

**PARK DISTRICT OF LA GRANGE  
REGULAR BOARD MEETING  
MONDAY, FEBRUARY 12, 2018 7:00 PM**

The Board of Commissioners of the Park District of La Grange will meet at 7:00 p.m. on Monday, February 12, 2018 at the Park District's Administrative\Recreation Facility in the De Sitter Room located at 536 East Avenue, La Grange

**1.0 CONVENING THE MEETING**

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

**2.0 COMMUNICATIONS, PRESENTATIONS & DECLARATIONS**

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

**3.0 CONSENT AGENDA**

- 3.1 Approval of the Minutes of the Regular Board Meeting of January 8, 2018
- 3.2 Approval of the Minutes of the Executive Session Board Meeting of January 8, 2018
- 3.3 Approval of the Financial Report dated January 31, 2018
- 3.4 Approval of the Consolidated Vouchers for February dated February 12, 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 Possible Vote on BASE Agreement Renewal with School District 102
- 7.2 Discussion and/or Possible Vote on Ordinance 18-02 an Easement Agreement Between the Village of La Grange and the Park District of La Grange for Access to the Shawmut Avenue Extension

**8.0 BOARD BUSINESS**

**OLD BUSINESS  
NEW BUSINESS**

**9.0 COMMITTEE REPORTS**

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

**10.0 PUBLIC COMMENTS (Board Manual Section #152)**

**11.0 BOARD COMMENTS**

**12.0 EXECUTIVE SESSION**

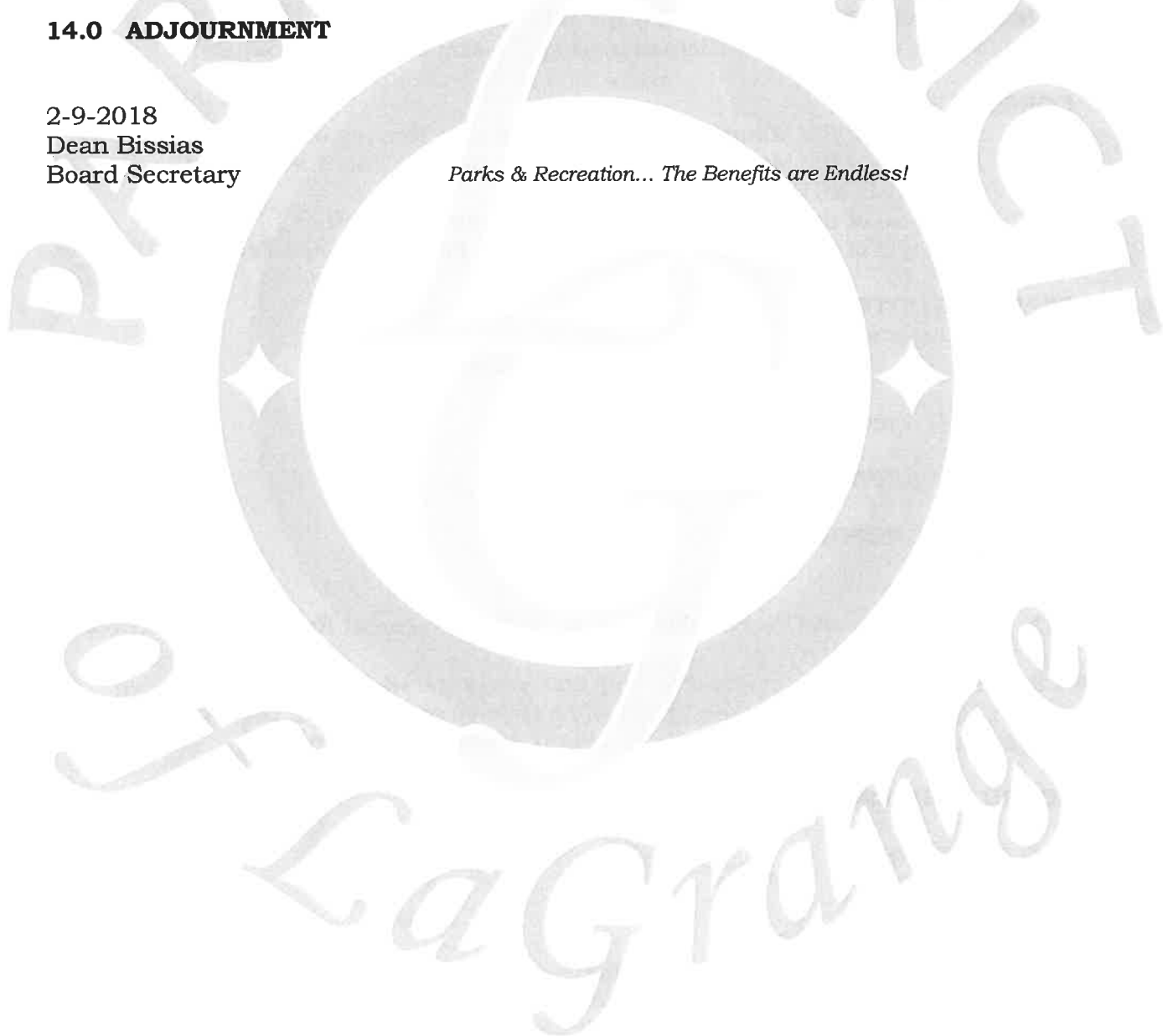
- 12.1 Potential Claims and/or Litigation, 5 ILCS 120/2 (c) 11
- 12.2 Acquisition of Real Property, 5 ILCS 120/2 (c)(5)
- 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6)
- 12.4 Personnel, 5 ILCS 120/2 (c)(1)
- 12.5 Review of Closed Executive Session Minutes, 5 ILCS 120/2 (c)(21)
- 12.6 Security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

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

**14.0 ADJOURNMENT**

2-9-2018  
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,



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

**Capital Projects Summary**

	<b>Project Costs</b>	<b>FY Spent to Date</b>	<b>Proposed 2018 Budget</b>	<b>2017 Budget</b>
Safety /Legal Projects	1,766,674	981,077	1,766,674	
Capital Projects Scheduled for 2017-2018	414,825	142,617	161,825	
Computers/Communication Improvements	10,500	2,908	10,500	
Multi-Park Fixtures & Amenities	30,500	9,143	26,500	
Planning & Design	2,000	0	2,000	
Contingency	15,000	522	15,000	
Paving & Lighting	90,500	23,950	37,500	
<b>Projected Capital Project Total</b>	<b>2,329,999</b>	<b>1,160,217</b>		<b>2,019,999</b>
<b>Funding Sources</b>				
Revenue from PARC Grant				987,147
Revenue from Paving Lighting Fund				55,000
Projected Revenue from Operations General Fund				260,000
Projected Revenue from Operations Recreation Fund				400,000
Revenue from Special Recreation Fund ADA Upgrades				100,000
Revenue from Special Recreation Fund ADA For The Construction of the Fitness Center				225,000
Revenue from Roll Over Bonds				75,000
Revenue from General Operation from Affiliates				10,000
<b>Total Funding Available</b>				<b>2,112,147</b>
<b>Funding less Projected Project Costs</b>				<b>\$ 92,148</b>

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2017 Budget
<b>Safety &amp; or Legal</b>							
RAM 2	Emergency Roof Repair/ Patch	S	30		30,000		30,000
ADA	ADA Improvement Plan Phase 1	L	25		20,000		20,000
ADA	ADA Improvement Plan Phase 2	L & S	30		80,000		80,000
V4	Replace Maintenance 1995 Pickup Truck	S	16		29,000		29,000
FIT3	Fitness Center Security Cameras	S	22	100%	2,500	2,320	2,500
FIT7	Fitness Center Security System	S		100%	6,200	7,600	6,200
GORM 1	Demolition of Buildings Village Requirement	L	10		30,000		30,000
GIL	Seal Coat & Stripe Parking Lot	S	19	100%	2,500	1,725	2,500
DEN	Seal Coat & Stripe Parking Lot	S	19	100%	4,500	4,560	4,500
RAM	Fitness Center Development *Price Subject to change Engineering & Architecture	L	30	100%	1,561,974	964,872	1,561,974
<b>Totals</b>					<b>1,766,674</b>	<b>\$ 981,077</b>	<b>\$ 1,766,674</b>

<b>Proposed Projects For 2017-2018</b>							
FIT1	Fitness Center Desks, Computers, Electronic Equipment, & TVs		25		44,000	44,813	44,000
FIT2	Fitness Center Furnishings		22		6,000	10,790	6,000
FIT4	Fitness Center Data Rack Electrical Room		20		18,000	16,495	18,000
FIT 5	Fitness Center Sound System Aerobics Rooms		20	100%	9,500	9,500	9,500
FIT6	Fitness Center Aerobics Rooms exercise equipment		30	50%	20,000	12,576	20,000
RAM	Replace Carpet in Administration offices and front desk		20	0%	16,250		16,250
RAM	Rec Programming Fitness Equipment Including Spin Bikes		25	10%	18,075	16,799	18,075
RAM	Golf Simulator Unit		24	Not Funded	17,000		0
RAM	Golf Simulator Room build out		24	Not Funded	15,000		0
GOR 9	Small shelter at Gordon Pk by Splash pad		22	Not Funded	15,000		0
MEA 1	New Playground @ Meadow Brook instalation		20		20,000	20,340	20,000
COM 6	New Playground @ Community Center		20	Currently Not	80,000		0
SED 25	New Shelter at Sedgwick Park		23	Currently Not	75,000		0

Capital Project Description & Project Number Identification		L or S	Points Awarded	Progress	Project Costs	Spent to Date	Proposed 2018 Budget
RAM	Event Stage		14	100% Currently	10,000	11,304	10,000
PARK	New Parks ID Sign		14	Not Funded Currently	26,000		0
GOR	New Gordon Park ID Sign		14	Not Funded Currently	10,000		0
DEN	Dog Park Fencing		24	Not Funded Currently	15,000		0
<b>Totals</b>					<b>\$ 414,825</b>	<b>\$ 142,617</b>	<b>\$ 161,825</b>

**Annual Capital Project Items**

**COMPUTERS/COMMUNICATION IMPROVEMENTS**

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

**Multi-Park Fixtures & Amenities**

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

**Planning and Design**

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

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

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



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# Section 1



# MEETING NOTICE & CALENDAR



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

**MEETING NOTICE**

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

7:00 PM

Monday, February 12, 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  
1/09/18



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: February 12, 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 January 8, 2018

**CONSENT AGENDA ITEM 2:** Approval of the Minutes of the Executive Board Meeting of January 8, 2018

**CONSENT AGENDA ITEM 3:** Approval of the Financial Reports dated January 31, 2018

**CONSENT AGENDA ITEM 4:** Approval of the Consolidated Vouchers for February dated February 12, 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**

**JANUARY 8, 2018**

**President Penicook called the meeting to order at 7:06 P.M.**

PRESENT: Commissioners Penicook, Vear, Ashby, Jacobs

ABSENT: Commissioner Lacey

STAFF PRESENT: Executive Director Dean Bissias, Superintendent of Finance Leynette Kuniej, Superintendent of Recreation Kevin Miller, Fitness Center Supervisor Jenny Clark, Recording Secretary Ginger Zeman

OTHERS PRESENT: Attorney Jim Rock

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

**Communications, Presentations & Declarations**

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

None

**Consent Agenda**

Commissioner Vear motioned to approve Item 3.1 Approval of the Minutes of the Regular Board Meeting of December 18, 2018; Item 3.2 Approval of the Minutes of the Executive Session Meeting of December 18, 2018; Item 3.3 Approval of the Financial Report dated December 31, 2018; Item 3.4 Approval of the Consolidated Vouchers for January dated January 8, 2018.

Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

AYES: Commissioners Penicook, Vear, Ashby, Jacobs

NAYES: None

ABSENT: Commissioner Lacey

## REGULAR BOARD MEETING - JANUARY 8, 2018

### Staff Reports

#### *Director's Report*

##### *Update on La Grange Fitness Center*

Director Bissias stated that business at the fitness center is booming. Fitness Center Supervisor Jenny Clark will update the Board in her staff comments.

##### *Update of Other Park District Matters*

Director Bissias stated that he and Superintendent of Finance Leynette Kuniej were interviewed by Moody's ratings. Superintendent of Finance Kuniej will advise the Board of the results in her staff comments.

Director Bissias stated it has only been three weeks since the last board meeting. Staff is making progress on the budget.

#### *Staff Comments*

Fitness Center Supervisor Jenny Clark reported:

- There are 1,471 fitness center members as of today, January 8, 2018.
- There have been 89 new memberships since January 1, 2018. She ran a special of 13 months for the price of 12 and a t-shirt for those who joined.
- She stated she is trying to make adjustments to class times and locations based on use patterns that are developing for the group fitness classes.
- 365 patrons attended group fitness classes the first week of January.
- She is close to an agreement with Silver Sneakers.
- The first Queenex training is running this month to promote interest in using this equipment.

Commissioner Ashby congratulated Ms. Clark for doing a fine job so far. He encouraged her to keep close track of data to support what is driving sign-ups, as well as costs as we go forward so we know what it takes to register a new member.

Commissioner Jacobs was confused with the trainers' time availability and felt the front desk should be better informed on their availability.

Jenny stated she would put trainer availability online. As for the front desk, she stated that training is an ongoing process.

Superintendent of Recreation Kevin Miller reported that winter classes are up and running. Staff has begun working on the summer brochure, summer camp promotion and the budget.

Superintendent of Finance Leynette Kuniej reported that our bond rating with Moody's was upgraded from AA2 to AA1 due to the strength and growth of our community and the quality of our balance sheet.

**REGULAR BOARD MEETING - JANUARY 8, 2018**

Director Bissias stated there is a problem once again with people allowing their dogs to use and relieve themselves on the tennis courts at Gilbert Park. Maintenance staff removed one gate on the courts to see if it discourages dog owners from using the courts. It will be reinstalled when the tennis season opens.

Director Bissias stated Park & Maintenance Foreman Claudia Galla and resident Dan Laczynski are looking for someone to take over the Pond Posse volunteer leadership for the maintenance of the ice rinks for next year. The Park District does not have sufficient staff to maintain the rinks on our own, and Dan is retiring from the job next year. It has cost the Park District close to \$5,000 so far this year for installation/maintenance of the two rinks. The Board suggested contacting organizations such as Indian Guides/Princesses and Boy Scouts to help with the volunteer activities.

**Attorney Report**

None

**Treasurer Report**

None

**Action Items**

*Discussion and/or Possible Vote on Board Policy Section 708 Sexual Harassment*  
President Penicook stated that the Administration Committee has reviewed this policy, and the final draft is being presented to the Board for their approval. Commissioner Jacobs motioned to accept Board Policy Section 708 Sexual Harassment. Commissioner Vear seconded the motion, which passed unanimously by Voice Vote.

*Discussion and/or Possible Vote on Ordinance 18-01 an Ordinance Adopting an Updated Sexual Harassment Policy for the Park District of La Grange in Order to Comply with Public Act 100-0554*

President Penicook stated that passage of Ordinance 18-01 is a State requirement in order to adopt this harassment policy. Commissioner Vear motioned to approve Ordinance 18-01 adopting an updated sexual harassment policy for the Park District of La Grange in order to comply with Public Act 100-0554. Commissioner Ashby seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

**Board Business**

**Old Business**

None

**REGULAR BOARD MEETING - JANUARY 8, 2018**

**New Business**

None

**Committee Reports**

*Administration Committee*

No additional report.

*Public Relations Committee*

None

*Finance & Capital Project Committee*

None

*User Group Committee*

None

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

None

**Board Comments**

Commissioner Jacobs commented that she has personally observed the Park District to be very busy. She is hoping to have another marketing meeting at the end of the month.

Commissioner Vear stated it was nice to see the new kiddie park at Meadowbrook Manor up and running.

President Penicook suggested that we consider hiring a consultant to survey residents and update our Master Plan when we are planning our MBO's for the next fiscal year. She asked all the commissioners to read the current Master Plan so that we are all reminded of what we planned 5 years ago, and how much was accomplished from the plan. It is available on our website. She stated that by being informed of what we have accomplished, we would have better insight as to what needs to be done in the future. She felt conducting resident focus groups would bring in new ideas and potentially introduce us to residents who care and want to be involved with the Park District.

**Executive Session**

At 7:36 P.M. Commissioner Ashby motioned the Board convene to Executive Session pursuant to Item 12.3 Setting the Price of Real Property, 5 ILCS 120/2 (c)(6). Commissioner Jacobs seconded the motion, which passed unanimously by Roll Call Vote as follows:

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

**REGULAR BOARD MEETING - JANUARY 8, 2018**

**Adjournment**

Commissioner Jacobs moved for adjournment 7:45 P.M. The motion was seconded by Commissioner Ashby and passed unanimously by Voice Vote.

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Mary Ellen Penicook, President

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Constantine Bissias, Secretary  
*Approved 02/12/2018*



**PARK DISTRICT OF LA GRANGE**  
**STATEMENT OF REVENUES AND EXPENDITURES**

January 31, 2018

FUND	FUND BALANCE 05/01/2017	YEAR TO DATE REVENUE	YEAR TO DATE EXPENSE	REVENUE OVER EXPENDITURES	TRANSFERS	FUND BALANCE 1/31/2018
1 GENERAL	\$ 513,403	\$ 998,207	\$ 626,818	\$ 371,389	\$ (270,000)	\$ 614,792
13 RECREATION	910,024	1,868,329	1,602,425	265,904	(400,000)	775,928
11 FITNESS CENTER		163,679	255,119	(91,440)		(91,440)
14 IMRF	59,991	120,554	88,071	32,483		92,474
15 PAVING & LIGHTING	73,713	23,082	8,727	14,355		88,068
16 LIABILITY INSURANCE	69,190	107,451	87,684	19,767		88,957
17 AUDIT	4,456	15,128	12,420	2,708		7,164
18 SPEC RECREATION	208,761	227,513	153,246	74,267		283,028
19 FICA/MEDICARE	54,742	115,955	71,796	44,159		98,901
<b>TOTAL OPERATIONS</b>	<b>1,894,280</b>	<b>3,639,898</b>	<b>2,906,306</b>	<b>733,592</b>	<b>(670,000)</b>	<b>1,957,872</b>
36 CAPITAL PROJECTS	191,282	614,064	1,174,615	(560,551)	670,000	300,731
4 DEBT SERVICE	57,953	1,068,903	1,106,983	(38,080)		19,873
<b>GRAND TOTAL</b>	<b>\$ 2,143,515</b>	<b>\$ 5,322,865</b>	<b>\$ 5,187,904</b>	<b>\$ 134,961</b>	<b>\$ -</b>	<b>\$ 2,278,476</b>

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

ACCOUNT	BALANCE BEG OF MO	CURRENT RECEIPTS	CURRENT DISBURSEMENTS	TRANSFERS	BALANCE END OF MO
INVESTMENTS	\$ 1,741,511	\$ 839			\$ 1,742,350
IPDLAF	160,103	517,588	(192,753)		484,938
FIRST NATL CHKG	308,355	241,615	(323,561)		226,409
CASH REGISTER BANK	1,885				1,885
<b>TOTAL CASH</b>	<b>2,211,854</b>				<b>2,455,582</b>
Taxes Receivable	-	2,602,048			2,602,048
Accounts Receivables	493,884	(310)			493,574
Prepaid expense	13,992				13,992
Accounts Payable	(216,583)		38,544		(178,039)
Accrued Payroll	-				-
Deferred Tax Revenue	-	(2,971,670)			(2,971,670)
Deferred Revenue	(117,584)	(19,427)			(137,011)
<b>FUND BALANCE</b>	<b>\$ 2,385,563</b>	<b>\$ 370,683</b>	<b>\$ (477,770)</b>	<b>\$ -</b>	<b>\$ 2,278,476</b>

**GENERAL FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS PERIOD ENDED JANUARY 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	929	807,096	(498)	879,331	876,710	100%
01-5-00-2-40100	6,642	30,181	4,386	30,263	36,000	84%
01-5-00-3-41000	1,236	14,937	1,104	14,151	18,000	79%
01-5-00-3-42000	1,301	12,246	-	12,552	2,500	502%
01-5-00-3-42100	656	2,256	-	2,066	10,120	41%
01-5-00-3-42600	2,024	18,128	3,450	22,491	24,282	93%
01-5-00-3-42610	51	15,141	(435)	2,233	1,300	172%
01-5-00-3-43000	(629)	2,491	-	2,040	3,500	58%
01-5-00-3-43100	3,102	12,608	-	2,705	10,000	27%
01-5-00-3-44000	3,102	27,959	3,189	28,308	37,482	76%
01-5-00-3-48000	3,102	27,959	3,189	28,308	37,482	76%
	<b>15,312</b>	<b>943,043</b>	<b>13,262</b>	<b>998,207</b>	<b>1,019,894</b>	<b>98%</b>
<b>TOTAL GENERAL FUND REVENUE</b>						

**EXPENSES**

**ADMINISTRATIVE EXPENSES**

01-5-00-5-51100	15,906	157,358	16,425	162,627	224,037	73%
01-5-00-5-51200	3,342	28,172	3,521	28,607	40,635	70%
01-5-00-5-53001	10,761	91,011	11,562	97,656	136,700	71%
01-5-00-5-54010	989	10,635	1,357	10,293	16,815	61%
01-5-00-6-61000	1,700	14,895	2,338	10,124	21,900	46%
01-5-00-6-61010				-		
01-5-00-6-65001	1,703	10,567	1,294	7,976	12,250	65%
01-5-00-6-66010	352	5,333	1,560	5,332	7,837	68%
01-5-00-6-67010	1,228	12,071	1,358	13,170	17,570	75%
01-5-00-6-68010	1,374	12,613	502	11,942	16,974	70%
01-5-00-6-69010	276	1,185	-	1,030	1,050	98%
01-5-00-6-69110	1,014	7,193	44	6,552	11,413	57%
01-5-00-7-71010	38	1,364	-	568	2,000	28%
01-5-00-7-72010	-	445	-	726	3,050	24%
01-5-00-7-73010	1,056	5,433	570	3,900	7,275	54%
01-5-00-7-74010	185	220	33	180	925	19%

**EXPENSES**

**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
01-5-00-7-75010 Office Equipment	104	892	88	1,277	4,250	30%
01-5-00-7-76010 Postage & Delivery	90	4,352	500	4,571	9,190	50%
01-5-00-7-76400 Banquet Beverage Service	94	538	-	303	838	36%
01-5-00-7-76500 Unforseen Expense	1,750	1,939	450	1,450	5,000	29%
01-5-00-7-77412 LG Endless Summer	-	-	-	-	-	-
<b>TOTAL ADMIN EXP</b>	<b>41,962</b>	<b>366,216</b>	<b>41,602</b>	<b>368,284</b>	<b>539,709</b>	<b>68%</b>

**REPAIRS AND MAINTENANCE**

01-6-00-5-51300 Maintenance Wages	9,620	92,365	10,350	98,728	136,474	72%
01-6-00-5-51400 Part-time Maintenance Wages	117	14,246	-	9,465	17,697	53%
01-6-00-6-80010 Equipment Rentals	-	93	-	361	400	90%
01-6-00-6-81010 Maintenance Services	5,957	56,566	6,141	62,304	78,358	80%
01-6-00-6-82010 Vehicle Parts and Repairs	1,353	2,289	209	6,547	8,000	82%
01-6-00-6-89200 Vandalism Repair Expense	-	-	-	-	850	0%
01-6-00-7-83010 Maintenance Supplies	1,513	9,786	1,163	8,068	14,573	55%
01-6-00-7-84010 Maintenance Materials	570	7,196	70	7,412	13,759	54%
01-6-00-7-85010 Petroleum Products	387	1,281	255	1,099	7,575	15%
01-6-00-7-86010 Maintenance Tools/Equipment	500	817	232	947	2,025	47%
01-6-00-7-87010 Park Landscaping	-	1,805	-	2,095	4,750	44%
01-6-xx-6-88000 Utilities - Electric	3,620	39,707	4,264	44,932	52,125	86%
01-6-xx-6-88100 Utilities - Natural Gas	4,300	10,827	2,499	8,311	19,250	43%
01-6-xx-6-88200 Utilities - Water	217	4,356	186	8,250	8,050	102%
01-6-xx-6-89000 Park Improvements & Repairs	-	-	-	15	2,750	1%
<b>TOTAL MAINTENANCE EXP</b>	<b>28,154</b>	<b>241,334</b>	<b>25,369</b>	<b>258,534</b>	<b>366,636</b>	<b>71%</b>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>70,116</b>	<b>607,550</b>	<b>66,971</b>	<b>626,818</b>	<b>906,345</b>	<b>69%</b>
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**RECREATION FUND**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS PERIOD ENDED JANUARY 31, 2018

<b>REVENUES</b>		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	482	519,623	(629)	451,998	458,543	99%
13-5-00-3-43100	Vending Soda/Water	216	3,332	154	3,301	3,500	94%
13-5-00-3-42000	Soccer Field Usage				14,148	31,750	45%
13-7-xx-3-48000	Facility Usage Fees (not Rec Ctr)	2,715	25,885	760	21,609	14,925	145%
13-7-00-3-42000	Donations/Sponsorships	600	4,350	1,700	4,475	6,200	72%
13-7-00-3-43000	Misc./ Concession Income		480		363	1,200	30%
13-7-00-3-45000	Registration Assessment	863	8,314	870	7,802	11,000	71%
13-7-xx-3-49000	Activity Fees	43,256	629,381	44,957	605,792	986,472	61%
13-7-09-3-49xxx	Recreation Center	47,065	222,433	42,599	230,938	289,000	80%
	<b>TOTAL RECREATION REVENUE</b>	<b>95,197</b>	<b>1,413,798</b>	<b>90,411</b>	<b>1,340,426</b>	<b>1,802,590</b>	<b>74%</b>

**EXPENSES**

<b>ADMINISTRATIVE EXPENSES</b>		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	32,474	293,025	33,560	326,979	442,129	74%
13-5-00-5-51200	Clerical Wages	3,342	28,171	3,521	28,607	40,635	70%
13-5-00-5-53001	Health & Life Insurance	10,761	91,011	11,562	97,645	136,700	71%
13-5-00-5-54010	Education & Training	989	10,635	1,357	10,293	16,815	61%
13-5-00-5-55010	Automobile Travel Reimbursement	-	1,851	-	1,437	4,170	34%
13-5-00-6-60010	Promotion & Publicity	7,502	14,838	2,088	20,643	32,018	64%
13-5-00-6-61000	Legal Fees	1,700	14,895	2,337	10,124	21,900	46%
13-5-00-6-61010	Consultant Fees				-		
13-5-00-6-61020	Background Checks		500		500	550	91%
13-5-00-6-65001	Bank Service Fees	1,703	10,566	1,294	7,976	12,250	65%
13-5-00-6-66010	Dues & Subscriptions	352	5,333	1,561	5,332	7,838	68%
13-5-00-6-67010	Communications Services	1,228	12,069	1,358	13,169	17,570	75%
13-5-00-6-68010	Computer Software Contracts	1,374	12,613	502	11,942	16,974	70%
13-5-00-6-69010	Legal Notices & Publications	276	1,185	-	1,030	1,050	98%
13-5-00-6-69110	Printing/Design Service	3,042	21,578	131	19,656	34,238	57%
13-5-00-7-71010	Administrative Expense Account	-	252	55	248	600	41%
13-5-00-7-72010	Employee / Public Relations	55	1,219	228	2,188	5,450	40%
13-5-00-7-73010	Office/Administrative Supplies	1,056	5,432	570	3,901	7,275	54%
13-5-00-7-74010	Computer Supplies & Equipment	185	220	32	180	925	19%

**EXPENSES**

**ADMINISTRATIVE EXPENSES (Continued)**

	PRIOR YL 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	104	892	88	1,277	4,250	30%
13-5-00-7-76010 Postage & Delivery	90	4,352	500	4,571	9,190	50%
13-5-00-7-76400 Banquet Beverage Service	94	538		303	837	36%
13-5-00-7-76500 Unforseen Expense	1,750	1,939	450	1,450	5,000	29%
<b>TOTAL ADMIN EXP</b>	<b>68,077</b>	<b>533,114</b>	<b>61,194</b>	<b>569,451</b>	<b>818,364</b>	<b>70%</b>

**REPAIRS AND MAINTENANCE**

13-6-00-5-51300 Maintenance Wages	9,620	92,365	10,350	98,728	136,474	72%
13-6-00-5-51400 Part-time Maintenance Wages	117	14,246	-	9,465	17,697	53%
13-6-00-6-80010 Equipment Rentals	-	93	-	361	400	90%
13-6-00-6-81010 Maintenance Services	5,957	56,566	6,144	62,307	78,358	80%
13-6-00-6-82010 Vehicle Parts and Repairs	1,353	2,289	209	7,742	8,000	97%
13-6-00-7-83010 Maintenance Supplies	1,513	9,785	1,181	8,068	14,573	55%
13-6-00-7-84010 Maintenance Materials	570	7,196	70	7,412	13,759	54%
13-6-00-7-85010 Petroleum Products	387	1,281	255	1,099	7,575	15%
13-6-00-7-86010 Maintenance Tools/Equipment	500	817	232	947	2,025	47%
13-6-00-7-87010 Park Landscaping	-	1,805	-	2,095	4,750	44%
13-6-xx-6-88000 Utilities - Electric	3,620	39,707	4,264	44,931	52,125	86%
13-6-xx-6-88100 Utilities - Natural Gas	4,300	10,826	2,499	8,311	19,250	43%
13-6-xx-6-88200 Utilities - Water	217	4,356	186	8,249	8,050	102%
13-6-xx-6-89000 Park & Facility Improvements/Repairs	-	-	-	15	2,750	1%
<b>TOTAL MAINTENANCE EXP</b>	<b>28,154</b>	<b>241,332</b>	<b>25,390</b>	<b>259,730</b>	<b>365,786</b>	<b>71%</b>

**RECREATION EXPENSES**

13-7-00-5-51500 Facility Rental Supervisors/ Custodians	4,478	46,963	5,763	44,031	72,004	61%
13-7-00-7-77100 Community Support	-	709	-	120	2,000	6%
13-7-00-7-77402 Special Events	-	13,920	1,596	15,789	14,055	112%
13-7-00-7-78000 Program & Facility Equipment	3,370	8,175	202	5,863	9,135	64%
13-7-01-6-63000 Athletic Officials	5,597	16,137	1,820	9,547	30,963	31%
13-7-xx-5-52000 Program Supervisors/Leaders	3,663	88,430	2,872	73,537	155,823	47%
13-7-xx-6-62000 Contracted Instruction & Services	29,131	189,161	28,846	173,313	321,984	54%
13-7-xx-6-63000 Transportation	-	2,885	-	2,378	3,450	69%
13-7-xx-7-79000 Program Supplies	2,207	33,664	2,291	29,982	63,295	47%
<b>TOTAL RECREATION EXPENSES</b>	<b>48,446</b>	<b>400,044</b>	<b>43,390</b>	<b>354,560</b>	<b>672,709</b>	<b>53%</b>
<b>TOTAL RECREATION EXPENDITURES</b>	<b>144,677</b>	<b>1,174,490</b>	<b>129,974</b>	<b>1,183,741</b>	<b>1,856,859</b>	<b>64%</b>

PARK DISTRICT OF LA GRANGE  
**BEFORE & AFTER SCHOOL PROGRAM**  
 STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS PERIOD ENDED JANUARY 31, 2018

<b>REVENUES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
12-7-xx-3-49000	Tuition/ Fees	66,991	514,297	56,096	527,279	660,705	80%
	Fundraiser				624		
	<b>TOTAL BASE REVENUE</b>	<b>66,991</b>	<b>514,297</b>	<b>56,096</b>	<b>527,903</b>	<b>660,705</b>	<b>80%</b>
<b>EXPENSES</b>							
12-7-XX-5-52000	Wages	26,357	279,226	29,112	309,882	492,962	63%
12-7-XX-5-52010	Social Security/ Medicare	2,016	21,049	2,227	23,499	37,712	62%
12-7-XX-5-52015	Pension	1,783	15,245	1,512	18,445	29,651	62%
12-7-XX-5-52020	Health Insurance	609	5,508	843	5,719	7,315	78%
12-7-00-5-54040	Seminars/ Training	-	565	340	340	4,125	8%
12-7-00-5-55012	Mileage Reimbursement	-	1,500		1,500	1,500	100%
12-7-00-6-60010	Apparel	-	376		974	1,375	71%
12-7-00-6-60011	Banners						
12-7-00-6-61020	Background Checks				250	500	50%
12-7-00-6-65004	Merchant Fees			950	4,592	8,000	57%
12-7-00-6-66026	Dues	415	415	-	205	570	36%
12-7-00-6-67033	Cell Phone Reimbursement	180	2,332	200	2,214	4,960	45%
12-7-00-6-68012	Computer Software/ Upgrades	1,951	8,537	633	3,421	6,000	57%
12-7-00-6-69021	Classified Ads for Staffing		840	-	1,424	1,800	79%
12-7-00-6-82011	Equipment R&M		101	-	360	500	72%
12-7-00-7-71015	Exp Acct - Supt of BASE				44	200	22%
12-7-00-7-72041	Part Time Employee Recognition	-	310	120	463	600	77%
12-7-00-7-75026	Computer Equipment	-	5,718	790	3,582	2,400	149%
12-7-00-7-79000	Supplies - Admin	446	3,911	749	2,530	5,015	50%
12-7-XX-6-63020	Field Trips	129	7,460		6,536	7,350	89%
12-7-XX-6-64000	Facility Rental	12	12	12	912	912	100%
12-7-XX-7-78000	Program Equipment/ Appliances	331	2,111			1,000	0%
12-7-XX-7-79000	Supplies	2,687	10,147	357	8,838	9,000	98%
12-7-XX-7-79110	Food	2,720	23,566	2,343	22,954	32,810	70%
	<b>TOTAL BASE EXPENDITURES</b>	<b>39,636</b>	<b>388,929</b>	<b>40,188</b>	<b>418,684</b>	<b>656,257</b>	<b>64%</b>
	<b>REVENUE OVER EXPENDITURES</b>	<b>27,355</b>	<b>125,368</b>	<b>15,908</b>	<b>109,219</b>	<b>4,448</b>	

## PARK DISTRICT OF LA GRANGE

**FITNESS CENTER**STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS PERIOD ENDED JANUARY 31, 2018

		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
<b>REVENUES</b>							
11-7-00-3-49000	MEMBERSHIP FEES			43,718	135,086	725,415	19%
11-7-00-3-49050	INITIATION FEES			3,988	14,376	25,000	58%
11-7-00-3-49100	PERSONAL TRAINER FEES			4,578	10,389	36,000	29%
11-7-00-3-49200	PERSONAL LOCKERS				400	13,000	3%
11-7-00-3-49300	CHILDCARE SERVICES			1,364	3,009	5,202	58%
	MISC FEES			109	419	-	
	<b>TOTAL FITNESS REVENUE</b>	-	-	<b>53,757</b>	<b>163,679</b>	<b>804,617</b>	<b>20%</b>
<b>EXPENSES</b>							
11-5-00-5-52xxx	Wages			17,748	93,253	266,100	35%
11-5-00-5-52010	Social Security/ Medicare			1,358	7,134	18,153	39%
11-5-00-5-52015	Pension			602	4,193	8,688	48%
11-5-00-5-52020	Health Insurance			1,611	7,910	7,315	108%
11-5-00-5-54010	Education & Training			142	785	-	
11-5-00-6-60010	Promotion & Publicity			341	24,689	25,000	99%
11-5-00-6-61010	Consulting Fees				1,800	3,600	50%
11-5-00-6-61020	Background Checks			-	250	-	
11-5-00-6-65004	Merchant Fees			1,086	4,111	14,200	29%
11-5-00-6-66026	Dues					250	0%
11-5-00-6-670xx	Communication Services			233	1,514	2,500	61%
11-5-00-6-68020	Onsite Computer Support			546	546	5,000	11%
11-5-00-6-69020	Classified Ads for Staffing				365	1,800	20%
11-5-00-7-73010	Office/Administrative Supplies			585	3,522	-	
11-6-00-6-81031	Copy Machine Service			429	982	2,000	49%
11-6-00-7-830xx	Maintenance Supplies			1,553	5,371	42,000	13%
11-6-20-6-88000	Utilities - Electric			622	2,585	10,000	26%
11-6-20-6-88100	Utilities - Natural Gas			1,034	3,075	10,000	31%
11-6-20-6-88200	Utilities - Water					6,200	0%
11-7-00-6-62100	Fitness Instructors			10,628	37,533	-	
11-7-00-7-64000	Leased Equipment			11,023	54,273	139,944	39%
11-7-00-7-79000	Membership supplies			436	1,228	3,630	34%
	<b>TOTAL FITNESS EXPENDITURES</b>	7 of 10	-	<b>49,977</b>	<b>255,119</b>	<b>566,380</b>	<b>45%</b>
	<b>REVENUE OVER EXPENDITURES</b>	-	-	3,780	(91,440)	238,237	

PARK DISTRICT OF LA GRANGE  
**SPECIAL REVENUE FUNDS**

STATEMENT OF REVENUES AND EXPENDITURES  
 FOR THE NINE MONTHS PERIOD ENDED JANUARY 31, 2018

<b>REVENUES</b>		PRIOR YEAR CURRENT MONTH	PRIOR YEAR TO DATE	CURRENT MONTH	YEAR TO DATE	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
14-5-00-2-40000	IMRF FUND	131	117,542	(118)	120,554	120,510	100%
15-5-00-2-40000	PAVING & LIGHTING FUND	27	25,535	(25)	23,082	23,098	100%
16-5-00-2-40000	LIABILITY INSURANCE FUND	155	108,836	1,468	107,451	106,946	100%
17-5-00-2-40000	AUDIT FUND	23	15,349	(7)	15,128	15,064	100%
18-5-00-2-40000	SPECIAL RECREATION FUND	239	228,873	(199)	227,513	228,150	100%
19-5-00-2-40000	FICA/MEDICARE FUND	175	117,655	(56)	115,955	115,489	100%
04-5-00-2-40000	DEBT SERVICE	916	1,108,025	(750)	1,068,903	1,087,372	98%
<b>TOTAL SPECIAL FUNDS REVENUE</b>		<b>1,666</b>	<b>1,721,815</b>	<b>313</b>	<b>1,678,586</b>	<b>1,696,629</b>	<b>99%</b>

**EXPENSES**

14-5-00-5-53100	IMRF Contribution	8,707	78,282	8,018	88,071	123,626	71%
15-6-00-9-90xxx	Paving & Lighting		7,115		8,727	23,000	38%
15-6-00-9-96100	P&L Capital Projects		3,617				
16-6-00-x-xxxxx	Risk Management Costs	1,445	4,427	4,119	10,312	13,625	76%
16-5-00-6-61200	Liability Insurance		62,640		66,090	66,090	100%
16-5-00-6-61210	Unemployment Comp.					14,274	0%
16-5-00-6-61220	South Suburban Risk Management	1,253	11,281	1,253	11,282	15,004	75%
17-5-00-6-61100	Audit		12,420		12,420	12,450	100%
18-5-00-6-61300	SEASPAR		107,477		102,313	102,313	100%
18-5-00-6-61310	SEASPAR Inclusion		13,255	4,715	20,680	16,000	129%
18-5-00-5-51100	Allocated Wages	1,686	12,291	1,748	17,285	23,000	75%
18-5-00-6-xxxxx	Special Recreation	1,119	10,844	40	12,968	15,844	82%
18-5-00-9-93040	ADA Transition Plan - Phase I	1,680	8,617			100,000	0%
19-5-00-5-53200	FICA Contribution	6,419	69,341	6,714	71,796	99,955	72%
04-5-00-8-91100	Debt Service Principal		850,000		840,000	840,000	100%
04-5-00-8-91150	Debt Service Interest		266,282		263,433	263,433	100%
04-5-00-8-91200	Debt Service Fees		3,700		3,550	3,800	93%
<b>TOTAL SPECIAL FUNDS EXPENDITURES</b>		<b>22,309</b>	<b>1,521,589</b>	<b>26,607</b>	<b>1,528,927</b>	<b>1,732,414</b>	<b>88%</b>

**CAPITAL PROJECTS FUND**

STATEMENT OF REVENUES AND EXPENDITURES  
FOR THE NINE MONTHS PERIOD ENDED JANUARY 31, 2018

		Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
REVENUES					
	Beginning Fund Balance	148,671	42,611	191,282	
36-5-00-3-40200	Bond Proceeds		111,547	107,297	104%
36-5-00-3-40300	Asset Sale	6,000			
36-5-00-3-42200	Grant Proceeds	493,574	2,943	496,517	100%
36-5-00-4-50200	Transfer from General & Recreation Funds	420,721	249,279	670,000	100%
36-5-00-4-50200	Transfer from Special Recreation Fund for Handicapped				
<b>TOTAL CAPITAL PROJECT REVENUE</b>		<b>1,068,966</b>	<b>406,380</b>	<b>1,465,096</b>	

**EXPENSES**

36-5-00-9-91030	Tree Replacement Plan - Emerald Ash Bore			6,000	0%
36-5-00-9-91106	Picnic Tables/ benches/ garbage cans/ bleachers			3,500	0%
36-5-00-9-91107	Basketball & Volleyball standards/ backboards		1,967	2,000	98%
36-5-00-9-91108	Park regulation/ Information/ ID signs		611	3,000	20%
36-5-00-9-91109	Recreation Equipment - stage		11,304	10,000	113%
36-5-00-9-91110	Age appropriate Signs			1,000	0%
36-5-00-9-91500	Recycling Program equip/ signs/ containers			1,000	0%
36-5-00-9-91900	Software Upgrades (MSI & Rectrac)			3,000	0%
36-5-00-9-91901	Misc Programs/ Licenses/ Peripherals		116	2,500	5%
36-5-00-9-91902	Computers Unforeseen		1,698	3,000	57%
36-5-00-9-91908	Computer replacement program		1,093	2,000	55%
36-5-00-9-93015	Replace - Maintenance Pickup Truck			29,000	0%
36-5-00-9-96100	Appraisals/ Site Documents			2,000	0%
36-5-00-9-96215	Park ID Signs				
36-5-00-9-96110	General soccer field restoration		6,565	10,000	66%
35-5-00-0-96500	MeadowBrook Manor Playground		20,340	20,000	102%
36-5-00-9-99000	Reserved For Unforeseen Expense			15,000	0%
36-5-00-8-91200	Debt Issuance fees		4,000		

		Fitness Center	Other Projects	FISCAL YEAR BUDGET	% TO CURRENT FY BUDGET
36-5-11-9-96120	Gilbert Tennis Court Resurface		23,950	25,000	96%
36-5-12-9-96140	Sedgewick - Shelter			-	
36-5-13-9-96500	Community Center Playground				
	Energy Efficient Lighting - CC		3,465	3,465	100%
36-5-14-9-96110	Gordon Park - Sale/ Legal		13,741	13,741	100%
36-5-14-9-96130	Gordon Park - Demolition of Buildings			30,000	0%
36-5-14-9-96215	Gordon Park - Park Sign			-	
36-5-17-9-96245	Stone - Remove Basketball Court			-	
36-5-20-9-92040	RC - Replace carpet in admin offices			16,250	0%
36-5-20-9-92045	RC - Equipment for fitness program		16,799	18,075	93%
36-5-20-9-92814	RC - Golf Simulator			-	
36-5-20-9-92900	RC - emergency roof repairs			30,000	0%
36-5-20-9-94800	RC - Fitness Center	964,872		1,052,053	92%
36-5-20-9-94801	RC - Fitness Center Amenities	104,094		106,200	98%
	<b>TOTAL CAPITAL PROJECT EXPENSES</b>	<b>1,068,966</b>	<b>105,649</b>	<b>1,407,784</b>	<b>83%</b>
	<b>FUND BALANCE REMAINING</b>	<b>-</b>	<b>300,731</b>	<b>57,312</b>	

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

MEMORANDUM

TO: Finance Chair  
FROM: Superintendent of Finance  
RE: Consolidated Vouchers dated 2/12/2018

If this voucher is removed from the consent agenda, the financial report for the month of JANUARY should be noted and allowed to stand for audit, and a motion be made and seconded to approve the Consolidated Vouchers dated FEBRUARY 12, 2018 in the amount of \$ 333,915.52  
A roll call vote is required.

CONSOLIDATED VOUCHERS

Accounts Payable vouchers

General Fund	\$ 33,979.94
Fitness Center	28,499.72
BASE Program	3,703.30
Recreation Fund	67,986.69
Paving & Lighting	-
Liability Insurance	5,307.38
Special Recreation for Handicapped	5,132.84
Capital Projects	5,325.72
	<hr/>
	149,935.59
Recreation Refunds	1,495.40
Imprest & Credit Card Expenses - per attached	3,107.77
P Card Purchases - per attached	15,720.91
Payroll for the month of JANUARY - 2 pay periods	163,655.85
Includes monthly Social Security, Medicare & IMRF contributions.	
	<hr/> <hr/>
	\$ 333,915.52

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

<u>Check #</u>	<u>Paid To</u>	<u>Description</u>	<u>Amount</u>
5030	City of Countryside	St Patrick Parade	500.00
5031	Junior Bulldogs Basketball	RB Travel Tournament 2/10-11	1,000.00
5032	Rotary Club of Countryside	quarterly dues	162.00
5033	Leynette Kuniej	per diem IPRA conference	50.00
5034	Katie Walsh	per diem IPRA conference	50.00
5035	Linda Muth	per diem IPRA conference	50.00
5036	Ogden PTC	Run for 102	500.00
5037	St John's Lutheran School	fundraiser	200.00
	EFT KS State Bank	telephone equipment lease	595.77
			<hr/>
			3,107.77
	<u>Chase Credit Card</u>	Director & board expense	
			<hr/>
			-
			<hr/> <hr/>
			3,107.77

JOURNAL DATE: 02/06/18 ACCOUNTING PERIOD: 09

PCARD

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
1	01-0-90-1-10300	ACCOUNTS RECEIVABLE	IL		H42420180104lunixykb REFUND		240.00
2	01-5-00-3-43115	SNACK MACHINE - NET	JE2050		H42420180112efwygfvz VENDING	27.28	
3			JE2050		H42420180112hwnfleor VENDING	19.03	
4			JE2050		H42420180112thuvocqm VENDING	79.45	
5			JE2050		H42420180112wukjyfpv VENDING	74.70	
6			JE2050		H42420180115frqhpdo REFUND OF TAX		4.38
7			JE2050		H42420180115djsigkpi VENDING		9.27
8			SA7597		H42420180115kwojvmxn VENDING	56.38	
9			SA7597		H42420180122jlxzbfzj CONFERENCE STAFF DINNER	1,311.00	
10	01-5-00-5-54031	CONF- PROF - IAPD/IP	ER1010		H42420180118jmxgxm LODGING - BISSIAS	404.39	
11			HI1825		H42420180123cwynkrks LODGING BISSIAS	94.53	
12			HI1825		H42420180123daeusgwb LODGING CHAPMAN	.01	
13			HI1825		H42420180123feotflqr LODGING FAUGHT	71.04	
14			HI1825		H42420180123lehehmfh LODGING BISSIAS	71.04	
15			HI1825		H42420180123ruoijhkl LODGING BISSIAS	213.09	
16			HI1825		H42420180123sdwnriqm LODGING MADEJA	71.04	
17			HI1825		H42420180123ucjxvduw LODGING BISSIAS		94.52
18			UN5795		H424201801241rmdtkam KEVIN MILLER HOTEL FOR IPRA C	142.06	
19	01-5-00-5-54032	CONF - PROF - NATL D	UN5795		H42420180124pjoqbxw GFOA - KUNIEJ	167.30	
20	01-5-00-6-67045	EMAIL BLAST	MA1680		H42420171229egyabgqx EMAIL BLAST	21.25	
21	01-5-00-7-73021	CALENDARS, PERSONAL	OF5007		H42420180109bjgcbjpd CALENDAR - BISSIAS	14.71	
22			OF5007		H42420180116rcrbatag RETURN		2.18
23	01-5-00-7-76500	CONTINGENCY	SH4475		H42420180119illdbjbw DEPOSIT FOR JACKETS FOR FITNE	450.00	
24	01-6-00-6-81020	DUMESTER SERVICE	AD2100		H42420180112dlepejfc DUMPSTER SERVICE	316.08	
25	01-6-00-6-81036	VEHICLE WASHES	BR3452		H42420180104gccyneii VEHICLE WASH	14.98	
26	01-6-00-6-81043	FLOOR EQUIP SERVICE	TE1715		H42420180117shumopbe COM CENT FLOOR MACHINE REPLAC	235.20	
27	01-6-00-7-83010	CLEANING SUPPLIES	AM3560		H42420180129puhgilyu MOP HEADS	59.80	
28			SA7597		H424201801241rmdtkam CLOROX WIPES AND DIAPER GENIE	48.92	
29	01-6-00-7-83012	BUILDING SUPPLIES	AM3560		H42420180129rahaizaikr RADIOS	72.33	
30	01-6-00-7-83022	PAINT	ME6840		H42420180108qggibzjh PAINT	7.41	
31			ME6840		H42420180129rvrvjldrf WEATHER MATTS, PAINT, HARDWAR	4.94	
32	01-6-00-7-83028	ELECTRICAL SUPPLIES	AM3560		H42420180118erijqccb LED LIGHT FOR PARKING LOT.	119.50	
33	01-6-00-7-83035	ELECTRIC SUPPLIES	ME6840		H42420180115lbimwcrx ELECTRICAL SUPPLIES	17.06	
34	01-6-00-7-83037	VEHICLE/ EQUIP SUPPL	ME6840		H424201801091qfzyyli VEHICLE FLUIDS	19.45	
35			ME6840		H42420180129eegkcttv TRUCK WEATHER MATTS	11.49	
36			ME6840		H42420180129rvrvjldrf WEATHER MATTS, PAINT, HARDWAR	25.46	
37	01-6-00-7-84041	MISC HARDWARE	HO4142		H42420180118akxamibd BULBS, BATTERIES, PESTICIDE	15.99	
38			ME6840		H42420180129rvrvjldrf WEATHER MATTS, PAINT, HARDWAR	16.12	
39	01-6-00-7-85011	PETRO PROD - GASOLIN	EX0100		H42420180103jegrebvb FUEL	15.67	
40			EX0100		H42420180115twvppbjjh FUEL	14.99	
41			EX0100		H42420180118jxkpbobu FUEL	9.34	
42			EX0100		H42420180118lhgdscjn UNLEADED FUEL	22.50	
43			EX0100		H42420180119qngjyqcv UNLEADED FUEL	13.28	
44			EX0100		H42420180119yjoecdk UNLEADED FUEL	20.52	
45			EX0100		H42420180122kcxttqbi UNLEADED FUEL	15.00	
46			EX0100		H424201801221xvsyhxo UNLEADED FUEL	16.00	
47			EX0100		H42420180125rvuiowtz UNLEADED FUEL	27.50	
48			EX0100		H42420180126nrchueol FUEL	15.56	
49			EX0100		H42420180129xdskkkigd FUEL	25.05	

JOURNAL DATE: 02/06/18 ACCOUNTING PERIOD: 09

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>GENERAL</b>						
50		ME6840	H42420180122uydlprhe	UNLEADED FUEL	12.16	
51		SE011	H42420180122siwtpjm	UNLEADED FUEL	17.50	
52	01-6-00-7-85012	PETRO PROD - WELDING	AI6068	CYLINDER RENTAL	29.83	
53	01-0-95-1-21000	ACCOUNTS PAYABLE		ACCRUAL OFFSET		4,177.58
<b>FITNESS CENTER</b>						
54	11-5-00-5-54033	CONF- PROF- LOCAL DE	HI1825	LODGING CLARK	142.07	
55	11-5-00-6-60011	BANNERS/SIGNS/NAME T	VI6341	TRAINER CARDS	29.97	
56	11-5-00-6-60030	MARKETING	WE1580	MAILER TO AN AVERAGE OF 42 HO	83.00	
57	11-6-00-7-83010	CLEANING SUPPLIES	AM3560	VACUUM BAGS	9.97	
58	11-7-00-7-79000	MEMBERSHIP SUPPLIES	AM3560	FITNESS MEMBERSHIP CARDS	54.90	
59			AM3560	PLAY-DOH FOR CHILDCARE	30.86	
60			VE6993	TWO INK CARTRIDGES FOR CARD P	350.00	
61	11-0-95-1-21000	ACCOUNTS PAYABLE - F		ACCRUAL OFFSET		700.77
<b>BASE PROGRAM</b>						
62	12-7-00-7-72041	PART TIME EE RECOGNI	CI6050	WORK LUNCH WITH LEANNA	36.70	
63			DI0310	CPI STAFF TRAINING LUNCH	79.25	
64			SA7597	CPI STAFF TRAINING LUNCH	3.68	
65	12-7-21-7-79110	FOOD - BARNSDALE	SA7597	FOOD FOR BARNSDALE BASE	10.90	
66			SA7597	FOOD FOR BARNSDALE BASE	121.84	
67			SA7597	FOOD FOR BARNSDALE BASE	10.90	
68			SA7597	FOOD FOR BARNSDALE BASE	49.01	
69			SA7597	FOOD FOR BARNSDALE BASE	124.62	
70			WA1892	FOOD FOR BARNSDALE BASE	8.25	
71			WA1892	FOOD FOR BARNSDALE BASE	18.64	
72			WA1892	FOOD FOR BARNSDALE BASE	11.79	
73			WA1892	FOOD FOR BARNSDALE BASE	32.17	
74	12-7-22-7-79110	FOOD - CONGRESS PARK	SA7597	CONGRESS PARK FOOD	88.33	
75			SA7597	CONGRESS PARK FOOD	80.45	
76			SA7597	CONGRESS PARK FOOD	83.10	
77			WA1892	CONGRESS PARK FOOD	27.51	
78			WA1892	CONGRESS PARK FOOD	38.52	
79			WA1892	CONGRESS PARK FOOD	54.12	
80	12-7-23-7-79000	SUPPLIES - COSSITT	AM3560	COSSITT COMPUTER CASE	15.99	
81			SA7597	SUPPLIES FOR COSSITT	10.78	
82			WA1892	SUPPLIES FOR COSSITT	7.85	
83	12-7-23-7-79110	FOOD - COSSITT	SA7597	FOOD FOR COSSITT	103.92	
84			SA7597	FOOD FOR COSSITT	53.93	
85			SA7597	FOOD FOR COSSITT	89.37	
86			WA1892	FOOD FOR COSSITT	8.60	
87			WA1892	FOOD FOR COSSITT	12.00	
88			WA1892	FOOD FOR COSSITT	62.10	
89	12-7-24-7-79110	FOOD - FOREST RD	SA7597	FR FOOD	120.64	
90			SA7597	FR FOOD	73.13	
91			SE011	FOREST RD FOOD	3.98	
92			WA1892	FR FOOD	24.50	

JOURNAL DATE: 02/06/18 ACCOUNTING PERIOD: 09

ITEM	ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
BASE PROGRAM							
93			WA1892		H42420180118ngdbcscl ER FOOD	35.02	
94			WA1892		H42420180124ylvxwerg FR FOOD	50.07	
95	12-7-25-7-79110	FOOD -- OGDEN	SA7597		H42420180110agenrepl FOOD FOR OGDEN	152.57	
96			SA7597		H42420180118bhyahtv FOOD FOR OGDEN	56.61	
97			SA7597		H42420180124gcpbtbps FOOD FOR OGDEN	119.56	
98			WA1892		H42420180110rectfwhw FOOD FOR OGDEN.	4.54	
99			WA1892		H42420180110xsbllfgu FOOD FOR OGDEN	41.67	
100			WA1892		H42420180118higepkrq FOOD FOR OGDEN	28.53	
101			WA1892		H42420180124wmsnzbff FOOD FOR OGDEN	54.97	
102	12-7-26-7-79000	SUPPLIES - BREAKS/	WA1892		H42420180103cncqjrg RETURNED SPECIALTY CAMP SUPPL	17.65	
103			WA1892		H42420180104norspxho SPECIALTY CAMP SUPPLIES	10.55	
104			WA1892		H42420180108ktyxsbnx RETURNED SPECIALTY CAMP SUPPL	8.28	
105	12-7-26-7-79110	FOOD - BREAKS/ CAMP	SA7597		H42420180103oaeersv RETURNED SPECIALTY CAMP FOOD	19.30	
106			WA1892		H42420180101lwlczmjp SPECIALTY CAMP FOOD	22.79	
107	12-7-27-7-79110	FOOD - ST FRANCES	SA7597		H42420180110glxlmvni FOOD FOR SFX	118.65	
108			SA7597		H42420180118rpiwggxv FOOD AND SUPPLIES FOR SFX	100.05	
109			SA7597		H42420180124deeaucjz FOOD AND SUPPLIES FOR SFX	95.50	
110			SA7597		H42420180126zjtjihhv 1/28 SFX OPEN HOUSE	17.71	
111			SA7597		H42420180129pobkgtsh 1/28 SFX OPEN HOUSE	17.71	
112			WA1892		H42420180110hpxsnjrn FOOD FOR SFX	23.86	
113			WA1892		H42420180118wvwbwna FOOD FOR SFX	35.46	
114			WA1892		H42420180124dqnzmjml FOOD FOR SFX	74.53	
115	12-0-95-1-21000	ACCOUNTS PAYABLE - B			ACCRUAL OFFSET		2,481.69
RECREATION							
116	13-5-00-5-54031	CONF - PROF - IPRA/IA	ER1010		H42420180122jlxzbfzj CONFERENCE STAFF DINNER	404.39	
117			HI1825		H42420180118jjjmxgxm LODGING - BISSIAS	94.52	
118			HI1825		H42420180123daeusgwb LODGING CHAPMAN	71.03	
119			HI1825		H42420180123feotflqr LODGING FAUGHT	71.03	
120			HI1825		H42420180123lehehmfh LODGING BISSIAS	213.09	
121			HI1825		H42420180123ruoijhk LODGING MADEJA	71.03	
122			HI1825		H42420180123sdwnriqm LODGING BISSIAS		94.53
123			HI1825		H42420180123ucjxvduw KEVIN MILLER HOTEL FOR IPRA C	142.07	
124	13-5-00-5-54032	CONF - PROF - NATL D	UN5795		H42420180124pjoqbxw GFOA - KUNIEJ	167.30	
125	13-5-00-6-60020	ADVERTISING	TR3010		H42420180118mbmxbzsg CAMP AD	100.00	
126			TR2990		H42420171229ygtgjlq FITNESS GRAND OPENING FROM SE	750.00	
127	13-5-00-6-60030	MARKETING	PA4616		H42420180119mysnznhd DISPLAYCASE	37.85	
128	13-5-00-6-67045	EMAIL BLAST	MA1680		H42420171229egyabgqx EMAIL BLAST	21.25	
129	13-5-00-7-71012	EXP ACCT - SUPT OF R	BL5810		H42420180116gfawpdp SUMMER CO-OP BREAKFAST MEETIN	55.54	
130	13-5-00-7-72022	STAFF FUNCTIONS	DO1310		H42420180122sywxkicm LEANNA BABY SHOWER LUNCH	159.13	
131			DO1220		H42420180118pykbesqk LEANNA SHOWER	16.00	
132			NO4310		H42420180118wtvjyjtq LEANNA SHOWER	37.72	
133			PA4616		H42420180119mysnznhd LEANNA SHOWER	14.95	
134	13-5-00-7-73021	CALENDARS, PERSONAL	OF5007		H42420180109bjgbcjpd CALENDAR - BISSIAS	14.71	
135			OF5007		H42420180116rcrbatag RETURN		2.18
136	13-5-00-7-76500	CONTINGENCY	SH4475		H42420180119lldbjbw DEPOSIT FOR JACKETS FOR FITNE	450.00	
137	13-6-00-6-81020	DUMPESTER SERVICE	AD2100		H42420180112dledpdc DUMPSTER SERVICE	316.09	
138	13-6-00-6-81036	VEHICLE WASHES	BR3452		H42420180104gcccneii VEHICLE WASH	14.97	

JOURNAL DATE: 02/06/18 ACCOUNTING PERIOD: 09

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
<b>RECREATION</b>						
139 13-6-00-6-81043	FLOOR EQUIP SERVICE	TE1715	H42420180117shumopbe	COM CENT FLOOR MACHINE REPLAC	235.20	
140 13-6-00-7-83010	CLEANING SUPPLIES	AM3560	H42420180129puhqilyu	MOP HEADS	59.80	
141		SA7597	H42420180124lrmdtkam	CLOROX WIPES AND DIAPER GENIE	48.92	
142 13-6-00-7-83012	BUILDING SUPPLIES	AM3560	H42420180129rahaaakr	RADIOS	72.34	
143 13-6-00-7-83022	PAINT	ME6840	H42420180108qggbzhj	PAINT	7.41	
144		ME6840	H42420180129vrvjdrf	WEATHER MATTS, PAINT, HARDWAR	4.94	
145 13-6-00-7-83028	ELECTRICAL SUPPLIES	AM3560	H42420180118erijqccb	LED LIGHT FOR PARKING LOT.	119.49	
146 13-6-00-7-83035	ELECTRIC SUPPLIES	ME6840	H424201801151bimwrx	ELECTRICAL SUPPLIES	17.05	
147 13-6-00-7-83037	VEHICLE/ EQUIP SUPPL	ME6840	H42420180109lqfzyli	VEHICLE FLUIDS	19.45	
148		ME6840	H42420180129eegkcttv	TRUCK WEATHER MATTS	11.48	
149		ME6840	H42420180129vrvjdrf	WEATHER MATTS, PAINT, HARDWAR	25.46	
150 13-6-00-7-84041	MISC HARDWARE	HO4142	H42420180118akxamibd	BULBS, BATTERIES, PESTICIDE	15.98	
151		ME6840	H42420180129vrvjdrf	WEATHER MATTS, PAINT, HARDWAR	16.12	
152 13-6-00-7-85011	PETRO PROD - GASOLIN	EX0100	H42420180103jegrebvb	FUEL	15.66	
153		EX0100	H42420180115twvpbjh	FUEL	14.99	
154		EX0100	H42420180118jxpbobu	FUEL	9.34	
155		EX0100	H42420180118lhgdscjn	UNLEADED FUEL	22.50	
156		EX0100	H42420180119ngjygcw	UNLEADED FUEL	13.27	
157		EX0100	H42420180119yjoecd	UNLEADED FUEL	20.51	
158		EX0100	H42420180122kcxttqbi	UNLEADED FUEL	15.00	
159		EX0100	H424201801221xvsvhxo	UNLEADED FUEL	16.00	
160		EX0100	H42420180125rvuiowtz	UNLEADED FUEL	27.50	
161		EX0100	H42420180126nrchueol	FUEL	15.55	
162		EX0100	H42420180129xdkkiqd	FUEL	25.05	
163		ME6840	H42420180122uydlprhe	UNLEADED FUEL	12.15	
164		SE011	H42420180122siwtpjtm	UNLEADED FUEL	17.50	
165 13-6-00-7-85012	PETRO PROD - WELDING	AI6068	H42420180103jymhvqbo	CYLINDER RENTAL	29.82	
166 13-7-00-7-77401	SUPPLIES - EASTER EG	SU8316	H42420180115hfiemdnr	EGGS FOR EGG HUNT	1,560.00	
167 13-7-00-7-77404	SUPPLIES - MOVIE IN	WE5705	H42420180108isgjhncv	MOVIE IN GYM	35.94	
168 13-7-01-6-62000	CONTRACTUAL - ATHLE	LI4520	H42420180126wrvieugm	LA GRANGE BULLS 8TH GRADE TOU	225.00	
169		SU8810	H42420180111jfwbnpoa	LA GRANGE BULLS 7TH GRADE TOU	185.00	
170		SU8810	H42420180111sxhnyppgd	LA GRANGE BULLS 4TH & 6TH GRA	370.00	
171 13-7-02-7-78000	EQUIPMENT - FITNESS	GA0510	H42420180118cxxxrjlcx	MATS FOR GROUP FITNESS CLASSE	202.41	
172 13-7-04-7-79000	SUPPLIES - SPEC EVTS	FI0706	H42420180129ivkaccuf	FAMILY BINGO NIGHT SUPPLIES	99.50	
173 13-7-08-7-79000	SUPPLIES - PRESCHOOL	AM3560	H42420180115lyleglhs	PRESCHOOL SUPPLIES	48.33	
174		TA6550	H42420180126brwibgvd	PRESCHOOL SUPPLIES	42.51	
175 13-0-95-1-21000	ACCOUNTS PAYABLE - R			ACCRUAL OFFSET		6,803.13
<b>LIABILITY INSURANCE</b>						
176 16-6-00-7-73200	SUPPLIES - SAFETY &	ME6840	H42420180125qxouawmw	FIRST AID SUPPLIES	65.74	
177 16-0-95-1-21000	ACCOUNTS PAYABLE - I			ACCRUAL OFFSET		65.74
<b>SPECIAL RECREATION</b>						
178 18-5-00-7-72013	BOARD FUNCTIONS	SE5076	H42420180111mepqvsij	FUNDRAISING EVENT	40.00	
179 18-0-95-1-21000	ACCOUNTS PAYABLE - S			ACCRUAL OFFSET		40.00
<b>CAPITAL PROJECTS</b>						

DATE: 02/06/18  
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== Park District of Grange ==  
AP-020618

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JOURNAL DATE: 02/06/18 ACCOUNTING PERIOD: 09

ITEM ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR	INVOICE	ITEM DESCRIPTION	DEBIT AMT	CREDIT AMT
CAPITAL PROJECTS						
180 36-5-20-9-94801	FITNESS CENTER AMENI H11500		H42420180118sandehei	2 SHELIVING UNITS FOR FITNESS	1,452.00	
181 36-0-95-1-21000	ACCOUNTS PAYABLE - C			ACCRUAL OFFSET		1,452.00
JOURNAL TOTALS:					16,213.20	16,213.20



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INVOICES DUE ON/BEFORE 01/10/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34818	IL7110	2018	01/08/18	01	ANNUAL MEMBERSHIP DUES	01-5-00-6-66020		1,479.50
				02	ANNUAL MEMBERSHIP DUES	13-5-00-6-66020		1,479.50
					INVOICE TOTAL:			2,959.00 *
					CHECK TOTAL:			2,959.00
					TOTAL AMOUNT PAID:			2,959.00

ILLINOIS PARK & RECREATION AS

INVOICES DUE ON/BEFORE 01/10/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34812	BA2089	010718	01/07/18	FREYA E. CRAIG SMITH			
				01 FITNESS CLASS 12/25-1/7	13-7-02-6-62000		180.00
				02 LGF GROUP X 12/25-1/7	11-7-00-6-62100		3,072.00
							3,252.00 *
						INVOICE TOTAL:	
						CHECK TOTAL:	3,252.00
34813	CA9440	010918	01/09/18	CALL ONE			
				01 LOCAL PHONE SERVICE	01-5-00-6-68011		183.04
				02 LOCAL PHONE SERVICE	13-5-00-6-67011		183.04
				03 FIRE/ELEVATOR/SECURITY/FAX LIN	01-5-00-6-67011		178.81
				04 FIRE/ELEVATOR/SECURITY/FAX LIN	13-5-00-6-67011		178.80
				05 IPRA LOCAL/FAX	01-5-00-3-42610		74.49
						INVOICE TOTAL:	798.18 *
						CHECK TOTAL:	798.18
34814	KE4735	427023	12/29/17	KEEN EDGE CO.			
				01 TRACTOR TIRE	01-6-00-6-82011		87.42
				02 TRACTOR TIRE	13-6-00-6-82011		87.42
						INVOICE TOTAL:	174.84 *
						CHECK TOTAL:	174.84
34815	KO2997	249450162	12/31/17	KONICA MINOLTA			
				01 B/W COPIES	01-6-00-6-81031		8.32
				02 B/W COPIES	13-6-00-6-81031		8.32
				03 COLOR COPIES	01-5-00-6-69120		57.99
				04 COLOR COPIES	13-5-00-6-69120		173.99
				05 F.C. COLOR/BLAKE/WHITE COPIES	11-6-00-6-81031		190.74
						INVOICE TOTAL:	439.36 *
						CHECK TOTAL:	439.36



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INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34819	AN7606				ANCEL, GLINK, DIAMOND, BUSH,			
	61211		01/08/18	01	LEGAL SERVICES	01-5-00-6-61000		2,337.50
				02	LEGAL SERVICES	13-5-00-6-61000		2,337.49
				03	LEGAL SERVICES LAND SALE	36-5-14-9-96110		1,832.51
					INVOICE TOTAL:			6,507.50 *
					CHECK TOTAL:			6,507.50
34820	BA2089				FREYA E. CRAIG SMITH			
	201801.2	REC	01/21/18	01	REC FITNESS CLASS 1/8-1/21	13-7-02-6-62000		1,992.00
				02	LGF GROUP CLASS 1/8-1/21	11-7-00-6-62100		3,778.00
					INVOICE TOTAL:			5,770.00 *
					CHECK TOTAL:			5,770.00
34821	CI1551				AT& T MOBILITY			
	1662-0118		01/03/18	01	PARK FOREMAN	01-5-00-6-67031		33.04
				02	PARK FOREMAN	13-5-00-6-67031		33.03
				03	BASE	12-7-27-7-79000		168.83
				04	SUPT OF FINANCE	01-5-00-6-67035		34.69
				05	SUPT OF FINANCE	13-5-00-6-67035		34.69
				06	AIR CARD	01-5-00-6-67043		23.48
				07	AIR CARD	13-5-00-6-67043		23.48
					INVOICE TOTAL:			351.24 *
					CHECK TOTAL:			351.24
34822	CO6347				COMCAST CABLE			
	011218		01/12/18	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

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34823	DI7855	DIRECTV					
	33310964107		01/15/18	01 TV SERVICE FITNESS CENTER	11-5-00-6-67040		232.97
							232.97 *
							INVOICE TOTAL:
							CHECK TOTAL: 232.97
34824	NI6060	NICOR GAS CO.					
	00007-01		01/18/18	01 DENNING 4903 WILLOW SPRINGS			97.92
				02 DENNING 4903 WILLOW SPRINGS			97.91
							195.83 *
							INVOICE TOTAL:
							CHECK TOTAL: 195.83
34825	NO1234	NOVENTECH, INC.					
	4762		08/16/17	01 COMPUTER HARDWARE			256.68
				02 COMPUTER HARDWARE			511.85
							768.53 *
							INVOICE TOTAL:
							CHECK TOTAL: 110.00
							110.00
							220.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 87.55
							87.54
							533.02
							1,392.88
							2,100.99 *
							INVOICE TOTAL:
							CHECK TOTAL: 32.50
							32.50
							65.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 3,154.52

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34826	PI4028				PITNEY BOWES RESERVE ACCOUNT			
	1818		01/18/18	01	POSTAGE ON MACHINE	01-5-00-7-76014		500.00
				02	POSTAGE ON MACHINE	13-5-00-7-76014		500.00
								1,000.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 1,000.00
34827	QU5069				QUILL CORPORATION			
	2971647		01/05/18	01	PAPER/ENVELOPES	01-5-00-7-73010		101.62
				02	PAPER/ENVELOPES	13-5-00-7-73010		101.62
				03	CUPS/NAPKINS	01-5-00-7-73031		22.25
				04	CUPS/NAPKINS	13-5-00-7-73031		22.26
				05	INK CARTRIDGES	01-5-00-7-73022		162.77
				06	INK CARTRIDGES	13-5-00-7-73022		162.77
				07	DESK SUPPLIES	01-5-00-7-73023		114.83
				08	DESK SUPPLIES	13-5-00-7-73023		114.83
				09	FOLDERS/BINDERS	01-5-00-7-73011		42.64
				10	FOLDERS/BINDERS	13-5-00-7-73011		42.65
				11	CALENDARS	01-5-00-7-73021		7.20
				12	CALENDARS	13-5-00-7-73021		7.21
				13	PRESCHOOL	13-7-08-7-79000		51.00
								953.65 *
								INVOICE TOTAL:
								CHECK TOTAL: 953.65
34828	TCF100				TCF EQUIPMENT FINANCE			
	5356971		01/18/18	01	EQUIPMENT LEASE	11-7-00-6-64000		10,875.05
				02	EQUIPMENT LEASE	11-7-00-6-64000		148.10
								11,023.15 *
								INVOICE TOTAL:
								CHECK TOTAL: 11,023.15
34829	WH9225				WHITE SOX TRAINING ACADEMY			

INVOICES DUE ON/BEFORE 01/23/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	INVOICE ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34829	WH9225			WHITE SOX TRAINING ACADEMY			
	8058	01/10/18	01	CWS HITTING CLUB	13-7-01-3-49001		375.00
			02	CWS PITCHING CLUB	13-7-01-3-49001		385.00
			03	BULLS WINTER SHOOTOUT	13-7-01-6-62000		499.50
				INVOICE TOTAL:			1,259.50 *
				CHECK TOTAL:			1,259.50
34830	WI6894			WINNING STREAK INC			
	69049	10/03/17	01	LGF PERSONAL TRAINER SHIRTS	11-5-00-6-60010		228.00
				INVOICE TOTAL:			228.00 *
				CHECK TOTAL:			228.00
				TOTAL AMOUNT PAID:			30,921.21

INVOICES DUE ON/BEFORE 02/06/2018

CHECK #	VENDOR # INVOICE #	AT&T	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34832	AT5005							
	011618		01/16/18	01	E911 SERVICE	01-5-00-6-67011		17.80
				02	E911 SERVICE	13-5-00-6-67011		17.79
								35.59 *
								INVOICE TOTAL:
								CHECK TOTAL: 35.59
34833	BA2089	FREYA E. CRAIG SMITH						
	020418		02/04/18	01	FIT. CLASS 1/22-2/4	13-7-02-6-62000		1,992.00
				02	LGF GROUP CLASS 1/22-2/4	11-7-00-6-62100		3,778.00
								5,770.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 5,770.00
34834	FI1234	CHRIS FINN						
	012918		01/29/18	01	HOTEL REIMBURSE IPRA	01-5-00-5-54031		142.06
				02	HOTEL REIMBURSE IPRA	13-5-00-5-54031		142.07
								284.13 *
								INVOICE TOTAL:
								CHECK TOTAL: 284.13
34835	LA2900	LA GRANGE AREA DEPARTMENT OF						
	CUSI0135898		12/22/17	01	PARTICIPANT WORKBOOK CPI TRAIN	12-7-00-5-54040		340.00
								340.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 340.00
34836	NI6060	NICOR GAS CO.						
	01818		01/18/18	01	GORDON 90 LOCUST	01-6-14-6-88100		12.98
				02	GORDON 90 LOCUST	13-6-14-6-88100		12.97
								25.95 *
								INVOICE TOTAL:
								CHECK TOTAL: 25.95

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INVOICES DUE ON/BEFORE 02/06/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34837	SP5010	SPRINT						
	012118		01/21/18	01	GORDON PARK WIFI	01-5-00-6-67013		47.34
				02	GORDON PARK WIFI	13-5-00-6-67013		47.34
							INVOICE TOTAL:	94.68 *
							CHECK TOTAL:	94.68
							TOTAL AMOUNT PAID:	6,550.35

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34838	AC6121				ACCURATE TANK TECHNOLOGIES			
	27704		01/11/18	01	FUEL TANK INSPECTION	16-6-00-7-73230		552.00
				02	LEADED FUEL TANK LEAK TESTING	16-6-00-7-73230		450.00
					INVOICE TOTAL:			1,002.00 *
					CHECK TOTAL:			1,002.00
34839	AT5004				AT&T			
	012518		01/25/18	01	GILBERT BUILDING UVERSE	01-5-00-6-67011		42.16
				02	GILBERT BUILDING UVERSE	13-5-00-6-67011		42.16
				03	COM. CTR. UVERSE	01-5-00-6-67011		37.66
				04	COM. CTR. UVERSE	13-5-00-6-67011		37.66
				05	SEDGWICK INTERNET	01-5-00-6-67011		37.66
				06	SEDGWICK INTERNET	13-5-00-6-67011		37.66
					INVOICE TOTAL:			234.96 *
					CHECK TOTAL:			234.96
34840	CA0500				CANTEEN REFRESHMENT SERVICES			
	78708		01/18/18	01	WATER COOLERS RENTAL JANUARY	01-5-00-7-73030		33.00
				02	WATER COOLERS RENTAL JANUARY	13-5-00-7-73030		33.00
					INVOICE TOTAL:			66.00 *
					CHECK TOTAL:			66.00
34841	CA3885				BRAD CAREY			
	2118		02/01/18	01	YDL REFEREE	13-7-01-6-63000		128.00
					INVOICE TOTAL:			128.00 *
					CHECK TOTAL:			128.00
34842	CA6722				CASE LOTS INC			

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	CASE	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34842	CA6722		CASE LOTS INC						
	8947			01/10/18	01	CLEANING SUPPLIES	11-6-00-7-83010		406.57
					02	BATHROOM SUPPLIES	11-6-00-7-83011		379.70
							INVOICE TOTAL:		786.27 *
	9019			01/15/18	01	CLEANING SUPPLIES	01-6-00-7-83010		169.85
					02	CLEANING SUPPLIES	13-6-00-7-83010		169.85
							INVOICE TOTAL:		339.70 *
	9360			01/10/18	01	CLEANING SUPPLIES	11-6-00-7-83010		563.00
					02	BATHROOM SUPPLIES	11-6-00-7-83011		65.90
							INVOICE TOTAL:		628.90 *
							CHECK TOTAL:		1,754.87
34843	CH5600		CHICAGO BACKFLOW INC						
	320873			01/12/18	01	REPLACEMENT OF 6" BACKFLOW VAL	01-6-00-6-81038		2,286.25
					02	REPLACEMENT OF 6" BACKFLOW VAL	13-6-00-6-81038		2,286.25
							INVOICE TOTAL:		4,572.50 *
							CHECK TOTAL:		4,572.50
34844	CI0599		KONICA MINOLTA						
	31395104			01/25/18	01	COPIER LEASE	01-6-00-6-81031		169.37
					02	COPIER LEASE	13-6-00-6-81031		169.37
							INVOICE TOTAL:		338.74 *
							CHECK TOTAL:		338.74
34845	CI1551		AT& T MOBILITY						
	020318			02/03/18	01	PARK FOREMAN	01-5-00-6-67031		33.04
					02	PARK FOREMAN	13-5-00-6-67031		33.03

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34845	CI1551			AT& T MOBILITY			
	020318		02/03/18	03 BASE	12-7-27-7-79000		168.83
				04 SUPT. OF FINANCE	01-5-00-6-67035		34.69
				05 SUPT. OF FINANCE	13-5-00-6-67035		34.69
				06 AIR CARD	01-5-00-6-67043		23.48
				07 AIR CARD	13-5-00-6-67043		23.48
				INVOICE TOTAL:			351.24 *
34846	CI6000			CINTAS FIRE PROTECTION			351.24
	94527279		01/12/18	01 FIRE EXTINGUISHER REPAIR/TESTI	16-6-00-7-73230		2,031.79
				INVOICE TOTAL:			2,031.79 *
34847	CI6015			CINTAS CORPORATION #769			2,031.79
	262018		02/06/18	01 REC CTR. CARPET CLEANING	01-6-00-6-81012		158.50
				02 REC CTR. CARPET CLEANING	13-6-00-6-81012		158.50
				03 FITNESS CENTER CLEANING	11-6-00-6-81012		28.00
				INVOICE TOTAL:			345.00 *
34848	CIUNIF			CINTAS CORPORATION LOC 344			345.00
	604560118		01/31/18	01 UNIFORM SERVICE JANUARY	01-6-00-6-81030		132.66
				02 UNIFORM SERVICE JANUARY	13-6-00-6-81030		135.96
				INVOICE TOTAL:			268.62 *
34849	CI6025			JEFF CLARK			268.62

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34849	CL6025	2118	02/01/18	01	YDL	13-7-01-6-63000		96.00
								96.00 *
								INVOICE TOTAL:
								CHECK TOTAL: 96.00
34850	C05100	013018	01/30/18	01	PROPERTY TAX - 27 ELDER LANE	01-5-00-6-65001		9.99
				02	PROPERTY TAX - 27 ELDER LANE	13-5-00-6-65001		9.99
								19.98 *
								INVOICE TOTAL:
								CHECK TOTAL: 19.98
34851	C06878-1	011618	01/16/18	01	SPRING PARK	01-6-18-6-88000		19.81
				02	SPRING PARK	13-6-18-6-88000		19.81
				03	WAIOLA PARK	01-6-15-6-88000		58.89
				04	WAIOLA PARK	13-6-15-6-88000		58.88
				05	DENNING PARK	01-6-10-6-88000		211.65
				06	DENNING PARK	13-6-10-6-88000		211.65
				07	GORDON PARK	01-6-14-6-88000		368.88
				08	GORDON PARK	13-6-14-6-88000		368.88
				09	SEDGWICH PARK	01-6-12-6-88000		274.64
				10	SEDGWICH PARK	13-6-12-6-88000		274.63
				11	GILBERT PARK	01-6-11-6-88000		105.51
				12	GILBERT PARK	13-6-11-6-88000		105.51
								2,078.74 *
								INVOICE TOTAL:
								CHECK TOTAL: 2,078.74
34852	C07022	121817	12/18/17	01	FALL CO OP CLASSES ATHLETICS	13-7-01-6-62000		2,425.84

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34852	CO7022				COMMUNITY PARK DISTRICT OF LGP			
	121817		12/18/17	02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		845.64
				03	PERFORMING ARTS	13-7-05-6-62000		301.00
					INVOICE TOTAL:			3,572.48 *
					CHECK TOTAL:			3,572.48
34853	CO7026				TOM CONNELLY			
	2118		02/01/18	01	B BALL OFFICIALS	13-7-01-6-63000		96.00
					INVOICE TOTAL:			96.00 *
					CHECK TOTAL:			96.00
34854	CU4203				TERRY CULLEN			
	2118		02/01/18	01	B BALL OFFICIAL	13-7-01-6-63000		160.00
					INVOICE TOTAL:			160.00 *
					CHECK TOTAL:			160.00
34855	CU6015				LEROY CURRIE			
	13118		01/31/18	01	CO REC VOLLEYBALL REF	13-7-01-6-62000		336.00
					INVOICE TOTAL:			336.00 *
					CHECK TOTAL:			336.00
34856	DA2510				DANZAN RYU CHICAGO CORP			
	1232018		01/30/18	01	WTR/SPR 2018 JIJITSU CLASSES	13-7-01-6-62000		11,383.60
				02	FALL 2017 LATE REGISTRATIONS	13-7-01-6-62000		1,009.80
					INVOICE TOTAL:			12,393.40 *
					CHECK TOTAL:			12,393.40

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34857	DE0288				CONSTANTINE BISSIAS			
	2062018		02/06/18	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
34858	DE4798				ELIESER DEJESUS			
	13018		01/30/18	01	FALL II	13-7-01-6-62000		1,788.50
				02	LAGRANGE 919.80/W.SP. 868.70	** COMMENT **		
					INVOICE TOTAL:			1,788.50 *
					CHECK TOTAL:			1,788.50
34859	EN1500				ENGIE RESOURCES			
	20655-88009		01/12/18	01	EAST AVE ELECTRIC			3,224.38
				02	EAST AVE ELECTRIC			3,224.38
				03	EAST AVE ELECTRIC			622.24
					INVOICE TOTAL:			7,071.00 *
					CHECK TOTAL:			7,071.00
34860	EVO888				DON EVANS			
	2118		02/01/18	01	MENS BASKETBALL REF	13-7-01-6-63000		96.00
					INVOICE TOTAL:			96.00 *
					CHECK TOTAL:			96.00
34861	EY1000				EYE IN THE SKY SURVEILLANCE LL			
	262018		02/06/18	01	SERVICE AGREEMENT JANUARY	01-6-00-6-81014		100.00
				02	SERVICE AGREEMENT JANUARY	13-6-00-6-81014		100.00
					INVOICE TOTAL:			200.00 *
					CHECK TOTAL:			200.00

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34862	FO9600				FORT DEARBORN ENTERPRISES			
	84229		01/30/18	01	INDOOR/OUTDOOR TRASH BAGS	13-6-00-7-83021		437.50
				02	INDOOR/OUTDOOR TRASH BAGS	13-6-00-7-83012		437.50
				03	CLEANING SUPPLIES	01-6-00-7-83010		27.75
				04	CLEANING SUPPLIES	13-6-00-7-83010		27.75
				05	BATHROOM SUPPLIES	01-6-00-7-83011		141.74
				06	BATHROOM SUPPLIES	13-6-00-7-83011		141.73
					INVOICE TOTAL:			1,213.97 *
					CHECK TOTAL:			1,213.97
34863	HP5326				HP PRODUCTS			
	13284700		02/06/18	01	CLEANING SUPPLIES	11-6-00-7-83010		78.43
				02	CLEANING SUPPLIES REC	11-6-00-7-83010		17.87
				03	CLEANING SUPPLIES REC	13-6-00-7-83010		17.87
					INVOICE TOTAL:			114.17 *
					CHECK TOTAL:			46.99
34864	IN1086				INFINITY COMMUNICATIONS GROUP			
	10692		02/06/18	01	CLEANING SUPPLIES	11-6-00-7-83010		46.99
				02	CLEANING SUPPLIES	11-6-00-7-83010		2.32
					INVOICE TOTAL:			49.31 *
					CHECK TOTAL:			163.48
34865	KA5163				ED KASPRZYCKI			
	2118		01/22/18	01	MIRROR DECALS ON PT OFFICE	36-5-20-9-94800		999.98
					INVOICE TOTAL:			999.98 *
					CHECK TOTAL:			999.98
					13-7-01-6-63000			64.00
					INVOICE TOTAL:			64.00 *
					CHECK TOTAL:			64.00



INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM	AMT
34870	M06136			ROBERT MORROW				
	2118	02/01/18	01	BASKETBALL OFFICIAL FEES	13-7-01-6-63000			284.00
								284.00 *
					CHECK TOTAL:			284.00
34871	NA1000			NATIONAL LIFT TRUCK				
	180110595	01/26/18	01	UPRIGHT 26N MAN LIFT INSPECTIO	16-6-00-7-73230			208.48
			02	JLG INDURSTIRES MAN LIFT INSPE	16-6-00-7-73230			279.95
								488.43 *
					CHECK TOTAL:			488.43
34872	NA4980			NAPA AUTO PARTS				
	6455218	01/31/18	01	EQUIPMENT PARTS	01-6-00-6-82010			70.35
			02	EQUIPMENT PARTS	13-6-00-6-82011			70.34
								140.69 *
					CHECK TOTAL:			140.69
34873	NI6060			NICOR GAS CO.				
	011618	01/16/18	01	SEDGWICK	01-6-12-6-88100			146.19
			02	SEDGWICK	13-6-12-6-88100			146.18
			03	GILBERT	01-6-11-6-88100			75.06
			04	GILBERT	13-6-11-6-88100			75.05
			05	200 WASHINGTON	01-6-13-6-88100			184.23
			06	200 WASHINGTON	13-6-13-6-88100			184.22
			07	536 EAST	01-6-20-6-88100			948.61
			08	536 EAST	13-6-20-6-88100			948.60
			09	536 EAST	01-6-20-6-88100			1,033.91
			10	536 EAST	13-6-20-6-88100			1,033.90
			11	536 EAST	11-6-20-6-88100			1,033.91
								5,809.86 *
					CHECK TOTAL:			5,809.86

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34874	N01234		NOVENTECH, INC.					
	5136	02/01/18	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
34875	OC0650		RAYMOND K OCHROMOWICZ					
	01/18	01/25/18	01	RISK MANAGEMENT	16-5-00-6-61220			1,253.50
			02	RISK MANAGEMENT	18-5-00-6-61220			417.83
					INVOICE TOTAL:			1,671.33 *
					CHECK TOTAL:			1,671.33
34876	PA2563		PALOS SPORTS INC.					
	279023	01/30/18	01	YDL 1-4 GRADE T SHIRTS	13-7-01-7-79000			1,505.00
					INVOICE TOTAL:			1,505.00 *
					CHECK TOTAL:			1,505.00
34877	PD0332		P. D. R. M. A.					
	13118	01/31/18	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			842.74
			04	HEALTH/LIFE/EAP INSURANCE	11-5-00-5-53001			1,611.03
			05	VISION INSURANCE	01-0-95-1-21400			403.32
			06	DENTAL INSURANCE	01-0-95-1-21400			1,103.82
			07	VOL. LIFE INSURANCE	01-0-95-1-21402			142.80
					INVOICE TOTAL:			28,289.42 *
					CHECK TOTAL:			28,289.42

DATE: 02/08/18  
 TIME: 10:52:45  
 ID: AP211001.WOW

-- Park District of La Grange --  
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INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34878	PE1326				MARTIN PETERSEN COMPANY INC			
	S109870		01/31/18	01	HVAC REPAIRS REC CENTER	01-6-00-6-81010		1,528.24
				02	HVAC REPAIRS REC CENTER	13-6-00-6-81010		1,528.25
				03	HVAC REPAIRS REC CENTER	01-6-00-6-81010		1,007.50
				04	HVAC REPAIRS REC CENTER	13-6-00-6-81010		1,007.50
					INVOICE TOTAL:			5,071.49 *
					CHECK TOTAL:			5,071.49
34879	QU5069				QUILL CORPORATION			
	4158313		01/19/18	01	INK CARTRIDGES	01-5-00-7-73022		81.01
				02	INK CARTRIDGES	13-5-00-7-73022		81.00
				03	DESK SUPPLIES	01-5-00-7-73023		82.18
				04	DESK SUPPLIES	13-5-00-7-73023		82.19
				05	FITNESS CENTER	11-5-00-7-73023		495.89
				06	FITNESS CENTER	11-5-00-7-73010		88.92
				07	BASE	12-7-00-7-79000		748.70
				08	PRESCHOOL	13-7-08-7-79000		29.99
					INVOICE TOTAL:			1,689.88 *
					CHECK TOTAL:			1,689.88
34880	RA1998				RACK'M UP EQUIPMENT DISTRIBUTO			
	43610		01/15/18	01	VEHICLE LIFT INSPECTION	16-6-00-7-73230		165.00
					INVOICE TOTAL:			165.00 *
					CHECK TOTAL:			165.00
34881	RAG053				CLARENCE RAK			
	2118		02/01/18	01	B BALL REFF	13-7-01-6-63000		96.00
					INVOICE TOTAL:			96.00 *
					CHECK TOTAL:			96.00

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR # INVOICE #	KEN REHR	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34882	RE4000							
	2118		02/01/18	01	YDL REFEREE	13-7-01-6-63000		192.00
								192.00 *
								CHECK TOTAL: 192.00
34883	RO6010							
	LAGW18		02/06/18	01	EARLY CHILDHOOD MUSIC CLASSES	13-7-05-6-62000		1,288.00
								1,288.00 *
								CHECK TOTAL: 1,288.00
34884	RU1058							
	4688957		01/31/18	01	LANDSCAPE POWER EQUIPMENT	01-6-00-7-86015		232.15
				02	REPAIR PARTS	13-6-00-7-86015		232.15
								464.30 *
								CHECK TOTAL: 464.30
34885	SC2400							
	2018		02/01/18	01	RENTAL FEE	12-7-00-6-64000		12.00
								12.00 *
								CHECK TOTAL: 12.00
34886	SC6762							
	163670		12/27/17	01	ELECTRICAL PARTS DEC.	01-6-00-7-84040		14.50
				02	ELECTRICAL PARTS DEC.	13-6-00-7-84040		14.50
								29.00 *
								CHECK TOTAL: 29.00

DATE: 02/08/18  
 TIME: 10:52:45  
 ID: AP211001.WOW

-- Park District of La Grange --  
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PAGE: 13

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34887	SE5076	S.E.A.S.P.A.R.					
	12618	01/26/18	01	FALL 2017 INCLUSION FEES	18-5-00-6-61310		4,715.01
							4,715.01 *
							INVOICE TOTAL:
							CHECK TOTAL: 4,715.01
34888	SH9875	SHORELINE ELECTRIC INC					
	4370	01/11/18	01	FIX FLOOR OUTLETS CARDIO EQUIP	36-5-20-9-94800		588.50
							588.50 *
							INVOICE TOTAL:
							CHECK TOTAL: 588.50
34889	SI3300	DENNIS BARNES					
	SI3300	01/12/18	01	JENNY CLARK NAME WINDOW	13-6-00-6-81050		15.00
			02	JENNY CLARK NAME WINDOW	01-6-00-6-81050		15.00
							30.00 *
							INVOICE TOTAL:
							CHECK TOTAL: 30.00
34890	SP5940	SPORTS KIDS INC					
	339639	02/01/18	01	WINTER I CLASSES	13-7-01-6-62000		2,129.40
							2,129.40 *
							INVOICE TOTAL:
							CHECK TOTAL: 2,129.40
34891	TE1715	TENANT SALES AND SERVICE COMP					
	915154909	01/18/18	01	TENNANTS PARTS	01-6-00-6-81043		41.18
			02	TENNANTS PARTS	13-6-00-6-81043		41.17
							82.35 *
							INVOICE TOTAL:
							CHECK TOTAL: 82.35

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34892	VI5006	012618	01/26/18	01	DENNING	01-6-10-6-88200		34.19
				02	DENNING	13-6-10-6-88200		34.18
				03	GILBERT	01-6-11-6-88200		32.28
				04	GILBERT	13-6-11-6-88200		32.28
				05	GILBERT HYDRANT	01-6-11-6-88200		27.28
				06	GILBERT HYDRANT	13-6-11-6-88200		27.28
				07	ELM FOUNTAIN	01-6-16-6-88200		32.28
				08	ELM FOUNTAIN	13-6-16-6-88200		32.28
				09	GILBERT TENNIS COURTS	01-6-11-6-88200		32.28
				10	GILBERT TENNIS COURTS	13-6-11-6-88200		32.28
				11	SPRING FOUNTAIN	01-6-18-6-88200		27.28
				12	SPRING FOUNTAIN	13-6-18-6-88200		27.28
					INVOICE TOTAL:			371.17 *
					CHECK TOTAL:			371.17
34893	VI5006	6505	01/31/18	01	ELEVATOR INSPECTION	16-6-00-7-73230		250.00
					INVOICE TOTAL:			250.00 *
					CHECK TOTAL:			250.00
34894	WA6052	2118	02/01/18	01	YOUTH LEAGUE REF	13-7-01-6-63000		288.00
					INVOICE TOTAL:			288.00 *
					CHECK TOTAL:			288.00
34895	WE7460	11018	01/10/18	01	FALL CO OP CLASSES ATHLETICS	13-7-01-6-62000		51.75
				02	SPECIAL INTEREST/SOCIAL	13-7-03-6-62000		581.42
					CHECK TOTAL:			288.00

INVOICES DUE ON/BEFORE 02/12/2018

CHECK #	VENDOR #	INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
34895	WE7460				WESTERN SPRINGS REC. DEPT.			
	11018		01/10/18	03	PERFORMING ARTS	13-7-05-6-62000		261.06
								894.23 *
								INVOICE TOTAL:
								894.23
34896	WH2000				WHOLESALE DIRECT INC.			
	231570		01/24/18	01	DUMP TRUCK PARTS	01-6-00-6-82011		9.32
				02	DUMP TRUCK PARTS	13-6-00-6-82011		9.31
				03	SAFETY REFLECTOR TAPE FOR TRUC	16-6-00-7-73200		116.66
								135.29 *
								INVOICE TOTAL:
								135.29
34897	WH9225				WHITE SOX TRAINING ACADEMY			
	012518		01/25/18	01	CWS FUNDAMENTALS CLUB JAN	13-7-01-3-49001		320.00
				02	CWS HITTING CLUB MON	13-7-01-3-49001		520.00
				03	CWS PITCHING CLUB JAN	13-7-01-3-49001		320.00
				04	CWS HITTING CLUB THU JAN	13-7-01-3-49001		160.00
				05	CWS MLK DAY CAMP	13-7-01-3-49001		286.00
				06	MLK DAY CAMP CGO BULLS	13-7-01-3-49001		-55.00
				07	BULLS/SOX MLK COMBO CAMP	13-7-01-3-49001		-120.00
								1,431.00 *
								INVOICE TOTAL:
								1,431.00
34898	WO6056				RICK WOSTRATZKY			
	2118		02/01/18	01	MENS LEAGUE REF	13-7-01-6-63000		160.00
								160.00 *
								INVOICE TOTAL:
								160.00
								CHECK TOTAL:
								3,001.40
								INVOICE TOTAL:
								102,800.90
								TOTAL AMOUNT PAID:

# Section 4



# STAFF REPORTS



**Park District of La Grange  
February 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 February board meeting is a regular meeting scheduled for Monday, February 12, 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 February packet at: <http://www.pdlg.org/Docs/Board%20Mtg%20Packet%2-12-18.pdf>.
4. Under Item 3.0 this month staff is recommending that the Board of Commissioners approve the Consent Agenda as presented. The Consent Agenda consists of minutes from the regular board meeting of January 8, 2018; the executive session meeting of January 8, 2018; financial reports dated January 31, 2018 and consolidated vouchers for the month of February dated February 12, 2018.
5. Under Action Item 7.1 staff is asking the Board to approve the renewal agreement between the Park District of La Grange and the District 102 School Board. This agreement has been reviewed by both our board president and attorneys and is ready for full Board approval. I have been working with Kyle Schumacher, Superintendent of La Grange School District 102 over the past few months updating this agreement. The only item missing from the agreement is Exhibit B which are multiple floor plans of the facilities and areas being used by BASE. This item is being updated by both parties.
6. Under Action Item 7.2 we are asking the Board to approve Ordinance 18-02 an Easement Agreement between the Village of La Grange and the Park District of La Grange for access to the Shawmut Avenue extension. Our attorney will be able to discuss this in greater detail during our meeting on Monday.
7. On February 8<sup>th</sup> Kevin, Teresa and I are meeting with AMITA Health. Years ago we were working on a small partnership with La Grange Memorial Hospital, however, due to some changes with ownership and changes with staff members the agreement never came to fruition. Now that AMITA Health is in charge they would like to see what we can

accomplish together. I will update the Board during our board meeting under my director's report.

8. I am informing the Board that I have been contacted regarding a future redevelopment on the old Masonic Home site. The Village and the developer is trying to schedule meetings with us and other entities. I will report back to the Board once this meeting actually takes place.
9. I have been informed that Pathway is in the final stages of finalizing their construction agreement with the Village. We have sent a letter of support regarding some minor changes in their site plan and amenities they are proposing. We are still on track for a closing sometime this year on the sale of the 2.82 acres of land at Gordon Park. I will discuss this topic in greater detail during our meeting on Monday.
10. As you will see by looking at this year's MBO's and capital budget items, we have completed many items in both documents. The upcoming year is going to be a very challenging year for the District and staff. Two major items which will be on the list that will take a considerable amount of time for staff to complete are the upgrade of our recreation programming software and the possibility of new accounting software. We have been planning and preparing for the recreation software over the past year or so and we plan to include the accounting software on this year's MBO list. A new accounting software program is being researched by Leynette since our current accounting software is becoming outdated.
11. Since Leanna is on maternity leave Melissa Seaberg has stepped up and handled the department very well. Staff members and I have assisted her and by working together as a team the BASE program is thriving.
12. On February 5<sup>th</sup> the Park District submitted an RFP to School District 105 to manage their before and after school program. School District 105 contacted us to request that we submit an RFP. Since the reputation of our BASE program has grown and residents have contacted us over the past year to encourage our participation I felt that we should participate in submitting an RFP. We will keep our Board updated as the process moves forward.
13. Over the past month my main focus has been preparing for the upcoming budget process, working with Leanna and Melissa on BASE personnel situations, and the RFP for School District 105.
14. Currently staff is preparing to have the walls repainted and new flooring installed in the administration areas of the recreation center starting on February 19<sup>th</sup>. This will be a major undertaking since this project consists of moving furniture, computers, servers and many files. Staff is looking at this as an opportunity to accomplish some major cleaning. The contractor will not only be working during the day but at night to avoid disrupting operations.

15. On January 4<sup>th</sup> Leynette and I participated in a Moody's Investor's Bond Credit evaluation. The District stands on sound ground with the potential for growth. Our new credit rating has increased to an AA1.
16. On January 16<sup>th</sup>-21<sup>st</sup> I attended this year's IAPD/IPRA state conference. Although I was part of the Exhibit Committee I was still able to attend many educational classes. This year I attended classes that dealt with Prevailing Wages, the Legal Side of Using Social Media, Drone Use in Public Parks, Better Board Meetings, and Effective and Orderly Board and Committee Meetings, along with attending both the IAPD and IPRA annual meetings.
17. Currently I am scheduled to be out of the office on vacation on February 19<sup>th</sup>. I will be available by cell phone for any commissioner or staff member who might need to talk with me on any day that I am off.
18. Please remember to take the time and opportunity to have fun and enjoy life with your family.

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



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

**Leynette Kuniej  
Superintendent of Finance**

1. The tax bills for the 2017 tax levy have been sent to the residents and are due on March 1st. Revenue from this tax levy will not be recognized as income until the next fiscal year beginning May.

Collections to date on the 2016 tax levy are at 99.4% which is a similar percentage to last year at this time.

2. Total cash available at January 31st was \$2,455,582 of which \$1,738,599 is invested in money market funds. The investment accounts will be evaluated and redistributed soon as the tax receipts are starting to arrive. I am also waiting for confirmation of the PARC grant distribution.
3. During the month, I have completed the w2's for the employees and the associated agency reporting, the ACA forms regarding health insurance coverage and the 1099 miscellaneous income tax returns for our vendors.
4. We have completed nine months in the current fiscal year. Revenues and expenditures should be at approximately 75% to budget. There are a few expense line items that may exceed budget at year end. In particular, the water bills for Sedgewick Park are over budget. However we received donations from Babe Ruth to cover the additional water usage.
5. I have been assisting the staff with the preparation of their budgets for the next fiscal year, viewing training videos for the new RecTrac program, and researching vendor changes.



**Park District of La Grange**  
**February 2018**  
**Board Report**  
**Claudia Galla**  
**Park Foreman**

1. Snow was plowed/removed & pavement salted around parking lots, paths and buildings. Piles of collected snow in parking lots were hauled out as needed. There were 6 days of snowfall this past month.
2. The holiday trees at Waiola were removed; decorations and lights stripped. Trees were dropped off at the mulch pile at Gordon Park. All the electrical equipment and metal stakes were also removed and stored.
3. All Christmas decorations in the rec center were removed, packed and stored. Holiday trees in front of the building were removed.
4. Staff continues to remove snow from the ice surface as it accumulates. The rink is inspected every day. Trash cans and benches have been installed.
5. Broken parking bumpers have been replaced at the rec center. Staff inspected all the chairs at the community center and made the necessary repairs.
6. An area in the maintenance garage was cleaned and set up for IPRA to prepare and pack supplies/equipment that were to be transported downtown for their annual conference.
7. Annual fire extinguisher, underground fuel tanks, vehicle lift and man lift inspections have been completed. Our binders for Safety Data Sheets have been updated.
8. We are working on preparing the maintenance area for our annual PDRMA review. We started by updating first aid kits, fire extinguishers and paperwork in vehicles. Currently we are going through the shop area to remove unwanted items, eliminating any hazards and organizing supplies and equipment.

Routine duties for the month include:

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

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

**Chris Finn**  
**Superintendent of Facilities**

1. The Recreation Center has been busy with rentals. We continue to bring in good numbers for each month in regards to the rentals of the facility.
2. The front desk has been extremely busy during the month of January. We have been getting several rental requests for the gym, room rentals, fun jumps, and the banquet room. The front desk has also been extremely busy with open gym & playground participants. Outdoor rental have started to come in as well. Later in the month the schools will be off for Presidents day and we anticipate the building be very busy with open gym and the playground. Registration for the 2018-2019 preschool and early summer camp has started at the front desk as well.
3. The Recreation Department had their boys travel basketball tournament on February 2nd & 3rd.
4. I am currently working on the 2018-2019 budgets. This consists of the general operating budget as well as the capitol budget.
5. I have met with staff to discuss fees(open gym, toddler open gym, & playground) and membership options for the recreation center.
6. Staff continues to meet and talk about the new Registration software we are going to be using in June. Different staff meet together to go over different aspects of the program and bounce ideas off of each other.
7. I sat in on the maintenance meeting that Josh had with his staff to go over a few items with him and his staff. I will be conducting a front desk staff meeting for later in February.
8. Capital Projects: Most of the capital projects have been completed for the 2017/18 year. We will be working on some ADA indoor projects. The carpet for the front desk and administration hallways and offices will be done in late February; this is a large project coordinating with staff and

contractors to get offices emptied. We will be working on getting bids for the new parks department truck.

9. I am working with the local sports organizations that use our sports fields in the Spring and Summer months. The organizations have started to turn in rental application forms; so we will start inputting them into the computer. I have met with all the soccer groups about the upcoming Spring/Summer Season. I will be meeting with the baseball groups later in February. As the weather breaks I will be in close communication with them as to when they can get out on the fields. Most groups will be looking to start in mid to late March. We will be closing three soccer fields for restoration and to rest the fields; these fields include Gordon Park North, Sedgwick Park West, and Gilbert Park. All of the user groups are aware of this including La Grange Little League which it will affect as well.
10. We have started to get the local school end of the year picnic dates for the parks; there are several schools/classes that use our parks for their end of the year picnics.
11. We will continue to meet with LGBA on the La Grange Endless Summer Fest 2018. We are in preliminary meetings to start the planning; we are working on finalizing bands/entertainment and getting out sponsorship packets and food vendors information.
12. On February 28th I will be running the SSPRPA Facility Committee meeting at the Romeoville Parks & Recreation Department, Recreation Center.
13. I attended the Annual IPRA/IAPD State Conference at the Hyatt Chicago on January 17-20th. There were several great sessions that I attended. This is always a great way to network with other recreation professionals and bounce ideas off of each other. This was my first year on a committee with the conference; I was on the exhibit committee.

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

**Linda Muth  
Administrative Supervisor**

1. I prepared the front office for Learning Ladders Preschool registration. Priority preschool registration for returning families ran from 1/23 through 1/30 and open resident registration for preschool began on 2/1. Registration ran smoothly with no problems.
2. I prepared the office for early bird registration for summer camp, which began on 2/1 and set up the discounts in our computer system. During early bird registration in February and March all summer camp fees are reduced by 10% if they are paid in full at the time of registration.
3. I issued childcare tax statements for 2017 for households that participated in BASE, preschool and summer camps.
4. I spent time reviewing the new RecTrac software and how to set up programs and defaults.
5. I met with Chris Finn and Katie Walsh to investigate the possibility of simplifying our fees for basketball open gym, which would be a benefit to customers and staff.
6. I processed refunds for programs and facility rentals.
7. I ran preschool installment billing and worked on accounts receivable.
8. I proofed the first draft of the summer brochure.

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

**Katie Walsh**  
**Facility Rental Coordinator**

1. I attended that IAPD/IPRA Soaring to New Heights Conference with Linda and Leynette in January to speak with the president/CEO at Vermont Systems about Rec Trac 3.1. The meeting was very helpful in answering questions we had moving forward with the software migration. We have learned that we have to start from scratch with the configuration of our fee setups which will require a staff wide effort.
2. I continue to meet with co-workers regarding Rec Trac 3.1 in order to learn the software better and learn how to setup fees and rules in it. I've met with Jenny, Leynette, Linda, and Chris this month. A large portion of my time has been spent on this. I'm very thankful for Ginger, Christine and Colleen who have helped me out with my daily facility rental duties, which has allowed me the time to work on this!
3. Room rentals are booming this winter and into spring. We have many bookings through April and very few spaces left in February and March. Many new renters were guests previously at a party here. Word of mouth seems to be our strongest form of marketing for room rentals.
4. We have about \$17,000 worth of room rentals scheduled for this month, which is about \$3,500 more than last year in February. Josh and I continue to meet and control how many rentals we are taking with our goal being a smooth process for renters and staff.
5. Linda and I have met with Chris to see if there is a way to simplify the open gym process. We are taking time to evaluate the fees and procedures to see if there is anything we can do to make the process better for patrons and our front desk.

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

**Josh Wiencek  
Maintenance Supervisor**

1. Interviewed and hired new maintenance staff member.
2. Trained new maintenance staff member.
3. Deep cleaned Indoor playground.
4. Held a maintenance staff meeting to go over new cleaning procedures and checklists for the recreation center.
5. Replaced automatic flushing parts in several toilets throughout the building.
6. Held a maintenance meeting with staff and meet with staff individual who could not attend.
7. Re-worked maintenance checklist with input from maintenance staff.

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

**Jenny Clark**  
**Fitness Center Supervisor**

1. LaGrange Fitness had 391 members sign up for the month of January with a total of 1631 member's through the end of January 31, 2018. The fitness membership revenue has reached \$231,791 through January 31, 2018. The month of January and February we are offering a promotion on our annual memberships for new members where they get 13 months for the price of 12. This promotion brought in 56 annual memberships for the month of January.
2. We have modified our membership age and lowered it to 14 years old. We have received a lot of feedback for the age to be lowered from 16 years old. After evaluating the current age, we have decided to allow 14 and 15-year old's to join with a parent or guardian.
3. The month of January had 9174 visits by fitness members, an increase of 2,699 visits compared to December and an increase of 4559 visits compared to November. We also had 148 people pay the drop-in fee totaling \$1,114 in revenue for January. YTD revenue for drop-in fees through the end of January are at \$4,145 (550 drop-ins).
4. We are now offering 46 classes weekly. The month of January brought in 1965 group fitness participants. The schedule was updated as of January 2 in an effort to eliminate classes with low participation and add classes where the demand has been. We will continue to evaluate classes and adjust the schedule as required.
5. The personal training department brought in \$4,456 for January and YTD through January 31 is \$10,267. We are offering a personal training special for February, \$20 off (10) sessions.
6. We implemented punch cards for childcare and the response has been very positive. We are offering a punch pass of 10 one-hour visits for \$30 and a punch pass of 10 one and a half hour visits for \$45. During the month of January, we

sold 26 punch cards totaling \$855 in revenue, with an additional \$468 in revenue for daily drop ins. The participant count for January came in at 232, with the YTD revenue at \$2,979 through January 31, and a total of 752 participants.

7. During the month of January, we offered a promotion for members to “Start Your Journey”. The promotion provided a calendar with different tasks to complete each day. The idea was to promote health and wellness as a journey that entails more than just exercising and eating right. All new members that joined during the month of January received a free t-shirt with the La Grange Fitness logo and the words “Start Your Journey”. The t-shirts will also provide marketing for when worn in public. We offered a raffle each day for members to enter and had 356 members participate in the raffle. We gave away gym bags, water bottles and towels to the winners.
8. February is American Heart Month and we are having a challenge for members to get in their miles and log their miles on a calendar. The member with the most miles will win a prize. We are also encouraging members to wear red to promote Heart Month and to be able to enter a raffle on the specified days!
9. Rudy Luna will be running a Speed & Agility Clinic for youth ages 14 to 17 years old. The clinic will run on Wednesday, February 21 at 6pm in the fitness center. The clinic will cover footwork drills, ladder and cone drills, high intensity exercises along with resistance training for any sport. The goal is to bring in younger members with our new youth memberships.
10. Personal Trainer, Chris Poshek, will be offering a Self-Myofascial Release Clinic on Tuesday, February 13 at 7pm in the fitness center. We currently have 18 people signed up and the clinic is full at this time.
11. Holly Kallal offered TRX Training Wheels Clinic on January 17<sup>th</sup> at 10am. The clinic showed members how to get a full body workout using the TRX units on the Queenax and had 8 participants!
12. Staff is in the final stages for obtaining Silver Sneakers for La Grange Fitness. The goal is to have it in place by the end of February.

13. Staff has signed up for a marketing opportunity with Welcome Wagon that will target new homeowners moving in La Grange, La Grange Park and Western Springs. La Grange Fitness will be the exclusive fitness center in the booklet mailed out monthly to new homeowners. We will offer a coupon in the book for monthly and annual membership to track the response from the marketing opportunity. The fee is \$83 per month and will hit approximately 42 homes per month for one year.
  
14. Fitness Center Supervisor attended IPRA conference in Chicago, IL January 18 through the 20th. Three of the sessions that staff attended were great and covered advanced fitness management, personal training and group fitness. The presentations focused on the getting in the game, presentation process and making it simple with two choice answers. Another key point was having key lead staff in place, training staff thoroughly and making it all about the customer and their needs. Leaned some great statistics and terminology to help market the fitness center, personal training and group fitness. Staff is working on implementing all the ideas learned!

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

**Kevin Miller**  
**Superintendent of Recreation**

1. Early Bird registration for day camps opened on Thursday, February 1<sup>st</sup> for residents and non-residents. Early Bird registration goes through March 31<sup>st</sup>. During this time period, patrons receive 10% off their registration fees for full or half day camps, including before and after care. Fees must be paid in full at the time of registration to receive the early bird discount. Additional marketing pieces, such as banners and a press release, will go in February.
2. The Recreation Department is currently accepting applications for day camp counselor positions. Applicants may apply online or in person at the Recreation Center. The Recreation staff will be determining who the returning camp staff will be over the month of February. This will help determine how many counselor positions they will be hiring for this summer.
3. On Friday and Saturday, February 2<sup>nd</sup> and 3<sup>rd</sup>, I assisted Kyle with the 12<sup>th</sup> annual boys travel basketball tournament. The tournament was very successful. Unfortunately, our La Grange Bulls teams did not win any of their respective age brackets, however, one of the 7<sup>th</sup> grade La Grange Bulls teams' finished 2<sup>nd</sup> in their division.
4. On January 17<sup>th</sup>-20<sup>th</sup>, I attended IPRA's State Conference in Chicago. Some of the classes that I attended included The Science and Art of Pricing Recreation and Park Services; Rec Academy: On Boarding Program; The Why of Work: Aligning Passion and Strengths to Get the Job Done. The Science and Art of Pricing was a fantastic session. I learned some great tips on how to frame prices, the affects that numbers have on the brain and how they influence a customer, tips for running programs with a lower than minimum enrollment, and more. This year, I also served on the Exhibit Hall Committee. Serving on this committee brought me a great deal of new connections to other professionals in the field and it was nice to give back to the IPRA and IAPD organizations.
5. I am currently working on the summer brochure and fiscal year budget. While working on these two projects, the Recreation staff and I have met a few times to develop new

programs and signature events for the upcoming year. The meetings were very beneficial and a great exercise to stimulate everyone's creativity. One of the signature events we will be offering this upcoming summer is Jump Fest. This event will take place in the gymnasium on July 19<sup>th</sup>. Bounce houses and inflatable games will fill the courts and provide families an opportunity to have a fun night in from the heat at an affordable cost.

6. Over the next month, I will be working on Endless Summerfest matters such as volunteer shifts, food vendor packets, beer trailer schedules and PDLG staff responsibilities. To date, we have our entertainment headliners solidified. The bands include ARRA, American English, Infinity and Sixteen Candles.
7. I have created and instituted a new marketing request process for the Recreation Department and staff needing marketing materials. This process was done to streamline the requests to Marketing, while also providing a new editing process for all marketing materials. We are a few weeks into the new format and it has been a smooth transition to this format, after a few details were ironed out.

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

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

1. Learning Ladders Preschool registration began on Thursday, February 1<sup>st</sup> for residents of La Grange and Countryside. Non-resident registration is scheduled to begin on Thursday, February 8<sup>th</sup>. As of 2/7/18 there are 42 children registered for the 2018-2019 school year.
2. The second session of in house early childhood classes will begin on Monday, February 19<sup>th</sup>. We tentatively have three sections of Kiddie Kollege that will be running. We also a number of our contracted programs currently in session. They include, Little Actors Club, 3D Video Game Design, Beginning Guitar, Beginning Voice, private piano lessons and multiple Tot Rock/Kid Rock programs which are held on Tuesday evenings and Saturday mornings.
3. I have finished working on the first draft of the summer brochure. Times and days, of early childhood programming have been adjusted to help boost enrollment numbers. I am also offering many new programs for early childhood and youth this summer.
4. I held a preschool staff meeting on Wednesday, January 17<sup>th</sup>. We discussed our McDonald's Family Night fundraiser in March. We also reviewed our upcoming plans for library, fire and police visits.
5. I have completed budget worksheets for my program areas for the 2018/2019-budget year.
6. I have sent out the first camp staff mailing. This initial mailer is to offer positions to staff who worked day camp during the summer of 2017. It will also help to confirm staffs hours of availability for this summer's trainings as well as camp schedule.
7. Preparations for the 2018 Easter Egg Hunt are underway! The Easter Egg Hunt will be at Sedgwick Park on Saturday, March 24<sup>th</sup>. Eggs have been ordered from, Sunny Bunny Easter Eggs™ a program of Springfield Workshop. Springfield Workshop has been providing meaningful employment to people with disabilities since 1966. It

currently serves over 230 adults at its 75,000 sq ft facility in Springfield, Missouri.

8. I attended the IPRA Conference January 18th through the 20<sup>th</sup>. This was a wonderful opportunity to network with other recreation professionals. It also allowed me opportunities to learn new ideas for programming and goal setting. I am looking forward to implementing some of these ideas within my position at the Park District of La Grange as well as collaborating with other staff.
9. The Park Pride event committee has held its first meeting to start planning for this year's volunteer clean-up day. Park Pride is celebrating its 5<sup>th</sup> anniversary this year! Park Pride will be held rain or shine on Saturday, May 19<sup>th</sup>. The committee will now begin contacting volunteer groups to participate this year. We are also distributing sponsorship information to many local companies.

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

**Teresa Chapman  
Marketing & Events Supervisor**

1. I attend the IAPD/IPRA Annual Conference from January 18-20 at the Hilton in Chicago. I went to different session regarding marketing, sponsorships, outdoors and recreational programming. Some key notes that I took away from the sessions had to do with dealing with potential sponsors, customizing sponsorships, selling ad space in the seasonal brochure, customer service, teamwork and outdoor risks. When looking for sponsors and donations, you must know what you are selling and what they want to buy. A lot of districts sell ad space in their seasonal brochures to none competitive business to generate revenue. A key topic was that digital marketing/advertising is most efficient. It cost less and reaches more people then print material. Regarding outdoor summer camps, most people don't think about bugs beside mosquitoes but ticks are also a potential threat.
2. Movie in the gym: Frozen was held on Friday, January 5<sup>th</sup> at the Recreation Center Gymnasium. There was about 50 people, mostly young children. They enjoyed the movie while eating popcorn.
3. Family BINGO Night was on Friday, January 26<sup>th</sup> and was well attended. Several games of bingo were played, and every child went home with a prize.
4. I have continued to plan and promote Family Fun Night, Tween Flashlight Egg Hunt, Breakfast with the Easter Bunny and Mother Son Dance. I will also send out donation letters asking local businesses to donate prize for the Tween Flashlight Egg Hunt.
5. The first draft of the summer brochure has been edited and sent to the graphic artist for design.

6. I have submitted the 2018/2019 Marketing and Recreation budget to Kevin for review and am waiting to hear back.
7. The La Grange Endless Summerfest website has been updated with information provided by the committee.
8. The annual summer camp postcard is at the printers and I'm waiting for a proof before it gets sent out.
9. We currently have 1,629 likes on Facebook and 484 followers on Twitter and 4,296 subscribers on the PDLG FunBytes.

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

**Kyle Madeja**  
**Recreation Supervisor**

1. The Winter Youth Developmental League is mid-season and everything is running smoothly. The final team counts were 12 1<sup>st</sup>-2<sup>nd</sup> grade boys teams, 4 1<sup>st</sup>-2<sup>nd</sup> grade girls teams, 10 3<sup>rd</sup>-4<sup>th</sup> grade boys teams, 4 3<sup>rd</sup>-4<sup>th</sup> grade girls teams and 6 5<sup>th</sup>-6<sup>th</sup> grade teams. There are 340 total players which is up about 50 players from last winter season. The winter season traditionally has an end of the season tournament which will take place this year on February 24 and March 3.
  
2. On February 2<sup>nd</sup>-3<sup>rd</sup> we hosted the Boys 12<sup>th</sup> Annual Travel Basketball Tournament. We saw consistent numbers from last year's tournament with 26 teams registered this year. We did well at the entrance table and concessions which will offset the cost of awards.
  
3. On January 18<sup>th</sup>-20<sup>th</sup>, I attended IPRA's State Conference in Chicago. I attended sessions titled "Conflict Is a Creative Opportunity", "Athletics for Dummies: A How To Guide", "Select, Don't Hire! Finding the Right Fit for Your Department", "Bridging the Gap: Managing Multiple Generations", "Surviving Your Youth Sports Season With CPR: Coaches, Parents, and Referees", Sports Complex: The Inner Workings of a Premier Sports Facility". I took something out of each session I attended, but the two sessions that stand out were the Conflict Opportunity and Managing Multiple Generations. These sessions had similar messages on how each person has a different way at looking at something and interpreting it and how that creates an opportunity for healthy discussion.
  
4. I am currently finishing up the summer brochure proofing and the budget for the upcoming fiscal year.
  
5. I had meetings with staff about summer camp and my supervision with Camp-A-Palooza. We are securing returning staff and will start interviewing for new counselors in the next couple of months. I look forward to getting started on summer camp programming.

6. Our adult athletic leagues this winter, Men's Basketball and Co-Rec Volleyball, are off to a great start. We have 7 basketball teams and 12 volleyball teams. Those seasons will end in March. I held a pre-season meeting for the Men's 50 & Over Softball League, it looks like we will have 7 or 8 teams this Spring/Summer season.
  
7. Jujitsu classes continue to be popular and I'm looking forward to some of the new spring classes, including field hockey and lacrosse.



# Section 5



# ATTORNEY REPORT



# Section 6



# TREASURER REPORT



# Section 7



## ACTION ITEMS



**LEASE FOR PORTIONS OF  
SEVERAL SCHOOL BUILDINGS**

This Lease made this \_\_\_\_\_ day of January 2018, by and between SCHOOL DISTRICT 102, Cook County, Illinois, (hereinafter sometimes called the "BOARD") and the PARK DISTRICT OF LAGRANGE (hereinafter sometimes called the "LESSEE"),

WITNESSETH:

WHEREAS, School District 102 is owner of Barnsdale Road School, Congress Park School, Cossitt Avenue School, Forest Road School, and Ogden Avenue School (hereinafter referred to collectively as the "School Buildings"), all located in Cook County, Illinois; and

WHEREAS, the BOARD has the authority pursuant to Section 10-22.11(c) of the School Code (105 ILCS 5/10-22,11(c)) to lease school buildings to suitable Lessees for public recreation purposes when such buildings or portions of buildings have been declared to be temporarily unnecessary or inconvenient for a school or the uses of the School District and when the best interests of the residents of the community will be enhanced by entering into such a lease; and

WHEREAS, the BOARD has determined pursuant to Section 10-22.13 of the School Code (105 ILCS 5/10-22,13) certain designated spaces (the "Leased Premises") have become, unnecessary for school purposes during the term specified herein; and

WHEREAS, the parties are authorized to enter into this Lease pursuant to the Park District Code, 70 ILCS 1205/8-16 and the Local Government Property Transfer Act, 50 ILCS 605/3.1; and

WHEREAS, the BOARD desires to lease the Leased Premises to LESSEE for the purpose of carrying out before and after school recreation programs; and

WHEREAS, the parties further desire to enter into a written lease defining their rights, duties, and liabilities with respect to the Leased Premises, with both parties recognizing and agreeing that this Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party;

NOW, THEREFORE, in consideration of the premises and of the mutual considerations, promises and agreements stated herein, the parties agree as follows:

1. The BOARD, for and in consideration of the covenants and agreements herein contained on the part of the LESSEE hereby leases to the LESSEE, those portions of the School Buildings before and after the regular instructional hours of operation according to the schedule set forth in Exhibit A, the Intergovernmental Agreement dated \_\_\_\_\_, attached hereto and made a part hereof, and at such additional times as may be agreed upon by the Board and the LESSEE. The floor plan of the leased areas in each School Building are shown on Exhibit B, attached hereto and made

a part hereof, which areas are hereinafter sometimes called collectively the "PREMISES."

2. LESSEE is leasing the PREMISES as shown on Exhibit A and during the hours of operation as shown in Exhibit A for the operation of a before and after school recreation program -- the "BASE Program". Certain details of the Base Program as agreed upon by the Parties are also set forth in the attached Exhibit A. No other purpose shall be permitted without the written approval of the BOARD.

3. The term of this Lease shall be from January 1, 2018 through December 31, 2023. This Lease may be extended for an additional five year period upon mutual written agreement of the parties at least 90 days prior to December 31, 2023. This Lease may be terminated in whole or in part effective on any date following August 1, 2019, by the BOARD upon ninety (90) days written notice in the event the BOARD has need of said rented space. If the Board terminates this Lease or the Intergovernmental Agreement (Exhibit A), LESSEE shall immediately be relieved of the obligation to continue to conduct the BASE program in the schools unless it unilaterally agrees to do so. In the event the LESSEE desires to discontinue usage of the leased space in the School Buildings during the period of this agreement, this Lease may be terminated in whole or in part by LESSEE on giving the BOARD ninety days (90) written notice.

4. LESSEE shall pay BOARD as rent for the PREMISES the amounts shown below. The rent shall be payable in one lump sum or monthly, in advance, at such address as the BOARD may designate in writing and as otherwise agreed upon by the BOARD and LESSEE. Said rental shall include heat, electricity, water, sewer, telephone service and Internet access. LESSEE'S employees shall be authorized to accept incoming telephone calls in the offices and rooms used for the BASE program and may place outgoing emergency telephone calls and calls necessary for the safe and efficient operation of the BASE program.

<u>YEAR</u>	<u>ANNUAL RENT</u>
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January 1, 2018 —December 31, 2023	\$12 & other agreed upon in kind services
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The LESSEE shall not use the PREMISES in any way which would cause the BOARD the loss of the tax exempt status of its School Buildings. If, for any reason related to the LESSEE's occupancy of the PREMISES, property taxes are extended or charged against the School Buildings or pursuant to a leasehold tax, the BOARD shall, within three (3) days of receiving notice of any such property tax extension or charges, notify Lessee that such a tax has been extended or charged. Provided that LESSEE has received said notice from Board, LESSEE shall be responsible for any said property taxes that are attributable to LESSEE'S use of the Premises as if the LESSEE were in title to the PREMISES and said taxes shall constitute additional rent due the BOARD and an enforceable debt of LESSEE. Said additional rent under this paragraph shall be payable from LESSEE to the BOARD no later than five days prior to the due date of each installment of said taxes. LESSEE shall also be responsible for any penalties assessed against the BOARD which are the result of LESSEE's failure to pay said additional rent to the BOARD in a timely fashion under the terms of this paragraph. The BOARD and LESSEE shall each have the right to challenge, at their own expense, any loss of tax exempt status of the PREMISES. The BOARD and LESSEE agree to cooperate with any effort by either Party to challenge the loss of tax exempt status.

5. The BOARD agrees that it is its responsibility to keep and maintain the School Buildings of which the PREMISES are a part, including the structure and component parts thereof including the roofs, furnaces, ducts, electrical, sewage and plumbing, and all heating, electrical plumbing fixtures in good order and repair. All damage, with the exception of normal wear and tear, caused by the acts or negligence of LESSEE, or LESSEE'S employees, agents, contractors, subcontractors, invitees, parents, students or subtenants during the hours of operation of the BASE program shall be promptly repaired to the satisfaction of the BOARD, by employees of LESSEE or at its own cost.

LESSEE shall inspect the PREMISES from time to time and to promptly give the BOARD notice of any necessary maintenance or repairs. The BOARD shall have the right, but not the duty, to inspect the PREMISES upon reasonable notice to LESSEE and shall be permitted access at any time to take such action as it deems appropriate in the event of any emergency which threatens to damage the PREMISES.

The BOARD will provide key card access to the School Buildings for LESSEE's staff.

LESSEE shall be responsible, at its expense, for keeping the PREMISES in a clean, neat, habitable and safe condition during and immediately following each use. If the BOARD provides a dumpster or similar receptacle for trash for the building, LESSEE shall use the same. The BOARD shall provide custodial services for the School Buildings and the PREMISES at its sole cost, however, any required extraordinary cleaning of the PREMISES following LESSEE'S use may be charged to LESSEE at the BOARD'S actual cost, which charges LESSEE shall pay promptly. The BOARD shall also be responsible for snow removal from sidewalks and parking areas adjacent to the School Buildings.

LESSEE shall comply with all applicable requirements of federal, state and local laws, ordinances and/or regulations with respect to the use of the PREMISES.

Upon the termination of this Lease, LESSEE shall return the PREMISES to the BOARD restored to its original condition, except for ordinary wear and tear; provided, however, LESSEE may, at the LESSEE's own expense, remove all property belonging to LESSEE and all additions, alterations, fixtures or other improvements made by the LESSEE, and shall repair all damage to the demised PREMISES caused by such removal and restore the PREMISES to the condition they were in prior to the making or installation of the additions, alterations, improvements or fixtures. It is agreed by LESSEE that if, in the opinion of the BOARD, the removal or any additional alterations, improvements or fixtures would cause irreparable damage to the demised PREMISES, then said additions, alterations, improvements or fixtures shall remain a part of the demised PREMISES at no expense to the BOARD.

6. LESSEE shall maintain during the entire term hereof, and at its expense, the following types of insurance in the minimum amounts specified below with respect to

the PREMISES and the permitted use operated by LESSEE and any subleases of LESSEE and the PREMISES.

- (a) General liability insurance in the minimum amount of ONE MILLION DOLLARS (\$1,000,000.00) per occurrence and TWO MILLION DOLLARS (\$2,000,000.00) general aggregate. Coverage shall be the broadest form available, and shall include premises/operations, products/completed operations, independent contractors, contractual, personal injury (libel, slander, false arrest, etc.), advertising, host liquor, fire, broad form property damage, incidental medical malpractice, employees, extended bodily injury (intentional acts), worldwide, automatic coverage (new entities).
- (b) Worker's compensation insurance with the following limits: ONE MILLION DOLLARS (\$1,000,000.00) each accident, ONE MILLION DOLLARS (\$1,000,000.00) disease-each employee, ONE MILLION DOLLARS (\$1,000,000.00) disease-policy limit.
- (c) Automobile liability, including non-owned and hired vehicle liability in the minimum amount of ONE MILLION DOLLARS (\$1,000,000.00) single limit per occurrence,
- (d) Umbrella liability insurance in the minimum amount of THREE MILLION DOLLARS (\$3,000,000.00) per occurrence and FIVE MILLION DOLLARS (\$5,000,000.00) general aggregate.

All insurance shall be provided by mutually acceptable admitted (Illinois) insurance companies with a Best Rating of XIV (financial) and A- (policy service) or a self-insurance risk pool. All insurance shall be evidenced by certificates or, at the option of the BOARD, the policies. Each certificate shall name the Board as an additional insured and shall provide that the insurance evidenced thereby will not be cancelled or otherwise modified without at least thirty (30) days prior written notice to the BOARD.

7. BOARD agrees to maintain, with a reputable insurance company or self-insurance pool and at its sole cost and expense, general liability, fire, explosion, flood, and extended coverage property insurance with coverage limits of not less than two million dollars (\$2,000,000.00). All insurance shall be evidenced by certificates or, at the option of the LESSEE, the policies. Each certificate shall name the LESSEE as an additional insured.

8. LESSEE will not use or allow the PREMISES to be used for any purpose that will increase the BOARD's rate of insurance thereon. LESSEE will do nothing and permit nothing to be done upon the PREMISES in any way tending to create a nuisance or to annoy occupants of neighboring property or to increase the fire hazard to the PREMISES. LESSEE shall provide sufficient supervision for all activities conducted by it on or about the PREMISES. LESSEE will comply with all laws, ordinances and regulations respecting the PREMISES, and will not use or permit the PREMISES to be

used for any unlawful purpose. LESSEE shall obtain, at its own expense and risk, any permits necessary for the conduct of its business on the PREMISES.

9. LESSEE covenants and agrees that it will protect, defend, indemnify, save and keep harmless the BOARD from and against any and all claims, liability (including but not limited to, statutory liability and liability under worker's compensation laws), loss, cost, damage, penalties, charges and expenses which arises from, or in any manner grow out of, any act, omission or neglect of the LESSEE on or about the PREMISES in connection with any (a) violation, or alleged violation, or any constitution, statute, ordinance or regulation; (b) injury or death of any person or property damage to any property; or (c) any failure of LESSEE in any respect to comply with and perform all the requirements and provisions of this Lease; provided, however, LESSEE shall not be required to hold the BOARD harmless for negligent or willful and wanton acts of the BOARD.

BOARD covenants and agrees that it will protect, defend, indemnify, save and keep harmless, the LESSEE from and against any and all claims, liability, loss, cost, damage, penalties, charges and expenses which arises from, or in any manner grow out of, any act, omission or neglect of the BOARD on or about the PREMISES in connection with any (a) violation, or alleged violation, or any constitution, statute, ordinance or regulation; (b) injury or death of any person or property damage to any property; or (c) any failure of BOARD in any respect to comply with and perform all the requirements and provisions of this Lease; provided, however, BOARD shall not be required to hold the LESSEE harmless for negligent or willful and wanton acts of the LESSEE.

Additionally, BOARD covenants and agrees that it will protect, defend, indemnify, save and keep harmless the LESSEE from and against any and all past, current, or future claims, liability, loss, cost, damage, penalties, charges and expenses which arise from, or in any manner grow out of any act, omission or neglect of the BOARD related to its operation of the BASE program prior to January 1, 2012.

As used in the immediate preceding paragraphs, the BOARD includes School District 102, the Board of Education of School District 102, its members, officers, employees and agents of said School District 102; LESSEE, as used in the immediate preceding paragraph, includes LESSEE's Board of Commissioners, its members, officers, employees, subcontractors and subtenants.

10. Subject to prior written approval of the BOARD, LESSEE may, at its own expense, make such minor alterations within such parts of the School Buildings as it finds necessary for its purposes, providing such alterations shall not damage the School Buildings. Further, providing that all requirements of the Paragraph have been complied with, LESSEE, with prior approval of the BOARD, may commence any such alterations during the period beginning on the first day of the term of the Lease. LESSEE shall protect, indemnify, defend, save and hold harmless the PREMISES and the BOARD from any lien or charge whatsoever by reason of the alterations, and the BOARD may require LESSEE to provide sufficient evidence of waiver of any such lien or charges. The BOARD, at its sole option, may require LESSEE to submit plans and specifications for the alteration, names and addresses of all contractors and materialmen, copies of contracts, necessary permits, and indemnification and certificates of insurance in amounts and from sources approved by the BOARD, prior to the beginning of any BOARD approved alterations.

11. The BOARD covenants that LESSEE, on paying the rent and other payments herein reserved, and, on keeping, observing and performing all the other terms, covenants, conditions, provisions and agreements herein contained on the part of the LESSEE to be kept, observed, and performed, shall, during the term of this Lease, peaceably and quietly have, hold and enjoy the PREMISES subject to the terms, covenants, conditions, provisions, and agreements hereof. Included in this right to peaceable enjoyment of the PREMISES is the understanding that, during the times that the BASE program is being conducted by LESSEE, the BOARD shall not be entitled to use the Premises in a manner that would require the BASE program to relocate from the PREMISES unless LESSEE grants prior written agreement to such use and relocation.

12. LESSEE shall not assign this Lease or any interest hereunder and shall not sublet the PREMISES or any part thereof and shall not permit the use of the PREMISES by any parties other than the LESSEE, except with the written approval of the BOARD. A sublease shall not release LESSEE from any part of its obligations hereunder. LESSEE shall give notice to the BOARD of any intended sublease or occupancy at least thirty (30) days in advance of execution of any sublease or occupancy, whichever event is first to occur. LESSEE shall also give the BOARD such information as the BOARD may request to determine the suitability of the subleases and the sublessee's intended use.

13. LESSEE will allow the BOARD access to the PREMISES for the purpose of examining or exhibiting the same, or to make any needful repairs or improvements thereon which the BOARD may see fit to make. Except in emergencies, the BOARD shall give reasonable advance notice to LESSEE of its intention to exercise its rights under this paragraph.

14. If LESSEE abandons or vacates the PREMISES, the BOARD shall have the remedies set forth in Paragraph 15(b) of this Lease, except as to an act of constructive eviction by the BOARD.

15. No flammable or explosive liquids or material shall be kept on the PREMISES by LESSEE, except as may be approved in writing by the BOARD, and in such case, any such substance shall be delivered and stored in amount, and used, in accordance with the rule of the applicable Board of Underwriters and statutes, ordinances and regulations how or hereafter in force.

16. If a default is not corrected within ten (10) days after serving of notice of default relating to any failure to satisfy the insurance requirements of this Lease or to correct any condition which poses a substantial health or safety risk, or in other cases if a default is not corrected within thirty (30) days after service of notice of default, the BOARD may have, in addition to all other remedies provided by law, one or more of the following remedies:

- (a) The BOARD may terminate this Lease and the term created hereby, in which event the BOARD may forthwith repossess the PREMISES and be entitled to recover forthwith as damages a sum of money equal to the value of the rent and other sums provided to be paid by LESSEE for the balance of the stated term of this Lease or any extension thereof, as the case may be, and any other sum of money and damages due, or to become due, to the BOARD from LESSEE.
- (b) The BOARD may terminate LESSEE's right of possession and may repossess the PREMISES by forcible entry and detainer suit, or otherwise, without terminating this Lease, in which event the BOARD may, but shall be under no obligation to do so, relet all or any part of the PREMISES for such rent and upon such terms as shall be satisfactory to the BOARD.

17. If the School Buildings or PREMISES are made untenable by fire, casualty or condemnation, the BOARD or LESSEE may elect:

- (a) to terminate this Lease in whole or in part as of the date of the fire or casualty by notice to LESSEE within thirty (30) days after the date, or
- (b) to repair, restore or rehabilitate the PREMISES within ninety (90) days after the BOARD is enabled to take possession of the PREMISES and undertake reconstruction or repairs, in which latter event the Lease shall not terminate but rent shall be abated on a per diem basis while the PREMISES are untenable. If the BOARD elects to so repair, restore or rehabilitate the PREMISES and does not substantially complete the work within the ninety (90) day period, this Lease may be terminated in whole or in part by the BOARD or LESSEE upon notice of termination, with a statement of reasons therefore to the other, the effective termination date shall be five (5) days after posting by certified mail, return receipt requested, of said notice of termination.

18. All personal property on the PREMISES belonging to the LESSEE or any of the LESSEE's, board members, officers, employees, agents, parents, students, contractors, subcontractors, invitees, guests or subtenants shall be there at the risk of the LESSEE of such other person. The BOARD shall not be liable for any damage thereto or theft or misappropriation thereof, except to the extent directly and solely the fault of the BOARD's agents or employees. If, upon termination of this Lease, by expiration or otherwise, LESSEE shall fail to remove any of the property of LESSEE or of the forgoing parties from the PREMISES, the BOARD may, at its option, either, (a) cause such property to be removed and placed in storage for the account of and at the expense of LESSEE, or (b) sell such property at public or private sale, with or without notice, and apply the proceeds thereof; after payment indebtedness, if any, of LESSEE to the BOARD, the overplus, if any, to be paid to LESSEE upon demand. LESSEE shall be responsible for insurance for any of the foregoing personal property.

19. All rights and remedies of the BOARD and LESSEE under this Lease shall be cumulative, and none shall exclude any other rights and remedies allowed by law.

20. Any notice required to be given in this Lease shall be in writing and given or served personally, or deposited in the United States mail, addressed to the party to be notified, postage prepaid, registered or certified, with return receipt requested. Notice deposited in the mail in the manner hereinabove provided shall be deemed given or served upon deposit in the mail.

For the purpose of notice by mail, the addresses of the parties shall, until changed by appropriate notice hereunder be as follows:

If to LESSEE:       Executive Director  
                          Park District of LaGrange  
                          536 East Avenue  
                          La Grange, IL 60525

If to BOARD:        Superintendent  
                          School District 102  
                          333 North Park Road  
                          La Grange Park, IL 60526

21. No representations, except such as are contained herein, have been made to LESSEE respecting the condition of the School Buildings or the PREMISES. The taking possession of the PREMISES by LESSEE shall be conclusive evidence as against LESSEE that the PREMISES were in good and satisfactory condition when possession of the same was so taken.

22. The parties whose signatures appear below warrant that they have been duly authorized by the respective corporate governing bodies to execute this Lease on behalf of the BOARD and the LESSEE.

23. If the BOARD commits a material and substantial breach of this Lease, LESSEE may terminate this Lease by giving ninety (90) days written notice of its intention to do so including a detailed statement of the alleged breach. Provided such alleged materials and substantial breach has occurred, this Lease shall terminate on the date so specified in such notice, unless the BOARD shall have meanwhile cured the breach.

24. In the event any dispute shall arise between the parties under this Lease or the application thereof and the parties are unable to agree on a method of resolving that dispute in a manner satisfactory to both parties, then to the extent permitted by law, said dispute shall be submitted by the parties to non-binding mediation before a mediator agreed upon by the parties.

25. The terms of this Lease agreement shall not be modified or amended except by written agreement of the parties hereto. The Lease agreement, covenants, terms and conditions contained herein may be modified only in writing through the written mutual consent of the parties hereto after approval by their respective governing boards.

26. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

IN WITNESS WHEREOF, the parties hereto having been first duly authorized by appropriate resolution of their respective corporate bodies, have executed this instrument as of the date set forth by their respective signatures.

LESSOR:  
SCHOOL DISTRICT 102

LESSEE:  
PARK DISTRICT OF LA GRANGE

\_\_\_\_\_  
President

\_\_\_\_\_  
President

Attest:

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT FOR THE OPERATION OF THE "BASE"  
BEFORE AND AFTER SCHOOL PROGRAM BY THE PARK DISTRICT OF LA GRANGE  
IN PORTIONS OF SEVERAL SCHOOL DISTRICT 102 SCHOOL BUILDINGS

THIS AGREEMENT made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2018, by and between SCHOOL DISTRICT 102, Cook County, Illinois, (hereinafter sometimes called the "BOARD") and the PARK DISTRICT OF LA GRANGE (hereinafter called the "PARK DISTRICT").

WITNESSETH

WHEREAS, the PARK DISTRICT currently operates a before and after school program known as "BASE" under the terms of an expiring lease and intergovernmental agreement; and

WHEREAS, the BOARD and the PARK DISTRICT desire to continue to cooperate in providing quality recreation programming for children who are enrolled in District 102 elementary schools and who would benefit from recreation programming at those schools before and after the regular school day; and

WHEREAS, the BOARD and the PARK DISTRICT find that such collaboration will complement the missions and align the core values of the BOARD and the PARK DISTRICT; and

WHEREAS, the BOARD and the PARK DISTRICT have entered into a "LEASE FOR PORTIONS OF SEVERAL SCHOOL BUILDINGS" dated \_\_\_\_\_, 2018 (the "LEASE"); and

WHEREAS, the purpose of said lease is to authorize the PARK DISTRICT to continue to carry out before and after school recreation programs in District 102 schools; and

WHEREAS, the BOARD and the PARK DISTRICT desire to enter into an agreement to define their rights and responsibilities in regard to the continued operation of the before and after school programs; and

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 authorizes units of local government and school districts to contract, or otherwise associate among themselves, to exercise, combine or transfer any power or function in any manner not prohibited by law or by ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes units of local government of Illinois to exercise jointly with any other public agency within the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and

WHEREAS, section 8-1(a) of the Illinois Park District Code, 70 ILCS 1205/1-1 et seq., authorizes the Park District to contract in furtherance of any of its corporate purposes; and,

WHEREAS, the BOARD and the PARK DISTRICT have determined that it is in their mutual best interests and in the best interests of their respective residents to enter into this Agreement;

NOW, THEREFORE, for and in consideration of the foregoing and the mutual covenants and obligations as hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the BOARD and the PARK DISTRICT agree as follows:

Incorporation of Recitals. The foregoing recitals are incorporated herein in their entirety by this reference.

1. Operation of Before and After School Program. The program's purpose shall be to provide before and after school recreational activities for children enrolled in District 102 elementary schools. PARK DISTRICT shall, within the terms of the LEASE, and as provided in this Agreement, carry out the before and after school recreation programs in District 102 schools. The Parties agree that the program is not intended to be a day care center and shall not operate as a day care center. Further, transportation to or from the school sites will not be provided as part of the program

2. Schedule and Hours of Operation. The PARK DISTRICT will offer before and after school recreation programs in the buildings on school days, in accordance with the LEASE and the following schedule:

BASE Program Schedule and Hours of Operation

Before School	Monday — Friday	6:30 a.m. — 8:20 a.m.
After School	Mon, Tues, Thurs,	3:15 p.m. — 6:30
	Wednesday	2:30 p.m. — 6:30

Said schedule may be modified by written agreement of the Parties. The PARK DISTRICT will not operate the recreation programs in District 102 school buildings on no-school days such as snow days, non-attendance days, or teacher institute days. The PARK DISTRICT may offer student recreation programs at PARK DISTRICT facilities on no-school days. Such programs will be available on a first-come, first-served basis for an additional fee.

3. Program Description. The PARK DISTRICT will conduct the before and after school program in accordance with the following provisions:

#### Base Program Description

- A. The BASE program shall be operated by the PARK DISTRICT for the benefit and support of the children residing within the boundaries of District 102. The BASE program shall provide children residing within the District 102 community high quality recreational services.
- B. The BASE program minimum staffing ratio shall be 1 adult to 20 students, or as otherwise required by law.
- C. The BASE program shall be available to K — 6 students who reside within the District 102 boundaries.
- D. The BASE program shall provide enrollees with breakfast each morning and snacks each afternoon. Food service/handling laws shall be strictly adhered to.
- E. All BASE staff shall attend quarterly trainings which meet all training needs as required by all applicable statutory and regulatory authorities. BASE employees shall be familiar with each school building's evacuation plan.
- F. **Safety:**

Each school has a Before and After School door bell and camera at its BASE entrance. In cases where someone other than the person who enrolled the student will pick up the student, written notice must be provided to BASE. The person who picks up the student must provide a photo ID to BASE personnel before the student will be released.

G. **Privacy:**

The Parties shall adhere to all applicable privacy laws, statutes, and regulations. The individual(s) who enrolls the student shall be responsible for sharing any pertinent IEP, 504, behavior contracts, allergy, etc. information with BASE employees.

H. **Communication:**

The Parties shall communicate on a regular basis other information that may be pertinent in regard to students who participate in the BASE program. Such communication includes, but is not limited to, student attendance and information regarding lost and forgotten items such as books and other materials.

4. Savings Clause. The terms of this Agreement shall be severable. In the event that

any of the terms, provisions or conditions of this agreement are deemed to be void, invalid or unenforceable for any reason by any court of competent jurisdiction, the remainder of this Agreement shall remain in full force and effect.

5. Benefits Solely to the Parties. This Agreement is intended solely for the benefit of the parties hereto, and nothing herein shall be construed, either expressly or impliedly, to extend rights or obligations in favor of any other person, or to create any third party beneficiaries of this Agreement.

6. No Personal Liability. No official, director, officer, agent or employee of either party hereto shall be charged personally or held contractually liable under any term or provision of this Agreement, or because of their execution, approval or attempted execution of this Agreement.

7. Modification. The terms of this Agreement shall not be modified or amended except by written agreement of the parties hereto. The agreement, covenants, terms and conditions contained herein may be modified only in writing through the written mutual consent of the parties hereto after approval by their respective governing boards.

8. Assignment. This Agreement shall be binding on the parties hereto and their respective successors and permitted assigns. Neither party may assign, transfer or otherwise convey its rights or obligations under this Agreement without the prior written consent of the other party, which may be withheld in such party's sole discretion.

9. Counterparts. This Agreement may be executed in separate counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The Agreement shall be fully executed when each party whose signature is required has signed at least one counterpart, even if no one counterpart contains the signature of all parties.

10. Construction. This Agreement is and shall be deemed to be construed as a joint and collective work product of the BOARD and the PARK DISTRICT and, as such, this Agreement shall not be construed against the other party, as the otherwise purported drafter of same, by any court of competent jurisdiction in order to resolve any inconsistency, ambiguity, vagueness or conflict, if any, of the terms and provisions contained herein.

11. Relationship of the Parties. This Agreement is not intended and shall not be construed so as to create a partnership, joint venture, employment or other agency relationship between the parties hereto.

12. Choice of Law and Venue. This Agreement shall be deemed to have been made in, and shall be construed in accordance with the laws of the State of Illinois. Venue for the resolution of any disputes or the enforcement of any rights pursuant to this agreement shall be in the Circuit Court of Cook County, Illinois.

13. Compliance with Laws. Notwithstanding any other provision of this Agreement, it is expressly agreed and understood that in connection with the performance of this Agreement that the BOARD and the PARK DISTRICT shall comply with all applicable Federal, State, City and other requirements of law, including, but not limited to, any applicable requirements regarding Illinois Department of Children and Family Services licensing, prevailing wages, minimum wage, workplace safety and legal status of employees. Without limiting the foregoing, the parties hereby certify, represent and warrant that their respective employees and/or agents that will be providing products and/or services with respect to this Agreement shall be legal residents of the United States. The parties shall also, at their respective cost and expense, secure all permits and licenses, pay all charges and fees, and give all notices necessary and incident to the due and lawful prosecution of the work, and/or the products and/or services to be provided for in this Agreement, as may be required by law.

IN WITNESS WHEREOF, each of the parties hereto has caused this Agreement to be executed by its duly-authorized representative as of the day and year first written above.

SCHOOL DISTRICT 102

PARK DISTRICT OF LA GRANGE

\_\_\_\_\_  
President

\_\_\_\_\_  
President

Attest:

Attest:

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Secretary

**EXHIBIT B**  
**FLOOR PLAN OF PREMISES**

**See Attached PDF**

PARK DISTRICT OF LA GRANGE

RESOLUTION NO.18-02

A RESOLUTION APPROVING AN  
EASEMENT AGREEMENT BETWEEN THE  
VILLAGE OF LA GRANGE AND THE PARK DISTRICT OF LA GRANGE

(SHAWMUT AVENUE EXTENSION)

WHEREAS, the Park District of La Grange (the "***Park District***") is the owner of Lot 1 in Shawmut Avenue Addition No. 2, legally described in ***Exhibit A*** attached to this Ordinance (the "***Property***"); and

WHEREAS, the Park District has the power to contract in furtherance of its corporate purposes (70 ILCS 1205/8-1(a)); manage Park District property (70 ILCS 1205/8-1(f)); and grant easements to municipalities for the construction, operation and maintenance of facilities upon, under or across any Park District property for water, sewer, telephone, electric, gas or other public service, subject to such terms and conditions as may be determined by the District (70 ILCS 1205/8-11); and

WHEREAS, the Park District plans an extension of Shawmut Avenue on the Property, and desires to grant a permanent easement to the Village of La Grange (the "***Village***") in, over, and under the Property (the "***Easement***") for public access and utilities; and

WHEREAS, the Park District is willing to grant the Easement to the Village in accordance with the terms of the easement agreement attached to, and by this reference, incorporated into this Resolution as ***Exhibit B*** (the "***Easement Agreement***"); and

WHEREAS, the Village desires to enter into the Easement Agreement, and use the Easement to promote public access over the Property to Gordon Park, and to maintain public utilities on the Property; and

WHEREAS, the Park District Board of Commissioners has determined that it is necessary, appropriate, and in the best interests of the Park District to approve the Easement Agreement and to grant the Easement to the Village in accordance with the Easement Agreement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners for the Park District of La Grange, Cook County, and State of Illinois, as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Resolution by this reference as findings of the Board of Commissioners for the Park District of La Grange.

Section 2. Approval of Easement Agreement. The Board of Commissioners of the Park District of La Grange hereby approves the Easement Agreement substantially in the form of Exhibit B, and authorizes and directs the President and the Secretary to execute and attest the

Easement Agreement on behalf of the Park District, and transmit two fully executed copies of the Easement Agreement to the Village.

Section 3. Grant of Permanent Easement. The Board of Commissioners of the Park District of La Grange hereby approves the grant of the Easement to the Village in accordance with the terms of the Easement Agreement.

Section 4. Effective Date. This Resolution will be in full force and effect from and after its passage and approval in the manner provided by law.

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**

Lot 1 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.

**EXHIBIT B**

**Easement Agreement**

(see attached)

This document prepared by,  
and after recording return to:

Daniel Bolin, Esq.  
Ancel, Glink, Diamond, Bush,  
DiCianni & Krafthefer  
140 South Dearborn St., 6th Floor  
Chicago, IL 60603

P.I.N. Nos:

**EASEMENT AGREEMENT  
BETWEEN THE VILLAGE OF LA GRANGE  
AND THE PARK DISTRICT OF LA GRANGE  
FOR ACCESS TO THE SHAWMUT AVENUE EXTENSION**

THIS EASEMENT AGREEMENT (this "*Agreement*") is dated as of \_\_\_\_\_, 2018 (the "*Effective Date*") and is by and between the Village of La Grange, an Illinois municipal corporation, (the "*Village*") and the Park District of La Grange, an Illinois park district (the "*Park District*");

**W I T N E S S E T H:**

WHEREAS, the Park District owns Lot 1 in Shawmut Avenue Addition No. 2, depicted and legally described in Exhibit A attached to this Agreement (the "*Property*"); and

WHEREAS, the Park District is under contract to sell Lots 2 and 3 in Shawmut Avenue Addition No. 2 ("*Lots 2 and 3*") to Pathway Acquisitions, LLC, an Illinois limited liability company, an affiliate of Pathway Development Partners, Inc., an Illinois limited liability company ("*Pathway*"); and

WHEREAS, the consideration for the sale of Lots 2 and 3 includes Pathway's construction and maintenance of an extension of Shawmut Avenue on Lot 1 to create the primary access to the Approved Development defined below and to improve access to Gordon Park from the west ("*Shawmut Avenue Extension*"); and

WHEREAS, Village Ordinance No. O-16-12 grants Pathway development approvals for a memory care and assisted living facility on Lots 2 and 3 (the "*Approved Development*") subject to certain conditions, including that the Park District must grant permanent easements for public access over the Shawmut Avenue Extension and public utilities within the Shawmut Avenue Extension in a form acceptable to the Village; and

WHEREAS, the required public access over Lot 1 will be consistent with the site plan approved by Village Ordinance No. O-16-12, which is attached and incorporated into this Agreement as Exhibit B (the "*Site Plan*"); and

WHEREAS, the Park District has determined that it is appropriate to grant a permanent easement to the Village to ensure public access to the Property and installation and maintenance of public utilities within the Property; and

WHEREAS, the Village desires to secure a permanent easement from the Park District subject to the provisions of this Agreement;

NOW, THEREFORE, in consideration of the recitals and other provisions of this Agreement, and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged by the Park District and the Village, the Park District and the Village agree as follows:

Section 1. Recitals. The foregoing recitals are incorporated into this Agreement by this reference.

Section 2. Park District Grant of Permanent Easement. The Park District hereby grants to the Village a nonexclusive permanent easement in, over, and under the Property to (a) survey, construct, use, maintain, repair, and replace water pipes, sewer pipes, cables, and telecommunications equipment and ancillary facilities and equipment by the Village and by ComEd, Nicor, and other providers approved by the Village (collectively "*Public Utilities*") and (b) for permanent access by the general public on, over, and through the Property ("*Public Access*") consistent with the Site Plan and subject to the terms of this Agreement (the "*Easement*").

Section 3. Restoration, Repair, and Maintenance.

A. Village Responsibility. The Village is responsible for restoration, repair, or maintenance of the Property related to work on the Property performed by the Village or a third-party approved by the Village. The Village will not be responsible for any restoration, repair, or maintenance of the Property until all construction of the Approved Development is completed. The Village also will not be responsible for any routine maintenance of the Property or for any restoration, repair, or maintenance required as a result of damage or work by anyone other than the Village or a third-party acting on behalf of and at the direction of the Village.

B. Work by Village after Completion of Approved Development. At the completion of any work performed by the Village or any third-party approved by the Village on the Property after completion of the Approved Development, the Village must promptly restore or cause to be restored the Property to the same or better condition existing prior to the work, at no cost to the Park District.

C. Quality, Cost of Work. The Village agrees that all work on the Property performed by it or others approved by it will be done in a good and workmanlike manner, all at no cost to the Park District.

D. Notice. The Village will coordinate with the Park District prior to performing any work or allowing any third party to perform any work, on the Property, except in the case of an emergency. In the case of an emergency, the Village must give the Park District prompt notice of the location and nature of the emergency and the scope of the work necessary to respond to the emergency.

Section 4. Insurance. The Village must cause the Property to be included within the Village's insurance coverage, including without limitation general liability insurance, and maintain that insurance coverage in effect throughout the life of the Easement.

Section 5. Indemnification and Defense. The Village shall indemnify and defend the Park District against all claims, demands, causes of action, suits, or losses or damages (collectively "*Claims*") that arise out of the acts or omissions of the Village or its authorized agents, servants, employees, or contractors related in any way to the Property. In addition, the Village shall indemnify and defend the Park District against any Claims of any third party related to the condition, use, or maintenance of Village utilities or ancillary facilities or equipment. The Village's duty to indemnify and defend the Park District does not extend to Claims arising out of acts or omissions of the Park District or its agents, servants, employees, or contractors.

Section 6. Use of Property. The Park District retains and has all rights to the use and occupation of the Property, except as herein expressly granted; provided, however, that the Park District's use and occupation of the Property must not interfere with the Village's use of the Property for the purposes herein described, and the Village's use of the Property must not interfere with the Park District's use of the Property for public access to Gordon Park consistent with the Site Plan.

Section 7. Liens. The Village must take all necessary action to keep the Property free and clear of all liens, claims, and demands, including without limitation mechanic's liens.

Section 8. Release. The parties acknowledge that the Easement is granted as a condition on the Village's approval of the Approved Development. If the Approved Development is not completed, then the parties will replace the Easement with an easement for the Public Utilities and Public Access in a form consistent with that circumstance.

Section 9. Covenants Running with the Land; Recording. The Easement and other rights granted in this Agreement and the authorizations, restrictions, and covenants contained in this Agreement are rights, authorizations, restrictions, and covenants running with the land. This Agreement and any amendment to this Agreement (*see* Subsection 11B) will be recorded against the Property and bind and inure to the benefit of the Park District and the Village and their successors and assigns.

Section 10. 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 11. General Provisions.

A. Notices. All notices required or permitted to be given under this Agreement may be given by the parties by (1) personal delivery, (2) deposit in the United States Registered Mail, return receipt requested, enclosed in a sealed envelope with first class postage thereon, or (3) deposit with a nationally recognized overnight delivery service, addressed as stated in this Subsection 11.A. The address of any party may be changed by written notice to the other parties. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the parties must be addressed to, and delivered at, the following addresses:

If to the Village:

Village Manager  
Village of La Grange  
53 South La Grange Road  
La Grange, Illinois 60525

If to the Park District:

Executive Director  
Park District of La Grange  
536 East Avenue  
La Grange, Illinois 60525

B. Amendments. This Agreement may be amended only in writing and approved and executed by the Park District and the Village in accordance with all applicable statutory procedures. Any amendment to this Agreement must be recorded against the Property.

C. Non-Waiver. The Village and the Park District are under no obligation to exercise any of the rights granted to them in this Agreement. The failure of either of them to exercise at any time any right granted to them will not be deemed or construed to be a waiver of that right, nor will the failure void or affect that party's right to enforce that right or any other right.

D. 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.

E. 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.

F. 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 the Village 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.

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

IN WITNESS WHEREOF the Village and the Park District have caused this Agreement to be executed by their properly authorized representatives as of the Effective Date.

**VILLAGE OF LA GRANGE**

**PARK DISTRICT OF LA GRANGE**

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
Board President

Attest:

Attest:

By: \_\_\_\_\_  
Village Clerk

By: \_\_\_\_\_  
Executive Director



## **EXHIBIT A**

### **Legal Description**

Lot 1 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.

**EXHIBIT B**

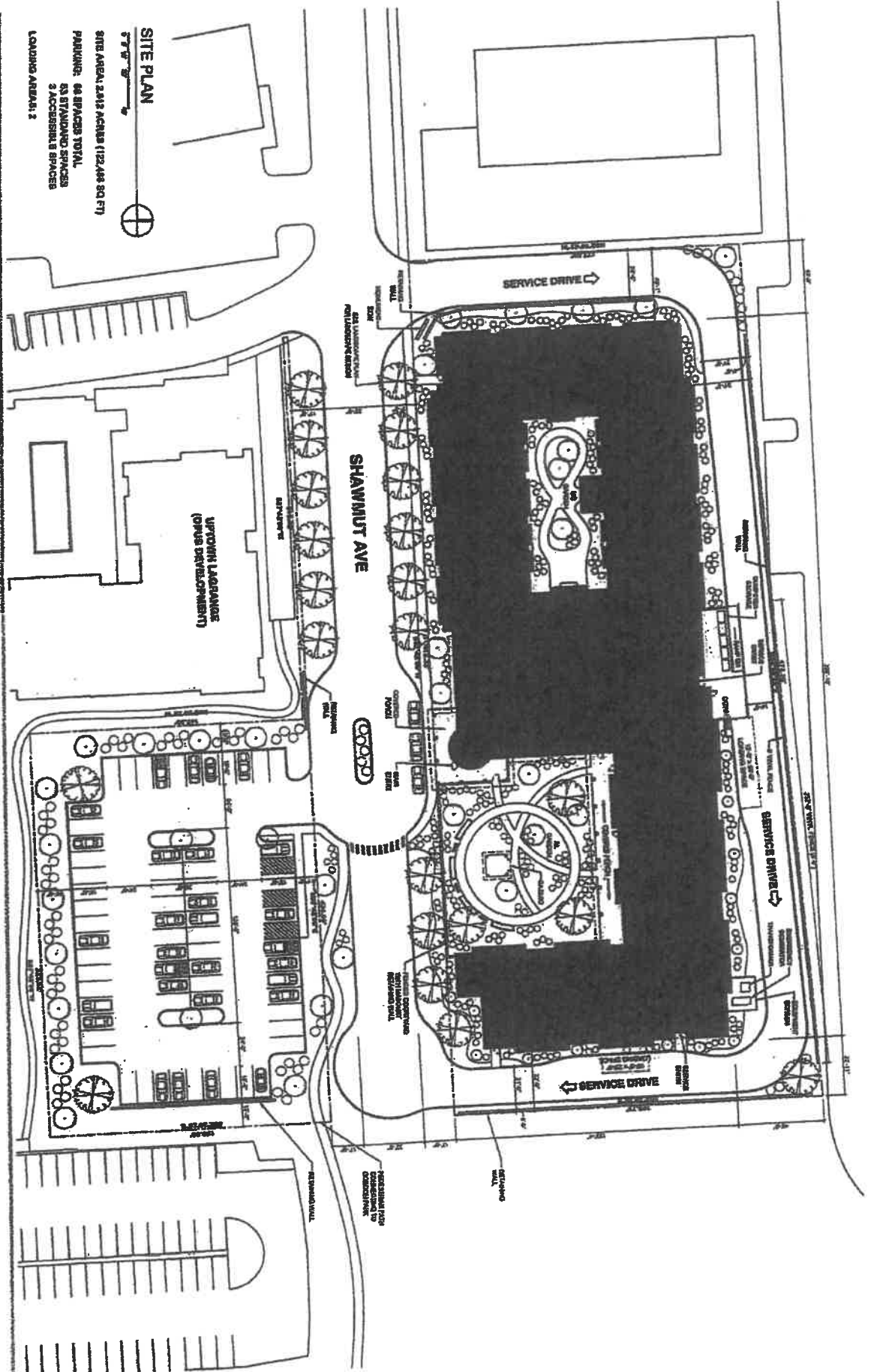
Site Plan

(see attached)

4844-6208-2652, v. 1

# ASPIRED LIVING OF LAGRANGE

**SITE PLAN**  
 7' 0" 8' 0"  
 SITE AREA: 2,412 ACRES (122,488 SQ FT)  
 PARKING: 66 SPACES TOTAL,  
 63 STANDARD SPACES  
 3 ACCESSIBLE SPACES  
 LOADING AREAS: 2



BERNARD B. BERLIS & ASSOCIATES  
 ARCHITECTS  
 201 E. 11th St.  
 Des Moines, IA 50319  
 515-281-1111  
 2015.03.18



# Section 8



# BOARD BUSINESS





## PDLG mission statement:

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

## Goals for 2017/2018

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



# Section 9



# COMMITTEE REPORTS & MBO/SPECIAL REPORTS



Park District of La Grange MBO Objectives  
 2017-2018  
 Approved April 10, 2017  
 Status as of January 8, 2018

Waiting to Start	Not Funded
In Progress	Completed

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

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



Waiting to Start	Not Funded
In Progress	Completed

**Objective Classification A**  
**Capital Projects Over \$2,000**

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
8		Yes	A	19	\$2,500	Completed	100%	Chris
9			A	30	\$20,000	Completed	100%	Kevin
10			A	20	\$9,500	Completed	100%	Chris
11			A	15	TBD	In progress	50%	Chris
12			A	14	\$10,000	Completed	100%	Teresa

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

	Legal	Safety	Class	Points	Est. Cost/Hrs.	Progress	%	Staff
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**Objective Classification C**  
**Projects requiring time but no money**

1	Yes		C	17	25 hrs	Completed	100%	Dean
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**Objective Classification D**  
**Operational Budgetary Costs Over \$2,000**

1	Yes		D	24	\$5,000/100 hrs+	Waiting for the State Division to review	75%	Dean/staff
2			D	17	\$7,500/60 hrs	Rescheduled for June 2018 per recommendation of software vendor	50%	Dean/ Linda/Staff



# Section 10



## VILLAGE OF LA GRANGE & SEASPAR INFORMATION



## MINUTES

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

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

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

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

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

**ABSENT:** None

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

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

2. PUBLIC HEARING: PROPERTY TAX LEVY

President Livingston asked Clerk Burns to introduce information regarding a Public Hearing for the proposed 2017 property tax levy. The preliminary 2017 property tax levy was reviewed at the October 30, 2017 Village Board meeting. As a part of this review, it was determined that the increase in the levy exceeded Truth in Taxation requirements requiring a public hearing. The proposed levy request reflects a total increase of 5.59 percent over the prior year's extension which reflects the allowable increase under the Property Tax Limitation Act of 2.1 percent (CPI as of December, 2016) and new growth of 20 million of EAV from the Uptown La Grange and 40 S. Ashland development projects as well as estimated new residential and commercial construction during the next

fiscal year. President Livingston asked if there were any public comments. Mike Waters of 11 W. Elm expressed concerns regarding property tax increases since he moved to La Grange in 1986, Library tax levy increases and Library remodeling plans. President Livingston thanked Mr. Waters and noted that no written comments were received. As a result, President Livingston declared the Public Hearing to be closed.

### 3. PRESIDENT'S REPORT

President Livingston thanked the La Grange Business Association and Police, Fire and Public Works for a successful Holiday Walk on Saturday, December 2. The event received excellent media coverage and was featured on ABC and NBC news as well as the Steve Cochran Show on WGN radio hosted at Horton's. The event takes a tremendous amount of time and effort and adds to the Village's vibrancy.

President Livingston noted that a Resolution is on the agenda this evening in support of Illinois bicentennial celebrations. La Grange hosted a bicentennial flag raising ceremony on December 4. He thanked members of the Robert Coulter American Legion, our Village Clerk, first responders and staff who attended the ceremony.

President Livingston thanked the Public Works Department for the additional leaf pickup services as the leaves dropped later than normal this year.

President Livingston thanked the members of the Lego FIRST Robotics team who won first place at the sectional level of the competition. The group had some good, practical ideas.

President Livingston thanked the Police Department for hosting the second annual toy drive on December 3 at the Community Center. The drive is a great event resulting from many dedicated hours by the men and women of the Police Department.

The next regularly scheduled meeting of the Village Board will be on Monday, January 8, 2018 due to the holidays.

President Livingston thanked residents, businesses and the Village team for their work in moving the Village forward over the past year.

#### A. Resolution – Approving the Establishment of a Temporary Task Force Related to Digital Technology and Communications

President Livingston introduced a resolution approving the establishment of a temporary task force related to digital technology and communications. The task force will focus on the primary external communications of Village services and emergency information. The Village will publish a solicitation on the Village's website for residents that wish to serve on the task force. President Livingston asked Clerk Burns to read the resolution into the record. A motion was made by Trustee Holder and seconded by Trustee McCarty to approve the resolution as presented. Motion carried.

**B. Resolution – In Support of Illinois Bicentennial Celebrations**

President Livingston introduced a resolution marking the 200<sup>th</sup> anniversary of Illinois as a state and in support of bicentennial celebrations. Clerk Burns read the resolution into the record. A motion was made by Trustee McCarty and seconded by Trustee Arnett to approve the resolution as presented. Motion carried.

**C. Employee Recognition – Acting Fire Captain Brian Sible – 25 Years**

President Livingston recognized the accomplishments of Acting Fire Captain Brian Sible, a valued employee with 25 years of service to the Village. He thanked and congratulated him for his dedication.

**4. MANAGER’S REPORT**

Village Manager Andrianna Peterson reported that the La Grange Road, Ogden Avenue and Locust Avenue intersection project is nearing completion. Over the last month the contractor has completed the installation of the traffic signals including installing the majority of the sidewalks and landscaping. Weather permitting, the new signal at Ogden and Locust Avenues is expected to be put into service on December 21. Advanced warning signs will be installed alerting motorists to this new signal. We expect the signal at La Grange and Ogden to be put into operation soon thereafter. Additional landscaping and other punch list items will be completed in the spring.

The Village Hall will be closed on Monday December 25 and January 1 for the holidays. Regular business hours will resume the following business day. A full complement of public safety personnel will be available in the event of an emergency. Refuse service will be delayed by one day the week of December 25 and January 1. Holiday trees are scheduled to be picked up beginning the week of January 1 until January 12. No stickers are required.

**5. PUBLIC COMMENTS REGARDING AGENDA ITEMS**

None.

**6. CONSENT AGENDA AND VOTE**

**A. Minutes of the Village of La Grange Board of Trustees Regular Meeting,  
Monday, November 27, 2017**

**B. Consolidated Voucher 171211**

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

Approved by a roll call vote:

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

## 7. CURRENT BUSINESS

### A. Ordinance – Abatement of 2017 Tax Levy / General Obligation Alternate Revenue Water Bonds, Series 2012A: *Referred to Trustee Gale*

President Livingston asked Trustee Gale to introduce an ordinance for the abatement of the 2017 Tax Levy / Alternate Revenue Water Bonds, Series 2012A.

In 2012, the Village Board approved two significant infrastructure improvements to the Village's water system. In order to provide funding for these two capital projects, the Village Board adopted an ordinance on September 10, 2012 authorizing the issuance of \$2.08 million in general obligation, alternate revenue water bonds. For the water bond issue, the Village Board has identified revenues derived from water sales as the alternative revenues pledged to pay for principal and interest expenditures related to this issue. Sufficient monies are budgeted and available within the Water Fund from water sales in FY 2018-19 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2018-19 from the 2017 tax levy.

A motion was made by Trustee Gale to approve an ordinance regarding the abatement of 2017 tax levy / general obligation alternate revenue water bonds, series 2012A, in the amount of \$127,130.00 seconded by Trustee Holder.

Approved by a roll call vote:

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

### B. Ordinance – Abatement of 2017 Tax Levy / General Obligation Alternate Revenue Sewer Bonds, Series 2015: *Referred to Trustee Gale*

President Livingston asked Trustee Gale to introduce an ordinance for the abatement of the 2017 Tax Levy / Alternate Revenue Sewer Bonds, Series 2015.

In 2015 the Village Board approved a set of revenue enhancements allowing the Village to address its critical sewer needs. Infrastructure improvements include construction of the 50<sup>th</sup> Street relief storm sewer, a lateral sewer to depression area #5 (48<sup>th</sup> Street to

Ninth Avenue) and a flood wall on Brainard Avenue. Sufficient monies are budgeted and available within the General Fund and Sewer Fund from the various taxes and sewer sales in FY 2018-19 to pay for this expense. Therefore, it is appropriate to abate the portion of the bonds maturing during FY 2018-19 from the 2017 tax levy in the amount of \$1,017,281.26.

President Livingston reported that the Village is in litigation with Hanson Quarry regarding the construction of a storm sewer approved by referendum in 2015. The quarry destroyed a pipe that was funded by La Grange residents in 1926. A trial date of January 16, 2018 has been set and is expected to take one week. The Village continues to vigorously pursue the facts and to work with the MWRD and IDOT.

A motion was made by Trustee Gale to approve an ordinance regarding the abatement of the 2017 tax levy / general obligation alternate revenue sewer bonds, series 2015 in the amount of \$1,017,281.26, seconded by Trustee McCarty.

Approved by a roll call vote:

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

C. Resolution – Levying a Tax for Library Operating Purposes: *Referred to Trustee Gale.*

President Livingston asked Trustee Gale to introduce a resolution levying a tax for library operating purposes.

The La Grange Library is a municipal library and as such must levy property taxes as part of the Village of La Grange tax levy. The La Grange Library Board of Trustees 2017 tax levy request for operating purposes is \$2,343,750 which is an increase of 5.59 percent over the previous year's levy. The consumer price index rate for the 2017 levy determined as of December 2016 was 2.1 percent. The remaining levy increase represents new growth from estimated residential and commercial construction during the next fiscal year.

President Livingston congratulated Library Director Jeanne Dilger on her new position and asked her to provide information regarding the library's planned improvements.

Ms. Dilger reported that when the Library building was built over ten years ago the anticipated cost was \$10 million. Fundraising for the project was \$9.5 million and \$500,000 was set aside for future upkeep of the facility. The Library serves 800 patrons per day and over time the entrance and lobby is showing wear and tear. The Library served its 2 millionth patron this year and the needs of the community have changed in the types of services that they offer. The improvements will better serve the community.

President Livingston thanked Trustee Laurie Braun for attending the meeting and for her involvement in the Village's strategic planning process.

A motion was made by Trustee Gale to approve a resolution levying a tax for library operating purposes, seconded by Trustee McCarty.

Approved by a roll call vote:

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

D. Ordinance – 2017 Property Tax Levy for Village Operations: *Referred to Trustee Gale*

President Livingston asked Trustee Gale to introduce an Ordinance regarding the 2017 Property Tax Levy for Village Operations. As discussed in the earlier Public Hearing, the final tax levy reflects an increase of 5.59 percent, exclusive of debt service, over the prior year's tax extension. The increase reflects the allowable increase under the Property Tax Limitation Act of 2.1 percent (CPI as of December, 2016). The remaining levy increase represents new growth of 20 million EAV from new residential development projects and estimated new residential and commercial construction during the next fiscal year. If new growth does not occur, the property tax levy will be automatically lowered by Cook County.

The effect that the 2017 levy will have on an average home with an estimated market value of \$500,000 is an increase of \$32.09 from the Village levy and an increase of \$10.65 from the Library levy.

The proposed 2017 property tax levy request of \$9,390,035 represents an increase of \$497,196 or 5.59 percent from the 2016 tax levy of \$8,892,839.

President Livingston noted that the Village Board considers all tax increases very carefully and levies increases for only what is absolutely necessary. The Village must consider how to continue to provide essential services and maintain infrastructure responsibly and affordably. The Village can only control about 12% of the overall tax bill and works hard to control operational costs and maintain a balanced budget. The Village will be continuing the budget process starting with the Capital Projects workshop and then a budget workshop in March. He encouraged all residents to attend and participate at those meetings.

Trustees echoed President Livingston's comments and noted that new development on the tax rolls is expected to provide additional revenues to assist with the budgeting process. It was also noted that the services provided by the Village as compared to the portion of the tax bill are a good value and that the Village is constantly assessing how to save money to provide even more value to residents.

A motion was made by Trustee Gale to approve an Ordinance adopting the 2017 property tax levy for Village operations, seconded by Trustee Holder.

Approved by a roll call vote:

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

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

Mr. Waters asked why the 2017 levy exceeds the tax cap. Finance Director Cipparrone explained that the tax cap of 2.1% is last year's CPI. The Village can only capture new growth which allows for a larger tax base through the annual levy process. If new growth occurs the total amount of the levy increases but the amount that an individual resident pays is the same. If new growth is lost, the Village is not able to capture that loss.

Mr. Tom Lemaster asked questions regarding the status of the 47<sup>th</sup> and East Avenue project. He served on the Citizens Advisory Group for the project and would like to provide additional comments.

President Livingston thanked Mr. Lemaster and responded that IDOT has proposed a scope of work and has considered concerns raised by the Village. IDOT plans to signalize the intersection and change the geometry of the two way spur road to improve safety.

**9. TRUSTEE COMMENTS**

Trustee Holder expressed thanks to the LGBA and Village Departments for the Holiday Walk. The turnout was fantastic and highlighted La Grange in a positive way.

Trustee Arnett expressed appreciation for the extension of the leaf pickup program.

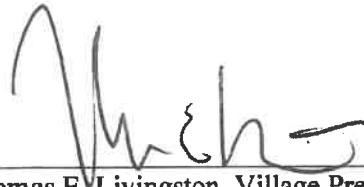
Trustee McCarty noted that unwanted holiday lights can be recycled using several bins located around the Village through mid-January. The program is a cooperative effort with La Grange Park.

**10. CLOSED SESSION**

None

**11. ADJOURNMENT**

At 8:46 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Arnett. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: January 8, 2018

## MINUTES

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

Monday, January 8, 2018 - 7:30 p.m.

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

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

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

**ABSENT:** Trustee Arnett

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

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

### 2. PRESIDENT'S REPORT

President Livingston announced that on December 1, 2017, a La Grange Park resident was walking on Brainard Avenue and fell to the ground as a result of what would later be determined to be the beginning of a heart attack. Four separate individuals offered aid and started CPR while waiting for the paramedics to arrive. As a result of the quick response, the woman has survived and has asked the Police and Fire Departments to commend the four individuals who helped her - Chris Psenicka, Mallory Golver, Noah Arroyo and Robb Ross. President Livingston also expressed appreciation to the Fire Department paramedics for their professionalism and responsiveness each day.

President Livingston announced a public event honoring the life and legacy of Rev. Martin Luther King, Jr. on Monday, January 15, at the La Grange Community Center located at 200 Washington Avenue beginning at 10 am.

President Livingston announced that the week of January 8 marks the return to school for most elementary and high school students in La Grange. He asked that motorists be cautious and aware of speed around schools.

President Livingston announced that the trial involving the Hanson quarry and the construction of the Village's 50<sup>th</sup> Street stormwater project is scheduled to begin on Tuesday, January 16, 2018. The Village is actively participating in mediation on that matter as well as preparing for the litigation. La Grange built a pipe in 1926 that conveyed water into the McCook Ditch and then into the river ways. The pipe was destroyed in 1992 by the Quarry. The Village has limited options to convey water and wants to do so in a responsible manner.

**A. Appointment and Oath of Office – Kurt Bluder, Chief of Police**

President Livingston announced the appointment of Kurt Bluder as the Village's next Chief of Police. Chief Bluder possesses outstanding qualifications and credentials and was selected through a highly competitive process. President Livingston also thanked Deputy Police Chief Andy Peters for his leadership and service during the interim period and thanked the entire Police Department. President Livingston requested concurrence from the Village Board to appoint Kurt Bluder as Police Chief.

A motion was made by Trustee Holder to appoint Kurt Bluder as the next Police Chief, seconded by Trustee McCarty.

Approved by a roll call vote:

Ayes: Trustee Gale, Holder, Kotynek, Kuchler, and McCarty

Nays: None

Absent: Trustee Arnett

President Livingston thanked honored guests for being present and called on Clerk Burns to administer the Oath of Office.

Chief Bluder stated that he was both honored and humbled to be chosen as the new Police Chief. He complemented the Village, its residents, and its outstanding police force. He stated that he is looking forward to the challenges of the position and will work to build on previous successes.

**B. Appointments – Digital Technology and Communications Task Force**

President Livingston reported that at the December 11, 2017 Village Board meeting, a Digital Technology and Communications Task Force was established to focus on the primary external communications of the Village. President Livingston presented six

individuals and recommended that they be appointed to the Task Force. The individuals are Chris Augustine, Patrick Beeman, John Janowski, Kevin Sabapathy, Tim Sheldon, and Lara Taylor. He stated that he intends to recommend additional appointments at the January 22, 2017 Village Board meeting. He encourages all those still interested to continue to apply.

President Livingston reported that the Task Force will report to the CEDC and the Village Board later this year. The Task Force will evaluate Village communications and recommend next steps. He noted that there are many smart, generous citizens in La Grange that volunteer when called upon to assist and the investment is appreciated. The Task Force will be staffed by Assistant Village Manager Zachery Creer.

A motion was made by Trustee Holder to approve the recommended appointments as presented, seconded by Trustee McCarty.

Trustee Holder and Trustee McCarty both thanked residents that are volunteering their time.

Approved by a voice vote.

3. **MANAGER'S REPORT**

Village Manager Andrianna Peterson reported that beginning January 1, 2018, commuters will be able to purchase and manage commuter parking permits online. Decal permits are sold for several lots and on street parking areas in various "zones" along Hillgrove Avenue and in three commuter parking lots located at Burlington Avenue and 7<sup>th</sup> Avenue, Burlington and Brainard Avenues and Ogden and Locust Avenues.

The Village also offers approximately 300 metered parking spaces on Hillgrove Avenue and Burlington Avenue that are available on a first-come, first-served basis. Daily parking can be paid in quarters or by downloading the free Passport Parking Mobile Pay app from the Google Play Store, or the Apple App Store. More information is available on the Village's website.

4. **PUBLIC COMMENTS REGARDING AGENDA ITEMS**

None.

5. **CONSENT AGENDA AND VOTE**

- A. Ordinance – Modification of Two Hour Parking on Harris Avenue Between Ashland Avenue and Kensington Avenue
- B. Resolution – Personnel Manual Revisions – Family Leave, Child Bereavement Leave and Anti-Harassment Standards.

C. Minutes of the Village of La Grange Board of Trustees Public Hearing and Regular Meeting, Monday, December 11, 2017.

D. Consolidated Voucher 171225.

E. Consolidated Voucher 180108.

Trustee Gale asked to move Item A to Current Business. A motion was made by Trustee Kotynek and seconded by Trustee Gale to approve Items B, C, D, and E of the Consent Agenda.

Approved by a roll call vote:

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

6. CURRENT BUSINESS

A. Ordinance – Modification of Two Hour Parking on Harris Avenue Between Ashland Avenue and Kensington Avenue

President Livingston asked Clerk Burns to introduce the matter. The Village has received requests from unit owners at 40 S. Ashland requesting that the Village consider changing the parking restrictions on Harris Avenue adjacent to their building from CBD parking to two hour parking. Currently there are approximately eight on-street parking spaces on the north side of the street that are reserved for CBD decal parking. Historically the area was reserved for decal parking due to the demand from local businesses for more parking near the downtown and west of La Grange Road. Approximately five parking spaces existed prior to redevelopment.

As part of the 40 S. Ashland development, three additional on street parking spaces were created due to the removal of the three driveways that serviced the prior building. Since the 40 S. Ashland property is now residential, residents of this development are requesting additional short term parking for guests, deliveries and other needs. As required by the Village, all parking needs were to be included as part of the residential development. As such, three guest parking spaces were constructed on-site to accommodate the short term parking needs for the property. The LGBA is interested in retaining the CBD decal parking spaces particularly because there is limited CBD parking west of La Grange Road.

In order to balance both CBD parking demands and the residential parking request, staff recommends designating three on-street parking spaces to 2-hour parking. As these spaces were created by the elimination of the previous driveways, the recommendation will result in the same number of CBD parking spaces that existed prior to development.

Resident John Byrnes thanked La Grange staff for their work regarding this issue. He stated concerns about decal parking in front of the building as it is in a residential district, not a business district. Mr. Byrnes stated that with guests, deliveries and maintenance staff the condo is already very active at 75% occupancy. He would like the Village to change the parking designation on the north side of the block to two hour parking instead of decal parking.

President Livingston thanked residents for attending the meeting and expressing their concerns. He also thanked them for their investment. He noted the Village's efforts to balance the needs of residents and also businesses as related to parking. He indicated his interest in continuing to evaluate parking needs in the area as new businesses occupy spaces in the downtown. He noted that there are 475 CBD parking spaces east of La Grange Road and 95 CBD parking spaces west of La Grange Road. There are more businesses west of La Grange Road in need of CBD parking.

Trustee Kuchler expressed the importance of parking balance and study. He also asked staff to review the two hour time limit signage in the downtown as it may impact restaurants.

Trustee Holder expressed appreciation to residents and also asked staff to review parking options for other residential properties such as the townhomes on Madison Avenue.

Trustee McCarty thanked residents for their investment and encouraged residents to tell delivery drivers to park in the rear of the building whenever possible to reduce impacts in the front of the building.

Trustee Kotynek asked Community Development Director Jones how staff will study the impacts of the change. Ms. Jones stated that the building is not yet fully occupied and that several people are still in the move-in process which can require more frequent deliveries and service trucks. Contractors have also been using the spaces throughout construction and therefore CBD decal usage of the spaces is more recent. As a result, it is recommended that we wait and revisit the matter in several months.

A motion was made by Trustee Gale and seconded by Trustee Kotynek to approve the ordinance modifying two hour parking on Harris Avenue between Ashland Avenue and Kensington Avenue. After discussion, a motion was made by Trustee Kotynek and seconded by Trustee Holder to amend the motion to state that the matter will be revisited in three months.

Approved by a roll call vote:

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

7. PUBLIC COMMENTS REGARDING MATTERS NOT ON THE AGENDA

None.

8. TRUSTEE COMMENTS

Trustee Holder expressed appreciation to staff for updating the personnel manual and for the work of Public Works clearing snow overnight.

Trustee McCarty reported that residents can still recycle holiday lights until the end of the week using various convenient receptacles.

9. CLOSED SESSION

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

10. ADJOURNMENT

At 8:19 p.m. Trustee Holder made a motion to adjourn, seconded by Trustee Kotynek. Approved by a voice vote.



Thomas E. Livingston, Village President

ATTEST:



John Burns, Village Clerk

Approved Date: January 22, 2018