENT

THIS PUBLIC IMPROVEMENTS AGREEMENT ("*Agreement*") is made this _____ day of _____, 2018, by and between the **PARK DISTRICT OF LA GRANGE**, a body politic and corporate organized and existing under the laws of the State of Illinois ("*Park District*"), and **PATHWAY LA GRANGE PROPERTY OWNER, LLC**, a Delaware limited liability company ("*Pathway*").

IN CONSIDERATION OF the recitals and the mutual covenants and agreements set forth in this Agreement, the parties agree as follows:

Section 1. Recitals.

A. The Park District and Pathway, as successor-in-interest to Pathway Acquisitions, LLC, an Illinois limited liability company, are parties to that certain Purchase and Sale Agreement dated as of August 24, 2015, as amended and otherwise modified from time to time ("*PSA*").

B. Pursuant to the terms of the PSA, Pathway agreed to purchase from the Park District, and the Park District agreed to sell to Pathway, certain real property commonly known as "Lot 2" ("*Lot 2*") and "Lot 3" ("*Lot 3*") located at LaGrange Road and Ogden Avenue, LaGrange, Illinois, consisting of approximately 2.82 acres of land, and legally described in *Exhibit A* attached hereto (Lot 2 and Lot 3 are collectively referred to herein as "*Lots 2 & 3*"). Pathway intends to construct a one-story memory care facility attached to a five-story assisted living facility along with landscaping, parking spaces, drive aisles, lighting, and related improvements on Lots 2 & 3 ("*Project*").

C. The Park District owns certain real property commonly known as "Lot 1" located adjacent to Lots 2 & 3, and legally described in *Exhibit B* attached hereto ("*Lot 1*"). The PSA is

not a conveyance of Lot 1, and the Park District retains its ownership rights in Lot 1. (PSA § 3.3.1).

D. The Village of La Grange, an Illinois municipal corporation (“*Village*”) holds a permanent easement on Lot 1 for public access and utilities by way of that certain Easement Agreement between the Village and the Park District dated April 9, 2018 and recorded with the Cook County Recorder of Deeds of June 6, 2018 as Document No. 1815716093 (the “*Village Easement*”).

E. As part of the consideration for Pathway’s purchase of Lots 2 & 3, and as contemplated by the Village Easement, Pathway agreed to construct and maintain a boulevard on Lot 1 to be known as the Shawmut Avenue Extension, which boulevard is shown on the Site Plan attached hereto as *Exhibit C* (the “*Shawmut Avenue Extension*”). (PSA § 3.3.1). Accordingly, Pathway shall construct and maintain the Shawmut Avenue Extension:

1. at Pathway’s sole cost and expense;
2. in accordance with the standards prescribed by the Village, including any landscaping, buffering, or other requirements for the Shawmut Avenue Extension required by the Village; and
3. in accordance with the Construction Schedule as set forth herein and in a manner reasonably acceptable to the Park District’s Executive Director.

F. Additionally, as part of the consideration for Pathway’s purchase of Lots 2 & 3, Pathway agreed to construct and maintain a storm water detention vault on Lot 2 (“*Storm Water Detention Facility*”).

G. Furthermore, as part of the consideration for Pathway’s purchase of Lots 2 & 3, Pathway agreed to demolish the one-story brick and metal clad structure located on Lot 1 and Lot 2 (the “*Maintenance Shed*”). (PSA § 3.3.2). Accordingly, Pathway shall:

1. demolish the Maintenance Shed, remove all debris, and perform all necessary re-grading, at Pathway’s sole cost and expense, and to the reasonable satisfaction of the Park District’s Executive Director; and
2. complete the demolition of the Maintenance Shed and all debris removal and re-grading, including all asbestos removal, in accordance with the Construction Schedule as set forth herein and in a manner reasonably acceptable to the Park District.

H. Lastly, in exchange for the Park District granting to Pathway the temporary use of a portion of the Property directly adjacent to Lot 3 as a “borrow pit” (the “*Borrow Pit*”) during the normal course of Pathway’s construction of the Project and from which Pathway will remove certain soil and replace such removed soil with soil from Lot 2 and/or Lot 3, Pathway shall demolish the former tennis courts currently located on top of the Borrow Pit (the “*Tennis Courts*”), such Tennis Courts being located and on both Lot 3 and a portion of the Property. Accordingly, Pathway shall:

1. demolish the Tennis Courts, remove all debris, and perform all necessary re-grading, at Pathway's sole cost and expense, to the reasonable satisfaction of the Park District's Executive Director; and

2. complete the demolition of the Tennis Courts and all debris removal and re-grading in accordance with the Construction Schedule as set forth herein and in a manner reasonably acceptable to the Park District.

I. The Park District and Pathway desire to enter into this Agreement to memorialize Pathway's agreed-upon obligations regarding the Shawmut Avenue Extension, Storm Water Detention Facility, the Maintenance Shed, and the Tennis Courts (each an "***Improvement***" and collectively, the "***Improvements***") and the time and manner of Pathway's performance of those obligations, in order to improve access to Gordon Park from the West and provide other important public benefits.

Section 2. Definitions.

Whenever used in this Agreement, the following terms have the following meanings unless a different meaning is required by the context:

"Agreement": See Page 1 of this Agreement.

"Approved Plans": See Subsection 3A of this Agreement.

"Approved Cost Estimate": \$127,736.50.

"Borrow Pit": See Subsection 1H of this Agreement.

"Charged Amount": An amount equal to the Park District's actual and reasonable cost of the Required Restoration including without limitation contractor costs, disposal costs, and legal fees.

"Claims": Any and all third party claims that may be asserted at any time against any of the Indemnitees in connection with: (i) the design, including any design defect in Pathway's plans or specifications, for the Shawmut Avenue Extension and the Storm Water Detention Facility, regardless of the Park District's review and approval of any of Pathway's plans or specification; (ii) the construction and maintenance of the Shawmut Avenue Extension and the Storm Water Detention Facility; (iii) the demolition and removal of the Maintenance Shed and the Tennis Courts and the regrading of those portions of the Property located thereunder; and (iv) Pathway's use of the Property in connection with the Borrow Pit and the Construction Staging Area.

"Collection Costs": the Charged Amount, and all actual and reasonable costs incurred by the Park District related to collection of the Charged Amount.

"Construction Schedule": See Subsection 3A(v) of this Agreement.

“Construction Staging Area”: See Subsection 5A of this Agreement.

“Costs”: See Subsection 6A of this Agreement.

“Effective Date”: The date written in the first paragraph of this Agreement.

“Executive Director”: The executive director of the Park District or his or her designee.

“Force Majeure”: Strikes, lockouts, acts of God, or other factors beyond a party’s reasonable control and reasonable ability to remedy.

“IDOT”: The Illinois Department of Transportation.

“IEPA”: The Illinois Environmental Protection Agency.

“Improvement”: See Subsection 1I of this Agreement.

“Improvements”: See Subsection 1I of this Agreement.

“Indemnitees”: The Park District and all of its elected or appointed officials, officers, employees, and agents.

“Lot 1”: See Subsection 1C of this Agreement.

“Lot 2”: See Subsection 1B of this Agreement.

“Lot 3”: See Subsection 1B of this Agreement.

“Lots 2 & 3”: See Subsection 1B of this Agreement.

“Maintenance Shed”: See Subsection 1G of this Agreement.

“MWRD”: The Metropolitan Water Reclamation District of Greater Chicago.

“Park District”: See the first paragraph of this Agreement.

“Pathway”: See the first paragraph of this Agreement.

“Pathway’s Lender”: Wells Fargo Bank, National Association, and its successors and assigns.

“Pathway’s Loan”: That certain Construction Loan Agreement to be entered into by and between Pathway, as borrower, and Pathway’s Lender, as lender, as the same may be amended, restated, amended and restated, replaced, supplemented or otherwise modified from time to time, pursuant to which Pathway’s Lender intends to make a loan to Pathway in the principal amount

of up to \$26,823,971 to facilitate Pathway's construction of the Project, which loan is evidenced by that certain Promissory Note in favor of Pathway's Lender in the original principal amount of the loan, as the same may be amended, restated, amended and restated, replaced, supplemented or otherwise modified from time to time, which note is secured by that certain Construction Mortgage, Absolute Assignment of Leases and Rents, Security Agreement and Fixture Filing from Pathway, as mortgagor, in favor of Pathway's Lender, as mortgagee, as the same may be amended, restated, amended and restated, replaced, supplemented or otherwise modified from time to time, which mortgage will be recorded in the real property records of Cook County, Illinois.

"Performance Bond": A performance bond in an amount equal to \$134,124.00.

"Person": Any corporation, partnership, individual, joint venture, trust, estate, association, business, enterprise, proprietorship, or other legal entity of any kind, either public or private, and any legal successor, agent, representative, or authorized assign of the above.

"Project": See Subsection 1B of this Agreement.

"Property": Lot 1 and other property that is owned and designated by the Park District for use by Pathway or for Improvements under this Agreement.

"PSA": See Subsection 1A of this Agreement.

"Requirements of Law": All applicable federal and State of Illinois laws and statutes, the Zoning Code, the Village's Code of Ordinances, and the Village's building, storm water management, and other codes and regulations.

"Required Restoration": See Subsection 4K of this Agreement.

"Site Plan": The "Site Plan, Aspired Living of La Grange" prepared by Mackie Consultants, LLC, consisting of one sheet, with a latest revision date of March 15, 2018, attached as *Exhibit C*.

"Site Work": Grading land, excavating soil and debris, environmental remediation, installation of underground utilities, and similar activities.

"Shawmut Avenue Extension": See Subsection 1E of this Agreement.

"Storm Water Detention Facility": See Subsection 1F of this Agreement.

"Tennis Courts": See Subsection 1H of this Agreement.

"Village": See Subsection 1D of this Agreement.

"Village Development Agreement": That certain Development Agreement by and between Pathway and the Village, as the same may be amended, restated, amended and restated,

replaced, supplemented or otherwise modified from time to time, which agreement is to be recorded in the real property records of Cook County, Illinois.

“Village Easement”: See Subsection 1D of this Agreement.

Section 3. Plans; Cost Estimate.

A. **Plans.** Pathway shall provide to the Park District the following detailed final plans for the Improvements, all of which shall be consistent with the Site Plan and approved by the Executive Director (the **“Approved Plans”**):

- (i) Detailed engineering plans, including without limitation plans for civil, lighting, and construction staging, depicting specific locations for soil stockpiling, silt fencing, construction fencing and other fencing.
- (ii) Detailed, dimensioned site plans specifically depicting, among other things, easements and grade changes leading to adjacent Park District property.
- (iii) Detailed, dimensioned landscaping plans.
- (iv) Exterior appearance plans for the Improvements.
- (v) A construction schedule for the Improvements (the **“Construction Schedule”**).

Section 4. Construction and Maintenance of the Improvements.

A. **Pathway’s Duty to Construct and Maintain Improvements.** Pathway, at its sole cost and expense, shall perform the work relating to the Improvements including, without limitation, constructing and maintaining the Shawmut Avenue Extension and the Storm Water Detention Facility.

B. **General Compliance with Plans.** Except for minor alterations due to field conditions, the work relating to the construction of the Shawmut Avenue Extension and the Storm Water Detention Facility and the work relating to the demolition of the Maintenance Shed and the Tennis Courts shall conform with (i) this Agreement, (ii) the Approved Plans, and (iii) the Requirements of Law. The Executive Director’s prior approval is only required for any material alterations due to field conditions.

C. **Standards Applicable to Improvements.** The following standards apply to the work relating to the construction of the Shawmut Avenue Extension and the Storm Water Detention Facility and the work relating to the demolition of the Maintenance Shed and the Tennis Courts:

- (i) **General Standards.** All work shall be performed pursuant to the standards in this Agreement, the Approved Plans and all Requirements of Law. All work shall be

conducted in a good and workmanlike manner. All materials used for the work relating shall be new and of first-rate quality.

- (ii) Special Standards. All work shall conform to the applicable standards of the Park District, the Village, MWRD, IDOT, and the IEPA.
- (iii) Inspection, Engineering, Testing Services. Pathway shall provide, at its sole cost and expense, all inspection, engineering, and testing reasonably required for the work related to the Improvements, including without limitation (a) on-site construction supervision services, (b) periodic inspections by a professional engineer, and (c) third-party materials sampling and testing services. Pathway shall promptly provide the Park District with the names of the project manager and project engineer and telephone numbers at which the project manager and project engineer can be reached at all times.
- (v) Park District Inspections and Approvals. Park District representatives have the right and authority, and the permission of Pathway, to inspect all work at all times between 8:00 a.m. and 6:00 p.m. weekdays, and in the case of an emergency, as reasonably determined by the Park District, to confirm compliance with all requirements of this Agreement, the Approved Plans and all Requirements of Law.
- (vi) Other Approvals. When the work requires the permission or approval of a regulatory agency, including without limitation the Village, MWRD, IDOT, or the IEPA, then Pathway shall take all steps required to obtain the required permission or approval. Pathway may not commence work requiring the prior permission or approval of any such agency in advance of receiving such prior permission or approval.

D. Environmental Conditions. In performing the work related to the Improvements including, without limitation, the construction and maintenance of the Shawmut Avenue Extension and the Storm Water Detention Facility, Pathway shall remain in compliance with all applicable federal and State of Illinois environmental laws and regulations.

E. Maintenance of and Damage to Public Property. During the performance of any work related to the Improvements on the Property, Pathway shall maintain the Property in a good and clean condition and free of hazards at all times. During the performance of any work related to the Improvements, Pathway shall (i) promptly clean all mud, dirt, or debris deposited on any street, sidewalk, or other public property in or adjacent to the Property by Pathway or any agent of or contractor hired by, or on behalf of, Pathway, and (ii) repair all damage to the Property caused by the activities of, or on behalf of, Pathway or any agent of or contractor hired by, or on behalf of, Pathway. If, within 48 hours after the Park District gives Pathway notice to clean mud, dirt, or debris or to repair damage in compliance with this subsection, Pathway neglects or fails to clean or repair or to undertake with due diligence to clean or repair the affected public property, then the Park District may clean or repair the affected property, either with its own

forces or with contract forces, and recover from Pathway the sum equal to the total of the actual and reasonable costs incurred by the Park District.

F. Schedule for Construction of Improvements. The work relating to the construction of the Shawmut Avenue Extension and the Storm Water Detention Facility and the work relating to the demolition of the Maintenance Shed and the Tennis Courts shall be completed and made ready for inspection, approval, and any required acceptance by the Park District, pursuant to the Construction Schedule; provided, however, Pathway shall be allowed extensions of time beyond the completion dates set forth in the Construction Schedule only for (i) delays approved in writing by the Executive Director, (ii) delays deemed reasonably necessary by the general contractor for the Project, or (iii) delays caused by Force Majeure. Pathway shall, promptly after any delay caused by Force Majeure ends, give notice to the Executive Director setting forth the cause for such delay, the period of such delay, and the steps taken by Pathway to reasonably mitigate the effects of such delay.

G. Approval of Improvements. When the work relating to the construction of the Shawmut Avenue Extension and the Storm Water Detention Facility and the work relating to the demolition of the Maintenance Shed and the Tennis Courts has been completed, Pathway shall request final inspection and approval of each Improvement by the Park District. The Park District will inspect the work related to such Improvement and may prepare a punch list of items requiring repair or correction. Pathway shall promptly make all necessary repairs and corrections as specified on the punch list. The Park District will not approve the work related to such Improvement until it has been fully and properly completed in accordance with the Approved Plans, including without limitation all punch list work for such Improvement. Notwithstanding anything in this Subsection 4G to the contrary, in no event shall the Park District's punch list items or approvals be contrary to any requirement of the Village.

H. Intentionally Deleted.

I. Maintenance of Improvements. Pathway shall, at its sole cost and expense, maintain, in a good condition, at all times, the Shawmut Avenue Extension and the Storm Water Detention Facility in accordance with the express terms of this Agreement and the Approved Plans (subject to: (i) the Requirements of Law; and (ii) the Village standards, IDOT standards and best storm water engineering practices, as expressly set-forth below) and the Requirements of Law. Such maintenance includes, but is not limited to, patching, resurfacing, and reconstruction of the Shawmut Avenue Extension in accordance with the Village and IDOT standards, and maintaining the Storm Water Detention Facility in accordance with the Village standards and best storm water engineering practices. In the event Pathway fails to maintain the Shawmut Avenue Extension pursuant to the terms of this Subsection 4I, then the Park District may, after 30 business days' prior notice to Pathway, perform such maintenance work; provided, however, the Park District shall have no self-help rights if Pathway commences performing such maintenance work during such 30 business day period and is diligently prosecuting the same. In the event that the Park District shall perform any maintenance work in accordance with this Section 4I, then Park District shall have the right to demand payment (which written demand shall include reasonable supporting documents) that Pathway pay for the actual and reasonable

cost to perform such maintenance work directly from Pathway including, without limitation, any directly related legal fees.

J. Intentionally Deleted.

K. Abandonment of Construction. Subject to Pathway's Lender's rights under Pathway's Loan, if Pathway abandons construction of the Project, then Pathway, within 90 days after notice from the Park District, shall (i) remove all partially constructed improvements from the Property, including without limitation the Shawmut Avenue Extension, (ii) backfill all excavations on the Property, and (iii) spread topsoil and plant grass seed throughout the Property, all to the reasonable satisfaction of the Park District ("**Required Restoration**"). For purposes of this Subsection K, "abandons" means cessation of all construction activities on the Project for a period in excess of 90 consecutive days for any reason other than Force Majeure. If Pathway fails or refuses to complete the Required Restoration within the 90-day period, or such longer period of time as is reasonably necessary to complete the Required Restoration so long as Pathway has promptly commenced and is diligently pursuing the Required Restoration, then the Park District will have, and is hereby granted in addition to all other rights afforded to the Park District in this Agreement and by law, the right at the Park District's option to complete part or all of the Required Restoration. Thereafter, the Park District may charge Pathway the Charged Amount. If the Charged Amount is not paid by Pathway within 30 days after notice from the Park District, then the Charged Amount and all Collection Costs will become a high priority lien against Lots 2 & 3, superior to all liens and encumbrances (except any and all taxes, Pathway's Loan and the Village Development Agreement), and the Park District will have the right to collect the Charged Amount and the Collection Costs and to enforce the lien in the same manner as mortgage foreclosure proceedings.

L. As Built Plans. Promptly after the completion of the Project, Pathway shall provide the Park District with a set of final "as built" plans for the Shawmut Avenue Extension.

Section 5. Construction Staging, Traffic, Parking.

A. Construction Staging. Pathway shall have the right to stage construction work for the Project on a portion(s) of the Property to be designed by the Park District in consultation with Pathway (the "**Construction Staging Area**"). The staging of construction work on the Property shall be in conformance with Park District-approved construction staging, soil stockpiling, silt fencing, and other fencing plans in consultation with Pathway, subject to the Village's requirements.

B. Designated Traffic Routes. The Park District, in consultation with Pathway, but subject to the Village's requirements, may designate reasonable routes of access to the Property for construction traffic to protect pedestrians and to minimize disruption of traffic and damage to particular streets.

C. Parking. All construction-related vehicles, including passenger vehicles and construction equipment, parked on the Property shall be parked in areas specifically designated in advance in writing by the Park District, subject to the Village's requirements.

D. Intentionally Deleted.

Section 6. Other Local Government Fees; Work on Utilities.

A. Other Local Government Fees. In addition to all other costs, fees, expenses, or other charges required by this Agreement, Pathway shall pay to the Village all standard application, inspection, and permit fees, all standard water and sewer fees, tap-on fees, and charges, and all other standard fees, charges, and contributions pursuant to the Village Development Agreement or Requirements of Law.

B. Work on Utilities. If during the performance of the work in connection with the Improvements, Pathway discovers a water main, sewer main, or other utility that must be relocated to avoid conflict with the Improvements, then Pathway and the utility-owner will determine how, where, and by whom the utility will be relocated and Pathway shall pay all costs and expenses of that relocation.

Section 7. Security.

A. Performance Bond. As security to the Park District for the performance by Pathway of Pathway's obligations to perform the work relating to the construction of the Shawmut Avenue Extension and the Storm Water Detention Facility and the work relating to the demolition of the Maintenance Shed and the Tennis Courts pursuant to and in accordance with this Agreement, Pathway, at Pathway's sole cost and expense, shall cause to be deposited with the Park District the Performance Bond.

B. Condition Precedent. The deposit of the Performance Bond is a condition precedent to Pathway's ability to perform any work relating to the construction of the Shawmut Avenue Extension and the Storm Water Detention Facility and any work relating to the demolition of the Maintenance Shed and the Tennis Courts on the Property or to use the Borrow Pit or the Construction Staging Area.

C. Maintenance of Performance Bond. The Performance Bond shall be deposited by or on behalf of Pathway and held in escrow by the Park District, until the later of (i) completion and approval by the Park District of the construction of the Shawmut Avenue Extension and the Storm Water Detention Facility, (ii) completion and approval by the Park District of the demolition of the Maintenance Shed, including the removal of all debris and re-grading of the Property in connection therewith, and (iii) completion and approval by the Park District of the demolition of the Tennis Courts, including the removal of all debris and re-grading of the Property in connection therewith. After the later of (i), (ii) and (iii), the Park District shall return the Performance Bond to Pathway.

D. Park District Lien Rights. If any sums due from Pathway to the Park District pursuant to this Agreement are not paid to the Park District by Pathway within 30 days after a written demand for payment (together with all reasonable supporting documents in connection therewith), then the sums due, together with interest (calculated at the "Prime Rate" which

appears in each publication of The Wall Street Journal under the designation entitled “Money Rates”) and costs of collection, including actual and reasonable legal fees, will become a high priority lien against Lots 2 & 3, superior to all liens and encumbrances (but expressly subordinate to any and all taxes, Pathway’s Loan and the Village Development Agreement), and the Park District will have the right to collect the sums due, with interest and costs of collection pursuant to this Section 7, and the right to enforce the lien in the same manner as in statutory mortgage foreclosure proceedings.

E. Maintenance/Repair Performance Bond. Once construction of the Shawmut Avenue Extension is complete, if the estimate cost to perform any work to maintain the Shawmut Avenue Extension in accordance with Subsection 4I of this Agreement exceeds \$50,000.00, then Pathway, at Pathway’s sole cost and expense, shall cause to be deposited with the Park District a performance bond equal to 105% of such estimated costs, the deposit of which is a condition precedent to Pathway’s ability to perform such work. Such performance bond shall be held in escrow by the Park District until the completion and approval by the Park District of the completion of such work in accordance with Subsection 4I.

Section 8. Easements.

The Park District hereby grants to Pathway the following: (i) a temporary construction easement on the Property to (a) construct the Shawmut Avenue Extension and the Storm Water Detention Facility, (b) perform the work in connection with demolition of the Maintenance Shed and the Tennis Courts, and (c) use the Borrow Pit and the Construction Staging Area; and (ii) a permanent access easement on Lot 1 to maintain the Shawmut Avenue Extension, all pursuant to the terms of this Agreement. Pathway shall not have any right to occupy or use the Property or other property owned by the Park District as a tenant or lessee, in equity, or otherwise, or in a manner which is inconsistent with the terms and conditions of this Agreement.

Section 9. Use of the Property.

The Park District retains and has all rights to the use and occupation of the Property and Pathway’s use of the Property pursuant to this Agreement shall not unreasonably interfere with the Park District’s use of the Property, including the Shawmut Avenue Extension; provided, however, the Park District acknowledges and agrees that it may never prevent unrestricted public access over the Shawmut Avenue Extension or public utilities within the Shawmut Avenue Extension.

Section 10. Liability and Indemnity of the Park District.

A. Pathway acknowledges and agrees that the Park District is not, and will not be, in any way liable for any damages or injuries (other than any damages or injuries due to the negligence or intentional misconduct of the Indemnitees) that may be sustained and are directly related to (i) the construction and maintenance of the Shawmut Avenue Extension and the Storm Water Detention Facility, (ii) the demolition and removal of the Maintenance Shed and the Tennis Courts and the regrading of those portions of the Property located thereunder, or (iii)

Pathway's use of the Property in connection with the Borrow Pit and the Construction Staging Area.

B. Indemnification. Pathway acknowledges and agrees that the accuracy and sufficiency of its plans and specifications for the Improvements are entirely the responsibility of Pathway and are not the responsibility of the Park District, regardless of whether the Park District reviews or approves Pathway's plans and specifications for apparent consistency with the applicable codes or standards. Pathway agrees to, and does hereby, indemnify the Indemnitees from any and all Claims.

C. Defense Expense. Pathway shall, and does hereby agree to, pay all out-of-pocket costs and expenses, including without limitation, legal fees, incurred by the Park District in defending itself with regard to any and all of the Claims referenced in Section 10B of this Agreement.

Section 11. Insurance.

Pathway, at its sole cost and expense, shall at all times maintain a policy of Commercial General Liability insurance on an occurrence basis, having at least a minimum limit of liability for personal injury and property damage of ONE MILLION AND NO/100 (\$1,000,000.00) DOLLARS per occurrence. The Park District shall be designated therein as an additional insured. Promptly upon written demand, Pathway shall provide the Executive Director with current certificates of insurance or other satisfactory evidence that premiums have been paid for said policy or policies issued by a solvent and reputable company acceptable to Pathway's Lender or, once Pathway's Loan is repaid, a solvent and reputable company reasonably acceptable to the Executive Director. Pathway shall request and use good faith efforts to require that such coverage by a policy endorsement shall provide that written notice of non-renewal or cancellation shall be provided to the Executive Director at least thirty (30) days before such termination.

Section 12. Enforcement.

The parties to this Agreement may, in law or in equity, by suit, action, mandamus, or any other proceeding, including without limitation specific performance, enforce or compel the performance of this Agreement, except that (i) Pathway agrees that it will not seek, and does not have the right under any circumstances to seek, to recover a judgment against any Indemnitees on account of the negotiation, execution, or breach of this Agreement, and (ii) the Park District agrees that it will not seek, and does not have the right under any circumstance to seek, to recover against any member, manager, employee, officer, agent, or affiliate of Pathway on account of the negotiation, execution or breach of this Agreement.

Section 13. Covenants Running with the Land; Transfer Obligations.

The rights and obligations set forth in this Agreement and the easements, authorizations, restrictions, and covenants contained in this Agreement are rights, obligations, easements, authorizations, restrictions, and covenants running with the land. This Agreement will be recorded against Lot 1 and Lots 2 & 3, and will bind and inure to the benefit of the Park District

and Pathway and their respective successors and assigns. In connection with any transfer of title to all or any portion of Lots 2 & 3, Pathway and its successors and assigns shall notify the Park District in writing promptly after the date on which Pathway or its successors and assigns transfers title to all or any portion of Lots 2 & 3 to any Person. Effective as of the date of such transfer, the personal liability of Pathway (or any other successive transferor) shall be released to the extent of such transferee's assumption of liability.

Section 14. Intentionally Deleted.

Section 15. Intentionally Deleted.

Section 16. Validity.

If any of the rights, authorizations, restrictions, or covenants created by this Agreement would otherwise be unlawful or void for violation of (a) the rule against perpetuities or some analogous statutory provision, (b) the rule restricting restraints on alienation, or (c) any other statutory or common law rules imposing time limits, then those rights, restrictions, agreements, or covenants will continue only until 21 years after the death of the last survivor of the now living lawful descendants of the current President of the United States.

Section 17. Subordination.

This Agreement is and shall remain unconditionally subject and subordinate to Pathway's Loan and to the Village Development Agreement, including all amendments, restatements, amendments and restatements, replacements, supplements or other modifications to each. This subordination is intended by the parties to have the same force and effect as if Pathway's Loan and the Village Development Agreement and all such amendments, restatements, amendments and restatements, replacements, supplements or other modifications of each had been executed, acknowledged, delivered and recorded prior to this Agreement and any amendments or modifications thereof.

Section 18. General Provisions.

A. Notices. Any notice, consent, waiver, request, or other communication required or provided to be given under this Agreement or required to be served under applicable law shall be in writing and shall be sufficiently given if sent by email, during the initial construction of the Project only, or by nationally recognized overnight delivery service, in any event, addressed to the party's address as follows:

If to Pathway:	Pathway La Grange Property Owner, LLC 333 West Wacker Drive, Suite 010 Chicago, Illinois 60606 Attn: Matt Krummick Director of Development Telephone: (312) 837-0714 Email: mkrummick@pathwaytoliving.com
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with a copy to: Levenfeld Pearlstein, LLC
2 North LaSalle Street, Suite 1300
Chicago, Illinois 60602
Attention: Jason Neumark
Email: jneumark@lplegal.com

If to the Park District: Dean Biassis, Executive Director
Park District of La Grange
536 East Avenue
La Grange, IL 60525
Email: deanbissias@pdlg.org

with a copy to: James D. Rock, Ancel Glink
140 S. Dearborn St., 6th Floor
Chicago, IL 60603
Email: jrock@ancelglink.com

or to such party at such other address as such party, by ten (10) days prior notice given as herein provided, shall designate, provided that no party may require notice to be sent to more than two (2) addresses. Any notice given in any other manner shall be effective (i) by email on the date of transmission so long as such email is sent prior to 5:00 PM (CT) or (ii) by overnight delivery service on the next business day.

B. Amendments. This Agreement may be amended only in writing and approved and executed by the Park District and Pathway in accordance with all applicable statutory procedures. Any amendment to this Agreement shall be recorded against Lot 1 and Lots 2 & 3.

C. Non-Waiver. Neither Pathway nor the Park District is under any obligation to exercise any of the rights granted to such party in this Agreement. The failure of such party to exercise at any time any right granted to it will not be deemed or construed to be a waiver of that right, nor will the failure void or affect such party's right to enforce that right or any other right in this Agreement.

D. Attorneys' Fees and Costs. In the event that either Pathway or the Park District shall take action to enforce the terms of this Agreement, the successful party shall be entitled to recover its out of pocket costs and expenses of enforcement, including actual and reasonable attorneys' fees, court costs, and any other collection costs and expenses, from the other party.

E. Severability. If any provision of this Agreement is construed or held to be void, invalid, illegal, or unenforceable in any respect, then the remaining part of that provision and the remaining provisions of this Agreement will not be affected, impaired, or invalidated thereby, but instead will remain in full force and effect. The unenforceability of any provision of this Agreement will not affect the enforceability of that provision in any other situation.

F. Governing Law. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be in the Circuit Court of Cook County, Illinois.

G. Entire Agreement. This Agreement and its attachments constitutes the entire agreement between the parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the matters addressed in this Agreement.

H. Interpretation. This Agreement should be construed without regard to who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement should be construed as though Pathway and the Park District participated equally in the drafting of this Agreement. Any rule or construction that a document is to be construed against the drafting party thus is not applicable to this Agreement.

I. No Third-Party Beneficiaries. No claim as a third-party beneficiary under this Agreement by any person may be made, or be valid, against Pathway or the Park District.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Pathway and the Park District have executed this Public Improvements Agreement effective as of the day and year first above written.

PATHWAY:

PATHWAY LA GRANGE PROPERTY
OWNER, LLC, a Delaware limited liability
company

By: _____
Name: _____
Its: _____

PARK DISTRICT:

PARK DISTRICT OF LA GRANGE, a body
politic and corporate organized and existing
under the laws of the State of Illinois

By: _____
Name: _____
Its: _____

EXHIBIT A

LEGAL DESCRIPTION OF LOTS 2 & 3

LOT 2 AND LOT 3 IN SHAWMUT AVENUE ADDITION NO. 2, A SUBDIVISION OF A PART OF VACATED SHAWMUT AVENUE (VACATED BY DOCUMENT 17706352) AND PARTS OF BLOCKS 2 AND 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE, A SUBDIVISION IN THE NORTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 14, 2013 AS DOCUMENT 1307339074, IN COOK COUNTY, ILLINOIS.

PINs: 18-04-200-049 and 18-04-200-051

EXHIBIT B

LEGAL DESCRIPTION OF LOT 1

THE REAL PROPERTY KNOWN AS LOT 1 IN SHAWMUT AVENUE ADDITION NO. 2, BEING A PART OF VACATED SHAWMUT AVENUE (VACATED BY DOCUMENT NO. 17706352) AND PARTS OF BLOCKS 2 AND 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE, A SUBDIVISION IN THE NORTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PINs: _____

EXHIBIT C

SITE PLAN

**RECORDING REQUESTED BY
AND WHEN RECORDED MAIL TO:**
WELLS FARGO BANK, NATIONAL ASSOCIATION
301 South College Street, 4th Floor
Charlotte, North Carolina 28202
Attn: Corley Holt
Loan No. 1018053

(Space Above For Recorder's Use)

ESTOPPEL AND SUBORDINATION AGREEMENT

NOTICE: THIS ESTOPPEL AND SUBORDINATION AGREEMENT RESULTS IN YOUR RIGHTS IN THE PROPERTY BECOMING SUBJECT TO AND OF LOWER PRIORITY THAN THE LIEN OF SOME OTHER OR LATER SECURITY INSTRUMENT.

THIS ESTOPPEL AND SUBORDINATION AGREEMENT (the “**Agreement**”) is entered into by and among the PARK DISTRICT OF LA GRANGE, a body politic and corporate organized and existing under the laws of the State of Illinois, (the “**Park District**”), and PATHWAY LA GRANGE PROPERTY OWNER, LLC, a Delaware limited liability company (“**Pathway**”), in favor of WELLS FARGO BANK, NATIONAL ASSOCIATION, and its successors and assigns (“**Lender**”), with respect to the PUBLIC IMPROVEMENTS AGREEMENT dated [____], 2018, by and between the Park District and Pathway (the “**Public Improvements Agreement**”). Each capitalized term used, but not defined herein shall have the meaning given to such term in the Public Improvements Agreement.

A. Pursuant to that certain Construction Loan Agreement to be entered into by and between Pathway, as borrower, and Lender (as the same may be amended, restated, amended and restated, replaced, supplemented or otherwise modified from time to time, the “**Loan Agreement**”), the Lender intends to make a loan to Pathway in the principal amount of up to

\$26,823,971 (the “**Loan**”) to facilitate Pathway’s construction of an assisted living and memory care facility (the “**Project**”) located on the real property described on Exhibit A attached hereto (the “**Property**”).

B. The Loan will be evidenced by that certain Promissory Note executed by Pathway in favor of Lender in the original principal amount of the Loan (as the same may be amended, restated, amended and restated, replaced, supplemented or otherwise modified from time to time, the “**Note**”), which Note is secured by that certain Construction Mortgage, Absolute Assignment of Leases and Rents, Security Agreement and Fixture Filing from Pathway, as mortgagor, in favor of Lender, as mortgagee (as the same may be amended, restated, amended and restated, replaced, supplemented or otherwise modified from time to time the “**Mortgage**”), which Mortgage is to be recorded in the real property records of Cook County, Illinois.

C. As a condition to Lender making the Loan, Lender requires that the Mortgage be unconditionally and at all times remain a lien or charge upon the Property and Project, as applicable, prior and superior to the Park District’s rights and interests under the Public Improvements Agreement.

NOW THEREFORE, for valuable consideration and to induce Lender to make the Loan, Park District and Pathway, with the understanding that Lender will rely on the terms hereof in making the Loan to Pathway, represent, warrant, covenant, agree and certify to Lender as follows:

1. Subordination.
 - (a) The Mortgage securing the Note in favor of Lender, and any modifications, renewals or extensions thereof, shall unconditionally be and at all times remain a lien or charge on the Property and Project, as applicable, prior and superior to the Park District’s rights and interests under the Public Improvements Agreement, including, without limitation, all lien rights as set forth in Sections 4K and 7D of the Public Improvements Agreement;
 - (b) Lender would not make the Loan without this agreement to subordination; and
 - (c) Lender, in making disbursements pursuant to the Note, the Mortgage or any loan agreements with respect to the Property, is under no obligation or duty to, nor has Lender represented that it will, see to the application of such proceeds by the person or persons to whom Lender disburses such proceeds, and any application or use of such proceeds for purposes other than those provided for in such agreement or agreements shall not defeat this agreement to subordinate in whole or in part.
2. Plan Approval. The Park District has approved the final plans for the Improvements (as defined in the Public Improvements Agreement), as required pursuant to Section 3 of the Public Improvements Agreement.

3. Agreement Effective. The Public Improvements Agreement is in full force and effect without amendment, modification, supplement, or extension except as otherwise referenced in the preamble hereto and is fully binding upon Park District and Pathway, and, to the Park District's actual knowledge, as of the date hereof, the Park District has no claims arising out of or in any way relating to the Public Improvements Agreement against Pathway.
4. Existing Defaults. To the Park District's actual knowledge, as of the date hereof, there is no existing default by Pathway under the Public Improvements Agreement nor has any event occurred which, with the passage of time or the giving of notice or both, would constitute such a default.
5. Fees. Park District acknowledges that Pathway has paid all costs, payments, fees and other charges required under the Public Improvements Agreement due and payable as of the date hereof.
6. Notice of Mortgage. By execution of this Agreement, Park District hereby acknowledges the existence of the Loan and the Mortgage, which Mortgage will be a lien on the Property.
7. Consent to Collateral Assignment. As a condition to Lender's agreement to make the Loan to Pathway, Lender has required that Pathway assign its rights under the Public Improvements Agreement to Lender as additional collateral for the Loan. Park District hereby consents to the collateral assignment of the Public Improvements Agreement by Pathway to Lender as additional collateral for the Loan and hereby agrees that if Lender, its designee or nominee or any third party (a "**Successor Owner**") should become the successor owner of the Property through foreclosure of the Mortgage, or a deed in lieu thereof, then provided Successor Owner assumes the obligations of Pathway under the Public Improvements Agreement (i) Successor Owner shall have all of the rights and obligations of the Pathway under the Public Improvements Agreement; provided, however, that if Lender or an affiliate of Lender is such Successor Owner, then Lender or such affiliate of Lender shall have no obligation to (i) construct any improvements, including, without limitation, the Shawmut Avenue Extension (as defined in the Public Improvements Agreement) or the Storm Water Detention Facility (as defined in the Public Improvements Agreement) or (ii) demolish the Maintenance Shed (as defined in the Public Improvements Agreement) or the Tennis Courts (as defined in the Public Improvements Agreement), unless Lender or such affiliate expressly assumes the obligations of Pathway under the Public Improvements Agreement; provided, the foregoing shall not preclude the Park District's right to sue Pathway for monetary damages, (ii) intentionally omitted, and (iii) Successor Owner will not be subject to any claims, offsets, defenses, or penalties arising as a result of Pathway's performance, or failure to perform, under the Public Improvements Agreement prior to the date that Successor Owner succeeds to the interests of Pathway under the Public Improvements Agreement, except for any non-monetary act or omission of Pathway that is continuing in

nature, reasonably susceptible to cure by Successor Owner and for which Lender has received notice pursuant to Section 8(a) hereof.

8. Rights of Lender. Park District agrees that so long as the Mortgage encumbers the Property or any portion of the Loan remains outstanding, in addition to the rights set forth in the Public Improvements Agreement and in this Agreement, Lender shall have the following rights:
- (a) Upon service by Park District of any notice of default on Pathway under the Public Improvements Agreement, Park District also shall send a copy of the notice to Lender at the address provided below. The notice of default served on Pathway will not be effective until the Park District has sent a copy of the notice to Lender. Lender shall have the right, but not the obligation, to perform any obligation, agreement or covenant of Pathway provided in the Public Improvements Agreement and related to the notice of default, and any obligation, agreement, or covenant performed by Lender shall be effective as though it was performed by Pathway.
 - (b) Upon service by Park District of any notice on Pathway demanding Pathway's completion of the Required Restoration as defined in Subsection 4K of the Public Improvements Agreement because Park District has determined that Pathway has abandoned the Project as provided in Subsection 4K, Park District also shall send a copy of the notice to Lender at the address provided below (this notice called the "**Lender Notice**"). For purposes of this Agreement, the phrase "cessation of all construction" in Subsection 4K means that no contractors, construction workers, or equipment have been working or used on the Property in furtherance of the Project for a continuous period of 90 days and during that 90-day period there has been no Force Majeure (as defined in the Public Improvements Agreement). For purposes of the Agreement, the term Force Majeure includes a stoppage of work or moratorium on construction imposed by a governmental agency that is not the fault of, or within the control of, Pathway.

If Park District serves notice of abandonment on Park District at a time when the Loan has not been repaid in full, then Pathway and/or Lender will have 90 days to (i) regrade the Property as needed for appropriate stormwater management taking into account the improvements then located on the Property, (ii) plant grass seed in open areas, and (iii) make the Property secure against trespassing including a sturdy, 8 feet-tall steel chain link fence around the entirety of the Project with a locked gate (collectively "**Partial Restoration**").

If Pathway and/or Lender completes the Partial Restoration within the 90-day period, then Pathway and/or Lender will have an additional 120 days to recommence construction of the Project or perform the Required

Restoration before Park District exercises its option to complete the Required Restoration as provided in Subsection 4K of the Public Improvements Agreement. The 120-day period will be extended one day for each day of Force Majeure during the 120-day period. For purposes of this Subsection 8(b), "recommence construction of the Project" means regular, daily, construction work consistent with standard construction practices.

The Park District will not demand or undertake any Required Restoration if, at the time Park District determines the Project has been abandoned, the Project meets one of the two following standards: (x) (i) the Shawmut Avenue Extension (as defined in the Public Improvements Agreement) has been constructed but for (a) the final top course of paving, (b) directional lane striping, (c) the construction of certain curbs and sidewalks, and (d) the installation of vehicle signage, (ii) the Tennis Courts (as defined in the Public Improvements Agreement) have been demolished, and (iii) the Maintenance Shed (as defined in the Public Improvements Agreement) has been demolished, or (y) the sum of \$18,000,000 has been spent on the project for both hard and soft costs, and all below-grade construction of footings, foundations, and walls are completed, and above-grade construction had commenced. Notwithstanding the Park District's agreement to not demand or undertake Required Restoration if the Project meets one of the two standards, Pathway or Lender must undertake Partial Restoration within 90 days after the date of the notice of abandonment, and if the Pathway and/or Lender fail to undertake Partial Restoration within the 90-day period then Park District may undertake Partial Restoration at Pathway's expense.

9. Notices. Lender's address for purposes of notices under the terms of the Public Improvements Agreement is as follows:

Wells Fargo Bank, National Association
301 South College Street, 4th Floor
Charlotte, North Carolina 28202
Attention: Jason Broady
Jason.Broady@wellsfargo.com

And to:

Wells Fargo Bank, National Association
301 South College Street, 4th Floor
Charlotte, North Carolina 28202
Attention: Corley Holt
Corley.Holt@wellsfargo.com

10. Amendment. Pathway and Park District agree not to amend the Public Improvements Agreement without Lender's prior written consent, such consent not to be unreasonably withheld.
11. Authority. The person(s) executing this Agreement on behalf of Park District and Pathway are authorized to execute and deliver this Agreement on behalf thereof.
12. Successors and Assigns. Except as otherwise expressly provided under the terms and conditions herein, the terms of this Agreement shall bind and inure to the benefit of the successors and assigns of the parties hereto
13. Headings. All articles, sections or other headings appearing in this Agreement are for convenience of reference only and shall be disregarded in construing this Agreement.
14. Counterparts. To facilitate execution, this document may be executed in as many counterparts as may be convenient or required. It shall not be necessary that the signature of, or on behalf of, each party, or that the signature of all persons required to bind any party, appear on each counterpart. All counterparts shall collectively constitute a single document. It shall not be necessary in making proof of this document to produce or account for more than a single counterpart containing the respective signatures of, or on behalf of, each of the parties hereto. Any signature page to any counterpart may be detached from such counterpart without impairing the legal effect of the signatures thereon and thereafter attached to another counterpart identical thereto except having attached to it additional signature pages.
15. Exhibits, Schedules and Riders. All exhibits, schedules, riders and other items attached hereto are incorporated into this Agreement by such attachment for all purposes.
16. Conflict. In the event of any conflict between the terms and provisions of the Public Improvements Agreement and the terms of this Agreement, the terms and provisions of this Agreement shall control.

[Signatures Follow on Next Page]

EXHIBIT A

Property

LOTS 2 AND 3 IN SHAWMUT AVENUE ADDITION NO. 2, A SUBDIVISION OF A PART OF VACATED SHAWMUT AVENUE (VACATED BY DOCUMENT 17706352) AND PARTS OF BLOCKS 2 AND 3 IN SHAWMUT AVENUE ADDITION TO LA GRANGE, A SUBDIVISION IN THE NORTH HALF OF SECTION 4, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MARCH 14, 2013 AS DOCUMENT 1307339074, IN COOK COUNTY, ILLINOIS.

NAI-1503980012v3

PARK DISTRICT OF LA GRANGE
REQUESTED FUND BALANCE TRANSFERS
BASED ON FISCAL YEAR END OPERATIONS OF 4/30/18

	<u>Transfer Out</u>	<u>Transfer In</u>
GENERAL	\$ 133,000.00	
CAPITAL PROJECTS		133,000.00
	<u>\$ 133,000.00</u>	<u>\$ 133,000.00</u>

Section 8



**BOARD
BUSINESS**

Your plan includes one free Industry Benchmark! [Activate Now »](#)

Dogs in the Parks Survey



SUMMARY → DESIGN SURVEY → PREVIEW & SCORE → COLLECT RESPONSES → **ANALYZE RESULTS**

CURRENT VIEW



RESPONDENTS: 800 of 800

+ FILTER

+ COMPARE

+ SHOW

No rules applied



Rules allow you to **FILTER**, **COMPARE** and **SHOW** results to see trends and patterns.

[Learn more »](#)

SAVED VIEWS (1)



EXPORTS



SHARED DATA



QUESTION SUMMARIES

INSIGHTS AND DATA TRENDS NEW!

INDIVIDUAL RESPONSES

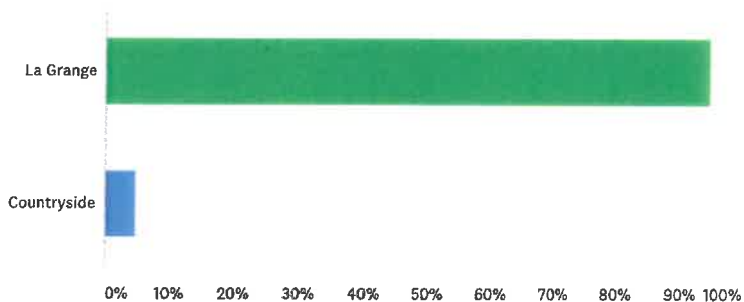
Page 1: Dogs in the Parks Survey

Q1

[Customiz](#)

What town do you live in?

Answered: 656 Skipped: 144



ANSWER CHOICES

- La Grange
- Countryside

TOTAL

[Comments \(50\)](#)

RESPONSES

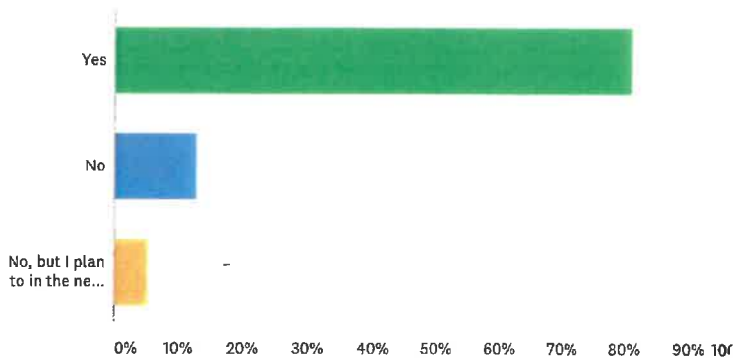
- 94.97%
- 5.03%

Q2

[Customiz](#)

Do you currently own a dog?

Answered: 796 Skipped: 4



ANSWER CHOICES

- ▼ Yes
- ▼ No
- ▼ No, but I plan to in the near future

TOTAL

▼ RESPONSES

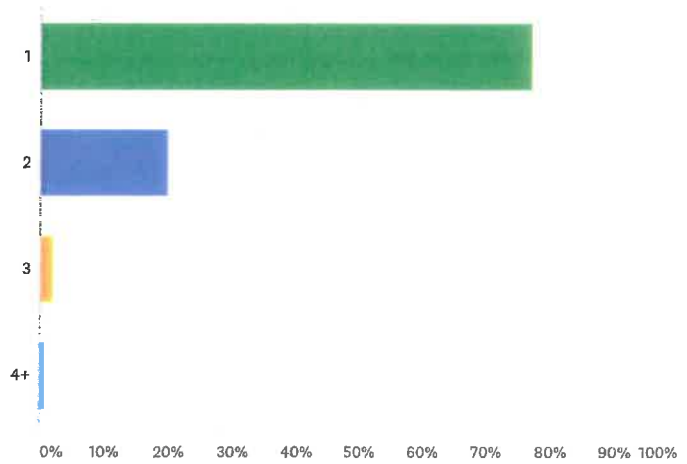
81.41%
13.07%
5.53%

Q3

Customiz

How many dogs are in your household?

Answered: 682 Skipped: 118



ANSWER CHOICES

- ▼ 1
- ▼ 2
- ▼ 3
- ▼ 4+

TOTAL

▼ RESPONSES

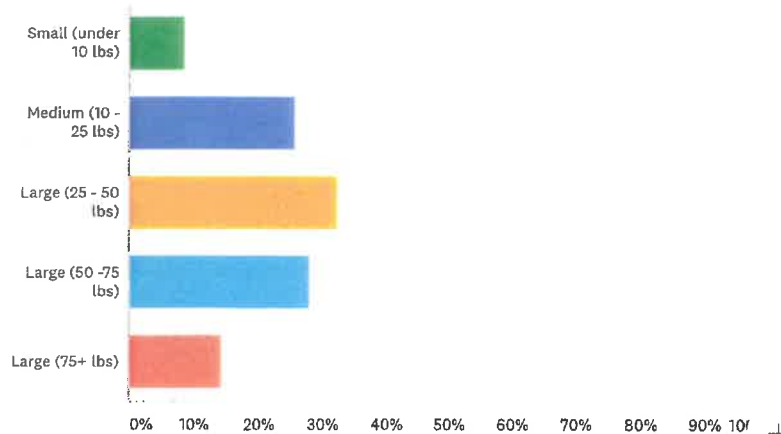
77.13%
19.94%
2.05%
0.88%

Q4

Customiz

What size is your dog?

Answered: 683 Skipped: 117



SurveyMonkey Analyze - Dogs in the Parks Survey

ANSWER CHOICES

- ▼ Small (under 10 lbs)
- ▼ Medium (10 - 25 lbs)
- ▼ Large (25 - 50 lbs)
- ▼ Large (50 -75 lbs)
- ▼ Large (75+ lbs)

Total Respondents: 683

RESPONSES

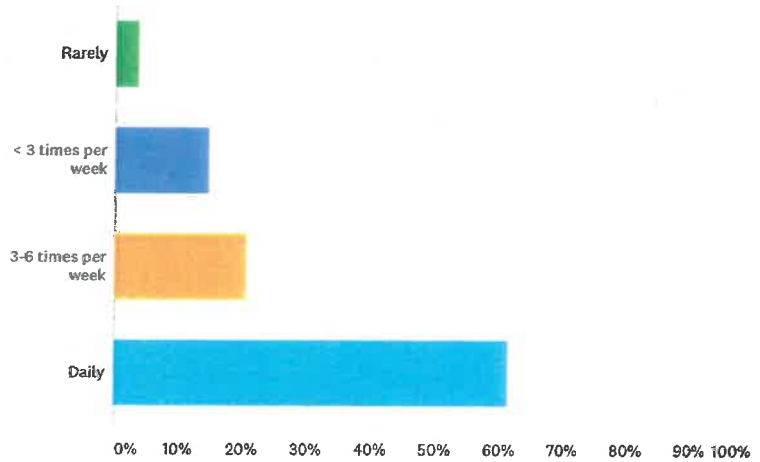
- 8.64%
- 25.77%
- 32.36%
- 28.11%
- 14.49%

Q5

Customiz

How frequently do you walk your dog?

Answered: 683 Skipped: 117



ANSWER CHOICES

- ▼ Rarely
- ▼ < 3 times per week
- ▼ 3-6 times per week
- ▼ Daily

Total Respondents: 683

RESPONSES

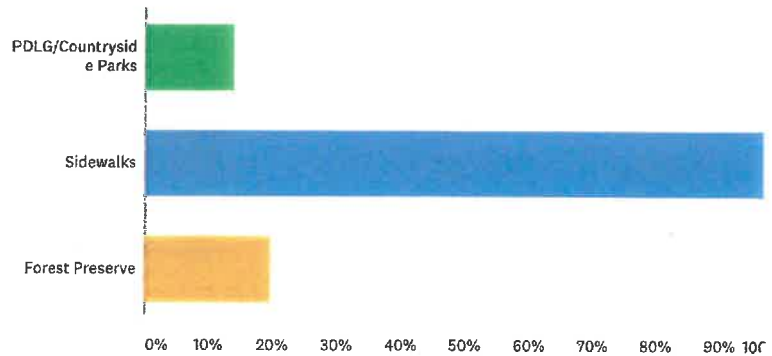
- 3.81%
- 14.79%
- 20.64%
- 61.79%

Q6

Customiz

If you walk your dog regularly, where do you currently go?

Answered: 662 Skipped: 138



SurveyMonkey Analyze - Dogs in the Parks Survey

ANSWER CHOICES

- ▼ PDLG/Countryside Parks
- ▼ Sidewalks
- ▼ Forest Preserve

Total Respondents: 662

[Comments \(50\)](#)

▼ **RESPONSES**

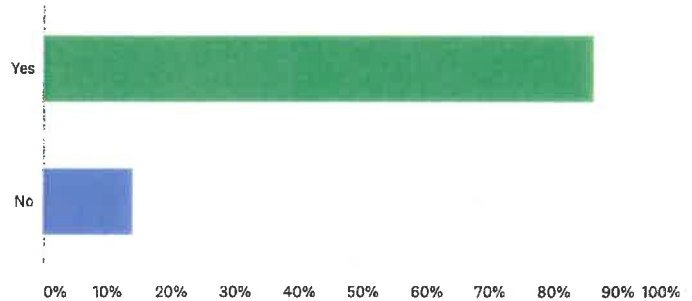
- 14.05%
- 97.28%
- 19.94%

Q7

Customiz

Are you in favor of the PDLG using its funds to construct a fenced-in in one of our existing parks?

Answered: 782 Skipped: 18



ANSWER CHOICES

- ▼ Yes
- ▼ No

Total Respondents: 782

[Comments \(50\)](#)

▼ **RESPONSES**

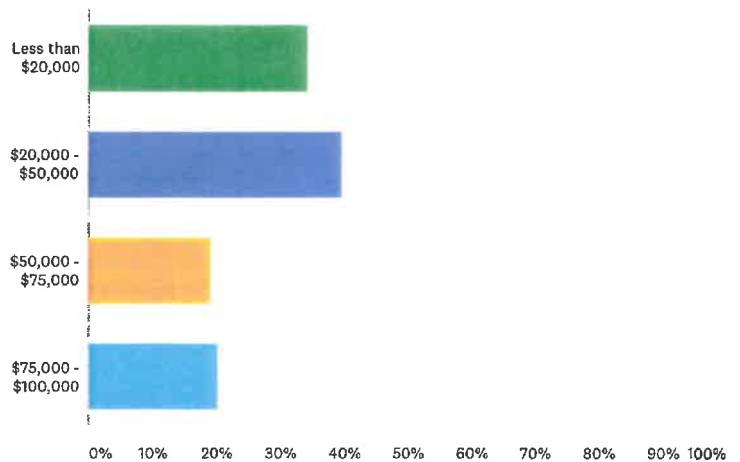
- 86.32%
- 14.07%

Q8

Customiz

The cost of a dog park has not been fully determined. At what price | would you support construction of a dog park?

Answered: 677 Skipped: 123



SurveyMonkey Analyze - Dogs in the Parks Survey

ANSWER CHOICES

- ▼ Less than \$20,000
- ▼ \$20,000 - \$50,000
- ▼ \$50,000 - \$75,000
- ▼ \$75,000 - \$100,000

Total Respondents: 677

[Comments \(50\)](#)

RESPONSES

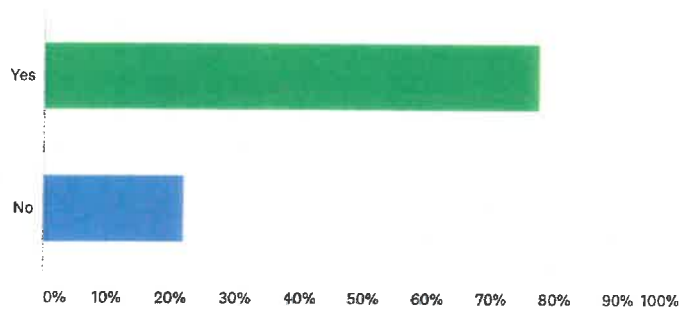
- 34.27%
- 39.73%
- 19.20%
- 20.24%

Q9

Customiz

Are you in favor of the PDLG purchasing a parcel of land, if one was available and appropriate, for use as a dog park?

Answered: 775 Skipped: 25



ANSWER CHOICES

- ▼ Yes
- ▼ No

TOTAL

[Comments \(50\)](#)

RESPONSES

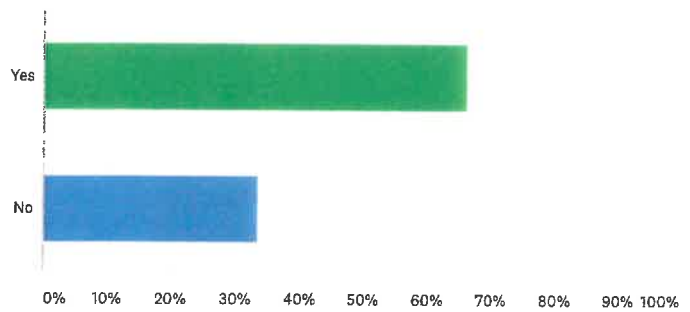
- 77.81%
- 22.19%

Q10

Customiz

Would you be willing to pay a user fee to help support maintenance of a dog park?

Answered: 772 Skipped: 28



ANSWER CHOICES

- ▼ Yes
- ▼ No

TOTAL

RESPONSES

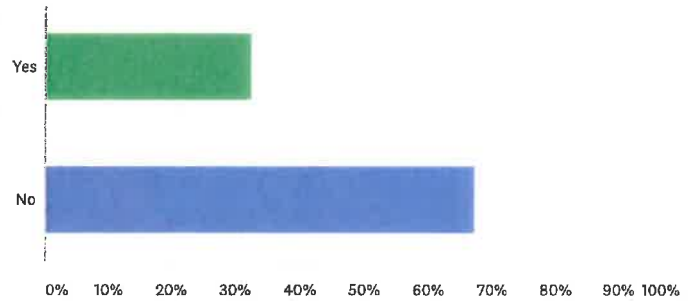
- 66.32%
- 33.68%

Q11

Customiz

Would you be willing to volunteer to supervise or maintain a dog p.

Answered: 782 Skipped: 18



ANSWER CHOICES

- Yes
- No

TOTAL

RESPONSES

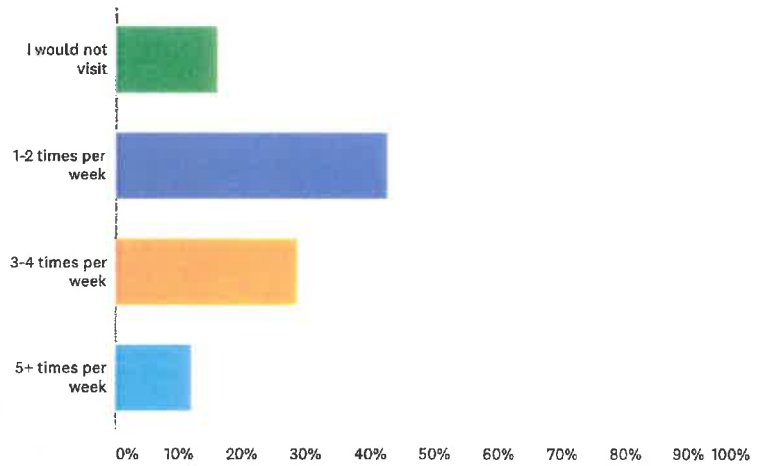
- 32.61%
- 67.39%

Q12

Customiz

If La Grange had a safe dog park, how many times a week do you fee would visit with your dog?

Answered: 756 Skipped: 44



ANSWER CHOICES

- I would not visit
- 1-2 times per week
- 3-4 times per week
- 5+ times per week

TOTAL

RESPONSES

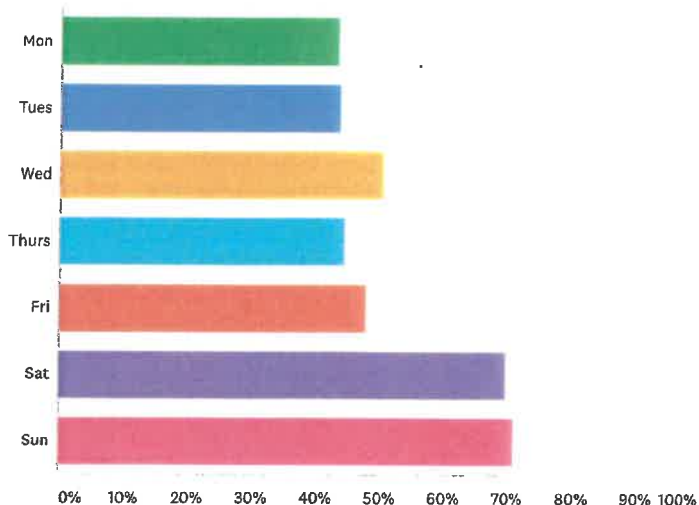
- 16.14%
- 42.86%
- 28.84%
- 12.17%

Q13

Customiz

If you were to use a dog park, what days of the week would you visit

Answered: 656 Skipped: 144



ANSWER CHOICES

- ▼ Mon
- ▼ Tues
- ▼ Wed
- ▼ Thurs
- ▼ Fri
- ▼ Sat
- ▼ Sun

Total Respondents: 656

RESPONSES

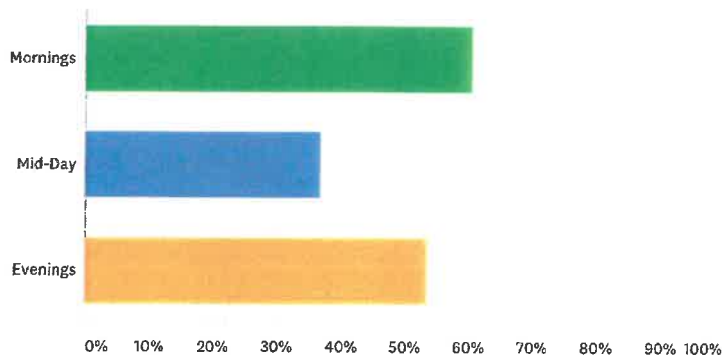
- ▼ 43.29%
- ▼ 43.75%
- ▼ 50.46%
- ▼ 44.51%
- ▼ 47.87%
- ▼ 69.82%
- ▼ 71.04%

Q14

Customiz

What time of day would you typically visit a dog park?

Answered: 667 Skipped: 133



ANSWER CHOICES

- ▼ Mornings
- ▼ Mid-Day
- ▼ Evenings

Total Respondents: 667

RESPONSES

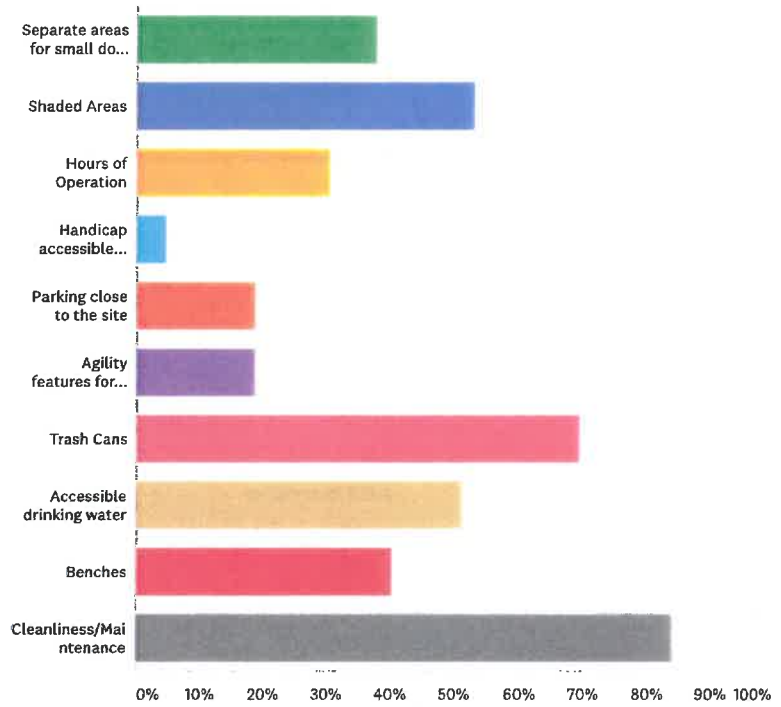
- ▼ 60.42%
- ▼ 36.73%
- ▼ 53.52%

Q15

Customiz

If the PDLG established a dog park in an existing or new park, which you feel is MOST IMPORTANT?

Answered: 741 Skipped: 59



ANSWER CHOICES

- ▼ Separate areas for small dogs & large dogs
- ▼ Shaded Areas
- ▼ Hours of Operation
- ▼ Handicap accessible parking
- ▼ Parking close to the site
- ▼ Agility features for dogs (platforms, ramps, stairs)
- ▼ Trash Cans
- ▼ Accessible drinking water
- ▼ Benches
- ▼ Cleanliness/Maintenance

RESPONSES

- 37.79%
- 53.17%
- 30.63%
- 4.72%
- 18.76%
- 18.89%
- 69.50%
- 51.55%
- 40.35%
- 84.08%

Total Respondents: 741

[Comments \(50\)](#)

Q16

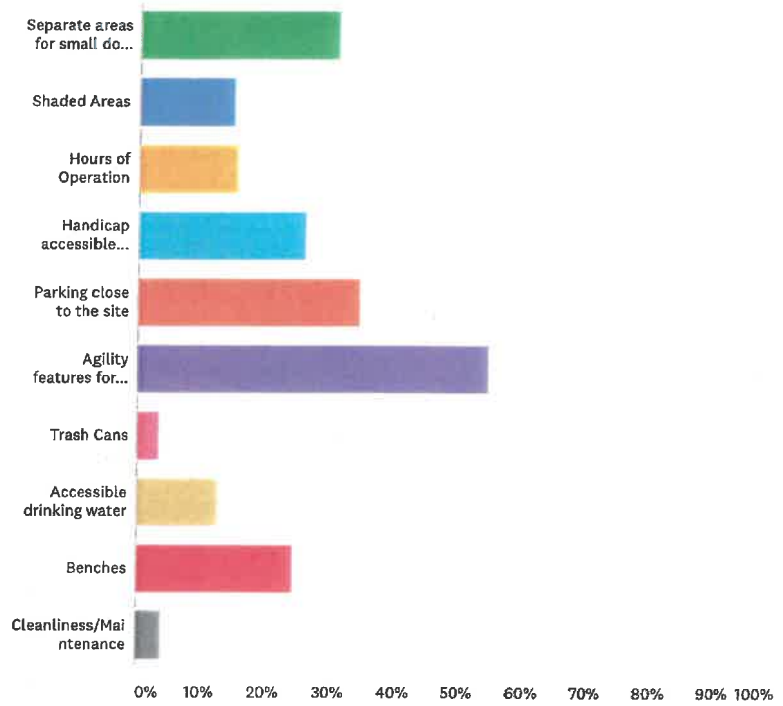
Customiz

If the PDLG established a dog park in an existing or new park, which you feel are LEAST IMPORTANT?

Answered: 719 Skipped: 81



SurveyMonkey Analyze - Dogs in the Parks Survey



ANSWER CHOICES

- ▼ Separate areas for small dogs & large dogs
- ▼ Shaded Areas
- ▼ Hours of Operation
- ▼ Handicap accessible parking
- ▼ Parking close to the site
- ▼ Agility features for dogs (platforms, ramps, stairs)
- ▼ Trash Cans
- ▼ Accessible drinking water
- ▼ Benches
- ▼ Cleanliness/Maintenance

RESPONSES

- 31.02%
- 14.88%
- 15.44%
- 26.15%
- 34.77%
- 55.08%
- 3.48%
- 12.80%
- 24.48%
- 3.89%

Total Respondents: 719

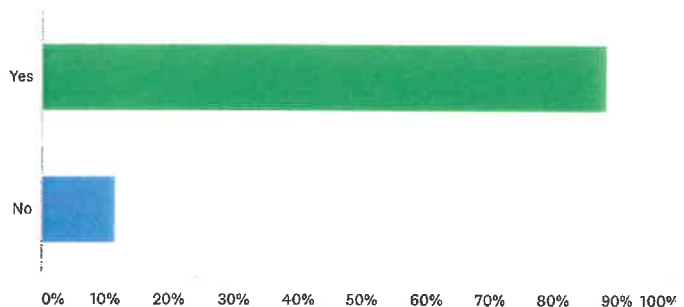
[Comments \(27\)](#)

Q17

Customiz

Are you in favor of allowing leashed dogs to be walked in our existing (except in areas that are designated playgrounds or sports fields/fac

Answered: 795 Skipped: 5



SurveyMonkey Analyze - Dogs in the Parks Survey

ANSWER CHOICES

- Yes
- No

TOTAL

[Comments \(50\)](#)

RESPONSES

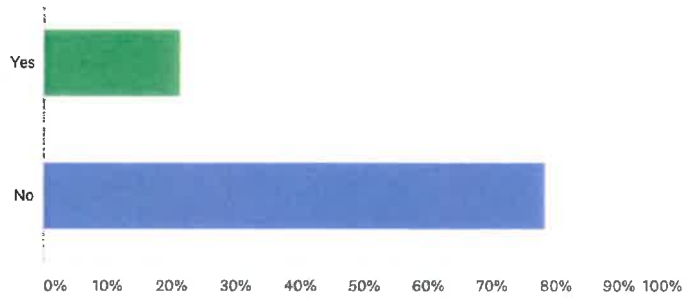
88.43%
11.57%

Q18

[Customiz](#)

If leashed dogs were permitted in our parks, do you favor day/time restrictions?

Answered: 771 Skipped: 29



ANSWER CHOICES

- Yes
- No

TOTAL

[Comments \(46\)](#)

RESPONSES

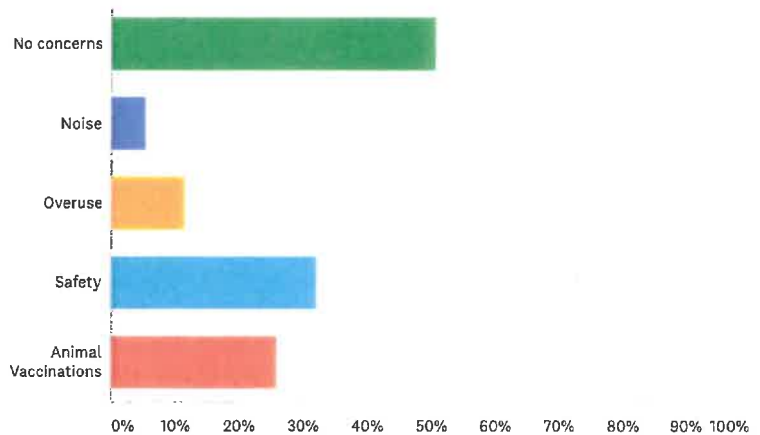
21.27%
78.73%

Q19

[Customiz](#)

What is your greatest concern about having a dog park in our area?

Answered: 719 Skipped: 81



ANSWER CHOICES

Total Respondents: 719

[Comments \(50\)](#)

RESPONSES

▼ No concerns	50.90%
▼ Noise	5.42%
▼ Overuse	11.54%
▼ Safety	32.13%
▼ Animal Vaccinations	26.01%

Total Respondents: 719

[Comments \(50\)](#)

Q20

Please provide any additional comments on this matter.

Answered: 298 Skipped: 502

RESPONSES (298) TEXT ANALYSIS TAGS (0)

Add Tags ▼ Filter by Tag ▼

[Search responses](#)

Showing **298** responses

We are looking to move to la Grange or another nearby suburbs from the city. We have two small dogs. Dog friendly parks is a factor on where we decide to move to.

7/4/2018 10:01 AM

[View respondent's answers](#)

Please!! I don't want to leave our town to go to a dog park! It would be such a fantastic addition to our lovely community!

7/4/2018 1:58 AM

[View respondent's answers](#)

n/a

7/1/2018 10:49 AM

[View respondent's answers](#)

We need a dog park

6/28/2018 10:31 PM

[View respondent's answers](#)

We allow soccer, baseball and football leagues to utilize the parks. They often damage the parks and leave debris behind. Loc use the parks and leave debris and damage in their wake. Teenagers are the worst. Dean's aware of some of the times the resi had to clean up broken bottles, beer cans and other debris. I'd never recommend banning any of them from the Parks. I've liv from Waiola Park for 17 years and I've never seen dog waste in the park. I've never seen an issue in the park with dogs. Up unt lot of people used the park to exercise and socialize their dogs. I've seen waste it in the parkways throughout La Grange, but

Q21

Optional: Name, address and contact info if you would like to be con for additional input on this topic

Answered: 188 Skipped: 612

ANSWER CHOICES	▼	RESPONSES
Name	Responses	95.74%
Company	Responses	0.00%
Address	Responses	86.17%
Address 2	Responses	3.72%
City/Town	Responses	91.49%
State/Province	Responses	87.23%
ZIP/Postal Code	Responses	88.83%
Country	Responses	0.00%



Email Address	Responses	90.43%
Phone Number	Responses	71.81%

ENGLISH

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PDLG mission statement:

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

Goals for 2018/2019

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

Section 9



COMMITTEE REPORTS & MBO/SPECIAL REPORTS

Section 10



VILLAGE OF LA GRANGE & SEASPAR INFORMATION

MINUTES

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

Monday, April 23, 2018 - 7:30 p.m.

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

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

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

ABSENT: Trustee Arnett

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. PRESIDENT'S REPORT

A. Appointments – Digital Technology and Communications Task Force

President Livingston presented the proposed appointments of Alex Colomb and Cory Sorice to the Digital Technology and Communications Task Force.

Trustee Holder made a motion to approve the appointments seconded by Trustee McCarty. Motion carried on voice vote.

B. Employee Recognition – Public Works Foreman Russell Davenport – 30 Years of Service

President Livingston reported that Public Works Foreman Russell Davenport has completed 30 years of service to the Village. He noted that Mr. Davenport is a critical member of the Village team. President Livingston thanked him for his service and recognized his family.

C. Proclamation – Arbor Day in La Grange, April 27, 2018

President Livingston asked Clerk Burns to read a proclamation declaring Arbor Day in La Grange on Friday, April 27, 2018.

An Arbor Day tree planting ceremony will be held at Ogden Avenue School.

Trustee Holder made a motion to approve the proclamation, seconded by Trustee McCarty. Motion carried on voice vote.

D. Presentation – Environmental Quality Control Commission and Resolution – Endorsing the Metropolitan Mayors Caucus Greenest Region Compact 2

President Livingston asked Trustee McCarty to present a recommendation from the Environmental Quality Control Commission to endorse the Metropolitan Mayors Caucus Greenest Region Compact 2. Trustee McCarty stated that for the past eight months, the EQCC has had an ongoing conversation with residents and businesses to raise awareness and establish environmental policies. The EQCC has also established partnerships with neighboring communities such as La Grange Park and the Metropolitan Mayors Caucus.

Trustee McCarty introduced Edith Makra from the Metropolitan Mayors Caucus. Ms. Makra provided information regarding the Greenest Region Compact which provides a non-binding and no-cost template for municipalities to use to set its own sustainability objectives and create its own plans. The program and Caucus provides a forum for municipalities to collaborate on common problems and work towards a goal of improving the quality of life for residents of the region. If La Grange decides to join the program, it would be 95th adopter.

Trustee McCarty introduced Adam Hoffer, EQCC member, who provided a presentation regarding the Greenest Region Compact 2 template and categories of initiatives that can be considered through the program. He noted that the Village has already implemented many of the initiatives and that the template allows the Village to partner with other communities and agencies.

Members of the EQCC were introduced. Trustee McCarty noted that the EQCC plans to recommend at a future meeting a change of the Commission name to the Environmental Quality Commission, and also expand the number of members of the Commission to fifteen.

President Livingston asked Clerk Burns to read the proposed resolution. A motion was made by Trustee McCarty to endorse the Metropolitan Mayors Caucus Greenest Region Compact 2, seconded by Trustee Holder. Motion carried on voice vote.

President Livingston reported that the Farmers Market will begin on Thursday, May 10 and continue each Thursday through October.

President Livingston stated that earlier this evening the Liquor Commission met to consider an application for an A-2 liquor license for Altiro Latin Grill at 1 S. La Grange Road. The Liquor Commission recommended issuance of a liquor license to Altiro and will request the Village Board's consideration at the next meeting.

President Livingston stated that in January, he had the pleasure of commending a number of citizens and our paramedics who responded to a woman who fell to the ground on Brainard

Avenue as a result of what would later be determined to be the beginning of a heart attack. He further stated that he was pleased to report that as a result of the incident, the Fire Department received a Valor Award from the 100 Club of Chicago at the Chicago Cultural Center on April 19. The award is presented to first responders who have performed actions above and beyond the call of duty. President Livingston said that the Village is very proud of all of our excellent first responders for the efforts and professionalism that they exhibit every day.

3. **MANAGER'S REPORT**

Manager Peterson stated that the Village Hall will offer extended hours on Saturday, April 28 from 9 a.m. to noon and also on Monday, April 30 until 6 p.m. in order to provide residents an opportunity to purchase new vehicle and animal licenses. Vehicle stickers and animal tags can also be purchased on line through the Village website.

Manager Peterson also stated that this week is Spring Clean Up and that residents south of 47th Street can place unlimited refuse for collection on their regular pick up day by affixing three refuse stickers to their refuse or recycling can.

4. **PUBLIC COMMENTS REGARDING AGENDA ITEMS**

None.

5. **CONSENT AGENDA AND VOTE**

A. Resolution – Budget Amendments for Fiscal Year Ending April 30, 2018

B. Resolution – Dissolving the Village of La Grange Emergency Telephone System Board Fund

C. Resolution – Dissolving the Village of La Grange Special Assessment Funds #269 and #270

D. Bus Shelters – Revised Passenger Shelter Agreement with PACE

E. Ordinance – Disposal of Surplus Property – Public Works

F. Resolution – Request to Close La Grange Road – Pet Parade

G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, April 9, 2018

H. Consolidated Voucher 180423

Trustee Holder asked Finance Director Cipparrone about the LTACC budget. Finance Director Cipparrone responded that LTACC has just completed its first year anniversary and that long term savings are anticipated in the form of cost sharing related to the purchase of new equipment and software.

Trustee Holder inquired as to the differences between these bus shelters and those in the previous agreement. Public Works Director Gillingham responded that the shelters are the same, it is just the language in the agreement that has changed.

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. Special Event – La Grange Business Association Carnival

President Livingston asked Trustee Kotynek to introduce the item. Trustee Kotynek stated that the La Grange Business Association has requested approval of their annual carnival which is scheduled to commence on June 1.

As part of the approval process, the Village Board will need to formally approve the temporary closure of Harris Avenue from La Grange Road to Ashland Avenue; waive restrictions which prohibit the consumption of alcohol on the public way; waive restrictions for the outdoor display and sale of goods and services in the C-1 Zoning District; and approve carnival rides as temporary uses. Separately, the Liquor Commissioner will consider granting permission to the LGBA to sell alcohol during this special event and could impose any additional restrictions deemed appropriate.

Trustee Kotynek asked LGBA President, Nancy Cummings if the carnival vendors had been screened and if there had been any safety violations. Ms. Cummings confirmed that no violations have been identified.

A motion was made by Trustee Kotynek and seconded by Trustee Holder to approve the Special Event – La Grange Business Association Carnival.

Approved by a roll call vote:

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

B. Ordinance – Proposed Increase in the Village’s Water Rate

President Livingston asked Trustee Gale to introduce the item. Trustee Gale stated that the Village is proposing a water rate increase effective May 1, 2018 in order to: 1) replace older mains in conjunction with increased street resurfacing projects; and 2) absorb a mid-year water rate increase from the City of Chicago in the amount of 2% effective June 1, 2017.

In order for the Water Fund to: 1) fund the increase in water main replacement as part of the neighborhood street resurfacing program and 2) fund ongoing operations including the water rate increase from the City of Chicago; water rate increases in the amount of 7.5% and 7.5% are included in the proposed FY 2018—19 budget over the next two fiscal years starting May 1, 2018. The increase in water rates coupled with the decrease in water purchase expense (due to improved water accountability) will provide the additional funding required. Each 7.5% increase will cost homeowners approximately \$10 per bi-monthly period.

Trustee Kuchler noted the greatly improved water accountability and confirmed with Finance Director Cipparrone that roughly half of the expenses in the water fund is related to the purchase of water from McCook.

A motion was made by Trustee Gale and seconded by Trustee Holder to approve the Ordinance - Proposed Increase in the Village's Water Rate.

Approved by a roll call vote:

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

C. Ordinance – Proposed Increase in the Village's Sewer Rate

President Livingston asked Trustee Gale to introduce the item. Trustee Gale reported that the Village is proposing a sewer rate increase effective May 1, 2018 as part of the ongoing effort to address aging infrastructure. Additional sewer mains are anticipated to be replaced as a part of the neighborhood street resurfacing program. Two sewer rate increases in the amount of 7.5% each are included in the proposed budget over the next two fiscal years starting May 1, 2018.

A motion was made by Trustee Gale and seconded by Trustee Holder to approve the Ordinance Proposed Increase in the Village's Sewer Rate.

Approved by a roll call vote:

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

D. Resolution – Approving the FY 18-19 Operating and Capital Improvements Budget

President Livingston asked Trustee Gale to introduce the item. Trustee Gale reported that the Village's budget process began in October, 2017 with a pre-budget development workshop, a Village Board strategic planning session in November, adoption of the final 2017 property tax levy in December and then continuing with workshops to discuss capital projects and operating budgets. In addition, a public hearing was held on April 9, 2018 to provide residents with an opportunity to comment on the proposed budget document.

The proposed budget is a status quo budget while we continue to monitor state legislation that has an impact on municipal revenues. Within the Village's conservative revenue projections and proposed expenditures, the Village will still be able to deliver high quality Village services across all funds and continue to advance the Village Board's strategic priorities of economic development, public safety and capital improvements.

A \$48,000 surplus is projected at the end of FY 2018-19 due to increased tax revenue from new development and increased building permit / developer contributions from the Pathway memory care facility. Through a combination of further refined revenue and expense assumptions for each of the next five years, a balanced General Fund budget has been achieved over the five-year financial planning period.

The General Fund reserve balance is expected to be at 51% at the end of the five year plan, which is slightly above the Village's fiscal policy goal of 50% as the stated minimum level for its range of reserves.

Trustee McCarty commented that the Village's portion of the annual tax bill for an average resident is approximately \$1500 for the range of services provided.

Trustee Holder noted that the Village also takes advantage of grant opportunities whenever possible.

President Livingston thanked the Village Board and staff for their efforts in developing this year's budget.

A motion was made by Trustee Gale and seconded by Trustee McCarty to approve a resolution adopting the FY 2018-19 Operating and Capital Improvements Budget.

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

Mr. Scott Sanders from Brightleaf Homes introduced himself and his company which builds energy efficient homes.

8. TRUSTEE COMMENTS

Trustee Gale expressed appreciation for the Spring Clean Up program.

Trustee McCarty noted that the Spring Clean Up program is a good way to reuse items that still have value. He noted that the EQCC is continuing to explore ways to reduce waste.

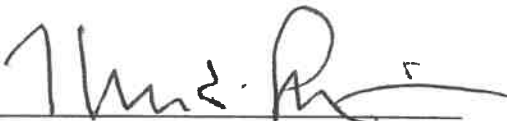
Trustee Kuchler expressed appreciation to the La Grange Firefighters for their efforts and for receiving the 100 Club award.

9. CLOSED SESSION

None.

10. ADJOURNMENT

At 8:55 p.m. Trustee McCarty 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: May 14, 2018

MINUTES

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

Monday, May 14, 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 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. PRESIDENT'S REPORT

A. Resolution – Recognizing the 50th Anniversary of WLTL Radio, La Grange

President Livingston recognized the 50th anniversary of WLTL Radio along with Chris Thomas, Jessie Nutter and Riley Egan who were in attendance. WLTL Radio is an award winning radio station and has been a #1 High School Radio Station in the nation six times in the past 13 years.

Trustee Holder made a motion to approve the resolution seconded by Trustee McCarty. Motion carried on a voice vote.

President Livingston also recognized the efforts of LTTV who videotape every Village Board meeting and many La Grange special events.

President Livingston announced that a Weathertech commercial will be filmed in the downtown on May 15 and May 16.

President Livingston thanked the La Grange Business Association and Lyons Township High School students who participated in the 2nd annual Shark Tank event earlier this week which was successful.

President Livingston stated that on the agenda for the evening is consideration of a liquor license for new Latin fusion restaurant Altiro at 1 S. La Grange Road. The owners and managers of Altiro, Rahul Bhatia, Connor Allen, Kerry Ozima, Roberto Avila, and Ajay Bhatia were in attendance.

President Livingston stated that he is reviewing applications to serve on the various Boards and Commissions of the Village.

President Livingston announced that the Robert E. Coulter Jr. Post 1941 in La Grange will commemorate Memorial Day on Monday, May 28, 2018 with a memorial ceremony at the Lyons Township High School at the north campus at 8:30 a.m.

President Livingston stated that over the next few weeks, our downtown and west end business districts will feature the LGBA's annual summer art exhibit "Live, Love, La Grange". It will include dozens of unique hand painted love seats sponsored by local businesses and organizations which are decorated by local artists and displayed throughout town. The seats will be on display all summer long and will be auctioned off in September to benefit non-profit community based organizations.

President Livingston announced that the "Ahhh! La Grange" Weekend Carnival will begin on Friday June 1 and continue through Sunday, June 3. The 72nd Annual Pet Parade with a theme of "Hometown Magic" will be held on June 2 from 9:30 a.m. to 11 a.m.

President Livingston thanked the La Grange Police Department for their new traffic safety campaign, "Be the Change, Travel Safe in La Grange". The goal of the initiative is to ensure that all residents and visitors travel safely through La Grange. The Police Department has implemented a traffic safety educational campaign to sensitize drivers to pedestrian traits and educate pedestrians and bicyclists about minimizing safety risks.

President Livingston requested a moment of silence to honor the commitment of those who lost their lives in the line of duty. The La Grange Police Department remembers Officer Byron Porter and Officer Charles Blanchard, who lost their lives in 1923 and 1933 respectively while protecting our community. He also thanked and recognized all La Grange Police Officers past and present who have faithfully and loyally carried out their duties.

President Livingston stated that the Metropolitan Water Reclamation District of Greater Chicago is hosting Open Houses and Tours on Saturday, May 19. The MWRD also announced its "Restore the Canopy, Plant a Tree" initiative. Free saplings are now available at the plants every Wednesday from 9 a.m. to noon.

President Livingston announced that there would be a closed session regarding storm water management. He thanked President Mariyana Spyropoulos for meeting to discuss different possibilities and cooperating in leading discussions with multiple parties. Although there has been progress made, discussions are ongoing. A status hearing with the Judge will be held on June 4.

President Livingston announced that the next Village Board meeting is scheduled for June 11, at 7:30 p.m. due to the Memorial Day holiday on May 28.

3. **MANAGER'S REPORT**

Manager Peterson advised residents that the Cook County Department of Transportation and Highways plans to resurface East Avenue through La Grange and Brookfield, from 47th Street to Ogden Avenue. The scope of the work will include milling and resurfacing the existing pavement, sidewalk removal and ADA compliant ramp construction, curb and gutter replacement, and drainage structure adjustments as required. The work is expected to start the week of June 4, 2018 and be completed in July, 2018. Localized lane closures will be required to accommodate the work. At least one lane of traffic in both the northbound and southbound directions will remain open at all times. Additionally, street parking on East Avenue will be restricted. Traffic delays are expected and motorists are encouraged to take alternate routes to avoid the work zone.

Manager Peterson announced that the Village Hall would be closed on Monday, May 28, 2018 in observance of Memorial Day. A full complement of public safety personnel will be available in the event of an emergency. Regular business hours will resume on Tuesday, May 29, 2018.

4. **PUBLIC COMMENTS REGARDING AGENDA ITEMS**

Ajay Bhatia, owner of Altiro, explained that there are four Altiro locations currently open and La Grange will be the fifth location. He thanked the board for the opportunity to serve La Grange and the neighboring communities. Head Chef Roberto Avila explained that the concept is Latin fusion cuisine using fresh, locally sourced ingredients whenever possible to create the best experience.

5. **CONSENT AGENDA AND VOTE**

- A. Ordinance – Design Review Permit #100 and Site Plan Approval – 1 North Kensington Avenue, Desitter Carpet and Flooring
- B. Ordinance – Design Review Permit #102 – 50 South La Grange Road, Forbidden Noodles
- C. Ordinance – Creating an Additional Class A-2 Liquor License, La Grange Nueva Era Inc. d/b/a Altiro
- D. Contract – Village Fountain Installation
- E. Professional Services Agreement – Arborist Services
- F. Ordinance – Disposal of Surplus Property – Police Department
- G. Minutes of the Village of La Grange Board of Trustees Regular Meeting, Monday, April 23, 2018
- H. Consolidated Voucher 180514

Trustee Holder asked Public Works Director Gillingham about the damage to the fountain and how much of the damage would be covered by insurance. Public Works Director Gillingham responded that our insurance carrier will be reimbursing us the full cost of the fountain and that the Village will be seeking restitution from the person responsible.

A motion was made by Trustee Holder and seconded by Trustee Kotynek 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

6. CURRENT BUSINESS

A. Ordinance – Amending Section 33.105 of the La Grange Code of Ordinances Regarding the Environmental Quality Control Commission (EQCC)

President Livingston asked Trustee McCarty to introduce the item. Trustee McCarty stated that the Environmental Quality Control Commission has functioned mainly as an advisory body. In September 2017, the Commission met and began to discuss the role of the Commission and how that role may be expanded to consider a wider range of environmental matters.

The Commission presented three ideas to the Village Board at its meeting on April 23. First, the Commission recommended a new name for the Commission, the Environmental Quality Commission. Second, the Commission seeks to study a broader range of topics – addressing environmental issues involving both short-term and long-term sustainability. Third, the Commission recommends expanding the number of members of the Commission to 15 persons. This will allow the Commission to create subcommittees to consider various topics.

A motion was made by Trustee McCarty and seconded by Trustee Holder to approve the Ordinance amending section 33.105 of the La Grange Code of Ordinances regarding the Environmental Quality Control Commission as presented.

Approved by a roll call vote:

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

B. Agreement – La Grange Branding Initiative – Project Agreement with Chandlerthinks, LLC

President Livingston asked Trustee Kotynek to introduce the item. Trustee Kotynek stated that in 2013 the La Grange 2020 Task force was established in order to develop a strategic plan to support the Village’s mission statement of “preserving and enhancing the quality of life that we enjoy in La Grange.” One recommendation of the plan is to create a brand or identity for La Grange. Several other recommendations seek to promote a positive image of La Grange

through marketing strategies, place making improvements, enhanced communication tools, new event series, and an improved Village website. Developing a comprehensive brand strategy and identity for La Grange will make implementation of these recommendations more effective and efficient.

Based on the La Grange 2020 recommendation, and a concurrent recommendation from the Community and Economic Development commission, the Village budgeted funds in FY 2017-18 to engage a brand consultant for the development of a brand strategy and visual identity. In February 2018, the Village released an RFP and received 16 responses. From the 16 RFP responses, five finalists were selected and interviewed. Although all were qualified and competent firms, Chandlerthinks had the most experience in municipal branding and was selected as the preferred partner for the Village of La Grange. The proposal from Chandlerthinks is within budget parameters and the work is anticipated to begin in June and be completed in November, 2018.

Trustee McCarty inquired as to the payment terms and if any deliverables would be associated with the payments made. Community Development Director Jones responded that the first payment is a deposit and the other payments correspond to the three phases Chandlerthinks provided: research, brand strategy development, and identity component. Community Development Director Jones also responded that under the terms of the agreement the Village will own what is generated during the project. The payment schedule is based on the Village Board meeting schedule.

A motion was made by Trustee Kotynek and seconded by Trustee Holder to approve the La Grange Branding Initiative – Project Agreement with Chandlerthinks, LLC.

Approved by a roll call vote:

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

C. Ordinance – Amending La Grange Ordinance O-03-10 to Allow Construction of an Outpatient Facility Addition at 5101 South Willow Springs Road, La Grange Hospital, Amita Health Adventist Medical Center La Grange

President Livingston announced that there would be two recusals for this item. Trustee Holder announced that he serves on the Midwest Board of Amita Health and would be recusing himself. Trustee Kotynek announced he would also be recusing himself as his spouse is employed by Amita Health.

President Livingston asked Village Attorney Mark Burkland to clarify what the necessary vote was to pass this item. Village Attorney Burkland responded that in order to pass the Ordinance, four members of the Board would need to vote in favor of the item for it to be approved

President Livingston asked Trustee Arnett to introduce the item. Trustee Arnett reported that AMITA Health Adventist Medical Center La Grange, is seeking amendments to the hospital's approved Planned Development Ordinance, O-03-10.

On March 24, 2003, the Village Board approved La Grange Ordinance No. O-03-10, which established a new Record Site Plan and amended the hospital's original Planned Development Ordinance, approved in 1969. Since 2003, the hospital has applied for and received three Planned Development amendments. In 2013, the Planned Development Ordinance was amended to allow construction of a 950 sf wound care center. In 2014, the Planned Development Ordinance was amended to allow renovation and expansion of the hospital emergency room and in 2016, the hospital overhauled its approved sign plan for the property. The Applicant has applied for a fourth amendment to the Planned Development Ordinance to allow construction of a 25,852 square foot Outpatient Center addition to the hospital building. The request also includes renovation of the hospital's stormwater management system and detention facilities, a reconfiguration of the vehicular circulation near the proposed addition, and an update to the current sign plan.

On March 13, 2018, the Plan Commission held a public hearing on this matter. At the hearing, the Applicant provided information on the proposed amendments. Residents raised concerns related to stormwater management and traffic on S. Edgewood Ave. The application was continued to the April 10, 2018 Plan Commission meeting.

Prior to the April 10, 2018 Plan Commission meeting, the Applicant provided additional information related to stormwater management, traffic, landscaping, and signage to address the concerns raised by residents and Commissioners at the March 13, 2018 meeting. After deliberation, the Plan Commission voted unanimously (7-0) to recommend approval of the amendment with three conditions. The first condition was that the Applicant must comply with all of the Village's consulting engineer's comments to address stormwater management across the entirety of the site. The second condition was that the Applicant must comply with all comments from the Village's consulting landscape architect and restore perimeter landscaping to the specifications required by Ordinance O-03-10. The third condition was that the Applicant be committed to working with the Village to improve S. Edgewood Ave. adjacent to the hospital site regarding such things such as speeding, signage, pedestrian safety, traffic, and roadway conditions. The Applicant revised its plans to comply with the conditions from the Plan Commission. The Applicant also stated at both the March and April public hearings that they are committed to working with the Village to improve S. Edgewood Ave. adjacent to the hospital campus.

Trustee Kuchler stated that in 2003 when the building came down there were concerns with expansion such as access, traffic flow and flooding. There are currently two existing grass bottom ponds that continue to need maintenance as they are partially silted in. The traffic and condition of Edgewood Avenue is also a concern. He stated that a potential financial contribution to assist with addressing Edgewood Avenue concerns appears to be appropriate. Trustee Arnett echoed Trustee Kuchler's concerns.

President Livingston stated that there have been productive good faith conversations with the hospital and that the Village will continue to work with them. He is supportive of the Hospital's investment in the community. President Livingston also reported that the Village has heard resident concerns and has been working with Cook County Commissioner Sean Morrison on a grant to develop engineering plans to improve Edgewood Avenue. The planning process will better define needs and help determine how the project will be funded. This conversation will include several entities and stakeholders.

Trustee McCarty stated that managing storm water is critical and suggested that the Hospital look at the site to consider opportunities to further improve storm water management as part of a bigger regional project.

Trustee Gale inquired as to the impervious coverage. Director of Public Works Gillingham reported that the original storm water management plan had robust provisions that exceed today's standards but will require maintenance. Trustee Gale asked if the system was interconnected to our system. Director of Public Works Gillingham replied that the sanitary sewer is connected to our system and the storm water system consists of two basins on the hospital site that both drain to the golf course through restricted connections.

Trustee Gale inquired as to the 75% allowable lot coverage and if it would be possible to revisit that rate in the future. Village Attorney Burkland responded that at any time the Village undertakes review of a request from the hospital, the Village can reconsider that particular restriction.

A motion was made by Trustee McCarty and seconded by Trustee Gale to approve the Ordinance Amending the La Grange Ordinance O-03-10 to allow construction of an outpatient facility addition at 5101 South Willow Springs Road, La Grange Hospital, Armita Health Adventist Medical Center La Grange.

Approved by a roll call vote:

Ayes: President Livingston and Trustees Arnett, Gale, Kuchler, and McCarty
Nays: None
Abstained: Trustees Holder and Kotynek

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

Scott Sanders from Brightleaf Homes inquired if there were any follow up questions in regards to environmentally conscious building. President Livingston thanked him for his time and asked him to contact the Environmental Quality Commission to continue the conversation. Mr. Sanders thanked President Livingston and extended an invitation to the Village Board to attend their Open House taking place at their new development on Sawyer Avenue.

8. TRUSTEE COMMENTS

None.

9. CLOSED SESSION

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

10. ADJOURNMENT

At 9:33 p.m. Trustee McCarty 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: June 11, 2018